

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2021 to December 31, 2021



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LETTER OF SUBMITTAL

January 6, 2022

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2021 to December 31, 2021.

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

Sincerely,

Catherine L. Szpindor
Chief Administrative Officer
U.S. House of Representatives

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2021 TO DECEMBER 31, 2021

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2021		\$ 319,855,867.33
Appropriations	\$ 583,133,880.00	
Receipts to be deposited in general fund of the Treasury	21,832.04	
Total funds available		583,155,712.04
		903,011,579.37
Expenditures:		
Disbursements for salaries and expenses and canceled checks	394,488,593.80	
Deposited in general fund of the Treasury	21,832.04	
Total funds disbursed		394,510,425.84
Unexpended balance, December 31, 2021		\$ 508,501,153.53

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Oct. 1, 2021	Transfers/ Appropriations	Net Disbursements	Unexpended balance Dec. 31, 2021
House Leadership Offices:				
2019/2020	1,343,917.18	0.00	0.00	1,343,917.18
2020/2021	4,704,773.58	0.00	83,503.99	4,621,269.59
2021/2022	11,859,102.90	0.00	6,846,201.89	5,012,901.01
2022/2023	0.00	11,157,890.00	0.00	11,157,890.00
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	224,907.46	0.00	63,802.99	161,104.47
2022/2023	0.00	141,000.00	0.00	141,000.00
Salaries, Officers and Employees:				
2019	481,765.48	(481,765.48)	0.00	0.00
2020	7,590,272.46	0.00	2,862,481.32	4,727,791.14
2021	45,284,558.53	(1,394,049.00)	16,360,807.03	27,529,702.50
2022	0.00	84,897,701.00	36,279,026.38	48,618,674.62
2020/2021	631,678.37	0.00	98,768.46	532,909.91
Salaries, Officers and Employees: (no year):				
	63,896,318.45	15,838,300.00	6,492,363.34	73,242,255.11
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2020	5,889,438.12	0.00	51,176.14	5,838,261.98
2021	15,320,961.67	0.00	10,816,352.19	4,504,609.48
2022	0.00	247,129,452.08	165,030,961.27	82,098,490.81
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2019	5,040,740.87	(5,040,740.87)	0.00	0.00
2020/2021	96,185.28	0.00	(54.99)	96,240.27
2021/2022	5,329,183.52	0.00	1,990,537.25	3,338,646.27
2022/2023	0.00	4,258,958.00	0.00	4,258,958.00
Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	45,913.39	0.00	34.98	45,878.41
2021/2023	2,101,591.59	0.00	1,730,334.61	371,256.98
2022/2023	0.00	9,551,268.00	4,136,894.58	5,414,373.42

VIII

Attending Physician:				
2020	260,233.83	0.00	0.00	260,233.83
2021	947,719.21	0.00	812,779.64	134,939.57
2022	0.00	1,494,595.00	257,991.92	1,236,603.08
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	3,457,780.00	5,000,000.00	560,533.75	7,897,246.25
Special and Select Committees:				
2019/2021	88,712.72	0.00	1,243.00	87,469.72
2020/2021	190,404.29	0.00	462.50	189,941.79
2021/2023	1,435,057.75	2,407,199.00	2,916,826.66	925,430.09
2022/2023	0.00	54,150,500.00	39,403,669.80	14,746,830.20
Hearing Room Activity (no year):	11,285,285.74	(802,470.00)	245,112.75	10,237,702.99
House Child Care Center revolving fund (no year):	3,645,308.95	0.00	148,152.70	3,497,156.25
Allowances and Expenses:				
2019	241,296.72	(241,296.72)	0.00	0.00
2020	2,181,969.46	0.00	1,532,549.69	649,419.77
2021	5,336,347.61	(963,150.00)	1,298,591.63	3,074,605.98
2022	0.00	6,553,193.00	1,602,457.60	4,950,735.40
2019/2020	15,988.71	0.00	(1,265.16)	17,253.87
2020/2021	1,261,393.35	0.00	5,511.26	1,255,882.09
2021/2022	77,968,219.59	0.00	66,315,469.85	11,652,749.74
2022/2023	0.00	129,410,500.00	20,773,140.23	108,637,359.77
Allowances and Expenses (no year):	20,028,132.67	14,745,293.99	3,591,514.67	31,181,911.99
House Modernization Initiatives (no year):	1,582,891.48	772,600.00	186,859.67	2,168,631.81
Joint Committee on Taxation:				
2020	7,566.76	0.00	2,265.00	5,301.76
2021	624,011.19	(50,000.00)	332,693.21	241,317.98
2022	0.00	4,598,902.00	2,613,181.08	1,985,720.92
House Stationery revolving fund (no year):	3,024,901.23	0.00	(372,266.40)	3,397,167.63
Net Expenses of Equipment revolving fund (no year):	3,091,563.62	0.00	101,121.85	2,990,441.77
Net Expenses of Telecommunications (no year):	4,974,695.10	0.00	(535,489.77)	5,510,184.87
House Services revolving fund (no year):	3,551,873.67	0.00	(80,409.20)	3,632,282.87
House Recording revolving fund (no year):	2,079,098.40	0.00	(67,509.45)	2,146,607.85
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	1,867.91	0.00	213.89	1,654.02
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	0.00	0.00	0.00
General fund receipts:	0.00	21,832.04	21,832.04	0.00
Total:	<u>\$ 319,855,867.33</u>	<u>\$ 583,155,712.04</u>	<u>\$ 394,510,425.84</u>	<u>\$ 508,501,153.53</u>

IX

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

Miscellaneous receipts and adjustments.....	\$21,832.04
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts	<u><u>\$21,832.04</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2021 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	22,673.79	0.00
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	22,673.79	0.00
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,093,262.77	2,012,028.47
				TRAVEL	31,907.08	16,318.24
				RENT, COMMUNICATION, UTILITIES	129,800.75	32,743.96
				PRINTING AND REPRODUCTION	30,642.59	8,026.49
				OTHER SERVICES	155,263.24	38,624.24
				SUPPLIES AND MATERIALS	166,916.40	51,820.84
				EQUIPMENT	87,870.94	24,507.27
				GENERAL EXPENDITURES TOTALS:	7,695,663.77	2,184,069.51
				OFFICE TOTALS:	7,718,337.56	2,184,069.51
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BENNETT, AARON M.	10/01/21 11/30/21	DEPUTY DIR OF SPEECHWRITING		15,416.66
		BENNETT, AARON M.	12/01/21 12/31/21	DIRECTOR OF SPEECHWRITING		7,083.33
		BERRET, EMILY C.	08/01/21 12/31/21	DEPUTY CHIEF OF STAFF		52,675.00
		BLANKENSHIP, ALLISON W.	10/01/21 12/31/21	FLOOR ASSISTANT		22,499.99
		BUSH, JACQUELINE D.	10/01/21 12/31/21	DEPUTY PRESS SECRETARY		12,624.99
		CAPRON, MARGARET W.	10/01/21 12/31/21	SENIOR ADV FOR POLICY & COMM		39,890.42
		CHERRY, STEPHANIE	10/01/21 12/31/21	DIRECTOR OF MEDIA AFFAIRS		22,916.67
		COCHRAN, COURTNEY E.	04/01/21 12/31/21	DIRECTOR OF STRATEGIC PLANNING		37,499.97
		CONNELLY, HENRY V.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		44,941.66
		COSTELLO, JOSEPH M.	10/01/21 11/30/21	SENIOR PRESS ASSISTANT		6,666.66
		COSTELLO, JOSEPH M.	12/01/21 12/31/21	DEPUTY PRESS SECRETARY		5,208.33
		COSTELLO, JOSEPH M.	09/01/21 11/01/21	SENIOR PRESS ASSISTANT (OVERTIME)		6,392.96
		DEGRAFF, KENNETH B.	10/01/21 12/31/21	SENIOR POLICY ADVISOR		36,100.02
		DONOHUE, JENNIFER A.	10/01/21 12/31/21	EXECUTIVE DIRECTOR		42,075.00
		EDMONSON, ROBERT D.	09/01/21 12/31/21	POLICY ADVISOR		45,833.32
		EHRENBERG, MIA R.	10/01/21 11/03/21	DEPUTY PRESS SECRETARY		5,041.66
		EHRENBERG, MIA R.	11/01/21 11/03/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		4,583.33
		FIELDS, MCKENZIE R.	10/01/21 12/31/21	POLICY ADVISOR		8,000.01
		FISCHER JR, ROBERT V.	10/01/21 12/31/21	ASST FLOOR CHIEF		47,441.67
		FLEET II, JAMES P.	10/01/21 12/31/21	SENIOR ADVISOR		300.00
		GREENER, APRIL L.	10/01/21 12/31/21	RESEARCH DIRECTOR		31,516.67
		HAMILTON, WENDY D.	07/01/21 11/30/21	OUTREACH & MEMBER SERVICES ADV		30,000.00
		HAMMILL, ANDREW T.	08/01/21 12/31/21	DEPUTY CHIEF OF STAFF		54,058.31
		HAN, LEAH J.	10/01/21 12/31/21	STAFF ASSISTANT		12,624.99
		HAN, LEAH J.	09/01/21 09/30/21	STAFF ASSISTANT (OVERTIME)		1,225.95
		HIDALGO, ADRIANA N.	10/01/21 12/31/21	DISTRICT SCHED/SPECIAL ASSIST		20,000.01
		HOLMES, NATHANIEL J.	10/01/21 12/31/21	DEP DIR/SCHEDULING & ADVANCE		18,666.66

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
		JACOPELLIS,SAMUEL C	10/01/21 12/31/21	DPY DIR INTERGOV AFFAIRS ADV		20,000.01
		JACKSON,AUDRA L	10/01/21 12/31/21	ASST MGR FOR THE DEM CLOAKROOM		20,000.01
		JALDIN PAZ, HUGO	10/01/21 12/31/21	DEPUTY IT DIRECTOR		30,223.76
		KAPLAN,EMMA L	10/01/21 12/31/21	DEPUTY FLOOR DIRECTOR		30,000.00
		KEATING,ROSE M	10/01/21 12/31/21	ASST FLOOR MANAGER		36,683.33
		KEITA,KAMILAH Z	10/01/21 12/31/21	IT DIRECTOR		29,533.56
		KISKER, GRAYSON S.	10/01/21 12/31/21	DIGITAL ASSISTANT		15,625.00
		KISKER, GRAYSON S.	09/08/21 11/01/21	DIGITAL ASSISTANT (OVERTIME)		8,378.81
		KONFORTY, NADAV G.	10/01/21 12/31/21	STAFF ASSISTANT		14,999.99
		KONFORTY, NADAV G.	09/01/21 11/01/21	STAFF ASSISTANT (OVERTIME)		7,550.39
		KUNDANIS, GEORGE	08/01/21 12/31/21	DEPUTY CHIEF OF STAFF		54,058.31
		LEE,SERYEUNG	10/01/21 12/31/21	PRESS SECRETARY		22,500.01
		LIZARRAGA, JAIME E.	09/01/21 12/31/21	SENIOR ADVISOR		49,816.65
		LOPEZ, RILEY M.	10/01/21 12/07/21	PRESS ASSISTANT		12,909.72
		LOPEZ, RILEY M.	09/01/21 11/01/21	PRESS ASSISTANT (OVERTIME)		12,155.37
		LOPEZ, RILEY M.	12/01/21 12/07/21	PRESS ASSISTANT (OTHER COMPENSATION)		2,597.22
		MANGRUM, PEARL J.	09/01/21 12/31/21	FINANCIAL ADMINISTRATOR		41,249.99
		MANSBACH,SHANA G	10/01/21 11/30/21	DIRECTOR OF SPEECHWRITING		21,516.66
		MANSBACH,SHANA G	12/01/21 12/31/21	DEPUTY COMMUNICATIONS DIR		11,250.00
		MARRON, BRENN A	10/01/21 12/31/21	DEPUTY EXEC DIRECTOR		29,325.00
		MARROW,JAMES A	10/01/21 12/31/21	CREATIVE DIRECTOR		19,041.67
		MCCULLOUGH,MARY T	08/01/21 12/31/21	CHIEF OF STAFF		54,058.31
		MCCULLOUGH,WILLIAM J	10/01/21 11/30/21	PRESS ADVISOR		6,666.66
		MCCULLOUGH,WILLIAM J	12/01/21 12/31/21	DEPUTY PRESS SECRETARY		5,208.33
		MCCULLOUGH,WILLIAM J	09/01/21 11/01/21	PRESS ADVISOR (OVERTIME)		5,591.58
		MELTZER,RICHARD	08/01/21 12/31/21	POLICY DIRECTOR		54,058.31
		MITCHELL, TOUSSAINT V.	10/01/21 12/31/21	STAFF ASSISTANT		14,999.99
		MITCHELL, TOUSSAINT V.	09/01/21 11/01/21	STAFF ASSISTANT (OVERTIME)		4,925.42
		MONGE,KATHERINE S	10/01/21 12/31/21	SENIOR COUNSEL		48,275.00
		PARKER, WYNDEE R.	08/01/21 12/31/21	NATIONAL SECURITY ADVISOR		54,058.31
		PATTERSON, ROBYN M.	10/01/21 12/03/21	DEPUTY COMMUNICATIONS DIRECTOR		27,375.01
		PATTERSON, ROBYN M.	12/01/21 12/03/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,208.33
		PAZ JR,CARLOS	10/01/21 12/31/21	SENIOR COMMUNICATIONS ADVISOR		39,583.33
		PRESLEY,JESSICA A	10/01/21 12/31/21	DIRECTOR OF DIGITAL STRATEGY		29,166.67
		PRICE, REVA B.	10/01/21 12/31/21	OUTREACH DIR & SENIOR ADVISOR		43,674.50
		PRIMUS, WENDELL E.	08/01/21 12/31/21	SR HLTH/BUDGET POLICY ADV		54,058.31
		REED,MICHAEL D	10/01/21 12/31/21	DIR OF MBR SVCS & SENIOR ADV		44,999.99
		RUDD,DIANA	04/01/21 12/31/21	MEMBER SERVICES DIR/COUNSEL		37,499.97
		RUIZ,XENIA F	03/01/21 11/30/21	OUTREACH DIRECTOR		40,000.02
		RUSSELL,MAYA A	10/01/21 12/31/21	DIGITAL DIRECTOR		14,025.00
		SCANNELL,BROOKE A	03/01/21 12/31/21	SENIOR POLICY ADVISOR		58,474.99
		SHAIQ, SAMAH N.	11/01/21 12/31/21	PRESS ASSISTANT		9,125.93
		SHAIQ, SAMAH N.	11/01/21 11/30/21	PRESS ASSISTANT (OVERTIME)		2,811.51

SMITH,KELSEY L	03/01/21	12/31/21	DIR. OF SCHEDULING & ADVANCE	22,933.32
SMITH,SHANE T	10/01/21	12/31/21	SPECIAL ASST TO THE SPEAKER	24,999.99
SOENKSEN,AMY C	10/01/21	12/31/21	DIR INTERGOV AFFAIRS MBR/SCVS	40,000.01
SONG, ANNA J	10/01/21	12/31/21	OUTREACH ASSISTANT	17,624.99
STERN, KEITH L	10/01/21	12/31/21	DIRECTOR OF FLOOR OPERATIONS	49,825.00
TECKLENBURG, MICHAEL H.	10/01/21	12/31/21	COUNSEL	39,183.32
URRY,ALEXANDER M	10/01/21	12/31/21	POLICY ADVISOR	20,000.01
VERMILYEA, SYDNEY S.	10/01/21	12/31/21	DEPUTY SCHEDULER	20,416.67
WOLTERS, KATE	10/01/21	12/31/21	DIRECTOR OF SPECIAL EVENTS	2,499.99
			PERSONNEL COMPENSATION TOTALS:	2,012,028.47

	TRAVEL						
10-19	AP	01476654	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-19	AP	01476654	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	53.40
10-19	AP	01476654	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-19	AP	01476654	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-19	AP	01476654	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING	143.07
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	574.79
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	475.40
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	170.20
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	116.80
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/10/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	116.80
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/10/21	09/11/21	LODGING	599.12
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	139.74
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE	57.77
10-19	AP	01476768	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-19	AP	01476768	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	330.80
10-19	AP	01476768	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING	230.34
10-19	AP	01476768	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	MEALS	32.47
10-19	AP	01476851	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	68.40
10-19	AP	01477036	BLANKENSHIP, ALLISON W.	09/23/21	09/23/21	TAXI/RIDE SHARE	13.95
10-19	AP	01477036	BLANKENSHIP, ALLISON W.	10/01/21	10/01/21	TAXI/RIDE SHARE	23.13
10-19	AP	01477264	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	185.20
10-19	AP	01477264	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	53.40
10-19	AP	01477264	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	434.81
10-19	AP	01477264	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	LODGING	286.14
10-19	AP	01477264	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	42.28
10-19	AP	01477264	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	8.56
10-19	AP	01477264	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	14.14
10-19	AP	01477264	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	TAXI/RIDE SHARE	81.49
10-19	AP	01477264	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	82.76
11-02	AP	01484157	SOENKSEN, AMY C	10/21/21	10/22/21	TAXI/RIDE SHARE	48.95
11-02	AP	01484855	VERMILYEA, SYDNEY S.	10/01/21	10/28/21	TAXI/RIDE SHARE	45.82
11-03	AP	01484163	BLANKENSHIP, ALLISON W.	10/19/21	10/22/21	TAXI/RIDE SHARE	108.99
11-03	AP	01484554	BLANKENSHIP, ALLISON W.	10/25/21	10/28/21	TAXI/RIDE SHARE	145.17
11-18	AP	01487987	HIDALGO, ADRIANA N.	09/02/21	09/02/21	TAXI/RIDE SHARE	31.66
11-18	AP	01487990	BLANKENSHIP, ALLISON W.	11/01/21	11/06/21	TAXI/RIDE SHARE	229.63
11-18	AP	01491516	BLANKENSHIP, ALLISON W.	11/10/21	11/12/21	TAXI/RIDE SHARE	54.54
11-20	AP	01486120	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
11-20	AP 01486120	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	760.96	
11-20	AP 01486120	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	LODGING	929.58	
11-20	AP 01486120	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	94.63	
11-20	AP 01487690	CITI PCARD-201 AS IN FLIGHT SERVICE	09/30/21 09/30/21	MEALS	345.83	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	362.40	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	153.40	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	170.20	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/17/21 10/18/21	LODGING	462.71	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	LODGING	464.79	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	MEALS	68.80	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	35.80	
11-20	AP 01487717	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	37.81	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/13/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	518.81	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT	103.40	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/13/21 10/16/21	LODGING	681.09	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/22/21 10/23/21	LODGING	152.95	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS	38.51	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS	52.26	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS	41.58	
11-20	AP 01487963	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	MEALS	11.84	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT	424.80	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	09/26/21 09/27/21	LODGING	410.90	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/22/21 10/23/21	LODGING	386.55	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	9.72	
11-20	AP 01488092	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	TAXI/RIDE SHARE	145.21	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/22/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	390.80	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/22/21 10/23/21	LODGING	152.95	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	48.23	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	MEALS	13.63	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	94.87	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	TAXI/RIDE SHARE	24.98	
11-20	AP 01488228	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	TAXI/RIDE SHARE	28.00	
11-20	AP 01491514	BERRET, EMILY C.	11/11/21 11/12/21	LODGING	262.13	
11-20	AP 01491514	BERRET, EMILY C.	11/12/21 11/12/21	TAXI/RIDE SHARE	37.94	
11-26	AP 01494870	HIDALGO, ADRIANA N.	10/19/21 10/19/21	TAXI/RIDE SHARE	34.84	
11-26	AP 01494873	SOENKSEN, AMY C.	11/19/21 11/19/21	TAXI/RIDE SHARE	34.77	
12-13	AP 01498578	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT	31.42	
12-13	AP 01498578	CITIBANK GOV CARD SERVICE	10/29/21 10/30/21	LODGING	391.02	
12-13	AP 01498578	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	TAXI/RIDE SHARE	26.78	

12-13	AP	01498586	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-13	AP	01498586	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING	247.18
12-13	AP	01498586	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	63.87
12-13	AP	01498586	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	47.51
12-13	AP	01498603	SOENKSEN, AMY C	12/02/21	12/02/21	TAXI/RIDE SHARE	108.89
12-13	AP	01498604	VERMILYEA, SYDNEY S.	10/26/21	11/10/21	TAXI/RIDE SHARE	196.72
12-13	AP	01499425	CITIBANK GOV CARD SERVICE	11/06/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	259.40
12-17	AP	01504237	SHAIQ, SAMAH N.	11/05/21	11/30/21	TAXI/RIDE SHARE	167.06
						TRAVEL TOTALS:	16,318.24
			RENT, COMMUNICATION, UTILITIES				
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	UTILITIES	27.00
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	UTILITIES	29.99
10-19	AP	01476697	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	UTILITIES	31.99
10-19	AP	01476768	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	UTILITIES	20.99
10-19	AP	01476768	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	UTILITIES	12.99
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	228.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	1,212.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	8,761.84
10-26	GL	MED0110469	.....	09/23/21	10/20/21	HIR GRAPHICS (TRANSFER)	428.00
11-08	AP	01484165	FEDEX	09/25/21	09/25/21	POSTAGE / COURIER / BOX RENTAL	44.34
11-16	GL	GLA0110970	.....	10/01/21	10/31/21	HIR GRAPHICS (TRANSFER)	18.00
11-20	AP	01486120	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	UTILITIES	8.00
11-20	AP	01487717	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	UTILITIES	9.00
11-20	AP	01487963	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	UTILITIES	28.99
11-20	AP	01487993	FEDEX	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	17.06
11-20	AP	01488228	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	UTILITIES	10.00
11-20	AP	01491514	BERRET, EMILY C.	11/12/21	11/12/21	UTILITIES	23.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	228.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,212.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	9,648.72
11-24	GL	MED0111171	.....	11/03/21	11/18/21	HIR GRAPHICS (TRANSFER)	100.00
11-26	AP	01494870	HIDALGO, ADRIANA N.	10/20/21	10/20/21	UTILITIES	39.95
12-13	AP	01498586	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	UTILITIES	16.99
12-13	AP	01498586	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	UTILITIES	23.99
12-13	AP	01498680	FEDEX	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	7.72
12-13	AP	01498741	WOLTERS, KATE	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	216.58
12-17	AP	01504232	FEDEX	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	77.76
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	228.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	1,227.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	8,476.57
12-27	GL	MED0111855	.....	11/30/21	12/03/21	HIR GRAPHICS (TRANSFER)	328.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,743.96
10-19	AP	01477041	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	33.00
10-19	AP	01477266	SHARP ELECTRONICS CORPORATION	06/22/21	09/24/21	FRANKABLE PRINTING & REPROD	280.62
10-21	AP	01476846	CITI PCARD-FACEBK BQSPU772M2	09/08/21	09/09/21	ADVERTISEMENTS	750.00
10-21	AP	01476846	CITI PCARD-FACEBK HMSRW7B2M2	09/14/21	09/23/21	ADVERTISEMENTS	750.00
10-21	AP	01476846	CITI PCARD-FACEBK KMKRK6XZL2	09/09/21	09/15/21	ADVERTISEMENTS	750.00
10-21	AP	01476846	CITI PCARD-FACEBK T63J97B2M2	08/20/21	08/21/21	ADVERTISEMENTS	595.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
10-26	GL	MED0110469	10/04/21 10/14/21	PHOTOGRAPHIC (TRANSFER)		293.20
11-20	AP	01486120	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		242.23
11-22	AP	01489213	10/13/21 10/15/21	ADVERTISEMENTS		750.00
11-22	AP	01489213	10/01/21 10/13/21	ADVERTISEMENTS		750.00
11-22	AP	01489213	09/23/21 09/29/21	ADVERTISEMENTS		415.31
11-22	AP	01489213	09/29/21 10/02/21	ADVERTISEMENTS		750.00
11-22	AP	01489213	10/13/21 10/14/21	ADVERTISEMENTS		750.00
11-24	GL	MED0111171	10/29/21 11/23/21	PHOTOGRAPHIC (TRANSFER)		500.00
12-13	AP	01498689	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD		43.00
12-13	AP	01498756	10/14/21 10/15/21	ADVERTISEMENTS		233.92
12-27	GL	MED0111855	12/07/21 12/16/21	PHOTOGRAPHIC (TRANSFER)		140.00
				PRINTING AND REPRODUCTION TOTALS:		8,026.49
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01478262	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478263	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		10,594.00
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01490736	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490737	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		10,594.00
12-13	AP	01498756	11/01/21 11/01/21	TECHNOLOGY SERVICE CONTRACTS		17.24
12-16	AP	01503541	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503542	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		10,594.00
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		38,624.24
SUPPLIES AND MATERIALS						
10-19	AP	01476664	09/23/21 09/23/21	FOOD & BEVERAGE		46.00
10-19	AP	01476664	09/10/21 09/10/21	FOOD & BEVERAGE		153.34
10-19	AP	01476664	09/23/21 09/23/21	FOOD & BEVERAGE		33.00
10-19	AP	01476664	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		80.54
10-19	AP	01476664	09/08/21 09/08/21	FOOD & BEVERAGE		210.89
10-19	AP	01476664	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		51.48
10-19	AP	01476664	09/08/21 09/08/21	FOOD & BEVERAGE		326.03
10-19	AP	01476664	09/21/21 09/21/21	FOOD & BEVERAGE		435.85
10-21	AP	01476846	09/16/21 09/16/21	SOFTWARE LESS THAN \$500		212.00
10-21	AP	01476846	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		133.49
10-21	AP	01476846	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		65.30
10-21	AP	01476846	09/17/21 10/16/21	SOFTWARE LESS THAN \$500		121.96
10-21	AP	01476846	09/25/21 10/25/21	SOFTWARE LESS THAN \$500		30.00
10-21	AP	01476846	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		44.83
10-21	AP	01476846	09/15/21 10/15/21	SOFTWARE LESS THAN \$500		312.70
10-21	AP	01476846	09/18/21 10/18/21	SOFTWARE LESS THAN \$500		199.00
10-21	AP	01476846	05/18/21 09/18/21	SOFTWARE LESS THAN \$500		89.00
10-21	AP	01476846	09/18/21 10/18/21	SOFTWARE LESS THAN \$500		99.00

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10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,050.28
11-02	AP	01484855	VERMILYEA, SYDNEY S.	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	40.00
11-03	AP	01484139	CHERRY, STEPHANIE	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	47.70
11-18	AP	01487988	HAN, LEAH J.	11/05/21	11/05/21	FOOD & BEVERAGE	128.79
11-18	AP	01491520	KONFORTY, NADAV G.	11/05/21	11/05/21	FOOD & BEVERAGE	51.40
11-20	AP	01487690	CITI PCARD-Amazon.com 2Y57Q13U2	10/20/21	10/20/21	FOOD & BEVERAGE	40.53
11-20	AP	01487690	CITI PCARD-DOORDASH SOL MEXICAN G	10/01/21	10/01/21	FOOD & BEVERAGE	474.37
11-20	AP	01487690	CITI PCARD-GHIRARDELLI.COM #123	10/13/21	10/13/21	FOOD & BEVERAGE	135.96
11-20	AP	01487690	CITI PCARD-TARGET 00014167	10/10/21	10/10/21	FOOD & BEVERAGE	360.33
11-20	AP	01487690	CITI PCARD-TARGET 00014167	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)	12.18
11-20	AP	01487690	CITI PCARD-WE THE PIZZA	09/30/21	09/30/21	FOOD & BEVERAGE	609.50
11-20	AP	01487963	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	21.71
11-20	AP	01488228	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	6.50
11-22	AP	01489213	CITI PCARD-AMZN MKTP US 2C5HT3NM2 AM	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	37.19
11-22	AP	01489213	CITI PCARD-AMZN MktP US 279JF2911	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	90.95
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2CONF28A1	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	12.95
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2C2KE7VCO	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	19.88
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2C97H3GIO	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	50.30
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2C9CR93G2	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	248.01
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2Y1K78801	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	23.90
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2Y22498Y1	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	37.97
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2Y3H00S41	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	495.00
11-22	AP	01489213	CITI PCARD-AMZN MktP US 2Y8MX2MTO	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	293.39
11-22	AP	01489213	CITI PCARD-ASANA.COM	10/07/21	10/16/21	SOFTWARE LESS THAN \$500	10.17
11-22	AP	01489213	CITI PCARD-ASANA.COM	10/17/21	11/16/21	SOFTWARE LESS THAN \$500	152.45
11-22	AP	01489213	CITI PCARD-Amazon.com 2C1TK3B81	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	153.95
11-22	AP	01489213	CITI PCARD-DESCRIPT	10/25/21	11/25/21	SOFTWARE LESS THAN \$500	30.00
11-22	AP	01489213	CITI PCARD-LIVEU, INC	10/15/21	11/15/21	SOFTWARE LESS THAN \$500	312.70
11-22	AP	01489213	CITI PCARD-LUMEN5.COM	10/18/21	11/18/21	SOFTWARE LESS THAN \$500	199.00
11-22	AP	01489213	CITI PCARD-RAWSHORTS.COM	05/18/21	06/18/21	SOFTWARE LESS THAN \$500	44.50
11-22	AP	01489213	CITI PCARD-RESTREAM, INC.	10/18/21	11/18/21	SOFTWARE LESS THAN \$500	99.00
11-23	AP	01495308	MOREDIRECT INC DBA CONNECTION	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	329.00
11-23	AP	01495308	MOREDIRECT INC DBA CONNECTION	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	378.00
11-26	AP	01494897	MOREDIRECT INC DBA CONNECTION	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	703.96
11-26	AP	01494899	MOREDIRECT INC DBA CONNECTION	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	285.70
11-26	AP	01494900	MOREDIRECT INC DBA CONNECTION	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	550.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,047.84
12-13	AP	01498642	MOREDIRECT INC DBA CONNECTION	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	11,728.00
12-13	AP	01498642	MOREDIRECT INC DBA CONNECTION	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	-2,739.00
12-13	AP	01498684	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,753.40
12-13	AP	01498756	CITI PCARD-ASANA.COM	11/17/21	12/16/21	SOFTWARE LESS THAN \$500	152.45
12-13	AP	01498756	CITI PCARD-DESCRIPT	11/25/21	12/25/21	SOFTWARE LESS THAN \$500	30.00
12-13	AP	01498756	CITI PCARD-LIVEU, INC	11/15/21	12/15/21	SOFTWARE LESS THAN \$500	312.70
12-13	AP	01498756	CITI PCARD-LUMEN5.COM	11/18/21	12/18/21	SOFTWARE LESS THAN \$500	199.00
12-13	AP	01498756	CITI PCARD-RAWSHORTS.COM	11/18/21	12/18/21	SOFTWARE LESS THAN \$500	44.50
12-13	AP	01498756	CITI PCARD-RESTREAM, INC.	11/18/21	12/18/21	SOFTWARE LESS THAN \$500	99.00
12-14	AP	01498569	CITI PCARD-AMZN MktP US YL80228U3	10/29/21	10/29/21	HABITATION EXPENSE	118.93
12-14	AP	01498569	CITI PCARD-Amazon.com Z920X1WG3	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	61.99
12-14	AP	01498569	CITI PCARD-TARGET 00010769	11/09/21	11/09/21	FOOD & BEVERAGE	329.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
12-14	AP 01498569	CITI PCARD-TARGET 00010769	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	54.74	
12-14	AP 01498569	CITI PCARD-TARGET 00014316	11/14/21 11/14/21	FOOD & BEVERAGE	25.19	
12-14	AP 01498569	CITI PCARD-VERIZON WRLS D6248-01	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	19.97	
12-14	AP 01498569	CITI PCARD-WE THE PIZZA	11/01/21 11/01/21	FOOD & BEVERAGE	501.42	
12-14	AP 01498569	CITI PCARD-WE THE PIZZA	11/04/21 11/04/21	FOOD & BEVERAGE	576.15	
12-14	AP 01498569	CITI PCARD-WE THE PIZZA	11/05/21 11/05/21	FOOD & BEVERAGE	130.27	
12-14	AP 01498569	CITI PCARD-WE THE PIZZA	11/18/21 11/18/21	FOOD & BEVERAGE	469.78	
12-17	AP 01502508	OCCASIONS CATERERS	12/08/21 12/08/21	FOOD & BEVERAGE	18,465.00	
12-17	AP 01502511	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	4,536.00	
12-17	AP 01502515	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00	
12-17	AP 01502519	SODEXO INC & AFFILIATES	06/11/21 06/11/21	WATER	288.00	
12-17	AP 01502523	SODEXO MANAGEMENT	12/10/21 12/10/21	FOOD & BEVERAGE	278.43	
12-17	AP 01502539	SODEXO INC & AFFILIATES	12/13/21 12/13/21	FOOD & BEVERAGE	246.05	
12-20	AP 01502526	SODEXO INC & AFFILIATES	12/10/21 12/10/21	FOOD & BEVERAGE	60.63	
12-20	AP 01502530	SODEXO INC & AFFILIATES	12/10/21 12/10/21	FOOD & BEVERAGE	60.63	
12-20	AP 01502534	SODEXO INC & AFFILIATES	12/10/21 12/10/21	FOOD & BEVERAGE	60.63	
12-20	AP 01502535	SODEXO INC & AFFILIATES	12/10/21 12/10/21	FOOD & BEVERAGE	60.63	
12-20	AP 01502540	SODEXO INC & AFFILIATES	12/13/21 12/13/21	FOOD & BEVERAGE	245.01	
12-20	AP 01502543	SODEXO INC & AFFILIATES	12/13/21 12/13/21	FOOD & BEVERAGE	245.01	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	421.45	
					SUPPLIES AND MATERIALS TOTALS:	51,820.84
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/20/21	MAINTENANCE / REPAIRS	224.52	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	1,009.00	
11-23	AP 01495308	MOREDIRECT INC DBA CONNECTION	08/26/21 08/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	769.00	
11-23	AP 01495313	MOREDIRECT INC DBA CONNECTION	09/24/21 09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,298.95	
11-23	AP 01495324	MOREDIRECT INC DBA CONNECTION	09/07/21 09/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,963.00	
11-23	AP 01495410	MOREDIRECT INC DBA CONNECTION	09/30/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,029.80	
11-23	AP 01495423	MOREDIRECT INC DBA CONNECTION	10/05/21 10/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	5,195.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	1,009.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	1,009.00	
					EQUIPMENT TOTALS:	24,507.27
					GENERAL EXPENDITURES TOTALS:	2,184,069.51
					OFFICE TOTALS:	2,184,069.51
2020 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BERRET, EMILY C	11/01/20 11/01/20	DIR OF OPERATIONS & ADVISOR	2,150.00	
		CAPRON, MARGARET W.	11/01/20 11/01/20	SENIOR ADV FOR POLICY & COMM	1,200.50	
		CHERRY, STEPHANIE	11/01/20 11/01/20	DIRECTOR OF MEDIA AFFAIRS	5,000.00	
		CONNELLY, HENRY V	11/01/20 11/01/20	COMMUNICATIONS DIRECTOR	1,483.34	
		COSTELLO, JOSEPH M.	11/01/20 11/01/20	PRESS ASSISTANT	3,242.66	

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COSTELLO, JOSEPH M.	11/01/20	11/01/20	PRESS ASSISTANT (OVERTIME)	1,757.62
DEGRAFF, KENNETH B.	11/01/20	11/01/20	SENIOR POLICY ADVISOR	150.00
GREENER, APRIL L.	11/01/20	11/01/20	RESEARCH DIRECTOR	2,150.00
HAN, LEAH J.	11/01/20	11/01/20	STAFF ASSISTANT	3,799.84
HAN, LEAH J.	11/01/20	11/01/20	STAFF ASSISTANT (OVERTIME)	1,200.24
HIDALGO, ADRIANA N.	11/01/20	11/01/20	DISTRICT SCHED/SPECIAL ASSIST	5,000.00
HOLMES, NATHANIEL J.	11/01/20	11/01/20	DEP DIR/SCHEDULING & ADVANCE	5,000.00
IACOBELLIS, SAMUEL C.	11/01/20	11/01/20	MBR SVC & INTERGOV AFFAIRS ADV	5,000.00
JACKSON, AUDRA L.	11/01/20	11/01/20	ASST MGR FOR THE DEM CLOAKROOM	5,000.00
KAPLAN, EMMA L.	11/01/20	11/01/20	FLOOR ADVISOR	5,000.00
KEATING, ROSE M.	11/01/20	11/01/20	ASST FLOOR MANAGER	3,316.68
KEITA, KAMILAH Z.	11/01/20	11/01/20	DEPUTY INFO MATION TECH. DIRECT	1,661.34
LEE, SERYEUNG.	11/01/20	11/01/20	PRESS SECRETARY	5,000.00
MANSBACH, SHANA G.	11/01/20	11/01/20	DIRECTOR OF SPEECHWRITING	4,316.68
MCCULLOUGH, WILLIAM J.	11/01/20	11/01/20	PRESS ASSISTANT	5,000.00
MCCULLOUGH, WILLIAM J.	11/01/20	11/01/20	PRESS ASSISTANT (OVERTIME)	1,574.75
PRICE, REVA B.	12/01/20	12/01/20	OUTREACH DIR & SENIOR ADVISOR	867.00
SMITH, KELSEY L.	11/01/20	11/01/20	DIR. OF SCHEDULING & ADVANCE	3,316.68
SMITH, SHANE T.	11/01/20	11/01/20	SENIOR ADVISOR/MEMBER SERVICES	5,000.00
TECKLENBURG, MICHAEL H.	11/01/20	11/01/20	COUNSEL	1,316.66
URRY, ALEXANDER M.	11/01/20	11/01/20	POLICY ADVISOR	5,000.00

PERSONNEL COMPENSATION TOTALS: 83,503.99
GENERAL EXPENDITURES TOTALS: 83,503.99

OFFICE TOTALS: 83,503.99

LEADERSHIP INTERN ALLOWANCES
2021 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	47,166.01	22,123.01
INTERN ALLOWANCES TOTALS:	47,166.01	22,123.01
OFFICE TOTALS:	47,166.01	22,123.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHEN, KAREN A.	10/06/21	12/29/21	SPEAKER PAID INTERN - HOUSE PR	2,924.54
DANIELS, TERRENCE D.	10/05/21	12/31/21	SPEAKER PAID INTERN - HOUSE PR	2,994.18
HICKS, JOHN W.	10/01/21	12/31/21	SPEAKER PAID INTERN - HOUSE PR	3,360.00
MCMAHON, AUTUMN R.	10/19/21	11/30/21	SPEAKER PAID INTERN - HOUSE PR	1,462.27
NUNES, DESIREE A.	10/01/21	11/05/21	SPEAKER PAID INTERN - HOUSE PR	1,680.00
PAIZ VILLANUEVA, ARIANA G.	10/01/21	12/10/21	SPEAKER PAID INTERN - HOUSE PR	3,360.00
SMITH, ALLYSON N.	09/24/21	12/10/21	SPEAKER PAID INTERN - HOUSE PR	3,696.00
YE, JENNY	10/15/21	12/31/21	SPEAKER PAID INTERN - HOUSE PR	2,646.02

PERSONNEL COMPENSATION TOTALS: 22,123.01
INTERN ALLOWANCES TOTALS: 22,123.01

OFFICE TOTALS: 22,123.01

LEADERSHIP
2021 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,863,062.59	888,615.96
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY LEADER—Con.						
				TRAVEL	1,269.27	474.48
				RENT, COMMUNICATION, UTILITIES	788.13	0.00
				PRINTING AND REPRODUCTION	4,888.10	1,200.00
				OTHER SERVICES	4,585.00	0.00
				SUPPLIES AND MATERIALS	13,968.46	481.69
				GENERAL EXPENDITURES TOTALS:	2,888,561.55	890,772.13
				OFFICE TOTALS:	2,888,561.55	890,772.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	SENIOR POLICY ADVISOR	49,824.99
			10/01/21	12/31/21	SENIOR POLICY ADVISOR	47,500.66
			10/01/21	12/31/21	MEMBER SERVICES & OUTREACH ADV	30,000.67
			10/01/21	12/31/21	OFFICE MANAGER/EXEC ASST	23,749.66
			10/01/21	12/31/21	DIRECTOR OF SCHEDULING	36,249.99
			10/01/21	12/31/21	RESEARCH AND OUTREACH ADVISOR	30,000.67
			10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
			10/01/21	12/31/21	COMM DIR AND SR ADVISOR	49,824.99
			10/01/21	12/31/21	SENIOR MEMBER SERVICES ADVISOR	32,500.00
			10/01/21	12/31/21	DIGITAL DIR & POLICY ADV	17,375.00
			10/01/21	12/31/21	FLOOR DIRECTOR	49,824.99
			10/01/21	12/31/21	SENIOR POLICY ADVISOR	6,241.67
			11/15/21	12/31/21	SENIOR COUNSEL	23,052.77
			10/01/21	12/31/21	PRESS ASSISTANT	17,609.66
			10/01/21	12/31/21	POLICY DIRECTOR	49,824.99
			10/01/21	12/31/21	STAFF ASSISTANT	11,999.66
			09/01/21	11/30/21	STAFF ASSISTANT (OVERTIME)	3,816.30
			10/01/21	12/31/21	MEMBER SERVICES DIRECTOR	24,912.51
			10/01/21	12/31/21	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	23,812.00
			10/01/21	12/31/21	NATIONAL PRESS SECRETARY	30,000.67
			10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	49,824.99
			10/01/21	12/31/21	SENIOR FLOOR ADVISOR	36,250.00
			10/01/21	12/31/21	STAFF ASSISTANT	11,999.66
			09/01/21	11/30/21	STAFF ASSISTANT (OVERTIME)	3,553.81
			10/01/21	12/31/21	DEPUTY FLOOR DIRECTOR & SR ADV	37,500.67
			10/01/21	12/31/21	SENIOR POLICY ADVISOR	5,408.33
			10/01/21	12/31/21	SPECIAL ASSISTANT	23,749.66
			10/01/21	12/31/21	FLOOR AIDE	27,499.33
			10/01/21	12/31/21	DEP. MBR SER DIR & SR ADV	44,882.67
			10/01/21	12/31/21	SPEECHWRITER	40,000.00
				PERSONNEL COMPENSATION TOTALS:	888,615.96	
				TRAVEL		
10-27	AP 01482800	BEAN, HARLEIGH J.	09/20/21	10/13/21	TAXI/RIDE SHARE	72.12

11-22	AP	01494268	BEAN, HARLEIGH J.	10/28/21	11/06/21	TAXI/RIDE SHARE	76.58
11-23	AP	01494252	BRENNAN, BRIDGET E.	10/13/21	11/12/21	TAXI/RIDE SHARE	325.78
						TRAVEL TOTALS:	474.48
			PRINTING AND REPRODUCTION				
10-21	AP	01481907	ACCURATE WORD	08/26/21	08/26/21	FRANKABLE PRINTING & REPROD	1,157.00
12-03	AP	01497248	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	1,200.00
			SUPPLIES AND MATERIALS				
10-28	AP	01483819	BSL GEM LASER EXPRESS LLC	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	94.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	183.69
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	8.00
12-14	AP	01501328	BSL GEM LASER EXPRESS LLC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	8.00
						SUPPLIES AND MATERIALS TOTALS:	481.69
						GENERAL EXPENDITURES TOTALS:	890,772.13
						OFFICE TOTALS:	890,772.13

LEADERSHIP INTERN ALLOWANCES
2021 OFFICE OF THE MAJORITY LEADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	34,953.36	7,200.00
INTERN ALLOWANCES TOTALS:	34,953.36	7,200.00
OFFICE TOTALS:	34,953.36	7,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIANCO, GRANT M.	10/19/21	12/31/21	MAJ LEADER PAID INTERN - HOUSE	1,800.00
BLANTON, ALEXANDER G.	10/19/21	12/31/21	MAJ LEADER PAID INTERN - HOUSE	1,800.00
CARUSO, ROBERT J.	10/19/21	12/31/21	MAJ LEADER PAID INTERN - HOUSE	1,800.00
INGLE, PETER N.	10/19/21	12/31/21	MAJ LEADER PAID INTERN - HOUSE	1,800.00
			PERSONNEL COMPENSATION TOTALS:	7,200.00
			INTERN ALLOWANCES TOTALS:	7,200.00
			OFFICE TOTALS:	7,200.00

LEADERSHIP
2021 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,816,617.25	1,420,916.67
TRAVEL	14,079.05	440.37
RENT, COMMUNICATION, UTILITIES	47,121.04	8,490.36
PRINTING AND REPRODUCTION	19,848.41	470.00
OTHER SERVICES	107,027.13	18,495.20
SUPPLIES AND MATERIALS	112,370.25	32,489.28
EQUIPMENT	93,428.07	18,372.00
GENERAL EXPENDITURES TOTALS:	5,210,491.20	1,499,673.88

REPUBLICAN POLICY COMMITTEE

PERSONNEL COMPENSATION	80,683.33	26,250.00
REPUBLICAN POLICY COMMITTEE TOTALS:	80,683.33	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
					OFFICE TOTALS:	5,291,174.53
						1,525,923.88
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M	10/01/21 12/31/21	DIR OF STRATEGIC COMMUNICATION		41,000.00
		BERTOLINI, STEVEN R	10/01/21 12/31/21	STAFF ASSISTANT		16,000.00
		BIEN, CHRISTOPHER A	10/01/21 12/31/21	DEPUTY DIR OF FLOOR OPERATIONS		36,500.00
		BOGOROWSKI, HANNA C	10/01/21 12/31/21	COMMUNICATIONS ADVISOR		22,500.00
		BONNER, JENNIFER L	10/01/21 12/31/21	SCHEDULER		24,500.00
		BUCHANAN, NATALIE L	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF FOR MEMB		47,000.00
		BURKE, ROBERT J	10/01/21 12/31/21	COMMUNICATIONS AIDE		17,500.00
		CAMERON, CHRISTINA E	10/01/21 12/31/21	MEDIA AFFAIRS & OPERATIONS ADV		30,500.00
		CARR, MACHALAGH	10/01/21 12/31/21	GENERAL COUNSEL		47,000.00
		CONSTANGY III, HERBERT W	10/01/21 12/31/21	SHARED EMPLOYEE		30,000.00
		COOK, KRISTOPHER D	10/01/21 12/31/21	SHARED EMPLOYEE		31,000.00
		CORRELL, CHARLES C	10/01/21 12/31/21	SPEECHWRITER		25,500.00
		COYLE, SARAH M	10/01/21 12/31/21	CLOAKROOM FLOOR DIRECTOR		27,000.00
		DAYER, KATHERINE J	10/01/21 12/31/21	CLOAKROOM FLOOR ASSISTANT		17,500.00
		DOMENECH, EMILY H	10/01/21 12/31/21	SENIOR POLICY ADVISOR		45,500.00
		DUNHAM, WILL	10/01/21 12/31/21	DEP CHIEF OF STAFF FOR POLICY		44,500.00
		EARWOOD, ELIZABETH K	10/01/21 12/31/21	SHARED EMPLOYEE		29,000.00
		ENGLING, MAXIMILIAN T	10/01/21 12/31/21	DEP DIR OF MEMBER SERVICES		41,000.00
		EXNER, MICHELE P	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		40,500.00
		GIAIER, STEVEN S	10/01/21 12/31/21	SENIOR POLICY ADVISOR & COUNSE		44,500.00
		GILLESPIE, JAMES M	10/01/21 12/31/21	SPECIAL ASSISTANT TO THE REPUL		22,250.00
		GILMARTIN, CHARLES P	10/01/21 12/31/21	DEPUTY SPOKESMAN		21,750.00
		GOURDIKIAN, ALEXANDRA G	10/01/21 12/31/21	DIRECTOR OF OPERATIONS & SCHED		42,500.00
		HAULSEE, TAYLOR S	10/01/21 12/31/21	SHARED EMPLOYEE		30,000.00
		HILL, PRESTON W	10/01/21 12/31/21	POLICY ADVISOR		35,000.00
		HOCHSCHILD, KEENAN N	10/01/21 12/31/21	DIGITAL COMMUNICATIONS ADVISOR		22,500.00
		HOWELL, MARGARET E	10/01/21 12/31/21	GRAPHIC DESIGNER		19,000.00
		HUMES, ALEXANDRA W	10/01/21 12/31/21	MEMBER SERVICES COORDINATOR		23,250.00
		KELLY, CARI R	10/01/21 12/31/21	SHARED EMPLOYEE		32,750.00
		LEGANSKI, JOHN G	10/01/21 12/31/21	DIRECTOR OF FLOOR OPERATIONS		47,000.00
		LOMBARDI, KYLE	10/01/21 12/31/21	SHARED EMPLOYEE		36,500.00
		LONG, RYAN C	10/01/21 12/31/21	SR POLICY ADVISOR & COUNSEL		47,000.00
		LUNDQUIST, MICHAEL J	10/14/21 12/31/21	TEMPORARY EMPLOYEE		2,566.67
		MARTINEZ, BRITTANY N	10/01/21 12/31/21	CALIFORNIA PRESS SECRETARY		23,500.00
		MEYER, DANIEL P	10/01/21 12/31/21	CHIEF OF STAFF		47,600.00
		MIN, JAMES B	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/COUNSEL		45,250.00
		MURPHY, CULLEN D	10/01/21 12/31/21	FLOOR ASSISTANT		19,000.00
		SMITH, CALEB J	10/01/21 12/31/21	DIGITAL COMMUNICATIONS DIRECTO		47,000.00
		SMITH, TREVOR H	10/01/21 12/31/21	SHARED EMPLOYEE		30,500.00
		SMITHWICK, KYLE B	10/01/21 12/31/21	SHARED EMPLOYEE		30,000.00

		SOUZA,ALLEN R	10/01/21	12/31/21	NATIONAL SECURITY ADVISOR	45,000.00
		SPARKS, MATTHEW E	10/01/21	12/31/21	HEAD OF COMMUNICATIONS	47,000.00
		SPECHT,BRITTAN G	10/01/21	12/31/21	SENIOR POLICY ADVISOR	45,500.00
					PERSONNEL COMPENSATION TOTALS:	1,420,916.67
		TRAVEL				
12-03	AP	01496953 GIAIER,STEVEN S	10/18/21	10/18/21	TAXI/RIDE SHARE	48.69
12-03	AP	01496953 GIAIER,STEVEN S	10/19/21	10/19/21	TAXI/RIDE SHARE	47.90
12-03	AP	01496953 GIAIER,STEVEN S	10/20/21	10/20/21	TAXI/RIDE SHARE	61.08
12-03	AP	01496953 GIAIER,STEVEN S	10/21/21	10/21/21	TAXI/RIDE SHARE	48.90
12-03	AP	01496953 GIAIER,STEVEN S	10/22/21	10/22/21	TAXI/RIDE SHARE	54.86
12-03	AP	01496953 GIAIER,STEVEN S	10/25/21	10/25/21	TAXI/RIDE SHARE	51.21
12-03	AP	01496953 GIAIER,STEVEN S	10/26/21	10/26/21	TAXI/RIDE SHARE	53.93
12-03	AP	01496953 GIAIER,STEVEN S	10/27/21	10/27/21	TAXI/RIDE SHARE	52.24
12-03	AP	01496953 GIAIER,STEVEN S	10/28/21	10/28/21	TAXI/RIDE SHARE	21.56
					TRAVEL TOTALS:	440.37
		RENT, COMMUNICATION, UTILITIES				
10-15	AP	01476179 CITI PCARD-USPS PO 1050091422	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	48.20
10-25	AP	01477008 CITI PCARD-GOOGLE YouTube TV	07/29/21	08/28/21	UTILITIES	68.89
10-25	AP	01477008 CITI PCARD-GOOGLE YouTube TV	08/29/21	09/28/21	UTILITIES	68.89
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	570.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,059.72
11-09	AP	01485615 CITI PCARD-GOOGLE YouTube TV	09/29/21	10/28/21	UTILITIES	68.89
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	570.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,077.89
12-17	AP	01501064 CITI PCARD-FEDEX 940665528800	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	24.90
12-20	AP	01500566 CITI PCARD-GOOGLE YouTube TV	10/29/21	11/28/21	UTILITIES	68.89
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	570.75
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,171.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,490.36
		PRINTING AND REPRODUCTION				
12-16	AP	01501773 ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	470.00
					PRINTING AND REPRODUCTION TOTALS:	470.00
		OTHER SERVICES				
10-16	AP	01478260 HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-25	AP	01477008 CITI PCARD-MailChimp	09/12/21	10/11/21	WEB DEV HST,EMAIL & RLTD SERV	646.60
11-09	AP	01485615 CITI PCARD-MailChimp	10/12/21	11/11/21	WEB DEV HST,EMAIL & RLTD SERV	646.60
11-16	AP	01490734 HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-16	AP	01501127 DIVERSIFIED REPORTING SERVICES INC	11/18/21	11/22/21	STENOGRAPHIC REPORTING	1,180.40
12-16	AP	01503539 HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-20	AP	01500566 CITI PCARD-MailChimp	11/12/21	12/11/21	WEB DEV HST,EMAIL & RLTD SERV	646.60
					OTHER SERVICES TOTALS:	18,495.20
		SUPPLIES AND MATERIALS				
10-12	AP	01476486 SMITH, CALEB	09/16/21	09/16/21	SOFTWARE LESS THAN \$500	-49.00
10-12	AP	01476486 SMITH, CALEB	09/16/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L	49.00
10-15	AP	01476179 CITI PCARD-CHICK-FIL-A #04346	08/31/21	08/31/21	FOOD & BEVERAGE	596.76
10-15	AP	01476179 CITI PCARD-CHICK-FIL-A #04346	09/20/21	09/20/21	FOOD & BEVERAGE	765.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
10-15	AP 01476179	CITI PCARD-CHICK-FIL-A #04346	09/21/21 09/21/21	FOOD & BEVERAGE		1,006.09
10-15	AP 01476179	CITI PCARD-DISTRICT TACO 1003 ONLINE	08/30/21 08/30/21	FOOD & BEVERAGE		675.20
10-15	AP 01476179	CITI PCARD-DISTRICT TACO 1003 ONLINE	09/21/21 09/21/21	FOOD & BEVERAGE		447.17
10-15	AP 01476179	CITI PCARD-DISTRICT TACO 1003 ONLINE	09/23/21 09/23/21	FOOD & BEVERAGE		503.93
10-15	AP 01476179	CITI PCARD-PANERA BREAD #607014 O	08/31/21 08/31/21	FOOD & BEVERAGE		584.13
10-15	AP 01476179	CITI PCARD-READYREFRESH BY NESTLE	08/27/21 09/26/21	WATER		43.52
10-15	AP 01476179	CITI PCARD-SQ BULLFROG BAGELS	09/24/21 09/24/21	FOOD & BEVERAGE		271.50
10-15	AP 01476233	MIN, JAMES B.	10/11/21 10/11/21	WATER		28.30
10-15	AP 01476233	MIN, JAMES B.	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)		7.69
10-25	AP 01477008	CITI PCARD-AMZN Mktp US 2C0QT3CX0	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		27.99
10-25	AP 01477008	CITI PCARD-AMZN Mktp US 2G7S08V50	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		22.98
10-25	AP 01477008	CITI PCARD-APPLE.COM/BILL	08/12/21 09/11/21	SOFTWARE LESS THAN \$500		1.99
10-25	AP 01477008	CITI PCARD-APPLE.COM/BILL	09/12/21 10/11/21	SOFTWARE LESS THAN \$500		1.99
10-25	AP 01477008	CITI PCARD-Amazon.com 2G40096L2	09/21/21 09/21/21	FOOD & BEVERAGE		27.96
10-25	AP 01477008	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		52.99
10-25	AP 01477008	CITI PCARD-FTP FINANCIAL TIMES	08/29/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L		59.50
10-25	AP 01477008	CITI PCARD-NYTimes NYTimes	09/10/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-25	AP 01477008	CITI PCARD-ZOOM.US 888-799-9666	09/04/21 10/03/21	SOFTWARE LESS THAN \$500		15.74
10-25	AP 01477008	CITI PCARD-ZOOM.US 888-799-9666	09/23/21 10/22/21	SOFTWARE LESS THAN \$500		40.00
10-27	AP 01483160	MIN, JAMES B.	10/25/21 10/25/21	FOOD & BEVERAGE		553.55
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		289.42
11-02	AP 01484899	BOGOROWSKI,HANNA C	10/25/21 10/25/21	HABITATION EXPENSE		20.97
11-03	AP 01485524	CAMERON, CHRISTINA E.	11/01/21 11/01/21	HABITATION EXPENSE		31.77
11-09	AP 01485615	CITI PCARD-AMAZON.COM 275LU5KEO AMZN	10/13/21 10/13/21	WATER		27.96
11-09	AP 01485615	CITI PCARD-AMZN Mktp US 276AM7U11	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		11.99
11-09	AP 01485615	CITI PCARD-AMZN Mktp US 2Y3662ZAZ	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		204.80
11-09	AP 01485615	CITI PCARD-AMZN Mktp US 2Y4RS2ZMO	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		107.78
11-09	AP 01485615	CITI PCARD-APPLE.COM/BILL	08/08/21 08/21/21	SOFTWARE LESS THAN \$500		17.98
11-09	AP 01485615	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L		52.99
11-09	AP 01485615	CITI PCARD-FTP FINANCIAL TIMES	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		59.50
11-09	AP 01485615	CITI PCARD-LA TIMES SUBSCRIPTION	07/13/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-09	AP 01485615	CITI PCARD-LA TIMES SUBSCRIPTION	08/10/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-09	AP 01485615	CITI PCARD-LA TIMES SUBSCRIPTION	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-09	AP 01485615	CITI PCARD-LA TIMES SUBSCRIPTION	10/05/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-09	AP 01485615	CITI PCARD-NYTimes NYTimes	10/08/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-09	AP 01485615	CITI PCARD-PERSONAL PAYMENT	08/08/21 08/08/21	SOFTWARE LESS THAN \$500		-17.98
11-09	AP 01485615	CITI PCARD-ZOOM.US 888-799-9666	10/04/21 11/03/21	SOFTWARE LESS THAN \$500		15.74
11-09	AP 01485615	CITI PCARD-ZOOM.US 888-799-9666	10/23/21 11/22/21	SOFTWARE LESS THAN \$500		40.00
11-16	AP 01488868	CITI PCARD-ANIMOTO INC	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L		180.00
11-16	AP 01488868	CITI PCARD-B&H PHOTO 800-606-6969	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		276.44
11-16	AP 01488868	CITI PCARD-CAFE RIO CATERING	10/21/21 10/21/21	FOOD & BEVERAGE		628.57
11-16	AP 01488868	CITI PCARD-CHICK-FIL-A #04346	09/27/21 09/27/21	FOOD & BEVERAGE		378.40
11-16	AP 01488868	CITI PCARD-CHICK-FIL-A #04346	10/19/21 10/19/21	FOOD & BEVERAGE		765.81

11-16	AP	01488868	CITI PCARD-MISSION BBQ CATERING NORT	10/26/21	10/26/21	FOOD & BEVERAGE	465.00
11-16	AP	01488868	CITI PCARD-PUCK.NEWS	10/19/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L	100.00
11-16	AP	01488868	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	43.52
11-16	AP	01488868	CITI PCARD-USHR CATERING	10/01/21	10/01/21	FOOD & BEVERAGE	1,111.21
11-16	AP	01488868	CITI PCARD-ZOES KITCHEN	09/28/21	09/28/21	FOOD & BEVERAGE	462.41
11-23	AP	01494430	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	46.10
12-01	AP	01496361	MIN, JAMES B.	11/29/21	11/29/21	FOOD & BEVERAGE	431.25
12-01	AP	01496361	MIN, JAMES B.	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)	26.48
12-06	AP	01497207	MIN, JAMES B.	12/01/21	12/01/21	FOOD & BEVERAGE	26.42
12-06	AP	01497702	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	8,455.00
12-17	AP	01501064	CITI PCARD-B&H PHOTO 800-606-6969	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	42.88
12-17	AP	01501064	CITI PCARD-BONCHON CHICKEN	11/04/21	11/04/21	FOOD & BEVERAGE	650.00
12-17	AP	01501064	CITI PCARD-BONCHON CHICKEN	11/18/21	11/18/21	FOOD & BEVERAGE	799.80
12-17	AP	01501064	CITI PCARD-CHICK-FIL-A #03882	11/15/21	11/15/21	FOOD & BEVERAGE	331.86
12-17	AP	01501064	CITI PCARD-CHICK-FIL-A #04346	11/22/21	11/22/21	FOOD & BEVERAGE	770.44
12-17	AP	01501064	CITI PCARD-DISTRICT TACO 1003 ONLINE	10/28/21	10/28/21	FOOD & BEVERAGE	464.43
12-17	AP	01501064	CITI PCARD-GOOD STUFF EATERY #2	11/05/21	11/05/21	FOOD & BEVERAGE	475.88
12-17	AP	01501064	CITI PCARD-GRAZIE GRAZIE	11/11/21	11/11/21	FOOD & BEVERAGE	289.00
12-17	AP	01501064	CITI PCARD-MISSION BBQ CATERING NORT	11/16/21	11/16/21	FOOD & BEVERAGE	465.00
12-17	AP	01501064	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	131.30
12-17	AP	01501064	CITI PCARD-ZOES KITCHEN	11/02/21	11/02/21	FOOD & BEVERAGE	510.76
12-17	AP	01501825	CAMERON, CHRISTINA E.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	29.80
12-17	AP	01502103	SMITH, CALEB	10/12/21	11/11/21	SOFTWARE LESS THAN \$500	1.99
12-17	AP	01502103	SMITH, CALEB	11/12/21	12/11/21	SOFTWARE LESS THAN \$500	1.99
12-17	AP	01502103	SMITH, CALEB	11/19/21	11/19/21	SOFTWARE LESS THAN \$500	49.00
12-17	AP	01502103	SMITH, CALEB	12/12/21	01/11/22	SOFTWARE LESS THAN \$500	1.99
12-17	AP	01502103	SMITH, CALEB	12/15/21	12/15/21	SOFTWARE LESS THAN \$500	49.00
12-20	AP	01500566	CITI PCARD-AMAZON.COM W09U4QC3 AMZN	11/12/21	11/12/21	WATER	27.96
12-20	AP	01500566	CITI PCARD-D J WALL-ST-JOURNAL	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-20	AP	01500566	CITI PCARD-FIRSTCHOICEAMERICANCOFF	10/28/21	10/28/21	FOOD & BEVERAGE	1,050.56
12-20	AP	01500566	CITI PCARD-FTP FINANCIAL TIMES	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	59.50
12-20	AP	01500566	CITI PCARD-LA TIMES SUBSCRIPTION	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-20	AP	01500566	CITI PCARD-NYTimes NYTimes	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	106.17
						SUPPLIES AND MATERIALS TOTALS:	32,489.28
			EQUIPMENT				
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	124.00
11-26	AP	01495112	GULF PARTYLINE CORPORATION	10/01/21	10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
11-30	AP	01496356	GULF PARTYLINE CORPORATION	09/01/21	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	124.00
12-03	AP	01497530	GULF PARTYLINE CORPORATION	11/01/21	11/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	18,372.00
						GENERAL EXPENDITURES TOTALS:	1,499,673.88
			REPUBLICAN POLICY COMMITTEE				
			PERSONNEL COMPENSATION				
			WALL,KELSEY V	10/01/21	12/31/21	SHARED EMPLOYEE	26,250.00
						PERSONNEL COMPENSATION TOTALS:	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2021 OFFICE OF THE MINORITY LEADER—Con.					REPUBLICAN POLICY COMMITTEE TOTALS:	26,250.00
					OFFICE TOTALS:	1,525,923.88
LEADERSHIP INTERN ALLOWANCES 2021 OFFICE OF THE MINORITY LEADER INTERN ALLOWANCES					PERSONNEL COMPENSATION	11,500.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	11,500.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CAKE, ANNEMARIE O.	10/01/21 12/31/21	MIN LEADER PAID INTERN - HOUSE	3,000.00	
		CHRISTIAN, ALANNA K.	10/01/21 12/31/21	MIN LEADER PAID INTERN - HOUSE	2,250.00	
		CULP, WESLEY J.	10/01/21 12/15/21	MIN LEADER PAID INTERN - HOUSE	2,500.00	
		KREUSCHER, ANN P.	10/01/21 11/15/21	MIN LEADER PAID INTERN - HOUSE	1,500.00	
		ODUBER, TIFFANIE A.	10/01/21 12/31/21	MIN LEADER PAID INTERN - HOUSE	2,250.00	
					PERSONNEL COMPENSATION TOTALS:	11,500.00
					INTERN ALLOWANCES TOTALS:	11,500.00
					OFFICE TOTALS:	11,500.00
LEADERSHIP 2021 OFFICE OF THE MAJORITY WHIP GENERAL EXPENDITURES					PERSONNEL COMPENSATION	415,126.41
					RENT, COMMUNICATION, UTILITIES	5,101.37
					PRINTING AND REPRODUCTION	2,251.81
					OTHER SERVICES	7,182.00
					SUPPLIES AND MATERIALS	45,262.39
					EQUIPMENT	1,477.00
					GENERAL EXPENDITURES TOTALS:	476,400.98
					OFFICE TOTALS:	476,400.98
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		DERRICK,HOPE E.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	39,500.01	
		ELLISON, MATTHEW B.	10/01/21 12/31/21	POLICY DIRECTOR	30,000.00	
		FRIAS, BRIANNA A.	10/01/21 12/31/21	DIGITAL DIRECTOR	18,249.99	
		GARRETT, EMERALD P.	09/01/21 12/31/21	FLOOR ASSISTANT	16,333.34	
		JOHNSON, JAHLEEL	10/01/21 12/17/21	PAID INTERN	2,459.72	
		KELLY, SARAH	10/01/21 12/31/21	SENIOR ADVISOR	34,250.01	
		LINK,CRAIG C	10/01/21 12/31/21	FLOOR DIRECTOR AND GENERAL COU	42,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY WHIP—Con.						
10-19	AP 01474488	CITI PCARD-AMZN MKTP US 2G40T0580 AM	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	197.04	
10-19	AP 01474488	CITI PCARD-AMZN Mktp US 2C1H08TLO	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	6.49	
10-19	AP 01474488	CITI PCARD-AMZN Mktp US 2C6B171K1	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	316.85	
10-19	AP 01474488	CITI PCARD-CANVA I03179-31359312	09/15/21 10/15/21	SOFTWARE LESS THAN \$500	31.80	
10-19	AP 01474488	CITI PCARD-COSTCO BY INSTACART	09/08/21 09/08/21	FOOD & BEVERAGE	369.35	
10-19	AP 01474488	CITI PCARD-COSTCO BY INSTACART	09/16/21 09/16/21	FOOD & BEVERAGE	304.85	
10-19	AP 01474488	CITI PCARD-COSTCO BY INSTACART	09/21/21 09/21/21	FOOD & BEVERAGE	58.58	
10-19	AP 01474488	CITI PCARD-DUNKIN #351980 Q35	08/31/21 08/31/21	FOOD & BEVERAGE	27.48	
10-19	AP 01474488	CITI PCARD-INSTACART	09/08/21 09/08/21	FOOD & BEVERAGE	47.51	
10-19	AP 01474488	CITI PCARD-INSTACART	09/16/21 09/16/21	FOOD & BEVERAGE	210.90	
10-19	AP 01474488	CITI PCARD-INSTACART	09/17/21 09/17/21	FOOD & BEVERAGE	216.80	
10-19	AP 01474488	CITI PCARD-INSTACART	09/21/21 09/21/21	FOOD & BEVERAGE	144.01	
10-19	AP 01474488	CITI PCARD-ISLANDPACKET DIGITAL SUB	09/18/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
10-19	AP 01474488	CITI PCARD-NYTimes NYTimes	09/08/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L	51.94	
10-19	AP 01474488	CITI PCARD-SQ THE PRETZEL BAKERY	08/31/21 08/31/21	FOOD & BEVERAGE	28.75	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	212.74	
11-10	AP 01486138	REVIVE EVENTS AND CATERING	10/27/21 10/27/21	FOOD & BEVERAGE	3,498.00	
11-12	AP 01486135	REVIVE EVENTS AND CATERING	10/21/21 10/21/21	FOOD & BEVERAGE	3,418.00	
11-22	AP 01491656	CITI PCARD-AMZN Mktp US 271ZY4SQ1	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	13.49	
11-22	AP 01491656	CITI PCARD-AMZN Mktp US 2741A7M32	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	34.98	
11-22	AP 01491656	CITI PCARD-AMZN Mktp US D89XF9DQ3	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	31.49	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	09/28/21 09/28/21	FOOD & BEVERAGE	264.15	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	10/07/21 10/07/21	FOOD & BEVERAGE	203.22	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	10/14/21 10/14/21	FOOD & BEVERAGE	222.56	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	10/20/21 10/20/21	FOOD & BEVERAGE	47.83	
11-22	AP 01491656	CITI PCARD-COSTCO BY INSTACART	10/22/21 10/22/21	FOOD & BEVERAGE	95.71	
11-22	AP 01491656	CITI PCARD-CV LINENS	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	42.40	
11-22	AP 01491656	CITI PCARD-INSTACART	09/28/21 09/28/21	FOOD & BEVERAGE	303.14	
11-22	AP 01491656	CITI PCARD-INSTACART	09/29/21 09/29/21	FOOD & BEVERAGE	161.72	
11-22	AP 01491656	CITI PCARD-INSTACART	10/07/21 10/07/21	FOOD & BEVERAGE	43.88	
11-22	AP 01491656	CITI PCARD-INSTACART	10/14/21 10/14/21	FOOD & BEVERAGE	155.67	
11-22	AP 01491656	CITI PCARD-INSTACART	10/18/21 10/18/21	FOOD & BEVERAGE	91.34	
11-22	AP 01491656	CITI PCARD-INSTACART	10/20/21 10/20/21	FOOD & BEVERAGE	246.06	
11-22	AP 01491656	CITI PCARD-INSTACART	10/22/21 10/22/21	FOOD & BEVERAGE	234.75	
11-22	AP 01491656	CITI PCARD-INSTACART	10/26/21 10/26/21	FOOD & BEVERAGE	233.92	
11-22	AP 01491656	CITI PCARD-MEI WAH RESTAURANT	10/07/21 10/07/21	FOOD & BEVERAGE	4,227.28	
11-22	AP 01491656	CITI PCARD-NYTimes NYTimes	10/06/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	51.94	
11-22	AP 01491656	CITI PCARD-TST BUTTER CHICKEN #3	09/30/21 09/30/21	FOOD & BEVERAGE	174.78	
11-22	AP 01491656	CITI PCARD-WE THE PIZZA	10/13/21 10/13/21	FOOD & BEVERAGE	162.84	
11-26	AP 01495152	REVIVE EVENTS AND CATERING	11/04/21 11/04/21	FOOD & BEVERAGE	3,498.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	92.96	
12-10	AP 01500811	CITIBANK	10/14/21 10/14/21	FOOD & BEVERAGE	-36.45	
12-10	AP 01500811	CITIBANK	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	36.45	

12-10	AP	01500812	CITIBANK	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	-42.40
12-10	AP	01500812	CITIBANK	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	42.40
12-14	AP	01498230	REVIVE EVENTS AND CATERING	11/17/21	11/17/21	FOOD & BEVERAGE	3,498.00
12-17	AP	01501166	MASON, TAMIKA K.	12/08/21	12/08/21	HABITATION EXPENSE	26.49
12-17	AP	01506160	REVIVE EVENTS AND CATERING	12/02/21	12/02/21	FOOD & BEVERAGE	3,298.00
12-22	AP	01507248	CITI PCARD-ENVATO	11/12/21	11/12/22	SOFTWARE LESS THAN \$500	348.00
12-29	AP	01504248	CITI PCARD-AMAZON.COM 8Y6MJ7UC3 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	66.67
12-29	AP	01504248	CITI PCARD-AMZN Mktp US	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	-109.00
12-29	AP	01504248	CITI PCARD-AMZN Mktp US 2T2297P03	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	199.00
12-29	AP	01504248	CITI PCARD-AMZN Mktp US 2Y6PP5Z21	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	109.00
12-29	AP	01504248	CITI PCARD-BOJANGLES 706	11/04/21	11/04/21	FOOD & BEVERAGE	1,920.40
12-29	AP	01504248	CITI PCARD-CANVA I03240-28661882	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	31.80
12-29	AP	01504248	CITI PCARD-CANVA I03240-28158923	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	31.80
12-29	AP	01504248	CITI PCARD-COSTCO BY INSTACART	11/02/21	11/02/21	FOOD & BEVERAGE	160.98
12-29	AP	01504248	CITI PCARD-COSTCO BY INSTACART	11/03/21	11/03/21	FOOD & BEVERAGE	127.33
12-29	AP	01504248	CITI PCARD-COSTCO BY INSTACART	11/09/21	11/09/21	FOOD & BEVERAGE	114.50
12-29	AP	01504248	CITI PCARD-COSTCO BY INSTACART	11/15/21	11/15/21	FOOD & BEVERAGE	196.10
12-29	AP	01504248	CITI PCARD-HELLO DIRECT	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	193.42
12-29	AP	01504248	CITI PCARD-INSTACART	11/02/21	11/02/21	FOOD & BEVERAGE	164.97
12-29	AP	01504248	CITI PCARD-INSTACART	11/03/21	11/03/21	FOOD & BEVERAGE	71.92
12-29	AP	01504248	CITI PCARD-INSTACART	11/09/21	11/09/21	FOOD & BEVERAGE	188.41
12-29	AP	01504248	CITI PCARD-INSTACART	11/15/21	11/15/21	FOOD & BEVERAGE	193.57
12-29	AP	01504248	CITI PCARD-INSTACART SUBSCRIPTION	11/04/21	11/04/21	FOOD & BEVERAGE	104.94
12-29	AP	01504248	CITI PCARD-NYTimes NYTimes	11/03/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	51.94
12-29	AP	01504248	CITI PCARD-SAINT GERMAIN CATERING	09/29/21	09/29/21	FOOD & BEVERAGE	2,348.75
12-29	AP	01504248	CITI PCARD-SAINT GERMAIN CATERING	10/28/21	10/28/21	FOOD & BEVERAGE	4,405.59
12-29	AP	01504248	CITI PCARD-WE THE PIZZA	11/18/21	11/18/21	FOOD & BEVERAGE	3,670.66
12-30	AP	01508012	ACCURATE WORD	12/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	151.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	426.96
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	45,262.39
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	355.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	355.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	355.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	412.00
						EQUIPMENT TOTALS:	1,477.00
						GENERAL EXPENDITURES TOTALS:	476,400.98
						OFFICE TOTALS:	476,400.98
2020 OFFICE OF THE MAJORITY WHIP							
GENERAL EXPENDITURES							
EQUIPMENT							
12-29	AP	01504248	CITI PCARD-EMERGENT LLC	01/01/21	10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,505.60
						EQUIPMENT TOTALS:	1,505.60
						GENERAL EXPENDITURES TOTALS:	1,505.60
						OFFICE TOTALS:	1,505.60
2021 OFFICE OF THE MINORITY WHIP							
GENERAL EXPENDITURES							
						FRANKED MAIL	186.15
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY WHIP—Con.						
				PERSONNEL COMPENSATION	1,888,268.04	488,216.88
				TRAVEL	12,011.33	634.19
				RENT, COMMUNICATION, UTILITIES	49,000.67	17,504.66
				PRINTING AND REPRODUCTION	6,851.88	244.60
				OTHER SERVICES	100,752.68	25,731.60
				SUPPLIES AND MATERIALS	20,570.13	5,720.68
				EQUIPMENT	13,612.75	9,537.46
				GENERAL EXPENDITURES TOTALS:	2,091,253.63	547,590.07
				OFFICE TOTALS:	2,091,253.63	547,590.07
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	ACORNLEY, MARK A. FINANCIAL ADMINISTRATOR		5,000.01
			10/01/21 12/31/21	ADCOCK,AUSTEN L STAFF ASSISTANT		10,333.32
			09/01/21 12/31/21	BATTAGLIA,JACQUELINE P SCHEDULE COORDINATOR		17,437.50
			10/01/21 12/31/21	BROOKE JR, FRANCIS J LEGISLATIVE COUNSEL		21,249.99
			10/01/21 12/31/21	COMER II,MICHAEL D DEPUTY COMMUNICATIONS DIRECTOR		37,141.66
			10/01/21 12/31/21	FINE,LAUREN R COMMUNICATIONS DIRECTOR		26,287.50
			10/01/21 12/31/21	HORTON, BRETT H CHIEF OF STAFF		49,524.99
			09/01/21 12/31/21	KRIEGER,ROBYN W STAFF ASSISTANT		16,749.99
			10/01/21 12/31/21	LOVELL, HUNTER J DEPUTY PRESS SECRETARY		5,000.01
			09/01/21 12/31/21	MCINTOSH, ARTHUR R SPECIAL ASSISTANT		17,250.00
			10/01/21 12/31/21	MINKLER,ANN W DEPUTY FLOOR DIRECTOR		27,500.01
			10/01/21 12/31/21	MLINAR,ALYENE S POLICY ADVISOR		16,750.30
			09/01/21 12/31/21	NAFT,JEFFREY C COMMUNICATIONS ADVISOR		28,749.99
			09/01/21 12/31/21	NALLS,DENNIS A FLOOR ASSISTANT		27,250.00
			10/01/21 12/31/21	NAPIER,BENJAMIN W FLOOR DIRECTOR		39,208.29
			10/01/21 12/31/21	REISING,JOHN B MEMBER SERVICES DIRECTOR		47,383.33
			10/01/21 12/31/21	ROBBINS, KATHERINE W PRESS ASSISTANT		9,999.99
			10/01/21 12/31/21	SCHMITZ,ERIC T COALITIONS COORDINATOR		22,500.00
			10/01/21 12/31/21	SEHER, ELLEN G DIRECTOR OF OPERATIONS		36,508.33
			10/01/21 12/31/21	WIEAND JR,JEFFREY L COUNSEL		26,391.67
				PERSONNEL COMPENSATION TOTALS:		488,216.88
TRAVEL						
10-18	AP	01475757		CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		580.40
11-16	AP	01489089	10/21/21	SCHMITZ, ERIC T TAXI/RIDE SHARE		36.45
11-16	AP	01489089	11/03/21	SCHMITZ, ERIC T TAXI/RIDE SHARE		17.34
				TRAVEL TOTALS:		634.19
RENT, COMMUNICATION, UTILITIES						
10-19	AP	01476586	09/25/21 10/24/21	CITI PCARD-GOOGLE YouTube TV UTILITIES		68.89
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		76.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		248.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		6,107.95

11-17	AP	01486818	FINE, LAUREN R.	04/09/21	04/27/21	UTILITIES	35.00
11-17	AP	01486818	FINE, LAUREN R.	10/17/21	10/17/21	UTILITIES	31.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	76.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	248.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	4,835.22
12-20	AP	01489538	CITI PCARD-GOOGLE YouTube TV	10/25/21	11/24/21	UTILITIES	68.89
12-20	AP	01501090	CITI PCARD-GOOGLE YouTube TV	11/25/21	12/24/21	UTILITIES	68.89
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	76.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	248.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	5,315.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,504.66
			PRINTING AND REPRODUCTION				
10-13	AP	01476378	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	65.00
10-13	AP	01476386	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	33.00
10-14	AP	01473293	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	43.00
10-26	GL	MED0110469	.....	10/24/21	10/24/21	PHOTOGRAPHIC (TRANSFER)	20.00
11-16	AP	01489053	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	33.00
11-24	GL	MED0111171	.....	11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	GL	MED0111855	.....	12/09/21	12/14/21	PHOTOGRAPHIC (TRANSFER)	30.60
						PRINTING AND REPRODUCTION TOTALS:	244.60
			OTHER SERVICES				
10-14	AP	01462682	GULF PARTYLINE CORPORATION	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00
10-16	AP	01478264	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-18	AP	01463178	CITI PCARD-APPLE.COM/BILL	07/30/21	08/29/21	TECHNOLOGY SERVICE CONTRACTS	3.17
10-18	AP	01463178	CITI PCARD-APPLE.COM/BILL	08/23/21	09/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17
10-18	AP	01463178	CITI PCARD-GOOGLE Google Storage	08/14/21	09/13/21	TECHNOLOGY SERVICE CONTRACTS	10.59
10-18	AP	01463178	CITI PCARD-GOOGLE YouTube TV	08/25/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS	68.89
10-18	AP	01463178	CITI PCARD-MAILCHIMP MONTHLY	08/07/21	09/06/21	WEB DEV HST.EMAIL & RLTD SERV	304.21
10-19	AP	01476586	CITI PCARD-APPLE.COM/BILL	08/30/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS	3.17
10-19	AP	01476586	CITI PCARD-APPLE.COM/BILL	09/09/21	10/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05
10-19	AP	01476586	CITI PCARD-APPLE.COM/BILL	09/23/21	10/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17
10-19	AP	01476586	CITI PCARD-GOOGLE Google Storage	09/14/21	10/13/21	TECHNOLOGY SERVICE CONTRACTS	10.59
10-19	AP	01476586	CITI PCARD-MAILCHIMP MONTHLY	09/07/21	10/06/21	WEB DEV HST.EMAIL & RLTD SERV	304.21
11-16	AP	01490738	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-17	AP	01489534	GULF PARTYLINE CORPORATION	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00
12-16	AP	01503543	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-17	AP	01497804	GULF PARTYLINE CORPORATION	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00
12-20	AP	01489538	CITI PCARD-APPLE.COM/BILL	09/30/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	3.17
12-20	AP	01489538	CITI PCARD-APPLE.COM/BILL	10/09/21	11/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05
12-20	AP	01489538	CITI PCARD-APPLE.COM/BILL	10/23/21	11/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17
12-20	AP	01489538	CITI PCARD-GOOGLE Google Storage	10/14/21	11/13/21	TECHNOLOGY SERVICE CONTRACTS	10.59
12-20	AP	01489538	CITI PCARD-MAILCHIMP MONTHLY	10/07/21	11/06/21	WEB DEV HST.EMAIL & RLTD SERV	304.21
12-20	AP	01501090	CITI PCARD-APPLE.COM/BILL	10/30/21	11/29/21	TECHNOLOGY SERVICE CONTRACTS	3.17
12-20	AP	01501090	CITI PCARD-APPLE.COM/BILL	11/09/21	12/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05
12-20	AP	01501090	CITI PCARD-APPLE.COM/BILL	11/23/21	12/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17
12-20	AP	01501090	CITI PCARD-GOOGLE Google Storage	11/14/21	12/13/21	TECHNOLOGY SERVICE CONTRACTS	10.59
12-20	AP	01501090	CITI PCARD-MAILCHIMP MONTHLY	11/07/21	12/06/21	WEB DEV HST.EMAIL & RLTD SERV	304.21
						OTHER SERVICES TOTALS:	25,731.60
			SUPPLIES AND MATERIALS				
10-13	AP	01473311	QUENCH USA LLC	10/01/21	10/31/21	WATER	46.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY WHIP—Con.						
10-14	AP 01470871	IMPACTOFFICE	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	16.60	
10-15	AP 01473446	COMER II, MICHAEL D.	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	95.81	
10-18	AP 01463178	CITI PCARD-NYTimes NYTimes disc	08/14/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L	16.96	
10-18	AP 01463178	CITI PCARD-STK Shutterstock	07/28/21 08/27/21	SOFTWARE LESS THAN \$500	169.00	
10-18	AP 01463178	CITI PCARD-STK Shutterstock	08/19/21 09/20/21	SOFTWARE LESS THAN \$500	98.00	
10-18	AP 01463178	CITI PCARD-SUB WASHPOST 015043157	08/19/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L	10.60	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G0HD5JS2	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	24.48	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G1KO7KN2	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	27.98	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G3Y11452	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	54.19	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G4DW8A20	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	222.32	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G8AE48T2	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	18.38	
10-19	AP 01476586	CITI PCARD-AMZN Mktp US 2G9JQ5B12	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	27.98	
10-19	AP 01476586	CITI PCARD-LEGISTORM LLC	05/19/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	928.77	
10-19	AP 01476586	CITI PCARD-NYTimes NYTimes disc	09/11/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L	16.96	
10-19	AP 01476586	CITI PCARD-STK Shutterstock	08/28/21 09/27/21	SOFTWARE LESS THAN \$500	169.00	
10-19	AP 01476586	CITI PCARD-SUB WASHPOST 015043157	09/16/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L	10.60	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	65.05	
11-03	AP 01483241	QUENCH USA LLC	11/01/21 11/30/21	WATER	46.75	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	157.33	
12-14	AP 01501261	CDW GOVERNMENT LLC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	122.14	
12-14	AP 01501261	CDW GOVERNMENT LLC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,793.04	
12-20	AP 01489538	CITI PCARD-AMAZON.COM 2Y6K486U2 AMZN	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	118.86	
12-20	AP 01489538	CITI PCARD-AMZN Mktp US 2Y3HT57E0	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	78.79	
12-20	AP 01489538	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	123.99	
12-20	AP 01489538	CITI PCARD-NYTimes NYTimes disc	10/09/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	16.96	
12-20	AP 01489538	CITI PCARD-STK Shutterstock	09/28/21 10/27/21	SOFTWARE LESS THAN \$500	169.00	
12-20	AP 01489538	CITI PCARD-SUB WASHPOST 015043157	10/14/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L	10.60	
12-20	AP 01501090	CITI PCARD-AMZN Mktp US E26RL1IP3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	199.96	
12-20	AP 01501090	CITI PCARD-B&H PHOTO 800-606-6969	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	74.09	
12-20	AP 01501090	CITI PCARD-NYTimes NYTimes disc	11/06/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L	16.96	
12-20	AP 01501090	CITI PCARD-RESTREAM, INC.	11/17/21 11/17/22	SOFTWARE LESS THAN \$500	490.00	
12-20	AP 01501090	CITI PCARD-STK Shutterstock	10/28/21 11/27/21	SOFTWARE LESS THAN \$500	169.00	
12-20	AP 01501090	CITI PCARD-SUB WASHPOST 015043157	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	10.60	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	103.18	
					SUPPLIES AND MATERIALS TOTALS:	5,720.68
EQUIPMENT						
10-19	AP 01476586	CITI PCARD-AMAZON.COM 2G1NU4F00 AMZN	09/06/21 09/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,147.46	
10-19	AP 01476586	CITI PCARD-AMAZON.COM 2G7VI4NB1 AMZN	09/06/21 09/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.88	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	196.00	
11-09	AP 01487827	CDW GOVERNMENT LLC	10/11/21 10/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,030.53	
11-09	AP 01487827	CDW GOVERNMENT LLC	10/11/21 10/11/21	WARRANTIES QTY - 2	251.10	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	196.00	
12-14	AP 01501261	CDW GOVERNMENT LLC	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,108.36	

12-14	AP	01501261	CDW GOVERNMENT LLC	12/06/21	12/06/21	WARRANTIES	303.13	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.00	
							EQUIPMENT TOTALS:	9,537.46
							GENERAL EXPENDITURES TOTALS:	547,590.07
							OFFICE TOTALS:	547,590.07

LEADERSHIP INTERN ALLOWANCES
2021 OFFICE OF THE MINORITY WHIP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,866.63	7,699.98
INTERN ALLOWANCES TOTALS:	11,866.63	7,699.98
OFFICE TOTALS:	11,866.63	7,699.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ELKINS, CODY J.	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P	1,283.33
GATESMAN, AUSTIN R.	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P	1,283.33
GUIDRY JR, GAVIN M.	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P	1,283.33
HAGIGH, DAVIS	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P	1,283.33
MUNROE, JACKSON D.	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P	1,283.33
SIMONEAUX, HARRISON J.	10/01/21	12/17/21	MIN WHIP PAID INTERN - HOUSE P	1,283.33

PERSONNEL COMPENSATION TOTALS:	7,699.98
INTERN ALLOWANCES TOTALS:	7,699.98
OFFICE TOTALS:	7,699.98

LEADERSHIP
2021 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,681,204.03	489,119.78
TRAVEL	17,362.60	9,261.53
RENT, COMMUNICATION, UTILITIES	94,643.34	20,247.59
PRINTING AND REPRODUCTION	920.80	237.00
OTHER SERVICES	68,845.78	8,139.46
SUPPLIES AND MATERIALS	284,251.56	122,038.82
EQUIPMENT	49,998.99	6,338.88
GENERAL EXPENDITURES TOTALS:	2,197,227.10	655,383.06
OFFICE TOTALS:	2,197,227.10	655,383.06

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BRAGIN, GIDEON	10/01/21	12/31/21	EXECUTIVE DIRECTOR	41,999.99
CARRILLO, MANUEL J	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	30,749.99
CORNELL, REBECCA T.	10/01/21	12/31/21	CHIEF OF STAFF TO THE VICE CHA	37,166.67
DANIEL, JASMINE N.	11/29/21	12/31/21	DIGITAL RESIDENT	1,600.00
DAWSON, EARNESTINE E	10/01/21	12/31/21	DIGITAL DIRECTOR & ADVISOR TO	26,999.99
DESOWITZ-LEIBELL, ZACHARY J	10/01/21	12/31/21	DEPUTY PRESS SECRETARY	18,250.01
DICKERSON, KALISE S.	10/01/21	12/31/21	SYSTEM ADMINISTRATOR	18,250.01
GIULINO, DANIELLE M.	10/01/21	12/31/21	SHARED EMPLOYEE	14,075.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
		HERNANDEZ,ITZEL N	10/01/21 12/31/21	OPERATIONS COORDINATOR & MEMBE		14,500.01
		JACKSON, TASIA	10/01/21 12/31/21	CHIEF OF STAFF		7,124.99
		MENSIE,ALYSSA D	10/01/21 12/31/21	MEMBER SERVICES AND OUTREACH A		23,250.01
		MITCHELL, JOHNA B.	10/06/21 12/31/21	DIGITAL RESIDENCE		4,250.00
		MUNOZ LOPEZ,LAURA	10/01/21 12/31/21	MEMBER SERVICES AND OUTREACH A		25,000.01
		NARAYAN,NANDINI K	10/01/21 12/05/21	VC MEMBER SERVICES & OUTREACH		11,375.01
		NARAYAN,NANDINI K	12/01/21 12/05/21	VC MEMBER SERVICES & OUTREACH (OTHER COMPENSATION)		1,173.61
		NORIEGA-MAY,EMILY J	10/01/21 12/31/21	DEPUTY EXECUTIVE DIRECTOR		33,250.01
		ROBINSON,TEJAH R	10/01/21 12/31/21	CREATIVE MANAGER		15,749.99
		SACHSE,ANDREW M	10/01/21 12/31/21	DEP DIR OF MEMBER SERVICES		21,312.50
		SCHEUER,ALEXANDER J	10/01/21 12/31/21	DEPUTY DIRECTOR OF OPERATIONS		17,000.00
		SHELDON, ELIZABETH C.	10/01/21 12/31/21	STAFF ASSISTANT		11,999.99
		STEPHENSON,CHRISTIANA E	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		33,250.01
		STICKNEY,LAKECIA N	10/01/21 12/31/21	POLICY AND OUTREACH DIRECTOR		32,624.99
		TSETSENGARID, BUYANDELGER	11/19/21 11/30/21	CHIEF OF STAFF TO THE VICE CHA		1,333.33
		TSETSENGARID, BUYANDELGER	12/01/21 12/31/21	CAUCUS ASSISTANT		5,333.33
		WILLIAMS,WAYNE K	10/01/21 12/31/21	SENIOR POLICY ADVISOR		26,999.99
		WU,TONIA S	10/01/21 12/31/21	POLICY ADVISOR		14,500.01
				PERSONNEL COMPENSATION TOTALS:		489,119.78
TRAVEL						
10-14	AP 01476482	DAWSON, EARNESTINE E.	09/19/21 09/20/21	TAXI/RIDE SHARE		55.76
11-05	AP 01486319	STICKNEY, LAKECIA N.	09/22/21 09/22/21	TAXI/RIDE SHARE		11.00
11-05	AP 01486448	CITI PCARD-LYFT RIDE MON 8AM	06/08/21 06/08/21	TAXI/RIDE SHARE		20.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	03/29/21 03/29/21	TAXI/RIDE SHARE		13.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	TAXI/RIDE SHARE		21.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/01/21 04/01/21	TAXI/RIDE SHARE		10.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	TAXI/RIDE SHARE		18.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	TAXI/RIDE SHARE		12.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/RIDE SHARE		29.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	TAXI/RIDE SHARE		36.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/RIDE SHARE		13.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	TAXI/RIDE SHARE		11.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/RIDE SHARE		24.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/RIDE SHARE		29.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/RIDE SHARE		34.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/RIDE SHARE		10.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/RIDE SHARE		41.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	TAXI/RIDE SHARE		31.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	TAXI/RIDE SHARE		18.99
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	TAXI/RIDE SHARE		25.09
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	TAXI/RIDE SHARE		29.70
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	TAXI/RIDE SHARE		30.98
11-30	AP 01496295	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	TAXI/RIDE SHARE		13.99

11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/12/21	05/12/21	TAXI/RIDE SHARE	26.98
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	TAXI/RIDE SHARE	32.77
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	TAXI/RIDE SHARE	13.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/17/21	05/17/21	TAXI/RIDE SHARE	27.98
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/RIDE SHARE	15.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	TAXI/RIDE SHARE	27.98
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/RIDE SHARE	28.17
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/21/21	05/21/21	TAXI/RIDE SHARE	12.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	TAXI/RIDE SHARE	14.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/RIDE SHARE	11.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/RIDE SHARE	19.99
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	TAXI/RIDE SHARE	33.77
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/RIDE SHARE	42.71
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/RIDE SHARE	88.91
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/RIDE SHARE	10.38
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE	41.90
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/RIDE SHARE	60.18
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/RIDE SHARE	48.82
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/RIDE SHARE	14.94
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/RIDE SHARE	18.92
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/19/21	06/19/21	TAXI/RIDE SHARE	24.94
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	TAXI/RIDE SHARE	28.73
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/RIDE SHARE	72.50
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/RIDE SHARE	67.34
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/RIDE SHARE	60.96
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/RIDE SHARE	38.37
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/RIDE SHARE	34.46
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/RIDE SHARE	56.03
11-30	AP	01496295	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/RIDE SHARE	18.90
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/RIDE SHARE	114.98
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	TAXI/RIDE SHARE	167.25
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/03/21	03/03/21	TAXI/RIDE SHARE	151.23
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/RIDE SHARE	148.29
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/05/21	03/05/21	TAXI/RIDE SHARE	7.47
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	TAXI/RIDE SHARE	82.38
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	TAXI/RIDE SHARE	44.00
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/RIDE SHARE	16.65
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/18/21	03/18/21	TAXI/RIDE SHARE	32.78
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	TAXI/RIDE SHARE	46.29
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/24/21	03/24/21	TAXI/RIDE SHARE	21.76
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	TAXI/RIDE SHARE	16.40
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	TAXI/RIDE SHARE	15.15
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	TAXI/RIDE SHARE	37.06
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	TAXI/RIDE SHARE	30.09
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	TAXI/RIDE SHARE	33.82
12-06	AP	01498061	CITIBANK GOV CARD SERVICE	03/31/21	03/31/21	TAXI/RIDE SHARE	52.03
12-07	AP	01498384	CITIBANK GOV CARD SERVICE	04/07/21	04/07/21	TAXI/RIDE SHARE	56.18
12-07	AP	01498384	CITIBANK GOV CARD SERVICE	04/08/21	04/08/21	TAXI/RIDE SHARE	113.71
12-07	AP	01498384	CITIBANK GOV CARD SERVICE	04/10/21	04/10/21	TAXI/RIDE SHARE	32.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/RIDE SHARE	82.62	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	TAXI/RIDE SHARE	108.32	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/RIDE SHARE	73.76	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/17/21 04/17/21	TAXI/RIDE SHARE	20.98	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/19/21 04/19/21	TAXI/RIDE SHARE	36.73	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/20/21 04/20/21	TAXI/RIDE SHARE	183.19	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/RIDE SHARE	219.40	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/RIDE SHARE	96.55	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/RIDE SHARE	11.70	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/27/21 04/27/21	TAXI/RIDE SHARE	49.18	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	TAXI/RIDE SHARE	98.82	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	TAXI/RIDE SHARE	51.55	
12-07	AP 01498384	CITIBANK GOV CARD SERVICE	04/30/21 04/30/21	TAXI/RIDE SHARE	180.73	
12-08	AP 01498904	CITI PCARD-LYFT RIDE THU 5PM	07/30/21 07/30/21	TAXI/RIDE SHARE	27.87	
12-08	AP 01498904	CITI PCARD-LYFT RIDE THU 9AM	07/29/21 07/29/21	TAXI/RIDE SHARE	15.77	
12-08	AP 01498904	CITI PCARD-LYFT RIDE TUE 7AM	07/20/21 07/20/21	TAXI/RIDE SHARE	14.68	
12-16	AP 01500906	CITI PCARD-UBER TRIP	09/16/21 09/16/21	TAXI/RIDE SHARE	58.56	
12-17	AP 01506193	CARRILLO, MANUEL J.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE	177.02	
12-17	AP 01506193	CARRILLO, MANUEL J.	11/22/21 11/22/21	TAXI/RIDE SHARE	21.19	
12-17	AP 01506214	SACHSE, ANDREW M.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE	152.32	
12-17	AP 01506303	STICKNEY, LAKECIA N.	11/20/21 11/20/21	PRIVATE AUTO MILEAGE	168.00	
12-17	AP 01506303	STICKNEY, LAKECIA N.	11/22/21 11/22/21	TAXI/RIDE SHARE	24.00	
12-17	AP 01506317	DESOWITZ-LEIBELL, ZACHARY J.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE	159.21	
12-17	AP 01506317	DESOWITZ-LEIBELL, ZACHARY J.	05/18/21 06/17/21	TAXI/RIDE SHARE	345.18	
12-22	AP 01506920	TSETSENGARID, BUYANDELGER	11/22/21 11/22/21	TAXI/RIDE SHARE	32.39	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	TAXI/RIDE SHARE	145.23	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/03/21 05/03/21	TAXI/RIDE SHARE	25.00	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/04/21 05/04/21	TAXI/RIDE SHARE	117.45	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	TAXI/RIDE SHARE	111.15	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	TAXI/RIDE SHARE	41.57	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	TAXI/RIDE SHARE	31.18	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/08/21 05/08/21	TAXI/RIDE SHARE	26.43	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	TAXI/RIDE SHARE	5.80	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	TAXI/RIDE SHARE	144.13	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	TAXI/RIDE SHARE	104.84	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	TAXI/RIDE SHARE	120.12	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/15/21 05/15/21	TAXI/RIDE SHARE	49.88	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	TAXI/RIDE SHARE	42.06	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	TAXI/RIDE SHARE	53.72	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/19/21 05/19/21	TAXI/RIDE SHARE	114.26	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	TAXI/RIDE SHARE	81.80	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	TAXI/RIDE SHARE	95.94	
12-22	AP 01507026	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	TAXI/RIDE SHARE	208.58	

12-22	AP	01507026	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	TAXI/RIDE SHARE	34.41
12-22	AP	01507026	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/RIDE SHARE	55.54
12-22	AP	01507026	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/RIDE SHARE	30.26
12-22	AP	01507026	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/RIDE SHARE	21.81
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	TAXI/RIDE SHARE	6.00
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	TAXI/RIDE SHARE	63.79
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	TAXI/RIDE SHARE	9.89
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	TAXI/RIDE SHARE	108.75
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	TAXI/RIDE SHARE	73.76
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	TAXI/RIDE SHARE	93.08
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	TAXI/RIDE SHARE	56.35
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	TAXI/RIDE SHARE	109.53
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	TAXI/RIDE SHARE	144.75
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	TAXI/RIDE SHARE	114.74
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/RIDE SHARE	137.33
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/12/21	06/12/21	TAXI/RIDE SHARE	168.69
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/RIDE SHARE	57.40
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/RIDE SHARE	187.15
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/RIDE SHARE	37.36
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	TAXI/RIDE SHARE	124.71
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	TAXI/RIDE SHARE	174.75
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	TAXI/RIDE SHARE	46.92
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/RIDE SHARE	44.89
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	TAXI/RIDE SHARE	120.48
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/RIDE SHARE	77.63
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/RIDE SHARE	151.44
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/RIDE SHARE	194.35
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	TAXI/RIDE SHARE	28.50
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/RIDE SHARE	18.36
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	TAXI/RIDE SHARE	52.04
12-22	AP	01507117	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	TAXI/RIDE SHARE	17.85
						TRAVEL TOTALS:	9,261.53
			RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	72.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	289.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,269.25
10-26	GL	MED0110469	.....	10/20/21	10/20/21	HIR GRAPHICS (TRANSFER)	120.00
11-24	AP	01485861	OCCASIONS CATERERS	10/21/21	10/21/21	EQUIP RENTAL (EFF 1/3/03)	4,050.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	289.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,108.04
11-24	GL	MED0111171	.....	10/25/21	11/15/21	HIR GRAPHICS (TRANSFER)	1,304.50
12-17	AP	01506182	OCCASIONS CATERERS	12/08/21	12/08/21	EQUIP RENTAL (EFF 1/3/03)	4,545.00
12-21	AP	01506166	CONTROL VIDEO LLC	12/08/21	12/08/21	EQUIP RENTAL (EFF 1/3/03)	1,950.00
12-21	AP	01507128	CITIBANK GOV CARD SERVICE	02/02/21	02/02/21	POSTAGE / COURIER / BOX RENTAL	49.80
12-21	AP	01507128	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	POSTAGE / COURIER / BOX RENTAL	286.35
12-22	AP	01506729	CITI PCARD-USPS PO 1050091422	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	83.30
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	264.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,061.24
12-27	GL	MED0111855	12/02/21 12/02/21	HIR GRAPHICS (TRANSFER)		125.00
12-31	AP	01507965	11/22/21 11/22/21	POSTAGE / COURIER / BOX RENTAL		20.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,247.59
PRINTING AND REPRODUCTION						
11-05	AP	01485875	08/30/21 08/30/21	FRANKABLE PRINTING & REPROD		237.00
					PRINTING AND REPRODUCTION TOTALS:	237.00
OTHER SERVICES						
10-14	AP	01476482	09/21/21 10/21/21	TECHNOLOGY SERVICE CONTRACTS		3.17
11-05	AP	01485879	08/24/21 08/24/21	LAUNDRY SERVICES		36.98
11-05	AP	01485879	09/28/21 10/04/21	LAUNDRY SERVICES		166.41
11-05	AP	01485883	06/01/21 06/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-05	AP	01485885	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-08	AP	01485887	08/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-08	AP	01485889	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-08	AP	01498904	08/07/21 09/07/21	WEB DEV HST,EMAIL & RLTD SERV		12.99
12-08	AP	01498904	07/08/21 08/08/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-08	AP	01498904	08/08/21 09/08/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-16	AP	01500906	11/24/21 12/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01500906	08/24/21 09/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01500906	10/24/21 11/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01500906	09/24/21 10/24/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP	01500906	10/08/21 11/08/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-16	AP	01500906	11/08/21 12/08/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-16	AP	01500906	09/07/21 10/07/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-20	AP	01506159	02/11/21 02/11/22	TECHNOLOGY SERVICE CONTRACTS		5,759.28
12-21	AP	01506879	10/28/21 10/28/21	LAUNDRY SERVICES		203.39
12-22	AP	01506729	10/22/21 10/22/21	WEB DEV HST,EMAIL & RLTD SERV		115.85
12-22	AP	01507219	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-31	AP	01507965	10/06/21 10/06/21	CONSULTANT CONTRACT SERVICE		100.00
12-31	AP	01507965	10/06/21 10/06/21	CONSULTANT CONTRACT SERVICE		180.00
					OTHER SERVICES TOTALS:	8,139.46
SUPPLIES AND MATERIALS						
10-13	AP	01476485	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		220.46
10-14	AP	01476482	09/19/21 09/19/21	OFFICE SUPPLIES (OUTSIDE)		94.29
10-14	AP	01476484	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		123.83
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		631.31
11-05	AP	01484100	09/30/21 09/30/21	WATER		87.37
11-05	AP	01485870	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)		1,656.00
11-05	AP	01485875	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		34.18
11-05	AP	01485875	07/29/21 07/29/22	PUBLICATIONS/REFERENCE MAT'L		180.00
11-05	AP	01485875	03/03/21 03/03/21	FOOD & BEVERAGE		498.74
11-05	AP	01485875	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		440.92

11-05	AP	01485875	CITI PCARD-TEAISM PENN QUARTER	07/30/21	07/30/21	FOOD & BEVERAGE	3,420.00
11-05	AP	01485880	CORNELL, REBECCA T.	10/04/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	318.06
11-05	AP	01485880	CORNELL, REBECCA T.	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	529.99
11-05	AP	01486448	CITI PCARD-AMZN Mktp US 2R16H9R10	06/01/21	06/01/21	OFFICE SUPPLIES (OUTSIDE)	19.98
11-05	AP	01486448	CITI PCARD-CREAMERY DD	07/26/21	07/26/21	FOOD & BEVERAGE	35.00
11-05	AP	01486448	CITI PCARD-HARRISTEETER #383	07/19/21	07/19/21	FOOD & BEVERAGE	4.20
11-05	AP	01486448	CITI PCARD-HARRISTEETER #383	09/27/21	09/27/21	FOOD & BEVERAGE	149.96
11-05	AP	01486448	CITI PCARD-HILL COUNTRY DC LLC	07/29/21	07/29/21	FOOD & BEVERAGE	595.45
11-05	AP	01486448	CITI PCARD-NYTIMES	07/22/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	1,001.00
11-05	AP	01486448	CITI PCARD-SAINT GERMAIN CATERING	08/24/21	08/24/21	FOOD & BEVERAGE	2,911.00
11-08	AP	01486311	BSL GEM LASER EXPRESS LLC	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	1,426.00
11-19	AP	01494271	CITI PCARD-AMZ Deals All Year C	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	1,956.77
11-19	AP	01494271	CITI PCARD-AMZN MKTP US 256YR6NFO AM	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	207.53
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2519I94M1	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	8.61
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 253019ZJ1	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	18.98
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 255GR9CR1	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	13.60
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2592D8ZM1	08/24/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	11.53
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D0PT2682	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)	12.80
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D18M5JC2	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	39.98
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D1V27HR2	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	15.62
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D5610K60	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	9.89
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D5Q00W71	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	8.00
11-19	AP	01494271	CITI PCARD-AMZN Mktp US 2D90J51L1	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	121.16
11-19	AP	01494271	CITI PCARD-Amazon.com 2D2D13W41	08/21/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	10.17
11-19	AP	01494271	CITI PCARD-HARRIS TEETER #0282	08/23/21	08/23/21	FOOD & BEVERAGE	404.98
11-19	AP	01494271	CITI PCARD-SAINT GERMAIN CATERING	09/30/21	09/30/21	FOOD & BEVERAGE	1,335.00
11-19	AP	01494271	CITI PCARD-USHR CATERING	10/01/21	10/01/21	FOOD & BEVERAGE	571.25
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	139.29
11-24	AP	01485861	OCCASIONS CATERERS	10/21/21	10/21/21	FOOD & BEVERAGE	7,888.00
11-24	AP	01495646	GIULINO, DANIELLE M.	11/15/21	11/15/21	FOOD & BEVERAGE	65.98
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2568Y1351	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	45.98
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 272HO83R1	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	126.07
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C0QT6CF2	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	54.91
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C37T8LG1	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	31.97
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C3S57N81	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	15.95
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C47M5T91	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	17.49
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2C8YL3AA1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	164.71
11-26	AP	01495549	CITI PCARD-AMZN Mktp US 2E19P5932	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	28.50
11-26	AP	01495549	CITI PCARD-Amazon.com 2C6Q85CP2	09/24/21	09/24/21	FOOD & BEVERAGE	73.68
11-26	AP	01495549	CITI PCARD-B&H PHOTO 800-606-6969	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	379.00
11-26	AP	01495549	CITI PCARD-D J WALL-ST-JOURNAL	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
11-26	AP	01495549	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
11-26	AP	01495549	CITI PCARD-HARRIS TEETER #352	09/15/21	09/15/21	FOOD & BEVERAGE	86.79
11-26	AP	01495549	CITI PCARD-HARRISTEETER #383	09/08/21	09/08/21	FOOD & BEVERAGE	242.69
11-26	AP	01495549	CITI PCARD-HARRISTEETER #383	09/22/21	09/22/21	FOOD & BEVERAGE	143.51
11-26	AP	01495549	CITI PCARD-HARRISTEETER #383	09/27/21	09/27/21	FOOD & BEVERAGE	395.71
11-26	AP	01495549	CITI PCARD-HARRISTEETER #383	09/29/21	09/29/21	FOOD & BEVERAGE	129.95
11-26	AP	01495549	CITI PCARD-USHR CATERING	09/22/21	09/22/21	FOOD & BEVERAGE	485.00
11-26	AP	01495643	CORNELL, REBECCA T.	10/27/21	10/27/21	HABITATION EXPENSE	358.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
11-26	AP 01495643	CORNELL, REBECCA T.	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	373.46	
11-26	AP 01495644	CORNELL, REBECCA T.	11/12/21 11/16/21	FOOD & BEVERAGE	173.40	
11-26	AP 01495644	CORNELL, REBECCA T.	11/01/21 11/17/21	HABITATION EXPENSE	146.52	
11-26	AP 01495644	CORNELL, REBECCA T.	11/10/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	1,118.02	
11-26	AP 01495647	STEPHENSON, CHRISTIANA E.	08/23/21 08/23/21	FOOD & BEVERAGE	58.91	
11-26	AP 01495647	STEPHENSON, CHRISTIANA E.	10/01/21 10/01/21	FOOD & BEVERAGE	75.62	
11-26	AP 01495647	STEPHENSON, CHRISTIANA E.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	45.69	
11-26	AP 01495648	HON PETE AGUILAR	11/19/21 11/19/21	FOOD & BEVERAGE	197.10	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	292.60	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	210.81	
12-01	AP 01496178	HUSTLE INC	11/15/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,000.00	
12-08	AP 01498904	CITI PCARD-AMZN Mktp US 2D4BG5RFO	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	6.61	
12-08	AP 01498904	CITI PCARD-AMZN Mktp US 2E19P5932	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	91.10	
12-08	AP 01498904	CITI PCARD-APPLE STORE #R129	06/05/21 06/05/21	OFFICE SUPPLIES (OUTSIDE)	252.00	
12-08	AP 01498904	CITI PCARD-APPLE STORE #R129	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)	86.00	
12-08	AP 01498904	CITI PCARD-APPLE.COM/BILL	06/10/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)	10.59	
12-08	AP 01498904	CITI PCARD-APPLE.COM/BILL	06/20/21 06/20/21	SOFTWARE LESS THAN \$500	1.05	
12-08	AP 01498904	CITI PCARD-APPLE.COM/BILL	07/20/21 07/20/21	SOFTWARE LESS THAN \$500	1.05	
12-08	AP 01498904	CITI PCARD-APPLE.COM/BILL	08/20/21 09/20/21	SOFTWARE LESS THAN \$500	1.05	
12-08	AP 01498904	CITI PCARD-APPLE.COM/US	06/12/21 06/12/21	OFFICE SUPPLIES (OUTSIDE)	83.74	
12-08	AP 01498904	CITI PCARD-B&H PHOTO 800-606-6969	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	169.95	
12-08	AP 01498904	CITI PCARD-COLUMBIA BOOKS. INC.	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	205.14	
12-08	AP 01498904	CITI PCARD-HARRISTEETER #383	09/08/21 09/08/21	FOOD & BEVERAGE	29.94	
12-08	AP 01498904	CITI PCARD-SP OWL LABS	08/18/21 08/18/21	SOFTWARE LESS THAN \$500	1,058.94	
12-08	AP 01498904	CITI PCARD-XEROX CORPORATION/RBO	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)	1,560.00	
12-10	AP 01500394	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-10	AP 01500394	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-10	AP 01500394	CITI PCARD-EIG CONSTANTCONTACT.COM	08/01/21 09/02/21	SOFTWARE LESS THAN \$500	74.20	
12-10	AP 01500394	CITI PCARD-EIG CONSTANTCONTACT.COM	11/01/21 12/09/21	SOFTWARE LESS THAN \$500	74.20	
12-10	AP 01500394	CITI PCARD-ENVATO	08/15/21 09/15/21	SOFTWARE LESS THAN \$500	33.00	
12-10	AP 01500394	CITI PCARD-ENVATO	09/15/21 10/15/21	SOFTWARE LESS THAN \$500	33.00	
12-10	AP 01500394	CITI PCARD-ENVATO	10/15/21 11/15/21	SOFTWARE LESS THAN \$500	33.00	
12-10	AP 01500394	CITI PCARD-SAINT GERMAIN CATERING	09/28/21 09/28/21	FOOD & BEVERAGE	2,933.00	
12-10	AP 01500394	CITI PCARD-TRINT	08/16/21 09/16/21	SOFTWARE LESS THAN \$500	75.00	
12-10	AP 01500394	CITI PCARD-TRINT	09/16/21 10/16/21	SOFTWARE LESS THAN \$500	75.00	
12-10	AP 01500394	CITI PCARD-TRINT	10/16/21 11/16/21	SOFTWARE LESS THAN \$500	75.00	
12-10	AP 01500394	CITI PCARD-TRINT	11/16/21 12/16/21	SOFTWARE LESS THAN \$500	75.00	
12-10	AP 01500394	CITI PCARD-WE THE PIZZA	10/21/21 10/21/21	FOOD & BEVERAGE	332.93	
12-16	AP 01500906	CITI PCARD-APPLE.COM/BILL	10/23/21 10/23/21	OFFICE SUPPLIES (OUTSIDE)	52.99	
12-16	AP 01500906	CITI PCARD-APPLE.COM/BILL	09/21/21 10/21/21	SOFTWARE LESS THAN \$500	1.05	
12-16	AP 01500906	CITI PCARD-APPLE.COM/BILL	10/20/21 11/20/21	SOFTWARE LESS THAN \$500	1.05	
12-16	AP 01500906	CITI PCARD-APPLE.COM/BILL	11/20/21 12/20/21	SOFTWARE LESS THAN \$500	1.05	
12-16	AP 01500906	CITI PCARD-EIG CONSTANTCONTACT.COM	09/25/21 10/25/21	SOFTWARE LESS THAN \$500	74.20	

12-16	AP	01500906	CITI PCARD-SP DOT CARDS	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	1,200.00
12-16	AP	01500906	CITI PCARD-UBER EATS	09/17/21	09/17/21	FOOD & BEVERAGE	20.35
12-16	AP	01500906	CITI PCARD-UBER EATS	09/18/21	09/18/21	FOOD & BEVERAGE	17.60
12-16	AP	01500906	CITI PCARD-UBER EATS	09/20/21	09/20/21	FOOD & BEVERAGE	29.39
12-16	AP	01500906	CITI PCARD-UBER EATS	09/23/21	09/23/21	FOOD & BEVERAGE	41.24
12-17	AP	01506182	OCCASIONS CATERERS	12/08/21	12/08/21	FOOD & BEVERAGE	10,725.00
12-17	AP	01506199	CARRILLO, MANUEL J.	10/28/21	10/28/21	FOOD & BEVERAGE	57.30
12-17	AP	01506314	CITI PCARD-CALENDLY	10/19/21	12/31/21	SOFTWARE LESS THAN \$500	152.64
12-17	AP	01506314	CITI PCARD-HARRIS TEETER #0282	10/27/21	10/27/21	FOOD & BEVERAGE	118.36
12-17	AP	01506314	CITI PCARD-HARRIS TEETER #0282	10/29/21	10/29/21	FOOD & BEVERAGE	185.61
12-17	AP	01506314	CITI PCARD-HARRIS TEETER #352	10/19/21	10/19/21	FOOD & BEVERAGE	104.63
12-17	AP	01506314	CITI PCARD-HARRIS TEETER #352	10/25/21	10/25/21	FOOD & BEVERAGE	95.88
12-17	AP	01506314	CITI PCARD-HARRISTEETER #383	09/30/21	09/30/21	FOOD & BEVERAGE	55.11
12-17	AP	01506314	CITI PCARD-HARRISTEETER #383	10/25/21	10/25/21	FOOD & BEVERAGE	52.05
12-17	AP	01506314	CITI PCARD-HP HP.COM STORE	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	235.31
12-17	AP	01506314	CITI PCARD-LEGISTORM LLC	10/18/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	4.95
12-17	AP	01506314	CITI PCARD-PP SUGARCOLLAB	09/20/21	09/20/21	FOOD & BEVERAGE	3,971.00
12-17	AP	01506323	CORNELL, REBECCA T.	12/01/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	222.54
12-17	AP	01506330	GIULINO, DANIELLE M.	11/27/21	11/27/21	HABITATION EXPENSE	15.98
12-17	AP	01506335	GIULINO, DANIELLE M.	12/04/21	12/04/21	HABITATION EXPENSE	12.64
12-20	AP	01502201	CITI PCARD-AMZN Mktp US 2G4NQ7BA0	09/15/21	09/15/21	FOOD & BEVERAGE	37.71
12-20	AP	01502201	CITI PCARD-Amazon.com 2C9VVS22	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	18.23
12-20	AP	01502201	CITI PCARD-B&H PHOTO 800-606-6969	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	561.00
12-20	AP	01502201	CITI PCARD-B&H PHOTO 800-606-6969	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	206.20
12-20	AP	01502201	CITI PCARD-B&H PHOTO 800-606-6969	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	356.46
12-20	AP	01502201	CITI PCARD-B&H PHOTO 800-606-6969	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	89.88
12-20	AP	01502201	CITI PCARD-CANVA I03171-20171619	09/07/21	10/07/21	SOFTWARE LESS THAN \$500	12.99
12-20	AP	01502201	CITI PCARD-CANVA I03201-22021244	10/07/21	11/07/21	SOFTWARE LESS THAN \$500	12.99
12-20	AP	01502201	CITI PCARD-DELIVERY.COMHUNANDYNA	09/29/21	09/29/21	FOOD & BEVERAGE	55.88
12-20	AP	01502201	CITI PCARD-EIG CONSTANTCONTACT.COM	10/25/21	11/25/21	SOFTWARE LESS THAN \$500	74.20
12-20	AP	01502201	CITI PCARD-LONGWORTH FC	09/15/21	09/15/21	FOOD & BEVERAGE	8.25
12-20	AP	01502201	CITI PCARD-SAINT GERMAIN CATERING	09/21/21	09/21/21	FOOD & BEVERAGE	2,971.00
12-20	AP	01502201	CITI PCARD-STREAMYARD.COM	08/15/21	09/15/21	SOFTWARE LESS THAN \$500	49.00
12-20	AP	01502201	CITI PCARD-STREAMYARD.COM	09/15/21	10/15/21	SOFTWARE LESS THAN \$500	49.00
12-20	AP	01502201	CITI PCARD-STREAMYARD.COM	10/15/21	11/15/21	SOFTWARE LESS THAN \$500	49.00
12-20	AP	01502201	CITI PCARD-STREAMYARD.COM	11/15/21	12/15/21	SOFTWARE LESS THAN \$500	49.00
12-20	AP	01502201	CITI PCARD-TARGET 00033209	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	461.16
12-20	AP	01502201	CITI PCARD-USHR LONGWORTH FOOD CT	08/31/21	08/31/21	FOOD & BEVERAGE	485.00
12-20	AP	01502201	CITI PCARD-WE THE PIZZA	09/24/21	09/24/21	FOOD & BEVERAGE	756.00
12-20	AP	01506159	SOFTCHOICE CORPORATION	02/11/21	02/11/22	SOFTWARE LESS THAN \$500	407.76
12-21	AP	01506879	CITI PCARD-B&H PHOTO 800-606-6969	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	217.22
12-21	AP	01506879	CITI PCARD-CAVA CATERING	11/03/21	11/03/21	FOOD & BEVERAGE	800.00
12-21	AP	01506879	CITI PCARD-HILL COUNTRY DC LLC	10/19/21	10/19/21	FOOD & BEVERAGE	2,975.13
12-21	AP	01506879	CITI PCARD-LEVELUPSWEETGREEN1023	10/21/21	10/21/21	FOOD & BEVERAGE	126.34
12-21	AP	01506879	CITI PCARD-NANDO S PERI PERI THE YAR	11/19/21	11/19/21	FOOD & BEVERAGE	258.34
12-21	AP	01506879	CITI PCARD-SAINT GERMAIN CATERING	10/01/21	10/01/21	FOOD & BEVERAGE	5,610.90
12-21	AP	01506879	CITI PCARD-SAINT GERMAIN CATERING	10/20/21	10/20/21	FOOD & BEVERAGE	2,985.00
12-21	AP	01506879	CITI PCARD-SAINT GERMAIN CATERING	10/25/21	10/25/21	FOOD & BEVERAGE	2,771.25
12-21	AP	01506879	CITI PCARD-SAINT GERMAIN CATERING	10/26/21	10/26/21	FOOD & BEVERAGE	2,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
12-21	AP 01506879	CITI PCARD-SAINT GERMAIN CATERING	10/27/21 10/27/21	FOOD & BEVERAGE	1,587.50	
12-21	AP 01506879	CITI PCARD-SAINT GERMAIN CATERING	10/28/21 10/28/21	FOOD & BEVERAGE	6,716.72	
12-21	AP 01506879	CITI PCARD-SAINT GERMAIN CATERING	11/02/21 11/02/21	FOOD & BEVERAGE	2,074.50	
12-21	AP 01506879	CITI PCARD-SAINT GERMAIN CATERING	11/05/21 11/05/21	FOOD & BEVERAGE	2,935.00	
12-21	AP 01506879	CITI PCARD-SWEETGREEN CATERING	11/23/21 11/23/21	FOOD & BEVERAGE	941.40	
12-21	AP 01506879	CITI PCARD-TACO CITY DC	11/05/21 11/05/21	FOOD & BEVERAGE	899.38	
12-21	AP 01506879	CITI PCARD-TEAISM PENN QUARTER	09/30/21 09/30/21	FOOD & BEVERAGE	3,585.00	
12-21	AP 01506879	CITI PCARD-USHR CATERING	09/27/21 09/27/21	FOOD & BEVERAGE	571.25	
12-21	AP 01507145	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	FOOD & BEVERAGE	0.60	
12-21	AP 01507145	CITIBANK GOV CARD SERVICE	04/28/21 04/28/21	FOOD & BEVERAGE	34.10	
12-21	AP 01507145	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	FOOD & BEVERAGE	29.04	
12-21	AP 01507145	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	FOOD & BEVERAGE	339.28	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 271U6E31	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	49.88	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 273402T01	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	151.44	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 2W7AE5AB3	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	83.94	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 2Y4SL8222	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	99.45	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US 6L2Y42KW3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	133.96	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US QU5K16YC3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	29.93	
12-22	AP 01506729	CITI PCARD-AMZN Mktp US S04FV0V83	10/25/21 10/25/21	HABITATION EXPENSE	21.97	
12-22	AP 01506729	CITI PCARD-CANVA I03232-14395983	11/07/21 12/07/21	SOFTWARE LESS THAN \$500	12.99	
12-22	AP 01506729	CITI PCARD-NOTION LABS INC	10/09/21 10/09/22	SOFTWARE LESS THAN \$500	116.25	
12-22	AP 01506729	CITI PCARD-POLITICS AND PROSE INC	10/19/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	3,887.00	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	05/12/21 05/12/21	FOOD & BEVERAGE	184.82	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	05/23/21 05/23/21	FOOD & BEVERAGE	38.34	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	FOOD & BEVERAGE	81.44	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	FOOD & BEVERAGE	76.74	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	FOOD & BEVERAGE	26.72	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	FOOD & BEVERAGE	47.64	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	FOOD & BEVERAGE	42.54	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	FOOD & BEVERAGE	50.56	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	FOOD & BEVERAGE	43.92	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	FOOD & BEVERAGE	5.00	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	FOOD & BEVERAGE	20.41	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	FOOD & BEVERAGE	26.68	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/05/21 06/05/21	FOOD & BEVERAGE	63.55	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/06/21 06/06/21	FOOD & BEVERAGE	77.04	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/07/21 06/07/21	FOOD & BEVERAGE	373.23	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	FOOD & BEVERAGE	19.69	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	FOOD & BEVERAGE	32.77	
12-22	AP 01506952	CITIBANK GOV CARD SERVICE	06/19/21 06/19/21	FOOD & BEVERAGE	64.43	
12-22	AP 01507322	CITI PCARD-AMZN Mktp US	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)	-28.71	
12-22	AP 01507322	CITI PCARD-AMZN Mktp US	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	-795.00	
12-22	AP 01507322	CITI PCARD-AMZN Mktp US 199589IA3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	636.00	

12-22	AP	01507322	CITI PCARD-AMZN Mktp US ZB2509GQ3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	159.00
12-22	AP	01507322	CITI PCARD-BESTBUYCOM806499071753	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	237.98
12-22	AP	01507322	CITI PCARD-HARRIS TEETER #0282	10/01/21	10/01/21	FOOD & BEVERAGE	145.66
12-22	AP	01507322	CITI PCARD-HARRIS TEETER #0282	11/01/21	11/01/21	FOOD & BEVERAGE	85.01
12-22	AP	01507322	CITI PCARD-HARRIS TEETER #352	11/01/21	11/01/21	FOOD & BEVERAGE	139.57
12-22	AP	01507322	CITI PCARD-HARRISTEETER #383	11/02/21	11/02/21	FOOD & BEVERAGE	133.93
12-22	AP	01507322	CITI PCARD-LEGISTORM LLC	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	4.95
12-22	AP	01507322	CITI PCARD-TARGET 00033209	10/19/21	10/19/21	FOOD & BEVERAGE	193.09
12-22	AP	01507322	CITI PCARD-TARGET 00033209	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	62.30
12-22	AP	01507322	CITI PCARD-USHR CATERING	10/04/21	10/04/21	FOOD & BEVERAGE	571.25
12-22	AP	01507322	CITI PCARD-USHR CATERING	10/27/21	10/27/21	FOOD & BEVERAGE	571.25
12-22	AP	01507322	CITI PCARD-USHR CATERING	11/04/21	11/04/21	FOOD & BEVERAGE	610.00
12-22	AP	01507322	CITI PCARD-USHR CATERING	11/17/21	11/17/21	FOOD & BEVERAGE	4,349.30
12-22	AP	01507322	CITI PCARD-USHR CATERING	11/18/21	11/18/21	FOOD & BEVERAGE	695.81
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	149.16
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	74.39
12-31	AP	01507965	CITI PCARD-Blueair Inc	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	301.02
12-31	AP	01507965	CITI PCARD-DAKBOARD, LLC	11/21/21	11/21/22	SOFTWARE LESS THAN \$500	96.00
12-31	AP	01507965	CITI PCARD-OP 714 INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	12.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	13.66

SUPPLIES AND MATERIALS TOTALS: 122,038.82

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	490.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	490.00
12-16	AP	01500906	CITI PCARD-DRG LOGITECH STORE	08/28/21	08/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,482.94
12-20	AP	01506174	MOREDIRECT INC DBA CONNECTION	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,708.94
12-20	AP	01507187	XEROX CORPORATION	08/01/21	08/30/21	MAINTENANCE / REPAIRS	260.00
12-20	AP	01507195	XEROX CORPORATION	09/01/21	09/30/21	MAINTENANCE / REPAIRS	260.00
12-20	AP	01507208	XEROX CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	260.00
12-22	AP	01507203	XEROX CORPORATION	10/01/21	10/30/21	MAINTENANCE / REPAIRS	260.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	490.00
12-31	AP	01508065	BSL GEM LASER EXPRESS LLC	08/01/21	12/31/22	MAINTENANCE / REPAIRS	637.00

EQUIPMENT TOTALS: 6,338.88

GENERAL EXPENDITURES TOTALS: 655,383.06

OFFICE TOTALS: 655,383.06

LEADERSHIP INTERN ALLOWANCES
2021 DEMOCRATIC CAUCUS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	35,989.53	12,946.67
INTERN ALLOWANCES TOTALS:	35,989.53	12,946.67
OFFICE TOTALS:	35,989.53	12,946.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BIBEAU, SARAH E	10/01/21	10/17/21	DEM CAUCUS PAID INTERN - HOUSE	326.67
HAYTHORN, JACOB H.	10/01/21	12/31/21	DEM CAUCUS PAID INTERN - HOUSE	3,200.00
JOHNSON, TAEVION D.	10/01/21	12/31/21	DEM CAUCUS PAID INTERN - HOUSE	3,200.00
KAHLER, DYLAN M.	10/01/21	12/31/21	DEM CAUCUS PAID INTERN - HOUSE	3,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP INTERN ALLOWANCES—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
		MITCHELL, JOHNA B	10/01/21 10/05/21	DEM CAUCUS PAID INTERN - HOUSE		166.67
		OSANDU, ANFERNEE I.	10/01/21 11/30/21	DEM CAUCUS PAID INTERN - HOUSE		1,400.00
		RODRIGUEZ, JENNIFER	08/01/21 08/22/21	DEM CAUCUS PAID INTERN - HOUSE		-266.67
		TSETSENGARID, BUYANDELGER	10/01/21 11/18/21	DEM CAUCUS PAID INTERN - HOUSE		1,120.00
				PERSONNEL COMPENSATION TOTALS:		12,946.67
				INTERN ALLOWANCES TOTALS:		12,946.67
				OFFICE TOTALS:		12,946.67
LEADERSHIP						
2021 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,599,566.99	458,515.12
				TRAVEL	80.00	48.00
				RENT, COMMUNICATION, UTILITIES	49,473.43	7,472.46
				PRINTING AND REPRODUCTION	16,660.15	6,406.65
				OTHER SERVICES	29,398.71	15,588.67
				SUPPLIES AND MATERIALS	97,201.83	46,057.97
				EQUIPMENT	58,839.19	24,864.78
				GENERAL EXPENDITURES TOTALS:	1,851,220.30	558,953.65
				OFFICE TOTALS:	1,851,220.30	558,953.65
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLACK, ALELI M.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		44,999.76
		BRENNAN, FRANCIS P.	10/01/21 12/31/21	DIRTOR OF RAPID RESPONSE		33,750.01
		BUTCHER,COURTNEY R	10/01/21 12/31/21	DIRECTOR OF MEMBER SERVICES		46,249.74
		CRESS, BRIAN M.	12/13/21 12/31/21	MEMBER SERVICES COORDINATOR		2,750.00
		DELQUIE, SOPHIE L.	10/01/21 12/31/21	CREATIVE DIRECTOR		23,750.00
		HAYNES,JEFFREY	10/01/21 12/31/21	CHIEF OF STAFF TO CONFERENCE V		31,250.01
		HITT,ANDREA E	10/01/21 12/31/21	DEPUTY PRESS SECRETARY		18,749.99
		HOFMAN,RYAN	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		23,250.01
		HOLDREN,AMY H	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		27,499.99
		JOANNOU, THOMAS W.	10/01/21 12/31/21	PROJECT COORDINATOR		24,999.99
		MARTINEZ, ANALEEZA M.	11/15/21 12/31/21	STAFF ASSISTANT		5,111.11
		MOUNT,ELIZABETH G	10/01/21 12/31/21	MEMBER SERVICES AND OPERATIONS		19,500.01
		NYCE,BENJAMIN M	10/01/21 12/31/21	POLICY ADVISOR		25,750.00
		PARENT, CHARYSSA R.	10/01/21 12/31/21	PRESS SECRETARY AND DIRECTOR O		31,249.74
		RUHLEN, MARY E	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		5,000.01
		SANCHEZ TREJO,CARLA A	10/01/21 10/22/21	STAFF ASSISTANT		2,200.00
		STEWART-HESTER, PATRICK D.	10/01/21 12/31/21	CHIEF OF STAFF		17,325.00
		THORNE,DRAY A	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR		31,380.00
		VREEBURG, JACOBUS A	10/01/21 12/31/21	POLICY DIRECTOR		43,749.75
				PERSONNEL COMPENSATION TOTALS:		458,515.12

12-14	AP	X0001407	BUTCHER, COURTNEY R.	12/09/21	12/09/21	TAXI/RIDE SHARE	48.00	
							TRAVEL TOTALS:	48.00
RENT, COMMUNICATION, UTILITIES								
10-14	AP	01475529	STEWART-HESTER, PATRICK D.	10/01/21	11/01/21	UTILITIES	68.89	
10-15	AP	01475806	PARENT, CHARYSSA R.	07/07/21	07/07/21	POSTAGE / COURIER / BOX RENTAL	11.65	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	60.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	147.25	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,634.24	
11-10	AP	01486810	STEWART-HESTER, PATRICK D.	11/01/21	12/01/21	UTILITIES	68.89	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	60.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	147.25	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,683.85	
12-10	AP	X0001209	STEWART-HESTER, PATRICK D.	12/01/21	01/01/22	UTILITIES	68.89	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	60.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	147.25	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,314.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,472.46
PRINTING AND REPRODUCTION								
10-08	AP	01474872	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	33.00	
10-28	AP	01479611	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	30.00	
11-04	AR	AC-17476	ACCURATE WORD LLC	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	-30.00	
11-24	GL	MED0111171		11/09/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	327.80	
12-02	AP	X0000900	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	33.00	
12-17	AP	X0001286	BLACK, ALELI M.	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	6,012.85	
							PRINTING AND REPRODUCTION TOTALS:	6,406.65
OTHER SERVICES								
10-14	AP	01475529	STEWART-HESTER, PATRICK D.	10/06/21	11/06/21	WEB DEV HST.EMAIL & RLTD SERV	572.35	
10-22	AP	01479275	MOUNT, ELIZABETH G.	11/08/21	11/09/21	TRAINING	100.00	
11-10	AP	01486810	STEWART-HESTER, PATRICK D.	10/31/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	84.26	
11-17	AP	01486823	THE ROCKET SCIENCE GROUP LLC	12/01/21	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	7,019.35	
12-10	AP	X0001209	STEWART-HESTER, PATRICK D.	11/30/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	84.26	
12-20	AP	01486346	ELEVEN11 GROUP LLC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	2,545.00	
12-20	AP	01486347	ELEVEN11 GROUP LLC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	2,545.00	
12-20	AP	01486349	ELEVEN11 GROUP LLC	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV	2,545.00	
12-21	AP	X0001420	STEWART-HESTER, PATRICK D.	12/10/21	12/10/21	LAUNDRY SERVICES	93.45	
							OTHER SERVICES TOTALS:	15,588.67
SUPPLIES AND MATERIALS								
10-01	AP	01471648	STEWART-HESTER, PATRICK D.	09/21/21	09/21/21	LEGISLATIVE PLNNG FOOD AND BEV	1,880.01	
10-01	AP	01471648	STEWART-HESTER, PATRICK D.	09/19/21	10/19/21	SOFTWARE LESS THAN \$500	1,010.00	
10-06	AP	01473146	STEWART-HESTER, PATRICK D.	09/27/21	09/27/21	FOOD & BEVERAGE	2,198.70	
10-06	AP	01473146	STEWART-HESTER, PATRICK D.	09/24/21	09/24/21	LEGISLATIVE PLNNG FOOD AND BEV	250.03	
10-06	AP	01473146	STEWART-HESTER, PATRICK D.	09/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	10.87	
10-06	AP	01473146	STEWART-HESTER, PATRICK D.	01/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	259.48	
10-13	AP	01475555	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
10-14	AP	01475529	STEWART-HESTER, PATRICK D.	09/30/21	10/30/21	SOFTWARE LESS THAN \$500	84.26	
10-15	AP	01475806	PARENT, CHARYSSA R.	07/14/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	141.61	
10-15	AP	01475806	PARENT, CHARYSSA R.	06/28/21	06/28/22	SOFTWARE LESS THAN \$500	192.00	
10-20	AP	01481825	CDW GOVERNMENT LLC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	322.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 REPUBLICAN CONFERENCE—Con.						
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	WATER	122.64	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE	27.76	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE	662.22	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	638.40	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	1,117.67	
11-03	AP 01486155	CDW GOVERNMENT LLC	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	4,747.32	
11-05	AP 01482921	STEWART-HESTER, PATRICK D.	10/20/21 10/21/21	LEGISLATIVE PLNNG FOOD AND BEV	8,639.60	
11-05	AP 01482921	STEWART-HESTER, PATRICK D.	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	631.98	
11-09	AP 01488206	CDW GOVERNMENT LLC	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,799.00	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	11/03/21 11/03/21	FOOD & BEVERAGE	901.92	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	10/22/21 11/04/21	LEGISLATIVE PLNNG FOOD AND BEV	3,306.79	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	18.48	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	11/01/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
11-10	AP 01486810	STEWART-HESTER, PATRICK D.	11/02/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
11-23	AP 01489262	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	123.99	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	207.22	
12-10	AP X0001209	STEWART-HESTER, PATRICK D.	11/18/21 11/18/21	FOOD & BEVERAGE	271.91	
12-10	AP X0001209	STEWART-HESTER, PATRICK D.	12/02/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-17	AP X0001123	STEWART-HESTER, PATRICK D.	11/16/21 11/16/21	LEGISLATIVE PLNNG FOOD AND BEV	1,916.98	
12-17	AP X0001123	STEWART-HESTER, PATRICK D.	11/17/21 11/17/21	LEGISLATIVE PLNNG FOOD AND BEV	878.54	
12-17	AP X0001123	STEWART-HESTER, PATRICK D.	11/19/21 11/19/21	LEGISLATIVE PLNNG FOOD AND BEV	250.03	
12-17	AP X0001123	STEWART-HESTER, PATRICK D.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	461.58	
12-17	AP X0001293	HOLDREN, AMY H.	12/08/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV	32.23	
12-17	AP X0001426	STEWART-HESTER, PATRICK D.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	52.28	
12-17	AP X0001426	STEWART-HESTER, PATRICK D.	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	26.49	
12-21	AP X0001420	STEWART-HESTER, PATRICK D.	11/18/21 11/18/21	FOOD & BEVERAGE	76.12	
12-21	AP X0001420	STEWART-HESTER, PATRICK D.	11/23/21 11/23/21	FOOD & BEVERAGE	22.69	
12-21	AP X0001420	STEWART-HESTER, PATRICK D.	12/08/21 12/08/21	FOOD & BEVERAGE	2,092.37	
12-21	AP X0001420	STEWART-HESTER, PATRICK D.	12/15/21 12/15/21	FOOD & BEVERAGE	702.81	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER	65.70	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	1,353.13	
12-28	AP X0001670	HOLDREN, AMY H.	12/15/21 12/15/21	LEGISLATIVE PLNNG FOOD AND BEV	51.64	
12-30	AP X0001777	STEWART-HESTER, PATRICK D.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	107.71	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	97.26	
				SUPPLIES AND MATERIALS TOTALS:	46,057.97	
EQUIPMENT						
10-08	AP 01474869	GULF PARTYLINE CORPORATION	09/01/21 09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	
10-14	AP 01475529	STEWART-HESTER, PATRICK D.	10/02/21 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	14,658.93	
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	526.95	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	526.95	
12-13	AP X0001320	GULF PARTYLINE CORPORATION	11/01/21 11/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	
12-13	AP X0001321	GULF PARTYLINE CORPORATION	10/01/21 10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00	

12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	526.95	
						EQUIPMENT TOTALS:	24,864.78
						GENERAL EXPENDITURES TOTALS:	558,953.65
						OFFICE TOTALS:	558,953.65
LEADERSHIP INTERN ALLOWANCES							
2021 REPUBLICAN CONFERENCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,386.66	2,333.33
					INTERN ALLOWANCES TOTALS:	6,386.66	2,333.33
					OFFICE TOTALS:	6,386.66	2,333.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DONNELLY, ETHAN A.	10/01/21	12/10/21	REPUB CONF PAID INTERN - HOUSE		2,333.33
						PERSONNEL COMPENSATION TOTALS:	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33
						OFFICE TOTALS:	2,333.33
CHIEF ADMINISTRATIVE OFFICER							
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	19,209,245.91	19,209,245.91
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,209,245.91	19,209,245.91
ADMIN AND OPS							
					TRAVEL	15,354.76	15,354.76
					RENT, COMMUNICATION, UTILITIES	179,113.46	179,113.46
					PRINTING AND REPRODUCTION	2,456.90	2,456.90
					OTHER SERVICES	104,349.67	104,349.67
					SUPPLIES AND MATERIALS	53,575.68	53,575.68
					EQUIPMENT	141,218.05	141,218.05
					ADMIN AND OPS TOTALS:	496,068.52	496,068.52
CHILD CARE CENTER TRAINING							
					OTHER SERVICES	6,100.95	6,100.95
					CHILD CARE CENTER TRAINING TOTALS:	6,100.95	6,100.95
AOC MAIL IPAC							
					RENT, COMMUNICATION, UTILITIES	640.67	640.67
					OTHER SERVICES	78,690.03	78,690.03
					EQUIPMENT	6,972.96	6,972.96
					AOC MAIL IPAC TOTALS:	86,303.66	86,303.66
CAO SAFETY PROGRAM							
					OTHER SERVICES	6,709.00	6,709.00
					SUPPLIES AND MATERIALS	80.81	80.81
					CAO SAFETY PROGRAM TOTALS:	6,789.81	6,789.81
CONGRESSIONAL STAFF ACADEMY							
					TRAVEL	3,225.68	3,225.68
					PRINTING AND REPRODUCTION	640.00	640.00
					OTHER SERVICES	3,000.00	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS	1,736.64	1,736.64
				CONGRESSIONAL STAFF ACADEMY TOTALS:	8,602.32	8,602.32
		WEB SOLUTIONS		OTHER SERVICES	107,737.56	107,737.56
				SUPPLIES AND MATERIALS	132.50	132.50
				WEB SOLUTIONS TOTALS:	107,870.06	107,870.06
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES	140,815.57	140,815.57
				EQUIPMENT	439,375.77	439,375.77
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	580,191.34	580,191.34
		ENTERPRISE DATA STORAGE		EQUIPMENT	27,254.00	27,254.00
				ENTERPRISE DATA STORAGE TOTALS:	27,254.00	27,254.00
		ASSET OPERATIONS		SUPPLIES AND MATERIALS	4,362.93	4,362.93
				ASSET OPERATIONS TOTALS:	4,362.93	4,362.93
		CABINET & FINISHING SERVICES		SUPPLIES AND MATERIALS	23,699.82	23,699.82
				CABINET & FINISHING SERVICES TOTALS:	23,699.82	23,699.82
		TELEPHONE OPERATORS		OTHER SERVICES	223,000.00	223,000.00
				TELEPHONE OPERATORS TOTALS:	223,000.00	223,000.00
		SUPPORT SYSTEMS OPERATIONS		SUPPLIES AND MATERIALS	1,886.00	1,886.00
				SUPPORT SYSTEMS OPERATIONS TOTALS:	1,886.00	1,886.00
		FURNITURE AND REFURBISHMENT		SUPPLIES AND MATERIALS	1,400.00	1,400.00
				EQUIPMENT	7,904.00	7,904.00
				FURNITURE AND REFURBISHMENT TOTALS:	9,304.00	9,304.00
		HRS FLOOR COVERAGE		TRAVEL	18.75	18.75
				SUPPLIES AND MATERIALS	36.45	36.45
				HRS FLOOR COVERAGE TOTALS:	55.20	55.20
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	1,384.12	1,384.12
				HOUSE RECORDING STUDIO OPS TOTALS:	1,384.12	1,384.12
		HOUSE WELLNESS PROGRAM		SUPPLIES AND MATERIALS	896.82	896.82
				HOUSE WELLNESS PROGRAM TOTALS:	896.82	896.82
		CLOUD SERVICES		OTHER SERVICES	7.23	7.23
				CLOUD SERVICES TOTALS:	7.23	7.23
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	73,840.53	73,840.53
				TELECOMMUNICATIONS TOTALS:	73,840.53	73,840.53

NETWORK SERVICES							
	SUPPLIES AND MATERIALS			12,124.40		12,124.40	
	EQUIPMENT			231,291.62		231,291.62	
			NETWORK SERVICES TOTALS:	243,416.02		243,416.02	
WIDE AREA NETWORK							
	RENT, COMMUNICATION, UTILITIES			249,152.20		249,152.20	
	OTHER SERVICES			403.02		403.02	
			WIDE AREA NETWORK TOTALS:	249,555.22		249,555.22	
CAMPUS NETWORKING							
	OTHER SERVICES			1,000.00		1,000.00	
	SUPPLIES AND MATERIALS			3,174.64		3,174.64	
	EQUIPMENT			138.00		138.00	
			CAMPUS NETWORKING TOTALS:	4,312.64		4,312.64	
HOUSE TECHNICAL SUPPORT							
	OTHER SERVICES			18,063.68		18,063.68	
			HOUSE TECHNICAL SUPPORT TOTALS:	18,063.68		18,063.68	
CARPET SERVICES							
	OTHER SERVICES			1,265.00		1,265.00	
	SUPPLIES AND MATERIALS			2,635.29		2,635.29	
	EQUIPMENT			-4,821.60		-4,821.60	
			CARPET SERVICES TOTALS:	-921.31		-921.31	
DRAPERY & UPHOLSTERY SERVICES							
	SUPPLIES AND MATERIALS			3,263.72		3,263.72	
	EQUIPMENT			-1,458.18		-1,458.18	
			DRAPERY & UPHOLSTERY SERVICES TOTALS:	1,805.54		1,805.54	
FINISH SCHEDULE							
	SUPPLIES AND MATERIALS			1,294.60		1,294.60	
			FINISH SCHEDULE TOTALS:	1,294.60		1,294.60	
BENEFITS AND COMPENSATION							
	EQUIPMENT			456,097.64		456,097.64	
			BENEFITS AND COMPENSATION TOTALS:	456,097.64		456,097.64	
			OFFICE TOTALS:	<u>21,840,487.25</u>		<u>21,840,487.25</u>	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
ABBOTT, JESSICA A.	10/01/21	12/31/21	WORKFORCE ANALYST			38,635.74	
ABEL, TIMOTHY	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP (A)			28,856.76	
ACUESTA, JULY J	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER			33,138.99	
ADENUJADERONKE F	10/01/21	10/31/21	DIRECTOR, INFORMATION ASSURANC			14,491.67	
ADENUJADERONKE F	11/01/21	12/31/21	EXECUTIVE POTENTIAL PROGRAM			28,983.34	
ADEYEMI, OLUWATOYIN J	10/01/21	12/31/21	COMPUTER FACILITIES OP MGR (A)			34,122.99	
AFRAM, AMANDA A	10/01/21	12/31/21	SR INFO SYST. SECURITY ANALYST			27,607.26	
AHMAD, VIQUAR	10/01/21	10/01/21	DEPUTY CHIEF FINANCIAL OFFICER			483.06	
AHMAD, VIQUAR	10/01/21	10/01/21	DEPUTY CHIEF FINANCIAL OFFICER (OTHER COMPENSATION)			4,830.56	
AHMED, MUNEEB	10/01/21	12/31/21	APPLICATION SYSTEMS ADMINISTRA			36,701.25	
AHUJA, KALPANA A.	10/01/21	12/31/21	DIRECTOR WEB SYSTEMS			42,135.00	
AINSFIELD, TAMMI M.	10/01/21	12/31/21	PROGRAM MANAGER - DEVELOPMENT			26,564.49	
AINSFIELD, TAMMI M.	12/01/21	12/31/21	PROGRAM MANAGER - DEVELOPMENT (OTHER COMPENSATION)			500.00	
AKULA, MALLIKARJUNA R	10/01/21	12/31/21	SENIOR SOFTWARE SPECIALIST			39,999.08	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ALEXANDER, CLARENCE T	10/01/21 12/31/21	VISUAL INFORMATION SPECIALIST	20,199.99	
		ALEXANDER, CLARENCE T	12/01/21 12/31/21	VISUAL INFORMATION SPECIALIST (OTHER COMPENSATION)	500.00	
		ALEXANDER, GORDON	10/01/21 12/31/21	TEAM COORDINATOR	27,607.26	
		ALLEN, KEITH L	10/01/21 12/31/21	JOURNEYMAN CABINET MAKER	17,259.51	
		ALLSBROOKS, JEFFREY	10/01/21 12/31/21	MANAGER, LOGISTICS	26,041.74	
		ALSTON JR, FELIX E	10/01/21 12/31/21	SR NETWORK COMM SPECIALIST (A)	34,122.99	
		ALSTON, MARK A	10/01/21 12/31/21	TECH SOLUTIONS ENGINEER	22,713.75	
		ALVEY, LISA M	10/01/21 12/31/21	FINANCIAL COUNSELOR	24,539.25	
		AMES, KENNETH S	10/01/21 12/31/21	MANAGER (HOUSE ASSET SERVICES)	26,041.74	
		AMINZADAH, ROUHULLAH	10/01/21 12/31/21	TECHNOLOGY PARTNER	25,230.00	
		AMIS, ANNA M	10/01/21 12/31/21	SPECIAL ASSISTANT TO THE CAO	21,801.24	
		ANDERSON, DENINE	10/01/21 12/31/21	SPECIAL ASSISTANT	31,772.25	
		ANDERSON, DONTRELL	10/01/21 12/31/21	FINANCIAL COUNSELOR	20,656.26	
		ANDERSON, TIARA S	10/01/21 12/31/21	EMPLOYEE ASSISTANCE COUNSELOR	21,801.24	
		ANDREWS, THOMAS	10/01/21 12/31/21	DIRECTOR, ENTERPRISE INFRASTRU	43,093.50	
		ANTHONY, TONY	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC.	24,363.58	
		ANTHONY, TONY	10/01/21 10/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	69.78	
		APARICIO, LUIS A	10/01/21 12/31/21	SENIOR LOGISTICS RECEIVING/WAR	14,110.50	
		APPIAH, JOYCE S	10/01/21 12/31/21	SENIOR BENEFITS SPECIALIST	30,728.49	
		ARJEV, MICHAEL	10/01/21 12/31/21	PROGRAM MANAGER	34,983.59	
		ARMOUR, TIANA C	10/01/21 12/31/21	RECORDS MANAGEMENT CLERK	14,503.74	
		ARMSTRONG, JANCIERA C	10/01/21 10/31/21	DEPUTY CHIEF CUSTOMER OFFICER	14,491.67	
		ARMSTRONG, JANCIERA C	11/01/21 12/31/21	EXECUTIVE POTENTIAL PROGRAM	28,983.34	
		ARNESON, JEFFERY L	10/01/21 12/31/21	DRAPERY INSTALLER	15,676.26	
		ATCHISON, DARRYL A	10/01/21 12/31/21	CHIEF MAINTENANCE ENGINEER	37,992.24	
		ATCHISON, DARRYL A	12/01/21 12/31/21	CHIEF MAINTENANCE ENGINEER (OTHER COMPENSATION)	500.00	
		AWAN, OMAR	10/01/21 12/31/21	DIRECTOR OF STRATEGY	43,475.01	
		BAHAM, TODD	10/01/21 12/31/21	TECHNICAL DIRECTOR (A)	27,084.99	
		BAHAM, TODD	10/01/21 11/30/21	TECHNICAL DIRECTOR (A) (OVERTIME)	2,018.33	
		BAHAM, TODD	12/01/21 12/31/21	TECHNICAL DIRECTOR (A) (OTHER COMPENSATION)	750.00	
		BAKER, DARRELL F	10/01/21 12/31/21	SR NETWORK COMM SPEC	32,547.75	
		BANFIELD, KELLI C	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC.	26,264.01	
		BANFIELD, KELLI C	11/01/21 11/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	353.55	
		BANKS, BIANCA N	10/01/21 12/31/21	MANAGER	26,564.49	
		BANKS, BIANCA N	12/01/21 12/31/21	MANAGER (OTHER COMPENSATION)	1,000.00	
		BANKS, DAVID A	10/01/21 12/31/21	SENIOR MULTIMEDIA SPECIALIST	25,746.75	
		BARBEE, GLENN	10/01/21 12/31/21	SENIOR NETWORK TECHNICIAN	27,607.26	
		BARBEE, DONELL G	10/01/21 12/31/21	RETAIL INVENTORY SPECIALIST	12,787.74	
		BARBER, CRAIG	10/01/21 12/31/21	SUPERVISOR	29,783.99	
		BARCINIAK, DANA L	10/01/21 12/31/21	OFFICE MANAGER	27,953.92	
		BARCINIAK, DANA L	12/01/21 12/31/21	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		BAREFOOT, JEFFREY	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC.	25,746.75	
		BAREFOOT, JEFFREY	10/01/21 10/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	55.95	

BAREFOOT,JEFFREY	12/01/21	12/31/21	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	1,000.00
BARR,PAUL	10/01/21	12/31/21	SUPERVISOR, RECEIVING & WAREHO	19,749.24
BARRETT, ROBERT R.	10/01/21	12/31/21	DIRECTOR, ENTERPRISE APPLICATI	43,496.42
BARTON,TISHA R	10/01/21	12/31/21	SPECIAL ASSISTANT	26,264.01
BASILJO, TYRONE A.	10/01/21	12/31/21	SENIOR TECHNOLOGY PARTNER	24,707.76
BATES, DEBORAH A.	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICA	21,801.24
BATSON,DENISE D	10/01/21	12/31/21	BENEFITS SPECIALIST	18,389.01
BAUTISTA,YAMILETTE	10/01/21	12/31/21	OPERATIONS MANAGER	26,041.74
BAUTISTA,YAMILETTE	12/01/21	12/31/21	OPERATIONS MANAGER (OTHER COMPENSATION)	500.00
BAXTER, KRISTIE N.	10/01/21	12/31/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74
BEATTY, PAIGE	10/01/21	12/31/21	DIRECTOR-HOUSE CHILD CARE CNTR	35,411.25
BELTON, BRIGETTE A.	10/01/21	12/31/21	TECHNOLOGY PARTNER	23,150.25
BENJAMIN,ALTHEA	10/01/21	12/31/21	FINANCIAL COUNSELOR	18,389.01
BENN, PHILLIP F.	10/01/21	12/31/21	SR BROADCAST ENG/PROD SPECLST	29,168.25
BENN, PHILLIP F.	10/01/21	10/31/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,486.44
BESSAHA,NABIL	10/01/21	12/31/21	SR INFO SYS SEC ANALYST	31,362.00
BETHEA, CHRISTOPHER D.	10/01/21	12/31/21	VOIP TELECOM ADMINISTRATOR	26,041.74
BICKHAM, ANDREW J.	10/01/21	12/31/21	BUSINESS PROCESS ANALYST	24,881.84
BILINSKI,JOHN E	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	39,526.26
BILLARD, MICHAEL A.	10/01/21	12/31/21	COMMUNICATIONS SPEC	30,210.51
BILLUPS, BRIAN E.	10/01/21	12/31/21	NETWORK TECHNICIAN (A)	23,626.74
BINSTED,ANNE M	10/01/21	12/31/21	DEPUTY CAO	48,125.01
BLACK,JUSTIN A	10/01/21	12/31/21	CHIEF TECHNOLOGY OFFICER	43,475.01
BLAKLEY,JEFFREY S	10/01/21	12/31/21	DIRECTOR,DIGITAL MEDIA SERVICE	35,411.25
BLUE, EARL H.	10/01/21	12/31/21	TECHNOLOGY PARTNER	23,150.25
BOGAN, DAVID S.	10/01/21	12/31/21	SUPERVISOR, RETAIL INVENTORY	23,929.92
BOGER, KELLY M.	10/01/21	10/31/21	SUPERVISOR, ASSET/INVENTORY	8,754.67
BOGER, KELLY M.	11/01/21	12/31/21	COMPLIANCE SPECIALIST	17,509.34
BOLDIG, CHRISTOPHER R.	10/01/21	12/31/21	COUNSEL TO THE CHIEF ADMINISTR	45,875.01
BOOKER, CARLOS	10/01/21	12/31/21	SALES SPECIALIST	12,787.74
BOONE, RUSSELL	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP	28,127.25
BOUCHOT, ENRIQUE	10/01/21	12/31/21	SENIOR SOFTWARE SPECIALIST	39,999.08
BOUNDS, JAZMINE R.	10/01/21	12/31/21	FINANCIAL COUNSELOR	16,083.00
BOUNDS, JAZMINE R.	12/01/21	12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	750.00
BOWLDING, SONIA R.	10/01/21	12/31/21	ASSET MANAGEMENT RECEIVING/WAR	13,472.01
BOWLING-STOKES,CHAUNETTE L	10/01/21	12/31/21	COMPLIANCE ANALYST	29,168.25
BOWLING-STOKES,CHAUNETTE L	12/01/21	12/31/21	COMPLIANCE ANALYST (OTHER COMPENSATION)	750.00
BOWMAN,SHELIA	10/01/21	12/31/21	FINANCIAL COUNSELOR	20,656.26
BOYD, PETRINA	10/01/21	12/31/21	SALES SPECIALIST	14,354.76
BOYD,KENETRIS J	10/01/21	12/31/21	PAYROLL SPECIALIST	18,389.01
BOYD,KENETRIS J	10/01/21	10/31/21	PAYROLL SPECIALIST (OVERTIME)	265.22
BOYLE, KEVIN J.	10/01/21	12/31/21	MANAGER, FINANCIAL SYSTEMS	43,475.01
BRACKENS, ROBERT	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICA	26,264.01
BRADLEY,NATHANIEL R	10/01/21	12/31/21	DIRECTOR, HELP DESK OPERATIONS	40,235.49
BRADY,JOHN R	10/01/21	12/31/21	JOURNEYMAN UPHOLSTERER	16,866.00
BRAXTON, BRANDON A.	10/01/21	12/31/21	SENIOR LOGISTICS RECEIVING/WAR	15,284.25
BRAY,ERIC	10/01/21	12/31/21	BROADCAST ENGINEER/PRODUCTION	23,843.83
BRAY,ERIC	10/01/21	11/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	273.12
BRAY,ERIC	12/01/21	12/31/21	BROADCAST ENGINEER/PRODUCTION (OTHER COMPENSATION)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BREWSTER III,JAMES E	10/01/21 12/31/21	SUPERVISOR, LOGISTICS & DIST	17,937.51	
		BREWSTER III,JAMES E	12/01/21 12/19/21	SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION)	1,000.00	
		BRIDGEFORTH, TOINETTA A.	10/01/21 12/31/21	SENIOR CONTRACTS SPECIALIST	31,362.00	
		BROWN SR, DEMETRICE T.	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP	31,772.25	
		BROWN, KEITH S.	10/01/21 12/31/21	APPRENTICE CABINET MAKER	17,244.75	
		BROWN, PAMELA L.	10/01/21 12/31/21	CUSTOMER SOLUTIONS REP.	22,016.01	
		BROWN,JASON	10/01/21 12/31/21	TECHNICAL DIRECTOR	27,607.26	
		BROWN,JASON	10/01/21 11/30/21	TECHNICAL DIRECTOR (OVERTIME)	2,335.97	
		BROWN,LAWRENCE	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC.	26,784.99	
		BROWN,LAWRENCE	10/01/21 11/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	206.04	
		BRUMMELL,JENELLE L	10/01/21 12/31/21	PARALEGAL	22,713.75	
		BUCKLER, RICKY L.	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC	27,607.26	
		BUCKLER, TROY D.	10/01/21 12/31/21	PURCHASING AGENT	21,107.49	
		BUCKLER, TROY D.	10/01/21 10/31/21	PURCHASING AGENT (OVERTIME)	152.22	
		BURCH, KENNETH J.	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC	36,094.50	
		BURGOS, ERIC W.	10/01/21 12/31/21	FURNITURE SPECIALIST	14,892.00	
		BURNHAM,ELIZABETH	10/01/21 12/31/21	MEMBERS' SERVICES COUNSELOR	28,645.26	
		BUTLER, BRANDON D.	10/01/21 12/31/21	RECORDS MANAGEMENT CLERK	13,979.25	
		BUTLER, BRANDON D.	12/01/21 12/31/21	RECORDS MANAGEMENT CLERK (OTHER COMPENSATION)	500.00	
		BUTLER, JAMES F.	10/01/21 10/31/21	DIRECTOR PAYROLL AND BENEFITS	13,649.92	
		BUTLER, JAMES F.	10/01/21 12/31/21	EXECUTIVE POTENTIAL PROGRAM	29,825.09	
		BUTLER, LISA P	10/01/21 12/31/21	MANAGER, ACCOUNTING	31,954.26	
		BYRD, VICTORIA M.	10/01/21 12/31/21	TECHNOLOGY SOLUTIONS ENGINEER	20,433.24	
		CAHOON,DAVID	10/01/21 12/31/21	VOICE & VIDEO BRANCH MNGR	39,526.26	
		CALLAWAY, ROBERT M.	10/01/21 12/31/21	SR. LOGISTICS ENGINEER	30,773.01	
		CAO, THU NGAN T.	11/05/21 12/31/21	SENIOR NETWORK TECHNICIAN (A)	14,404.60	
		CAPPETTO,RICHARD	10/01/21 12/31/21	CHIEF CUSTOMER OFFICER	46,346.76	
		CARABALLO,MADELINE	10/01/21 12/31/21	INTERNET SYSTEMS SPECIALIST II	27,607.26	
		CARCAMO, ALICIA L.	10/01/21 12/31/21	ACCOUNTING TECHNICIAN	22,920.99	
		CARNNIA,CASEY	10/01/21 12/31/21	SR INTERNET SYSTEMS SPECIALIST	35,411.25	
		CARPENTER, JONAS R.	10/01/21 12/31/21	FURNITURE SPECIALIST	14,992.67	
		CARPENTER, JONAS R.	12/01/21 12/31/21	FURNITURE SPECIALIST (OTHER COMPENSATION)	1,000.00	
		CARR, JOSH D.	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	31,954.26	
		CARRICO, RONALD	10/01/21 12/31/21	SR BUSINESS PROCESS APPL SPEC	43,475.01	
		CARSON,LAWRENCE T	10/01/21 12/31/21	SALES SPECIALIST	12,787.74	
		CARSON,LAWRENCE T	12/01/21 12/31/21	SALES SPECIALIST (OTHER COMPENSATION)	750.00	
		CARTER,DELISA D	10/01/21 12/31/21	SR. SOFTWARE SPECIALIST	42,380.49	
		CARTER,TIFFANY L	10/01/21 12/31/21	ADMINISTRATIVE SPECIALIST	14,892.00	
		CHACE, KAREN N.	10/01/21 12/31/21	BENEFITS SPECIALIST	18,994.66	
		CHALETZKY,ANA Y	10/01/21 12/31/21	DEPUTY DIRECTOR, ACCOUNTING	38,101.26	
		CHAO, DANIEL	10/01/21 12/31/21	DIRECTOR, SR CONGRESSIONAL LEA	43,475.01	
		CHAO, DANIEL	12/01/21 12/31/21	DIRECTOR, SR CONGRESSIONAL LEA (OTHER COMPENSATION)	1,000.00	
		CHARGUALAF,JESSE	10/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00	

CHARGUALAF, JESSE	10/01/21	11/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,479.82
CHAUDRY, RIZWAN	10/01/21	12/31/21	TECH SOLUTIONS ENGINEER	21,801.24
CHIU, JIMMY	10/01/21	12/31/21	HRIS APPLICATIONS SYST ANALYST	31,954.26
CIANGO, DANIELLE M	10/01/21	12/31/21	COMMUNICATIONS SPECIALIST	19,297.50
CIANGO, JACOB	10/01/21	12/31/21	SOLUTIONS ARCHITECTURE TEAM LE	39,526.26
CINCOTTA, SALVATORE	10/01/21	12/31/21	CUSTOMER EXPERIENCE ANALYST	20,433.24
CLARK, MARION	10/01/21	12/31/21	SR TELECOMMUNICATIONS ADMIN	21,561.75
CLARKE, JOHN P.	10/01/21	12/31/21	SUPERVISOR (RECEIVING)	27,305.01
CLAYTON-BULLOCK, LATOYA	10/01/21	12/31/21	SR PROCUREMENT ANALYST	34,554.17
CLAYTON-BULLOCK, LATOYA	12/01/21	12/31/21	SR PROCUREMENT ANALYST (OTHER COMPENSATION)	1,000.00
CLOCKER, JOHN C.	10/01/21	12/31/21	DEPUTY CAO	48,125.01
COAKLEY, KRISTEN J	10/01/21	12/31/21	TELECOM BRANCH MANAGER	29,586.24
COLBERT, RAY C.	10/01/21	12/31/21	CHIEF ENGINEER	34,122.99
COLLINS, JOHN B.	10/01/21	12/31/21	PRODUCTION COORDINATOR	31,954.26
COLLINS, JOHN B.	12/01/21	12/31/21	PRODUCTION COORDINATOR (OTHER COMPENSATION)	750.00
COLOM, BELANE S	10/01/21	10/31/21	ACCOUNTING TECHNICIAN	5,094.75
COLOM, BELANE S	11/01/21	12/31/21	STAFF ACCOUNTANT	13,622.16
CONNER, SHAWN P.	12/06/21	12/31/21	MANAGER	7,233.82
CONNOLLY, ERIC	10/01/21	12/31/21	PHOTOGRAPHER	18,436.50
CONNOLLY, ERIC	10/01/21	11/30/21	PHOTOGRAPHER (OVERTIME)	1,152.27
CONNOR, MEREDITH R	10/01/21	12/31/21	BUSINESS ANALYST/SUSTAINABILIT	24,363.58
COOK, ERIC H.	10/01/21	12/31/21	NETWORK TECHNICIAN	24,539.25
COOPER, RICHARD S.	10/01/21	12/31/21	STAFF ACCOUNTANT	30,728.49
COOPER, JAMES	10/01/21	12/31/21	QUALITY ASSURANCE DIRECTOR	36,057.75
COVINGTON, ANDRE F.	10/01/21	12/31/21	ASSET MANAGEMENT RECEIVING/WAR	11,955.99
COX, TIMOTHY T.	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	24,707.76
COYNE III, THOMAS E.	10/01/21	12/31/21	CHIEF LOGISTICS OFFICER	46,346.76
CRAIGWELL, BRIANA	10/01/21	12/31/21	ASSOCIATE EMPLOYEE ASSISTANCE	19,297.50
CROTTS, JAMIE R	10/01/21	12/31/21	DIR CYBERSEC AWARENESS/POL	42,380.49
CUESTA, THOMAS E.	10/01/21	12/31/21	TECHNOLOGY PARTNER	23,150.25
CUFF, LOREN D	10/01/21	10/22/21	INTERNET SYSTEMS SPECIALIST	5,886.59
CUFF, LOREN D	10/01/21	10/22/21	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	6,471.90
CUFFEY, LAWRENCE	10/01/21	12/31/21	SR SCHEDULING SPEC/SAFETY LIAS	21,561.75
CUNNINGHAM, CANDACE L.	10/01/21	12/31/21	SR HUMAN RESOURCES GENERALIST	24,191.49
DADLANI, PRIYA S	10/01/21	12/31/21	SENIOR ASSOCIATE COUNSEL	40,949.76
DAHL, RYAN S	10/01/21	12/31/21	MEDIA LOGISTICS COORDINATOR	23,170.50
DAHLSTROM, DARREN	10/01/21	12/31/21	MANAGER, CABINET	28,645.26
DALY, CECILIA M	10/01/21	12/31/21	ASSOCIATE ADMIN. COUNSEL	36,701.25
DANIEL JR, GEORGE	10/01/21	12/31/21	DEPUTY CHIEF LOGISTICS OFFICER	41,665.74
DANIEL, JADA A	10/01/21	12/31/21	HUMAN RESOURCES MANAGER	30,179.49
DAVIS, STACHIA G.	10/01/21	12/31/21	DEPUTY CHIEF LOGISTICS OFFICER	40,235.49
DAVIS, SCOTT K	10/01/21	12/31/21	COMPLIANCE ANALYST	23,670.00
DAVIS, SCOTT K	12/01/21	12/31/21	COMPLIANCE ANALYST (OTHER COMPENSATION)	750.00
DEAN, JOSEPH M.	10/01/21	12/31/21	FURNITURE PROGRAM DIRECTOR	29,586.24
DELISLE, KALDON A	10/01/21	12/31/21	MASTER FINISHER	19,297.50
DENEGRI, ANDRE J	10/01/21	12/31/21	FINANCIAL ANALYST	21,801.24
DENT, RICHARD H	10/01/21	12/31/21	MASTER CARPET MECHANIC	20,656.26
DIAZ GONZALEZ, ROSARIO D.	10/01/21	12/31/21	SR CUSTOMER SOLUTIONS REP.	24,081.51
DICKIE, JAMES	10/01/21	12/31/21	ENGINEERING OPS MANAGER	37,347.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DIEFFENDERFER, GARY L.	10/01/21 12/31/21	SR. APPLICATION DBA SPECIALIST	38,635.74	
		DOBBINS, MARK	10/01/21 12/31/21	MANAGER, PURCHASING	30,728.49	
		DOBBINS, MARK	12/01/21 12/31/21	MANAGER, PURCHASING (OTHER COMPENSATION)	750.00	
		DOOLEY,GENEVA	10/01/21 12/31/21	SENIOR SYSTEMS LEAD	41,665.74	
		DORSEY, DARYL J.	10/01/21 12/31/21	MANAGER (CAO COMPLIANCE)	29,586.24	
		DOZIER, BRIAN A.	10/01/21 12/31/21	SR ASSET MANAGEMENT RECEIVING/	20,199.99	
		DOZIER, BRIAN A.	10/01/21 11/30/21	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,942.29	
		DUENAS, JOSEPH E.	10/01/21 12/31/21	SENIOR ENGINEER	28,645.26	
		DUNKLIN, KELDA Y.	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP	31,772.25	
		DYSON, LAURA	10/01/21 12/31/21	SR ENTERPRISE ARCHITECT	37,347.00	
		EAGLIN,HOPE J	10/01/21 10/31/21	SENIOR SECURITY ANALYST	-736.42	
		EAGLIN,HOPE J	10/01/21 12/31/21	SENIOR SECURITY ANALYST	33,138.99	
		ECK, DANIEL K.	10/12/21 12/31/21	SR EA COUNSELOR	25,970.15	
		EDWARDS, RYLEY J.	10/01/21 12/31/21	INVENTORY SPECIALIST	15,690.00	
		EGAN,PAUL M	10/01/21 12/31/21	SENIOR SECURITY ENGINEER	35,411.25	
		EGERSON, TROY H.	10/01/21 12/31/21	MASTER UPHOLSTERER	22,016.01	
		ELHADAD,AHMED	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICA	21,346.74	
		ELHADAD,AHMED	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,857.56	
		ELHADAD,AHMED	12/01/21 12/31/21	BROADCAST PRODUCTION TECHNICA (OTHER COMPENSATION)	500.00	
		ELIAS, ANDREW C.	10/01/21 12/31/21	DEPUTY DIRECTOR	37,992.24	
		ELLIN, JAMES B.	10/01/21 12/31/21	SR NETWORK SYSTEMS ENGINEER	37,347.00	
		ELLIS,FRANKLIN M	10/01/21 12/31/21	ESCALATION & OPERATIONS BRANCH	30,773.01	
		ELLIS-JONES, DEBORAH	10/01/21 12/31/21	MANAGER, CAO MEMBERS' SERVICES	30,773.01	
		ELLISON, ZACHARY W.	10/01/21 12/31/21	SALES SPECIALIST	10,386.24	
		EMAMALI, NICOLE S.	10/01/21 12/31/21	SUPERVISOR	33,731.25	
		EMERY,MICELLE M	10/01/21 12/31/21	ADMINISTRATIVE SPECIALIST	19,297.50	
		ENGLISH IV, JAMES H.	10/01/21 12/31/21	MASTER CABINET MAKER	19,749.24	
		ERVING, JAMES H.	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST	31,772.25	
		EVANS JR, WILLIAM R.	10/01/21 12/31/21	ELECTRONICS TECHNICIAN (A)	27,821.76	
		EVANS JR, WILLIAM R.	10/01/21 11/30/21	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,608.26	
		EWERS, GRETCHEN	10/01/21 12/31/21	MANAGER	31,772.25	
		EWERS, GRETCHEN	12/01/21 12/31/21	MANAGER (OTHER COMPENSATION)	1,000.00	
		EWING JR, JOHN C.	10/01/21 12/31/21	ASSET/INVENTORY ADMINISTRATOR	16,294.65	
		FAISON, SHAWNA	10/01/21 12/31/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,390.24	
		FAISON, SHAWNA	12/01/21 12/31/21	SUPERVISOR, MULTIMEDIA/VISUAL (OTHER COMPENSATION)	1,000.00	
		FARLEY, JOANN I.	10/01/21 12/31/21	FINANCIAL COUNSELOR	22,016.01	
		FARRISH, ERICA N.	10/01/21 12/31/21	BUDGET ANALYST	23,670.00	
		FISHER, JEROME	10/01/21 12/31/21	SR TECH SOLUTIONS ENGINEER	31,362.00	
		FISHER, PAUL A.	10/01/21 12/31/21	SENIOR SYSTEMS SUPPORT ENGINEE	24,191.49	
		FLETCHER, CHARLES D.	10/01/21 12/31/21	ASSET MANAGEMENT RECEIVING/WAR	16,083.00	
		FLETCHER, CHARLES D.	11/01/21 11/30/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	201.04	
		FONTANEZ BAEZ,DENNIS L	10/01/21 12/31/21	NETWORK COMMUNICATIONS SPEC	24,707.76	
		FONTNEAU, BRUCE	10/01/21 12/31/21	SR SYSTEMS ENGINEER	31,954.26	

FORD, DARIN J	10/01/21	12/31/21	SYSTEMS SUPPORT ENGINEER	28,645.26
FORGIONE, JOHN A	10/01/21	12/31/21	SR CUSTOMER SOLUTIONS REP.	22,920.99
FOSTER, CHARLES J	10/01/21	12/31/21	RECORDS MANAGEMENT CLERK	17,244.75
FRANKS,ARTHUR L	10/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS	27,607.26
FRANKS,ARTHUR L	12/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00
FRAVEL,DON J	10/01/21	12/31/21	TECH SOLUTIONS TECHNICIAN	21,561.75
FRECH, JASON L	10/01/21	12/31/21	ENTERPRISE ADMINISTRATOR	36,057.75
FREENEY, MALCOLM	10/01/21	12/31/21	PROJECT MANAGER	30,728.49
FRENCH, CHARLES	10/01/21	12/31/21	SENIOR NETWORK TECHNICIAN	30,728.49
FRITZ, ERIC D	10/01/21	12/31/21	ENGINEERING TEAM LEAD	36,057.75
FRY,LANCE S	10/01/21	12/31/21	DEPUTY CHIEF LOGISTICS OFFICER	39,526.26
FYOCK,BRADLEY	10/01/21	12/31/21	DATA CENTER MANAGER	36,057.75
GAINES, JULIA W	10/01/21	12/31/21	SPECIAL ASSISTANT (A)	29,896.26
GALLAGHER, RENEE	10/01/21	12/31/21	MANAGER, SENIOR CYBERSECURITY	38,809.74
GALLAGHER, THOMAS P	10/01/21	12/31/21	DIRECTOR, TECHNOLOGY INNOVATED	43,093.50
GARAY, GERMAN	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICIA	27,821.76
GARAY, GERMAN	10/01/21	11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,524.83
GARCIA, JOHN	10/01/21	12/31/21	MANAGER, FINISHING/LOCKSMITH S	27,084.99
GARLAND,RYAN	10/01/21	12/31/21	NETWORK TECHNICIAN	18,540.42
GASKINS, JAMES R	10/01/21	12/31/21	BRANCH MANAGER	39,526.26
GATES, TRENA F	10/01/21	12/31/21	PROGRAM COORDINATOR, SERVICE C	25,452.51
GATES, TRENA F	12/01/21	12/31/21	PROGRAM COORDINATOR, SERVICE C (OTHER COMPENSATION)	1,000.00
GATES,COREY M	10/01/21	12/31/21	LEAD UPHOLSTERER	21,953.16
GATES,THOMAS D	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	29,168.25
GEBREMEDHIN, MAHLET T	10/01/21	12/31/21	SENIOR SHAREPOINT DEVELOPER	33,480.24
GEPERT, DARLA M	10/01/21	12/31/21	SPECIAL ASSISTANT	23,323.50
GERARDEN,PAUL J	10/01/21	12/31/21	CUSTOMER ADVOCATE	24,363.58
GILMORE,JOAN L	10/01/21	12/31/21	FINANCIAL ANALYST	23,170.50
GILMORE,JOAN L	12/01/21	12/31/21	FINANCIAL ANALYST (OTHER COMPENSATION)	750.00
GIUNTOLI,ANDREW R	10/01/21	12/31/21	DISTRICT OFFICE TELECOMMUNICAT	41,954.26
GIVAND,DIANA H	10/01/21	12/31/21	ASSOCIATE COUNSEL	40,949.76
GIZARA, MICHAEL P	10/01/21	12/31/21	TEAM LEAD OPERATNS/ADV CONTENT	39,283.26
GIZARA, MICHAEL P	12/01/21	12/31/21	TEAM LEAD OPERATNS/ADV CONTENT (OTHER COMPENSATION)	1,000.00
GOGGINS II, JAMES D	10/01/21	12/31/21	NETWORK COMM SPECIALIST (A)	26,784.99
GOMEZ,ERNEST A	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	34,554.17
GONZALEZ PEREZ, KARINA	10/01/21	12/31/21	SENIOR AUDIT AND COMPLIANCE AN	33,480.24
GOODLOW, LISA L	10/01/21	12/31/21	SR COMM SECURITY ANALYST	31,954.26
GOPALAN,VENUGOPAL B	10/01/21	12/31/21	DIRECTOR, ENTERPRISE MESSAGING	43,475.01
GORDON, KHIAIRE D	10/01/21	12/31/21	RETAIL INVENTORY SPECIALIST	10,386.24
GOULD, MICHAEL	10/01/21	12/31/21	MANAGER, REMEDY MANAGEMENT	37,347.00
GOULD,MELISSA C	10/01/21	12/31/21	PROGRAM MANAGEMENT DIRECTOR	38,337.42
GRAEUB, ANDREW C	10/01/21	12/31/21	MANAGER, NETWORK SYST ENGINEER	43,093.50
GRANT, LISA	10/01/21	12/31/21	CHIEF PROCUREMENT OFFICER	46,346.76
GREEN, CAROLINE	10/01/21	12/31/21	SENIOR SYSTEMS SUPPORT ENGINEE	27,259.08
GREEN, MITCHELL	10/01/21	12/31/21	CONTRACTS SUPPORT ADMIN	39,283.26
GREEN, MITCHELL	12/01/21	12/31/21	CONTRACTS SUPPORT ADMIN (OTHER COMPENSATION)	750.00
GRIGGS-MOORE, LAUREN K	10/01/21	12/31/21	HUMAN RESOURCES GENERALIST	21,346.74
GUDURU,PRATAP K	10/01/21	12/31/21	ENGINEERING TEAM LEAD	37,992.24
GUDURU,PRATAP K	12/01/21	12/31/21	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GUGLIOTTA,NORMAN	10/01/21 12/31/21	FINANCIAL COUNSELOR (A)	20,656.26	
		GUNBY, JAMES	10/01/21 12/31/21	LOGISTICS RECEIVING/WAREHOUSE	12,639.51	
		GUY, JOSEPH C.	10/01/21 12/31/21	ADA AIDE	17,937.51	
		GUY, JOSEPH C.	12/01/21 12/31/21	ADA AIDE (OTHER COMPENSATION)	4,500.00	
		HAIR,ROBERT K	10/01/21 12/31/21	CHIEF OPERATIONS OFFICER (HIR)	43,475.01	
		HALL,MORGAN	10/01/21 12/31/21	FACILITIES MANAGEMENT SPECIALI	21,107.49	
		HAMEL,RYAN T	10/01/21 12/31/21	THIRD ASSISTANT	21,561.75	
		HAMNER, PHILIP D.	10/01/21 12/31/21	DIRECTOR, ACCOUNTING	43,475.01	
		HANEY, WINSTON	10/01/21 12/31/21	SR ASSET/INVENTORY ADMINISTRAT	21,801.24	
		HAQ, RABIA	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC	29,168.25	
		HARDY,CARLTON	10/01/21 12/31/21	JOURNEYMAN LOGISTICS & DISTRIB	11,955.99	
		HARGADON,LAURAL M	10/01/21 12/31/21	INFORMATION ASSURANCE RISK MGR	36,057.75	
		HARGROVE, BRIAN	10/01/21 12/31/21	BUILDING SUPERVISOR	15,153.50	
		HARING,RACHEL A	10/01/21 12/31/21	FINANCIAL COUNSELOR (A)	18,389.01	
		HARING,RACHEL A	12/01/21 12/31/21	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	750.00	
		HARRELL,VICKIE	10/01/21 12/31/21	SUPERVISOR	30,575.17	
		HARRINGTON, KEITH	10/01/21 12/31/21	FINANCIAL COUNSELOR	26,367.00	
		HARRIS, DONALD	10/01/21 12/31/21	NETWORK COMM SUPERVISOR	38,635.74	
		HARRIS, KULLEN R.	10/18/21 12/31/21	PERSONNEL SECURITY ANALYST	16,945.32	
		HARRIS,DONALD A	10/01/21 12/31/21	NETWORK TECHNICIAN	18,843.24	
		HARRIS,RAFAEL R	10/01/21 12/31/21	ENGINEERING TEAM LEAD	35,411.25	
		HARTSFIELD JR,DERRICK	10/01/21 12/31/21	APPRENTICE LOGISTICS & DISTRIB	9,896.76	
		HARTSFIELD JR,DERRICK	12/01/21 12/31/21	APPRENTICE LOGISTICS & DISTRIB (OTHER COMPENSATION)	1,000.00	
		HARVEY, JAMIE	10/01/21 12/31/21	SR TELECOMMUNICATIONS ADMIN	20,004.00	
		HARVEY,KINSEY B	10/01/21 12/31/21	MEDIA COORDINATOR & VISUAL DES	26,784.99	
		HAWKINS,JOHANNA J	10/01/21 12/31/21	WORKFLOW COORDINATOR	17,937.51	
		HAYES,MICHELLE P	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	38,635.74	
		HAYMAN, MICHAEL S.	10/01/21 12/31/21	PHOTOGRAPHER	17,937.51	
		HAYMAN, MICHAEL S.	10/01/21 11/30/21	PHOTOGRAPHER (OVERTIME)	1,724.74	
		HAYMAN, MICHAEL S.	12/01/21 12/31/21	PHOTOGRAPHER (OTHER COMPENSATION)	500.00	
		HAYMAN,JASON	10/01/21 12/31/21	SENIOR BUDGET ANALYST	23,670.00	
		HEEB III, JOHN J.	10/01/21 12/31/21	SR BUSINESS PROCESS APPL SPEC	40,572.51	
		HEMPHILL,DEUNDR A M	10/01/21 12/31/21	DIRECTOR, BUSINESS TRANSFORMAT	37,347.00	
		HENLINE, ROBERT A	10/01/21 12/31/21	DIRECTOR OF COMMITTEE AND MEMB	35,411.25	
		HERBERT, GREGORY L.	10/01/21 12/31/21	SR ASSET MANAGEMENT RECEIVING/	17,651.01	
		HERMAN,LEONORA D	10/01/21 12/31/21	PHOTOGRAPHER	16,477.74	
		HERMAN,LEONORA D	10/01/21 11/30/21	PHOTOGRAPHER (OVERTIME)	1,204.13	
		HIRSCH, PATRICK A.	10/01/21 12/31/21	SENIOR PRODUCER	43,475.01	
		HIRSCH, PATRICK A.	12/01/21 12/31/21	SENIOR PRODUCER (OTHER COMPENSATION)	500.00	
		HODGES, JOHN E.	10/01/21 12/31/21	DIR. OFFICE SUPPLY & GIFT SHOP	33,138.99	
		HOKHOLD, MARK D.	10/01/21 12/31/21	SYSTEMS ENGINEER	30,210.51	
		HOLLAND, GREGORY	10/01/21 12/31/21	JOURNEYMAN LOGISTICS & DISTRIB	14,747.00	
		HOLLAND, GREGORY	10/01/21 10/31/21	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,561.88	

HOLLAND, GREGORY	12/01/21	12/31/21	JOURNEYMAN LOGISTICS & DISTRIB (OTHER COMPENSATION)	1,000.00
HOLMES, STACEY D.	10/01/21	12/31/21	PAYROLL SPECIALIST (OPERATIONS)	18,389.01
HOLT, CLINTON F	10/01/21	12/31/21	BROADCAST ENGINEER/PROD SPEC.	25,230.00
HOLT, CLINTON F	10/01/21	10/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	315.37
HORN, MATTHEW	10/01/21	12/31/21	SENIOR CONTRACTS SPECIALIST	31,362.00
HORNBURG, RICHARD A.	10/01/21	12/31/21	BUSINESS PROC APPLIC SPEC	34,323.24
HOUGHTON, JOSEPH D	10/01/21	12/31/21	DIRECTOR, ENTERPRISE OPERATION	43,475.01
HUGHES, MICHAEL A.	10/01/21	12/31/21	FINANCIAL COUNSELOR	19,222.74
HUGHES, MICHAEL A.	12/01/21	12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	750.00
HUGHES, JAMAL C	10/01/21	12/31/21	SR ASSET/INVENTORY ADMINISTRAT	18,389.01
HUNTER, STEVE	10/01/21	12/31/21	SR ASSET/INVENTORY COUNSELOR	21,043.24
HUNTER, STEVE	10/01/21	10/31/21	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	482.11
ILEY, CHANDLER	10/01/21	12/31/21	ADA AIDE	7,422.93
ILEY, CHANDLER	10/01/21	11/30/21	ADA AIDE (OVERTIME)	9,897.12
ILOG, ANGELA M	10/01/21	12/31/21	RESOURCE MANAGER	24,191.49
ILOG, ANGELA M	12/01/21	12/31/21	RESOURCE MANAGER (OTHER COMPENSATION)	750.00
JACKSON, REGGIE	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP (A)	29,168.25
JACKSON, SARAH F.	10/01/21	12/31/21	DIRECTOR, BUDGET PLANNING & AN	43,475.01
JACKSON, WANDA J.	10/01/21	12/31/21	VENDOR RELATIONSHIP MANAGER	33,138.99
JACOBS, OMAR A.	11/21/21	12/31/21	TECH SOLUTIONS ENGINEER	9,081.44
JACOBSON, BRADLEY J.	10/01/21	12/31/21	SENIOR IT SOLUTIONS ARCHITECT	42,380.49
JAMALI, PAUL V.	10/01/21	12/31/21	SUPERVISOR, MULTIMEDIA/VISUAL	26,041.74
JEFFERSON, ILLYNWOOD	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	11,414.76
JEFFERSON, KENYATTA	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	31,362.00
JEFFERSON, SHAWN T	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	27,607.26
JENKINS, JAMES	10/01/21	12/31/21	SR. CAPITOL SERVICE REP.	25,230.00
JENKINS, JAMES	12/01/21	12/31/21	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	1,000.00
JENNINGS, ARACELI	10/01/21	12/31/21	FINANCE ASSISTANT	20,265.00
JOHNSON JR, ROBERT L	10/01/21	12/31/21	MANAGER, CAPITOL SERVICE CENTE	27,084.99
JOHNSON JR, ROBERT L	12/01/21	12/20/21	MANAGER, CAPITOL SERVICE CENTE (OTHER COMPENSATION)	1,000.00
JOHNSON, DWAYNE	10/01/21	12/31/21	RETAIL INVENTORY SPECIALIST	18,029.76
JOHNSON, ERIC C.	10/01/21	12/31/21	WORKFLOW COORDINATOR	17,259.51
JOHNSON, MARGARET K.	10/01/21	12/31/21	SENIOR ASSET/INVENTORY COUNSEL	22,713.75
JOHNSON, ROBERT C.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	36,094.50
JOHNSON, ANDRE D	10/01/21	12/31/21	SENIOR NETWORK TECHNICIAN	21,801.24
JOHNSON, KWASI Z	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	11,364.51
JOHNSON, KWASI Z	11/01/21	11/30/21	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	43.71
JONES III, CLARENCE	10/01/21	12/31/21	SENIOR NETWORK TECHNICIAN	23,626.74
JONES JR, CHARLES J.	10/01/21	12/31/21	SR NETWORK COMM SPEC (A)	31,954.26
JONES, STEPHEN E	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	37,347.00
JONES, RODNEY B	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP	26,437.67
JONES, YOLANDA S	10/01/21	12/31/21	SENIOR PAYROLL SPECIALIST - OP	23,150.25
JONES, YOLANDA S	10/01/21	11/30/21	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	1,586.22
JONNALA, ANJANEYULU R.	10/01/21	12/31/21	SR BUSINESS PROC APPL SPEC	39,526.26
JORDAN JR, JAMES D	10/01/21	12/31/21	JOURNEYMAN LOGISTICS & DISTRIB	12,295.50
JORDAN JR, JAMES D	10/01/21	11/30/21	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,040.37
JORDAN JR, JAMES D	12/01/21	12/31/21	JOURNEYMAN LOGISTICS & DISTRIB (OTHER COMPENSATION)	1,000.00
JORDAN, CHELSA N.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	27,607.26
JORDAN, ASHLEY	10/01/21	10/31/21	ADMINISTRATIVE SPECIALIST	5,622.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		JORDAN,ASHLEY	11/01/21 12/31/21	WORKFLOW COORDINATOR	11,244.00	
		JUDGE, NANCY	10/01/21 12/31/21	CAPITOL SERVICE REP	18,829.26	
		KAALUND,RHONDA P	10/01/21 12/31/21	MANAGER, OEA	33,480.24	
		KACHINSKE,EDWARD N	10/01/21 12/31/21	ASSISTANT DIRECTOR	29,896.26	
		KAHLER, KENT	10/01/21 12/31/21	SYSTEMS ENGINEER	30,728.49	
		KALLAL,LUCY E	10/01/21 12/31/21	DEPUTY CHIEF LOGISTICS OFFICER	40,235.49	
		KANNAN,VALADI G	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	35,411.25	
		KATARIA,NAVEEN	10/01/21 12/31/21	MANAGER - Q&A	34,338.58	
		KATZ, DANIEL A	10/01/21 12/31/21	SENIOR COUNSEL	42,135.00	
		KEANE, MICHAEL T.	10/01/21 12/31/21	MANAGER, WORKFLOW MANAGEMENT	29,168.25	
		KELLEY, KEVIN S.	10/01/21 12/31/21	CUSTOMER SOLUTIONS REP.	20,004.00	
		KELLEY, TARA A.	10/01/21 12/31/21	COMMUNICATIONS SPEC (A)	25,452.51	
		KENT JR,GEORGE G	10/01/21 12/31/21	PAYROLL SPECIALIST	20,656.26	
		KENT JR,GEORGE G	10/01/21 10/31/21	PAYROLL SPECIALIST (OVERTIME)	278.06	
		KETEMA, MEKDESS	10/01/21 12/31/21	ACCOUNTING TECHNICIAN	14,110.50	
		KETEMA, MEKDESS	10/01/21 10/31/21	ACCOUNTING TECHNICIAN (OVERTIME)	122.11	
		KILSON,FRANKLIN P	10/01/21 12/31/21	NETWORK TECHNICIAN	26,784.99	
		KIM, DANNY S.	10/01/21 12/31/21	ASSISTANT DIRECTOR	21,346.74	
		KIM, DANNY S.	12/01/21 12/31/21	ASSISTANT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		KIM, MICHAEL Y.	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP (A)	23,150.25	
		KIMBALL, MARK E.	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP (A)	26,784.99	
		KIMBROUGH,JHAMENE K	10/01/21 12/31/21	SYSTEMS ANALYST	23,170.50	
		KIMOSH,MICHAEL L	10/01/21 12/31/21	BUSINESS ANALYST	22,257.00	
		KLEE,MALIA M	10/01/21 12/31/21	MANAGER, OEA	34,769.76	
		KNELL, KATHERINE A.	10/01/21 12/31/21	HRIS APPLICATIONS MANAGER	44,943.75	
		KORNACKI, OLGA R.	10/01/21 12/31/21	DIRECTOR	43,475.01	
		KOZTOSKI, DOUGLAS W.	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA	23,626.74	
		KOZTOSKI, DOUGLAS W.	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	147.67	
		KRALY,ELIZABETH A	10/01/21 12/31/21	DEPUTY CHIEF HUMAN RESOURCES O	39,526.26	
		KRALY,ELIZABETH A	12/01/21 12/31/21	DEPUTY CHIEF HUMAN RESOURCES O (OTHER COMPENSATION)	1,000.00	
		KREMKAU,REBECCA K	10/01/21 12/31/21	PAYROLL SYSTEMS ANALYST	28,127.25	
		KREMKAU,REBECCA K	12/01/21 12/31/21	PAYROLL SYSTEMS ANALYST (OTHER COMPENSATION)	750.00	
		KUPER, KAREN	10/01/21 12/31/21	SPECIAL ASSISTANT/OPER SUPERVI	30,210.51	
		KUPPURI,MANJULA A	10/01/21 12/31/21	SR BUSINESS PROC APPL SPEC	36,057.75	
		LABRAKE,ANDRE M	10/01/21 12/31/21	LOGISTICS RECEIVING/WAREHOUSE	12,981.51	
		LABRAKE,ANDRE M	12/01/21 12/31/21	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)	1,000.00	
		LANE,EDGAR C	10/01/21 12/31/21	AUDIO SPECIALIST	21,801.24	
		LANE,EDGAR C	10/01/21 11/30/21	AUDIO SPECIALIST (OVERTIME)	1,959.99	
		LANGLEY,WILLIAM T	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC	31,362.00	
		LAU,DAVID E	10/01/21 12/31/21	INFORMATION SECURITY MANAGER	41,188.42	
		LEA,SAMUEL E	10/01/21 12/31/21	SR. SECURITY ENGINEER	36,701.25	
		LEATHERBURY,MICHELLE Y	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST	28,127.25	
		LEE, DARNELL A.	10/01/21 12/31/21	DEPUTY CHIEF HUMAN RESOURCES O	43,539.24	

LEE, DARNELL A.	12/01/21	12/31/21	DEPUTY CHIEF HUMAN RESOURCES O (OTHER COMPENSATION)	1,000.00
LEE,NGA	10/01/21	12/31/21	FINANCIAL RPT ACCOUNTANT	27,607.26
LEIBY,FREDERICK	10/01/21	12/31/21	DIRECTOR, SERVICE CONTRACTS MA	34,122.99
LEV,MARK S	10/01/21	12/31/21	SR BUS SOFTWARE SPECIALIST	37,992.24
LEWIS,CHANAN D	10/01/21	12/31/21	CUSTOMER ADVOCATE	20,738.74
LEWIS,KIAH	10/01/21	10/22/21	MEDIA LOGISTICS ASSISTANT	3,449.23
LEWIS,KIAH	10/01/21	10/22/21	MEDIA LOGISTICS ASSISTANT (OTHER COMPENSATION)	3,370.84
LIM,CHAU T	10/01/21	12/31/21	SENIOR ACCOUNTANT	30,555.83
LITTLE, ANDREA P.	10/01/21	12/31/21	PROJECT MANAGER	27,607.26
LONG, JOHN P.	10/01/21	12/31/21	MANAGER, CENTRAL RECEIVING & W	34,769.76
LOPEZ, JORGE J.	10/01/21	12/31/21	APPRENTICE FINISHER	15,676.26
LOPEZ-CAMPILLO,JUAN C	10/01/21	12/31/21	SENIOR COUNSEL	43,475.01
LORENZO,VANESSA N	10/01/21	12/31/21	FINANCIAL COUNSELOR	19,297.50
LOVING, ANTHONY	10/01/21	12/31/21	APPLICATION DBA SPECIALIST	34,323.24
LUEKEN, PAIGE J.	10/01/21	12/31/21	HUMAN RESOURCES GENERALIST	11,128.50
LUNDY, SUZANNE M.	10/01/21	12/31/21	EXECUTIVE ASSISTANT	24,191.49
LYMAN,APRIL M	10/01/21	12/31/21	CUSTOMER ADVOCATE	24,363.58
LYNN, MARIE S.	10/01/21	12/31/21	MANAGER, FURNITURE PROGRAM	34,122.99
LYNN, MARIE S.	12/01/21	12/31/21	MANAGER, FURNITURE PROGRAM (OTHER COMPENSATION)	1,000.00
MAAS, JENNIFER A.	10/01/21	12/31/21	DIRECTOR OF CUSTOMER EXPERIENC	38,809.74
MACE, DANIEL P.	10/01/21	12/31/21	JR TECHNOLOGY PARTNER	15,690.00
MADDUX JR,DAVID L	10/01/21	12/31/21	DEAN, CONGRESSIONAL STAFF ACAD	35,411.25
MADDUX JR,DAVID L	12/01/21	12/31/21	DEAN, CONGRESSIONAL STAFF ACAD (OTHER COMPENSATION)	500.00
MAGRUDER, TIMOTHY	10/01/21	12/31/21	LEAD FINISHER	21,346.74
MAHFOOD,MARY M	10/01/21	12/31/21	DIRECTOR, OPERATIONS	33,480.24
MAIDEN III, LEWIS L.	10/01/21	12/31/21	MASTER LOGISTICS & DISTRIBUTIO	18,436.50
MALLON, MICHAEL P.	10/01/21	12/31/21	MANAGER, (CAO) OPERATIONS & QU	31,954.26
MALLOY, DEON	10/01/21	12/31/21	DIRECTOR, IT CUSTOMER SUPPORT	37,380.75
MANIKTALA,PRANAV	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	18,843.24
MARABLE,EUGENE N	10/01/21	12/31/21	ASSET/INVENTORY COUNSELOR	13,585.99
MARCUS, RALPH J.	10/01/21	12/31/21	TECHNICAL DIRECTOR (A)	29,688.75
MARCUS, RALPH J.	10/01/21	11/30/21	TECHNICAL DIRECTOR (A) (OVERTIME)	456.75
MARLOW,JOEL T	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	31,954.26
MARSH, STEVE W.	10/01/21	12/31/21	MANAGER, ACCOUNTING	34,914.75
MARSH, STEVE W.	12/01/21	12/31/21	MANAGER, ACCOUNTING (OTHER COMPENSATION)	1,000.00
MARTIN,SHAWN M	10/01/21	12/31/21	MARKETING & INVENTORY MANAGER	21,346.74
MARTINS, RICHARD	10/01/21	12/31/21	DIRECTOR, NETWORKING ENGINEERI	43,475.01
MARVRAY III,CHARLES J	10/01/21	12/31/21	LEGAL SECRETARY	21,346.74
MASHETER JR, FREDERICK J.	10/01/21	12/31/21	PURCHASING AGENT	20,004.00
MASON, TRON	10/01/21	12/31/21	SR NETWORK COMM SPEC (A)	33,731.25
MASSENGALE, DOUG	10/01/21	12/31/21	CHIEF BROADCASTING OFFICER	45,875.01
MATHIS,MARC R	10/01/21	12/31/21	NETWORK TECHNICIAN	24,081.51
MAY,SARITA M	10/01/21	12/31/21	COMMUNICATIONS SPECIALIST	19,297.50
MCCAULEY, ERICA C.	10/01/21	12/31/21	FINANCIAL ANALYST	22,257.00
MCCLELLAN,KIMBERLY E	10/01/21	12/31/21	SENIOR AUDIT AND COMPLIANCE AN	33,480.24
MCCREA-WOOD,ARTRICE	10/01/21	12/31/21	HUMAN RESOURCES GENERALIST	20,891.49
MCDONALD, BRADLEY A.	10/01/21	12/31/21	MANAGER, ENTERPRISE APPL SUPP	43,093.50
MCDONALD,THOMAS P	10/01/21	12/31/21	PROJECT SPECIALIST	18,691.83
MCFADDEN, SAINT JUAN	10/01/21	12/31/21	SENIOR PAYROLL PRACTITIONER	25,746.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MCGARRY, THOMAS K.	10/01/21 12/31/21	LEAD CABINETMAKER	26,367.00	
		MCKITTRICK, DAVID E.	10/01/21 12/31/21	SR BUSINESS PROCESS APPL SPEC	43,475.01	
		MCLEAN, MIKKYLA R.	10/01/21 12/31/21	HUMAN RESOURCES GENERALIST	23,150.25	
		MEISTER, DARLENE T.	10/01/21 12/31/21	DIRECTOR, DIVERSITY	41,665.74	
		MEITNER, KARLI M.	10/01/21 12/31/21	SPECIAL ASSISTANT	27,084.99	
		MENDEZ,SAMARIA	10/01/21 12/31/21	MANAGER, DESIGN SERVICES	26,041.74	
		MENDOZA,LYDIA	10/01/21 12/31/21	PAYROLL SPECIALIST	22,257.00	
		MENDOZA,LYDIA	10/01/21 10/31/21	PAYROLL SPECIALIST (OVERTIME)	1,048.64	
		MEREDITH, DWAIN	10/01/21 12/31/21	JOURNEYMAN LOGISTICS & DISTRIB	13,667.49	
		MICHALEK, WILLIAM	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST	22,257.00	
		MICHALSON,KRISTINE J	10/01/21 12/31/21	ASSISTANT DIRECTOR	29,896.26	
		MIER,JESSICA	10/01/21 12/31/21	DIRECTOR, SR CONGRESSIONAL DIS	37,380.75	
		MIER,JESSICA	12/01/21 12/31/21	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION)	1,000.00	
		MILBUT, ANTHONY P.	10/01/21 12/31/21	SR NETWORK COMM SPECIALIST	34,769.76	
		MILLER III,LOUIS	10/01/21 12/31/21	RETAIL INVENTORY SPECIALIST	11,414.76	
		MILLER, ROSE M.	10/01/21 12/31/21	SENIOR PAYROLL SPECIALIST	25,746.75	
		MILLER, ROSE M.	10/01/21 10/31/21	SENIOR PAYROLL SPECIALIST (OVERTIME)	1,609.15	
		MILLER,MICHAEL A	10/01/21 12/31/21	MANAGER, PROD AND SUPPORT	33,138.99	
		MILLER,SHAWN	10/01/21 12/31/21	OPERATIONS ANALYST	23,170.50	
		MILLER-LAMILL, ELOISE R.	10/01/21 12/31/21	ASSISTANT TECHNICAL DIRECTOR	30,210.51	
		MILLER-LAMILL, ELOISE R.	10/01/21 11/30/21	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	493.82	
		MINOR, LESLIE	10/01/21 12/31/21	FINANCIAL COUNSELOR	20,656.26	
		MINTURN, JOHN J.	10/01/21 12/31/21	SENIOR SECURITY ARCHITECT	41,188.42	
		MODICA, MICHAEL	10/01/21 12/31/21	CUSTOMER RELATIONS MANAGER	38,635.74	
		MONTMINY, CHRISTIANA	12/13/21 12/31/21	SENIOR EMPLOYEE ASSISTANCE COU	5,917.25	
		MOORE II,GARY L	10/01/21 12/31/21	NETWORK COMM SPECIALIST	25,230.00	
		MOORE, EDWARDA P.	10/01/21 12/31/21	FINANCIAL COUNSELOR	24,539.25	
		MOORE,JAMES	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA	20,891.49	
		MOORE,JAMES	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	301.31	
		MOORE,JAMES	12/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	750.00	
		MORAN,RYAN D	10/01/21 11/30/21	SENIOR CONTRACTS SPECIALIST	22,748.66	
		MORAN,RYAN D	12/01/21 12/31/21	TEAM LEAD, SENIOR CONTRACTS SP	11,374.33	
		MORAN,RYAN D	12/01/21 12/31/21	TEAM LEAD, SENIOR CONTRACTS SP (OTHER COMPENSATION)	1,000.00	
		MORETTI, SCOTT A.	10/01/21 12/31/21	NETWORK TECHNICIAN	27,305.01	
		MORGAN,CODY R	10/01/21 12/31/21	MASTER CARPET MECHANIC	20,656.26	
		MORRIS,KEVIN B	10/01/21 12/31/21	CONTRACTS SPECIALIST	28,645.26	
		MORRIS,KEVIN B	12/01/21 12/31/21	CONTRACTS SPECIALIST (OTHER COMPENSATION)	750.00	
		MORRISON,SAMUEL D	10/01/21 12/31/21	MASTER UPHOLSTERER	18,843.24	
		MOSLEY, JOSEPH	10/01/21 12/31/21	TECHNICAL DIRECTOR (A)	29,688.75	
		MOSLEY, JOSEPH	10/01/21 11/30/21	TECHNICAL DIRECTOR (A) (OVERTIME)	1,070.50	
		MOYA, DAVID L.	10/01/21 12/31/21	SYSTEMS ENGINEER	30,728.49	
		MULLERO, RONALD L.	10/01/21 12/31/21	INTERNET SYSTEMS SPECIALIST	30,210.51	
		MULLEN,KELLY A	10/01/21 12/31/21	SR SYSTEMS SUPPORT ENGINEER	27,084.99	

MULLEN,KELLY A	12/01/21	12/31/21	SR SYSTEMS SUPPORT ENGINEER (OTHER COMPENSATION)	1,000.00
MUNNELLY, ROBERT W.	10/01/21	12/31/21	LOGISTICS RECEIVING/WAREHOUSE	12,639.51
MURPHY,JON R	10/01/21	12/31/21	SR EA COUNSELOR	30,773.01
MURPHY,LARRISA L	10/01/21	12/31/21	SUPERVISOR, FIRST CALL	26,041.74
MURPHY,LORI O	10/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS	27,607.26
MURPHY,LORI O	12/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00
MURPHY,ROBERT	10/01/21	12/31/21	DIRECTOR, IDENTITY GOVERNANCE	43,475.01
MUSICK, CHRISTOPHER M.	10/01/21	12/31/21	PRODUCTION ASSISTANT	17,937.51
MUSICK, CHRISTOPHER M.	12/01/21	12/31/21	PRODUCTION ASSISTANT (OTHER COMPENSATION)	1,000.00
MYERS, ANTHONY C.	10/01/21	12/31/21	NETWORK COMM SPECIALIST	26,784.99
NASH, MICHAEL R.	10/01/21	10/31/21	ASST TO THE CIO FOR TECH GOVER	14,126.83
NASH, MICHAEL R.	11/01/21	12/31/21	PROGRAM MANAGER FOR CHANGE MAN	28,253.66
NASR,HAITHAM M	10/01/21	12/31/21	SR BROADCAST MAINTENANCE ENGIN	28,299.92
NASR,HAITHAM M	10/01/21	10/31/21	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	54.09
NASR,HAITHAM M	12/01/21	12/31/21	SR BROADCAST MAINTENANCE ENGIN (OTHER COMPENSATION)	500.00
NAUGHTON, CHRISTOPHER B.	10/01/21	12/31/21	PROGRAM MANAGER (MAILING SERVI	39,526.26
NELSON, JUAN	10/01/21	12/31/21	STAFF ACCOUNTANT	23,778.33
NELSON, JUAN	12/01/21	12/31/21	STAFF ACCOUNTANT (OTHER COMPENSATION)	1,000.00
NGHIEM, HIEU T.	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	38,635.74
NGUYEN, NHO V.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	34,914.75
NGUYEN, PHI	10/01/21	12/31/21	PHOTOGRAPHER	20,787.00
NGUYEN, PHI	10/01/21	11/30/21	PHOTOGRAPHER (OVERTIME)	479.69
NGUYEN, VAN	10/01/21	12/31/21	SR SOFTWARE ENGINEER	27,821.76
NORA, MYRTLE S.	10/01/21	12/31/21	MASTER DRAPERY MANUFACTURER	22,920.99
NORMAN, ALICE E.	10/01/21	12/31/21	FINANCIAL PROGRAM ANALYST	23,150.25
NORRIS,MATTHEW J	10/01/21	12/31/21	SECURITY OPERATIONS CENTER MAN	39,526.26
NOWAK,JASON M	10/01/21	12/31/21	SENIOR SOFTWARE SPECIALIST	42,380.49
NURSE, COURTNEY E.	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP	27,305.01
NUSINZON, IGOR	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	34,914.75
O'BRIEN, MARY F.	10/01/21	12/31/21	SALES SPECIALIST	14,843.49
OATES, KIMBERLY S.	10/01/21	12/31/21	SR MEDIA LOGISTICS COORDINATOR	30,728.49
OJUNGA, DAVID T.	10/01/21	12/31/21	SENIOR FIREWALL AND SECURITY E	34,769.76
OLDHAM,LINDSAY M	10/01/21	12/31/21	COMPLIANCE ANALYST	24,191.49
OLDHAM,LINDSAY M	12/01/21	12/31/21	COMPLIANCE ANALYST (OTHER COMPENSATION)	750.00
OLIVER,EBBONY	10/01/21	12/31/21	HR COORDINATOR	18,436.50
OLKIEWICZ, JENNIFER M.	10/01/21	12/31/21	ACTING ADMINISTRATIVE COUNSEL	43,475.01
ORNITZ,JILL H	10/01/21	12/31/21	ASSISTANT DIRECTOR	18,994.66
ORRICK, MICHAEL J.	10/01/21	12/31/21	CUSTOMER SOLUTIONS REP.	20,787.00
QUECHTATI, ELYES	10/01/21	12/31/21	TECHNOLOGY PARTNER	23,150.25
OULAHYANE, MELISSIA A.	10/01/21	12/31/21	ACCOUNTING TECHNICIAN (A)	22,920.99
OULAHYANE, MELISSIA A.	12/01/21	12/31/21	ACCOUNTING TECHNICIAN (A) (OTHER COMPENSATION)	1,000.00
OVERBY, CHRISTOPHER A.	10/01/21	12/31/21	BROADCAST ENGINEER/PRODUCTION	23,150.25
OVERBY, CHRISTOPHER A.	11/01/21	11/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	1,001.68
OVERBY, FRANK W.	10/01/21	12/31/21	MASTER CARPET MECHANIC	22,920.99
OWENS MCSWAIN,JENNIFER	10/01/21	12/31/21	SPECIAL ASSISTANT	27,084.99
OWENS, MICHAEL E.	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICIA	27,821.76
PANGILINAN, JOSE ARTURO	11/01/21	12/31/21	MANAGER	17,361.16
PARKER,KEVINA D	10/01/21	12/31/21	FINANCIAL COUNSELOR	18,389.01
PARKER,KEVINA D	12/01/21	12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PARKS, DELMAR P	10/01/21 12/31/21	SENIOR BUDGET ANALYST	33,480.24	
		PARTRIDGE,WILLARD H	10/01/21 12/31/21	OPERATIONS MANAGER	24,191.49	
		PASTRAN,RAFAEL I	10/01/21 12/31/21	JOURNEYMAN FINISHER	16,866.00	
		PATE,ERONA	10/01/21 12/31/21	FINANCIAL COUNSELOR	18,389.01	
		PATEL, DHAVAL H.	10/01/21 12/31/21	BRANCH MANAGER	40,949.76	
		PATEL,CHIRAG C	10/01/21 12/31/21	DIR. INFO SYSTEMS SECURITY	43,475.01	
		PAVLOCK,CARA L	10/01/21 12/31/21	DIRECTOR, CUSTOMER SERVICES	37,380.75	
		PAVLOCK,CARA L	12/01/21 12/31/21	DIRECTOR, CUSTOMER SERVICES (OTHER COMPENSATION)	500.00	
		PEARSON, STEPHEN C.	10/01/21 12/31/21	SR NETWORK SYSTEMS ENGINEER	43,475.01	
		PENHARLOW,KEVIN	10/01/21 12/31/21	SAFETY & OCCUP HEALTH SPECIALI	24,707.76	
		PERKINS III,THOMAS E	10/01/21 12/31/21	JOURNEYMAN UPHOLSTERER	16,477.74	
		PERKINS, JANET	10/01/21 12/31/21	SR TECH SOLUTIONS ENGINEER	24,191.49	
		PERRY,JOHN S	10/01/21 12/31/21	MASTER CABINET MAKER	21,561.75	
		PETERSON, CAROL C.	10/01/21 12/31/21	COMPLIANCE ANALYST	33,138.99	
		PHAN, DEAN	10/01/21 12/31/21	NETWORK COMM SUPERVISOR	37,347.00	
		PHILLIPS,JAMALI	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	30,179.49	
		PIAZZA,ANGELINA M	10/01/21 12/31/21	MANAGER, BUDGET, PLANNING AND	33,480.24	
		PILKERTON, SANDRA Q.	10/01/21 12/31/21	OFFICE MANAGER	30,210.51	
		PINDER, TYREIS	10/01/21 12/31/21	SENIOR TECHNOLOGY PARTNER	27,084.99	
		PINSON,STEPHEN	10/01/21 12/31/21	SENIOR SECURITY ANALYST	33,138.99	
		PLOWDEN, VINCENT H.	10/01/21 12/31/21	LEAD FINISHER	24,081.51	
		POWERS, JOHN J.	10/01/21 12/31/21	SYSTEMS ENGINEER	27,084.99	
		POWERZ, DARIUS A.	10/01/21 12/31/21	SR TECHNOLOGY SUPPPORT REP	29,688.75	
		PRITSCHAU, MARY K.	10/01/21 12/31/21	CUSTOMER ADVOCATE	23,150.25	
		PUGH,KIM R	10/01/21 12/31/21	SR BUSINESS PROC APPL SPEC	34,983.59	
		PURYEAR, MARGARET S.	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST	28,856.76	
		PURYEAR,NKENG A	10/01/21 12/31/21	PAYROLL SPECIALIST (OPERATIONS	18,389.01	
		PURYEAR,NKENG A	10/01/21 11/30/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,741.63	
		PUZZUOLI,LEONARD R	10/01/21 12/31/21	CHIEF FINANCIAL OFFICER	45,875.01	
		QUARTO, SABRINA G.	10/01/21 12/31/21	HUMAN RESOURCE COORDINATOR	16,083.00	
		RAKHIMOV,MUKHSIMJON	10/01/21 12/31/21	SENIOR IT SOLUTIONS ARCHITECT	32,547.75	
		RAMPEY,DOMINICK	10/01/21 12/31/21	SR BROADCAST ENG/PROD SPECLST	28,127.25	
		RAMPEY,DOMINICK	10/01/21 11/30/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,027.71	
		RAMPEY,DOMINICK	12/01/21 12/31/21	SR BROADCAST ENG/PROD SPECLST (OTHER COMPENSATION)	750.00	
		RANDALL,ROBIN D	10/01/21 12/31/21	PAYROLL SPECIALIST (OPERATIONS	19,749.24	
		RANDALL,ROBIN D	10/01/21 11/30/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	612.60	
		RAUFI,ABDUL	10/01/21 11/02/21	SR INFO SYST. SECURITY ANALYST	10,941.51	
		RAUFI,ABDUL	11/01/21 11/02/21	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	4,487.73	
		RAWAT,VINOD S	10/01/21 12/31/21	SYSTEMS ANALYST	25,574.50	
		REEVES,OCTAVIAN D	10/01/21 12/31/21	SPECIAL ASSISTANT	25,746.75	
		REID, EDWARD K.	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA	21,801.24	
		REID, EDWARD K.	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,215.83	
		REID, KAREN E.	10/01/21 12/31/21	SUPPLY ACCOUNT SPECIALIST	21,107.49	

REID, KAREN E.	12/01/21	12/31/21	SUPPLY ACCOUNT SPECIALIST (OTHER COMPENSATION)	750.00
REMKE, MATTHEW A.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	36,701.25
RHODES, MASHELL M.	10/01/21	12/31/21	SR TELECOMMUNICATIONS ADMIN	20,004.00
RHONES, SHERMAN D.	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	11,364.51
RICE, LAWRENCE B.	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	37,992.24
RICHARDS, JOHN	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	24,234.09
RICHTER, ROBIN	10/01/21	12/31/21	SR TELEPHONE SYSTEMS CONSULTAN	32,547.75
RIDDLE, DONALD W.	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	36,486.75
RIDGELL, JR, WILLIAM	10/01/21	12/31/21	JOURNEYMAN LOGISTICS & DISTRIB	12,981.51
RIVERS, MARLIAN E.	10/01/21	12/31/21	BUILDING SUPERVISOR	15,284.25
ROACH, KEVIN J.	10/01/21	12/31/21	ENT OPS ENGINEERING TEAM LEAD	41,859.99
ROBERTSON, DEBORAH M.	10/01/21	12/31/21	SENIOR ACCOUNTANT	30,728.49
ROCHE, KEVIN	10/01/21	10/31/21	APPLICATION DBA SPECIALIST	11,243.75
ROCHE, KEVIN	10/01/21	12/31/21	SENIOR APPLICATION DBA SPECIAL	24,167.50
ROGERS, JUSTIN E.	10/01/21	12/31/21	DRAPERY INSTALLER	15,545.59
ROGERSON, RANDY	10/01/21	12/31/21	APPRENTICE CABINET MAKER	18,029.76
ROOT, SEAN L.	10/01/21	12/31/21	BROADCAST PRODUCTION TECHNICIA	20,433.24
ROOT, SEAN L.	10/01/21	11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,355.65
ROSE JR, THOMAS A.	10/01/21	12/31/21	SUPERVISOR, LOGISTICS & DIST	19,297.50
ROSSITER, PAUL	10/01/21	12/31/21	JOURNEYMAN LOCKSMITH	18,829.26
ROUSE, PATRICIA A.	10/01/21	12/31/21	AUDIO SPECIALIST	30,728.49
ROUSE, PATRICIA A.	10/01/21	11/30/21	AUDIO SPECIALIST (OVERTIME)	1,107.98
RUPERT JR, GERALD L.	10/01/21	12/31/21	FIRST ASSISTANT	34,914.75
RUSSELL, GEORGE D.	10/01/21	12/31/21	MASTER UPHOLSTERER	18,389.01
RYAN, CAITLIN M.	10/01/21	12/31/21	DIRECTOR, TRANSITION	40,949.76
SADLER, BROOKE E.	10/01/21	12/31/21	PURCHASING AGENT	17,259.51
SADLER, BROOKE E.	10/01/21	10/31/21	PURCHASING AGENT (OVERTIME)	99.57
SADLER, BROOKE E.	12/01/21	12/31/21	PURCHASING AGENT (OTHER COMPENSATION)	750.00
SAKALUK, ANDRZEJ H.	10/01/21	12/31/21	STRATEGIC ADVISOR	37,347.00
SALAMONE, JOHN C.	10/01/21	12/31/21	CHIEF HUMAN RESOURCES OFFICER	46,346.76
SAMUELS, MICHAEL D.	10/01/21	12/31/21	MANAGER, SUPPORT SYSTEMS	40,235.49
SANTA, LEIDY	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	30,575.17
SANTA, LEIDY	12/01/21	12/31/21	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,000.00
SANUSI-HOPES, ZAINAB	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	38,635.74
SARNOWSKI, ANGELISA	10/01/21	12/31/21	HUMAN RESOURCES MANAGER	31,362.00
SAUNDERS, CLARISSE	10/01/21	12/31/21	MANAGER, ENTERPRISE GOVERNANCE	32,152.09
SHELLHAAS, MELISSA	10/01/21	12/31/21	BUS PROCESS APP SPECIALIST	28,645.26
SCHEMM, CARI	10/01/21	12/31/21	GRAPHIC DESIGNER	26,367.00
SCHERLING, GRANT C.	10/01/21	12/31/21	PRINCIPAL ENGINEER	44,943.75
SCHERLING, GRANT C.	12/01/21	12/31/21	PRINCIPAL ENGINEER (OTHER COMPENSATION)	1,000.00
SCHMITT, REGINA A.	10/01/21	12/31/21	PRODUCTION OPERATIONS MANAGER	42,380.49
SCHOOLER, SHERRI L.	10/01/21	12/31/21	NETWORK COMMUNICATIONS SPEC	27,305.01
SCHUBERT, JASON E.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	32,547.75
SCOTT, DERRICK P.	10/01/21	12/31/21	APPRENTICE CARPET MECHANIC	14,892.00
SCOTT, DIANE P.	10/01/21	12/31/21	DIRECTOR FINANCIAL COUNSELING	43,475.01
SEAL, ROBERT	10/01/21	12/31/21	SR TELECOMMUNICATIONS ADMIN	19,222.74
SESSOMS, SHAWN	10/01/21	12/31/21	FINANCIAL COUNSELOR	20,004.00
SHABBEER, MOHAMMED	10/01/21	12/31/21	LEAD SYSTEMS ADMINISTRATOR	42,380.49
SHAH, KIRAT S.	10/01/21	12/31/21	DIRECTOR OPERATIONS	33,480.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SHALHOUB, FADLOU	10/01/21 12/31/21	SENIOR SYSTEMS ANALYST	31,362.00	
		SHANKARNARAYANAN, RAMAMURTHY	10/01/21 12/31/21	SECURITY ENGINEER	28,645.26	
		SHEPPERSON, BAXTER	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	33,731.25	
		SHERMAN, LISA	10/01/21 12/31/21	DEPUTY CAO, CUSTOMER RELATIONS	45,875.01	
		SHOEMAKER, AIRLIE S.	10/01/21 12/31/21	FINANCIAL COUNSELOR	23,829.51	
		SHOEMAKER, AIRLIE S.	12/01/21 12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	750.00	
		SHORTER, QUINCY	10/01/21 12/31/21	MANAGER (CAO OPERATIONS)	30,210.51	
		SHRESTHA, ASHMA	10/01/21 12/31/21	MANAGER, WEB DEVELOPMENT	34,769.76	
		SIERRA, DAVID	10/01/21 12/31/21	SENIOR TECHNOLOGY PARTNER	27,259.08	
		SIEVERTSON, MAKENNA F	10/01/21 12/31/21	MEDIA LOGISTICS COORDINATOR	16,083.00	
		SIMMONS, RONALD E.	10/01/21 12/31/21	SUPERVISOR LOGISTICS & DIST	21,801.24	
		SIMMONS, ANGELA	10/01/21 12/31/21	PROCESS IMPROVEMENT MANAGER	32,547.75	
		SIMPKINS, DAMON A.	10/01/21 12/31/21	APPRENTICE LOGISTICS & DISTRIB	11,658.99	
		SIMPSON, COLETTE M.	10/01/21 10/31/21	CUSTOMER ADVOCATE	6,963.83	
		SIMPSON, COLETTE M.	10/01/21 12/31/21	SUPERVISOR, CUSTOMER ADVOCATE	19,005.91	
		SIMPSON, SUSAN	10/01/21 12/31/21	CHIEF RISK OFFICER	46,346.76	
		SIMS, CAROLYN D.	10/01/21 12/31/21	SR PURCHASING AGENT	24,191.49	
		SIMS, CAROLYN D.	10/01/21 10/31/21	SR PURCHASING AGENT (OVERTIME)	174.46	
		SIMS, CAROLYN D.	12/01/21 12/31/21	SR PURCHASING AGENT (OTHER COMPENSATION)	1,000.00	
		SINGH, SAGAR	10/01/21 12/31/21	SR APPLICATION SECURITY ANALYS	24,229.99	
		SKOLKY, ASHLEY R	10/01/21 12/31/21	PARALEGAL	24,191.49	
		SLIFKO, BRIAN R	10/01/21 12/31/21	NETWORK TECHNICIAN	21,801.24	
		SMALL, DANA M.	10/01/21 12/31/21	ACCOUNTING TECHNICIAN	14,110.50	
		SMALLFIELD, DAVID A	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC	32,547.75	
		SMITH JR, CHARLES	10/01/21 12/31/21	SENIOR PROJECTS SPECIALIST	23,670.00	
		SMITH JR, CHARLES	10/01/21 10/31/21	SENIOR PROJECTS SPECIALIST (OVERTIME)	182.07	
		SMITH, STEPHEN L.	10/01/21 12/31/21	ADA AIDE	16,866.00	
		SMITH, STEPHEN L.	12/01/21 12/31/21	ADA AIDE (OTHER COMPENSATION)	4,500.00	
		SMITH, AMY D	10/01/21 12/31/21	DIRECTOR, SENIOR CONGRESSIONAL	43,475.01	
		SMITH, AMY D	12/01/21 12/31/21	DIRECTOR, SENIOR CONGRESSIONAL (OTHER COMPENSATION)	1,000.00	
		SMITH, WILLIAM B	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA	21,801.24	
		SMITH, WILLIAM B	11/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	534.54	
		SMYTHE, JASON D.	10/01/21 12/31/21	TECHNOLOGY PARTNER	21,864.12	
		SNYDER, LESTER W.	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	32,547.75	
		SOLLERS, DANIELLE M.	10/01/21 12/31/21	SENIOR BENEFITS SPECIALIST	24,191.49	
		SOLOMON, WILLIAM	10/01/21 12/31/21	BUSINESS PROC APPLIC SPEC	34,323.24	
		SOLORZANO, WILLIS	10/01/21 12/31/21	APPRENTICE CABINET MAKER	16,070.25	
		SOULTS, DANIEL P.	10/01/21 12/31/21	ASSET MANAGEMENT RECEIVING/WAR	16,461.99	
		SOULTS, DANIEL P.	10/01/21 10/31/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	47.49	
		SOUVANDARA, SINTHASONE	10/01/21 12/31/21	ENTERPRISE ADMINISTRATOR	36,057.75	
		SPACE, MELISSA A.	10/01/21 12/31/21	DIR, SAFETY&PERSONNEL SECURITY	40,949.76	
		SPENCER, WILLIAM C.	10/01/21 12/31/21	APPRENTICE UPHOLSTERER	14,892.00	
		SPRINGFIELD JR, CLYDE	10/01/21 12/31/21	SENIOR ACCOUNTANT (A)	31,772.25	

SPRINGFIELD JR, CLYDE	12/01/21	12/31/21	SENIOR ACCOUNTANT (A) (OTHER COMPENSATION)	1,000.00
STANLEY, ANGEL	10/01/21	12/31/21	STAFF ACCOUNTANT	24,081.51
STAUB, MICHAEL A.	10/01/21	12/31/21	BROADCAST ENGINEER/PRODUCTION	23,150.25
STAUB, MICHAEL A.	10/01/21	11/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	823.60
STEIN, CHRISTOPHER J	10/01/21	12/31/21	JOURNEYMAN CABINET MAKER	18,042.00
STEINMULLER, APRIL M	10/01/21	11/30/21	ADMINISTRATIVE SPECIALIST (A)	10,189.50
STEINMULLER, APRIL M	12/01/21	12/31/21	FIELD HEARING COORDINATOR	5,225.42
STEINMULLER, APRIL M	10/01/21	10/31/21	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	587.85
STEINMULLER, APRIL M	12/01/21	12/01/21	FIELD HEARING COORDINATOR (OTHER COMPENSATION)	750.00
STEPNEY, ERIC J	10/01/21	12/31/21	AUDIO SPECIALIST	22,257.00
STEPNEY, ERIC J	10/01/21	11/30/21	AUDIO SPECIALIST (OVERTIME)	2,129.37
STEPNEY, ERIC J	12/01/21	12/31/21	AUDIO SPECIALIST (OTHER COMPENSATION)	500.00
STEWART, CHRISTINE A.	10/01/21	12/31/21	DIRECTOR, ACQ & CONTRACT MGMT	43,475.01
STEWART, CHRISTINE A.	12/01/21	12/31/21	DIRECTOR, ACQ & CONTRACT MGMT (OTHER COMPENSATION)	1,000.00
STITT-ADAMS, SHERMAN	10/01/21	12/31/21	PROJECT MANAGER	29,168.25
STITT-ADAMS, SHERMAN	12/01/21	12/31/21	PROJECT MANAGER (OTHER COMPENSATION)	1,000.00
STORY, CHAD R	10/01/21	12/31/21	DIRECTOR, SR CONGRESSIONAL DIS	33,480.24
STORY, CHAD R	12/01/21	12/31/21	DIRECTOR, SR CONGRESSIONAL DIS (OTHER COMPENSATION)	1,000.00
STRICKLEN, ELIZABETH A	10/01/21	12/31/21	OFFICE MANAGER	24,707.76
SUMMERS, DAMON N	10/01/21	12/31/21	SENIOR LOGISTICS RECEIVING/WAR	13,716.75
SUMNER, NANCY M.	10/01/21	12/31/21	SENIOR NETWORK TECHNICIAN	24,081.51
SUPLEE, ANDREW D	10/01/21	12/31/21	SR NETWORK SYSTEMS ENGINEER	37,347.00
SUPON, JUSTIN J.	10/01/21	12/31/21	DEPUTY DIR, HOUSE PRESS GALLER	36,094.50
SUTHERLAND WEISER, DANIEL A	10/01/21	12/31/21	DIRECTOR, INTERNAL COMMUNICATI	41,665.74
SUYDAM, MARCUS T.	10/01/21	12/31/21	CONTRACTS SUPPORT ADMIN	21,801.24
SUYDAM, MARCUS T.	12/01/21	12/31/21	CONTRACTS SUPPORT ADMIN (OTHER COMPENSATION)	750.00
SWAN, CAROL	10/01/21	12/31/21	MANAGER, UPHOLSTERY/DRAPERY	29,688.75
SWARTZ, EMILY A.	10/01/21	12/31/21	PROGRAM COORDINATOR	27,084.99
SZPINDOR, CATHERINE L	10/01/21	12/31/21	CHIEF ADMINISTRATIVE OFFICER	49,824.99
TABARZADI, SHAHLA	10/01/21	12/31/21	SR NETWORK COMM SPECIALIST (A)	34,914.75
TAMMADGE, JAMES A	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	37,281.75
TEASLEY JR, RICHARD E	10/01/21	12/31/21	SYSTEM SECURITY ENGINEER	31,954.26
TEWKSBURY, PAUL M	10/01/21	12/31/21	DIR, OFFICE OF EMPLOYEE ASSIST	42,135.00
THIESSEN, GARY	10/01/21	12/31/21	SR. CAPITOL SERVICE REP.	24,881.84
THIESSEN, GARY	12/01/21	12/31/21	SR. CAPITOL SERVICE REP. (OTHER COMPENSATION)	1,000.00
THOMAS, ANTOINETTE M.	12/09/21	12/31/21	PAYROLL SPECIALIST (OPERATIONS)	4,495.09
THOMAS, DENISE D	10/01/21	12/31/21	MANAGER, FURNITURE INVENTORY	23,150.25
THOMPSON, ADAM E	10/01/21	12/31/21	STAFF ACCOUNTANT	23,150.25
THOMPSON, JASON R.	10/01/21	12/31/21	INTERNET SYSTEMS SPECIALIST	21,801.24
THOMPSON, NICOLE R.	10/01/21	12/31/21	BENEFITS SPECIALIST	17,937.51
THOMPSON, PHILLIP D.	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	34,323.24
THOMPSON, ALAN	10/01/21	12/31/21	CHIEF INFORMATION OFFICER	45,875.01
THOMPSON, SHAUN O	10/01/21	12/31/21	ASSET MANAGEMENT RECEIVING/WAR	17,651.01
THOMPSON, SHAUN O	10/01/21	10/31/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	33.94
THOMPSON, STEPHEN A	10/01/21	10/31/21	RECEIVING/WAREHOUSE SPEC	5,492.58
THOMPSON, STEPHEN A	11/01/21	12/31/21	INVENTORY SPECIALIST	11,114.58
TIANI, JAMES A.	10/01/21	12/31/21	SENIOR CONTRACTS SPECIALIST	32,547.75
TILLMAN, ARRICA	10/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS	31,362.00
TILLMAN, ARRICA	12/01/21	12/31/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TILSON, DANIEL S.	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA	27,821.76	
		TILSON, DANIEL S.	10/01/21 10/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	321.02	
		TIN, YADANA	10/01/21 12/31/21	DIRECTOR, HOUSE PRESS GALLERY	43,093.50	
		TINSMAN, SUZANNE G	10/01/21 12/31/21	MANAGER, PAYROLL & BENEFITS	34,769.76	
		TINSMAN, SUZANNE G	12/01/21 12/31/21	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	1,000.00	
		TONIZZO, DAVID	10/01/21 12/31/21	SR INTERNET SYSTEMS ENG	34,323.24	
		TOOHEY, RYAN	10/01/21 12/31/21	ADA AIDE	7,241.58	
		TOOHEY, RYAN	10/01/21 11/30/21	ADA AIDE (OVERTIME)	9,655.28	
		TROMBETTA, JOSEPH A.	10/01/21 12/31/21	APPRENTICE CARPET MECHANIC	15,284.25	
		TRUONG, HIEU	10/01/21 12/31/21	NETWORK INSTALLATIONS SUPERVIS	26,041.74	
		TUCK, EMILY E.	10/01/21 12/31/21	DIRECTOR OF PRIVACY	43,475.01	
		TUCK, EMILY E.	12/01/21 12/31/21	DIRECTOR OF PRIVACY (OTHER COMPENSATION)	1,000.00	
		TUMANENG, RUNETTE M.	11/22/21 12/31/21	QUALITY ASSURANCE ANALYST	11,963.15	
		TUREK, STANLEY	10/01/21 12/31/21	FINANCIAL COUNSELOR	19,222.74	
		TURNER, ROBERT T.	10/01/21 12/31/21	SR TECHNICAL SUPPORT REP	27,084.99	
		TYLEE, DUSTIN D.	10/01/21 12/31/21	MASTER CARPET MECHANIC	20,656.26	
		TYREE-EDWARDS, CYNTHIA E.	10/01/21 12/31/21	SENIOR TECHNOLOGY PARTNER	28,645.26	
		UMAR, SAQIB	10/01/21 12/31/21	TECHNICAL SOLUTIONS ENGINEER	22,257.00	
		UNDERWOOD, RICARDO H	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	35,411.25	
		URMAN, JOHN F.	10/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA	23,626.74	
		URMAN, JOHN F.	10/01/21 11/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	227.18	
		URMAN, JOHN F.	12/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA (OTHER COMPENSATION)	500.00	
		VALLANDINGHAM JR, GEORGE L.	10/01/21 12/31/21	LEAD CARPET MECHANIC	22,257.00	
		VAN CAMP, DAVID J.	10/01/21 12/31/21	SR INFO SYST. SECURITY ANALYST	30,179.49	
		VARDON, AMANDA M.	10/01/21 12/31/21	BUDGET ANALYST	20,433.24	
		VARGAS, JOSE L	10/01/21 12/31/21	SR SYSTEMS SUPPORT ENGINEER	27,259.08	
		VAUGHAN JR, ALAN M.	10/01/21 12/31/21	MGR CARPET SHOP	29,168.25	
		VAUGHAN, NICOLE A	10/01/21 12/31/21	ADMINISTRATIVE SPECIALIST	14,503.74	
		VAUGHAN, NICOLE A	12/01/21 12/31/21	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	750.00	
		VAUGHNS, THOMAS	10/01/21 12/31/21	SR TELECOMMUNICATIONS ADMIN	19,297.50	
		VELIZ, MARCO A.	10/01/21 12/31/21	LOGISTICS RECEIVING/WAREHOUSE	12,639.51	
		VEMURI, KUMAR V	10/01/21 12/31/21	SR SYSTEMS SECURITY ENGINEER	39,283.26	
		VENABLE JR, THOMAS T	10/01/21 12/31/21	MGR, USER EXPERIENCE & DESIGN	31,362.00	
		VENTRE, JAMES L	10/01/21 12/31/21	SR NETWORK SYSTEMS ENGINEER	43,093.50	
		VICKERS, RANDAL R.	10/01/21 12/31/21	CHIEF INFORMATION SECURITY OFF	46,346.76	
		VO, QUOC-AN	10/01/21 12/31/21	APPLICATION DBA SPECIALIST	30,728.49	
		VON HARDERS, KIMBERLY A.	10/01/21 12/31/21	SERVICES MANAGER	43,475.01	
		WALLACE, ALFONZO	10/01/21 11/30/21	BUILDING SUPERVISOR	9,928.00	
		WALLACE, ALFONZO	11/01/21 12/31/21	APPRENTICE LOCKSMITH	5,749.50	
		WALLACE, SHARON T.	10/01/21 12/31/21	INTERNET SYSTEMS SPECIALIST	23,018.25	
		WALLER, DAVID	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	34,769.76	
		WALTERS, JENNIFER S	10/01/21 12/31/21	SECOND ASSISTANT	27,780.59	
		WANG, GANG	10/01/21 12/31/21	INTERNAL CTRLS & SYS ARCHITECT	43,475.01	

WARD, KENNETH	10/01/21	10/31/21	SENIOR INNOVATION ARCHITECT	13,175.42
WARD, KENNETH	10/01/21	12/31/21	DIRECTOR	28,959.58
WARD, CHERAISSE M	10/01/21	12/31/21	BENEFITS SPECIALIST	20,656.26
WARD, JAMES B	10/01/21	12/31/21	BUSINESS ANALYST	34,769.76
WARE, FRANCIS A	10/01/21	12/31/21	ASSET MANAGEMENT RECEIVING/WAR	12,295.50
WARE, FRANCIS A	10/01/21	11/30/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,797.02
WARREN, NATHAN A	10/01/21	12/31/21	APPRENTICE CARPET MECHANIC	16,070.25
WASHINGTON, TERRENCE	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	12,787.74
WASHINGTON, JASON C	10/01/21	10/31/21	FINANCIAL ANALYST	8,235.92
WASHINGTON, JASON C	10/01/21	10/31/21	FINANCIAL ANALYST (OTHER COMPENSATION)	6,279.89
WASHINGTON, MATTHEW	10/01/21	12/31/21	DIRECTOR LOGISTICS	36,057.75
WATKINS, SARAH E.	10/01/21	12/31/21	SR BUSINESS PROCESS APPL SPEC	43,475.01
WEBB, LATNEY	10/01/21	12/31/21	TECHNOLOGY PARTNER	25,230.00
WEEDON, KIANA L	10/01/21	12/31/21	BENEFITS SPECIALIST	18,389.01
WEISS, BRYAN J	10/01/21	12/31/21	PROGRAM MGR, HOUSE WELLNESS CE	36,057.75
WELLS, ROYALE E	10/01/21	10/31/21	FINANCIAL COUNSELOR (A)	6,432.50
WELLS, ROYALE E	11/01/21	12/31/21	MANAGER	17,361.16
WELLS, ROYALE E	11/01/21	11/01/21	MANAGER (OTHER COMPENSATION)	5,000.00
WENZEL, KENNETH	10/01/21	12/31/21	ENGINEERING TEAM LEAD	37,992.24
WESLEY, SHANEL	10/01/21	12/31/21	LEAD TELECOM ANALYST	26,041.74
WHITAKER, LAURA B.	10/01/21	12/31/21	SUPERVISOR	29,783.99
WHITAKER, JASON E	10/01/21	12/31/21	NETWORK COMM SPECIALIST	27,821.76
WHITE, DANIEL J.	10/01/21	12/31/21	ENGINEERING TEAM LEAD	34,554.17
WHITE, BYRON I	10/01/21	12/31/21	FINANCIAL ANALYST	20,891.49
WHITE, BYRON I	11/01/21	11/30/21	FINANCIAL ANALYST (OTHER COMPENSATION)	5,000.00
WHITE, GREGG N	10/01/21	12/31/21	SR TECHNICAL SUPPORT REP	24,707.76
WHITMYER, JOHN T.	10/01/21	12/31/21	TECHNOLOGY SOLUTIONS ENGINEER	29,896.26
WIESE, KARL S	10/01/21	12/31/21	JOURNEYMAN CABINET MAKER	18,042.00
WILBOURN, JEFFREY R.	10/01/21	12/31/21	MASTER FINISHER	19,297.50
WILDER, DONALD E.	10/01/21	12/31/21	ENGINEERING TEAM LEAD	38,206.74
WILHITE, LASAGNE A	10/01/21	12/31/21	DIRECTOR, EMPLOYEE ADVOCACY	46,346.76
WILLIAMS JR, LOUIS B.	10/01/21	12/31/21	NETWORK SYSTEMS ENGINEER	32,816.01
WILLIAMS JR, TOMMY L	10/01/21	12/31/21	SENIOR BENEFITS SPECIALIST	23,150.25
WILLIAMS, JAMES	10/01/21	12/31/21	SR NETWORK COMM SPECIALIST	36,701.25
WILLIAMS, SHENETTE T.	10/01/21	12/31/21	PAYROLL SPECIALIST	20,199.99
WILLIAMS, WAVERLY Y.	10/01/21	12/31/21	SR NETWORK COMM SPECIALIST	39,283.26
WILLIAMS, AARON L	10/01/21	12/31/21	SENIOR SYSTEMS ENGINEER	32,547.75
WILLIAMS, BRADLEY A	10/01/21	12/31/21	JOURNEYMAN CABINET MAKER	17,651.01
WILLIAMSON, VICTORIA	10/01/21	12/31/21	ASSOCIATE COUNSEL	39,526.26
WILSON, DIANE E.	10/01/21	12/31/21	SUPERVISOR	31,772.25
WILSON, KELLIE P.	10/01/21	12/31/21	FINANCIAL COUNSELOR	19,222.74
WILSON, KELLIE P.	12/01/21	12/31/21	FINANCIAL COUNSELOR (OTHER COMPENSATION)	750.00
WILSON, UNDRELL W.	10/01/21	12/31/21	APPRENTICE LOGISTICS & DISTRIB	9,112.26
WIMBERLY, DESHUN	10/01/21	12/31/21	MASTER CABINET MAKER	20,199.99
WOOD, KEVIN L.	10/01/21	12/31/21	MASTER CARPET MECHANIC	22,016.01
WOOD, SALLEY M.	10/01/21	12/31/21	STRATEGIC ADVISOR	43,475.01
WOOD, BRYAN	10/01/21	12/31/21	MANAGER	26,564.49
WOODROW, JEAN MARIE	10/01/21	12/31/21	PROGRAM MANAGER	33,731.25
WRIGHT, LAWRENCE P.	10/01/21	11/14/21	BUSINESS PROC APPLIC SPEC	15,622.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WRIGHT, LAWRENCE P.	11/15/21 12/31/21	SR INTERNET SYSTEMS SPECIALIST	17,112.12	
		WRIGHT, RICHARD E.	10/01/21 12/31/21	SR ASSET MANAGEMENT RECEIVING/	22,713.75	
		WRIGHT, RICHARD E.	10/01/21 10/31/21	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	65.52	
		YARRAM,NAVEEN R	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	33,138.99	
		YOUNG, DONALD S.	10/01/21 12/31/21	SENIOR SYSTEMS ENGINEER	36,094.50	
		YOUNG, JAMES E.	10/01/21 12/31/21	ENGINEERING TEAM LEAD	40,572.51	
		ZARRABI, BREANNA B.	10/01/21 12/31/21	EMPLOYEE ASSISTANCE COUNSELOR	21,801.24	
		ZATKOWSKI, ROBERT M.	10/01/21 12/31/21	DIRECTOR	43,475.01	
		ZUBKOFF, JORDANA H.	10/01/21 12/31/21	COMPLIANCE ANALYST	29,862.67	
		MEMBERS' SERVICES	10/01/21 12/31/21	NON STATUTORY COMP.	-59,418.27	
				PERSONNEL COMPENSATION TOTALS:	19,209,245.91	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,209,245.91	
ADMIN AND OPS						
TRAVEL						
10-20	AP 01481753	LOPEZ, JORGE J.	10/11/21 10/14/21	LODGING	387.59	
10-20	AP 01481753	LOPEZ, JORGE J.	10/11/21 10/14/21	MEALS	241.50	
10-20	AP 01481753	LOPEZ, JORGE J.	10/11/21 10/14/21	CAR RENTAL	345.59	
10-20	AP 01481753	LOPEZ, JORGE J.	10/14/21 10/14/21	GASOLINE	23.45	
10-21	AP 01481972	VENTRE, JAMES L.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	44.80	
11-04	AP 01485507	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	40.00	
11-04	AP 01485507	CITIBANK GOV CARD SERVICE	10/11/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	194.80	
11-15	AP 01487314	MARTINS, RICHARD	10/27/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	715.96	
11-15	AP 01487314	MARTINS, RICHARD	10/27/21 10/29/21	LODGING	254.80	
11-15	AP 01487314	MARTINS, RICHARD	10/27/21 10/29/21	MEALS	152.45	
11-15	AP 01487314	MARTINS, RICHARD	10/27/21 10/29/21	CAR RENTAL	315.11	
11-15	AP 01487314	MARTINS, RICHARD	10/28/21 10/28/21	GASOLINE	27.88	
11-15	AP 01487314	MARTINS, RICHARD	10/27/21 10/29/21	TAXI/RIDE SHARE	56.00	
11-16	AP 01487898	CITIBANK GOV CARD SERVICE	10/01/21 10/31/21	TAXI/RIDE SHARE	84.98	
11-17	AP 01488288	LOPEZ, JORGE J.	11/02/21 11/05/21	LODGING	337.68	
11-17	AP 01488288	LOPEZ, JORGE J.	11/02/21 11/02/21	MEALS	10.00	
11-17	AP 01488288	LOPEZ, JORGE J.	11/02/21 11/05/21	MEALS	206.50	
11-17	AP 01488288	LOPEZ, JORGE J.	11/02/21 11/05/21	CAR RENTAL	132.67	
11-17	AP 01488288	LOPEZ, JORGE J.	11/05/21 11/05/21	GASOLINE	19.86	
11-17	AP 01488583	HUGHES, JAMAL C.	10/21/21 11/10/21	PRIVATE AUTO MILEAGE	241.92	
11-18	AP 01488266	THOMPSON, ALAN	11/04/21 11/05/21	MEALS	110.00	
11-18	AP 01488494	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-18	AP 01488494	CITIBANK GOV CARD SERVICE	11/02/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	410.40	
11-22	AP 01491878	VENTRE, JAMES L.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	44.80	
11-23	AP 01491879	MARTINS, RICHARD	11/04/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	562.96	
11-23	AP 01491879	MARTINS, RICHARD	11/04/21 11/05/21	LODGING	137.64	
11-23	AP 01491879	MARTINS, RICHARD	11/04/21 11/05/21	MEALS	118.50	
11-23	AP 01491879	MARTINS, RICHARD	11/04/21 11/05/21	TAXI/RIDE SHARE	77.53	
11-23	AP 01494125	PATEL, CHIRAG C.	10/24/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	197.80	

11-23	AP	01494125	PATEL, CHIRAG C.	10/24/21	10/31/21	LODGING	1,004.57
11-23	AP	01494125	PATEL, CHIRAG C.	10/24/21	10/31/21	MEALS	517.50
11-23	AP	01494125	PATEL, CHIRAG C.	10/24/21	10/24/21	TAXI/RIDE SHARE	24.56
11-23	AP	01494125	PATEL, CHIRAG C.	10/24/21	11/02/21	TAXI/RIDE SHARE	96.00
11-23	AP	01494125	PATEL, CHIRAG C.	10/30/21	10/30/21	TAXI/RIDE SHARE	12.04
11-23	AP	01494127	GALLAGHER, RENEE	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	57.12
11-23	AP	01494480	THOMPSON, ALAN	11/04/21	11/05/21	LODGING	98.79
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	562.80
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	281.40
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	148.20
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	844.20
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	187.20
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	562.80
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	124.80
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	LODGING	303.97
12-01	AP	01489292	CITIBANK GOV CARD SERVICE	10/16/21	10/17/21	LODGING	359.84
12-03	AP	01497556	SZPINDOR, CATHERINE L.	11/28/21	11/28/21	GASOLINE	27.75
12-17	AP	01501841	CITIBANK GOV CARD SERVICE	11/01/21	11/30/21	TAXI/RIDE SHARE	66.18
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	640.38
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	190.40
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	190.40
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	608.80
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	799.20
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	608.80
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	901.20
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	119.78
12-29	AP	01507405	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	LODGING	216.11
12-29	AP	01508047	MARTINS, RICHARD	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	44.80
12-29	AP	01508047	MARTINS, RICHARD	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	44.80
						TRAVEL TOTALS:	15,354.76
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	15.38
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	222.29
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	11.08
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	12.30
10-14	AP	01475795	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	2,765.32
10-19	AP	01477081	AMERICAN FURNITURE RENTALS INC	10/12/21	10/12/21	EQUIP RENTAL (EFF 1/3/03)	14.87
10-27	GL	GLA0110607		10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	28.47
10-27	GL	GLA0110607		10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	43.37
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	14.87
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	52.27
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	28.20
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	117.78
10-28	AP	01483637	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	12.62
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	6.08
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	118.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	27.04	
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	27.47	
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	74.88	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	4.45	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	7.25	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	22.56	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	113.42	
11-04	AP 01485543	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	33.46	
11-05	AP 01485109	CITI PCARD-FEDEX 285098816954	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL	39.60	
11-09	AP 01486559	CITI PCARD-AFR FURNITURE RENTAL	10/14/21 04/14/22	EQUIP RENTAL (EFF 1/3/03)	3,700.02	
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	4.34	
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	257.68	
11-17	AP 01488648	CIANGO, JACOB	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL	45.48	
11-18	AP 01488776	FEDEX	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL	12.69	
11-18	AP 01488776	FEDEX	11/05/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	14.72	
11-18	AP 01488779	FEDEX	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL	4.09	
11-18	AP 01488781	FEDEX	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	12.29	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	108.89	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	314.74	
11-23	AP 01487211	CITI PCARD-THE UPS STORE 3156	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL	111.60	
11-23	AP 01487514	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	2,765.32	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	64.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	64.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	68.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	68.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	76.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	76.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	80.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	88.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	96.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	100.00	

11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	108.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	124.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	144.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	192.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	212.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	232.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	464.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	77.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	77.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	93.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	93.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	144.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	144.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	191.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	206.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	211.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	216.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	284.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	325.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	349.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	386.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	389.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	401.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	457.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	471.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	503.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	505.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	736.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	852.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,028.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,293.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,927.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,938.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	2,024.03
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	6,940.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	249.24
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	333.39
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	427.53
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	503.30
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	635.73
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	658.64
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	726.82
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	902.32
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	982.57
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,038.42
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,088.68
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,150.73
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,171.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,191.50	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,613.20	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,614.29	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,669.62	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,718.56	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,054.41	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,164.20	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,451.60	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,503.81	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,970.30	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	3,181.27	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,259.42	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,300.97	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,441.76	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,713.51	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	5,284.35	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	61.04	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	497.97	
11-24	GL	GLA0111170	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	43.37	
11-24	GL	GLA0111170	11/10/21 11/10/21	POSTAGE / COURIER / BOX RENTAL	37.55	
11-24	GL	GLA0111170	11/10/21 11/10/21	POSTAGE / COURIER / BOX RENTAL	90.58	
11-29	AP	01489741	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	12.61	
11-29	AP	01489741	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	27.62	
11-29	AP	01489750	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	34.63	
11-30	AP	01496340	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL	5.94	
12-01	AP	01496713	11/14/21 12/13/21	FRANKABLE TELECOM/TELETOWNHALL	34.99	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	5.31	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	6.16	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	6.85	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	28.19	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	184.27	
12-03	AP	01497052	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	20.70	
12-03	AP	01497283	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL	32.11	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	7.72	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	25.79	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	32.67	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	130.95	
12-07	AP	01497998	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	4.63	
12-07	AP	01497998	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	18.44	
12-07	AP	01497998	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	47.62	
12-07	AP	01497998	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	107.82	
12-09	GL	GLA0111503	10/05/21 10/05/21	POSTAGE / COURIER / BOX RENTAL	5.79	
12-09	GL	GLA0111503	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	7.75	

12-15	AP	01500396	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	2,765.32
12-16	AP	01500158	CITI PCARD-AFR FURNITURE RENTAL	11/02/21	12/02/21	EQUIP RENTAL (EFF 1/3/03)	1,844.08
12-16	AP	01500158	CITI PCARD-AFR FURNITURE RENTAL	11/18/21	12/17/21	EQUIP RENTAL (EFF 1/3/03)	780.02
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	7.56
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	10.80
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	32.39
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	32.96
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	77.68
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	64.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	68.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	76.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	76.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	84.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	88.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	96.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	100.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	108.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	124.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	148.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	160.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	192.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	212.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	232.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	396.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	464.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	77.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	77.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	144.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	191.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	206.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	211.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	216.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	291.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		325.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		349.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		386.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		389.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		401.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		457.25
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		471.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		503.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		505.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		736.25
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		852.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		1,059.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		1,293.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		1,927.25
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		1,938.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		2,029.03
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		6,940.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		249.24
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		334.21
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		425.87
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		503.30
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		522.88
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		634.14
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		903.33
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		971.62
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		978.18
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,003.62
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,037.84
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,150.33
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,207.23
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,364.39
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,409.31
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,476.78
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,483.79
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,614.24
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,840.42
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,847.63
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,117.62
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,325.72
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,709.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		3,424.12
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		3,775.57
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		3,839.39

12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	4,010.43
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	4,362.95
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	5,374.38
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	44.93
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	497.97
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	5.78
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	7.20
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	23.72
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	124.04
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	144.24
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	68.48
12-29	AP	01509116	UPS	12/18/21	12/18/21	POSTAGE / COURIER / BOX RENTAL	2.45
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	23.17
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	95.77
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	250.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	179,113.46
			PRINTING AND REPRODUCTION				
10-29	AP	01484291	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD QTY - 3	99.00
11-09	AP	01486559	CITI PCARD-ACCURATE WORD LLC	08/17/21	08/17/21	FRANKABLE PRINTING & REPROD	33.00
11-09	AP	01486559	CITI PCARD-ACCURATE WORD LLC	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD	210.00
11-16	AP	01487306	CITI PCARD-SHRM HR JOBS	10/01/21	10/01/21	ADVERTISEMENTS	449.00
11-29	AP	01496011	CANON SOLUTIONS AMERICA INC	10/26/21	11/25/21	FRANKABLE PRINTING & REPROD	406.90
11-30	AP	01488456	CITI PCARD-GOVBUSINESSCARDS.COM	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	220.00
12-08	AP	01497849	ACCURATE WORD	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	76.00
12-09	AP	01497839	ACCURATE WORD	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	520.00
12-22	AP	01502136	CITI PCARD-NINAJOB SINGLE POST	11/10/21	11/10/21	ADVERTISEMENTS	400.00
12-23	AP	01506717	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	2,456.90
			OTHER SERVICES				
10-06	AP	01472860	CITI PCARD-SOFTEK SERVICES INC	10/13/21	10/14/21	TRAINING	550.00
10-15	AP	01476606	CITI PCARD-M3AAWG	10/11/21	10/14/21	TRAINING	75.00
10-20	AP	01473903	CITI PCARD-AFERM AFERM ANNUAL ER	10/26/21	10/26/21	TRAINING	400.00
10-26	AP	01482157	CITI PCARD-PESI	10/05/21	11/05/21	TRAINING	439.98
10-26	AP	01482157	CITI PCARD-PESI	10/21/21	11/09/21	TRAINING	879.98
11-03	AP	01485388	ALDERMAN DEVORSETZ & HORA PLLC	10/29/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	787.50
11-04	AP	01486792	ERIC J ZABEL	10/11/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	5,100.00
11-08	AP	01487548	CITIBANK	10/26/21	10/26/21	TRAINING	-400.00
11-08	AP	01487548	CITIBANK	10/26/21	10/27/21	TRAINING	400.00
11-10	AP	01485680	CITI PCARD-SOFTEK SERVICES INC	11/18/21	11/18/21	TRAINING	259.07
11-16	AP	01487306	CITI PCARD-NATIONAL EMPLOYMENT LAW	11/03/21	11/05/21	TRAINING	596.25
11-16	AP	01487306	CITI PCARD-SOCIETYFORHUMANRESOURCE	10/25/21	10/27/21	TRAINING	1,460.00
11-17	AP	01487896	CITI PCARD-ANEVENTAPAR	10/11/21	10/13/21	TRAINING	950.00
11-17	AP	01487896	CITI PCARD-GOMOCKINGBIRD.COM	10/08/21	11/08/21	TECHNOLOGY SERVICE CONTRACTS	12.00
11-17	AP	01488396	GILBERT EMPLOYMENT LAW PC	09/24/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	1,054.00
11-17	AP	01488403	GILBERT EMPLOYMENT LAW PC	10/01/21	10/28/21	NON-TECHNOLOGY SERVICE CONTR	2,007.50
11-17	AP	01488406	GILBERT EMPLOYMENT LAW PC	10/01/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR	3,445.00
11-22	AP	01491623	CITI PCARD-LEARNING TREE INTNL	11/15/21	11/15/21	TRAINING	500.00
11-23	AP	01486288	CITI PCARD-APPLE.COM/BILL	10/09/21	11/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05
11-23	AP	01486288	CITI PCARD-IMBOUND 2021	10/12/21	10/14/21	TRAINING	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-23	AP 01487211	CITI PCARD-KNOWLEDGEFR	11/03/21 11/03/22	WEB DEV HST.EMAIL & RLTD SERV	1,680.00	
11-23	AP 01487211	CITI PCARD-MXTOOLBOX	10/14/21 01/14/22	WEB DEV HST.EMAIL & RLTD SERV	1,197.00	
11-30	AP 01488456	CITI PCARD-CELEARNINGSYSTEMS.COM	10/16/21 10/16/21	TRAINING	67.00	
11-30	AP 01488456	CITI PCARD-INSIDEOUT DEVELOPMENT	10/26/21 10/26/21	TRAINING	799.00	
11-30	AP 01488456	CITI PCARD-PESI	10/15/21 11/15/21	TRAINING	476.86	
12-01	AP 01496491	DISTRICT MOVING COMPANIES INC	11/15/21 11/19/21	NON-TECHNOLOGY SERVICE CONTR	2,280.00	
12-01	AP 01496901	CITIBANK	10/11/21 10/13/21	TRAINING	-950.00	
12-02	AP 01497577	DISTRICT MOVING COMPANIES INC	11/22/21 11/24/21	NON-TECHNOLOGY SERVICE CONTR	1,615.00	
12-06	AP 01498691	RAYTHEON COMPANY	11/18/21 11/18/21	TRAINING	4,090.00	
12-08	AP 01499685	ERIC J ZABEL	10/25/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR	8,325.00	
12-09	AP 01499969	DISTRICT MOVING COMPANIES INC	11/29/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR	2,736.00	
12-09	AP 01499975	WOODSIDE TEMPORARIES INC	11/08/21 11/24/21	NON-TECHNOLOGY SERVICE CONTR	19.20	
12-10	AP 01495492	CITI PCARD-MGTCON211020093320	11/08/21 11/09/21	TRAINING	939.00	
12-10	AP 01496892	CITI PCARD-AURORA TRAINING ADVANT	11/13/21 11/12/22	TRAINING	399.00	
12-10	AP 01496892	CITI PCARD-GRADUATE SCHOOL	11/03/21 11/05/21	TRAINING	999.00	
12-13	AP 01497519	CITI PCARD-APPLE.COM/BILL	11/09/21 12/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-13	AP 01497519	CITI PCARD-EXECUTIVE EDUCATION	11/18/21 11/17/22	TRAINING	2,997.00	
12-13	AP 01501101	DISTRICT MOVING COMPANIES INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
12-15	AP 01498711	CITI PCARD-AMERICAN GRPHC INST	12/13/21 12/14/21	TRAINING	795.00	
12-15	AP 01501047	CITI PCARD-MICROSOFT#G006407689	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	158.69	
12-15	AP 01502256	REDD SOLUTIONS LLC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	17,692.80	
12-16	AP 01500158	CITI PCARD-EXECUTIVE EDUCATION	11/08/21 11/07/22	TRAINING	1,498.50	
12-17	AP 01501860	CITI PCARD-SOCIETYFORHUMANRESOURCE	11/05/21 11/05/21	TRAINING	441.00	
12-17	AP 01502111	CITI PCARD-EXECUTIVE EDUCATION	11/24/21 09/30/22	TRAINING	1,498.50	
12-21	AP 01507561	DISTRICT MOVING COMPANIES INC	12/06/21 12/10/21	NON-TECHNOLOGY SERVICE CONTR	3,040.00	
12-22	AP 01508029	ACL SERVICES LTD	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	8,262.72	
12-23	AP 01508097	REDD SOLUTIONS LLC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	18,063.68	
12-23	AP 01508343	DISTRICT MOVING COMPANIES INC	12/13/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR	3,040.00	
12-27	AP 01508821	WOODSIDE TEMPORARIES INC	12/06/21 12/10/21	NON-TECHNOLOGY SERVICE CONTR	383.75	
12-29	AP 01506978	CITI PCARD-PAYPAL EAP-RDA.COM	12/06/21 12/06/21	TRAINING	75.00	
12-29	AP 01506978	CITI PCARD-PESI	11/01/21 11/01/21	TRAINING	63.59	
				OTHER SERVICES TOTALS:	104,349.67	
SUPPLIES AND MATERIALS						
10-07	AP 01474894	QUENCH USA LLC	10/01/21 10/31/21	WATER	38.00	
10-14	AP 01476391	QUENCH USA LLC	10/01/21 12/31/21	WATER	74.91	
10-19	AP 01479907	HAGUE QUALITY WATER OF MD INC	10/01/21 10/31/21	WATER	63.00	
10-20	AP 01479868	HAGUE QUALITY WATER OF MD INC	10/14/21 11/13/21	WATER	59.00	
10-21	AP 01482048	HAGUE QUALITY WATER OF MD INC	10/20/21 11/19/21	WATER	63.00	
10-21	AP 01482048	HAGUE QUALITY WATER OF MD INC	10/20/21 11/19/21	WATER	63.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	7.59	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	10.60	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	12.98	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	23.00	

10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	25.80
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	26.39
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	29.53
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	39.95
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	52.93
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	60.10
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	60.20
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	72.17
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	82.82
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	100.86
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	142.44
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	198.31
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	370.12
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	403.46
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	618.13
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	670.90
11-03	AP	01485420	HAGUE QUALITY WATER OF MD INC	11/01/21	11/30/21	WATER	63.00
11-03	AP	01485862	TOWER PRODUCTS INC	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	779.85
11-08	AP	01485597	CITI PCARD-VERIZON WRLS D6248-01	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	22.49
11-09	AP	01486559	CITI PCARD-AMZN Mktp US 2C16C4WW2	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	435.41
11-09	AP	01486559	CITI PCARD-BJS WHOLESALE #0072	10/22/21	10/22/21	FOOD & BEVERAGE	57.94
11-09	AP	01486559	CITI PCARD-BJS WHOLESALE #0207	10/25/21	10/25/21	FOOD & BEVERAGE	84.44
11-09	AP	01486559	CITI PCARD-CHICK-FIL-A #02000	10/25/21	10/25/21	FOOD & BEVERAGE	591.75
11-09	AP	01486559	CITI PCARD-CHRISTMAS TREE #7056	10/24/21	10/24/21	OFFICE SUPPLIES (OUTSIDE)	28.53
11-09	AP	01486559	CITI PCARD-CREAMERY DD	10/25/21	10/25/21	FOOD & BEVERAGE	35.00
11-09	AP	01486559	CITI PCARD-SAFEWAY 1938	10/24/21	10/24/21	FOOD & BEVERAGE	36.48
11-12	AP	01486982	QUENCH USA LLC	11/01/21	11/30/21	WATER	41.80
11-15	AP	01487314	MARTINS, RICHARD	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	10.03
11-15	AP	01489569	INSIGHT PUBLIC SECTOR INC	11/08/21	11/08/21	SOFTWARE LESS THAN \$500 QTY - 3	390.63
11-16	AP	01487269	CITI PCARD-AMAZON.COM 279AE84B0 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	29.88
11-16	AP	01487269	CITI PCARD-NYTimes NYTimes disc	10/05/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-16	AP	01487269	CITI PCARD-NYTimes NYTimes disc	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-16	AP	01487508	CITI PCARD-AMZN Mktp US 2C55U9WU0	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	145.26
11-16	AP	01487508	CITI PCARD-BROWSERLING	10/03/21	11/03/21	SOFTWARE LESS THAN \$500	19.00
11-18	AP	01486020	CITI PCARD-AMZN Mktp US 2Y1NY6N01	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	42.95
11-18	AP	01488641	CITI PCARD-AMZN Mktp US 2750W6K80	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	99.00
11-18	AP	01488641	CITI PCARD-AMZN Mktp US 279D04I21	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	891.00
11-18	AP	01488641	CITI PCARD-LEXJET, LLC	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	1,956.00
11-18	AP	01488641	CITI PCARD-LEXJET, LLC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	246.32
11-18	AP	01488641	CITI PCARD-LEXJET, LLC	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	374.28
11-18	AP	01488641	CITI PCARD-MOTIONARRAY.COM	10/26/21	10/26/22	SOFTWARE LESS THAN \$500	3,149.86
11-18	AP	01488641	CITI PCARD-NORITSU AMERICA CORP	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	263.88
11-18	AP	01488641	CITI PCARD-PADDLE.NET SUPERDUPER	10/13/21	10/13/21	SOFTWARE LESS THAN \$500	27.95
11-18	AP	01488641	CITI PCARD-WALKER SUPPLY CO., INC	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	397.00
11-18	AP	01488641	CITI PCARD-WB Mason Co	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	62.99
11-19	AP	01491497	HAGUE QUALITY WATER OF MD INC	11/14/21	12/13/21	WATER	59.00
11-22	AP	01486071	CITI PCARD-AMAZON.COM 2760T0VK0 AMZN	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	198.36
11-22	AP	01486071	CITI PCARD-AMZN MKTP US 2Y08Z03V2 AM	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	6.99
11-22	AP	01486071	CITI PCARD-AMZN MKTP US 2Y6GU0Q51 AM	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	30.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-22	AP 01489738	CITI PCARD-AMAZON.COM 2Y7TK0001 AMZN	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	41.56	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 272XT3V02	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	25.98	
11-22	AP 01491623	CITI PCARD-TIMELOCKSERVICES	10/15/21 11/14/21	SOFTWARE LESS THAN \$500	180.00	
11-23	AP 01486288	CITI PCARD-AVALONCATER	10/13/21 10/13/21	FOOD & BEVERAGE	6,591.69	
11-23	AP 01486288	CITI PCARD-EMERGENT LLC	11/01/21 10/31/22	SOFTWARE LESS THAN \$500	385.64	
11-23	AP 01486288	CITI PCARD-STAPLES DIRECT	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	46.31	
11-23	AP 01486288	CITI PCARD-USHR CATERING	10/19/21 10/19/21	FOOD & BEVERAGE	1,943.08	
11-23	AP 01487211	CITI PCARD-AMZN Mktp US 272TN2CV2	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	59.99	
11-23	AP 01487211	CITI PCARD-AMZN Mktp US 2746N17C0	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	21.05	
11-23	AP 01487211	CITI PCARD-AMZN Mktp US 2Y9B31HK1	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	30.98	
11-23	AP 01487211	CITI PCARD-SAPIEN TECHNOLOGIES	10/07/21 10/07/22	SOFTWARE LESS THAN \$500	600.00	
11-23	AP 01488217	CITI PCARD-AMAZON.COM 2Y6T63KSO AMZN	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
11-23	AP 01488217	CITI PCARD-AMZN Mktp US 2C9F56LUL2	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	58.45	
11-23	AP 01493827	CITI PCARD-AMZN Mktp US 2Y33417W2	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	80.97	
11-23	AP 01493827	CITI PCARD-AMZN Mktp US 2Y6H4T30	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	28.99	
11-23	AP 01493827	CITI PCARD-AMZN Mktp US 2Y9C96TY0	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-23	AP 01494127	GALLAGHER, RENEE	11/14/21 11/14/21	OFFICE SUPPLIES (OUTSIDE)	143.09	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	8.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	24.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	49.89	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	95.80	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	100.81	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	102.27	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	123.25	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	251.08	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	279.91	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	447.55	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	738.63	
11-30	AP 01488456	CITI PCARD-AMZN Mktp US 2Y8P393Q2	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	24.98	
11-30	AP 01488456	CITI PCARD-VENNGAGE.COM	10/15/21 10/14/22	PUBLICATIONS/REFERENCE MAT'L	468.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	259.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	6.78	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	10.47	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	16.35	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	22.40	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	24.98	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	25.80	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	48.05	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	51.56	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	75.91	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	104.18	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	133.07	

11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	146.95
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	151.70
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	246.95
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	349.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	349.43
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	355.62
12-01	AP	01495503	CITI PCARD-AMZN MKTP US 270GV9ZFO AM	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	127.71
12-01	AP	01495503	CITI PCARD-AMZN MKTP US 270GV9ZFO AM	10/05/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	58.31
12-02	AP	01496014	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,273.88
12-03	AP	01497052	CITI PCARD-AMAZON.COM 7H7X87463 AMZN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	50.98
12-03	AP	01497052	CITI PCARD-AMAZON.COM LH2SD5GG3 AMZN	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	367.56
12-03	AP	01497052	CITI PCARD-AMZN Mktp US FT4EG60S3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	112.85
12-03	AP	01497052	CITI PCARD-AMZN Mktp US HP8EI9MX3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	652.62
12-03	AP	01497052	CITI PCARD-AMZN Mktp US K48EC98T3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	49.90
12-03	AP	01497052	CITI PCARD-AMZN Mktp US L268Q63W3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	49.90
12-03	AP	01497052	CITI PCARD-AMZN Mktp US PA3PW73N3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	509.70
12-03	AP	01497052	CITI PCARD-APPLE.COM/US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	142.04
12-03	AP	01497052	CITI PCARD-Amazon.com 1F55X2QI3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	50.98
12-03	AP	01497052	CITI PCARD-Amazon.com 3Q4WGOHH3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	215.85
12-03	AP	01497052	CITI PCARD-Amazon.com 572240KR3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	72.44
12-03	AP	01497052	CITI PCARD-Amazon.com B00D05B23	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	459.45
12-03	AP	01497052	CITI PCARD-Amazon.com P00ES8XE3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	146.23
12-03	AP	01497283	CITI PCARD-NYTimes NYTimes disc	10/05/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-03	AP	01497283	CITI PCARD-NYTimes NYTimes disc	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-03	AP	01497559	HAGUE QUALITY WATER OF MD INC	12/01/21	12/31/21	WATER	63.00
12-06	AP	01496900	CITI PCARD-AMZN Mktp US 8W1UQ9YI3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	76.57
12-06	AP	01496900	CITI PCARD-AMZN Mktp US FX6DH2CM3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	29.50
12-06	AP	01496900	CITI PCARD-AMZN Mktp US I15LL9UR3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	47.45
12-06	AP	01496900	CITI PCARD-AMZN Mktp US X126J2S23	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	48.28
12-06	AP	01496900	CITI PCARD-MARKERTEK VIDEO SUPPLY	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	91.69
12-06	AP	01496900	CITI PCARD-OTTERBOX/LIFEPROOF	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	63.55
12-08	AP	01497604	CITI PCARD-AMZN MKTP US TZ28A0WB3 AM	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	23.98
12-08	AP	01497604	CITI PCARD-AMZN Mktp US F13KY3GX3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	7.63
12-08	AP	01497604	CITI PCARD-Amazon.com XC8X66UK3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	245.57
12-10	AP	01496892	CITI PCARD-AMAZON.COM LQ3Y16RF3 AMZN	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	5.28
12-10	AP	01496892	CITI PCARD-EMERGENT LLC	11/24/21	11/23/22	SOFTWARE LESS THAN \$500	86.78
12-13	AP	01497519	CITI PCARD-AMAZON.COM 3M8RCORJ3 AMZN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	26.32
12-13	AP	01497519	CITI PCARD-AMZN Mktp US HQ9UI0FG3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	103.68
12-13	AP	01499872	HAGUE QUALITY WATER OF MD INC	11/20/21	12/19/21	WATER	63.00
12-13	AP	01499872	HAGUE QUALITY WATER OF MD INC	11/20/21	12/19/21	WATER	63.00
12-15	AP	01498711	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	120.00
12-15	AP	01498711	CITI PCARD-IT SUPPLIES INC	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	739.09
12-15	AP	01498711	CITI PCARD-Vimeo PRO	11/10/21	11/09/22	SOFTWARE LESS THAN \$500	240.00
12-15	AP	01498711	CITI PCARD-WALKER SUPPLY CO.	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	180.00
12-15	AP	01501047	CITI PCARD-AJ TEK CORPORATION	11/06/21	11/06/22	SOFTWARE LESS THAN \$500	90.00
12-15	AP	01501047	CITI PCARD-AMZN Mktp US J85L19EH3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	59.89
12-16	AP	01500158	CITI PCARD-AMZN Mktp US 6T5LY7SF3	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	65.29
12-16	AP	01500158	CITI PCARD-AMZN Mktp US WWOL67FE3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	612.28
12-16	AP	01500158	CITI PCARD-PAYPAL CONFIGURACE	11/16/21	11/15/22	SOFTWARE LESS THAN \$500	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-16	AP 01501163	CITI PCARD-AMAZON.COM 0545M1W13 AMZN	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	274.03	
12-16	AP 01501163	CITI PCARD-AMZN Mktp US 3F85B8P53	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	40.77	
12-17	AP 01501855	CITI PCARD-GOMOCKINGBIRD.COM	11/08/21 12/08/21	SOFTWARE LESS THAN \$500	12.00	
12-21	AP 01502139	HAGUE QUALITY WATER OF MD INC	12/14/21 01/13/22	WATER	59.00	
12-22	AP 01502136	CITI PCARD-AMZN Mktp US EZ3JE7P13	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	536.45	
12-22	AP 01502136	CITI PCARD-AMZN Mktp US K73WH6IB3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	20.99	
12-22	AP 01502136	CITI PCARD-AMZN Mktp US KP4PQ32G3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	3,512.66	
12-22	AP 01502136	CITI PCARD-Amazon.com K036F5XP3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	38.47	
12-22	AP 01502136	CITI PCARD-BELKIN CORPORATION	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	339.98	
12-22	AP 01502136	CITI PCARD-BROWSERLING	11/03/21 12/03/21	SOFTWARE LESS THAN \$500	19.00	
12-22	AP 01502563	CITI PCARD-TIMECLOCKSERVICES	11/15/21 12/14/21	SOFTWARE LESS THAN \$500	180.00	
12-22	AP 01502567	CITI PCARD-AMZN Mktp US 1T7889CY3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	209.86	
12-23	AP 01502564	CITI PCARD-FS TechSmith	11/24/21 11/23/22	SOFTWARE LESS THAN \$500	114.46	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	72.42	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	155.24	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	341.01	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	26.22	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	145.17	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	574.12	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	8.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	8.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	24.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	83.39	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	215.05	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	221.65	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	294.97	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	488.80	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	495.78	
12-28	AP 01507480	HAGUE QUALITY WATER OF MD INC	12/20/21 01/19/22	WATER	63.00	
12-28	AP 01507480	HAGUE QUALITY WATER OF MD INC	12/20/21 01/19/22	WATER	63.00	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	-22.24	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US 2J8Z11V10	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	22.24	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US AC60F1DD3	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	45.99	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US DC97M1MN3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	23.98	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US EG15T3Y93	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	108.75	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US HV8LU2AG3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	13.74	
12-29	AP 01506978	CITI PCARD-AMZN Mktp US T728Z41A3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	10.59	
12-29	AP 01506978	CITI PCARD-Amazon.com VH11Y3403	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	59.99	
12-29	AP 01506978	CITI PCARD-SQ THE MYERS-BRIGGS COMP	11/02/21 11/02/22	PUBLICATIONS/REFERENCE MAT'L	206.70	
12-29	AP 01507476	CITI PCARD-AMZN Mktp US E77362P63	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	78.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-15	AP 01489542	MANGO TECHNOLOGIES INC	10/22/21 10/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	82,483.98	
11-15	AP 01489542	MANGO TECHNOLOGIES INC	10/22/21 10/21/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	82,483.98	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	73.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	80.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	90.75	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	93.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	95.07	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	115.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	124.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	146.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	150.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	155.14	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	170.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	175.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	194.74	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	204.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	223.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	237.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	275.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	319.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	330.40	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	1,553.10	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,923.29	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,068.00	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,316.29	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,667.00	
12-16	AP 01500158	CITI PCARD-ULINE SHIP SUPPLIES	11/09/21 11/09/21	FURNITURE AND FIXTURE LESS THAN \$25,000	3,289.64	
12-23	AP 01508604	STERLING COMPUTERS CORPORATION	11/22/21 11/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,185.10	
12-23	AP 01508604	STERLING COMPUTERS CORPORATION	11/22/21 11/22/21	WARRANTIES	111.62	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	73.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	80.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	90.75	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	93.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	95.07	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	115.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	124.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	124.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	146.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	150.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	155.14	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	170.00	

12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	175.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	194.74
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	204.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	223.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	237.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	275.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	319.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,553.10
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,923.29
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,197.00
						EQUIPMENT TOTALS:	141,218.05
						ADMIN AND OPS TOTALS:	496,068.52
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
11-23	AP	01486288	CITI PCARD-SCHOOLSOFEXCELLENCE	10/11/21	11/10/21	TRAINING	750.00
12-10	AP	01500320	AZSPIRE LLC	11/17/21	11/24/21	TRAINING	750.00
12-13	AP	01497519	CITI PCARD-N A E Y C CONFERENCE	11/05/21	11/07/21	TRAINING	1,305.00
12-13	AP	01497519	CITI PCARD-PAYPAL TSNR LLC	11/01/21	11/30/21	TRAINING	50.00
12-13	AP	01497519	CITI PCARD-SCHOOLSOFEXCELLENCE	11/10/21	12/10/21	TRAINING	750.00
12-13	AP	01497519	CITI PCARD-THINK SMALL	11/01/21	11/05/21	TRAINING	99.95
12-13	AP	01497519	CITI PCARD-ZERO TO THREE	10/25/21	10/28/21	TRAINING	2,396.00
						OTHER SERVICES TOTALS:	6,100.95
						CHILD CARE CENTER TRAINING TOTALS:	6,100.95
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
12-23	AP	01508470	PHI & SUBSIDIARIES - PEPCO	11/06/21	12/07/21	UTILITIES	546.52
12-23	AP	01508474	PHI & SUBSIDIARIES - PEPCO	11/05/21	12/06/21	UTILITIES	94.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	640.67
OTHER SERVICES							
11-24	AP	01495730	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	127.97
12-02	AP	01497516	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	39,171.17
12-21	AP	01507642	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	219.72
12-23	AP	01508515	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	39,171.17
						OTHER SERVICES TOTALS:	78,690.03
EQUIPMENT							
10-29	AP	01484530	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,453.12
11-22	AP	01495161	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,259.92
12-23	AP	01508549	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,259.92
						EQUIPMENT TOTALS:	6,972.96
						AOC MAIL IPAC TOTALS:	86,303.66
CAO SAFETY PROGRAM							
OTHER SERVICES							
11-10	AP	X0000316	SPHERA SOLUTIONS INC	11/01/21	10/31/22	NON-TECHNOLOGY SERVICE CONTR	6,605.00
11-12	AP	X0000224	DEFENSE SECURITY SVS CONTRACTING & AQUIS	10/18/21	10/19/21	MISCELLANEOUS OTHER SERVICES	64.00
12-14	AP	X0000969	DEFENSE SECURITY SVS CONTRACTING & AQUIS	11/23/21	11/29/21	MISCELLANEOUS OTHER SERVICES	40.00
						OTHER SERVICES TOTALS:	6,709.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
11-16	AP 01486320	CITI PCARD-AMAZON.COM 276X14PU1 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	49.98
11-16	AP 01486320	CITI PCARD-AMZN MKTP US 2Y9IA9791 AM	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	30.83
						SUPPLIES AND MATERIALS TOTALS:
						80.81
						CAO SAFETY PROGRAM TOTALS:
						6,789.81
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
11-18	AP 01488423	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP 01488423	CITIBANK GOV CARD SERVICE	10/24/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	546.10
11-18	AP 01488814	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP 01488814	CITIBANK GOV CARD SERVICE	10/24/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	372.40
12-06	AP 01494339	STORY, CHAD R.	10/24/21	10/29/21	MEALS	229.26
12-06	AP 01494339	STORY, CHAD R.	10/24/21	10/29/21	TAXI/RIDE SHARE	159.36
12-22	AP 01504211	CITIBANK GOV CARD SERVICE	10/24/21	10/29/21	LODGING	941.44
12-22	AP 01504227	CITIBANK GOV CARD SERVICE	10/24/21	10/30/21	LODGING	917.12
						TRAVEL TOTALS:
						3,225.68
PRINTING AND REPRODUCTION						
10-21	AP 01482434	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	640.00
						PRINTING AND REPRODUCTION TOTALS:
						640.00
OTHER SERVICES						
12-17	AP 01501698	RUDY VARGAS LIMA	10/18/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR	3,000.00
						OTHER SERVICES TOTALS:
						3,000.00
SUPPLIES AND MATERIALS						
10-31	GL RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	87.08
11-18	AP 01488641	CITI PCARD-BEACONSTAC LITE	10/08/21	10/08/22	SOFTWARE LESS THAN \$500	150.00
11-30	GL RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	42.13
12-15	AP 01498711	CITI PCARD-AMZN Mktp US G07DY5IS3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	744.89
12-15	AP 01498711	CITI PCARD-AMZN Mktp US MI2KR8NB3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	282.85
12-15	AP 01498711	CITI PCARD-Amazon.com PV6GQ2DM3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	319.96
12-31	GL RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	109.73
						SUPPLIES AND MATERIALS TOTALS:
						1,736.64
						CONGRESSIONAL STAFF ACADEMY TOTALS:
						8,602.32
WEB SOLUTIONS						
OTHER SERVICES						
11-10	AP 01488225	ITCON SERVICES LLC	10/01/21	10/27/21	TECHNOLOGY SERVICE CONTRACTS	921.03
11-15	AP 01489278	ITCON SERVICES LLC	10/28/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	1,371.36
11-16	AP 01491472	CONTEGIX	10/21/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	10,791.67
12-08	AP 01499790	RADGOV INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	2,507.00
12-09	AP 01500304	CONTEGIX	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	31,364.80
12-15	AP 01502013	ITCON SERVICES LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	13,027.92
12-15	AP 01502068	RADGOV INC	11/01/21	11/29/21	TECHNOLOGY SERVICE CONTRACTS	8,092.00
12-17	AP 01506410	RADGOV INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	15,805.00
12-20	AP 01507113	INFOSTRIDE INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	11,856.00

12-30	AP	01509486	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/05/21	TECHNOLOGY SERVICE CONTRACTS	892.62
12-30	AP	01509489	ADVANCE DIGITAL SYSTEMS INC	11/08/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	11,108.16
						OTHER SERVICES TOTALS:	107,737.56
			SUPPLIES AND MATERIALS				
12-22	AP	01502567	CITI PCARD-ATLASSIAN	11/27/21	02/08/23	SOFTWARE LESS THAN \$500	132.50
						SUPPLIES AND MATERIALS TOTALS:	132.50
						WEB SOLUTIONS TOTALS:	107,870.06
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
11-15	AP	01489311	GUIDEPOINT SECURITY LLC	10/29/21	10/28/22	WEB DEV HST,EMAIL & RLTD SERV	140,815.57
						OTHER SERVICES TOTALS:	140,815.57
			EQUIPMENT				
11-15	AP	01489311	GUIDEPOINT SECURITY LLC	10/29/21	10/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	18,585.77
11-15	AP	01489311	GUIDEPOINT SECURITY LLC	10/29/21	10/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 14500	420,790.00
						EQUIPMENT TOTALS:	439,375.77
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	580,191.34
			ENTERPRISE DATA STORAGE				
			EQUIPMENT				
11-17	AP	01493967	VETERAN INFORMATION TECHNOLOGIES LLC	10/08/21	10/07/22	MAINTENANCE / REPAIRS	1,364.64
11-17	AP	01493967	VETERAN INFORMATION TECHNOLOGIES LLC	10/08/21	10/07/22	WARRANTIES	25,889.36
						EQUIPMENT TOTALS:	27,254.00
						ENTERPRISE DATA STORAGE TOTALS:	27,254.00
			ASSET OPERATIONS				
			SUPPLIES AND MATERIALS				
11-23	AP	01488217	CITI PCARD-AMZN MKTP US 2C3QP72C0 AM	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	318.60
11-23	AP	01488217	CITI PCARD-AYT AUTO SERVICE	10/04/21	10/04/21	AUTO EXPENSES	851.29
12-08	AP	01499665	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,245.00
12-16	AP	01501163	CITI PCARD-THE PETERBILT STORE DC	10/27/21	10/27/21	AUTO EXPENSES	948.04
						SUPPLIES AND MATERIALS TOTALS:	4,362.93
						ASSET OPERATIONS TOTALS:	4,362.93
			CABINET & FINISHING SERVICES				
			SUPPLIES AND MATERIALS				
10-19	AP	01479795	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	197.04
10-19	AP	01479795	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	205.64
10-19	AP	01479795	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,215.99
10-19	AP	01479795	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,852.08
10-20	AP	01479649	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 93.39	93.39
10-20	AP	01479649	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 93.78	93.78
10-20	AP	01479649	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	109.50
10-20	AP	01479649	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	280.72
10-20	AP	01479649	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	458.40
10-20	AP	01479653	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	865.76
10-20	AP	01479653	PRO WOOD FINISHES INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,562.34
10-20	AP	01481862	PRO WOOD FINISHES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	54.42
10-20	AP	01481862	PRO WOOD FINISHES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	70.17
10-20	AP	01481862	PRO WOOD FINISHES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	125.00
10-20	AP	01481862	PRO WOOD FINISHES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,108.64
10-21	GL	FRM0110427	.....	09/07/21	10/14/21	FRAMING (TRANSFER)	-1,947.00
10-22	AP	01482867	ROCKLER WOODWORKING & HARDWARE	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	50.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-22	AP 01482867	ROCKLER WOODWORKING & HARDWARE	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	213.99	
10-27	GL FRM0110517		09/15/21 10/27/21	FRAMING (TRANSFER)	-2,361.00	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	35.10	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	47.50	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	81.00	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00	
11-09	AP 01487811	ULINE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	1,350.92	
11-17	AP 01491596	TBM HARDWOODS	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,440.00	
11-17	AP 01491607	TBM HARDWOODS	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	200.00	
11-17	AP 01491607	TBM HARDWOODS	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,087.50	
11-17	AP 01491607	TBM HARDWOODS	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,178.00	
11-17	AP 01491625	BALTIMORE JANITORIAL SUPPLY COMPANY	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	48.90	
11-17	AP 01491625	BALTIMORE JANITORIAL SUPPLY COMPANY	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,530.00	
11-18	AP 01487657	CHESAPEAKE PLYWOOD LLC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,694.40	
11-19	AP 01491776	WW GRAINGER INC	11/03/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	224.51	
11-19	AP 01494821	PRO WOOD FINISHES INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	259.00	
11-19	AP 01494821	PRO WOOD FINISHES INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	724.38	
11-19	AP 01494821	PRO WOOD FINISHES INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,475.07	
11-23	GL FRM0111166		10/21/21 11/19/21	FRAMING (TRANSFER)	-2,097.00	
12-07	AP 01498870	RPM WOOD FINISHES GROUP INC	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	11.11	
12-07	AP 01498870	RPM WOOD FINISHES GROUP INC	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	938.00	
12-08	AP 01497604	CITI PCARD-AMZN Mktp US JR0589MF3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	69.97	
12-08	AP 01497604	CITI PCARD-Amazon.com 1L5X057X3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	86.70	
12-08	AP 01497604	CITI PCARD-CHARTER INDUSTRIES	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	179.80	
12-09	AP 01498846	CITI PCARD-AMZN Mktp US WK7J53WN3	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	146.92	
12-09	AP 01498846	CITI PCARD-KENSTAN LOCK & HARDWARE	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	376.99	
12-09	AP 01500155	FURST BROTHERS COMPANY	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	25.00	
12-09	AP 01500155	FURST BROTHERS COMPANY	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 481	1,019.72	
12-09	AP 01500162	FRIES BEALL & SHARP	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	15.00	
12-09	AP 01500162	FRIES BEALL & SHARP	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	180.00	
12-09	AP 01500194	C H REED INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	426.13	
12-13	AP 01500991	A&M SUPPLY CORPORATION	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	15.75	
12-13	AP 01500991	A&M SUPPLY CORPORATION	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 96	224.64	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	160.00	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	204.56	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	260.00	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100	417.00	
12-15	AP 01502263	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	460.00	
12-15	AP 01502278	ROCKLER WOODWORKING & HARDWARE	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	89.88	
12-15	AP 01502278	ROCKLER WOODWORKING & HARDWARE	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	116.96	
12-15	AP 01502278	ROCKLER WOODWORKING & HARDWARE	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	289.95	
12-15	AP 01502278	ROCKLER WOODWORKING & HARDWARE	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	456.90	
12-21	AP 01499123	PRO WOOD FINISHES INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	764.80	

12-21	AP	01499123	PRO WOOD FINISHES INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	1,368.00
12-28	GL	FRM0111894	.....	11/03/21	12/06/21	FRAMING (TRANSFER)	-956.00
	GL	FRM0110969	.....			FRAMING (TRANSFER)	-2,637.00
						SUPPLIES AND MATERIALS TOTALS:	23,699.82
						CABINET & FINISHING SERVICES TOTALS:	23,699.82
			TELEPHONE OPERATORS				
			OTHER SERVICES				
10-07	AP	01474591	US SENATE	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	223,000.00
						OTHER SERVICES TOTALS:	223,000.00
						TELEPHONE OPERATORS TOTALS:	223,000.00
			SUPPORT SYSTEMS OPERATIONS				
			SUPPLIES AND MATERIALS				
11-22	AP	01491623	CITI PCARD-IDU INSIGHT PUBLIC SEC	10/15/21	05/31/22	SOFTWARE LESS THAN \$500	1,826.00
12-22	AP	01502563	CITI PCARD-PAYPAL ATOMINEER	11/08/21	11/07/22	SOFTWARE LESS THAN \$500	60.00
						SUPPLIES AND MATERIALS TOTALS:	1,886.00
						SUPPORT SYSTEMS OPERATIONS TOTALS:	1,886.00
			FURNITURE AND REFURBISHMENT				
			SUPPLIES AND MATERIALS				
11-22	AP	01495156	HILLSIDE FURNITURE	11/13/21	11/13/21	HABITATION EXPENSE QTY - 20	1,400.00
						SUPPLIES AND MATERIALS TOTALS:	1,400.00
			EQUIPMENT				
12-07	AP	01499106	MONTGOMERY FURNITURE SERVICE	12/06/21	12/06/21	MAINTENANCE / REPAIRS QTY - 26	7,904.00
						EQUIPMENT TOTALS:	7,904.00
						FURNITURE AND REFURBISHMENT TOTALS:	9,304.00
			HRS FLOOR COVERAGE				
			TRAVEL				
12-07	AP	01496988	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	18.75
						TRAVEL TOTALS:	18.75
			SUPPLIES AND MATERIALS				
11-22	AP	01486071	CITI PCARD-B&H PHOTO 800-606-6969	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	19.57
12-06	AP	01496900	CITI PCARD-AMZN Mktp US YE7F04RR3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	16.88
						SUPPLIES AND MATERIALS TOTALS:	36.45
						HRS FLOOR COVERAGE TOTALS:	55.20
			HOUSE RECORDING STUDIO OPS				
			SUPPLIES AND MATERIALS				
11-04	AP	01486754	B&H PHOTO-VIDEO	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	916.30
12-06	AP	01496900	CITI PCARD-AMAZON.COM Q96K14523 AMZN	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	155.98
12-09	AP	01500123	B&H PHOTO-VIDEO	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	311.84
						SUPPLIES AND MATERIALS TOTALS:	1,384.12
						HOUSE RECORDING STUDIO OPS TOTALS:	1,384.12
			HOUSE WELLNESS PROGRAM				
			SUPPLIES AND MATERIALS				
12-29	AP	01506978	CITI PCARD-4IMPRINT	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	896.82
						SUPPLIES AND MATERIALS TOTALS:	896.82
						HOUSE WELLNESS PROGRAM TOTALS:	896.82
			CLOUD SERVICES				
			OTHER SERVICES				
12-23	AP	01502564	CITI PCARD-Amazon web services	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	7.23
						OTHER SERVICES TOTALS:	7.23
						CLOUD SERVICES TOTALS:	7.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-17	AP 01488023	AT&T CORP	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	20,397.74	
11-17	AP 01488398	VERIZON	10/02/21 11/01/21	UTILITIES	1,452.92	
11-19	AP 01491469	VERIZON	10/13/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL	45.43	
11-30	AP 01495686	AVAYA	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	3,206.00	
12-07	AP 01496932	AT&T CORP	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	26,418.80	
12-16	AP 01500256	VERIZON	11/02/21 12/01/21	UTILITIES	1,452.92	
12-20	AP 01502115	AT&T CORP	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	20,679.27	
12-22	AP 01506370	CITI PCARD-ATT BILL PAYMENT	10/10/21 11/09/21	UTILITIES	69.55	
12-22	AP 01506370	CITI PCARD-ATT BILL PAYMENT	11/10/21 12/09/21	UTILITIES	69.55	
12-22	AP 01506370	CITI PCARD-FASTPAY	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	187.45	
12-27	AP 01508782	CITIBANK	10/10/21 11/09/21	UTILITIES	-69.55	
12-27	AP 01508782	CITIBANK	11/10/21 12/09/21	UTILITIES	-69.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	73,840.53
					TELECOMMUNICATIONS TOTALS:	73,840.53
NETWORK SERVICES						
SUPPLIES AND MATERIALS						
12-07	AP 01499402	FORMERLY FORCE 3 LLC	10/25/21 10/24/22	SOFTWARE LESS THAN \$500 QTY - 200	7,790.00	
12-22	AP 01508236	SQUADRA SOLUTIONS LLC	12/15/21 12/14/22	SOFTWARE LESS THAN \$500 QTY - 224	4,334.40	
					SUPPLIES AND MATERIALS TOTALS:	12,124.40
EQUIPMENT						
10-22	AP 01482835	ALLIANCE INFOSYSTEMS LLC	10/08/21 10/08/21	MAINTENANCE / REPAIRS QTY - 2	31,680.00	
10-22	AP 01482835	ALLIANCE INFOSYSTEMS LLC	10/08/21 10/08/21	WARRANTIES QTY - 2	24,770.00	
11-24	AP 01495822	CARHSOFT TECHNOLOGY CORPORATION	11/09/21 11/08/22	MAINTENANCE / REPAIRS QTY - 2	7,306.80	
11-29	AP 01496171	SQUADRA SOLUTIONS LLC	11/25/21 12/31/22	MAINTENANCE / REPAIRS QTY - 2	77,317.68	
11-29	AP 01496171	SQUADRA SOLUTIONS LLC	11/25/21 12/31/22	WARRANTIES	7,407.52	
11-29	AP 01496171	SQUADRA SOLUTIONS LLC	11/25/21 12/31/22	WARRANTIES QTY - 2	23,070.56	
12-08	AP 01499650	FORMERLY FORCE 3 LLC	10/30/21 10/29/22	MAINTENANCE / REPAIRS	14,631.69	
12-08	AP 01499650	FORMERLY FORCE 3 LLC	10/30/21 10/29/22	MAINTENANCE / REPAIRS QTY - 17	34,027.37	
12-21	AP 01507564	TVAR SOLUTIONS LLC	12/17/21 12/17/21	MAINTENANCE / REPAIRS	11,080.00	
					EQUIPMENT TOTALS:	231,291.62
					NETWORK SERVICES TOTALS:	243,416.02
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01474489	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/21 10/31/21	UTILITIES	190.85	
10-14	AP 01474627	GTT AMERICAS LLC	10/01/21 10/31/21	UTILITIES	163.83	
10-20	AP 01477044	TIME WARNER CABLE	10/01/21 10/31/21	UTILITIES	3,377.47	
10-26	AP 01482447	VERIZON	10/16/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL	375.29	
10-29	AP 01481832	AT&T CORP	08/19/21 10/18/21	UTILITIES	19,569.97	
11-04	AP 01481815	AT&T CORP	07/19/21 09/18/21	UTILITIES	19,060.17	
11-04	AP 01485652	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/21 11/30/21	UTILITIES	190.85	
11-15	AP 01485401	GTT AMERICAS LLC	11/01/21 11/30/21	UTILITIES	163.83	

11-17	AP	01488586	NULINK	10/07/21	11/06/21	UTILITIES	136.53
11-19	AP	01488634	EQUINIX INC	10/01/21	10/31/21	UTILITIES	80.61
11-22	AP	01488527	AT&T CORP	09/19/21	11/18/21	UTILITIES	19,569.97
11-23	AP	01491743	CITI PCARD-CTS FRONTIER COMM	10/25/21	11/24/21	UTILITIES	145.98
11-23	AP	01491743	CITI PCARD-DMX DBA MOOD MEDIA	10/01/21	10/31/21	UTILITIES	299.23
11-23	AP	01491743	CITI PCARD-DMX DBA MOOD MEDIA	11/01/21	11/30/21	UTILITIES	299.23
11-23	AP	01491743	CITI PCARD-DOCOMO PACIFIC	10/01/21	10/31/21	UTILITIES	587.99
11-23	AP	01491743	CITI PCARD-GTT COMMUNICATIONS INC	10/05/21	11/04/21	UTILITIES	411.49
11-23	AP	01491743	CITI PCARD-IN ITDREAMWIRE	10/01/21	10/31/21	UTILITIES	370.00
11-23	AP	01491743	CITI PCARD-OPTIMUM 7836 V	10/01/21	10/31/21	UTILITIES	470.67
11-23	AP	01491743	CITI PCARD-OPTIMUM 7837 V	10/08/21	11/07/21	UTILITIES	329.18
11-23	AP	01491743	CITI PCARD-SPECTRUM	10/02/21	11/01/21	UTILITIES	254.06
11-23	AP	01491743	CITI PCARD-SPECTRUM	10/04/21	11/03/21	UTILITIES	196.22
11-23	AP	01491883	AT&T CORP	10/01/21	10/31/21	UTILITIES	669.17
12-06	AP	01494959	COMCAST	10/01/21	10/31/21	UTILITIES	65,587.88
12-06	AP	01497428	GTT AMERICAS LLC	12/01/21	12/31/21	UTILITIES	163.83
12-07	AP	01494957	LEVEL 3 COMMUNICATIONS LLC	11/01/21	11/30/21	UTILITIES	13,842.74
12-08	AP	01497964	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,125.54
12-08	AP	01498011	SOUTH CENTRAL RURAL TEL COOP CORP INC	12/01/21	12/31/21	UTILITIES	190.85
12-08	AP	01498020	BLUE SKY COMMUNICATION	11/21/21	12/20/21	UTILITIES	1,524.00
12-21	AP	01499463	EQUINIX INC	11/01/21	11/30/21	UTILITIES	4,110.85
12-22	AP	01506293	CITI PCARD-VERIZON 016164	10/19/21	11/18/21	UTILITIES	144.14
12-22	AP	01506320	CITI PCARD-VERIZON 053386	10/22/21	11/21/21	UTILITIES	146.28
12-22	AP	01506320	CITI PCARD-VERIZON 065780	10/28/21	11/27/21	UTILITIES	144.14
12-22	AP	01506320	CITI PCARD-VERIZON 087491	11/13/21	12/12/21	UTILITIES	146.33
12-22	AP	01506320	CITI PCARD-VERIZON 088106	10/13/21	11/12/21	UTILITIES	146.33
12-22	AP	01506357	CITI PCARD-OPTIMUM 7836 V	11/01/21	11/30/21	UTILITIES	470.67
12-22	AP	01506357	CITI PCARD-OPTIMUM 7837 V	10/29/21	12/07/21	UTILITIES	288.51
12-22	AP	01506357	CITI PCARD-OPTIMUM 7868 V	10/16/21	11/15/21	UTILITIES	387.61
12-22	AP	01506357	CITI PCARD-OPTIMUM 7868 V	11/08/21	12/15/21	UTILITIES	347.03
12-22	AP	01506360	CITI PCARD-DOCOMO PACIFIC	11/01/21	11/30/21	UTILITIES	587.99
12-23	AP	01506377	CITI PCARD-SPECTRUM	11/01/21	11/30/21	UTILITIES	3,377.47
12-23	AP	01506377	CITI PCARD-SPECTRUM	11/02/21	12/01/21	UTILITIES	254.06
12-23	AP	01506377	CITI PCARD-SPECTRUM	11/04/21	12/03/21	UTILITIES	196.22
12-23	AP	01506377	CITI PCARD-SPECTRUM	11/13/21	12/12/21	UTILITIES	109.98
12-23	AP	01506565	CITI PCARD-SPECTRUM	10/13/21	11/12/21	UTILITIES	109.98
12-27	AP	01506517	AT&T CORP	10/19/21	12/18/21	UTILITIES	19,569.97
12-27	AP	01508782	CITIBANK	10/10/21	11/09/21	UTILITIES	69.55
12-27	AP	01508782	CITIBANK	11/10/21	12/09/21	UTILITIES	69.55
12-28	AP	01507617	AT&T CORP	11/01/21	11/30/21	UTILITIES	669.17
12-29	AP	01507621	COMCAST	11/01/21	11/30/21	UTILITIES	68,458.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	249,152.20
		OTHER SERVICES					
12-13	AP	01499834	EQUINIX INC	09/07/21	09/07/21	EQUIPMENT INSTALLATION	403.02
						OTHER SERVICES TOTALS:	403.02
		CAMPUS NETWORKING				WIDE AREA NETWORK TOTALS:	249,555.22
		OTHER SERVICES					
12-29	AP	01507483	CITI PCARD-ZOHO CORPORATION	11/05/21	11/05/21	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
11-22	AP 01491627	CITI PCARD-ULINE SHIP SUPPLIES	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		623.68
11-29	AP 01495358	CITI PCARD-CABLE AND CONNECTIONS - L	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		1,265.96
12-22	AP 01506277	CITI PCARD-CABLE AND CONNECTIONS - L	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		1,285.00
						SUPPLIES AND MATERIALS TOTALS:
						3,174.64
EQUIPMENT						
12-29	AP 01507483	CITI PCARD-ZOHO CORPORATION	11/05/21 11/05/22	WARRANTIES		138.00
						EQUIPMENT TOTALS:
						138.00
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
12-23	AP 01508106	REDD SOLUTIONS LLC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		18,063.68
						OTHER SERVICES TOTALS:
						18,063.68
HOUSE TECHNICAL SUPPORT TOTALS:						
						18,063.68
CARPET SERVICES						
OTHER SERVICES						
12-17	AP 01506538	RM BROKERAGE LLC	12/10/21 12/10/21	NON-TECHNOLOGY SERVICE CONTR		1,265.00
						OTHER SERVICES TOTALS:
						1,265.00
SUPPLIES AND MATERIALS						
11-19	AP 01491781	WW GRAINGER INC	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		338.68
12-01	AP 01496385	ULINE	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		31.16
12-01	AP 01496385	ULINE	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		282.00
12-01	AP 01496504	RUTHERFORD SUPPLY CORP	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		785.00
12-06	AP 01498665	WW GRAINGER INC	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		17.04
12-06	AP 01498665	WW GRAINGER INC	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		21.84
12-06	AP 01498665	WW GRAINGER INC	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		55.56
12-06	AP 01498665	WW GRAINGER INC	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		379.10
12-15	AP 01502320	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		14.41
12-15	AP 01502320	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		30.00
12-15	AP 01502320	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		130.00
12-15	AP 01502320	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		240.00
12-15	AP 01502320	ULINE	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18		310.50
						SUPPLIES AND MATERIALS TOTALS:
						2,635.29
EQUIPMENT						
11-10	GL GLA0110967	.....	11/10/21 11/10/21	CARPET		-6,875.00
12-09	AP 01500115	RUTHERFORD SUPPLY CORP	12/08/21 12/08/21	MAINTENANCE / REPAIRS		99.38
12-10	AP 01498104	CITI PCARD-THE HOME DEPOT #2563	10/28/21 10/28/21	FURNITURE AND FIXTURE LESS THAN \$25,000		1,954.02
						EQUIPMENT TOTALS:
						-4,821.60
CARPET SERVICES TOTALS:						
						-921.31
DRAPERY & UPHOLSTERY SERVICES						
SUPPLIES AND MATERIALS						
11-09	AP 01488033	J&H SUPPLY	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		200.00
11-09	AP 01488033	J&H SUPPLY	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		600.00

12-10	AP	01498104	CITI PCARD-COSTCO WHSE #0330	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	173.82
12-10	AP	01498104	CITI PCARD-ROWLEY COMPANY, LLC	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	2.40
12-16	AP	01502391	F P WOLL&COMPANY	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 75	2,287.50
						SUPPLIES AND MATERIALS TOTALS:	3,263.72
			EQUIPMENT				
11-10	GL	GLA0110967	.....	11/10/21	11/10/21	DRAPES	-1,555.68
12-07	AP	01498880	VALDESE WEAVERS LLC	10/19/21	10/19/21	DRAPES QTY - 5	97.50
						EQUIPMENT TOTALS:	-1,458.18
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	1,805.54
			FINISH SCHEDULE				
			SUPPLIES AND MATERIALS				
10-19	AP	01479812	OSTYN NEWMAN INC	10/08/21	10/08/21	HABITATION EXPENSE QTY - 7	346.50
10-19	AP	01479812	OSTYN NEWMAN INC	10/08/21	10/08/21	HABITATION EXPENSE QTY - 19	948.10
						SUPPLIES AND MATERIALS TOTALS:	1,294.60
						FINISH SCHEDULE TOTALS:	1,294.60
			BENEFITS AND COMPENSATION				
			EQUIPMENT				
10-27	AP	01483807	INFOR US INC	11/01/21	10/31/22	MAINTENANCE / REPAIRS	456,097.64
						EQUIPMENT TOTALS:	456,097.64
						BENEFITS AND COMPENSATION TOTALS:	456,097.64
						OFFICE TOTALS:	21,840,487.25

FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ADELAKUN, DEEN A.	09/01/21	09/30/21	SR TECH SOLUTIONS ENGINEER (OTHER COMPENSATION)	606.78
ALLISON, KEVIN M.	09/01/21	09/30/21	JOURNEYMAN LOGISTICS & DISTRIB (OTHER COMPENSATION)	5,470.33
ANTHONY, TONY	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	465.22
APARICIO, LUIS A.	09/01/21	09/30/21	SENIOR LOGISTICS RECEIVING/WAR (OVERTIME)	325.62
APARICIO, LUIS A.	09/01/21	09/01/21	SENIOR LOGISTICS RECEIVING/WAR (OTHER COMPENSATION)	500.00
BAHAM, TODD	09/01/21	09/30/21	TECHNICAL DIRECTOR (A) (OVERTIME)	429.71
BANFIELD, KELLI C	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	303.04
BAREFOOT, JEFFREY	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	371.34
BAXTER, KRISTIE N.	08/01/21	09/30/21	SUPERVISOR, MULTIMEDIA/VISUAL (OVERTIME)	1,001.60
BENN, PHILLIP F.	09/01/21	09/30/21	SR BROADCAST ENG/PROD SPEC/ST (OVERTIME)	84.14
BLACKERBY, BRUCE A	09/01/21	09/30/21	FORENSIC MANAGER (OTHER COMPENSATION)	4,721.50
BOYD, KENETRIS J	09/01/21	09/30/21	PAYROLL SPECIALIST (OVERTIME)	654.22
BRACKENS, ROBERT	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	606.09
BRAY, ERIC	09/01/21	09/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	182.07
BREWSTER III, JAMES E	09/01/21	09/01/21	SUPERVISOR, LOGISTICS & DIST (OTHER COMPENSATION)	300.00
BROWN, JASON	09/01/21	09/30/21	TECHNICAL DIRECTOR (OVERTIME)	690.17
BROWN, LAWRENCE	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	51.51
CARPENTER, JONAS R.	09/01/21	09/09/21	FURNITURE SPECIALIST	-174.33
CHARGUALAF, JESSE	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	291.11
CLARKE, JOHN P.	09/01/21	09/01/21	SUPERVISOR (RECEIVING) (OTHER COMPENSATION)	500.00
CONNOLLY, ERIC	09/01/21	09/30/21	PHOTOGRAPHER (OVERTIME)	478.63
DOZIER, BRIAN A.	09/01/21	09/30/21	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	738.07
EAGLIN, HOPE J	09/01/21	09/30/21	SENIOR SECURITY ANALYST	-1,104.63
EGERSON, TROY H.	09/01/21	09/01/21	MASTER UPHOLSTERER (OTHER COMPENSATION)	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ELHADAD, AHMED	09/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	512.24	
		ENGLISH IV, JAMES H.	09/01/21 09/01/21	MASTER CABINET MAKER (OTHER COMPENSATION)	300.00	
		EVANS JR, WILLIAM R.	09/01/21 09/30/21	ELECTRONICS TECHNICIAN (A) (OVERTIME)	321.02	
		FISHER, PAUL A.	09/22/21 09/22/21	SENIOR SYSTEMS SUPPORT ENGINEE	2,419.15	
		FREEMAN, ANTOINETTE P.	08/01/21 08/31/21	ADMINISTRATIVE SPECIALIST (OVERTIME)	69.34	
		FREEMAN, ANTOINETTE P.	09/01/21 09/30/21	ADMINISTRATIVE SPECIALIST (OTHER COMPENSATION)	6,009.92	
		GARAY, GERMAN	09/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	53.50	
		GRAEUB, ANDREW C.	09/01/21 09/01/21	MANAGER, NETWORK SYST ENGINEER	475.92	
		GRONSKI, ROBERT S	09/01/21 09/30/21	SR BUSINESS PROCESS APPL SPEC (OTHER COMPENSATION)	5,602.05	
		HARDY, CARLTON	04/01/21 04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	76.13	
		HARDY, CARLTON	09/01/21 09/30/21	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	22.99	
		HARRIS, DONALD	09/01/21 09/01/21	NETWORK COMM SUPERVISOR	429.58	
		HARRIS, KEVIN	09/01/21 09/30/21	MASTER FINISHER (OTHER COMPENSATION)	7,943.17	
		HARTSFIELD JR, DERRICK	04/01/21 04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	209.35	
		HAWKINS, JOHANNA J	09/01/21 09/01/21	WORKFLOW COORDINATOR	357.17	
		HAWKINS, JOHANNA J	09/01/21 09/01/21	WORKFLOW COORDINATOR (OTHER COMPENSATION)	300.00	
		HAYMAN, MICHAEL S.	09/01/21 09/30/21	PHOTOGRAPHER (OVERTIME)	603.66	
		HERBERT, GREGORY L.	09/01/21 09/01/21	SR ASSET MANAGEMENT RECEIVING/ (OTHER COMPENSATION)	300.00	
		HERMAN, LEONORA D	09/01/21 09/30/21	PHOTOGRAPHER (OVERTIME)	641.67	
		HOLLAND, GREGORY	09/01/21 09/01/21	JOURNEYMAN LOGISTICS & DISTRIB	587.00	
		HOLLAND, GREGORY	04/01/21 04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	81.69	
		HOLMAN, ELLA S	09/01/21 09/11/21	HUMAN RESOURCES STRATEGIST (OTHER COMPENSATION)	6,751.74	
		HOLT, CLINTON F	09/01/21 09/30/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	48.52	
		HUNTER, STEVE	09/01/21 09/30/21	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	632.76	
		HUNTER, STEVE	09/01/21 09/01/21	SR ASSET/INVENTORY COUNSELOR (OTHER COMPENSATION)	300.00	
		ILEY, CHANDLER	09/01/21 09/30/21	ADA AIDE (OVERTIME)	4,948.56	
		JOHNSON, KWASI Z	04/01/21 04/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	152.98	
		JONES, YOLANDA S	09/01/21 09/30/21	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	1,458.00	
		KENT JR, GEORGE G	09/01/21 09/30/21	PAYROLL SPECIALIST (OVERTIME)	1,857.06	
		KOZTOSKI, DOUGLAS W.	09/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	363.48	
		LANE, EDGAR C	09/01/21 09/30/21	AUDIO SPECIALIST (OVERTIME)	597.43	
		LOPEZ, JORGE J.	08/01/21 08/31/21	APPRENTICE FINISHER (OVERTIME)	361.76	
		MALLON, MICHAEL P.	09/01/21 09/01/21	MANAGER, (CAO) OPERATIONS & QU (OTHER COMPENSATION)	300.00	
		MARTIN, CHRISTOPHER W.	09/01/21 09/30/21	MASTER CABINET MAKER (OTHER COMPENSATION)	6,619.31	
		MAULDIN, EVAN B	09/01/21 09/23/21	BUSINESS PROCESS APPLICATIONS (OTHER COMPENSATION)	6,154.60	
		MENDOZA, LYDIA	09/01/21 09/30/21	PAYROLL SPECIALIST (OVERTIME)	2,798.49	
		MILLER, KRISTII M.	09/01/21 09/09/21	INVENTORY SPECIALIST (OTHER COMPENSATION)	549.26	
		MILLER, ROSE M.	08/01/21 09/30/21	SENIOR PAYROLL SPECIALIST (OVERTIME)	1,930.98	
		MILLER-LAMILL, ELOISE R.	09/01/21 09/30/21	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	915.02	
		MOORE, JAMES	09/01/21 09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	562.46	
		MOSLEY, JOSEPH	09/01/21 09/30/21	TECHNICAL DIRECTOR (A) (OVERTIME)	642.30	
		MUSICK, CHRISTOPHER M.	09/01/21 09/30/21	PRODUCTION ASSISTANT (OVERTIME)	51.74	
		NASR, HAITHAM M	09/01/21 09/30/21	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	54.09	

NGUYEN, PHI	09/01/21	09/30/21	PHOTOGRAPHER (OVERTIME)	179.89
OVERBY, CHRISTOPHER A	09/01/21	09/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	400.67
OWENS, MICHAEL E.	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	521.65
PANY, CHRISTOPHER V	09/01/21	09/03/21	CONTRACT ADMINISTRATOR (OTHER COMPENSATION)	8,132.97
PURYEAR, NKENGA A	09/01/21	09/30/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,083.17
RAMPEY, DOMINICK	09/01/21	09/30/21	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	892.49
RANDALL, ROBIN D	09/01/21	09/30/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,139.37
REID, EDWARD K.	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	293.48
RIVERS, MARLIAN E	09/01/21	09/01/21	BUILDING SUPERVISOR (OTHER COMPENSATION)	300.00
ROOT, SEAN L.	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,033.48
ROUSE, PATRICIA A.	09/01/21	09/30/21	AUDIO SPECIALIST (OVERTIME)	664.79
SIMPSON, COLETTE M.	07/01/21	09/30/21	SUPERVISOR, CUSTOMER ADVOCATE	5,383.75
SMITH JR, CHARLES	09/01/21	09/30/21	SENIOR PROJECTS SPECIALIST (OVERTIME)	91.04
SMITH JR, CHARLES	09/01/21	09/01/21	SENIOR PROJECTS SPECIALIST (OTHER COMPENSATION)	500.00
SMITH, WILLIAM B	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	387.81
STAUB, MICHAEL A.	09/01/21	09/30/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	601.01
STEINMULLER, APRIL M	09/01/21	09/30/21	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	161.66
STEPNEY, ERIC J	09/01/21	09/30/21	AUDIO SPECIALIST (OVERTIME)	107.00
STROTT, CAROL E	09/01/21	09/10/21	SENIOR TECHNOLOGY PARTNER (OTHER COMPENSATION)	3,292.73
SWARTZENDRUBER, DOUGLAS E	09/01/21	09/30/21	BROADCAST ENGINEER/PROD SPEC. (OTHER COMPENSATION)	5,864.54
THOMAS, DENISE D	09/01/21	09/01/21	MANAGER, FURNITURE INVENTORY (OTHER COMPENSATION)	500.00
TOOHEY, RYAN	09/01/21	09/30/21	ADA AIDE (OVERTIME)	4,827.64
URMAN, JOHN F.	09/01/21	09/30/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	431.64
VALLANDINGHAM JR, GEORGE L.	09/01/21	09/01/21	LEAD CARPET MECHANIC (OTHER COMPENSATION)	500.00
WARE, FRANCIS A.	09/01/21	09/30/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,087.67
WILSON, UNDRELL W.	08/01/21	08/30/21	LOGISTICS & DIST SPEC (A) (OVERTIME)	286.07
WRAY, SHERRY Y.	09/01/21	09/30/21	SYSTEMS ENGINEER (OTHER COMPENSATION)	683.65

PERSONNEL COMPENSATION TOTALS: 123,506.45
SALARIES, OFFICERS & EMPLOYEES TOTALS: 123,506.45

ADMIN AND OPS TRAVEL

10-05 AP 01472974 HUGHES, JAMAL C.	09/25/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	428.80
10-05 AP 01472974 HUGHES, JAMAL C.	09/25/21	09/28/21	LODGING	509.95
10-05 AP 01472974 HUGHES, JAMAL C.	09/25/21	09/28/21	MEALS	196.00
10-05 AP 01472974 HUGHES, JAMAL C.	09/25/21	09/28/21	CAR RENTAL	687.12
10-05 AP 01472974 HUGHES, JAMAL C.	09/28/21	09/28/21	GASOLINE	25.81
10-20 AP 01476222 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	766.20
10-20 AP 01476222 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	1,021.60
10-20 AP 01476222 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	160.20
11-03 AP 01483447 SZPINDOR, CATHERINE L.	08/31/21	09/25/21	GASOLINE	78.11
11-23 AP 01491879 MARTINS, RICHARD	09/16/21	09/18/21	TAXI/RIDE SHARE	48.00
12-01 AP 01489292 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01 AP 01489292 CITIBANK GOV CARD SERVICE	09/07/21	09/07/22	MISCELLANEOUS TRAVEL	113.27

TRAVEL TOTALS: 4,065.06

TRANSPORTATION OF THINGS

12-15 AP 01498711 CITI PCARD-B&H PHOTO 800-606-6969	09/24/21	09/24/21	FREIGHT CHARGES	30.16
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TRANSPORTATION OF THINGS TOTALS: 30.16

RENT, COMMUNICATION, UTILITIES

10-01 AP 01473378 FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	43.04
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	149.47	
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	8.54	
10-08	AP 01475338	UPS	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL	19.37	
10-08	AP 01475338	UPS	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	21.96	
10-08	AP 01475338	UPS	09/25/21 09/25/21	POSTAGE / COURIER / BOX RENTAL	7.02	
10-08	AP 01475385	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL	600.92	
10-20	AP 01479636	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL	23.36	
10-20	AP 01479871	CITI PCARD-THE UPS STORE 5555	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL	10.71	
10-20	AR AC-17436	STEINMULLER, APRIL M.	03/01/21 03/05/21	POSTAGE / COURIER / BOX RENTAL	-22.05	
10-20	AR AC-17437	STEINMULLER, APRIL M.	03/15/21 03/19/21	POSTAGE / COURIER / BOX RENTAL	-12.25	
10-21	AP 01479864	UPS	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL	6.84	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	64.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	64.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	68.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	68.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	76.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	80.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	88.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	96.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	100.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	108.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	120.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	124.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	192.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	208.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	220.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	232.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	464.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	1,060.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	1,448.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	77.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	77.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	93.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	93.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	100.75	

10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	136.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	191.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	211.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	216.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	284.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	325.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	349.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	356.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	386.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	389.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	457.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	471.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	503.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	505.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	852.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	950.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	1,293.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	1,938.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	2,016.28
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	2,970.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	6,940.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	250.05
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	334.06
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	422.67
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	504.26
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	523.37
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	635.72
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	726.69
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	727.47
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	812.54
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	904.71
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,034.86
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,056.06
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,111.56
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,153.12
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,591.11
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,654.16
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,953.71
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,989.34
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,972.02
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,235.03
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,422.18
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,457.12
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,519.40
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,856.31
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	4,318.88
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	4,506.97
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	6,070.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	96.68	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	497.97	
10-27	GL	GLA0110607	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL	84.18	
10-29	AP	01484522	10/09/21 10/09/21	FRANKABLE TELECOM/TELETOWNHALL	98.99	
11-04	AP	01484210	08/01/21 08/31/21	UTILITIES	669.17	
11-23	AP	01488217	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	300.18	
11-23	AP	01493827	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	25.46	
11-24	GL	GLA0111170	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL	119.05	
11-24	GL	GLA0111170	08/24/21 08/24/21	POSTAGE / COURIER / BOX RENTAL	70.28	
11-24	GL	GLA0111170	09/22/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	269.77	
11-24	GL	GLA0111170	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL	35.93	
11-24	AP	X0000727	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	15.44	
11-29	AP	01494956	09/25/21 10/24/21	UTILITIES	774.91	
12-09	GL	GLA0111503	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	61.84	
12-09	GL	GLA0111503	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	130.76	
12-09	GL	GLA0111503	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	40.92	
12-16	AP	01501163	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	300.16	
12-30	AP	01507570	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	4.05	
12-30	AP	01507570	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	48.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	84,719.65
PRINTING AND REPRODUCTION						
10-07	AP	01473711	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	129.00	
10-07	AP	01473970	08/26/21 09/25/21	FRANKABLE PRINTING & REPROD	325.66	
11-01	AP	01484215	09/26/21 10/25/21	FRANKABLE PRINTING & REPROD	522.36	
11-22	AP	01491623	09/22/21 10/22/21	ADVERTISEMENTS	495.00	
11-22	AP	01491623	09/29/21 10/31/21	ADVERTISEMENTS	495.00	
11-22	AP	01491623	09/22/21 10/22/21	ADVERTISEMENTS	250.00	
11-22	AP	01491623	09/29/21 11/03/21	ADVERTISEMENTS	250.00	
					PRINTING AND REPRODUCTION TOTALS:	2,467.02
OTHER SERVICES						
10-01	AP	01473185	09/22/21 09/24/21	NON-TECHNOLOGY SERVICE CONTR	536.25	
10-01	AP	01473189	09/20/21 09/24/21	NON-TECHNOLOGY SERVICE CONTR	2,461.25	
10-04	AP	01472461	09/29/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS	236.25	
10-04	AP	01473820	09/13/21 09/13/21	TRAINING	5,000.00	
10-05	AP	01472830	09/27/21 09/30/21	TRAINING	3,724.99	
10-05	AP	01474249	08/16/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	9,075.00	
10-05	AP	01474284	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	6,489.00	
10-05	AP	01474523	09/30/21 09/30/21	TRAINING	21,000.00	
10-05	AP	01474554	08/02/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	9,744.00	
10-05	AP	01474557	08/02/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	11,440.00	
10-06	AP	01472860	09/27/21 09/26/22	TRAINING	1,047.00	
10-07	AP	01475283	09/07/21 10/01/21	NON-TECHNOLOGY SERVICE CONTR	7,350.00	
10-07	AP	01475372	09/30/21 09/30/21	TRAINING	2,000.00	

10-08	AP	01475332	JHSALLANALYTICS LLC	09/27/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	850.00
10-08	AP	01475385	CITI PCARD-RFID LIVE	09/14/21	09/14/21	TRAINING	1,299.00
10-08	AP	01475627	REDD SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	19,362.00
10-12	AP	01476132	CONVERGENZ LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	10,920.00
10-12	AP	01476136	CONVERGENZ LLC	09/30/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	520.00
10-12	AP	01476142	CONVERGENZ LLC	09/01/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR	5,980.00
10-12	AP	01476295	CONVERGENZ LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	12,960.00
10-12	AP	01476301	CONVERGENZ LLC	09/27/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
10-13	AP	01476577	JHSALLANALYTICS LLC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	950.00
10-15	AP	01476008	CITI PCARD-ECORNELL	10/13/21	12/22/21	TRAINING	2,520.00
10-15	AP	01476008	CITI PCARD-MGTCON210924080820	10/04/21	10/08/21	TRAINING	1,319.00
10-15	AP	01476008	CITI PCARD-MGTCON210924164620	11/15/21	11/19/21	TRAINING	1,319.00
10-15	AP	01476008	CITI PCARD-WWW.INTERACTION-DESIGN	09/02/21	09/01/22	TRAINING	144.00
10-15	AP	01476606	CITI PCARD-GLOBALKNOWLEDGE.COM	10/25/21	10/27/21	TRAINING	2,495.00
10-15	AP	01476606	CITI PCARD-M3AAWG	10/11/21	10/14/21	TRAINING	75.00
10-15	AP	01477053	GRAPHX INC	08/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	4,564.50
10-15	AP	01477141	DISTRICT MOVING COMPANIES INC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	866.25
10-15	AP	01477143	DISTRICT MOVING COMPANIES INC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	2,612.50
10-15	AP	01477150	DISTRICT MOVING COMPANIES INC	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	3,478.75
10-15	AP	01477157	DISTRICT MOVING COMPANIES INC	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	893.75
10-18	AP	01476826	CITI PCARD-EXECUTIVE EDUCATION	09/02/21	09/30/22	TRAINING	1,498.50
10-18	AP	01476860	CITI PCARD-AGILE1 TECH CORPORATION	09/01/21	12/31/21	TRAINING	4,000.00
10-18	AP	01476860	CITI PCARD-EMERITUS.OR MIT SLOAN	08/31/21	10/19/21	TRAINING	2,240.00
10-19	AP	01476874	CITI PCARD-Amazon web services	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	7.14
10-20	AP	01473903	CITI PCARD-AGA	09/21/21	09/22/21	TRAINING	525.00
10-20	AP	01473903	CITI PCARD-ASSN ORDER	08/16/21	08/17/21	TRAINING	1,025.00
10-20	AP	01481981	JHSALLANALYTICS LLC	10/11/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	800.00
10-20	AP	01482014	ERIC J ZABEL	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	1,837.50
10-20	AP	01482072	EQUINIX INC	09/24/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS	80.61
10-22	AP	01482519	GLOBAL KNOWLEDGE TRAINING LLC	10/12/21	10/12/21	TRAINING	3,000.00
10-22	AP	01482533	GLOBAL KNOWLEDGE TRAINING LLC	10/12/21	10/12/21	TRAINING	2,095.00
10-22	AP	01482571	DISTRICT MOVING COMPANIES INC	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	2,612.50
10-22	AP	01482624	DISTRICT MOVING COMPANIES INC	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	715.00
10-22	AP	01482631	MEGAN FORREST LACY	09/17/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	1,301.76
10-24	AP	01482903	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	11,819.52
10-24	AP	01482922	GARTNER INC	09/30/21	09/29/22	CONSULTANT CONTRACT SERVICE	242,749.67
10-26	AP	01479779	CITI PCARD-GLOBALKNOWLEDGE.COM	10/25/21	10/27/21	TRAINING	509.88
10-26	AP	01479779	CITI PCARD-SANS INSTITUTE	10/25/21	10/30/21	TRAINING	1,071.50
10-26	AP	01479779	CITI PCARD-WWW.AMANET.ORG	07/19/21	07/20/21	TRAINING	-1,984.00
10-26	AP	01482157	CITI PCARD-PESI	09/20/21	09/20/21	TRAINING	439.99
10-26	AP	01482831	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	07/01/21	07/01/21	MISCELLANEOUS OTHER SERVICES	142.50
10-26	AP	01482888	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	06/16/21	06/16/21	MISCELLANEOUS OTHER SERVICES	101.00
10-26	AP	01483472	ICF CONSULTING GROUP INC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	46,815.92
10-26	AP	01483482	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	11,744.59
10-26	AP	01483510	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	34,587.31
10-27	AP	01482178	CITI PCARD-APPLE.COM/BILL	09/09/21	10/08/21	TECHNOLOGY SERVICE CONTRACTS	1.05
10-27	AP	01483704	MARATHON TS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	21,481.20
10-27	AP	01484024	REDD SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	17,176.00
10-27	AP	01484026	REDD SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	8,136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-28	AP 01484106	DISTRICT MOVING COMPANIES INC	10/18/21 10/22/21	NON-TECHNOLOGY SERVICE CONTR	2,420.00	
10-28	AP 01484164	DISTRICT MOVING COMPANIES INC	10/18/21 10/22/21	NON-TECHNOLOGY SERVICE CONTR	866.25	
10-29	AP 01484224	JHSALLANALYTICS LLC	10/18/21 10/22/21	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
10-29	AP 01484307	CONVERGENZ LLC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	9,600.00	
11-02	AP 01484975	KEENLOGIC	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	5,060.00	
11-02	AP 01485283	JHSALLANALYTICS LLC	10/25/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
11-02	AP 01485775	CONVERGENZ LLC	09/01/21 09/09/21	NON-TECHNOLOGY SERVICE CONTR	2,784.00	
11-03	AP 01485828	CONVERGENZ LLC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	10,920.00	
11-03	AP 01486206	CONVERGENZ LLC	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	12,800.00	
11-04	AP 01486330	CONVERGENZ LLC	10/12/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	7,280.00	
11-04	AP 01486359	REDD SOLUTIONS LLC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	18,440.00	
11-04	AP 01486526	CONVERGENZ LLC	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	10,400.00	
11-04	AP 01486529	CONVERGENZ LLC	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	9,360.00	
11-04	AP 01486667	DISTRICT MOVING COMPANIES INC	10/25/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	4,056.25	
11-04	AP 01486672	DISTRICT MOVING COMPANIES INC	10/25/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	852.50	
11-05	AP 01486786	LINDA L ORTEGA	10/04/21 10/26/21	NON-TECHNOLOGY SERVICE CONTR	3,825.00	
11-08	AP 01487754	WOODSIDE TEMPORARIES INC	10/04/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	6,140.80	
11-09	AP 01487815	HERMAN MILLER INC	11/05/21 11/05/21	NON-TECHNOLOGY SERVICE CONTR	7,065.00	
11-09	AP 01487843	CONVERGENZ LLC	10/01/21 10/27/21	NON-TECHNOLOGY SERVICE CONTR	9,360.00	
11-09	AP 01487848	WOODSIDE TEMPORARIES INC	10/04/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	7,194.33	
11-09	AP 01488154	WOODSIDE TEMPORARIES INC	09/29/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	10,968.32	
11-15	AP 01489256	JHSALLANALYTICS LLC	11/08/21 11/12/21	NON-TECHNOLOGY SERVICE CONTR	800.00	
11-15	AP 01489257	JHSALLANALYTICS LLC	10/25/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	625.00	
11-15	AP 01489433	GRAPHX INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	2,397.00	
11-15	AP 01489460	ICF CONSULTING GROUP INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	46,815.92	
11-15	AP 01489482	MARATHON TS INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS	7,264.78	
11-15	AP 01489535	WOODSIDE TEMPORARIES INC	10/04/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR	19,324.63	
11-16	AP 01489026	DISTRICT MOVING COMPANIES INC	11/01/21 11/05/21	NON-TECHNOLOGY SERVICE CONTR	880.00	
11-16	AP 01489041	DISTRICT MOVING COMPANIES INC	11/01/21 11/05/21	NON-TECHNOLOGY SERVICE CONTR	4,475.62	
11-16	AP 01491423	HERMAN MILLER INC	11/15/21 11/15/21	NON-TECHNOLOGY SERVICE CONTR	1,757.20	
11-17	AP 01488399	GILBERT EMPLOYMENT LAW PC	09/27/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	465.00	
11-17	AP 01488624	THE MIDTOWN GROUP	05/01/21 05/29/21	NON-TECHNOLOGY SERVICE CONTR	6,515.73	
11-17	AP 01491766	MEGAN FORREST LACY	10/20/21 11/15/21	NON-TECHNOLOGY SERVICE CONTR	1,620.00	
11-17	AP 01491917	GARTNER INC	09/01/21 08/31/22	NON-TECHNOLOGY SERVICE CONTR	35,815.00	
11-17	AP 01491919	GARTNER INC	09/01/21 08/31/22	NON-TECHNOLOGY SERVICE CONTR	31,111.00	
11-17	AR AC-17489	SLIDERULE LABS, INC.	05/01/21 05/31/21	TRAINING	-4,520.00	
11-18	AP 01488532	THE MIDTOWN GROUP	04/03/21 04/24/21	NON-TECHNOLOGY SERVICE CONTR	5,620.15	
11-18	AP 01491655	DISTRICT MOVING COMPANIES INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
11-18	AP 01491681	DISTRICT MOVING COMPANIES INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
11-18	AP 01491687	DISTRICT MOVING COMPANIES INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
11-18	AP 01491691	DISTRICT MOVING COMPANIES INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
11-18	AP 01494358	REDD SOLUTIONS LLC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	18,080.00	
11-18	AP 01494364	REDD SOLUTIONS LLC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	17,176.00	

11-18	AP	01494374	REDD SOLUTIONS LLC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	7,952.25
11-19	AP	01494657	CHESAPEAKE SYSTEMS LLC	11/16/21	11/16/21	TRAINING	2,500.00
11-19	AP	01494673	DISTRICT MOVING COMPANIES INC	11/08/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR	618.75
11-19	AP	01494676	DISTRICT MOVING COMPANIES INC	11/08/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR	2,997.50
11-22	AP	01491623	CITI PCARD-PAYPAL RELMOND	09/30/21	01/28/22	TRAINING	1,275.00
11-22	AP	01495177	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	4,563.24
11-23	AP	01493827	CITI PCARD-SKILLPATH / NATIONAL	09/30/21	09/30/22	TRAINING	1,047.00
11-23	AP	01495522	INTERSTATE GROUP HOLDINGS INC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
11-23	AP	01495523	INTERSTATE GROUP HOLDINGS INC	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,800.00
11-24	AP	01491491	CITI PCARD-Amazon web services	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	7.20
11-29	AP	01496002	JHSALLANALYTICS LLC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	200.00
11-29	AP	01496175	JHSALLANALYTICS LLC	11/22/21	11/26/21	NON-TECHNOLOGY SERVICE CONTR	600.00
11-30	AP	01488456	CITI PCARD-PESI	09/29/21	09/29/21	TRAINING	1,082.00
12-01	AP	01496398	ALLSTEEL	11/24/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	2,050.00
12-01	AP	01496901	CITIBANK	10/11/21	10/13/21	TRAINING	950.00
12-02	AP	01497184	KEENLOGIC	11/01/21	11/30/21	CONSULTANT CONTRACT SERVICE	11,169.60
12-02	AP	01497198	KEENLOGIC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	8,981.50
12-02	AP	01497483	WOODSIDE TEMPORARIES INC	10/04/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	4,839.80
12-02	AP	01497488	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	4,200.26
12-02	AP	01497492	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	8,475.52
12-02	AP	01497571	KIMBALL INTERNATIONAL INC	11/22/21	11/22/21	NON-TECHNOLOGY SERVICE CONTR	750.00
12-02	AP	01497817	HERMAN MILLER INC	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR	2,975.00
12-03	AP	01497838	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	15,717.54
12-03	AP	01498015	WOODSIDE TEMPORARIES INC	10/04/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	9,357.12
12-03	AP	01498079	WOODSIDE TEMPORARIES INC	11/01/21	11/04/21	NON-TECHNOLOGY SERVICE CONTR	518.48
12-03	AP	01498085	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	8,372.16
12-06	AP	01498564	JHSALLANALYTICS LLC	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	1,000.00
12-06	AP	01498565	DISTRICT MOVING COMPANIES INC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	4,785.00
12-06	AP	01498568	DISTRICT MOVING COMPANIES INC	11/22/21	11/23/21	NON-TECHNOLOGY SERVICE CONTR	371.25
12-06	AP	01498570	DISTRICT MOVING COMPANIES INC	11/22/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	1,196.25
12-06	AP	01498572	DISTRICT MOVING COMPANIES INC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	893.75
12-09	AP	01499975	WOODSIDE TEMPORARIES INC	11/08/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	3,859.20
12-10	AP	01495492	CITI PCARD-MGTCON210928150521	11/10/21	11/10/21	TRAINING	599.00
12-10	AP	01495492	CITI PCARD-MGTCON210928150522	11/04/21	11/05/21	TRAINING	939.00
12-10	AP	01495492	CITI PCARD-MGTCON210928150523	10/07/21	10/08/21	TRAINING	939.00
12-10	AP	01500331	DISTRICT MOVING COMPANIES INC	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	3,953.13
12-10	AP	01500334	DISTRICT MOVING COMPANIES INC	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	880.00
12-10	AP	01500384	LEARNING TREE INTERNATIONAL	11/08/21	11/08/21	TRAINING	1,741.07
12-13	AP	01501021	JHSALLANALYTICS LLC	12/06/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR	925.00
12-14	AP	01501710	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS	4,432.65
12-15	AP	01502191	ICF INCORPORATED LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	46,815.92
12-15	AP	01502296	CONVERGENZ LLC	11/01/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	6,400.00
12-15	AP	01502297	CONVERGENZ LLC	11/15/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	4,698.00
12-17	AP	01506381	CONVERGENZ LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	8,125.00
12-17	AP	01506382	CONVERGENZ LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	9,360.00
12-17	AP	01506384	CONVERGENZ LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	8,840.00
12-21	AP	01507487	JHSALLANALYTICS LLC	12/13/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	800.00
12-21	AP	01507648	LEARNING TREE INTERNATIONAL	11/15/21	11/19/21	TRAINING	1,741.07
12-21	AP	01507656	LEARNING TREE INTERNATIONAL	10/13/21	10/15/21	TRAINING	1,741.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-22	AP 01508091	REDD SOLUTIONS LLC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		16,272.00
12-23	AP 01508348	MEGAN FORREST LACY	11/16/21 12/15/21	NON-TECHNOLOGY SERVICE CONTR		3,186.00
12-23	AP 01508352	GRANT THORNTON PUBLIC SECTOR LLC	09/15/21 10/14/21	NON-TECHNOLOGY SERVICE CONTR		41,164.64
12-30	AP 01501113	LEARNING TREE INTERNATIONAL	11/08/21 11/10/21	TRAINING		1,741.07
					OTHER SERVICES TOTALS:	1,203,577.10
SUPPLIES AND MATERIALS						
10-01	AP 01471571	HAGUE QUALITY WATER OF MD INC	09/14/21 10/13/21	WATER		59.00
10-04	AP 01473786	B&H PHOTO-VIDEO	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		60.14
10-04	AP 01473792	HUMAN CIRCUIT INC	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)		40.00
10-04	AP 01473792	HUMAN CIRCUIT INC	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 500		2,125.00
10-06	AP 01472860	CITI PCARD-EMERGENT LLC	09/27/21 08/26/22	SOFTWARE LESS THAN \$500		1,378.65
10-06	AP 01472945	CITI PCARD-AMAZON.COM 2G38166B1 AMZN	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		129.98
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 2529H5K11	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		232.93
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 2531Z4K41	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		51.96
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 253VB7K1	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)		84.39
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 258QJ2HU1	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)		123.98
10-06	AP 01472945	CITI PCARD-AMZN Mktp US 2G4741U2Z	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		98.99
10-06	AP 01472945	CITI PCARD-B&H PHOTO 800-606-6969	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		60.14
10-06	AP 01474002	CITI PCARD-Amazon.com 2G3LQ01F2	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		600.39
10-06	AP 01474002	CITI PCARD-EMERGENT LLC	09/14/21 08/13/22	SOFTWARE LESS THAN \$500		106.05
10-06	AP 01474002	CITI PCARD-Microsoft Store	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		381.56
10-07	AP 01474124	CITI PCARD-AMZN Mktp US 257GH16N1	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		300.99
10-07	AP 01474772	CITI PCARD-EMERGENT LLC	09/24/21 08/23/22	SOFTWARE LESS THAN \$500		775.06
10-07	AP 01475288	TOWER PRODUCTS INC	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		66.00
10-07	AP 01475288	TOWER PRODUCTS INC	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		339.90
10-08	AP 01472847	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21 09/23/22	PUBLICATIONS/REFERENCE MAT'L		495.95
10-08	AP 01475385	CITI PCARD-AMZN Mktp US 2590X31Z1	08/28/21 08/28/21	OFFICE SUPPLIES (OUTSIDE)		99.98
10-08	AP 01475385	CITI PCARD-AMZN Mktp US 2G6XT99Y0	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		141.70
10-08	AP 01475385	CITI PCARD-AMZN Mktp US 2G75F9EE1	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		172.00
10-08	AP 01475439	CITI PCARD-DESCRIPT	08/27/21 08/27/22	SOFTWARE LESS THAN \$500		144.00
10-08	AP 01475439	CITI PCARD-TRANSISTOR TRIAL OVER	08/31/21 08/31/22	SOFTWARE LESS THAN \$500		490.00
10-08	AP 01475462	THE PROMOTOUCH INC	09/24/21 09/24/21	UNIFORMS QTY - 2		137.00
10-08	AP 01475462	THE PROMOTOUCH INC	09/24/21 09/24/21	UNIFORMS		172.06
10-08	AP 01475462	THE PROMOTOUCH INC	09/24/21 09/24/21	UNIFORMS QTY - 2		229.12
10-08	AP 01475462	THE PROMOTOUCH INC	09/24/21 09/24/21	UNIFORMS QTY - 6		396.00
10-09	AP X0000013	WATKINS, SARAH E.	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		9.51
10-13	AP 01476413	RED WING BUSINESS ADVANTAGE ACCT	10/06/21 10/06/21	UNIFORMS		188.88
10-13	AP 01476419	RED WING BUSINESS ADVANTAGE ACCT	10/09/21 10/09/21	UNIFORMS		29.99
10-13	AP 01476426	RED WING BUSINESS ADVANTAGE ACCT	10/02/21 10/02/21	UNIFORMS		179.88
10-13	AP 01476430	RED WING BUSINESS ADVANTAGE ACCT	09/13/21 09/13/21	UNIFORMS		192.69
10-15	AP 01476008	CITI PCARD-AMZN Mktp US 2541B1S01	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		39.95
10-15	AP 01476008	CITI PCARD-AMZN Mktp US 257NS28Z0	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		340.00
10-15	AP 01476008	CITI PCARD-AMZN Mktp US 259FL00Z2	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		81.14

10-15	AP	01476008	CITI PCARD-AMZN Mktp US 2G0PN8XD0	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	679.96
10-15	AP	01476008	CITI PCARD-AMZN Mktp US 2G9XD6WT1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	87.34
10-15	AP	01476008	CITI PCARD-FELLOWES, INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	119.98
10-15	AP	01476008	CITI PCARD-GOMOCKINGBIRD.COM	09/08/21	10/08/21	SOFTWARE LESS THAN \$500	12.00
10-15	AP	01476008	CITI PCARD-VARIDESK 1800 207 2587	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	846.00
10-15	AP	01476008	CITI PCARD-VARIDESK 1800 207 2587	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	117.00
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 254TR1E12	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	27.99
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 2562Y1Y41	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	97.45
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 2581Z8KJ2	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	59.49
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 2C87390H0	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)	128.96
10-15	AP	01476606	CITI PCARD-AXELOS	09/10/21	09/09/22	SOFTWARE LESS THAN \$500	70.02
10-15	AP	01477052	RED WING BUSINESS ADVANTAGE ACCT	09/11/21	09/11/21	UNIFORMS	200.00
10-15	AP	01477205	RED WING BUSINESS ADVANTAGE ACCT	09/22/21	09/22/21	UNIFORMS	159.89
10-18	AP	01476826	CITI PCARD-AMZN Mktp US	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	-32.99
10-18	AP	01476826	CITI PCARD-AMZN Mktp US 2D3A76UC2	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	100.97
10-18	AP	01476826	CITI PCARD-BESTBUYCOM806489040476	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	99.99
10-18	AP	01476860	CITI PCARD-1099 PRO INC	09/22/21	09/21/22	SOFTWARE LESS THAN \$500	799.00
10-18	AP	01476860	CITI PCARD-CBI PARALLELS	09/22/21	09/21/22	SOFTWARE LESS THAN \$500	49.99
10-18	AP	01476860	CITI PCARD-CBI PARALLELS	09/26/21	09/25/22	SOFTWARE LESS THAN \$500	105.99
10-18	AP	01476860	CITI PCARD-TIMECLOCKSERVICES	09/15/21	10/14/21	SOFTWARE LESS THAN \$500	180.00
10-18	AP	01476860	CITI PCARD-VUEMASTERY.COM	09/25/21	09/25/22	SOFTWARE LESS THAN \$500	190.00
10-20	AP	01471565	HAGUE QUALITY WATER OF MD INC	09/01/21	09/30/21	WATER	63.00
10-20	AP	01473903	CITI PCARD-AMZN Mktp US 2G14E5ZW2	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	14.99
10-20	AP	01476869	CITI PCARD-APPLE.COM/US	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	79.00
10-20	AP	01476869	CITI PCARD-BESTBUYCOM806490902260	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	369.99
10-20	AP	01477154	CITI PCARD-B&H PHOTO MOTO	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	3,498.58
10-20	AP	01479636	CITI PCARD-AMAZON.COM 254BN4H70 AMZN	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	24.99
10-20	AP	01479636	CITI PCARD-AMAZON.COM 2554V5TA0 AMZN	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	219.99
10-20	AP	01479636	CITI PCARD-AMAZON.COM 2D18NOWR2 AMZN	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	35.94
10-20	AP	01479636	CITI PCARD-AMAZON.COM 2G6J132N2 AMZN	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	136.05
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 254HA3TA0	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	22.75
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 258P064K2	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	59.98
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 2G1DZ1L02	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	19.99
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 2G2X15PQ2	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	189.60
10-20	AP	01479636	CITI PCARD-AMZN Mktp US 2G3G917B0	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	109.95
10-20	AP	01479636	CITI PCARD-APPLE.COM/US	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	167.43
10-20	AP	01479832	CITI PCARD-AMAZON.COM 255WM1842 AMZN	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	42.13
10-20	AP	01479832	CITI PCARD-AMAZON.COM 256J13Q92 AMZN	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	197.22
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 252986BH1 AM	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	35.03
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 259EL7QZ0 AM	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	29.55
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 2G6YC4DU2 AM	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	493.80
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 2G8493FS0 AM	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	29.55
10-20	AP	01479832	CITI PCARD-AMZN MKTP US 2G9GJ83J0 AM	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	19.70
10-20	AP	01479832	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	-9.85
10-20	AP	01479832	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	-19.70
10-20	AP	01479832	CITI PCARD-AMZN Mktp US 250M28S12	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	3,389.00
10-20	AP	01479832	CITI PCARD-AMZN Mktp US 250YW4GU1	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	17.67
10-20	AP	01479832	CITI PCARD-AMZN Mktp US 253HY7M92	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	26.97
10-20	AP	01479832	CITI PCARD-AMZN Mktp US 2C1JR4070	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	317.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2C2N04TB1	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	60.99	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2C4JY10C0	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	197.76	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2D8747Y2	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	28.98	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G0E81J61	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	471.71	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G1915C21	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)	119.94	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G1E19NE0	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	499.98	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G3UG6IS2	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	11.48	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G7A09DY1	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	48.96	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G8JG1962	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
10-20	AP 01479832	CITI PCARD-AMZN Mktp US 2G9BS0942	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	15.20	
10-20	AP 01479832	CITI PCARD-Amazon.com 2C3336JM1	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	42.49	
10-20	AP 01479832	CITI PCARD-Amazon.com 2C6YO9LGO	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	69.98	
10-20	AP 01479832	CITI PCARD-Amazon.com 2G9AW6SZ1	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	54.81	
10-20	AP 01479858	CITI PCARD-H. L. Dalis, Inc.	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	608.46	
10-20	AP 01479866	CITI PCARD-SP MONITORS.COM	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	1,999.98	
10-20	AP 01479866	CITI PCARD-ULINE SHIP SUPPLIES	09/01/21 09/01/21	HABITATION EXPENSE	892.98	
10-20	AP 01479866	CITI PCARD-VARIDESK 1800 207 2587	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	1,049.40	
10-20	AP 01479883	CITI PCARD-NORFOLK WIRE & ELECTRONIC	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	256.80	
10-20	AP 01479883	CITI PCARD-NORFOLK WIRE & ELECTRONIC	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	1,200.00	
10-21	AP 01482216	CITI PCARD-Amazon.com 2D29B6YFO	08/23/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-21	AP 01482216	CITI PCARD-SEC CR AMZN MKTP US 3917W	12/11/20 12/11/20	OFFICE SUPPLIES (OUTSIDE)	-39.77	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE QTY - 20	130.00	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE QTY - 12	180.60	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE	284.81	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE QTY - 4	492.00	
10-22	AP 01482442	ULINE	09/24/21 09/24/21	HABITATION EXPENSE QTY - 36	649.80	
10-22	AP 01482547	RPM WOOD FINISHES GROUP INC	05/26/21 05/26/21	HABITATION EXPENSE	334.75	
10-22	AP 01482547	RPM WOOD FINISHES GROUP INC	05/26/21 05/26/21	HABITATION EXPENSE QTY - 17	2,493.56	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS	95.00	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 3	105.36	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 2	112.18	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 5	455.55	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 10	526.30	
10-22	AP 01482569	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS QTY - 26	1,200.42	
10-22	AP 01482618	ULINE	08/05/21 08/05/21	HABITATION EXPENSE QTY - 5	25.25	
10-22	AP 01482618	ULINE	08/05/21 08/05/21	HABITATION EXPENSE QTY - 4	68.00	
10-22	AP 01482618	ULINE	08/05/21 08/05/21	HABITATION EXPENSE	448.35	
10-22	AP 01482623	ULINE	08/04/21 08/04/21	HABITATION EXPENSE	122.27	
10-22	AP 01482623	ULINE	08/04/21 08/04/21	HABITATION EXPENSE QTY - 30	1,089.00	
10-22	AP 01482711	THE PROMOTOUCH INC	10/13/21 10/13/21	UNIFORMS	55.00	
10-22	AP 01482711	THE PROMOTOUCH INC	10/13/21 10/13/21	UNIFORMS QTY - 3	550.47	
10-22	AP 01482711	THE PROMOTOUCH INC	10/13/21 10/13/21	UNIFORMS QTY - 15	989.85	
10-22	AP 01482849	THE PROMOTOUCH INC	10/15/21 10/15/21	UNIFORMS	4,426.97	

10-22	AP	01482882	ULINE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	38.00
10-22	AP	01482882	ULINE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	88.48
10-22	AP	01482882	ULINE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	243.00
10-22	AP	01482882	ULINE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,590.00
10-25	AP	01479017	CITI PCARD-B&H PHOTO 800-606-6969	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	3,467.97
10-25	AP	01479017	CITI PCARD-B&H PHOTO 800-606-6969	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	1,252.48
10-25	AP	01479017	CITI PCARD-CKO www.istockphoto.com	09/13/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	1,920.00
10-25	AP	01479017	CITI PCARD-IT SUPPLIES INC	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	741.96
10-25	AP	01479017	CITI PCARD-LEXJET, LLC	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	700.27
10-26	AP	01479779	CITI PCARD-A CLOUD GURU	08/28/21	08/27/22	SOFTWARE LESS THAN \$500	496.08
10-26	AP	01479779	CITI PCARD-AMZN Mktp US 2C3NQ7J1	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	16.98
10-26	AP	01479779	CITI PCARD-BROWSERLING	09/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	19.00
10-26	AP	01479779	CITI PCARD-FORCE 3 INC	09/27/21	07/08/22	OFFICE SUPPLIES (OUTSIDE)	871.46
10-26	AP	01479779	CITI PCARD-MSFT E0700F05NA	07/13/21	08/12/21	SOFTWARE LESS THAN \$500	11.88
10-26	AP	01482157	CITI PCARD-4IMPRINT	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	430.42
10-26	AP	01482157	CITI PCARD-AMAZON.COM 2C28G8NK0 AMZN	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	1,215.96
10-26	AP	01482157	CITI PCARD-AMAZON.COM 2G7H1L72 AMZN	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	59.97
10-26	AP	01482157	CITI PCARD-AMZN Mktp US 259GG55T2	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	138.80
10-26	AP	01482157	CITI PCARD-AMZN Mktp US 2C0DN4N20	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	929.99
10-26	AP	01482157	CITI PCARD-AMZN Mktp US 2G1WH7DC2	09/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	49.02
10-26	AP	01482157	CITI PCARD-AUDIMUTE	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	3,488.00
10-26	AP	01482157	CITI PCARD-Amazon.com 2G1RN89A1	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	1,039.96
10-26	AP	01482157	CITI PCARD-READYREFRESH BY NESTLE	08/15/21	09/14/21	WATER	41.08
10-27	AP	01482178	CITI PCARD-AMZN Mktp US 2C7564LH2	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	678.09
10-27	AP	01482178	CITI PCARD-AMZN Mktp US 2G3MT1Q1T1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	32.79
10-27	AP	01482178	CITI PCARD-Amazon.com 2G5M06QD1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	206.74
10-27	AP	01482178	CITI PCARD-Amazon.com 2G8305DM2	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	19.97
10-27	AP	01482178	CITI PCARD-BSL GEM LASER EXPRESS	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	120.97
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	110.66
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	1,543.68
10-28	AP	01484099	HAGUE QUALITY WATER OF MD INC	10/20/21	11/19/21	WATER	248.00
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS	110.00
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 2	349.34
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 9	501.30
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 10	587.00
10-29	AP	01484251	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 35	1,940.75
10-29	AP	01484289	B&H PHOTO-VIDEO	10/07/21	10/26/21	SOFTWARE LESS THAN \$500 QTY - 3	1,357.41
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	48.19
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	465.08
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	591.71
10-29	AP	01484424	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS	95.00
10-29	AP	01484424	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 10	500.60
10-29	AP	01484424	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 20	951.20
10-29	AP	01484426	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS	88.00
10-29	AP	01484426	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 5	505.60
10-29	AP	01484426	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 10	515.60
10-29	AP	01484426	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 40	1,942.40
10-29	AP	01484436	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS	120.00
10-29	AP	01484436	THE PROMOTOUCH INC	10/22/21	10/22/21	UNIFORMS QTY - 15	835.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-29	AP 01484436	THE PROMOTOUCH INC	10/22/21 10/22/21	UNIFORMS QTY - 5	866.05	
11-02	AR AC-17464	CITIBANK	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	-478.23	
11-03	AP 01485814	STERLING COMPUTERS CORPORATION	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 89.73	538.38	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	8.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	17.44	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	17.44	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	21.44	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	24.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	32.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	49.89	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	168.17	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	451.96	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	672.78	
11-08	AP 01485597	CITI PCARD-COLONIAL SAW	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	78.00	
11-10	AP 01488529	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE)	699.00	
11-10	AP 01488529	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,295.64	
11-10	AP 01488529	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 26	1,445.60	
11-15	AP 01488898	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/16/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	54.90	
11-15	AP 01488898	GLOBAL EQUIPMENT CO GLOBAL INDUSTRIAL	08/16/21 08/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	954.50	
11-15	AP 01489220	SHAW INDUSTRIES INC	09/22/21 09/22/21	HABITATION EXPENSE	225.00	
11-15	AP 01489220	SHAW INDUSTRIES INC	09/22/21 09/22/21	HABITATION EXPENSE QTY - 68	4,375.12	
11-16	AP 01487508	CITI PCARD-AMZN Mktp US 2C5R90MVO	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	338.90	
11-16	AP 01487508	CITI PCARD-MSFT E0700G0BZO	08/13/21 09/12/21	SOFTWARE LESS THAN \$500	11.82	
11-16	AP 01487508	CITI PCARD-MSFT E0700GCP1V	09/13/21 10/12/21	SOFTWARE LESS THAN \$500	16.22	
11-17	AP 01487896	CITI PCARD-AMZN Mktp US 2C58L3851	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	466.98	
11-17	AP 01487896	CITI PCARD-B&H PHOTO 800-606-6969	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	493.00	
11-17	AP 01491495	STERLING COMPUTERS CORPORATION	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,033.92	
11-17	AP 01491495	STERLING COMPUTERS CORPORATION	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,749.45	
11-17	AP 01491495	STERLING COMPUTERS CORPORATION	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	4,135.68	
11-18	AP 01488641	CITI PCARD-EMERGENT LLC	08/27/21 08/26/22	SOFTWARE LESS THAN \$500	3,875.30	
11-18	AP 01488641	CITI PCARD-LEXJET, LLC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	195.00	
11-19	AP 01494860	RED WING BUSINESS ADVANTAGE ACCT	11/04/21 11/04/21	UNIFORMS	197.18	
11-22	AP 01486071	CITI PCARD-MARKERTEK VIDEO SUPPLY	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	94.06	
11-22	AP 01489738	CITI PCARD-AMAZON.COM 2C2SG0QC0 AMZN	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	299.94	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C00UOKS1	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	410.00	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C35F98Y0	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,549.90	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C5BZ3DX2	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	28.99	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C7J82GK2	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	548.21	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C8I09B00	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	70.84	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C8VT4UE2	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	3,757.40	
11-22	AP 01489738	CITI PCARD-AMZN Mktp US 2C9I37V90	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	39.66	
11-22	AP 01491431	CITI PCARD-SAPIEN TECHNOLOGIES	09/30/21 09/30/21	SOFTWARE LESS THAN \$500	798.00	

11-22	AP	01491438	CITI PCARD-AMZN Mktp US 2C0RG0PC2	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	177.53
11-22	AP	01491438	CITI PCARD-AMZN Mktp US 2C0XB0132	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	14.98
11-22	AP	01491438	CITI PCARD-AMZN Mktp US 2C3E68K61	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	139.98
11-22	AP	01491438	CITI PCARD-AMZN Mktp US 2C9V8G62	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	15.98
11-22	AP	01491438	CITI PCARD-APPLE.COM/US	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	19.00
11-22	AP	01491623	CITI PCARD-MDROOTSTRAP	09/29/21	09/29/22	SOFTWARE LESS THAN \$500	5.70
11-23	AP	01486288	CITI PCARD-4IMPRINT, INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	1,678.55
11-23	AP	01486288	CITI PCARD-AMAZON.COM 2C6Y24U60 AMZN	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	36.99
11-23	AP	01486288	CITI PCARD-AMZN Mktp US	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	-7.12
11-23	AP	01486288	CITI PCARD-AMZN Mktp US 2C3DZ5QL0	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	51.56
11-23	AP	01486288	CITI PCARD-AMZN Mktp US 2C94B2NJ2	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	43.02
11-23	AP	01486288	CITI PCARD-USHR LONGWORTH FOOD CT	09/07/21	09/07/21	FOOD & BEVERAGE	152.24
11-23	AP	01493827	CITI PCARD-AMAZON.COM 2C0I275S2 AMZN	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	909.12
11-23	AP	01493827	CITI PCARD-AMAZON.COM 2C2TN1711 AMZN	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	64.12
11-23	AP	01493827	CITI PCARD-AMZN Mktp US 2C0S186L0	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	314.99
11-23	AP	01493827	CITI PCARD-AMZN Mktp US 2C1S08761	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	564.81
11-23	AP	01493827	CITI PCARD-AMZN Mktp US 2C7003882	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	313.75
11-23	AP	01493827	CITI PCARD-APPLE.COM/US	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	527.88
11-23	AP	01493827	CITI PCARD-APPLE.COM/US	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	156.88
11-24	AP	01494181	CITI PCARD-MICROSOFT STORE	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	141.98
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	38.86
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	183.30
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	380.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	809.76
11-30	AP	01488456	CITI PCARD-AMZN Mktp US 2C3PY6R41	09/28/21	09/28/21	HABITATION EXPENSE	37.56
11-30	AP	01488456	CITI PCARD-AMZN Mktp US 2C47K2Q90	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	49.97
11-30	AP	01488456	CITI PCARD-AMZN Mktp US 2C5979HS2	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	24.88
11-30	AP	01488456	CITI PCARD-Amazon.com 2C8TA5IU1	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	420.27
12-01	AP	01496392	ULINE	08/13/21	08/13/21	HABITATION EXPENSE	180.21
12-01	AP	01496392	ULINE	08/13/21	08/13/21	HABITATION EXPENSE QTY - 2	1,984.00
12-02	AP	01497583	RED WING BUSINESS ADVANTAGE ACCT	11/05/21	11/05/21	UNIFORMS	180.68
12-02	AP	01497586	RED WING BUSINESS ADVANTAGE ACCT	10/31/21	10/31/21	UNIFORMS	143.49
12-02	AP	01497591	RED WING BUSINESS ADVANTAGE ACCT	11/04/21	11/04/21	UNIFORMS	196.79
12-02	AP	01497757	HAGUE QUALITY WATER OF MD INC	11/20/21	12/19/21	WATER	248.00
12-09	AP	01500333	TOWER PRODUCTS INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	16.95
12-09	AP	01500333	TOWER PRODUCTS INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	172.30
12-09	AP	01500333	TOWER PRODUCTS INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	218.80
12-10	AP	01495492	CITI PCARD-AMZN Mktp US 2C5ZG7KMO	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	680.21
12-10	AP	01495492	CITI PCARD-AMZN Mktp US 2C7571SL1	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	9.95
12-10	AP	01495492	CITI PCARD-BENJAMIN OFFICE SUPPLY &	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	35.00
12-10	AP	01495492	CITI PCARD-BENJAMIN OFFICE SUPPLY &	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	143.41
12-15	AP	01498711	CITI PCARD-B&H PHOTO 800-606-6969	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	1,042.32
12-16	AP	01504223	MITY-LITE INC	11/10/21	11/10/21	HABITATION EXPENSE	863.95
12-16	AP	01504223	MITY-LITE INC	11/10/21	11/10/21	HABITATION EXPENSE QTY - 50	9,042.50
12-16	AP	01506247	WH MANAGEMENT CO INC	11/19/21	11/19/21	UNIFORMS QTY - 2	91.00
12-16	AP	01506247	WH MANAGEMENT CO INC	11/19/21	11/19/21	UNIFORMS QTY - 4	200.00
12-16	AP	01506247	WH MANAGEMENT CO INC	11/19/21	11/19/21	UNIFORMS QTY - 6	258.00
12-17	AP	01501855	CITI PCARD-VARIDESK 1800 207 2587	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	495.00
12-22	AP	01508086	RED WING BUSINESS ADVANTAGE ACCT	03/11/21	03/11/21	UNIFORMS	147.59
SUPPLIES AND MATERIALS TOTALS:							135,282.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
10-04	AP 01473786	B&H PHOTO-VIDEO	08/26/21 08/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		167.00
10-04	AP 01473786	B&H PHOTO-VIDEO	08/26/21 08/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		1,295.98
10-05	AP 01472830	CITI PCARD-HON ASI GUN HBF PAO MAX	08/29/21 08/29/21	FURNITURE AND FIXTURE LESS THAN \$25,000		63.80
10-06	AP 01474895	ARENDT CONSULTING LLC	09/29/21 09/29/21	MAINTENANCE / REPAIRS		7,634.28
10-20	AP 01476867	HARTING ASSOCIATES INC	09/01/21 08/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,315.00
10-20	AP 01477154	CITI PCARD-HOO HOOTSUITE INC	09/20/21 09/19/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,188.00
10-21	AP 01482468	THE EDUCE GROUP INC	09/30/21 09/30/21	MAINTENANCE / REPAIRS		42,100.00
10-27	AP 01483859	EMERGENT LLC	09/27/21 09/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 10		7,750.60
10-29	AP 01484289	B&H PHOTO-VIDEO	10/07/21 10/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3		2,137.68
11-03	AP 01485814	STERLING COMPUTERS CORPORATION	10/14/21 10/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,594.46
11-03	AP 01485814	STERLING COMPUTERS CORPORATION	10/14/21 10/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000		4,821.70
11-10	AP 01488540	ADORAMA INC	09/09/21 10/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,223.25
11-18	AP 01494313	DISTRICT CAMERA & IMAGING	11/01/21 11/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000		31,549.00
11-18	AP 01494313	DISTRICT CAMERA & IMAGING	11/01/21 11/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,150.00
11-23	AP 01491653	CITI PCARD-VETERAN INFORMATION TECH	09/15/21 09/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,360.00
11-24	AP 01491491	CITI PCARD-DMI DELL FEDERAL	09/22/21 09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,383.62
11-24	AP 01495827	MOREDIRECT INC DBA CONNECTION	07/27/21 07/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		11,384.25
11-24	AP 01495827	MOREDIRECT INC DBA CONNECTION	07/27/21 07/27/21	WARRANTIES		318.00
11-24	AP 01495827	MOREDIRECT INC DBA CONNECTION	07/27/21 07/27/21	WARRANTIES QTY - 3		477.00
11-30	AP 01494641	CITI PCARD-STERLING COMPUTERS CORP	09/30/21 09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000		3,051.76
11-30	AP 01494641	CITI PCARD-STERLING COMPUTERS CORP	09/30/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		22,554.29
11-30	AP 01494641	CITI PCARD-STERLING COMPUTERS CORP	09/30/21 09/30/23	WARRANTIES		3,057.88
11-30	AP 01496428	STERLING COMPUTERS CORPORATION	11/18/21 11/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,185.10
11-30	AP 01496428	STERLING COMPUTERS CORPORATION	11/18/21 11/18/21	WARRANTIES		111.62
12-02	AP 01497562	STERLING COMPUTERS CORPORATION	11/30/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,702.77
12-02	AP 01497562	STERLING COMPUTERS CORPORATION	11/30/21 11/30/21	WARRANTIES		94.97
12-07	AP 01498863	MOREDIRECT INC DBA CONNECTION	10/14/21 10/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,537.00
12-07	AP 01498863	MOREDIRECT INC DBA CONNECTION	10/14/21 10/14/21	WARRANTIES QTY - 3		447.00
12-07	AP 01498867	MOREDIRECT INC DBA CONNECTION	11/05/21 11/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,499.00
12-07	AP 01498867	MOREDIRECT INC DBA CONNECTION	11/05/21 11/05/21	WARRANTIES		349.00
12-07	AP 01499395	STERLING COMPUTERS CORPORATION	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,312.43
12-07	AP 01499395	STERLING COMPUTERS CORPORATION	12/06/21 12/06/21	WARRANTIES		410.69
12-27	AP 01508866	STERLING COMPUTERS CORPORATION	12/16/21 12/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,073.42
12-27	AP 01508866	STERLING COMPUTERS CORPORATION	12/16/21 12/16/21	WARRANTIES		95.80
12-27	AP 01508866	STERLING COMPUTERS CORPORATION	12/16/21 12/16/21	WARRANTIES QTY - 4		293.84
12-30	AP 01509805	FORMERLY FORCE 3 LLC	12/09/21 12/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,498.00
12-30	AP 01509805	FORMERLY FORCE 3 LLC	12/09/21 12/09/21	MAINTENANCE / REPAIRS QTY - 2		860.38
					EQUIPMENT TOTALS:	190,048.57
					ADMIN AND OPS TOTALS:	1,620,190.34
CHILD CARE CENTER TRAINING						
OTHER SERVICES						
10-26	AP 01483383	ICF INCORPORATED LLC	07/01/21 08/31/21	TRAINING		5,029.50

10-27	AP	01482178	CITI PCARD-PAYPAL NORTHERNVIR	09/01/21	12/31/21	TRAINING	90.00	
10-27	AP	01482178	CITI PCARD-PAYPAL NORTHERNVIR	09/10/21	12/31/21	TRAINING	45.00	
10-27	AP	01482178	CITI PCARD-SCHOOLSOFCXCELLENCE	09/11/21	10/11/21	TRAINING	750.00	
12-07	AP	01499397	ICF INCORPORATED LLC	09/01/21	11/30/21	TRAINING	2,514.75	
							OTHER SERVICES TOTALS:	8,429.25
							CHILD CARE CENTER TRAINING TOTALS:	8,429.25
LIBRARY OF CONGRESS MAILREIMB								
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01473466	WASHINGTON GAS LIGHT COMPANY	08/12/21	09/13/21	UTILITIES	9.61	
10-21	AP	01482602	WASHINGTON GAS LIGHT COMPANY	09/14/21	10/12/21	UTILITIES	9.61	
10-22	AP	01482636	PHI & SUBSIDIARIES - PEPCO	09/08/21	10/06/21	UTILITIES	309.36	
10-22	AP	01482722	PHI & SUBSIDIARIES - PEPCO	09/09/21	10/07/21	UTILITIES	1,969.27	
11-19	AP	01494655	PHI & SUBSIDIARIES - PEPCO	10/08/21	11/05/21	UTILITIES	2,225.88	
11-19	AP	01494661	WASHINGTON GAS LIGHT COMPANY	10/13/21	11/10/21	UTILITIES	225.66	
11-19	AP	01494664	PHI & SUBSIDIARIES - PEPCO	10/07/21	11/04/21	UTILITIES	328.54	
12-23	AP	01508470	PHI & SUBSIDIARIES - PEPCO	11/06/21	12/07/21	UTILITIES	2,541.16	
12-23	AP	01508474	PHI & SUBSIDIARIES - PEPCO	11/05/21	12/06/21	UTILITIES	419.47	
12-30	AP	01509659	WASHINGTON GAS LIGHT COMPANY	11/11/21	12/10/21	UTILITIES	49.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,088.45
OTHER SERVICES								
10-20	AP	01482147	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	174,524.97	
10-29	AP	01484562	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	978.97	
11-18	AP	01494342	F&L CONSTRUCTION INC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	64.83	
11-24	AP	01495730	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	931.57	
12-02	AP	01497516	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	174,524.97	
12-16	AP	01506251	F&L CONSTRUCTION INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	64.83	
12-21	AP	01507642	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	978.97	
12-23	AP	01508515	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	174,524.97	
							OTHER SERVICES TOTALS:	526,594.08
EQUIPMENT								
10-29	AP	01484530	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,929.73	
11-22	AP	01495161	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,068.96	
12-23	AP	01508549	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,068.96	
							EQUIPMENT TOTALS:	31,067.65
							LIBRARY OF CONGRESS MAILREIMB TOTALS:	565,750.18
AOC MAIL IPAC								
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01473466	WASHINGTON GAS LIGHT COMPANY	08/12/21	09/13/21	UTILITIES	2.16	
10-21	AP	01482602	WASHINGTON GAS LIGHT COMPANY	09/14/21	10/12/21	UTILITIES	2.16	
10-22	AP	01482636	PHI & SUBSIDIARIES - PEPCO	09/08/21	10/06/21	UTILITIES	69.43	
10-22	AP	01482722	PHI & SUBSIDIARIES - PEPCO	09/09/21	10/07/21	UTILITIES	553.83	
11-19	AP	01494655	PHI & SUBSIDIARIES - PEPCO	10/08/21	11/05/21	UTILITIES	499.59	
11-19	AP	01494661	WASHINGTON GAS LIGHT COMPANY	10/13/21	11/10/21	UTILITIES	50.65	
11-19	AP	01494664	PHI & SUBSIDIARIES - PEPCO	10/07/21	11/04/21	UTILITIES	73.74	
12-23	AP	01508470	PHI & SUBSIDIARIES - PEPCO	11/06/21	12/07/21	UTILITIES	23.83	
12-30	AP	01509659	WASHINGTON GAS LIGHT COMPANY	11/11/21	12/10/21	UTILITIES	66.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,341.71
OTHER SERVICES								
10-20	AP	01482147	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	39,171.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-29	AP 01484562	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		219.72
11-18	AP 01494342	F&L CONSTRUCTION INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		14.55
11-24	AP 01495730	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		91.75
12-16	AP 01506251	F&L CONSTRUCTION INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		14.55
					OTHER SERVICES TOTALS:	39,511.74
					AOC MAIL IPAC TOTALS:	40,853.45
CAO SAFETY PROGRAM						
SUPPLIES AND MATERIALS						
10-08	AP 01474064	CITI PCARD-AMZN MKTP US 2C69650C0 AM	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		171.14
10-08	AP 01474064	CITI PCARD-AMZN MKTP US 2G0XT89U2 AM	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		717.26
10-08	AP 01474064	CITI PCARD-AMZN MktP US 2C4LN5TJ1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		37.47
10-08	AP 01474064	CITI PCARD-AMZN MktP US 2C7UQ2NFO	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		12.00
10-08	AP 01474064	CITI PCARD-AMZN MktP US 2C9P523Y1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		756.00
10-08	AP 01474064	CITI PCARD-AMZN MktP US 2G4QV57Q2	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		8.99
10-08	AP 01474064	CITI PCARD-MBA USA.COM	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		9.06
11-16	AP 01486320	CITI PCARD-AMAZON.COM 2C2277E02 AMZN	09/22/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		933.63
11-16	AP 01486320	CITI PCARD-CDW GOVT #M046848	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		213.72
					SUPPLIES AND MATERIALS TOTALS:	2,859.27
					CAO SAFETY PROGRAM TOTALS:	2,859.27
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
11-21	AP 01494856	ROBERT CHARLES BORDONE	09/21/21 11/08/21	CONSULT TRAVEL / RELATED EXP		585.10
					TRAVEL TOTALS:	585.10
OTHER SERVICES						
10-21	AP 01482291	WHITE OAK BUSINESS CAPITAL INC	09/01/21 09/11/21	NON-TECHNOLOGY SERVICE CONTR		4,016.32
11-04	AP 01486309	WHITE OAK BUSINESS CAPITAL INC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		10,327.68
11-04	AP 01486522	THREE PEAKS LEADERSHIP LLC	10/25/21 10/25/21	NON-TECHNOLOGY SERVICE CONTR		10,000.00
11-17	AP 01491921	GUNNISON CONSULTING GROUP	10/01/21 10/31/21	CONSULTANT CONTRACT SERVICE		11,663.34
11-17	AP 01491924	FRANKLIN COVEY CLIENT SALES INC	08/30/21 09/24/21	NON-TECHNOLOGY SERVICE CONTR		11,083.84
11-17	AP 01491927	FRANKLIN COVEY CLIENT SALES INC	08/30/21 09/24/21	NON-TECHNOLOGY SERVICE CONTR		10,500.48
11-17	AP 01491930	FRANKLIN COVEY CLIENT SALES INC	09/27/21 10/22/21	NON-TECHNOLOGY SERVICE CONTR		8,440.49
11-18	AP 01494038	FRANKLIN COVEY CLIENT SALES INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		2,916.80
11-19	AP 01494666	FRANKLIN COVEY CLIENT SALES INC	09/27/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR		14,584.00
11-21	AP 01494856	ROBERT CHARLES BORDONE	09/21/21 11/08/21	NON-TECHNOLOGY SERVICE CONTR		19,000.00
12-06	AP 01498632	FRANKLIN COVEY CLIENT SALES INC	10/18/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR		3,810.07
12-17	AP 01506697	FRANKLIN COVEY CLIENT SALES INC	11/01/21 11/19/21	NON-TECHNOLOGY SERVICE CONTR		5,250.24
12-17	AP 01506699	FRANKLIN COVEY CLIENT SALES INC	11/15/21 11/26/21	NON-TECHNOLOGY SERVICE CONTR		3,536.62
12-17	AP 01506703	FRANKLIN COVEY CLIENT SALES INC	11/01/21 11/26/21	NON-TECHNOLOGY SERVICE CONTR		11,083.84
12-22	AP 01508060	FRANKLIN COVEY CLIENT SALES INC	10/31/21 11/27/21	NON-TECHNOLOGY SERVICE CONTR		10,500.48
					OTHER SERVICES TOTALS:	136,714.20
SUPPLIES AND MATERIALS						
10-15	AP 01476008	CITI PCARD-TOTALLY PROMOTIONAL	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		280.00
11-17	AP 01487896	CITI PCARD-EMERGENT LLC	08/27/21 08/26/22	SOFTWARE LESS THAN \$500		5,143.58

11-17	AP	01487896	CITI PCARD-TOTALLY PROMOTIONAL	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	280.00
						SUPPLIES AND MATERIALS TOTALS:	5,703.58
			EQUIPMENT				
10-20	AP	01482204	CARASOFT TECHNOLOGY CORPORATION	09/30/21	09/30/21	MAINTENANCE / REPAIRS	93,686.00
11-03	AP	01486103	ENVOVEMEDIA LLC	09/30/21	09/29/22	MAINTENANCE / REPAIRS QTY - 3	1,666.20
11-03	AP	01486103	ENVOVEMEDIA LLC	09/30/21	09/29/22	MAINTENANCE / REPAIRS QTY - 7	1,695.89
11-19	AP	01494826	STERLING COMPUTERS CORPORATION	10/12/21	10/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,529.11
12-13	AP	01500988	STERLING COMPUTERS CORPORATION	11/29/21	11/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,529.11
						EQUIPMENT TOTALS:	102,106.31
						CONGRESSIONAL STAFF ACADEMY TOTALS:	245,109.19
			WEB SOLUTIONS				
			PRINTING AND REPRODUCTION				
11-26	AP	01491822	BLACK CAPE INC	10/01/20	08/31/21	FRANKABLE PRINTING & REPROD	5,098.64
						PRINTING AND REPRODUCTION TOTALS:	5,098.64
			OTHER SERVICES				
10-04	AP	01473824	VIVA USA INC	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,622.50
10-06	AP	01474871	ADVANCE DIGITAL SYSTEMS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	18,111.80
10-06	AP	01474891	VIVA USA INC	09/01/21	09/10/21	TECHNOLOGY SERVICE CONTRACTS	5,060.00
10-19	AP	01479661	ANDREW C MOLL	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	13,284.00
10-20	AP	01482029	RADGOV INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	10,336.00
10-20	AP	01482044	RADGOV INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	17,464.00
10-20	AP	01482051	RADGOV INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	14,196.00
10-21	AP	01482480	RADGOV INC	09/27/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	3,008.00
10-21	AP	01482515	RADGOV INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	20,916.00
10-22	AP	01482606	AMPBUS INC	09/14/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	13,018.72
10-24	AP	01482915	ITCON SERVICES LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	18,666.48
10-25	AP	01483032	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	TECHNOLOGY SERVICE CONTRACTS	5,568.62
10-25	AP	01483035	WOODSIDE TEMPORARIES INC	08/30/21	10/03/21	TECHNOLOGY SERVICE CONTRACTS	1,586.50
10-25	AP	01483036	MANPOWERGROUP PUBLIC SECTOR INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	14,262.50
10-27	AP	01483729	AMPBUS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	17,640.00
11-10	AP	01488436	ADVANCE DIGITAL SYSTEMS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	20,699.20
11-15	AP	01489263	ITCON SERVICES LLC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	18,211.20
11-15	AP	01489269	RADGOV INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	13,520.00
11-15	AP	01489275	RADGOV INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	10,336.00
11-16	AP	01489476	RADGOV INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	15,040.00
11-16	AP	01489737	RADGOV INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	18,880.00
11-18	AP	01488294	ANDREW C MOLL	10/04/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	11,972.00
11-19	AP	01494665	AMPBUS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	17,115.00
11-19	AP	01494728	AMPBUS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	18,025.92
11-22	AP	01491438	CITI PCARD-Pluralsight	09/29/21	09/28/22	TRAINING	316.94
11-24	AP	01495714	BLACK CAPE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	7,466.55
11-24	AP	01495715	BLACK CAPE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	7,466.55
11-26	AP	01495587	WOODSIDE TEMPORARIES INC	10/22/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	959.83
11-26	AP	01495593	WOODSIDE TEMPORARIES INC	10/04/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	4,140.77
11-29	AP	01496167	MANPOWERGROUP PUBLIC SECTOR INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	14,000.00
12-08	AP	01499697	RADGOV INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	16,932.00
12-09	AP	01499907	WOODSIDE TEMPORARIES INC	11/01/21	11/28/21	TECHNOLOGY SERVICE CONTRACTS	777.39
12-09	AP	01500303	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	19,534.87
12-14	AP	01501463	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS	3,950.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-15	AP 01502015	ANDREW C MOLL	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	12,054.00	
12-15	AP 01502016	ITCON SERVICES LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	17,300.64	
12-15	AP 01502068	RADGOV INC	11/01/21 11/29/21	TECHNOLOGY SERVICE CONTRACTS	1,428.00	
12-15	AP 01502107	RADGOV INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	15,040.00	
12-17	AP 01506408	RADGOV INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	18,675.00	
12-20	AP 01507022	AMPCUS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	16,800.00	
12-20	AP 01507040	AMPCUS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	18,025.92	
12-20	AP 01507109	RADGOV INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	17,228.00	
12-20	AP 01507136	RADGOV INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	13,520.00	
12-21	AP 01507577	BLACK CAPE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	7,466.55	
12-22	AP 01508079	MANPOWERGROUP PUBLIC SECTOR INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	13,125.00	
				OTHER SERVICES TOTALS:	544,748.84	
SUPPLIES AND MATERIALS						
10-20	AP 01476869	CITI PCARD-JetBrains Americas INC	09/16/21 09/15/22	SOFTWARE LESS THAN \$500	75.26	
				SUPPLIES AND MATERIALS TOTALS:	75.26	
EQUIPMENT						
10-20	AP 01476869	CITI PCARD-FS hangfire.io	09/13/21 09/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,500.00	
10-20	AP 01476869	CITI PCARD-PROGRESS SOFTWARE CORPORA	09/03/21 09/03/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,427.30	
11-22	AP 01491438	CITI PCARD-MOREDIRECT DBA CONNECTION	08/13/21 08/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,158.00	
				EQUIPMENT TOTALS:	6,085.30	
				WEB SOLUTIONS TOTALS:	556,008.04	
PEOPLESFT FINANCIALS						
OTHER SERVICES						
10-08	AP 01475144	MSOW INC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	22,845.28	
10-08	AP 01475165	MSOW INC	06/24/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	6,551.22	
10-21	AP 01482305	MSOW INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	28,220.64	
10-21	AP 01482309	MSOW INC	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	28,220.64	
10-21	AP 01482498	ADVANCE DIGITAL SYSTEMS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	30,981.86	
10-21	AP 01482508	ADVANCE DIGITAL SYSTEMS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	13,955.04	
10-24	AP 01482914	COMPROBASE INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	24,068.10	
10-24	AP 01482917	COMPROBASE INC	09/09/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	17,807.57	
10-24	AP 01482927	COMPROBASE INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	24,724.56	
10-26	AP 01483517	COMPROBASE INC	09/09/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	-17,807.57	
10-26	AP 01483517	COMPROBASE INC	09/10/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	17,807.57	
11-04	AP 01486817	COMPROBASE INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	25,754.40	
11-05	AP 01487110	COMPROBASE INC	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	26,827.50	
11-09	AP 01487846	COMPROBASE INC	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	25,901.92	
11-09	AP 01487866	ILYNX INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS	26,700.45	
11-18	AP 01494007	ILYNX INC	09/01/21 09/21/21	TECHNOLOGY SERVICE CONTRACTS	7,400.00	
11-18	AP 01494016	ADVANCE DIGITAL SYSTEMS INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS	26,250.64	
11-18	AP 01494023	ILYNX INC	09/21/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	9,594.06	
11-19	AP 01494529	MSOW INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS	26,876.80	
11-19	AP 01494534	COMPROBASE INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS	24,528.00	

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11-24	AP	01495563	COMPROBASE INC	08/02/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	27,364.05
12-07	AP	01498606	COMPROBASE INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	22,841.70
12-22	AP	01507845	ADVANCE DIGITAL SYSTEMS INC	11/15/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	4,440.24
12-22	AP	01508064	MSOW INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	25,532.96
12-22	AP	01508068	ILYNX INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	27,334.02
12-23	AP	01508445	COMPROBASE INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	22,517.01
12-23	AP	01508459	COMPROBASE INC	10/01/21	10/27/21	TECHNOLOGY SERVICE CONTRACTS	20,898.14
12-23	AP	01508461	COMPROBASE INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	23,547.20
12-23	AP	01508469	ADVANCE DIGITAL SYSTEMS INC	10/01/21	10/27/21	TECHNOLOGY SERVICE CONTRACTS	8,563.32
12-27	AP	01508881	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	23,503.48
12-30	AP	01509456	COMPROBASE INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	23,301.60
						OTHER SERVICES TOTALS:	627,052.40
			EQUIPMENT				
10-06	AP	01474877	ORACLE AMERICA INC	06/01/21	08/31/21	MAINTENANCE / REPAIRS	61,875.00
10-08	AP	01475190	ORACLE AMERICA INC	06/12/21	09/11/21	MAINTENANCE / REPAIRS	5,084.97
10-08	AP	01475199	ORACLE AMERICA INC	06/12/21	09/11/21	MAINTENANCE / REPAIRS	116,398.95
10-18	AP	01479572	ORACLE AMERICA INC	09/12/21	09/30/21	MAINTENANCE / REPAIRS	1,093.55
10-18	AP	01479581	ORACLE AMERICA INC	09/12/21	09/30/21	MAINTENANCE / REPAIRS	25,032.15
10-19	AP	01479663	ORACLE AMERICA INC	07/01/21	09/30/21	MAINTENANCE / REPAIRS	72,839.34
10-27	AP	01483785	COUPA SOFTWARE INC	09/30/21	09/29/22	MAINTENANCE / REPAIRS	375,071.00
12-09	AP	01500107	AFFIGENT LLC	08/18/21	11/17/21	MAINTENANCE / REPAIRS QTY - 19	2,116.22
12-27	AP	01508622	ORACLE AMERICA INC	09/01/21	11/30/21	MAINTENANCE / REPAIRS	61,875.00
						EQUIPMENT TOTALS:	721,386.18
						PEOPLESOFT FINANCIALS TOTALS:	1,348,438.58
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
10-21	AP	01482311	RIGHTSTAR SYSTEMS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	22,680.00
11-18	AP	01489247	RIGHTSTAR SYSTEMS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	21,600.00
12-15	AP	01502017	RIGHTSTAR SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	20,520.00
						OTHER SERVICES TOTALS:	64,800.00
						REMEDY/CTS ACTIVITY TOTALS:	64,800.00
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
10-21	AP	01482590	WOODSIDE TEMPORARIES INC	08/30/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS	14,965.83
11-15	AP	01489304	WOODSIDE TEMPORARIES INC	10/04/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	13,359.85
11-15	AP	01489482	MARATHON TS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	12,426.32
12-14	AP	01501710	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS	8,135.85
						OTHER SERVICES TOTALS:	48,887.85
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	48,887.85
			ENTERPRISE DATA STORAGE				
			RENT, COMMUNICATION, UTILITIES				
11-29	AP	01494956	VERIZON	09/25/21	10/24/21	UTILITIES	1.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.85
			OTHER SERVICES				
11-10	AP	01488643	SYSTEMS PLUS INC	09/30/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	903.60
						OTHER SERVICES TOTALS:	903.60
			SUPPLIES AND MATERIALS				
10-25	AP	01483210	IMPRES TECHNOLOGY SOLUTIONS INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 93.3696	29,598.16
						SUPPLIES AND MATERIALS TOTALS:	29,598.16
						ENTERPRISE DATA STORAGE TOTALS:	30,503.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
ENTERPRISE INFRASTRUCTURE TECH						
RENT, COMMUNICATION, UTILITIES						
11-29	AP 01494956	VERIZON	09/25/21 10/24/21	UTILITIES		11.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	11.99
OTHER SERVICES						
12-09	AP 01500106	IMPRES TECHNOLOGY SOLUTIONS INC	09/23/21 09/22/22	TECHNOLOGY SERVICE CONTRACTS		220,997.70
					OTHER SERVICES TOTALS:	220,997.70
SUPPLIES AND MATERIALS						
10-25	AP 01483210	IMPRES TECHNOLOGY SOLUTIONS INC	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 192		120,000.00
					SUPPLIES AND MATERIALS TOTALS:	120,000.00
EQUIPMENT						
10-25	AP 01483213	VETERAN INFORMATION TECHNOLOGIES LLC	10/07/21 10/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		44,064.90
10-29	AP 01484467	IMPRES TECHNOLOGY SOLUTIONS INC	08/31/21 08/30/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		1,465,000.00
10-29	AP 01484577	ORACLE AMERICA INC	07/01/21 09/29/21	WARRANTIES		101,366.87
10-29	AP 01484580	IMPRES TECHNOLOGY SOLUTIONS INC	09/30/21 09/29/22	MAINTENANCE / REPAIRS		296,882.80
11-05	AP 01485511	VETERAN INFORMATION TECHNOLOGIES LLC	08/01/21 07/31/22	WARRANTIES		5,970.00
12-15	AP 01502374	IMPRES TECHNOLOGY SOLUTIONS INC	08/31/21 08/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,465,000.00
12-15	AP 01502374	IMPRES TECHNOLOGY SOLUTIONS INC	08/31/21 08/30/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-1,465,000.00
					EQUIPMENT TOTALS:	1,913,284.57
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	2,254,294.26
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
12-02	AP 01497516	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		221,846.32
12-23	AP 01508515	NOVITEX GOVERNMENT SOLUTIONS LLC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		270,994.34
					OTHER SERVICES TOTALS:	492,840.66
					MAIL AND PACKAGE DELIVERY TOTALS:	492,840.66
MODULAR FURNITURE						
OTHER SERVICES						
10-29	AP 01484323	KIMBALL INTERNATIONAL INC	09/15/21 09/15/21	NON-TECHNOLOGY SERVICE CONTR		750.00
					OTHER SERVICES TOTALS:	750.00
EQUIPMENT						
10-22	AP 01482862	ALLSTEEL	07/28/21 07/28/21	FURNITURE AND FIXTURE LESS THAN \$25,000		817.39
10-25	AP 01483183	HERMAN MILLER INC	10/22/21 10/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000		2,774.37
10-29	AP 01484323	KIMBALL INTERNATIONAL INC	09/15/21 09/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000		3,932.97
11-02	AP 01485741	KIMBALL INTERNATIONAL INC	10/19/21 10/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000		3,912.72
11-02	AP 01485745	KIMBALL INTERNATIONAL INC	09/12/21 09/12/21	FURNITURE AND FIXTURE LESS THAN \$25,000		7,716.28
11-09	AP 01487815	HERMAN MILLER INC	11/05/21 11/05/21	FURNITURE AND FIXTURE LESS THAN \$25,000		71,715.16
11-16	AP 01491423	HERMAN MILLER INC	11/15/21 11/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000		4,363.11
12-01	AP 01496398	ALLSTEEL	11/24/21 11/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000		6,388.08
12-02	AP 01497571	KIMBALL INTERNATIONAL INC	11/22/21 11/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000		9,132.68
12-02	AP 01497817	HERMAN MILLER INC	12/02/21 12/02/21	FURNITURE AND FIXTURE LESS THAN \$25,000		22,416.68
12-23	AP 01508340	ALLSTEEL	11/10/21 11/10/21	FURNITURE AND FIXTURE LESS THAN \$25,000		7,128.90
					EQUIPMENT TOTALS:	140,298.34
					MODULAR FURNITURE TOTALS:	141,048.34

ASSET OPERATIONS									
SUPPLIES AND MATERIALS									
10-08	AP	01475385	CITI PCARD-AMZN Mktp US 2C10K50B2	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)			88.44
10-08	AP	01475385	CITI PCARD-AYT AUTO SERVICE	08/07/21	08/24/21	AUTO EXPENSES			753.02
10-08	AP	01475385	CITI PCARD-INSTOCKLABELS.COM	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)			10.58
10-08	AP	01475385	CITI PCARD-INSTOCKLABELS.COM	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			26.58
10-13	AP	01476819	ULINE	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3			69.00
10-13	AP	01476819	ULINE	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)			100.48
10-13	AP	01476819	ULINE	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,272.00
11-23	AP	01488217	CITI PCARD-AMZN MKTP US 274R83BLO AM	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)			16.99
11-23	AP	01488217	CITI PCARD-AMZN MKTP US 277N19051 AM	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)			539.64
12-13	AP	01500964	ULINE	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)			111.95
12-13	AP	01500964	ULINE	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			170.00
12-13	AP	01500964	ULINE	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5			695.00
12-20	AP	01507098	PHS WEST INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)			184.72
12-20	AP	01507098	PHS WEST INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			3,254.00
									SUPPLIES AND MATERIALS TOTALS:
									7,292.40
EQUIPMENT									
10-12	AP	01476366	DIGITAL OFFICE PRODUCTS	05/11/21	05/11/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			3,279.20
11-18	AP	01487699	EASTERN LIFT TRUCK	10/27/21	10/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000			9,400.00
									EQUIPMENT TOTALS:
									12,679.20
									ASSET OPERATIONS TOTALS:
									19,971.60
IDENTITY ACCESS MANAGEMENT									
OTHER SERVICES									
10-15	AP	01476606	CITI PCARD-SERVERLESS HEROES, INC	09/13/21	09/12/22	TRAINING			2,880.00
10-22	AP	01482876	GUNNISON CONSULTING GROUP	09/30/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,350.00
11-03	AP	01486209	GUNNISON CONSULTING GROUP	09/29/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS			1,330.24
11-04	AP	01486868	IPSITI INC	09/30/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			19,220.00
11-15	AP	01489580	GUNNISON CONSULTING GROUP	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			13,449.96
11-16	AP	01491590	GUNNISON CONSULTING GROUP	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			23,864.00
11-21	AP	01494913	GUNNISON CONSULTING GROUP	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			12,845.13
11-29	AP	01496164	MANPOWERGROUP PUBLIC SECTOR INC	10/21/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS			7,056.00
12-14	AP	01501713	GUNNISON CONSULTING GROUP	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			24,300.00
12-17	AP	01506555	IPSITI INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			23,250.00
12-23	AP	01508337	MANPOWERGROUP PUBLIC SECTOR INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			19,152.00
12-27	AP	01508804	GUNNISON CONSULTING GROUP	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			21,666.00
12-27	AP	01508808	GUNNISON CONSULTING GROUP	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			11,639.60
									OTHER SERVICES TOTALS:
									182,002.93
SUPPLIES AND MATERIALS									
10-15	AP	01476606	CITI PCARD-AMZN Mktp US 2G90G7SL1	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			399.98
10-15	AP	01476606	CITI PCARD-Amazon.com 2G6F16RJO	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)			349.00
									SUPPLIES AND MATERIALS TOTALS:
									748.98
									IDENTITY ACCESS MANAGEMENT TOTALS:
									182,751.91
CABINET & FINISHING SERVICES									
OTHER SERVICES									
10-08	AP	01475748	CH BRIGGS COMPANY	09/09/21	09/09/21	TRAINING			450.00
12-23	AP	01508340	ALLSTEEL	11/10/21	11/10/21	NON-TECHNOLOGY SERVICE CONTR			4,800.00
									OTHER SERVICES TOTALS:
									5,250.00
SUPPLIES AND MATERIALS									
10-01	AP	01473229	TBM HARDWOODS	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)			200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-01	AP 01473229	TBM HARDWOODS	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,512.50	
10-01	AP 01473234	TBM HARDWOODS	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 137	1,390.55	
10-01	AP 01473234	TBM HARDWOODS	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,100.00	
10-07	AP 01474124	CITI PCARD-CBI COREL	09/07/21 09/07/21	SOFTWARE LESS THAN \$500	475.94	
10-07	AP 01474124	CITI PCARD-REYNOLDS ADVANCED MATERIA	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	224.50	
10-07	AP 01474124	CITI PCARD-SP WESTWOODS CABINET	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	720.50	
10-07	AP 01474124	CITI PCARD-SPEED-MAT,INC	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	163.00	
10-07	AP 01474772	CITI PCARD-AMZN Mktp US 2G80S7QNZ	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	128.80	
10-08	AP 01475718	A&M SUPPLY CORPORATION	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,304.00	
10-08	AP 01475729	KENT DESIGN AND MFG	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	3,492.00	
10-13	AP 01476783	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	113.00	
10-13	AP 01476783	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	200.00	
10-13	AP 01476783	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	218.00	
10-13	AP 01476789	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	70.00	
10-13	AP 01476789	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	335.00	
10-13	AP 01476789	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,005.00	
10-13	AP 01476789	FRIES BEALL & SHARP	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,689.00	
10-15	AP 01476681	CITI PCARD-NATIONAL COVERS/EVEVELL	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	201.39	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 72	121.68	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 24	345.12	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100	669.25	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	915.96	
10-19	AP 01479788	PRO WOOD FINISHES INC	09/24/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	1,327.15	
10-22	AP 01482854	SUMMIT HARDWARE LLC	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	75.00	
10-22	AP 01482854	SUMMIT HARDWARE LLC	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 250	2,240.00	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	38.23	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	86.40	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	256.00	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,181.52	
11-17	AP 01491936	FRAMEWARE LLC	10/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,247.50	
12-09	AP 01499854	FURST BROTHERS COMPANY	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50	447.00	
12-09	AP 01500167	FRIES BEALL & SHARP	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	150.00	
12-21	AP 01502336	A&M SUPPLY CORPORATION	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	162.54	
12-21	AP 01502344	A&M SUPPLY CORPORATION	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	60.30	
12-21	AP 01506945	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	172.00	
12-21	AP 01506945	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 32	704.00	
12-21	AP 01506945	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,216.00	
12-21	AP 01506956	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	174.00	
12-21	AP 01506956	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 32	704.00	
12-21	AP 01506956	SR WOOD INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 64	1,408.00	
					SUPPLIES AND MATERIALS TOTALS:	31,244.83
EQUIPMENT						
10-07	AP 01474124	CITI PCARD-WENGERS MOTOR SERVICE	09/08/21 09/08/21	MAINTENANCE / REPAIRS		287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	150.00
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	150.00
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
10-20	AP 01481970	JASPER DESK	09/09/21 09/09/21	HABITATION EXPENSE QTY - 100		20,386.00
11-02	AP 01481886	JASPER DESK	08/30/21 08/30/21	HABITATION EXPENSE QTY - 100		20,386.00
11-02	AP 01481888	JASPER DESK	08/30/21 08/30/21	HABITATION EXPENSE QTY - 100		20,386.00
11-02	AP 01482632	JASPER SEATING COMPANY INC	09/09/21 09/09/21	HABITATION EXPENSE QTY - 10		615.60
11-02	AP 01482632	JASPER SEATING COMPANY INC	09/09/21 09/09/21	HABITATION EXPENSE QTY - 100		37,695.00
					SUPPLIES AND MATERIALS TOTALS:	99,468.60
EQUIPMENT						
10-08	AP 01475472	HERMAN MILLER INC	08/24/21 08/24/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		3,072.55
10-26	AP 01483444	TRINITY FURNITURE	04/20/21 04/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7		4,487.00
10-26	AP 01483444	TRINITY FURNITURE	04/20/21 04/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24		15,384.00
11-05	AP 01487247	QUALITY FINISH INC	10/15/21 10/15/21	MAINTENANCE / REPAIRS		474.00
11-05	AP 01487247	QUALITY FINISH INC	10/15/21 10/15/21	MAINTENANCE / REPAIRS QTY - 20		1,615.80
11-09	AP 01487704	GARCIA WOOD FINISHING SERVICE INC	10/29/21 10/29/21	MAINTENANCE / REPAIRS		1,200.00
11-15	AP 01489408	MONTGOMERY FURNITURE SERVICE	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 5		2,484.00
11-15	AP 01489408	MONTGOMERY FURNITURE SERVICE	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 13		6,844.50
12-06	AP 01489404	MONTGOMERY FURNITURE SERVICE	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 3		1,579.50
12-06	AP 01489404	MONTGOMERY FURNITURE SERVICE	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 15		7,452.00
12-06	AP 01489410	MONTGOMERY FURNITURE SERVICE	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 5		1,359.00
12-06	AP 01489410	MONTGOMERY FURNITURE SERVICE	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 14		2,280.60
12-06	AP 01489410	MONTGOMERY FURNITURE SERVICE	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 9		2,494.80
12-06	AP 01489410	MONTGOMERY FURNITURE SERVICE	11/12/21 11/12/21	MAINTENANCE / REPAIRS QTY - 15		7,452.00
12-07	AP 01499114	MONTGOMERY FURNITURE SERVICE	12/06/21 12/06/21	MAINTENANCE / REPAIRS QTY - 6		3,159.00
12-17	AP 01506689	GARCIA WOOD FINISHING SERVICE INC	12/10/21 12/10/21	MAINTENANCE / REPAIRS		1,200.00
12-17	AP 01506689	GARCIA WOOD FINISHING SERVICE INC	12/10/21 12/10/21	MAINTENANCE / REPAIRS QTY - 20		12,000.00
					EQUIPMENT TOTALS:	74,538.75
					FURNITURE AND REFURBISHMENT TOTALS:	174,007.35
HRS FLOOR COVERAGE						
EQUIPMENT						
10-04	AP 01473860	HUMAN CIRCUIT INC	08/19/21 08/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000		4,335.00
10-15	AP 01477196	PESA SWITCHING SYSTEMS INC	07/16/21 09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,195.62
10-15	AP 01477196	PESA SWITCHING SYSTEMS INC	07/16/21 09/30/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		191,609.87
10-15	AP 01477196	PESA SWITCHING SYSTEMS INC	07/16/21 09/30/21	WARRANTIES		9,890.28
10-28	AP 01483783	CHESAPEAKE MISSION CRITICAL LLC	09/01/21 08/31/26	MAINTENANCE / REPAIRS		10,140.00
10-28	AP 01483848	CHESAPEAKE MISSION CRITICAL LLC	09/01/21 08/31/26	MAINTENANCE / REPAIRS		10,140.00
10-28	AP 01484075	HUMAN CIRCUIT INC	09/14/21 09/14/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		965.00
11-03	AP 01485820	SUPERLOGICS INCORPORATED	10/20/21 10/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,007.00
11-04	AP 01486690	KEGAMI ELECTRONICS USA INC	09/15/21 09/15/21	MAINTENANCE / REPAIRS		734.20
12-30	AP 01509483	DIGITAL VIDEO GROUP INC	10/11/21 10/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000		7,750.00
					EQUIPMENT TOTALS:	242,766.97
					HRS FLOOR COVERAGE TOTALS:	242,766.97

HOUSE RECORDING STUDIO OPS							
SUPPLIES AND MATERIALS							
10-01	AP	01472224	PILKERTON, SANDRA Q	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)	21.20
10-07	AP	01475292	ONE DIVERSIFIED LLC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	266.00
10-15	AP	01477037	B&H PHOTO-VIDEO	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 14	616.00
10-27	AP	01483856	HUMAN CIRCUIT INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	50.00
10-27	AP	01483856	HUMAN CIRCUIT INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	290.00
10-27	AP	01483856	HUMAN CIRCUIT INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	1,160.00
SUPPLIES AND MATERIALS TOTALS:							2,403.20
EQUIPMENT							
11-03	AP	01485820	SUPERLOGICS INCORPORATED	10/20/21	10/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,007.00
11-04	AP	01486742	HUMAN CIRCUIT INC	09/22/21	09/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	50.00
11-04	AP	01486742	HUMAN CIRCUIT INC	09/22/21	09/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,710.00
12-30	AP	01509571	CHESAPEAKE MISSION CRITICAL LLC	12/20/21	12/20/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	105,628.00
12-30	AP	01509576	CHESAPEAKE SYSTEMS LLC	12/30/21	12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	5,491.57
EQUIPMENT TOTALS:							113,886.57
HOUSE RECORDING STUDIO OPS TOTALS:							116,289.77
HOUSE WELLNESS PROGRAM							
OTHER SERVICES							
10-04	AP	01473878	WELLABLE INC	10/01/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	24,000.00
10-26	AP	01482157	CITI PCARD-HR.COM LIMITED	09/07/21	09/07/21	TRAINING	2,085.00
11-10	AP	01488505	CALM COM INC	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	96,000.00
OTHER SERVICES TOTALS:							122,085.00
EQUIPMENT							
11-30	AP	01488456	CITI PCARD-DMI DELL FEDERAL	09/30/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,656.80
EQUIPMENT TOTALS:							2,656.80
HOUSE WELLNESS PROGRAM TOTALS:							124,741.80
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
12-29	AP	01509351	IM	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	580.63
OTHER SERVICES TOTALS:							580.63
ENTERPRISE ARCHITECTURE TOTALS:							580.63
CLOUD SERVICES							
OTHER SERVICES							
10-18	AP	01479310	ADVANCE DIGITAL SYSTEMS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	19,582.08
10-21	AP	01482502	COMPROBASE INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	22,657.50
10-21	AP	01482518	RADGOV INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	19,024.00
10-24	AP	01482928	ADVANCE DIGITAL SYSTEMS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	29,120.00
11-09	AP	01487865	ADVANCE DIGITAL SYSTEMS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	18,649.60
11-16	AP	01489297	COMPROBASE INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	16,742.10
12-06	AP	01498593	ADVANCE DIGITAL SYSTEMS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	27,664.00
12-15	AP	01502305	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	17,717.12
12-17	AP	01506521	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	3,676.80
12-27	AP	01508624	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	25,480.00
12-27	AP	01508927	RADGOV INC	09/27/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	4,408.00
OTHER SERVICES TOTALS:							204,721.20
CLOUD SERVICES TOTALS:							204,721.20
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01470624	AVAYA FEDERAL SOLUTIONS INC	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	2,885.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-14	AP 01475274	VERIZON	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	9,550.00	
10-14	AP 01476065	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	43.45	
10-14	AP 01476074	VERIZON	09/02/21 10/01/21	UTILITIES	1,452.92	
10-14	AP 01476081	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.90	
10-14	AP 01476096	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.62	
10-18	AP 01477038	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL	0.03	
10-18	AP 01477039	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	UTILITIES	3,265.79	
10-20	AP 01478985	VERIZON	08/25/21 09/24/21	UTILITIES	20,506.22	
10-20	AP 01479808	VERIZON	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL	45.44	
10-28	AP 01483388	AVAYA FEDERAL SOLUTIONS INC	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	36.00	
11-01	AP 01484185	AT&T CORP	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	20,979.19	
11-17	AP 01488411	VERIZON BUSINESS SERVICES	09/01/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL	0.01	
11-17	AP 01488484	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	UTILITIES	2,958.36	
11-22	AP 01491525	AT&T CORP	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	26,751.98	
11-29	AP 01494956	VERIZON	09/25/21 10/24/21	UTILITIES	14,768.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	103,273.32
OTHER SERVICES						
11-08	AP 01487746	WOODSIDE TEMPORARIES INC	10/04/21 10/28/21	TECHNOLOGY SERVICE CONTRACTS	5,817.60	
11-12	AP 01488834	WOODSIDE TEMPORARIES INC	08/30/21 10/01/21	TECHNOLOGY SERVICE CONTRACTS	6,282.20	
11-23	AP 01491473	CITI PCARD-NO FLUFF #126589	09/28/21 09/28/22	TRAINING	4,750.00	
12-07	AP 01499132	AT&T CORP	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	13,395.00	
12-09	AP 01500108	AT&T CORP	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	13,395.00	
12-13	AP 01501210	WOODSIDE TEMPORARIES INC	11/01/21 11/24/21	TECHNOLOGY SERVICE CONTRACTS	5,494.40	
					OTHER SERVICES TOTALS:	49,134.20
SUPPLIES AND MATERIALS						
11-23	AP 01491653	CITI PCARD-VETERAN INFORMATION TECH	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	2,737.64	
					SUPPLIES AND MATERIALS TOTALS:	2,737.64
EQUIPMENT						
10-05	AP 01471845	AVAYA	08/01/21 08/30/21	MAINTENANCE / REPAIRS	136,920.10	
10-06	AP 01474825	AVAYA	10/05/21 10/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	156,760.20	
11-04	AP 01483381	AVAYA FEDERAL SOLUTIONS INC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	136,920.10	
11-04	AP 01486312	TANGO INC	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,700.00	
					EQUIPMENT TOTALS:	436,300.40
					TELECOMMUNICATIONS TOTALS:	591,445.56
NETWORK SERVICES						
OTHER SERVICES						
10-01	AP 01473500	CYBORG SECURITY INC	09/27/21 09/26/22	TECHNOLOGY SERVICE CONTRACTS	40,000.00	
10-04	AP 01473912	AMAZON WEB SERVICES INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	2,089.38	
10-04	AP 01473917	AMAZON WEB SERVICES INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	0.59	
10-13	AP 01476570	MICROSOFT CORP	09/30/21 09/29/22	TECHNOLOGY SERVICE CONTRACTS	270,396.00	
10-14	AP 01477138	FCN TECHNOLOGY SOLUTIONS	09/26/21 09/27/22	TECHNOLOGY SERVICE CONTRACTS	8,000.00	
10-15	AP 01479019	NORTH RAMP LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	40,910.66	
10-15	AP 01479046	NORTH RAMP LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	40,910.66	

10-21	AP	01482474	GUNNISON CONSULTING GROUP	09/30/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,095.60
10-26	AP	01479779	CITI PCARD-GLOBALKNOWLEDGE.COM	10/25/21	10/27/21	TRAINING	1,585.12
11-01	AP	01485164	LIBRA SECURITY INCORPORATED	10/31/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	250.00
11-01	AP	01485179	BLACKWOOD ASSOCIATES INC	08/19/21	08/18/22	TECHNOLOGY SERVICE CONTRACTS	55,200.00
11-04	AP	01486487	AMAZON WEB SERVICES INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1.76
11-04	AP	01486495	AMAZON WEB SERVICES INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	2,141.04
11-19	AP	01494827	TETRAD DIGITAL INTEGRITY LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	85,394.96
11-30	AP	01496240	NORTHTRAMP LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	40,910.66
11-30	AP	01496417	GUNNISON CONSULTING GROUP	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	21,912.00
12-06	AP	01498639	AUGUST SCHELL ENTERPRISES INC	08/30/21	08/29/22	TECHNOLOGY SERVICE CONTRACTS	29,877.12
12-09	AP	01500163	GUNNISON CONSULTING GROUP	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	20,816.40
12-16	AP	01506266	AMAZON WEB SERVICES INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1.95
12-17	AP	01506308	LIBRA SECURITY INCORPORATED	11/30/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	3,500.00
12-17	AP	01506311	NORTHTRAMP LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	40,910.66
12-17	AP	01506629	AMAZON WEB SERVICES INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	2,282.75
12-27	AP	01508857	TETRAD DIGITAL INTEGRITY LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	282,654.47
						OTHER SERVICES TOTALS:	990,841.78
			SUPPLIES AND MATERIALS				
10-19	AP	01479827	EC AMERICA INC	09/30/21	09/29/22	SOFTWARE LESS THAN \$500 QTY - 20	45.40
10-19	AP	01479827	EC AMERICA INC	09/30/21	09/29/22	SOFTWARE LESS THAN \$500 QTY - 2000	9,500.00
10-19	AP	01479827	EC AMERICA INC	09/30/21	09/29/22	SOFTWARE LESS THAN \$500 QTY - 21000	19,950.00
10-20	AP	01482217	CARASOFT TECHNOLOGY CORPORATION	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,425.00
10-26	AP	01479779	CITI PCARD-AMZN MKTP US 2G6XG2DKO AM	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	2,452.75
						SUPPLIES AND MATERIALS TOTALS:	34,373.15
			EQUIPMENT				
10-01	AP	01473254	HEWLETT PACKARD ENTERPRISE COMPANY	09/01/21	09/30/21	WARRANTIES	220.32
10-07	AP	01475227	EMERGENT LLC	09/29/21	09/29/21	MAINTENANCE / REPAIRS	10,701.05
10-07	AP	01475278	INSIGHT PUBLIC SECTOR INC	09/23/21	05/31/22	MAINTENANCE / REPAIRS	11,760.00
10-14	AP	01477138	FCN TECHNOLOGY SOLUTIONS	09/26/21	09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	52,566.78
10-18	AP	01479554	GUIDEPOINT SECURITY LLC	09/28/21	09/27/22	WARRANTIES	1,454.48
10-18	AP	01479554	GUIDEPOINT SECURITY LLC	09/28/21	09/27/22	WARRANTIES	3,699.68
10-20	AP	01482217	CARASOFT TECHNOLOGY CORPORATION	10/08/21	10/08/21	MAINTENANCE / REPAIRS QTY - 2	16,934.00
10-22	AP	01482297	SUMURI LLC	09/21/21	09/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	22,975.12
10-22	AP	01482297	SUMURI LLC	09/21/21	09/21/21	WARRANTIES	479.85
10-22	AP	01482297	SUMURI LLC	09/21/21	09/21/21	WARRANTIES QTY - 2	1,889.70
10-22	AP	01482710	SUMURI LLC	09/21/21	09/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,335.62
10-28	AP	01484089	MSAB INCORPORATED	07/25/21	07/25/21	MAINTENANCE / REPAIRS QTY - 4	12,836.28
11-01	AP	01485179	BLACKWOOD ASSOCIATES INC	08/19/21	08/18/22	MAINTENANCE / REPAIRS	14,000.00
11-01	AP	01485179	BLACKWOOD ASSOCIATES INC	08/19/21	08/18/22	MAINTENANCE / REPAIRS QTY - 4	206,800.00
11-16	AP	01489739	SQUADRA SOLUTIONS LLC	09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	17,646.00
11-16	AP	01489739	SQUADRA SOLUTIONS LLC	09/22/21	09/22/21	MAINTENANCE / REPAIRS QTY - 2	3,060.00
11-16	AP	01489739	SQUADRA SOLUTIONS LLC	09/22/21	09/22/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	179,010.00
11-16	AP	01489739	SQUADRA SOLUTIONS LLC	09/22/21	09/22/21	WARRANTIES QTY - 4	52,640.00
11-17	AP	01491793	HEWLETT PACKARD ENTERPRISE COMPANY	10/01/21	10/31/21	WARRANTIES	220.32
12-15	AP	01502386	FCN TECHNOLOGY SOLUTIONS	09/26/21	09/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	52,566.78
12-15	AP	01502386	FCN TECHNOLOGY SOLUTIONS	09/26/21	09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-52,566.78
						EQUIPMENT TOTALS:	616,229.20
						NETWORK SERVICES TOTALS:	1,641,444.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-05	AR AC-17413	COX COMMUNICATIONS	03/01/21 03/31/21	UTILITIES		-91.21
10-06	AP 01474464	VERIZON	08/24/21 09/23/21	UTILITIES		1,125.50
10-06	AP 01474885	EQUINIX INC	08/01/21 08/31/21	UTILITIES		6,377.35
10-20	AP 01477051	COMCAST	09/01/21 09/30/21	UTILITIES		65,333.54
10-20	AP 01479892	CITI PCARD-VERIZON 020453	08/19/21 09/18/21	UTILITIES		144.14
10-20	AP 01479892	CITI PCARD-VERIZON 057428	08/28/21 09/27/21	UTILITIES		144.14
10-20	AP 01479892	CITI PCARD-VERIZON 075296	08/13/21 09/12/21	UTILITIES		146.33
10-20	AP 01479892	CITI PCARD-VERIZON 085852	08/22/21 09/21/21	UTILITIES		146.28
10-20	AP 01479892	CITI PCARD-VERIZON 093521	09/13/21 10/12/21	UTILITIES		146.33
10-20	AP 01479930	CITI PCARD-OPTIMUM 7836 V	09/01/21 09/30/21	UTILITIES		470.82
10-20	AP 01479930	CITI PCARD-OPTIMUM 7837 V	09/08/21 10/07/21	UTILITIES		329.33
10-20	AP 01479930	CITI PCARD-OPTIMUM 7868 V	09/16/21 10/15/21	UTILITIES		387.61
10-20	AP 01481751	CITI PCARD-ATT BILL PAYMENT	09/10/21 10/09/21	UTILITIES		69.55
10-20	AP 01481751	CITI PCARD-BURLINGTON TELECOM-MACC	08/21/21 09/20/21	UTILITIES		113.00
10-20	AP 01481751	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/21 09/25/21	UTILITIES		124.95
10-20	AP 01481751	CITI PCARD-COX COMM SERVICE	09/07/21 10/06/21	UTILITIES		142.79
10-20	AP 01481751	CITI PCARD-CTS FRONTIER COMM	08/25/21 09/24/21	UTILITIES		145.98
10-20	AP 01481751	CITI PCARD-DOCOMO PACIFIC	09/01/21 09/30/21	UTILITIES		587.99
10-20	AP 01481751	CITI PCARD-FASTPAY	07/07/21 08/06/21	UTILITIES		169.97
10-20	AP 01481751	CITI PCARD-GTT COMMUNICATIONS INC	09/05/21 10/04/21	UTILITIES		411.49
10-20	AP 01481751	CITI PCARD-IN ITDREAMWIRE	09/01/21 09/30/21	UTILITIES		370.00
10-20	AP 01481751	CITI PCARD-MCC MEDIACOM	09/07/21 10/06/21	UTILITIES		354.90
10-20	AP 01481751	CITI PCARD-NULINK	09/07/21 10/06/21	UTILITIES		136.53
10-20	AP 01481763	CITI PCARD-SPECTRUM	08/02/21 09/01/21	UTILITIES		19.99
10-20	AP 01481763	CITI PCARD-SPECTRUM	08/13/21 09/12/21	UTILITIES		109.98
10-20	AP 01481763	CITI PCARD-SPECTRUM	08/24/21 09/23/21	UTILITIES		104.98
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/01/21 09/30/21	UTILITIES		3,377.47
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/02/21 10/01/21	UTILITIES		254.06
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/04/21 10/03/21	UTILITIES		196.22
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/13/21 10/12/21	UTILITIES		109.98
10-20	AP 01481763	CITI PCARD-SPECTRUM	09/24/21 10/23/21	UTILITIES		104.98
10-20	AP 01481799	AT&T CORP	04/19/21 06/18/21	UTILITIES		19,569.97
10-20	AP 01481802	AT&T CORP	05/19/21 07/18/21	UTILITIES		19,569.97
10-20	AP 01481805	AT&T CORP	06/19/21 08/18/21	UTILITIES		19,569.97
10-20	AP 01482151	EQUINIX INC	09/01/21 09/30/21	UTILITIES		4,946.64
10-21	AP 01482377	VERIZON	06/16/21 07/15/21	FRANKABLE TELECOM/TELETOWNHALL		374.86
10-21	AP 01482387	VERIZON	07/16/21 08/15/21	FRANKABLE TELECOM/TELETOWNHALL		376.67
10-21	AP 01482418	VERIZON	08/16/21 09/15/21	FRANKABLE TELECOM/TELETOWNHALL		376.85
10-21	AP 01482432	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		376.85
10-21	AP 01482485	EQUINIX INC	09/01/21 09/30/21	UTILITIES		6,377.35
10-26	AP 01482376	AT&T CORP	09/01/21 09/30/21	UTILITIES		669.17

10-29	AP	01482137	EQUINIX INC	09/01/21	09/30/21	UTILITIES	4,110.85
11-01	AP	01484126	BLUE SKY COMMUNICATION	09/21/21	10/20/21	UTILITIES	1,524.00
11-02	AP	01484154	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,125.52
11-08	AP	01487733	HURRICANE ELECTRIC LLC	11/01/21	11/30/21	UTILITIES	1,300.00
11-08	AP	01487738	HURRICANE ELECTRIC LLC	11/01/21	11/30/21	UTILITIES	360.00
11-08	AP	01487742	HURRICANE ELECTRIC LLC	11/01/21	11/30/21	UTILITIES	390.00
11-12	AP	01488876	EQUINIX INC	10/01/21	10/31/21	UTILITIES	6,377.35
11-12	AP	01488890	EQUINIX INC	10/01/21	10/31/21	UTILITIES	4,946.64
11-22	AP	01491752	CITI PCARD-MCC MEDIACOM	09/27/21	11/06/21	UTILITIES	399.33
11-23	AP	01491743	CITI PCARD-BURLINGTON TELECOM-MACC	09/21/21	10/20/21	UTILITIES	113.00
11-23	AP	01491743	CITI PCARD-CTS FRONTIER COMM	09/25/21	10/24/21	UTILITIES	145.98
11-23	AP	01491743	CITI PCARD-DMX DBA MOOD MEDIA	09/01/21	09/30/21	UTILITIES	299.23
11-23	AP	01491743	CITI PCARD-SPI CENTURYLINK/LUMEN	09/25/21	10/25/21	UTILITIES	124.95
11-23	AP	01491743	CITI PCARD-VERIZON 020499	09/22/21	10/21/21	UTILITIES	146.28
11-23	AP	01491743	CITI PCARD-VERIZON 037944	09/28/21	10/27/21	UTILITIES	144.14
12-08	AP	01499706	EQUINIX INC	11/02/21	11/02/21	UTILITIES	80.61
12-08	AP	01499857	EQUINIX INC	11/01/21	11/30/21	UTILITIES	6,377.35
12-09	AP	01499716	EQUINIX INC	11/01/21	11/30/21	UTILITIES	6,596.49
12-13	AP	01501143	HURRICANE ELECTRIC LLC	12/01/21	12/31/21	UTILITIES	823.33
12-13	AP	01501146	HURRICANE ELECTRIC LLC	12/01/21	12/31/21	UTILITIES	390.00
12-15	AP	01501207	HURRICANE ELECTRIC LLC	12/01/21	12/31/21	UTILITIES	360.00
12-21	AP	01501144	HURRICANE ELECTRIC LLC	12/01/21	12/31/21	UTILITIES	360.00
12-22	AP	01506293	CITI PCARD-VERIZON 016164	09/19/21	10/18/21	UTILITIES	140.64
12-22	AP	01506374	CITI PCARD-FASTPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	187.45
12-22	AP	01506374	CITI PCARD-FASTPAY	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	187.45
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	190,783.86
10-20	AP	01481978	SIRIUS FEDERAL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	5,751.60
10-24	AP	01482922	GARTNER INC	09/30/21	09/29/22	CONSULTANT CONTRACT SERVICE	63,000.00
11-08	AP	01487573	SIRIUS FEDERAL LLC	10/04/21	10/24/21	TECHNOLOGY SERVICE CONTRACTS	11,503.20
11-17	AP	01493844	ID TECHNOLOGIES LLC	11/08/21	11/08/21	TECHNOLOGY SERVICE CONTRACTS	201,960.00
12-13	AP	01501088	SIRIUS FEDERAL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	23,581.56
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	305,796.36
11-04	AP	01486525	ID TECHNOLOGIES LLC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	62,890.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	62,890.00
11-03	AP	01486100	ID TECHNOLOGIES LLC	10/18/21	10/18/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	96,968.01
11-05	AP	01487058	ID TECHNOLOGIES LLC	09/03/21	09/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	164,539.65
11-17	AP	01493844	ID TECHNOLOGIES LLC	11/08/21	11/08/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	190,971.96
12-22	AP	01507821	ID TECHNOLOGIES LLC	11/30/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	781,593.68
12-27	AP	01508849	ID TECHNOLOGIES LLC	11/09/21	11/09/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	5,788.61
12-27	AP	01508849	ID TECHNOLOGIES LLC	11/09/21	11/09/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	43,134.17
		CAMPUS NETWORKING				EQUIPMENT TOTALS:	1,282,996.08
		RENT, COMMUNICATION, UTILITIES				WIDE AREA NETWORK TOTALS:	1,842,466.30
10-07	AP	01474615	BLUE SKY COMMUNICATION	09/21/21	10/20/21	UTILITIES	53.38
11-04	AP	01481815	AT&T CORP	07/19/21	09/18/21	UTILITIES	509.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	563.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
OTHER SERVICES						
10-05	AP 01472196	SOFTWARE INFORMATION RESOURCE CORP	09/30/21 08/19/22	TECHNOLOGY SERVICE CONTRACTS		38,226.23
10-06	AP 01474901	SMARTNET INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		18,968.88
10-12	AP 01476100	MC DEAN INC	07/24/21 08/31/21	EQUIPMENT INSTALLATION		29,360.89
10-20	AP 01481979	CHESAPEAKE NETCRAFTSMEN LLC	09/30/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		29,921.25
11-08	AP 01487534	MC DEAN INC	07/24/21 09/30/21	EQUIPMENT INSTALLATION		60,211.98
11-08	AP 01487539	MC DEAN INC	08/19/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		10,106.00
11-08	AP 01487581	MC DEAN INC	09/13/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		4,828.88
11-08	AP 01487751	WOODSIDE TEMPORARIES INC	10/04/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS		11,936.08
11-09	AP 01487586	SMARTNET INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		5,419.68
11-16	AP 01488655	SIRIUS FEDERAL LLC	10/25/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		7,574.40
11-16	AP 01489727	WOODSIDE TEMPORARIES INC	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS		73.09
11-17	AP 01493860	CHESAPEAKE NETCRAFTSMEN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		10,469.76
11-17	AP 01493867	CHESAPEAKE NETCRAFTSMEN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		28,045.00
12-08	AP 01499712	MC DEAN INC	07/24/21 10/31/21	EQUIPMENT INSTALLATION		27,687.94
12-08	AP 01499715	MC DEAN INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		6,520.00
12-08	AP 01499723	MC DEAN INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		6,194.00
12-13	AP 01501080	SIRIUS FEDERAL LLC	11/01/21 11/07/21	TECHNOLOGY SERVICE CONTRACTS		1,514.88
12-13	AP 01501093	CHESAPEAKE NETCRAFTSMEN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		26,174.40
12-13	AP 01501100	CHESAPEAKE NETCRAFTSMEN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		28,835.00
12-13	AP 01501103	CHESAPEAKE NETCRAFTSMEN LLC	11/03/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		23,556.96
12-13	AP 01501212	WOODSIDE TEMPORARIES INC	11/01/21 11/26/21	TECHNOLOGY SERVICE CONTRACTS		10,524.96
					OTHER SERVICES TOTALS:	386,150.26
EQUIPMENT						
11-18	AP 01494041	WORLD WIDE TECHNOLOGY LLC	09/30/21 09/29/22	WARRANTIES		4,832.17
12-27	AP 01508849	ID TECHNOLOGIES LLC	11/09/21 11/09/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		37,345.56
12-27	AP 01508849	ID TECHNOLOGIES LLC	11/09/21 11/09/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		234,027.27
					EQUIPMENT TOTALS:	276,205.00
					CAMPUS NETWORKING TOTALS:	662,918.44
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
11-12	AP 01488593	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		63,570.00
11-18	AP 01488594	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		102,921.00
12-23	AP 01508598	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		66,831.50
					OTHER SERVICES TOTALS:	233,322.50
					HOUSE TECHNICAL SUPPORT TOTALS:	233,322.50
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
12-23	AP 01508598	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		2,530.00
12-23	AP 01508599	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		86,736.00
					OTHER SERVICES TOTALS:	89,266.00
					CONSOLIDATED SERVICE CENTER TOTALS:	89,266.00
CARPET SERVICES						
OTHER SERVICES						
10-12	AP 01476141	RM BROKERAGE LLC	09/06/21 09/06/21	NON-TECHNOLOGY SERVICE CONTR		1,265.00

10-22	AP	01482394	RM BROKERAGE LLC	10/20/21	10/20/21	NON-TECHNOLOGY SERVICE CONTR	1,265.00
						OTHER SERVICES TOTALS:	2,530.00
			SUPPLIES AND MATERIALS				
12-01	AP	01496496	RUTHERFORD SUPPLY CORP	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,200.00
						SUPPLIES AND MATERIALS TOTALS:	1,200.00
			EQUIPMENT				
11-23	AP	01488217	CITI PCARD-SP SPARTAN POS	09/29/21	09/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,901.24
12-07	AP	01498876	BENTLEY MILLS INC	11/24/21	11/24/21	CARPET QTY - 21	780.15
12-07	AP	01498876	BENTLEY MILLS INC	11/24/21	11/24/21	CARPET QTY - 36	1,221.48
12-07	AP	01498876	BENTLEY MILLS INC	11/24/21	11/24/21	CARPET QTY - 700	26,005.00
12-07	AP	01498876	BENTLEY MILLS INC	11/24/21	11/24/21	CARPET QTY - 955.33	35,605.15
12-07	AP	01498876	BENTLEY MILLS INC	11/24/21	11/24/21	CARPET QTY - 1200	40,716.00
12-29	AP	01509158	SOUTHEASTERN EQUIPMENT & SUPPLY INC	10/02/21	10/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	33,386.42
						EQUIPMENT TOTALS:	139,615.44
						CARPET SERVICES TOTALS:	143,345.44
			DRAPERY & UPHOLSTERY SERVICES				
			SUPPLIES AND MATERIALS				
10-18	AP	01478893	CITI PCARD-AMZN Mktp US 251M23YY2	09/13/21	09/13/21	HABITATION EXPENSE	559.98
10-18	AP	01478893	CITI PCARD-AMZN Mktp US 258890YH2	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	174.97
10-18	AP	01478893	CITI PCARD-ROWLEY COMPANY, LLC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	1,659.09
10-28	AP	01484193	TIDE WATER INDUSTRIES	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,426.00
10-28	AP	01484193	TIDE WATER INDUSTRIES	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,485.00
10-29	AP	01484232	CORTINA LEATHERS	10/12/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	2,426.75
10-29	AP	01484232	CORTINA LEATHERS	10/12/21	10/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4037	15,946.15
10-29	AP	01484232	CORTINA LEATHERS	10/12/21	10/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4096.75	16,182.16
10-29	AP	01484239	CORTINA LEATHERS	08/20/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	2,500.00
10-29	AP	01484239	CORTINA LEATHERS	08/20/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3047	12,035.65
10-29	AP	01484239	CORTINA LEATHERS	08/20/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3115	12,304.25
10-29	AP	01484239	CORTINA LEATHERS	08/20/21	09/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4147	16,380.65
11-23	AP	01495397	CORTINA LEATHERS	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	959.35
11-23	AP	01495397	CORTINA LEATHERS	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2486.75	9,822.66
						SUPPLIES AND MATERIALS TOTALS:	93,862.66
			EQUIPMENT				
10-28	AP	01484195	VALDESE WEAVERS LLC	08/31/21	08/31/21	DRAPES QTY - 20	390.00
11-05	AP	01487247	QUALITY FINISH INC	10/15/21	10/15/21	MAINTENANCE / REPAIRS QTY - 20	17,940.00
11-09	AP	01487704	GARCIA WOOD FINISHING SERVICE INC	10/29/21	10/29/21	MAINTENANCE / REPAIRS QTY - 20	27,600.00
12-14	AP	01501326	WHOLESALE SHADINGS LLC	12/13/21	12/13/21	DRAPES	3,440.43
						EQUIPMENT TOTALS:	49,370.43
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	143,233.09
			FINISH SCHEDULE				
			OTHER SERVICES				
10-19	AP	01479896	HERMAN MILLER INC	10/15/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	685.00
						OTHER SERVICES TOTALS:	685.00
			SUPPLIES AND MATERIALS				
10-07	AP	01474772	CITI PCARD-LEGGETT AND PLATT OFFICE	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	1,005.13
11-04	AP	01484282	CORTINA LEATHERS	09/14/21	09/14/21	HABITATION EXPENSE	820.00
11-04	AP	01484282	CORTINA LEATHERS	09/14/21	09/14/21	HABITATION EXPENSE QTY - 213.5	843.33
11-04	AP	01484282	CORTINA LEATHERS	09/14/21	09/14/21	HABITATION EXPENSE QTY - 432	1,706.40
11-04	AP	01484282	CORTINA LEATHERS	09/14/21	09/14/21	HABITATION EXPENSE QTY - 2630.75	10,391.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
11-04	AP 01484282	CORTINA LEATHERS	09/14/21 09/14/21	HABITATION EXPENSE QTY - 5505.5		21,746.73
11-09	AP 01487661	STIFFEL LAMP	10/05/21 10/05/21	HABITATION EXPENSE QTY - 5		1,144.75
11-09	AP 01487661	STIFFEL LAMP	10/05/21 10/05/21	HABITATION EXPENSE		1,855.00
11-18	AP 01494301	ALLSTEEL	10/26/21 10/26/21	HABITATION EXPENSE QTY - 10		1,768.90
11-18	AP 01494301	ALLSTEEL	10/26/21 10/26/21	HABITATION EXPENSE QTY - 350		60,196.50
11-30	AP 01488488	SHAW INDUSTRIES INC	09/22/21 09/22/21	HABITATION EXPENSE	225.00	
11-30	AP 01488488	SHAW INDUSTRIES INC	09/22/21 09/22/21	HABITATION EXPENSE QTY - 106.67		6,863.15
					SUPPLIES AND MATERIALS TOTALS:	108,566.35
EQUIPMENT						
10-19	AP 01479896	HERMAN MILLER INC	10/15/21 10/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000		3,928.00
10-22	AP 01482554	VIA INC	09/20/21 09/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 34		23,958.10
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2		2,394.00
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4		5,988.00
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		7,350.00
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 7		8,808.42
10-27	AP 01482872	VALDESE WEAVERS LLC	08/24/21 10/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6		15,282.00
11-17	AP 01491912	FRANK'S UPHOLSTERY	11/16/21 11/16/21	MAINTENANCE / REPAIRS QTY - 2		13,200.00
					EQUIPMENT TOTALS:	80,908.52
					FINISH SCHEDULE TOTALS:	190,159.87
BENEFITS AND COMPENSATION						
OTHER SERVICES						
10-22	AP 01482879	RPI CONSULTANTS LLC	09/27/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		6,080.00
10-22	AP 01482883	RPI CONSULTANTS LLC	09/29/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS		95.00
11-16	AP 01489744	RPI CONSULTANTS LLC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		18,050.00
12-06	AP 01498608	RPI CONSULTANTS LLC	09/29/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS		3,000.00
12-08	AP 01499676	GUNNISON CONSULTING GROUP	10/28/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		1,074.00
12-23	AP 01508477	RPI CONSULTANTS LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		20,710.00
12-30	AP 01509453	GUNNISON CONSULTING GROUP	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		12,172.00
					OTHER SERVICES TOTALS:	61,181.00
EQUIPMENT						
10-06	AP 01474897	INFORMA SOFTWARE	09/30/21 09/29/22	MAINTENANCE / REPAIRS		11,307.08
					EQUIPMENT TOTALS:	11,307.08
					BENEFITS AND COMPENSATION TOTALS:	72,488.08
					OFFICE TOTALS:	15,157,283.74
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
OTHER SERVICES						
10-04	AP 01474007	WOODSIDE TEMPORARIES INC	09/13/21 09/17/21	NON-TECHNOLOGY SERVICE CONTR		5,470.66
10-05	AP 01474284	KEENLOGIC	09/01/21 09/30/21	CONSULTANT CONTRACT SERVICE		4,643.00
10-07	AP 01475265	GRANT THORNTON PUBLIC SECTOR LLC	08/15/21 09/14/21	NON-TECHNOLOGY SERVICE CONTR		42,999.16
10-13	AP 01476581	ELEVATE GROUP	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		16,210.50
10-13	AR AC-17435	AMERICAN PAYROLL INSTITUTE, INC.	03/10/20 03/10/20	TRAINING		-550.00

10-19	AP	01479430	WOODSIDE TEMPORARIES INC	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	4,623.30
10-19	AP	01479845	WOODSIDE TEMPORARIES INC	09/20/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR	5,292.80
10-20	AP	01482212	GUNNISON CONSULTING GROUP	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	2,169.60
10-21	AP	01479408	LAWRENCE LIVERMORE NATL SECTY	06/01/20	05/30/22	CONSULTANT CONTRACT SERVICE	1,961.90
10-26	AP	01483442	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	7,758.08
10-26	AP	01483462	WOODSIDE TEMPORARIES INC	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	4,697.14
10-27	AP	01484026	REDD SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	1,808.00
11-02	AP	01485286	WOODSIDE TEMPORARIES INC	10/18/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR	6,134.98
11-09	AP	01487701	WOODSIDE TEMPORARIES INC	10/25/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	6,213.80
11-15	AP	01489435	WOODSIDE TEMPORARIES INC	11/01/21	11/05/21	NON-TECHNOLOGY SERVICE CONTR	5,047.20
11-15	AP	01489489	DISTRICT MOVING COMPANIES INC	09/20/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR	1,980.00
11-15	AP	01489493	DISTRICT MOVING COMPANIES INC	08/30/21	09/03/21	NON-TECHNOLOGY SERVICE CONTR	1,787.50
11-15	AP	01489506	DISTRICT MOVING COMPANIES INC	09/13/21	09/16/21	NON-TECHNOLOGY SERVICE CONTR	1,540.00
11-15	AP	01489510	DISTRICT MOVING COMPANIES INC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	1,760.00
11-15	AP	01489514	DISTRICT MOVING COMPANIES INC	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	1,760.00
11-15	AP	01489517	DISTRICT MOVING COMPANIES INC	10/18/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR	1,980.00
11-15	AP	01489525	DISTRICT MOVING COMPANIES INC	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	1,540.00
11-16	AP	01491430	WOODSIDE TEMPORARIES INC	10/04/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	6,215.28
11-19	AP	01494812	ELEVATE GROUP	10/01/21	10/15/21	TECHNOLOGY SERVICE CONTRACTS	9,362.50
11-22	AP	01495237	WOODSIDE TEMPORARIES INC	11/08/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR	4,156.98
12-02	AP	01497212	WOODSIDE TEMPORARIES INC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	5,047.20
12-03	AP	01497845	WOODSIDE TEMPORARIES INC	11/22/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	2,468.48
12-13	AP	01501060	WOODSIDE TEMPORARIES INC	11/22/21	11/26/21	NON-TECHNOLOGY SERVICE CONTR	3,932.64
12-15	AP	01501824	WOODSIDE TEMPORARIES INC	11/30/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	4,776.56
12-20	AP	01506974	DISTRICT MOVING COMPANIES INC	11/08/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR	1,760.00
12-20	AP	01506984	DISTRICT MOVING COMPANIES INC	11/01/21	11/05/21	NON-TECHNOLOGY SERVICE CONTR	2,200.00
12-20	AP	01507074	DISTRICT MOVING COMPANIES INC	11/22/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	1,760.00
12-20	AP	01507080	DISTRICT MOVING COMPANIES INC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	1,980.00
12-20	AP	01507094	DISTRICT MOVING COMPANIES INC	10/25/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	1,320.00
12-27	AP	01508829	WOODSIDE TEMPORARIES INC	12/06/21	12/11/21	NON-TECHNOLOGY SERVICE CONTR	5,169.44
						OTHER SERVICES TOTALS:	176,976.70
		EQUIPMENT					
10-08	AP	01474433	OPTIVOR TECHNOLOGIES LLC	07/15/20	07/15/20	MAINTENANCE / REPAIRS	1,000.00
						EQUIPMENT TOTALS:	1,000.00
						ADMIN AND OPS TOTALS:	177,976.70
		LIBRARY OF CONGRESS MAILREIMB					
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01474562	F&L CONSTRUCTION INC	09/01/21	09/30/21	UTILITIES	64.83
10-22	AP	01482722	PHI & SUBSIDIARIES - PEPCO	09/09/21	10/07/21	UTILITIES	498.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	563.12
		OTHER SERVICES					
11-24	AP	01495730	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	47.40
						OTHER SERVICES TOTALS:	47.40
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	610.52
		AOC MAIL IPAC					
		OTHER SERVICES					
10-06	AP	01474562	F&L CONSTRUCTION INC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	14.55
						OTHER SERVICES TOTALS:	14.55
						AOC MAIL IPAC TOTALS:	14.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
WEB SOLUTIONS						
OTHER SERVICES						
10-04	AP 01473824	VIVA USA INC	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	16,857.50	
10-05	AP 01474508	CONTEGIX	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	31,364.80	
10-24	AP 01482919	WOODSIDE TEMPORARIES INC	08/30/21 10/03/21	TECHNOLOGY SERVICE CONTRACTS	1,808.61	
11-16	AP 01491476	CONTEGIX	10/01/21 10/20/21	WEB DEV HST,EMAIL & RLTD SERV	20,573.13	
11-26	AP 01495583	WOODSIDE TEMPORARIES INC	10/04/21 10/27/21	TECHNOLOGY SERVICE CONTRACTS	1,078.82	
12-09	AP 01499983	WOODSIDE TEMPORARIES INC	11/01/21 11/24/21	TECHNOLOGY SERVICE CONTRACTS	1,205.74	
					OTHER SERVICES TOTALS:	72,888.60
					WEB SOLUTIONS TOTALS:	72,888.60
PEOPLESFT FINANCIALS						
OTHER SERVICES						
10-24	AP 01482914	COMPROBASE INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,686.30	
10-29	AP 01484462	ILYNX INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	4,717.50	
					OTHER SERVICES TOTALS:	6,403.80
					PEOPLESFT FINANCIALS TOTALS:	6,403.80
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
12-14	AP 01501203	SYSTEMS PLUS INC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	10,313.00	
12-17	AP 01506562	SYSTEMS PLUS INC	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS	17,635.23	
12-23	AP 01508437	SYSTEMS PLUS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	17,325.84	
12-23	AP 01508442	SYSTEMS PLUS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	13,584.68	
					OTHER SERVICES TOTALS:	58,858.75
					ENTERPRISE DATA STORAGE TOTALS:	58,858.75
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
12-23	AP 01508442	SYSTEMS PLUS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	4,566.20	
					OTHER SERVICES TOTALS:	4,566.20
EQUIPMENT						
11-10	AP 01488448	INSIGHT PUBLIC SECTOR INC	10/16/21 10/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	5,431.90	
					EQUIPMENT TOTALS:	5,431.90
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	9,998.10
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01474562	F&L CONSTRUCTION INC	09/01/21 09/30/21	UTILITIES	215.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	215.06
					MAIL AND PACKAGE DELIVERY TOTALS:	215.06
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
10-20	AP 01482212	GUNNISON CONSULTING GROUP	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	23,263.92	
10-21	AP 01482600	IPSITI INC	09/01/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS	19,350.00	
11-03	AP 01486200	GUNNISON CONSULTING GROUP	09/16/21 09/28/21	TECHNOLOGY SERVICE CONTRACTS	34,346.00	
					OTHER SERVICES TOTALS:	76,959.92
					IDENTITY ACCESS MANAGEMENT TOTALS:	76,959.92

HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
10-29	AP	01484333	TRIUMPH BUSINESS CAPITAL	09/12/21	09/12/21	NON-TECHNOLOGY SERVICE CONTR	1,235.44
10-29	AP	01484338	TRIUMPH BUSINESS CAPITAL	09/19/21	09/19/21	NON-TECHNOLOGY SERVICE CONTR	1,247.52
10-29	AP	01484459	TRIUMPH BUSINESS CAPITAL	09/26/21	09/26/21	NON-TECHNOLOGY SERVICE CONTR	5,308.18
							OTHER SERVICES TOTALS:
							7,791.14
HRS COMMITTEE BROADCAST OPS TOTALS:							
7,791.14							
HOUSE RECORDING STUDIO OPS							
OTHER SERVICES							
10-29	AP	01484394	TRIUMPH BUSINESS CAPITAL	10/03/21	10/03/21	NON-TECHNOLOGY SERVICE CONTR	17,439.29
10-29	AP	01484420	TRIUMPH BUSINESS CAPITAL	10/10/21	10/10/21	NON-TECHNOLOGY SERVICE CONTR	1,247.52
10-29	AP	01484459	TRIUMPH BUSINESS CAPITAL	09/26/21	09/26/21	NON-TECHNOLOGY SERVICE CONTR	18,654.60
10-29	AP	01484466	TRIUMPH BUSINESS CAPITAL	07/18/21	07/18/21	NON-TECHNOLOGY SERVICE CONTR	1,211.28
11-04	AP	01486513	TRIUMPH BUSINESS CAPITAL	10/24/21	10/24/21	NON-TECHNOLOGY SERVICE CONTR	15,165.17
11-04	AP	01486519	TRIUMPH BUSINESS CAPITAL	10/17/21	10/17/21	NON-TECHNOLOGY SERVICE CONTR	1,663.36
12-20	AP	01507138	TRIUMPH BUSINESS CAPITAL	11/21/21	11/21/21	NON-TECHNOLOGY SERVICE CONTR	17,751.17
12-20	AP	01507142	TRIUMPH BUSINESS CAPITAL	10/31/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	15,100.19
12-20	AP	01507147	TRIUMPH BUSINESS CAPITAL	11/07/21	11/07/21	NON-TECHNOLOGY SERVICE CONTR	18,426.91
							OTHER SERVICES TOTALS:
							106,659.49
HOUSE RECORDING STUDIO OPS TOTALS:							
106,659.49							
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
10-06	AP	01474588	IM	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	734.87
10-06	AP	01474881	IM	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	671.42
10-21	AP	01482503	IM	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	650.11
11-09	AP	01488068	GUNNISON CONSULTING GROUP	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	23,205.84
11-17	AP	01491942	IM	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	711.71
12-06	AP	01498342	GUNNISON CONSULTING GROUP	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	21,410.15
							OTHER SERVICES TOTALS:
							47,384.10
ENTERPRISE ARCHITECTURE TOTALS:							
47,384.10							
TELECOMMUNICATIONS							
OTHER SERVICES							
10-22	AP	01482716	GUNNISON CONSULTING GROUP	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,756.64
11-10	AP	01488640	AECOM TECHNICAL SERVICES INC	10/05/21	10/27/21	EQUIPMENT INSTALLATION	27,827.08
							OTHER SERVICES TOTALS:
							29,583.72
TELECOMMUNICATIONS TOTALS:							
29,583.72							
NETWORK SERVICES							
OTHER SERVICES							
10-01	AP	01473259	TETRAD DIGITAL INTEGRITY LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	374,349.60
10-22	AP	01482592	GUNNISON CONSULTING GROUP	09/30/20	09/29/21	TECHNOLOGY SERVICE CONTRACTS	21,912.00
10-22	AP	01482714	TETRAD DIGITAL INTEGRITY LLC	09/01/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS	287,534.72
10-22	AP	01482886	TETRAD DIGITAL INTEGRITY LLC	09/30/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	15,117.85
10-25	AP	01483139	TETRAD DIGITAL INTEGRITY LLC	09/01/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS	343,820.50
10-25	AP	01483185	TETRAD DIGITAL INTEGRITY LLC	09/29/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	38,515.00
11-19	AP	01494827	TETRAD DIGITAL INTEGRITY LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	212,622.66
11-22	AP	01494894	TETRAD DIGITAL INTEGRITY LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	258,293.40
							OTHER SERVICES TOTALS:
							1,552,165.73
NETWORK SERVICES TOTALS:							
1,552,165.73							
CAMPUS NETWORKING							
OTHER SERVICES							
11-02	AP	01484069	SMARTNET INC	07/15/20	08/31/21	TECHNOLOGY SERVICE CONTRACTS	8,456.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	8,456.96
					CAMPUS NETWORKING TOTALS:	8,456.96
HOUSE TECHNICAL SUPPORT OTHER SERVICES						
10-20	AP 01479782	COUPA SOFTWARE INC	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS	19,748.03	19,748.03
10-20	AP 01479785	COUPA SOFTWARE INC	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS	19,748.03	19,748.03
10-20	AP 01479791	COUPA SOFTWARE INC	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS	19,748.03	19,748.03
10-20	AP 01479799	COUPA SOFTWARE INC	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS	19,748.03	19,748.03
11-17	AP 01491903	COUPA SOFTWARE INC	10/28/21 10/28/21	TECHNOLOGY SERVICE CONTRACTS	171,149.55	171,149.55
12-22	AP 01507848	COUPA SOFTWARE INC	11/30/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	26,330.70	26,330.70
					OTHER SERVICES TOTALS:	276,472.37
					HOUSE TECHNICAL SUPPORT TOTALS:	276,472.37
BENEFITS AND COMPENSATION OTHER SERVICES						
10-22	AP 01482881	RPI CONSULTANTS LLC	09/01/21 09/22/21	TECHNOLOGY SERVICE CONTRACTS	22,860.00	22,860.00
					OTHER SERVICES TOTALS:	22,860.00
					BENEFITS AND COMPENSATION TOTALS:	22,860.00
					OFFICE TOTALS:	2,455,299.51
FISCAL YEAR 2022 COMMUNICATIONS & MARKETING SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					138,649.74	138,649.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:					138,649.74	138,649.74
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES					937.95	937.95
OTHER SERVICES					634.14	634.14
SUPPLIES AND MATERIALS					29.00	29.00
EQUIPMENT					1,678.61	1,678.61
ADMIN AND OPS TOTALS:					3,279.70	3,279.70
OFFICE TOTALS:					141,929.44	141,929.44
SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION						
		CADLE, FRANK J.	10/01/21 12/31/21	GRAPHICS DESIGNER	18,389.01	18,389.01
		CLARK, JENISE D.	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST	17,937.51	17,937.51
		O'BOYLE,DAVID E	10/01/21 12/31/21	DIRECTOR, COMMUNICATIONS & MAR	33,480.24	33,480.24
		O'BOYLE,DAVID E	12/01/21 12/31/21	DIRECTOR, COMMUNICATIONS & MAR (OTHER COMPENSATION)	1,000.00	1,000.00
		QUINTANILLA,ILIANA Y	10/01/21 12/31/21	VISUAL DESIGN MANAGER	23,150.25	23,150.25
		SEIDEL,ALYSSA M	10/01/21 12/31/21	SENIOR COMMUNICATIONS SPECIALI	20,891.49	20,891.49
		SEIDEL,ALYSSA M	12/01/21 12/31/21	SENIOR COMMUNICATIONS SPECIALI (OTHER COMPENSATION)	1,000.00	1,000.00
		SIMS,AISLAN E	10/01/21 12/31/21	SENIOR COMMUNICATIONS SPECIALI	21,801.24	21,801.24
		SIMS,AISLAN E	12/01/21 12/31/21	SENIOR COMMUNICATIONS SPECIALI (OTHER COMPENSATION)	1,000.00	1,000.00
PERSONNEL COMPENSATION TOTALS:					138,649.74	138,649.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:					138,649.74	138,649.74

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	31.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	421.98
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	31.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	421.97
RENT, COMMUNICATION, UTILITIES TOTALS:							937.95
OTHER SERVICES							
12-13	AP	01497519	CITI PCARD-EMERGENT LLC	10/28/21	08/31/22	TECHNOLOGY SERVICE CONTRACTS	634.14
OTHER SERVICES TOTALS:							634.14
SUPPLIES AND MATERIALS							
11-23	AP	01486288	CITI PCARD-STK Shutterstock	10/27/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L	29.00
SUPPLIES AND MATERIALS TOTALS:							29.00
EQUIPMENT							
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
EQUIPMENT TOTALS:							1,678.61
ADMIN AND OPS TOTALS:							3,279.70
OFFICE TOTALS:							<u>141,929.44</u>

FISCAL YEAR 2021 COMMUNICATIONS & MARKETING

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	31.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	422.71
RENT, COMMUNICATION, UTILITIES TOTALS:							469.71
OTHER SERVICES							
11-02	AP	01485569	KEENLOGIC	10/25/21	10/29/21	CONSULTANT CONTRACT SERVICE	2,443.20
12-10	AP	01500323	KEENLOGIC	11/01/21	11/30/21	CONSULTANT CONTRACT SERVICE	9,339.13
OTHER SERVICES TOTALS:							11,782.33
SUPPLIES AND MATERIALS							
10-27	AP	01482178	CITI PCARD-CKO www.istockphoto.com	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L	51.94
10-27	AP	01482178	CITI PCARD-HP HP.COM STORE	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	221.54
10-27	AP	01482178	CITI PCARD-STK Shutterstock	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	29.00
10-27	AP	01482178	CITI PCARD-STK Shutterstock	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	29.00
11-23	AP	01486288	CITI PCARD-CKO www.istockphoto.com	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L	51.94
12-13	AP	01497519	CITI PCARD-CKO www.istockphoto.com	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L	51.94
SUPPLIES AND MATERIALS TOTALS:							435.36
ADMIN AND OPS TOTALS:							12,687.40
OFFICE TOTALS:							<u>12,687.40</u>

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

OTHER SERVICES							
10-01	AP	01473506	CONVERGENZ LLC	08/02/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	4,503.00
10-01	AP	01473510	CONVERGENZ LLC	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	10,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE—Con.						
10-27	AP 01484030	CONVERGENZ LLC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	9,240.00	
10-27	AP 01484034	REDD SOLUTIONS LLC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	19,362.00	
11-10	AP 01488513	CONVERGENZ LLC	10/03/21 10/28/21	NON-TECHNOLOGY SERVICE CONTR	8,360.00	
11-18	AP 01494374	REDD SOLUTIONS LLC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	1,267.75	
12-22	AP 01508062	CONVERGENZ LLC	11/01/21 11/18/21	NON-TECHNOLOGY SERVICE CONTR	5,500.00	
					OTHER SERVICES TOTALS:	58,352.75
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	58,352.75
					OFFICE TOTALS:	58,352.75
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
CARES SUPPLEMENTAL PL 116-136						
EQUIPMENT						
10-07	AP 01475216	HUMAN CIRCUIT INC	08/27/21 08/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	4,525.00	
10-07	AP 01475216	HUMAN CIRCUIT INC	08/27/21 08/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	5,421.00	
					EQUIPMENT TOTALS:	9,946.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	9,946.00
					OFFICE TOTALS:	9,946.00
FISCAL YEAR 2020 ACQUISITIONS						
CARES SUPPLEMENTAL PL 116-136						
OTHER SERVICES						
10-05	AP 01472306	JEFFREY SUGGS	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,545.35	
10-05	AP 01472313	VERONICA BAUGH	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,901.51	
10-05	AP 01472317	ALVIN BOLDEN	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,003.20	
10-05	AP 01472346	EMMANUEL BOLDEN	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,181.40	
10-13	AP 01476781	JOSEPH P QUATRONE	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	2,388.25	
					OTHER SERVICES TOTALS:	8,019.71
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	8,019.71
					OFFICE TOTALS:	8,019.71
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	132,102.75
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	132,102.75
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	2,442.56
					PRINTING AND REPRODUCTION	5,530.24
					OTHER SERVICES	5,385.00
					SUPPLIES AND MATERIALS	4,840.51
					ADMIN AND OPS TOTALS:	18,198.31
					OFFICE TOTALS:	150,301.06

SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
		DEVINE, SHANNA W	10/01/21	12/31/21	DIRECTOR OF THE OFFICE OF WHIS		42,102.75	
		JONES, REBECCA E.	10/01/21	12/31/21	DEPUTY DIRECTOR		45,000.00	
		WHITTY, JOHN S.	10/01/21	12/31/21	DEPUTY DIR OF OPERATIONS		45,000.00	
							PERSONNEL COMPENSATION TOTALS:	132,102.75
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	132,102.75
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00	
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		38.75	
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		192.08	
11-24	GL	MED0111171	11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)		20.00	
11-29	AP	01495501 NATIONAL CAPTIONING INSTITUTE	11/03/21	11/10/21	RECORDING (OUTSIDE)		682.50	
12-17	AP	01502195 ACCURATE WORD	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL		1,254.40	
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		12.00	
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		38.75	
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		192.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,442.56
PRINTING AND REPRODUCTION								
11-18	AP	01488819 ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD		1,215.00	
12-17	AP	01502195 ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD		4,315.24	
							PRINTING AND REPRODUCTION TOTALS:	5,530.24
OTHER SERVICES								
10-16	AP	01478768 INTERTRAC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
11-16	AP	01491248 INTERTRAC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
12-16	AP	01504046 INTERTRAC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,795.00	
							OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS								
12-06	AP	01497611 LEGISTORM LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		350.00	
12-07	AP	01497763 CITI PCARD-FTP FINANCIAL TIMES	11/16/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L		744.00	
12-07	AP	01497763 CITI PCARD-LA TIMES SUBSCRIPTION	11/16/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L		98.00	
12-07	AP	01497763 CITI PCARD-LEXISNEXIS PAYMENT CTR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		752.00	
12-07	AP	01497763 CITI PCARD-NYTimes NYTimes disc	11/15/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		8.48	
12-07	AP	01497763 CITI PCARD-NYTimes NYTimes disc	11/16/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L		4.24	
12-07	AP	01497763 CITI PCARD-SMK SURVEYMONKEY.COM	11/20/21	11/19/22	SOFTWARE LESS THAN \$500		2,700.00	
12-07	AP	01497763 CITI PCARD-THE WASHINGTON TIMES #	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L		136.00	
12-07	AP	01497763 CITI PCARD-WALMART.COM AA	11/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L		21.88	
12-07	AP	01497763 CITI PCARD-WB Mason Co	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)		13.18	
12-07	AP	01497763 CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L		8.48	
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		4.25	
							SUPPLIES AND MATERIALS TOTALS:	4,840.51
							ADMIN AND OPS TOTALS:	18,198.31
							OFFICE TOTALS:	150,301.06
FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS								
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
10-15	AP	01475727 CITI PCARD-FEDEX 283503068262	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL		31.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		38.75
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		192.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		275.42
OTHER SERVICES						
11-30	AP	01495698	CITI PCARD-STERLING COMPUTERS CORP	11/13/20 11/13/20	EQUIPMENT INSTALLATION	156.70
					OTHER SERVICES TOTALS:	156.70
SUPPLIES AND MATERIALS						
10-15	AP	01475727	CITI PCARD-LEXISNEXIS PAYMENT CTR	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	752.00
10-15	AP	01475727	CITI PCARD-LOCTEK INC.	08/19/21 08/19/21	HABITATION EXPENSE	514.96
10-15	AP	01475727	CITI PCARD-WB Mason Co	09/07/21 09/07/21	WATER	57.96
10-15	AP	01475727	CITI PCARD-WB Mason Co	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	148.57
11-16	AP	01487978	CITI PCARD-LEXISNEXIS PAYMENT CTR	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	752.00
11-16	AP	01487978	CITI PCARD-WB Mason Co	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	77.99
					SUPPLIES AND MATERIALS TOTALS:	2,303.48
EQUIPMENT						
11-23	AP	01495473	STERLING COMPUTERS CORPORATION	11/10/21 11/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,110.00
					EQUIPMENT TOTALS:	2,110.00
					ADMIN AND OPS TOTALS:	4,845.60
					OFFICE TOTALS:	4,845.60
FISCAL YEAR 2022 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	5,984,417.99	5,984,417.99
				RENT, COMMUNICATION, UTILITIES	31,154.45	31,154.45
				PRINTING AND REPRODUCTION	652.72	652.72
				OTHER SERVICES	181,438.82	181,438.82
				SUPPLIES AND MATERIALS	37,837.50	37,837.50
				EQUIPMENT	33,415.01	33,415.01
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,268,916.49	6,268,916.49
				OFFICE TOTALS:	6,268,916.49	6,268,916.49
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AFFEEFY,YOMNA	10/01/21 12/31/21	IT TESTING ANALYST		29,168.25
		ALEXIN,AARON R	10/01/21 12/31/21	ASST JOURNAL CLERK		27,433.17
		ALLI, TYLEASE T.	10/01/21 12/31/21	READING CLERK		33,731.25
		ALSTORK, KIM M.	10/01/21 12/31/21	MEMBERS & FAMILY ROOM COORD.		23,626.74
		ALTEMA, KIMBERLY E.	10/01/21 12/31/21	SENIOR LITIGATION PARALEGAL		23,670.00
		AMICK, RICHARD E.	10/01/21 12/31/21	SOFTWARE ENGINEER II		30,728.49
		ARCHER, MORGAN P.	10/01/21 12/31/21	CURATORIAL RESEARCH ASSISTANT		18,994.66
		ARUCHAMY, MOHANRAJ	11/08/21 12/31/21	SENIOR DATABASE ADMINISTRATOR		19,515.19
		AUSTIN, TERESA L.	10/01/21 12/31/21	TALLY CLERK		34,125.91

AUSTIN, TERESA L	11/01/21	11/30/21	TALLY CLERK (OVERTIME)	49.50
BACSKOCKY, ARGUS T	10/01/21	12/31/21	MGR, DOCUMENTS & REQUISITION	31,362.00
BENAVIDES, SOPHIA E	10/01/21	12/31/21	SR EXEC COMMUNICATIONS CLERK	24,191.49
BENSON, CARLA M	10/01/21	12/31/21	ASSISTANT ENROLLING CLERK	29,688.75
BERAN,LYNN L	10/01/21	12/31/21	SENIOR SECURITY IT ANALYST	31,362.00
BERRY,CATHERINE E	10/01/21	12/31/21	HOUSE FLOOR OPER CLERK	18,389.01
BEST,RAE ELLEN O	10/01/21	12/31/21	MANAGER, LIBRARY SERVICES	33,731.25
BIAS,GREGORY	10/01/21	12/31/21	MGR OF OPERATIONS & EMERG PREP	26,264.01
BINGHAM, ELIZABETH S	10/01/21	12/31/21	OFFICIAL REPORTER	38,635.74
BINGHAM, ELIZABETH S	11/01/21	11/30/21	OFFICIAL REPORTER (OVERTIME)	167.17
BLAKE,TREVOR S	10/01/21	12/31/21	SENIOR ASSOCIATE COUNSEL	43,475.01
BLAZEJEWSKI, ANN L	10/01/21	12/31/21	OFFICIAL REPORTER	33,480.24
BLODGETT, JACKSON R	10/01/21	12/31/21	RESEARCH ASSISTANT	13,716.75
BOROVSKY,JOEL J	10/01/21	12/31/21	SENIOR ASSOCIATE COUNSEL	43,475.01
BOURK,HEATHER	10/01/21	12/31/21	MANAGER OF ARCHIVES	30,773.01
BRAIN,JOHN P	10/01/21	12/31/21	PUBLIC INFO SPECIALIST (A)	16,477.74
BRANCH, ORA G	10/01/21	12/31/21	SENIOR REFERENCE LIBRARIAN	26,784.99
BRANCH, RODERICK V	10/01/21	12/31/21	PUBLICATION SPECIALIST	21,107.49
BRONSON, KAREN A	10/01/21	12/31/21	LIAISON MEM OFC-PROG CORR	26,367.00
BRUNER JR,CHARLES T	10/01/21	12/31/21	AUDIO TECHNICIAN	21,801.24
BRUNER JR,CHARLES T	11/01/21	11/30/21	AUDIO TECHNICIAN (OVERTIME)	251.55
BRYANT,SHERRY J	10/01/21	12/31/21	OFFICIAL REPORTER	36,057.75
CAMACHO, GIOVANNI A	10/01/21	12/31/21	SENIOR SOFTWARE ENGINEER	30,575.17
CARREIRO,DAVID	10/01/21	12/31/21	DOCUMENT CLERK	26,784.99
CARTAGENA, GEORGE	10/01/21	12/31/21	ASST CHIEF CLERK (DEBATES)	30,728.49
CARTAGENA, GEORGE	11/01/21	11/30/21	ASST CHIEF CLERK (DEBATES) (OVERTIME)	265.92
CARTER, CEPHAS L	10/01/21	12/31/21	SENIOR AUDIO TECH	27,084.99
CARTER, CEPHAS L	10/01/21	11/30/21	SENIOR AUDIO TECH (OVERTIME)	703.16
CASKEY,AURORA A	10/01/21	12/31/21	ASST REGIS & COMP CLERK	19,297.50
CATHCART,KENNA P	10/01/21	12/31/21	CATALOG LIBRARIAN	22,257.00
CHO, WONJUN	10/01/21	12/31/21	APPLICATION SUPPORT ANALYST	23,670.00
CHO,AUSTIN H	10/01/21	12/31/21	OPERATIONS ASSISTANT	11,414.76
CHRISTENSEN,ERIC R	10/01/21	12/31/21	SENIOR CONTENT DEVELOPER	22,257.00
CIMBALISTA,JACOB T	10/01/21	12/31/21	SOFTWARE ENGINEER I	22,257.00
CLEMONT-JAMES, CORLISS	10/01/21	12/31/21	DEPUTY CHIEF	42,380.49
COBB,BRITTANY N	10/01/21	12/31/21	ASST REGIS & COMP CLERK (A)	19,448.08
COLE, SHAINA G	10/01/21	12/31/21	PUBLIC INFORMATION SPECIALIST	13,716.75
COLE, SUSAN M	10/01/21	12/31/21	READING CLERK	33,731.25
COLE, SUSAN M	10/01/21	10/31/21	READING CLERK (OVERTIME)	194.60
COLE,SUSAN M	10/01/21	12/31/21	INTEGRATED RESOURCES LIBRARIAN	24,707.76
COLETTI, ALICIA K	10/01/21	12/31/21	ARCHIVAL ASSISTANT	18,994.66
COOKE,CATHERINE J	10/01/21	10/31/21	COMMUNICATIONS CHIEF	13,649.92
COOKE,CATHERINE J	11/01/21	12/31/21	CHIEF	28,253.66
CORBET, DREW Q	10/01/21	12/31/21	HELPPESK TECHNICIAN	20,199.99
COVERTON, ANTOINETTE M	10/01/21	12/31/21	SR LEGISLATIVE DATA SPECIALIST	26,784.99
COVERTON, ANTOINETTE M	11/01/21	11/30/21	SR LEGISLATIVE DATA SPECIALIST (OTHER COMPENSATION)	3,000.00
COX, WILLIAM M	10/01/21	12/31/21	ADMIN & TECH SUPPORT SPEC	32,816.01
CRYSTAL,HOWARD D	10/01/21	12/31/21	EDITOR (COMMITTEES)	22,866.00
DEAN, PENNY M	10/01/21	12/31/21	OFFICIAL REPORTER	37,992.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		DOAN,PHOEBE T	10/01/21 12/31/21	VISUAL COMMUNICATIONS DESIGNER	20,433.24	
		DONAHUE, KYLE F.	10/01/21 12/31/21	DIR. APPLICATION DEVELOPMENT	39,283.26	
		DOTZLER, DOREEN M.	10/01/21 12/31/21	DEPUTY CHIEF	43,093.50	
		DOYLE,ANDREW J	10/01/21 12/31/21	DIRECTOR OF LEGISLATIVE APPLIC	38,809.74	
		ELLIOTT, FARAR	10/01/21 12/31/21	CHIEF	44,454.17	
		ETHIER,VIRGINIA G	10/01/21 12/31/21	SENIOR RESEARCH ASSISTANT	16,866.00	
		EVANS,KYLE A	10/01/21 12/31/21	ASST REGIS & COMP CLERK (A)	18,843.24	
		FAREL,JAMES M	10/01/21 12/31/21	DOCUMENT PRODUCTION CLERK (A)	22,257.00	
		FIELDS, PEGGY	10/01/21 12/31/21	BILL CLERK	33,138.99	
		FITZMAURICE, PAUL A.	10/01/21 10/08/21	HELPDESK TECHNICIAN	2,380.89	
		FITZMAURICE, PAUL A.	10/01/21 10/08/21	HELPDESK TECHNICIAN (OTHER COMPENSATION)	8,035.50	
		FORADORI,LISA M	10/01/21 12/31/21	OFFICIAL REPORTER	35,411.25	
		FORADORI,LISA M	11/01/21 11/30/21	OFFICIAL REPORTER (OVERTIME)	255.37	
		FRAPPOLLI,AMELIA M	10/01/21 12/31/21	ASSISTANT TALLY CLERK	24,363.58	
		GIORDANO, MARTIN J.	10/01/21 12/31/21	OFFICIAL REPORTER	34,122.99	
		GLOSSON, JANICE L.	10/01/21 12/31/21	REGIS & COMPLIANCE CLERK	29,896.26	
		GOLD, JEFFREY E.	10/01/21 12/31/21	DIR., SYSTEMS AND OPERATIONS	36,701.25	
		GONZALEZ,ELIZABETH A	10/01/21 12/31/21	ASSISTANT BILL CLERK	23,150.25	
		GONZALEZ,ELIZABETH A	11/01/21 11/30/21	ASSISTANT BILL CLERK (OVERTIME)	33.39	
		GOOD, MACKENZIE L.	10/01/21 12/31/21	COLLECTIONS SPECIALIST	21,801.24	
		GORE,RUSSELL H	10/01/21 12/31/21	DEPUTY COUNSEL	45,875.01	
		GOUGISHA, JONATHAN M.	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	17,937.51	
		GOUGISHA, JONATHAN M.	11/01/21 11/30/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,138.33	
		GRANGER, KAREN G.	10/01/21 12/31/21	MANAGER, PUBLIC INFORMATION	34,323.24	
		GRAVES,EMILY M	10/01/21 12/31/21	OUTREACH ARCHIVIST	21,346.74	
		GRAY, DENISE J.	10/01/21 12/31/21	SENIOR SECRETARY	21,801.24	
		GULLICKSON, KIRSTEN L.	10/01/21 12/31/21	DIR., SYSTEMS ANALYSIS & Q/A	37,380.75	
		GUNN,ROBERT	10/01/21 12/31/21	EXEC COMM CLERK	23,670.00	
		GUNTER,CONNIE F	10/01/21 12/31/21	PUBLIC INFORMATION SPECIALIST	16,477.74	
		HALL, DANIEL S.	10/01/21 12/31/21	CHIEF CLERK (COMMITTEES)	36,094.50	
		HANGER,LILLIAN M	10/01/21 12/31/21	REGIS & COMPL CLERK (A)	24,191.49	
		HARRIS, CLIFFORD A.	10/01/21 12/31/21	OPERATIONS ASSISTANT	18,829.26	
		HARRIS, CLIFFORD A.	11/01/21 11/30/21	OPERATIONS ASSISTANT (OVERTIME)	217.26	
		HASKINS, SELENA J.	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	23,626.74	
		HAYES, RENALDO A.	10/01/21 12/31/21	LIBRARY ASSISTANT	19,749.24	
		HAYES,MARK S	10/01/21 12/31/21	SENIOR ASSOCIATE COUNSEL	43,475.01	
		HAYNES, YUTIVA	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	23,626.74	
		HEINITZ, SHERRY E.	10/25/21 12/31/21	SENIOR SYSTEMS ANALYST	23,433.12	
		HOFSTAD,ELIZABETH H	10/01/21 12/31/21	EDITOR (COMMITTEES)	24,081.51	
		HOLMES, ADAM J.	10/01/21 12/31/21	ASSISTANT ENROLLING CLERK	29,168.25	
		HORWICH,JULIUS L	10/01/21 10/31/21	LEGAL COUNSEL	14,491.67	
		HORWICH,JULIUS L	11/01/21 12/31/21	SENIOR ADVISOR TO THE CLERK	28,983.34	
		HROMADA, ERIN M.	10/01/21 12/31/21	DIR OF HISTORIAN STAFF	40,235.49	

HUMKE, DIANE R.	10/01/21	12/31/21	EDITOR (COMMITTEES)	22,713.75
JACKSON,DAMIEN C	10/01/21	12/31/21	CHIEF	44,327.00
JAMES, CAPRE	10/01/21	12/31/21	ASST. RECORDS MGMT SPECIALIST	20,656.26
JANSE VAN RENSBURG JAN	10/01/21	12/31/21	SOFTWARE ENGINEER II	27,607.26
JOHNSON, KATHLEEN M.	10/01/21	12/31/21	MANAGER OF ORAL HISTORY	31,954.26
JOHNSON, CHERYL L	10/01/21	12/31/21	CLERK OF THE HOUSE	49,824.99
JOHNSON, DENNIS K	10/01/21	12/31/21	OFFICIAL REPORTER	34,769.76
JOLLY-MARSHALL, LISA V.	10/01/21	12/31/21	SENIOR SECRETARY	24,081.51
JONES, SEAN M	10/07/21	11/21/21	ASST CHIEF CLERK DEBATES	12,615.00
JONES, SEAN M	11/01/21	11/21/21	ASST CHIEF CLERK DEBATES (OTHER COMPENSATION)	7,498.92
KANAKIS, MARY C.	10/01/21	12/31/21	EDITOR	23,626.74
KATIKANANI, SHIVAJYOTHI	10/01/21	12/31/21	SR WEB ANALYST/DEVELOPER	33,138.99
KEAN, CHANDRA R	10/01/21	12/31/21	OFFICIAL REPORTER	35,411.25
KEAN, CHANDRA R	11/01/21	11/30/21	OFFICIAL REPORTER (OVERTIME)	408.59
KHAU, DENNIS	10/01/21	12/31/21	SENIOR SOFTWARE ENGINEER	31,165.67
KIBBEN, MARGARET G.	10/01/21	12/31/21	HOUSE CHAPLAIN	49,824.99
KIM, SCOTT S.	10/01/21	12/31/21	CHIEF	45,875.01
KITTRIDGE, SEAN T.	10/01/21	12/31/21	ASST CHIEF CLERK (DEBATES)	24,707.76
KLOEWER, JAKOB S.	10/04/21	12/31/21	ASST TALLY CLERK	22,378.58
KOWALEWSKI, ALBIN J	10/01/21	12/31/21	SENIOR HISTORICAL EDITOR	24,707.76
LAMBERT, JIMMY R.	10/01/21	12/31/21	SENIOR SYSTEM ENGINEER	34,914.75
LAMBERT, JIMMY R.	10/01/21	11/30/21	SENIOR SYSTEM ENGINEER (OVERTIME)	2,845.52
LANE, PHILISHA K.	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT	18,389.01
LASHIER, WILLIAM S	10/01/21	12/31/21	HISTORICAL PUBLICATIONS SPECIA	18,389.01
LAUBON, ASHLEE E	10/01/21	12/31/21	SR GRAPHIC DESIGNER	21,801.24
LAURON, ANTONIO D	10/01/21	12/31/21	SR SOFTWARE ENGINEER	31,954.26
LAURON, ANTONIO D	11/01/21	11/30/21	SR SOFTWARE ENGINEER (OVERTIME)	92.17
LAYMAN-WOOD, JANUARY	10/01/21	12/31/21	DEPUTY CHIEF	37,380.75
LETT, GLORIA L.	10/01/21	12/31/21	DEPUTY CLERK	49,824.99
LINE, NELSON M.	10/01/21	12/31/21	SYSTEMS ANALYST	28,127.25
LITTEN, JOSHUA A	10/01/21	12/31/21	HISTORICAL PUBLICATION SPEC	19,297.50
LUCERO, KIMBERLY	10/01/21	12/31/21	DEPUTY CHIEF	41,665.74
MARROQUIN, DIXIE L.	10/01/21	12/31/21	HOUSE FLOOR OPER CLERK	18,843.24
MARS, PATRICIA R	10/01/21	12/31/21	OUTREACH LIBRARIAN	21,801.24
MARTIN, GAIL K	10/01/21	12/31/21	EDITOR II	21,801.24
MARTIN, TERESA L	10/01/21	12/31/21	OFFICIAL REPORTER	34,122.99
MCCAFFREY, BARBARA J	10/01/21	12/31/21	CONGRESSWOMEN'S SUITE COORDINA	22,409.25
MCCALL, RONDA M.	10/01/21	12/31/21	CLOAKROOM FOOD MNGR (MIN)	18,290.59
MCCONNELL, KAREN N	10/01/21	12/31/21	OFFICIAL REPORTER (A)	37,347.00
MCCUMBER, KEVIN F	10/01/21	12/31/21	DEPUTY CLERK	45,875.01
MCDUFFIE, BENNETTA	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT	27,821.76
MCKINSTRY, KAREN A.	10/01/21	12/31/21	DEPUTY CHIEF	38,809.74
MCLAUGHLIN, LAWRENCE P.	10/01/21	12/31/21	JOURNAL CLERK	31,954.26
MERTENS, TRACI M	10/01/21	12/31/21	OFFICIAL REPORTER	35,197.42
MILLS JR, MICHAEL C	10/01/21	12/31/21	SENIOR SOFTWARE ENGINEER	33,138.99
MOLNAR, WENDY S	10/01/21	12/31/21	OFFICIAL REPORTER	35,411.25
MOLSON, GRACE J.	10/01/21	12/31/21	EDITOR	21,801.24
MORRIS, SUSAN K.	10/01/21	12/31/21	CHIEF CLERK (DEBATE)	29,586.24
MUELLER, ALLISON S.	10/01/21	12/31/21	ASST REQUISITIONS & PRINT CLK	22,257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		MUELLER, ALLISON S.	11/01/21 11/30/21	ASST REQUISITIONS & PRINT CLK (OTHER COMPENSATION)	3,000.00	
		MULLER, CHERYL H	10/01/21 12/31/21	DIRECTOR OF PERSONNEL	45,875.01	
		MULTANI, DALVINDER S	10/01/21 12/31/21	PROJECTS DIRECTOR	36,701.25	
		MUN, ANDREY V	10/01/21 12/31/21	SENIOR SOFTWARE ENGINEER	33,138.99	
		MURPHY, VICTORIA F.	10/01/21 12/31/21	SPECIAL ASSISTANT TO THE CLERK	22,713.75	
		MURPHY, MICHAEL J	10/01/21 12/31/21	HISTORICAL PUBLICATIONS SPEC	21,801.24	
		MYHILL JR, DONALD L	10/01/21 12/31/21	SPECIAL ASST TO THE CLERK	31,362.00	
		OHARA, LAURA T.	10/01/21 12/31/21	HISTORICAL WEB MANAGER	27,607.26	
		OKHLOPKOV, SERGEI O.	10/01/21 12/31/21	SENIOR SYSTEM ENGINEER	30,969.34	
		OKHLOPKOV, SERGEI O.	10/01/21 11/30/21	SENIOR SYSTEM ENGINEER (OVERTIME)	1,331.51	
		OWENS, KIBWE L	10/01/21 12/31/21	SENIOR REQUISITIONS AND PRINTI	21,801.24	
		OWENS, KIBWE L	11/01/21 11/30/21	SENIOR REQUISITIONS AND PRINTI (OTHER COMPENSATION)	3,000.00	
		OWUSU-MENSAH, KWASI	10/01/21 12/31/21	NETWORK ADMINISTRATOR	29,688.75	
		OWUSU-MENSAH, KWASI	10/01/21 11/30/21	NETWORK ADMINISTRATOR (OVERTIME)	1,370.24	
		PANGBURN, DEBRA L	10/01/21 12/31/21	OFFICIAL REPORTER	34,769.76	
		PHILLIPS, JOSEPH L	10/01/21 12/31/21	SOFTWARE ENGINEER II	27,084.99	
		PINGETON, STEPHEN E.	10/01/21 12/31/21	MGNR, RECORDS & REGIS	34,914.75	
		PLASTER, WILLIAM B	10/01/21 12/31/21	ASSISTANT TO THE CLERK	45,875.01	
		PULIS, JENELLE E.	10/01/21 12/31/21	ASST JOURNAL CLERK	29,688.75	
		QUEEN, MICHAEL T	10/01/21 10/08/21	DIGITAL LIBRARIAN	1,937.89	
		QUEEN, MICHAEL T	10/01/21 10/08/21	DIGITAL LIBRARIAN (OTHER COMPENSATION)	7,267.08	
		RAGER, JESSICA M	10/01/21 12/31/21	COMMITTEE DIGEST CLERK	24,707.76	
		RAGLAND, VAMIRA Y.	10/01/21 12/31/21	ASSISTANT BILL CLERK	20,433.24	
		REGAN, TIMOTHY J.	10/01/21 10/31/21	ASSISTANT TALLY CLERK	9,896.25	
		REGAN, TIMOTHY J.	11/01/21 12/31/21	SENIOR ASSISTANT TALLY CLERK	21,181.50	
		REID, MARIANNE E.	10/01/21 12/31/21	OPERATIONS ASSISTANT	25,230.00	
		ROGERS, ANN R.	10/01/21 12/31/21	COUNSEL	49,824.99	
		ROGERS, DORIS A.	10/01/21 12/31/21	ASSISTANT FOOD MANAGER (MAJ)	14,160.00	
		ROSEN, KENNETH L.	10/01/21 12/31/21	EDITOR (COMMITTEES)	24,539.25	
		ROTA JR, ROBERT V.	10/01/21 12/31/21	ENROLLING CLERK AND SENIOR ADV	38,635.74	
		RUCKER, TERRANCE E.	10/01/21 12/31/21	HISTORICAL PUBLICATIONS SPEC	23,170.50	
		RUEFF, GLENN M	10/01/21 12/31/21	SENIOR SOFTWARE ENGINEER	32,547.75	
		RUPNOW, COLTON M	10/01/21 12/31/21	ASSISTANT BILL CLERK	24,535.67	
		RUSSELL, DAVID P.	10/01/21 12/31/21	PUBLIC INFO SPECIALIST (A)	18,436.50	
		SAFO, EDWARD	10/01/21 12/31/21	REGIS & COMPLIANCE CLERK	21,346.74	
		SALAS, DAMIEN F.	10/01/21 12/31/21	MULTIMEDIA DEVELOPER	14,892.00	
		SALAZAR, KUNTI D	10/01/21 12/31/21	ASSOCIATE COUNSEL	39,526.26	
		SCOTT, HUGH JASON	10/01/21 12/31/21	AUDIO TECHNICIAN	26,784.99	
		SCOTT, HUGH JASON	10/01/21 11/30/21	AUDIO TECHNICIAN (OVERTIME)	424.95	
		SEAL, JAMES M	10/01/21 12/31/21	PUBLICATION SPECIALIST	20,656.26	
		SECKMAN, CRISTINA L.	10/01/21 12/31/21	EDITOR (COMMITTEES)	25,452.51	
		SEIVARD, JOANNA N	10/01/21 12/31/21	ASSISTANT EDITOR	16,477.74	
		SHUMAN, NICHOLE A.	10/01/21 12/31/21	SENIOR LEGISLATIVE OPERATIONS	32,547.75	

SHUMATE,NICHOLAS F	10/01/21	12/31/21	REFERENCE ASSISTANT	17,259.51
SINKFIELD,CHANETTA L	10/01/21	12/31/21	OFFICIAL REPORTER	34,122.99
SIVAK,AMANDA L	10/01/21	12/31/21	EXEC COMM CLERK	22,713.75
SLOANS, TONYA N.	12/01/21	12/31/21	LEGAL COUNSEL	14,126.83
SMITH, CHRISTINA A.	10/01/21	12/31/21	OFFICIAL REPORTER	39,283.26
SMITH, MATTHEW B.	10/01/21	12/31/21	PUBLIC INFORMATION SPECIALIST	20,787.00
SMITH, PATRICIA N.	10/01/21	12/31/21	CLOAKROOM FOOD MNGR (MAJ)	18,029.76
SMITH, VENEICE G.	10/01/21	12/31/21	IT SYSTEMS ANALYST	28,127.25
ST. DENNIS,MONICA L	10/01/21	12/31/21	REFERENCE LIBRARIAN	18,843.24
STRINGFIELD, JOYCE M.	10/01/21	12/31/21	BUDGET & PROJECT ADMINISTRATOR	34,914.75
STRINGFIELD, JOYCE M.	11/01/21	11/30/21	BUDGET & PROJECT ADMINISTRATOR (OTHER COMPENSATION)	3,000.00
STRIZEVER,MICHELLE H	10/01/21	12/31/21	PHOTOGRAPHY AND DIGITAL CONTEN	22,713.75
SULLIVAN,TIMOTHY M	10/18/21	12/31/21	PUBLIC INFO SPECIALIST (A)	12,726.33
TAFT, TAMMY E.	10/01/21	12/31/21	OFFICE AND PRODUCTION ASSIST	25,230.00
TELL,REGINA A	10/01/21	12/31/21	OFFICIAL REPORTER	35,411.25
TELL,REGINA A	11/01/21	11/30/21	OFFICIAL REPORTER (OVERTIME)	408.59
TERRELL, MYRA J.	10/01/21	12/31/21	SPECIAL ASSISTANT TO THE CLERK	26,564.49
TERRELL, MYRA J.	11/01/21	11/30/21	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	459.77
TERRY, ELLA L.	10/01/21	12/31/21	ASST FOOD MGR (MIN)	14,843.49
THOMAS, RONALD D.	10/01/21	12/31/21	CHIEF	44,454.17
THOMAS,VINCENT E	10/01/21	12/31/21	PUBLICATION SPECIALIST	20,199.99
THOMPSON, TENEISHA L	10/01/21	12/31/21	CONTRACTS ADMINISTRATOR	33,731.25
THOMPSON, TYLER V.	10/01/21	12/31/21	PUBLIC INFORMATION SPECIALIST	15,690.00
THORSON,SEAN S	10/01/21	12/31/21	IT TESTING ANALYST	28,645.26
TRULOCK,ALISON M	10/01/21	12/31/21	ASSOCIATE ARCHIVIST	27,084.99
TURNER-SIEWERT, RACHEL A.	10/01/21	12/31/21	APPLICATION SUPPORT ANALYST	20,891.49
TUROFF,ADAM A	10/01/21	12/31/21	SENIOR SOFTWARE ENGINEER	32,547.75
TWINCHEK, MICHAEL S.	11/15/21	12/31/21	CHIEF	21,661.14
UMAR, FAHAD	11/15/21	12/31/21	HELPDESK TECHNICIAN	9,863.17
VARANDANI,RAJINDER B	10/01/21	12/31/21	SENIOR NETWORK ADMINISTRATOR	32,547.75
VARANDANI,RAJINDER B	10/01/21	11/30/21	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	938.87
VETRANO,MARY LYNN	10/01/21	12/31/21	EDITOR II	21,801.24
VILLAGOMEZ, CANDY G.	10/01/21	12/31/21	RECORDS MANAGEMENT SPECIALIST	24,081.51
VILLAGOMEZ,WALTER	10/01/21	12/31/21	DOCUMENT PRODUCT CLERK	23,322.58
WARREN,NICOLE W	10/01/21	12/31/21	OFFICIAL REPORTER	34,769.76
WASHINGTON, VELMON C.	10/01/21	12/31/21	SR REQUISITIONS & PRINT CLERK	25,230.00
WASNEWSKI, MATTHEW A.	10/01/21	12/31/21	HISTORIAN	45,875.01
WEBB, GLENNIS A.	10/01/21	12/31/21	DAILY DIGEST CLERK	29,688.75
WEBB, GLENNIS A.	11/01/21	11/30/21	DAILY DIGEST CLERK (OVERTIME)	342.56
WENG,JEREMY H	10/01/21	12/31/21	SOFTWARE ENGINEER II	22,257.00
WHITE JR,FRANKIE L	10/01/21	12/31/21	PUBLIC INFORMATION SPECIALIST	16,866.00
WILLIAMS, KIMBERLY C.	10/01/21	12/31/21	SENIOR ASSOCIATE COUNSEL	45,875.01
WINTER,SAMUEL A	10/01/21	12/31/21	RESEARCH ASSISTANT	14,762.58
WIVCHAR, FELICIA	10/01/21	12/31/21	ASSOCIATE CURATOR	27,607.26
WOOD,KENDRA E	10/01/21	12/31/21	ASSISTANT CHIEF CLERK	24,707.76
WYSZYNSKI,WHITNEY M	10/01/21	12/31/21	COMMUNICATIONS DESIGNER	20,433.24
YAHNER,KELLY M	10/01/21	12/31/21	SENIOR LEGISLATIVE OPERATIONS	31,954.26
YOUNGBLOOD, GRACE C.	10/01/21	12/31/21	SOFTWARE ENGINEER II	24,191.49
ZAMORA,KATY M	10/01/21	12/31/21	OFFICIAL REPORTER	36,701.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		ZAMORA, RAQUEL	10/01/21 12/31/21	EDITOR (COMMITTEES)		22,257.00
					PERSONNEL COMPENSATION TOTALS:	5,984,417.99
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		28.26
10-29	AP 01484352	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		4.78
11-01	AP 01483751	MURPHY, VICTORIA F.	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL		34.00
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		128.68
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL		23.14
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		68.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		72.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		140.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		144.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		218.86
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		90.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		128.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		131.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		260.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		267.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		351.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		435.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		464.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		815.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		404.16
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		485.20
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		555.72
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		557.54
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		596.24
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		903.21
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,335.82
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		2,014.37
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		2,197.98
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		2,231.14
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		224.47
12-09	AP 01499832	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL		6.38
12-17	AP 01499027	ELLIOTT, FARAR	10/12/21 10/20/21	POSTAGE / COURIER / BOX RENTAL		38.92
12-17	AP 01499028	ELLIOTT, FARAR	10/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL		36.94
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00

12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	68.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	72.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	140.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	144.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	218.86	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	90.25	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	128.50	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	260.25	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	262.50	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	351.25	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	435.75	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	464.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	815.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	404.16	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	485.20	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	555.72	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	558.21	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	596.24	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	902.18	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,369.92	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,008.04	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,192.95	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,237.17	
12-27	GL	MED0111855		12/07/21	12/07/21	HIR GRAPHICS (TRANSFER)	200.00	
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	35.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,154.45
PRINTING AND REPRODUCTION								
12-16	AP	01497609	CANON SOLUTIONS AMERICA INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	147.43	
12-16	AP	01497620	CANON SOLUTIONS AMERICA INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	337.76	
12-17	AP	01497605	CANON SOLUTIONS AMERICA INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	70.91	
12-17	AP	01497618	CANON SOLUTIONS AMERICA INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	76.62	
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	20.00	
							PRINTING AND REPRODUCTION TOTALS:	652.72
OTHER SERVICES								
10-16	AP	01477275	NATIONAL CAPTIONING INSTITUTE	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	40,300.00	
10-28	AP	01484203	NEAL R GROSS & COMPANY INC	10/14/21	10/14/21	STENOGRAPHIC REPORTING	750.00	
10-28	AP	01484208	NEAL R GROSS & COMPANY INC	10/05/21	10/05/21	STENOGRAPHIC REPORTING	1,660.00	
11-01	AP	01485171	DIVERSIFIED REPORTING SERVICES INC	10/14/21	10/14/21	STENOGRAPHIC REPORTING	1,564.50	
11-01	AP	01485201	DIVERSIFIED REPORTING SERVICES INC	10/06/21	10/13/21	STENOGRAPHIC REPORTING	3,601.08	
11-04	AP	01486744	NEAL R GROSS & COMPANY INC	10/21/21	10/21/21	STENOGRAPHIC REPORTING	3,024.00	
11-16	AP	01489760	NATIONAL CAPTIONING INSTITUTE	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	40,300.00	
11-18	AP	01488870	DIVERSIFIED REPORTING SERVICES INC	10/26/21	10/27/21	STENOGRAPHIC REPORTING	4,496.82	
11-21	AP	01494896	NEAL R GROSS & COMPANY INC	10/20/21	10/21/21	STENOGRAPHIC REPORTING	2,742.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
11-21	AP 01494902	DIVERSIFIED REPORTING SERVICES INC	10/20/21 10/27/21	STENOGRAPHIC REPORTING	7,247.36	
11-21	AP 01494906	DIVERSIFIED REPORTING SERVICES INC	11/03/21 11/04/21	STENOGRAPHIC REPORTING	3,716.06	
12-02	AP 01497789	ACE-FEDERAL REPORTERS INC	11/04/21 11/04/21	STENOGRAPHIC REPORTING	724.50	
12-03	AP 01498278	DIVERSIFIED REPORTING SERVICES INC	11/17/21 11/17/21	STENOGRAPHIC REPORTING	3,583.08	
12-03	AP 01498282	DIVERSIFIED REPORTING SERVICES INC	11/16/21 11/17/21	STENOGRAPHIC REPORTING	3,736.92	
12-15	AP 01502229	DIVERSIFIED REPORTING SERVICES INC	11/18/21 12/08/21	STENOGRAPHIC REPORTING	6,269.60	
12-16	AP 01502376	NEAL R GROSS & COMPANY INC	11/03/21 11/04/21	STENOGRAPHIC REPORTING	4,494.00	
12-16	AP 01502378	NEAL R GROSS & COMPANY INC	10/27/21 10/28/21	STENOGRAPHIC REPORTING	3,204.00	
12-16	AP 01502380	NEAL R GROSS & COMPANY INC	11/03/21 11/03/21	STENOGRAPHIC REPORTING	1,830.00	
12-16	AP 01502381	NEAL R GROSS & COMPANY INC	11/17/21 11/17/21	STENOGRAPHIC REPORTING	2,630.00	
12-16	AP 01502573	NATIONAL CAPTIONING INSTITUTE	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	40,300.00	
12-16	AP 01504264	ACE-FEDERAL REPORTERS INC	12/01/21 12/01/21	STENOGRAPHIC REPORTING	1,438.50	
12-16	AP 01504270	NEAL R GROSS & COMPANY INC	10/26/21 10/26/21	STENOGRAPHIC REPORTING	1,880.00	
12-16	AP 01504277	NEAL R GROSS & COMPANY INC	12/01/21 12/01/21	STENOGRAPHIC REPORTING	1,067.00	
12-16	AP 01504285	NEAL R GROSS & COMPANY INC	11/17/21 11/17/21	STENOGRAPHIC REPORTING	620.00	
12-17	AP 01499027	ELLIOTT, FARAR	10/12/21 10/20/21	MISCELLANEOUS OTHER SERVICES	110.33	
12-17	AP 01499028	ELLIOTT, FARAR	10/04/21 11/04/21	MISCELLANEOUS OTHER SERVICES	149.07	
					OTHER SERVICES TOTALS:	181,438.82
SUPPLIES AND MATERIALS						
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	14.01	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	23.09	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	103.29	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	267.30	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	363.75	
11-16	AP 01485921	CITI PCARD-BENJAMIN OFFICE SUPPLY &	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	670.00	
11-16	AP 01485934	CITI PCARD-OTI OPEN TEXT INC	11/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L	1,188.27	
11-16	AP 01485934	CITI PCARD-VIMEO.COM	10/07/21 10/06/22	PUBLICATIONS/REFERENCE MAT'L	240.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	8.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	25.80	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	48.87	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	86.89	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	91.14	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	262.88	
12-16	AP 01499033	NATIONAL NEWS AGENCY INC	01/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	29,174.20	
12-17	AP 01498810	CITI PCARD-COSTCO WHSE #0233	11/15/21 11/15/21	FOOD & BEVERAGE	66.95	
12-17	AP 01499021	CITI PCARD-AMZN MKTP US 920TB3TK3 AM	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	224.25	
12-17	AP 01499021	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/09/21 12/08/22	SOFTWARE LESS THAN \$500	601.40	
12-17	AP 01499021	CITI PCARD-DIGICERT INC	12/09/21 12/09/24	SOFTWARE LESS THAN \$500	1,097.25	
12-17	AP 01499022	CITI PCARD-ALLOGRAM	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	192.95	

12-17	AP	01499022	CITI PCARD-APPLE.COM/US	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	74.15
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	83.20
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	259.47
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	289.45
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	333.32
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	712.22
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	427.05
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	480.69
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	8.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	10.80
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	19.17
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	20.30
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	56.29
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	88.77
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	192.33
						SUPPLIES AND MATERIALS TOTALS:	37,837.50
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	70.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	104.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	174.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	223.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	225.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	4,090.00
11-01	AP	01483512	STENOGRAPH LLC	11/30/21	11/29/22	MAINTENANCE / REPAIRS	1,236.00
11-10	AP	01488426	CARAHSOFT TECHNOLOGY CORPORATION	10/11/21	10/11/21	MAINTENANCE / REPAIRS	3,092.36
11-19	AP	01494470	SHI CORP	11/20/21	11/19/22	MAINTENANCE / REPAIRS QTY - 11	5,841.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	70.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	104.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	174.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	223.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	225.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	4,090.00
12-03	AP	01491915	INTEGRATION TECHNOLOGIES GROUP	10/01/21	10/31/21	MAINTENANCE / REPAIRS	226.29
12-07	AP	01499266	INSIGHT PUBLIC SECTOR INC	10/21/21	10/21/22	MAINTENANCE / REPAIRS	7,313.34
12-17	AP	01499021	CITI PCARD-DELL FEDERAL	12/01/21	11/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,048.02
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	70.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	104.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	174.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	223.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	225.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	4,090.00
						EQUIPMENT TOTALS:	33,415.01
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,268,916.49
						OFFICE TOTALS:	6,268,916.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLI, TYLEASE T.	09/01/21 09/30/21	READING CLERK (OVERTIME)	583.80	
		AUSTIN, TERESA L.	09/01/21 09/30/21	TALLY CLERK (OVERTIME)	119.81	
		BIAS,GREGORY	09/01/21 09/30/21	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	454.56	
		BINGHAM, ELIZABETH S.	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME)	1,142.71	
		BLAZEJEWSKI, ANN L.	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME)	265.91	
		BRUNER JR,CHARLES T.	09/01/21 09/30/21	AUDIO TECHNICIAN (OVERTIME)	628.88	
		CARTAGENA, GEORGE	09/01/21 09/30/21	ASST CHIEF CLERK (DEBATES) (OVERTIME)	797.75	
		CARTER, CEPHAS L.	09/01/21 09/30/21	SENIOR AUDIO TECH (OVERTIME)	937.55	
		COLE, SUSAN M.	09/01/21 09/30/21	READING CLERK (OVERTIME)	1,192.26	
		HARRIS, CLIFFORD A.	09/01/21 09/30/21	OPERATIONS ASSISTANT (OVERTIME)	199.15	
		JOHNSON,DENNIS K	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME)	376.45	
		JOHNSON,NICHOLAS D	09/01/21 09/26/21	PERSONNEL MINGMT SPECIALIST (OTHER COMPENSATION)	3,218.13	
		KEAN,CHANDRA R	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME)	128.02	
		KITTRIDGE, SEAN T.	09/01/21 09/30/21	ASST CHIEF CLERK (DEBATES) (OVERTIME)	588.23	
		LAMBERT, JIMMY R.	09/01/21 09/30/21	SENIOR SYSTEM ENGINEER (OVERTIME)	503.57	
		MORRIS, SUSAN K.	09/01/21 09/30/21	CHIEF CLERK (DEBATE) (OVERTIME)	810.77	
		MYHILL JR, DONALD L.	09/01/21 09/30/21	SPECIAL ASST TO THE CLERK (OVERTIME)	120.62	
		OKHLOPKOV, SERGEI O.	09/01/21 09/30/21	SENIOR SYSTEM ENGINEER (OVERTIME)	1,020.82	
		OWUSU-MENSAH,KWASI	09/01/21 09/30/21	NETWORK ADMINISTRATOR (OVERTIME)	942.04	
		REGAN, TIMOTHY J.	09/01/21 09/30/21	ASSISTANT TALLY CLERK (OVERTIME)	168.28	
		SCOTT,HUGH JASON	09/01/21 09/30/21	AUDIO TECHNICIAN (OVERTIME)	386.32	
		SMITH, CHRISTINA A.	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME)	566.58	
		TELL,REGINA A	09/01/21 09/30/21	OFFICIAL REPORTER (OVERTIME)	128.02	
		TERRELL, MYRA J.	09/01/21 09/30/21	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	306.51	
		VARANDANI,RAJINDER B	09/01/21 09/30/21	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	516.38	
		VETRANO,MARY LYNN	09/01/21 09/30/21	EDITOR II (OVERTIME)	345.88	
		WASNIEWSKI, MATTHEW A.	09/01/21 09/01/21	HISTORIAN	1,175.00	
		WEBB, GLENNIS A.	09/01/21 09/30/21	DAILY DIGEST CLERK (OVERTIME)	364.25	
		WOOD,KENDRA E	09/01/21 09/30/21	ASSISTANT CHIEF CLERK (OVERTIME)	124.96	
				PERSONNEL COMPENSATION TOTALS:	18,113.21	
		TRAVEL				
11-15	AP 01484491	US ARCHITECT OF THE CAPITOL	07/01/21 09/30/21	GASOLINE	207.12	
						TRAVEL TOTALS:
		TRANSPORTATION OF THINGS				
10-06	AP 01471925	AHERN RENTALS INC	09/24/21 09/24/21	FREIGHT CHARGES	250.00	
						TRANSPORTATION OF THINGS TOTALS:
		RENT, COMMUNICATION, UTILITIES				
10-25	AP 01475471	ELLIOTT, FARAR	12/29/20 08/27/21	POSTAGE / COURIER / BOX RENTAL	5.30	
10-25	AP 01477102	ELLIOTT, FARAR	07/28/21 08/28/21	POSTAGE / COURIER / BOX RENTAL	60.65	
10-25	AP 01477102	ELLIOTT, FARAR	08/30/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	80.94	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	

10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	.....	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	.....	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	.....	44.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	.....	48.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	.....	68.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	.....	72.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	.....	140.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	.....	148.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	.....	218.86
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	90.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	128.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	131.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	260.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	267.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	351.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	435.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	464.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	.....	815.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	404.56
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	485.87
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	557.14
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	559.54
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	607.20
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	952.72
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	1,269.40
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	2,057.06
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	2,185.59
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	.....	2,316.43
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER)	.....	275.00
11-01	AP	01482026	ELLIOTT, FARAR	07/31/21	08/30/21	POSTAGE / COURIER / BOX RENTAL	.....	16.87
12-03	AP	01497824	CROZIER FINE ARTS	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	.....	2,377.76
12-03	AP	01497831	CROZIER FINE ARTS	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	.....	2,377.76
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,497.15
			PRINTING AND REPRODUCTION					
10-13	AP	01476546	CITIBANK	07/29/21	07/29/21	ADVERTISEMENTS	.....	-300.00
10-13	AP	01476546	CITIBANK	07/29/21	08/28/21	ADVERTISEMENTS	.....	300.00
10-15	AP	01472410	CANON SOLUTIONS AMERICA INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	.....	345.68
10-15	AP	01474690	CANON SOLUTIONS AMERICA INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	.....	16.61
						PRINTING AND REPRODUCTION TOTALS:		362.29
			OTHER SERVICES					
10-01	AP	01473541	ANDERSON COURT REPORTING LLC	09/14/21	09/14/21	STENOGRAPHIC REPORTING	.....	1,723.54
10-05	AP	01474238	ALDERSON COURT REPORTING	09/23/21	09/23/21	STENOGRAPHIC REPORTING	.....	2,117.50
10-05	AP	01474240	ALDERSON COURT REPORTING	09/21/21	09/21/21	STENOGRAPHIC REPORTING	.....	854.00
10-05	AP	01474293	DIVERSIFIED REPORTING SERVICES INC	09/28/21	09/28/21	STENOGRAPHIC REPORTING	.....	858.24
10-05	AP	01474298	HUNT REPORTING	09/22/21	09/22/21	STENOGRAPHIC REPORTING	.....	1,410.06
10-05	AP	01474302	YORK STENOGRAPHIC SERVICES INC	09/21/21	09/23/21	STENOGRAPHIC REPORTING	.....	1,980.00
10-08	AP	01475228	AUDIO TRANSCRIPTION CENTER	09/22/21	09/22/21	TECHNOLOGY SERVICE CONTRACTS	.....	136.00
10-12	AP	01476186	ALDERSON COURT REPORTING	09/29/21	09/29/21	STENOGRAPHIC REPORTING	.....	3,562.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
10-12	AP 01476187	NEAL R GROSS & COMPANY INC	09/29/21 09/30/21	STENOGRAPHIC REPORTING	7,084.00	
10-13	AP 01476808	DIVERSIFIED REPORTING SERVICES INC	09/03/21 09/30/21	STENOGRAPHIC REPORTING	2,697.22	
10-13	AP 01476810	ANDERSON COURT REPORTING LLC	09/22/21 09/22/21	STENOGRAPHIC REPORTING	979.20	
10-13	AP 01476814	NEAL R GROSS & COMPANY INC	09/23/21 09/23/21	STENOGRAPHIC REPORTING	1,060.00	
10-13	AP 01476817	ANDERSON COURT REPORTING LLC	09/29/21 09/29/21	STENOGRAPHIC REPORTING	856.80	
10-13	AP 01476820	ALDERSON COURT REPORTING	09/30/21 10/01/21	STENOGRAPHIC REPORTING	5,175.00	
10-13	AP 01476824	ALDERSON COURT REPORTING	09/28/21 09/28/21	STENOGRAPHIC REPORTING	840.00	
10-15	AP 01475040	CITI PCARD-EB CERTIFIED AGILE TE	08/23/21 08/25/21	TRAINING	1,150.00	
10-17	AP 01479142	YORK STENOGRAPHIC SERVICES INC	09/23/21 09/29/21	STENOGRAPHIC REPORTING	2,494.00	
10-17	AP 01479144	YORK STENOGRAPHIC SERVICES INC	09/29/21 10/05/21	STENOGRAPHIC REPORTING	1,930.00	
10-21	AP 01482185	ARDAITHE CONSULTING LLC	08/27/21 09/09/21	NON-TECHNOLOGY SERVICE CONTR	7,200.00	
10-25	AP 01475471	ELLIOTT, FARAR	12/29/20 08/27/21	MISCELLANEOUS OTHER SERVICES	580.36	
10-25	AP 01477102	ELLIOTT, FARAR	07/28/21 08/28/21	MISCELLANEOUS OTHER SERVICES	21.47	
10-25	AP 01477102	ELLIOTT, FARAR	08/30/21 09/20/21	MISCELLANEOUS OTHER SERVICES	23.96	
10-26	AP 01483425	ANDERSON COURT REPORTING LLC	09/25/21 09/25/21	STENOGRAPHIC REPORTING	3,441.00	
10-26	AP 01483430	ANDERSON COURT REPORTING LLC	10/06/21 10/06/21	STENOGRAPHIC REPORTING	748.13	
10-27	AP 01483945	ALDERSON COURT REPORTING	10/08/21 10/12/21	STENOGRAPHIC REPORTING	8,316.00	
10-27	AP 01483949	ALDERSON COURT REPORTING	10/13/21 10/13/21	STENOGRAPHIC REPORTING	784.00	
10-27	AP 01483954	ALDERSON COURT REPORTING	10/21/21 10/21/21	STENOGRAPHIC REPORTING	2,856.00	
10-27	AP 01483960	ALDERSON COURT REPORTING	10/07/21 10/07/21	STENOGRAPHIC REPORTING	1,887.50	
10-28	AP 01484196	NEAL R GROSS & COMPANY INC	09/29/21 09/29/21	STENOGRAPHIC REPORTING	760.00	
10-28	AP 01484425	ACE-FEDERAL REPORTERS INC	09/30/21 09/30/21	STENOGRAPHIC REPORTING	790.50	
11-01	AP 01485194	DIVERSIFIED REPORTING SERVICES INC	10/15/21 10/15/21	STENOGRAPHIC REPORTING	947.64	
11-02	AP 01485410	YORK STENOGRAPHIC SERVICES INC	10/20/21 10/21/21	STENOGRAPHIC REPORTING	3,690.00	
11-02	AP 01485412	YORK STENOGRAPHIC SERVICES INC	10/07/21 10/14/21	STENOGRAPHIC REPORTING	3,520.50	
11-02	AP 01485456	SEYFARTH SHAW LLP	09/01/21 09/22/21	NON-TECHNOLOGY SERVICE CONTR	11,560.00	
11-04	AP 01486747	ACE-FEDERAL REPORTERS INC	10/26/21 10/26/21	STENOGRAPHIC REPORTING	1,207.50	
11-04	AP 01486750	ALDERSON COURT REPORTING	10/21/21 10/21/21	STENOGRAPHIC REPORTING	1,587.50	
11-04	AP 01486752	ALDERSON COURT REPORTING	10/27/21 10/27/21	STENOGRAPHIC REPORTING	2,226.00	
11-04	AP 01486797	ANDERSON COURT REPORTING LLC	10/26/21 10/26/21	STENOGRAPHIC REPORTING	407.21	
11-04	AP 01486802	ANDERSON COURT REPORTING LLC	10/13/21 10/13/21	STENOGRAPHIC REPORTING	558.73	
11-05	AP 01486753	ALDERSON COURT REPORTING	10/18/21 10/18/21	STENOGRAPHIC REPORTING	627.00	
11-05	AP 01486809	ALDERSON COURT REPORTING	10/18/21 10/18/21	STENOGRAPHIC REPORTING	627.00	
11-17	AP 01491619	NIGHT KITCHEN INC	10/29/21 10/29/21	WEB DEV HST,EMAIL & RLTD SERV	6,225.00	
11-18	AP 01488875	ALDERSON COURT REPORTING	10/27/21 10/27/21	STENOGRAPHIC REPORTING	934.50	
11-18	AP 01488884	ALDERSON COURT REPORTING	11/04/21 11/04/21	STENOGRAPHIC REPORTING	250.00	
11-18	AP 01488887	ALDERSON COURT REPORTING	10/26/21 11/02/21	STENOGRAPHIC REPORTING	2,030.00	
11-18	AP 01488899	ANDERSON COURT REPORTING LLC	10/27/21 10/27/21	STENOGRAPHIC REPORTING	540.00	
11-18	AP 01488901	ANDERSON COURT REPORTING LLC	10/27/21 10/27/21	STENOGRAPHIC REPORTING	777.60	
11-18	AP 01494053	ANDERSON COURT REPORTING LLC	11/03/21 11/03/21	STENOGRAPHIC REPORTING	770.40	
11-18	AP 01494056	ANDERSON COURT REPORTING LLC	11/02/21 11/02/21	STENOGRAPHIC REPORTING	482.40	
11-18	AP 01494058	ANDERSON COURT REPORTING LLC	11/04/21 11/04/21	STENOGRAPHIC REPORTING	587.14	
11-18	AP 01494353	ALDERSON COURT REPORTING	10/28/21 10/28/21	STENOGRAPHIC REPORTING	2,962.50	

11-21	AP	01494909	HUNT REPORTING	11/04/21	11/04/21	STENOGRAPHIC REPORTING	1,301.62
11-21	AP	01494911	ALDERSON COURT REPORTING	10/28/21	10/28/21	STENOGRAPHIC REPORTING	2,577.50
11-22	AP	01494895	YORK STENOGRAPHIC SERVICES INC	10/26/21	11/10/21	STENOGRAPHIC REPORTING	3,407.50
11-22	AP	01494898	ACE-FEDERAL REPORTERS INC	10/27/21	10/27/21	STENOGRAPHIC REPORTING	1,312.50
12-02	AP	01497579	AUDIO TRANSCRIPTION CENTER	11/23/21	11/23/21	TECHNOLOGY SERVICE CONTRACTS	136.00
12-02	AP	01497781	ACE-FEDERAL REPORTERS INC	11/17/21	11/17/21	STENOGRAPHIC REPORTING	1,386.00
12-02	AP	01497792	ACE-FEDERAL REPORTERS INC	11/03/21	11/03/21	STENOGRAPHIC REPORTING	777.00
12-02	AP	01497811	ACE-FEDERAL REPORTERS INC	11/10/21	11/10/21	STENOGRAPHIC REPORTING	516.00
12-03	AP	01497865	ALDERSON COURT REPORTING	11/16/21	11/16/21	STENOGRAPHIC REPORTING	2,282.00
12-03	AP	01497870	ALDERSON COURT REPORTING	11/10/21	11/10/21	STENOGRAPHIC REPORTING	770.00
12-03	AP	01497874	ALDERSON COURT REPORTING	11/16/21	11/16/21	STENOGRAPHIC REPORTING	1,750.00
12-03	AP	01498304	ANDERSON COURT REPORTING LLC	11/17/21	11/17/21	STENOGRAPHIC REPORTING	547.20
12-03	AP	01498307	ANDERSON COURT REPORTING LLC	11/16/21	11/16/21	STENOGRAPHIC REPORTING	1,070.11
12-03	AP	01498309	YORK STENOGRAPHIC SERVICES INC	11/16/21	11/17/21	STENOGRAPHIC REPORTING	5,354.00
12-03	AP	01498310	HUNT REPORTING	11/17/21	11/17/21	STENOGRAPHIC REPORTING	609.04
12-06	AP	01498651	SEYFARTH SHAW LLP	08/10/21	08/30/21	NON-TECHNOLOGY SERVICE CONTR	26,654.00
12-07	AP	01499255	NIGHT KITCHEN INC	11/30/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
12-07	AP	01499258	VETERAN INFORMATION TECHNOLOGIES LLC	11/03/21	11/03/21	WEB DEV HST,EMAIL & RLTD SERV	16,067.00
12-15	AP	01502202	ALDERSON COURT REPORTING	12/08/21	12/08/21	STENOGRAPHIC REPORTING	3,052.00
12-15	AP	01502207	ALDERSON COURT REPORTING	11/30/21	11/30/21	STENOGRAPHIC REPORTING	2,287.50
12-15	AP	01502213	ALDERSON COURT REPORTING	12/01/21	12/01/21	STENOGRAPHIC REPORTING	1,176.00
12-15	AP	01502217	ALDERSON COURT REPORTING	12/02/21	12/02/21	STENOGRAPHIC REPORTING	2,387.50
12-15	AP	01502231	ALDERSON COURT REPORTING	12/07/21	12/07/21	STENOGRAPHIC REPORTING	1,725.00
12-16	AP	01506254	YORK STENOGRAPHIC SERVICES INC	12/01/21	12/02/21	STENOGRAPHIC REPORTING	3,240.00
12-16	AP	01506261	HUNT REPORTING	12/10/21	12/10/21	STENOGRAPHIC REPORTING	364.10
12-16	AP	01506279	HUNT REPORTING	10/04/21	10/04/21	STENOGRAPHIC REPORTING	304.52
12-28	AP	01509020	AUDIO TRANSCRIPTION CENTER	12/02/21	12/02/21	TECHNOLOGY SERVICE CONTRACTS	152.00
12-29	AP	01509294	STROMBERG CONSERVATION LLC	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	1,000.00
12-30	AP	01509487	AUDIO TRANSCRIPTION CENTER	12/08/21	12/08/21	TECHNOLOGY SERVICE CONTRACTS	224.00
						OTHER SERVICES TOTALS:	197,790.69

SUPPLIES AND MATERIALS							
10-05	AP	01472237	HAGUE QUALITY WATER OF MD INC	09/20/21	12/19/21	WATER	189.00
10-08	AP	01473131	NATIONAL NEWS AGENCY INC	06/17/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	31,165.13
10-15	AP	01475037	CITI PCARD-COSTCO WHSE #0233	09/17/21	09/17/21	FOOD & BEVERAGE	187.48
10-15	AP	01475037	CITI PCARD-WAL-MART #5941	09/24/21	09/24/21	FOOD & BEVERAGE	61.28
10-15	AP	01475040	CITI PCARD-IN VENTURECO INC.	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	1,620.00
10-15	AP	01475040	CITI PCARD-PACER800-676-6856IR	04/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	76.50
10-15	AP	01475040	CITI PCARD-QUENCH USA, INC.	09/01/21	11/30/21	WATER	105.00
10-15	AP	01475040	CITI PCARD-QUENCH USA, INC.	09/01/21	11/30/21	WATER	105.00
10-15	AP	01475042	CITI PCARD-AMAZON.COM 2E2SQ6WB2 AMZN	07/29/21	07/29/21	PUBLICATIONS/REFERENCE MAT'L	1,178.75
10-15	AP	01475043	CITI PCARD-Amazon.com 2G3EB92K2	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	112.50
10-20	AP	01476062	CITI PCARD-4IMPRINT	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	1,073.74
10-20	AP	01476062	CITI PCARD-PROMOLEAF LLC	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	2,252.79
10-21	AP	01476064	CITI PCARD-AMAZON.COM 256FY24H2 AMZN	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	817.85
10-21	AP	01476064	CITI PCARD-AMZN Mktp US 256ES14G1	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	36.25
10-22	AP	01476063	CITI PCARD-AMZN Mktp US 2POI06QF1	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	2,835.29
10-22	AP	01476063	CITI PCARD-B&H PHOTO 800-606-6969	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	174.00
10-25	AP	01481947	CITI PCARD-SPLASH CAR WASH INC	08/26/21	08/26/21	AUTO EXPENSES	31.11
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	20.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	74.94	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	131.48	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	90.83	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	97.90	
11-01	AP 01482026	ELLIOTT, FARAR	07/31/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L	634.70	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	8.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	56.38	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	68.85	
11-15	AP 01485933	CITI PCARD-AMZN Mktp US 2500E8CL2	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	174.14	
11-15	AP 01485933	CITI PCARD-Oracle America, Inc.	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	57.40	
11-16	AP 01485921	CITI PCARD-AMAZON.COM AMZN	09/05/21 09/05/21	OFFICE SUPPLIES (OUTSIDE)	332.55	
11-16	AP 01485921	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/05/21 09/05/21	OFFICE SUPPLIES (OUTSIDE)	-332.55	
11-16	AP 01485921	CITI PCARD-CORNER BAKERY 0279	09/27/21 09/27/21	FOOD & BEVERAGE	60.00	
11-23	AP 01489153	WALL STREET JOURNAL	08/31/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L	22,450.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	73.11	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	67.34	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	177.60	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	193.25	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	359.74	
12-17	AP 01499021	CITI PCARD-Oracle America, Inc.	08/01/21 10/31/21	SOFTWARE LESS THAN \$500	57.41	
12-17	AP 01499022	CITI PCARD-AMZN MKTP US 257FQ3F01 AM	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	265.94	
12-17	AP 01499022	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	-265.94	
				SUPPLIES AND MATERIALS TOTALS:	66,883.18	
EQUIPMENT						
10-06	AP 01471925	AHERN RENTALS INC	09/24/21 09/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	5,995.00	
10-14	AP 01477149	DELL USA LP	09/29/21 09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	33,092.34	
10-18	AP 01472406	XEROX CORPORATION	10/18/20 10/17/21	MAINTENANCE / REPAIRS	698.16	
10-25	AP 01483136	COMPETITIVE INNOVATIONS LLC	09/24/21 09/23/22	MAINTENANCE / REPAIRS	6,650.00	
11-05	AP 01487114	TVEYES INC	09/28/21 09/27/22	MAINTENANCE / REPAIRS	3,500.00	
11-17	AP 01491812	BIDWELL INDUSTRIAL GROUP INC	11/01/21 11/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	3,584.04	
12-03	AP 01491915	INTEGRATION TECHNOLOGIES GROUP	08/01/21 08/31/21	MAINTENANCE / REPAIRS	210.78	
12-03	AP 01491915	INTEGRATION TECHNOLOGIES GROUP	09/01/21 09/30/21	MAINTENANCE / REPAIRS	223.34	
				EQUIPMENT TOTALS:	53,953.66	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	358,057.30	
				OFFICE TOTALS:	358,057.30	
FISCAL YEAR 2020 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-27	AP 01483717	CROZIER FINE ARTS	09/01/21 09/30/21	TEMPORARY SPACE RENTAL	2,377.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,377.76	

		OTHER SERVICES					
10-14	AP	01477156	NIGHT KITCHEN INC	09/30/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
11-02	AP	01485445	XCENTIAL CORPORATION	05/31/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
						OTHER SERVICES TOTALS:	13,525.00
		EQUIPMENT					
11-02	AP	01485465	XCENTIAL CORPORATION	05/31/21	05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	30,000.00
11-02	AP	01485469	XCENTIAL CORPORATION	03/01/21	03/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00
11-02	AP	01485478	XCENTIAL CORPORATION	04/01/21	04/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,000.00
						EQUIPMENT TOTALS:	32,000.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,902.76
						OFFICE TOTALS:	47,902.76

FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	356,064.09	356,064.09
TRAVEL	36.85	36.85
RENT, COMMUNICATION, UTILITIES	1,336.42	1,336.42
OTHER SERVICES	6,025.00	6,025.00
SUPPLIES AND MATERIALS	29,287.57	29,287.57
EQUIPMENT	376.20	376.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	393,126.13	393,126.13
OFFICE TOTALS:	393,126.13	393,126.13

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, BRITTANY L	10/01/21	12/31/21	LAW CLERK	19,361.10			
CLOUSE, SARAH E	10/01/21	12/31/21	ASSOCIATE GENERAL COUNSEL	45,082.01			
COLUMBUS, ERIC R.	10/01/21	12/31/21	SPECIAL LITIGATION COUNSEL	47,582.00			
CUNNINGHAM, SCOTT	10/01/21	12/31/21	DIRECTOR OF ADMINISTRATION AND	31,874.99			
FAHSEL, STACIE M.	10/01/21	12/31/21	ASSOCIATE GENERAL COUNSEL	47,582.00			
HANNER, BROOKS M.	10/01/21	12/31/21	ASSOCIATE GENERAL COUNSEL	47,582.00			
KAPLAN, JENNIFER F.	10/01/21	12/31/21	LAW CLERK	20,000.00			
LETTER, DOUGLAS N.	10/01/21	12/31/21	GENERAL COUNSEL	49,824.99			
TATELMAN, TODD B.	10/01/21	12/31/21	PRINCIPAL DEPUTY GENERAL COUNS	47,175.00			
				PERSONNEL COMPENSATION TOTALS:	356,064.09		
		TRAVEL					
12-20	AP	01502272	CLOUSE, SARAH E.	12/10/21	12/10/21	TAXI/RIDE SHARE	10.85
12-21	AP	01502281	TATELMAN, TODD B.	12/10/21	12/10/21	TAXI/RIDE SHARE	26.00
						TRAVEL TOTALS:	36.85
		RENT, COMMUNICATION, UTILITIES					
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	155.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	505.21
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	505.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,336.42
		OTHER SERVICES					
10-16	AP	01478252	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL—Con.						
11-16	AP 01490726	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-16	AP 01503531	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
12-21	AP 01502281	TATELMAN, TODD B.	12/08/21 12/08/21	MISCELLANEOUS OTHER SERVICES		25.00
				OTHER SERVICES TOTALS:		6,025.00
SUPPLIES AND MATERIALS						
10-05	AP 01471396	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/21 09/30/22	PUBLICATIONS/REFERENCE MAT'L		25,646.40
11-04	AP 01485088	WILLIAM S HEIN & COMPANY INC	02/01/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L		1,470.00
11-05	AP 01485098	TATELMAN, TODD B.	10/27/21 10/27/22	SOFTWARE LESS THAN \$500		190.67
11-08	AP 01485079	CITI PCARD-ALM	10/18/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L		424.72
11-08	AP 01485079	CITI PCARD-LEGISTORM LLC	10/10/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		23.90
11-08	AP 01485079	CITI PCARD-LEGISTORM LLC	10/11/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		11.95
11-08	AP 01485079	CITI PCARD-MOUNTAIN VALLEY MID ATLA	10/18/21 10/18/21	WATER		190.13
11-08	AP 01485079	CITI PCARD-NYTIMES	10/11/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		12.36
11-08	AP 01485079	CITI PCARD-PACER800-676-6856IR	10/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		747.10
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		350.98
12-06	AP 01497137	CITI PCARD-ACORN SALES COMPANY	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		71.90
12-06	AP 01497137	CITI PCARD-AMZN MKTP US HJ6V09MY3 AM	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		15.88
12-06	AP 01497137	CITI PCARD-AMZN Mktp US 4L8BD9K23	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		7.64
12-06	AP 01497137	CITI PCARD-Amazon.com NS8FJOW43	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		9.03
12-06	AP 01497137	CITI PCARD-LEGISTORM LLC	11/10/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		23.90
12-06	AP 01497137	CITI PCARD-LEGISTORM LLC	11/11/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		11.95
12-06	AP 01497137	CITI PCARD-NYTIMES	11/08/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L		1.63
12-06	AP 01497137	CITI PCARD-READYREFRESH BY NESTLE	10/01/21 10/31/21	WATER		4.23
12-06	AP 01497137	CITI PCARD-SARA A. WICK, RPR, CRR	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		73.20
12-07	AP 01499443	CITIBANK	07/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		747.10
12-07	AP 01499443	CITIBANK	10/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		-747.10
12-07	AP 01499454	CITIBANK	10/15/21 10/15/21	WATER		190.13
12-07	AP 01499454	CITIBANK	10/18/21 10/18/21	WATER		-190.13
				SUPPLIES AND MATERIALS TOTALS:		29,287.57
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		125.40
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		125.40
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		125.40
				EQUIPMENT TOTALS:		376.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		393,126.13
				OFFICE TOTALS:		393,126.13
FISCAL YEAR 2021 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473384	CITI PCARD-FEDEX 93808465	08/20/21 08/23/21	POSTAGE / COURIER / BOX RENTAL		13.50
10-06	AP 01473384	CITI PCARD-FEDEX 93932114	08/30/21 08/30/21	POSTAGE / COURIER / BOX RENTAL		4.99
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	155.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	505.71
11-08	AP	01485079	CITI PCARD-FEDEX 94742588	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	6.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	693.33
10-06	AP	01473384	CITI PCARD-DEPOSITION SERVICES, I	09/14/21	09/14/21	FRANKABLE PRINTING & REPROD	257.95
10-06	AP	01473396	ACCURATE WORD	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD	162.50
						PRINTING AND REPRODUCTION TOTALS:	420.45
						SUPPLIES AND MATERIALS	
10-06	AP	01473384	CITI PCARD-AMAZON.COM 2G84H7HG1 AMZN	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	94.49
10-06	AP	01473384	CITI PCARD-AMZN Mktp US 2G1MQ2ET1	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	350.99
10-06	AP	01473384	CITI PCARD-Amazon.com 2C40MAXN1	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	27.99
10-06	AP	01473384	CITI PCARD-DELL DELL BUS ONLINE	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	158.99
10-06	AP	01473384	CITI PCARD-LEGALBLUEBOOK.COM	09/13/21	09/13/22	PUBLICATIONS/REFERENCE MAT'L	39.00
10-06	AP	01473384	CITI PCARD-LEGISTORM LLC	09/10/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	23.90
10-06	AP	01473384	CITI PCARD-LEGISTORM LLC	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-06	AP	01473384	CITI PCARD-NYTIMES	08/16/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	20.17
10-06	AP	01473384	CITI PCARD-PITNEY BOWES PI	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	141.57
10-06	AP	01473384	CITI PCARD-SP SIDETRAK	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	1,339.96
11-08	AP	01485079	CITI PCARD-AMAZON.COM 2C4BL5DD1 AMZN	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	6.31
11-08	AP	01485079	CITI PCARD-DELL DELL SALES & SERVIC	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	317.99
11-08	AP	01485079	CITI PCARD-READYREFRESH BY NESTLE	09/01/21	09/30/21	WATER	12.69
						SUPPLIES AND MATERIALS TOTALS:	2,546.00
						EQUIPMENT	
10-20	AP	01478873	INFINDOCS	09/23/21	09/23/21	MAINTENANCE / REPAIRS	1,825.00
						EQUIPMENT TOTALS:	1,825.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,484.78
						OFFICE TOTALS:	5,484.78

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FISCAL YEAR 2022 SERGEANT AT ARMS
PERSONNEL

PERSONNEL COMPENSATION	2,598,864.70	2,598,864.70
PERSONNEL TOTALS:	2,598,864.70	2,598,864.70
OFFICE TOTALS:	2,598,864.70	2,598,864.70

PERSONNEL
PERSONNEL COMPENSATION

ADAMS, CHINETTA R.	10/01/21	12/31/21	PARKING SECURITY STAFF	16,410.99
ADAMS, NICHELLE F	10/01/21	12/31/21	PARKING SECURITY STAFF	14,892.00
ALEXANDER, PURVIS J	10/01/21	12/31/21	DIRECTOR	41,665.74
BANGURA, AMINA K.	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT	11,955.99
BELL, MARY M	10/01/21	12/31/21	ASST FOR TECH SUPP, ID SVCS	16,083.00
BENSON, WENDY M.	10/01/21	12/31/21	PARKING SECURITY STAFF	15,040.50
BETHEA, LASHON L	10/01/21	12/31/21	DIR, IDENTIFICATION SERVICES	41,665.74
BETZ, JESSICA A	10/01/21	12/31/21	PARKING SECURITY STAFF	13,231.90
BIERET, STEFAN J.	10/01/21	10/14/21	PROGRAM MANAGER, CAPITOL COMPL	5,431.18
BIERET, STEFAN J.	10/01/21	10/14/21	PROGRAM MANAGER, CAPITOL COMPL (OTHER COMPENSATION)	7,952.80
BLATNIK, THOMAS H.	10/01/21	12/31/21	CHAMBER SUPPORT SVCS STAFF	18,029.76
BROWN, CHRISTOPHER L.	10/01/21	12/31/21	SHIFT SUPERVISOR	21,258.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
		BURGESS,TIMOTHY K	10/01/21 12/31/21	PROGRAM MANAGER, DISTRICT SECU	31,677.91	
		BURNETT, MONA S.	10/01/21 12/31/21	PARKING SECURITY STAFF	16,410.99	
		BURNS, ANDREW J.	10/01/21 12/31/21	DEPUTY ASSISTANT SERGEANT AT A	32,547.75	
		CAMPBELL,KIM E	10/01/21 12/31/21	DEPUTY SERGEANT AT ARMS	48,125.01	
		CARTER, CIERRA L.	10/01/21 12/31/21	PARKING SECURITY STAFF	12,639.51	
		CARTER,MARTIN D	10/01/21 12/31/21	PARKING SECURITY STAFF	12,981.51	
		CLARK, YVETTE I.	10/01/21 12/31/21	ASSISTANT, ID SERVICES	16,866.00	
		CLARNER,DONNA L	10/01/21 12/31/21	PARKING SECURITY STAFF	14,354.76	
		COBB,EVERETT	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT	12,981.51	
		COBB,JACKSON P	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF	12,295.50	
		COLEMAN, EMANUEL	10/01/21 12/31/21	SHIFT SUPERVISOR	19,146.08	
		COMBS, BOBBIE J.	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT	15,040.50	
		COMER, JONATHAN V.	10/01/21 11/30/21	DISTRICT SECURITY SPECIALIST	12,865.00	
		COMER, JONATHAN V.	11/01/21 12/31/21	PHYSICAL SECURITY SPECIALIST	8,358.88	
		DANIEL, TED	10/01/21 12/31/21	ASST SAA FOR PRCL & CHMBR OPS	45,875.01	
		DAVIS,ANTHONY O	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT	12,639.51	
		DAVIS,TRAVIS	10/01/21 12/31/21	PARKING SECURITY STAFF	14,010.24	
		DERRINGTON, TROY N.	10/01/21 12/31/21	PARKING SECURITY STAFF	13,604.18	
		DIGGS,ALYCE L	10/01/21 12/31/21	PARKING SECURITY STAFF	15,040.50	
		DIXON-TYMUS, VIVIAN	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT	16,461.99	
		DOHR,ROBERT P	10/01/21 12/31/21	CHIEF OPERATING OFFICER	45,875.01	
		ELZINGA,STEWART A	10/01/21 12/31/21	DISTRICT SECURITY SPECIALIST	17,180.95	
		EVANS,SOLEDAD M	10/01/21 12/31/21	PARKING SECURITY STAFF	14,354.76	
		FISCHER, CHRISTOPHER C.	10/01/21 12/31/21	CHAMBER SECURITY STAFF	20,004.00	
		FISHER, DARRYL E.	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF (A)	16,853.01	
		FISHER,ASHLEY E	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF	12,639.51	
		FISHER,ASHLEY E	12/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF (OTHER COMPENSATION)	3,510.97	
		FITZPATRICK,CAITLIN K	10/01/21 12/31/21	AREA SECURITY OFFICER	19,146.08	
		FITZPATRICK,ROBERT	10/01/21 12/31/21	ASST SAA, POLICE SVCS/LAW	46,346.76	
		FOREMAN,LORRAINE T	10/01/21 10/11/21	DEPUTY ASSISTANT SERGEANT AT A	3,833.13	
		FOREMAN,LORRAINE T	10/12/21 12/31/21	ASSISTANT SERGEANT AT ARMS	32,811.99	
		FOSTER,LONDON C	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF	12,639.51	
		FOSTER,MICHAEL R	10/01/21 12/31/21	SECURITY OFFICER	24,707.76	
		FRANGER, MELISSA K.	10/01/21 12/31/21	LEC PROGRAM ADMINISTRATOR	37,281.75	
		GABATINO,LAURA	10/01/21 12/31/21	CHAMBER SECURITY STAFF	14,697.00	
		GANDOLPH,JASON T	10/01/21 12/31/21	DEPUTY ASSISTANT SERGEANT AT A	41,859.99	
		GILL, ROBERTA M.	10/01/21 12/31/21	CHAMBER SECURITY STAFF	14,697.00	
		GILLMAN,MATTHEW T	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF	12,639.51	
		GREENLEE-LOWE, SUSAN	10/01/21 12/31/21	ASSISTANT, ID SERVICES	23,829.51	
		GRIFFITH, ANTHONY W.	10/01/21 12/31/21	TEAM LEADER	17,651.01	
		GRUBBS, KEVIN M	10/01/21 10/02/21	ACTING DEPUTY, SERGEANT AT ARM	966.11	
		GRUBBS, KEVIN M	10/01/21 10/02/21	ACTING DEPUTY, SERGEANT AT ARM (OTHER COMPENSATION)	11,834.86	
		GUTRICK, PATRICE A.	10/01/21 12/31/21	ASSISTANT, ID SERVICES	15,179.40	

HAMLETT, JOYCE L	10/01/21	12/31/21	ASSISTANT TO THE SERGEANT AT A	28,856.76
HARTWELL-COLEMAN, CHERYL	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT	16,070.25
HATHAWAY, BENJAMIN D	10/01/21	12/31/21	CHAMBER SECURITY STAFF	12,981.51
HOLMES, DARIUS	10/01/21	12/31/21	MANAGER, CHAMBER OPERATIONS	23,018.25
HOLT, RICHARD B	10/01/21	12/31/21	DISTRICT SECURITY SPECIALIST	16,412.69
HUGHES, TANYA K	10/01/21	12/31/21	IT SUPPORT SPECIALIST	24,539.25
JOHNSON, LAKEISHA N	10/01/21	12/31/21	MANAGER, CHAMBER OPERATIONS	22,713.75
JOHNSON, TERESA A	10/01/21	12/31/21	DEPUTY ASSISTANT SERGEANT AT A	33,138.99
JONES, DAVITA D	10/01/21	12/31/21	DIRECTOR, PROTOCOL AND SPECIAL	27,084.99
JOYCE, KATHLEEN F	10/01/21	12/31/21	CHIEF OF STAFF	48,125.01
KAELIN, JAMES J	10/01/21	12/31/21	CHIEF INFORMATION OFFICER	45,875.01
KEATING, SEAN P	10/01/21	12/31/21	DEPUTY ASSISTANT SERGEANT AT A	38,635.74
KHATTAK, REHANA Y	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT	12,981.51
KLEIN, BARBARA A	10/01/21	12/31/21	PARKING SECURITY STAFF	13,323.51
LANGLEY, LAWRENCE	10/01/21	12/31/21	CHAMBER SECURITY STAFF	12,981.51
LARA, ELSY R	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT	14,010.24
LEECH, KATIE M	10/01/21	12/31/21	SECURITY OFFICER	21,346.74
LEGRAND, NADINE C	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT	12,639.51
LEWIS, ISAAC O	10/01/21	12/31/21	TEAM LEADER	16,477.74
LONERGAN, VINCENT P	10/01/21	12/31/21	ASSISTANT ID SERVICES	17,259.51
LOONEY, JOHN F	10/01/21	12/31/21	DEPUTY ASSISTANT SERGEANT AT A	43,093.50
LUNDMARK, JOSEPH D	10/01/21	12/31/21	DISTRICT SECURITY SPECIALIST	17,056.49
LYNCH, BRENDAN K	10/01/21	12/31/21	CHAMBER SECURITY STAFF	14,010.24
MANGRUM, ANTHONY	10/01/21	12/31/21	TEAM LEADER	15,690.00
MCBROOM, SHEKYLA T	10/01/21	12/31/21	PARKING SECURITY STAFF	12,639.51
MCFARLAND, WILLIAM P	10/01/21	10/03/21	DIR, HOUSE SECURITY OFFICE	1,449.17
MCFARLAND, WILLIAM P	10/01/21	10/03/21	DIR, HOUSE SECURITY OFFICE (OTHER COMPENSATION)	14,491.67
MCRAE, MICHAEL E	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR	18,389.01
MEADOWS, SONYA L	10/01/21	12/31/21	ADMINISTRATIVE SPECIALIST	22,713.75
MILES, STEVEN	10/01/21	12/31/21	CHAMBER SECURITY STAFF	14,354.76
MILLER, DEBORAH M	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT	14,354.76
MILTON, ASHTON R	10/01/21	12/31/21	ASSISTANT IDENTIFICATION SERV	17,259.51
MILTON, DEON P	10/01/21	12/31/21	PARKING SECURITY STAFF	14,354.76
MITCHELL, EMILY B	10/01/21	10/08/21	STAFF ASST, HOUSE SEC OFFICE	1,289.22
MITCHELL, EMILY B	10/01/21	10/08/21	STAFF ASST, HOUSE SEC OFFICE (OTHER COMPENSATION)	3,424.50
MOFFITT, MELISSA H	10/01/21	12/31/21	ASST, POLICE SVCS/LAW ENFORCEM	30,210.51
MOORE, DEBESSA M	10/01/21	12/31/21	PARKING SECURITY STAFF	15,040.50
MORAN, YANIRA E	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT	13,323.51
MYERS, RODRIC M	10/01/21	12/31/21	APPOINTMENT DESK ASSISTANT	14,354.76
NASH, JASON M	10/01/21	12/31/21	PARKING SECURITY STAFF	14,241.58
NICHOLSON, TIFFANY M	10/01/21	12/31/21	ASST SHIFT SUPERVISOR	15,952.00
NUGARA, WILLIAM A	10/01/21	12/31/21	PARKING SECURITY STAFF	13,323.51
PEGUES, ROBIN A	10/01/21	12/31/21	ASSISTANT ID SERVICES	18,042.00
PETERSON, LAMAR R	10/01/21	12/31/21	CHAMBER SUPPORT SVCS STAFF	13,027.43
RILEY, CARMELITTA E	10/01/21	10/11/21	ADMINISTRATIVE SPECIALIST	2,247.54
RILEY, CARMELITTA E	10/12/21	12/31/21	SR. ADMINISTRATIVE SPECIALIST	20,320.78
ROBERTSON, JAMES A	10/01/21	12/31/21	APPOINTMENTS DESK ASSISTANT	17,244.75
ROBINSON, TAESHA L	10/01/21	12/31/21	APPOINTMENTS DESK ASSISTANT	13,323.51
ROCHE, CHARLES D	10/01/21	12/31/21	CHAMBER SECURITY STAFF	18,812.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
		RODGERS-OWENS,VIRGINIA J	10/01/21 12/31/21	PARKING SECURITY STAFF	14,697.00	
		RODRIGUEZ, DIANA	10/01/21 12/31/21	SPECIAL PROJECTS ASST	26,091.59	
		SEALES,DONNELL C	10/01/21 10/01/21	ASST DIR, HOUSE GARAGE&PARK SE	414.24	
		SEALES,DONNELL C	10/01/21 10/01/21	ASST DIR, HOUSE GARAGE&PARK SE (OTHER COMPENSATION)	12,427.25	
		SENSENBRENNER,ROBERT A	10/01/21 12/31/21	COUNSEL TO SGT AT ARMS	46,346.76	
		SIMMONS,MATTHEW	10/01/21 12/31/21	CHAMBER SECURITY STAFF	14,010.24	
		SIMPSON, WALLACE A.	10/01/21 12/31/21	CHAMBER SECURITY STAFF	16,853.01	
		SMITH, BARBARA	10/01/21 12/31/21	PARKING SECURITY STAFF	20,004.00	
		SPRIGGS, BRANDON S.	10/01/21 11/30/21	PHYSICAL SECURITY SPECIALIST	15,433.50	
		SPRIGGS, BRANDON S.	11/01/21 12/31/21	PROGRAM MANAGER, CAPITOL COMPL	10,934.75	
		STEVENSON,MARISA	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR	28,856.76	
		STUBBS,ELLIOTT G	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF (A)	12,639.51	
		SUSALLA, MICHAEL P.	10/01/21 12/31/21	LAW ENFORCEMENT COMM LIAISON	43,475.01	
		SUTTON SR, JAMES C.	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF	14,010.24	
		TAVERNIER,RUBY	10/01/21 10/31/21	IT ADMINISTRATIVE AND COMMUNI	5,979.17	
		TAVERNIER,RUBY	11/01/21 12/31/21	EXECUTIVE ASSISTANT	15,433.50	
		TAYLOR, KARRAMAH F.	10/01/21 12/31/21	SECURITY INSTALLATION AND SERV	15,690.00	
		TESFAYE,MILCAH N	10/01/21 12/31/21	PARKING SECURITY STAFF	12,639.51	
		THAMES, MICHAEL A.	10/01/21 12/31/21	PARKING SECURITY STAFF	16,461.99	
		THOMPSON,NICHOLAS J	10/01/21 12/31/21	PARKING SECURITY STAFF	12,639.51	
		TITUS, ANTHONY L.	10/01/21 12/31/21	ASSISTANT, ID SERVICES	21,107.49	
		TOPPING,BRANDON N	10/01/21 12/31/21	APPOINTMENT DESK ASSISTANT	12,981.51	
		TURNER, GREGORY A.	10/13/21 11/30/21	DIR, HOUSE SECURITY OFFICE	23,186.67	
		TURNER, GREGORY A.	11/01/21 12/31/21	ASSISTANT SERGEANT AT ARMS FOR	15,691.67	
		VENDEMIA,ERIC J	10/01/21 12/31/21	PARKING SECURITY STAFF	12,639.51	
		VENZEN,LE'MEI A	10/01/21 12/31/21	CHAMBER SUPPORT SVCS STAFF	12,639.51	
		VIGO-PORTILLO,ISMAEL V	10/01/21 12/31/21	PARKING SECURITY STAFF	12,981.51	
		VILLA,RICHARD R	10/01/21 12/31/21	ASSISTANT TO THE SERGEANT AT A	26,264.01	
		WALKER, WILLIAM J.	10/01/21 12/31/21	SERGEANT AT ARMS	49,824.99	
		WILLIAMS, WILLIE C.	10/01/21 12/31/21	PARKING SECURITY STAFF	15,726.75	
		WILSON,RICHARD T	10/01/21 12/31/21	ASSIST DIRECT, HOUSE SECURITY	31,559.42	
		WOJCIECHOWSKI,EDWARD W	10/01/21 12/31/21	DEPUTY ASST SAA, DIGNITARY PRO	38,635.74	
				PERSONNEL COMPENSATION TOTALS:	2,598,864.70	
				PERSONNEL TOTALS:	2,598,864.70	
				OFFICE TOTALS:	2,598,864.70	
FISCAL YEAR 2021 SERGEANT AT ARMS						
PERSONNEL						
		PERSONNEL COMPENSATION				
		CALESNICK,JONATHAN	09/01/21 09/29/21	CHAMBER SECURITY STAFF	-163.30	
		DAVIS,TRAVIS	09/01/21 09/16/21	PARKING SECURITY STAFF	-467.01	
		HERSHEY,LYNN	09/01/21 09/29/21	CHAMBER SECURITY STAFF	-169.82	
				PERSONNEL COMPENSATION TOTALS:	-800.13	
				PERSONNEL TOTALS:	-800.13	

RECEPTIONS								
SUPPLIES AND MATERIALS								
10-05	AP	01472710	US HOUSE GIFT SHOP	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	165.00	
11-04	AP	01485902	CITI PCARD-SQ UNIVERSAL PRODU	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	1,000.00	
							SUPPLIES AND MATERIALS TOTALS:	1,165.00
							RECEPTIONS TOTALS:	1,165.00
							OFFICE TOTALS:	364.87

FISCAL YEAR 2022 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	320,149.98	320,149.98
RENT, COMMUNICATION, UTILITIES	5,137.68	5,137.68
SUPPLIES AND MATERIALS	119.98	119.98
EQUIPMENT	1,176.00	1,176.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	326,583.64	326,583.64
OFFICE TOTALS:	326,583.64	326,583.64

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOK,JULIA C	10/01/21	12/31/21	ASSISTANT PARLIAMENTARIAN	36,500.01	
DONAHUE, KRISTEN M.	10/01/21	12/31/21	ASSISTANT CLERK	31,500.00	
GOOCH,ANNE D	10/01/21	12/31/21	DEPUTY PARLIAMENTARIAN	49,575.00	
JENKINS,LLOYD	10/01/21	12/31/21	CLERK TO THE PARLIAMENTARIAN	46,500.00	
KOWALEWSKI,MATTHEW D	10/01/21	12/31/21	A/C TO THE PARLIAMENTARIAN	24,999.99	
OSHEROFF,BENJAMIN C	10/01/21	12/31/21	ASSISTANT PARLIAMENTARIAN	28,500.00	
REID, CHRISTINA A.	10/01/21	12/31/21	ASSISTANT PARLIAMENTARIAN	26,250.00	
SMITH, JASON A.	10/01/21	12/31/21	PARLIAMENTARIAN	49,824.99	
TORRES-CHERRY, ALLISON A	10/01/21	12/31/21	EDITOR/PUBLISHING SPECIALIST	26,499.99	
				PERSONNEL COMPENSATION TOTALS:	320,149.98

RENT, COMMUNICATION, UTILITIES

11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	60.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	318.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,178.80
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	60.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	325.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,195.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,137.68

SUPPLIES AND MATERIALS

11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	54.30
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	57.68
							SUPPLIES AND MATERIALS TOTALS:	119.98

EQUIPMENT

10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS:	1,176.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	326,583.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF THE PARLIAMENTARIAN—Con.						
					OFFICE TOTALS:	<u>326,583.64</u>
FISCAL YEAR 2021 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		156.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		318.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		2,197.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>2,671.50</u>
PRINTING AND REPRODUCTION						
11-23	AP	01491963	06/01/21 09/01/21	FRANKABLE PRINTING & REPROD		67.62
12-17	AP	01501516	09/01/21 12/01/21	FRANKABLE PRINTING & REPROD		220.86
					PRINTING AND REPRODUCTION TOTALS:	<u>288.48</u>
SUPPLIES AND MATERIALS						
11-05	AP	01484100	09/30/21 09/30/21	WATER		4.00
11-18	AP	01494293	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,925.50
					SUPPLIES AND MATERIALS TOTALS:	<u>2,929.50</u>
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>5,889.48</u>
					OFFICE TOTALS:	<u>5,889.48</u>
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
11-17	AP	01491783	06/30/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		3,806.00
11-17	AP	01491786	05/31/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR		6,920.00
11-17	AP	01491790	07/31/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		3,460.00
11-17	AP	01491791	08/31/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		3,460.00
11-17	AP	01491794	09/30/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		3,460.00
					OTHER SERVICES TOTALS:	<u>21,106.00</u>
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>21,106.00</u>
					OFFICE TOTALS:	<u>21,106.00</u>
FISCAL YEAR 2022 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	96,499.98
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>96,499.98</u>
					OFFICE TOTALS:	<u>96,499.98</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	10/01/21 12/31/21	COMPUTER ANALYST		34,500.00
		MORAN, CATHERINE A.	10/01/21 12/31/21	DIGITAL EDITOR		24,999.99
		SPITZER, MAX A.	10/01/21 12/31/21	EDITOR		36,999.99

						PERSONNEL COMPENSATION TOTALS:	96,499.98			
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	96,499.98			
						OFFICE TOTALS:	96,499.98			
FISCAL YEAR 2022 TECHNICAL ASSISTANTS										
SALARIES, OFFICERS & EMPLOYEES										
						PERSONNEL COMPENSATION	145,276.77	145,276.77		
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,276.77	145,276.77		
						OFFICE TOTALS:	145,276.77	145,276.77		
SALARIES, OFFICERS & EMPLOYEES										
PERSONNEL COMPENSATION										
						LEGG BENAVIDES,RODOLFO	10/01/21	12/31/21	CHIEF OPERATING OFFICER	37,926.75
						PICAUT,CHRISTINE C	10/01/21	12/31/21	CHIEF ADMINISTRATIVE OFFICER	35,426.01
						PRAY,KEITH A	10/01/21	12/31/21	CHIEF OF STAFF	42,674.01
						SUTHERLAND,TREJUAN L	10/01/21	12/31/21	EXECUTIVE ASSISTANT	29,250.00
						PERSONNEL COMPENSATION TOTALS:				145,276.77
						SALARIES, OFFICERS & EMPLOYEES TOTALS:				145,276.77
						OFFICE TOTALS:				145,276.77
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL										
TRAINING, PERSONNEL & DEVELOP										
						OTHER SERVICES	71.20			71.20
						TRAINING, PERSONNEL & DEVELOP TOTALS:	71.20			71.20
ADMIN AND OPS										
						PERSONNEL COMPENSATION	104,358.75			104,358.75
						RENT, COMMUNICATION, UTILITIES	2,887.97			2,887.97
						OTHER SERVICES	21,609.75			21,609.75
						SUPPLIES AND MATERIALS	1,611.06			1,611.06
						EQUIPMENT	1,116.00			1,116.00
						ADMIN AND OPS TOTALS:	131,583.53			131,583.53
AUDIT, ADVISORY, INVESTIGATION										
						PERSONNEL COMPENSATION	700,347.84			700,347.84
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	700,347.84			700,347.84
						OFFICE TOTALS:	832,002.57			832,002.57
TRAINING, PERSONNEL & DEVELOP										
OTHER SERVICES										
10-07	AP	01474361				CITI PCARD-GRADUATE SCHOOL	10/26/21	10/28/21	TRAINING	949.00
11-16	AP	01487186				CITI PCARD-ACFE	10/18/21	10/18/21	TRAINING	71.20
12-20	AP	01507298				CITIBANK	10/26/21	10/28/21	TRAINING	-949.00
						OTHER SERVICES TOTALS:				71.20
						TRAINING, PERSONNEL & DEVELOP TOTALS:				71.20
ADMIN AND OPS										
PERSONNEL COMPENSATION										
						JONES,DEBORAH E	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT	22,713.75
						KOZUBSKI, SUSAN M.	10/01/21	12/31/21	ASST DIR, FINANCE & ADMIN	36,701.25
						UPSHUR, RODNEY T.	10/01/21	12/31/21	DIRECTOR, SUPPORT SERVICES	44,943.75
						PERSONNEL COMPENSATION TOTALS:				104,358.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL—Con.						
RENT, COMMUNICATION, UTILITIES						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		92.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		279.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,062.92
11-24	GL	MED0111171	10/28/21 11/01/21	HIR GRAPHICS (TRANSFER)		22.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		92.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		279.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,061.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,887.97
OTHER SERVICES						
10-16	AP	01478250	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		5,817.00
11-05	AP	01485689	11/01/21 11/01/21	NON-TECHNOLOGY SERVICE CONTR		795.00
11-16	AP	01490724	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		5,817.00
12-15	AP	01502011	11/08/21 11/21/21	TECHNOLOGY SERVICE CONTRACTS		1,950.00
12-16	AP	01503529	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		5,817.00
12-20	AP	01507268	11/22/21 12/03/21	TECHNOLOGY SERVICE CONTRACTS		1,413.75
					OTHER SERVICES TOTALS:	21,609.75
SUPPLIES AND MATERIALS						
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		35.00
11-16	AP	01487186	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		159.88
11-16	AP	01487186	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		413.37
11-16	AP	01487186	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		688.95
12-15	AP	01496644	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		59.98
12-15	AP	01496644	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		239.92
12-15	AP	01496644	10/01/21 10/31/21	WATER		12.72
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1.24
					SUPPLIES AND MATERIALS TOTALS:	1,611.06
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		372.00
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		372.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		372.00
					EQUIPMENT TOTALS:	1,116.00
					ADMIN AND OPS TOTALS:	131,583.53
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	10/01/21 12/31/21	AUDITOR		39,283.26
		CORNELL, KEVIN	10/01/21 12/31/21	AUDITOR		30,179.49
		DEMARCO,DAVID	10/01/21 12/31/21	MANAGEMENT ANALYST		31,954.26
		HOWARD,MICHAEL	10/01/21 12/31/21	ASSISTANT DIRECTOR		43,475.01
		JOHNSON, STEVEN L	10/01/21 12/31/21	ASST DIR TECHNOLOGY & QA		43,475.01
		LEE, PETER K	10/01/21 12/31/21	AUDITOR		33,731.25
		MCFADDEN,MIRANDA J	10/01/21 12/31/21	MANAGEMENT ANALYST		32,547.75
		PATEL,SAAD M	10/01/21 12/31/21	DIR, INFO SYSTEMS AUDITS		43,475.01

		PERSAUD, CLIFTON B	10/01/21	12/31/21	ASSISTANT DIRECTOR	40,949.76	
		PICCOLLA, JOSEPH C	10/01/21	12/31/21	DEPUTY INSPECTOR GENERAL	46,346.76	
		POOLE, JULIE A.	10/01/21	12/31/21	ASST. DIR., PERF. AUDITS, INV.	42,380.49	
		PRICE JR, LARRY R	10/01/21	12/31/21	DIR, PERFORMANCE & FIN AUDITS	43,475.01	
		SOLOMON TAMARA	10/01/21	12/31/21	ASST DIR, PERF & FIN AUDITS	39,526.26	
		SOTO RODRIGUEZ, ALFONSO	10/01/21	12/31/21	AUDITOR	31,954.26	
		STEVENSON, CHRISTEN J	10/01/21	12/31/21	DIR MANAGEMENT ADVISORY SVCS	43,475.01	
		SULLENBERGER, KEITH A.	10/01/21	12/31/21	ASST DIR MGMT ADVISORY SVCS	43,093.50	
		THOMAS, STANITA	10/01/21	12/31/21	AUDITOR	28,645.26	
		WOLFGANG, DONNA K.	10/01/21	12/31/21	ASSISTANT DIRECTOR, MAS	42,380.49	
					PERSONNEL COMPENSATION TOTALS:	700,347.84	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	700,347.84	
					OFFICE TOTALS:	832,002.57	
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
10-07	AP	01474361	CITI PCARD-ACFE	09/21/21	09/21/21	TRAINING	450.00
10-07	AP	01474361	CITI PCARD-ASQ ECOMMERCE	09/09/21	09/09/21	TRAINING	199.00
12-20	AP	01507298	CITIBANK	10/26/21	10/28/21	TRAINING	949.00
						OTHER SERVICES TOTALS:	1,598.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	1,598.00
ADMIN AND OPS							
PERSONNEL COMPENSATION							
			KOZUBSKI, SUSAN M.	09/01/21	09/30/21	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)	500.00
						PERSONNEL COMPENSATION TOTALS:	500.00
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01474361	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/21	09/27/21	UTILITIES	126.66
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	92.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	279.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,075.54
11-16	AP	01487186	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/21	10/27/21	UTILITIES	126.66
12-15	AP	01496644	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/21	11/27/21	UTILITIES	126.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,826.06
OTHER SERVICES							
10-12	AP	01476387	LEIDOS DIGITAL SOLUTIONS INC	09/08/21	09/24/21	TECHNOLOGY SERVICE CONTRACTS	526.50
10-27	AP	01483779	LEIDOS DIGITAL SOLUTIONS INC	10/04/21	10/17/21	TECHNOLOGY SERVICE CONTRACTS	2,145.00
12-06	AP	01498599	LEIDOS DIGITAL SOLUTIONS INC	10/18/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	4,126.50
12-10	AP	01500683	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/05/21	TECHNOLOGY SERVICE CONTRACTS	1,317.50
12-22	AP	01508024	LEIDOS DIGITAL SOLUTIONS INC	11/18/21	11/29/21	TECHNOLOGY SERVICE CONTRACTS	234.00
						OTHER SERVICES TOTALS:	8,349.50
SUPPLIES AND MATERIALS							
10-07	AP	01474361	CITI PCARD-Amazon.com 259DY9GX0	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	39.99
10-07	AP	01474361	CITI PCARD-READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	12.72
11-16	AP	01487186	CITI PCARD-READYREFRESH BY NESTLE	09/01/21	09/30/21	WATER	12.72
						SUPPLIES AND MATERIALS TOTALS:	65.43
						ADMIN AND OPS TOTALS:	10,740.99
AUDIT, ADVISORY, INVESTIGATION							
TRAVEL							
11-22	AP	01495233	CHARLES W HESTER CPA CFE	09/24/21	10/02/21	CONSULT TRAVEL / RELATED EXP	3,627.21
						TRAVEL TOTALS:	3,627.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL—Con.						
PRINTING AND REPRODUCTION						
11-05	AP 01485689	CITI PCARD-LINKEDIN-617 7546036	09/16/21 10/04/21	ADVERTISEMENTS		224.66
					PRINTING AND REPRODUCTION TOTALS:	224.66
OTHER SERVICES						
10-12	AP 01476290	GARTNER INC	09/30/21 09/22/22	NON-TECHNOLOGY SERVICE CONTR		57,409.00
11-22	AP 01495233	CHARLES W HESTER CPA CFE	09/24/21 10/02/21	NON-TECHNOLOGY SERVICE CONTR		23,000.00
12-08	AP 01499692	LEXISNEXIS RISK DATA MGMT INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		150.00
12-13	AP 01501185	LEXISNEXIS RISK DATA MGMT INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		150.00
					OTHER SERVICES TOTALS:	80,709.00
SUPPLIES AND MATERIALS						
10-29	AP 01484649	BULLETIN INTELLIGENCE LLC	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
11-22	AP 01495233	CHARLES W HESTER CPA CFE	09/24/21 10/02/21	OFFICE SUPPLIES (OUTSIDE)		23.61
12-02	AP 01497568	BULLETIN INTELLIGENCE LLC	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		5,667.00
					SUPPLIES AND MATERIALS TOTALS:	11,357.61
EQUIPMENT						
10-07	AP 01474476	CITI PCARD-CBI MINITAB	09/09/21 09/08/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,706.60
					EQUIPMENT TOTALS:	1,706.60
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	97,625.08
					OFFICE TOTALS:	<u>109,964.07</u>
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
10-06	AP 01474568	WILLIAMS ADLEY & COMPANY DC LLP	08/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		98,847.63
12-01	AP 01496822	WILLIAMS ADLEY & COMPANY DC LLP	08/01/20 09/30/21	NON-TECHNOLOGY SERVICE CONTR		39,539.05
12-10	AP 01500621	LEXISNEXIS RISK DATA MGMT INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		150.00
					OTHER SERVICES TOTALS:	138,536.68
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	138,536.68
					OFFICE TOTALS:	<u>138,536.68</u>
FISCAL YEAR 2022 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	184,333.92
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	184,333.92
ADMIN AND OPS						
					TRAVEL	4,889.62
					RENT, COMMUNICATION, UTILITIES	1,436.78
					PRINTING AND REPRODUCTION	475.80
					OTHER SERVICES	9,775.00
					ADMIN AND OPS TOTALS:	16,577.20
					OFFICE TOTALS:	<u>200,911.12</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALEKSANDER, KRISTINA	10/01/21 12/31/21	COMMUNICATIONS MANAGER		17,499.99

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CASTRO,JEYBEN J	10/01/21	12/31/21	DEPUTY DIRECTOR	37,500.00
DUBIN, RACHEL D.	10/01/21	12/31/21	RESEARCH ANALYST	30,249.99
HENDRIX,KEMBA A	10/01/21	10/03/21	DIRECTOR	1,403.43
HENDRIX,KEMBA A	10/01/21	10/03/21	DIRECTOR (OTHER COMPENSATION)	11,695.21
LANGE, CHRISTOPHER C.	10/01/21	12/08/21	INTERIM EXECUTIVE DIRECTOR	32,847.78
OSHIMA, KATRINA T.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	23,750.01
STEVENS, KIMBERLY	10/01/21	12/31/21	SHARED EMPLOYEE	5,637.50
ZAMBRANO, DIEGO R.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	23,750.01

PERSONNEL COMPENSATION TOTALS: 184,333.92
SALARIES, OFFICERS & EMPLOYEES TOTALS: 184,333.92

ADMIN AND OPS

TRAVEL					
11-01	AP	01484258	ZAMBRANO, DIEGO R.	10/24/21 10/27/21 MEALS	126.39
11-01	AP	01484258	ZAMBRANO, DIEGO R.	10/24/21 10/27/21 TAXI/RIDE SHARE	118.65
11-01	AP	01484383	LANGE, CHRISTOPHER C.	10/24/21 10/27/21 AIRFARE COMMERCIAL TRANSPORT	328.40
11-01	AP	01484383	LANGE, CHRISTOPHER C.	10/24/21 10/27/21 MEALS	356.97
11-01	AP	01484383	LANGE, CHRISTOPHER C.	10/24/21 10/25/21 TAXI/RIDE SHARE	104.44
11-10	AP	01486981	OSHIMA, KATRINA T.	10/24/21 10/27/21 MEALS	115.64
11-10	AP	01486981	OSHIMA, KATRINA T.	10/27/21 10/27/21 TAXI/RIDE SHARE	60.67
11-18	AP	01489145	ALEKSANDER, KRISTINA	10/25/21 10/27/21 MEALS	113.81
12-10	AP	01498877	LANGE, CHRISTOPHER C.	12/05/21 12/09/21 AIRFARE COMMERCIAL TRANSPORT	259.40
12-10	AP	01499122	CASTRO, JEYBEN J.	10/24/21 10/27/21 LODGING	2,783.20
12-10	AP	01499122	CASTRO, JEYBEN J.	10/24/21 10/27/21 MEALS	107.68
12-10	AP	01499122	CASTRO, JEYBEN J.	10/24/21 10/27/21 PRIVATE AUTO MILEAGE	21.73
12-10	AP	01499122	CASTRO, JEYBEN J.	10/24/21 10/27/21 TAXI/RIDE SHARE	177.32
12-21	AP	01499947	LANGE, CHRISTOPHER C.	12/05/21 12/08/21 MEALS	215.32
				TRAVEL TOTALS:	4,889.62

RENT, COMMUNICATION, UTILITIES					
10-26	GL	MED0110469	.....	10/22/21 10/22/21 HIR GRAPHICS (TRANSFER)	562.50
11-24	GL	EMS0111169	.....	10/01/21 10/31/21 DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21 10/31/21 DC TELECOM SERV (TRANSFER)	46.50
11-24	GL	EMS0111169	.....	10/01/21 10/31/21 DC TELECOM TOLLS (TRANSFER)	378.64
12-27	GL	EMS0111861	.....	11/01/21 11/30/21 DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21 11/30/21 DC TELECOM SERV (TRANSFER)	46.50
12-27	GL	EMS0111861	.....	11/01/21 11/30/21 DC TELECOM TOLLS (TRANSFER)	378.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,436.78

PRINTING AND REPRODUCTION					
10-18	AP	01479000	ACCURATE WORD	10/11/21 10/11/21 FRANKABLE PRINTING & REPROD	475.80
				PRINTING AND REPRODUCTION TOTALS:	475.80

OTHER SERVICES					
10-07	AP	01472390	CONGRESSIONAL MANAGEMENT FOUNDATION	12/03/21 12/03/21 TRAINING	4,000.00
10-16	AP	01478243	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490717	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503522	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21 TECHNOLOGY SERVICE CONTRACTS	1,925.00

OTHER SERVICES TOTALS: 9,775.00

ADMIN AND OPS TOTALS: 16,577.20

OFFICE TOTALS: 200,911.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 DIVERSITY & INCLUSION						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	46.50	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	378.99	
10-26	GL	MED0110469	09/24/21 09/27/21	HIR GRAPHICS (TRANSFER)	450.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	883.49
PRINTING AND REPRODUCTION						
10-18	AP	01479001	08/03/21 08/03/21	FRANKABLE PRINTING & REPROD	478.00	
					PRINTING AND REPRODUCTION TOTALS:	478.00
OTHER SERVICES						
10-01	AP	01471107	09/01/21 12/31/21	TRAINING	18,175.00	
					OTHER SERVICES TOTALS:	18,175.00
SUPPLIES AND MATERIALS						
10-04	AP	01471524	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	-57.99	
10-04	AP	01471524	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	129.90	
10-04	AP	01471524	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	161.39	
10-04	AP	01471524	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)	67.46	
10-04	AP	01471524	08/20/21 08/20/22	PUBLICATIONS/REFERENCE MAT'L	394.00	
10-07	AP	01474726	09/30/21 08/31/22	SOFTWARE LESS THAN \$500	1,411.36	
10-20	AP	01479226	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	35.70	
10-20	AP	01479226	09/07/21 09/07/21	FOOD & BEVERAGE	28.00	
10-20	AP	01479226	09/10/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L	19.61	
10-20	AP	01479226	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	254.38	
10-20	AP	01479226	09/15/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
					SUPPLIES AND MATERIALS TOTALS:	2,461.83
EQUIPMENT						
10-04	AP	01471524	07/26/21 07/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000	4,149.89	
					EQUIPMENT TOTALS:	4,149.89
					ADMIN AND OPS TOTALS:	26,148.21
					OFFICE TOTALS:	26,148.21
FISCAL YEAR 2022 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	967.89
					OTHER SERVICES	18,445.00
					SUPPLIES AND MATERIALS	2,754.98
					ADMIN AND OPS TOTALS:	22,167.87
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	572,074.98
					USC CODIFICATION & MAINTENANCE TOTALS:	572,074.98
					OFFICE TOTALS:	594,242.85

ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	80.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	219.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	176.57
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	80.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	219.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	176.57
12-28	AP	01507441	SKARVELIS, MICHELE	12/21/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	16.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	967.89
OTHER SERVICES								
10-06	AP	01473973	CHECKWRITER COMPANY	11/01/21	10/31/22	NON-TECHNOLOGY SERVICE CONTR	445.00	
11-17	AP	01491573	ACCENTURE FEDERAL SERVICES LLC	10/06/21	10/05/22	WEB DEV HST,EMAIL & RLTD SERV	18,000.00	
							OTHER SERVICES TOTALS:	18,445.00
SUPPLIES AND MATERIALS								
11-08	AP	01486169	RELX INC DBA LEXISNEXIS	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	1,374.00	
11-29	AP	01495355	READYREFRESH BLUETRITON BRANDS INC	10/15/21	11/14/21	WATER	6.98	
12-07	AP	01498553	RELX INC DBA LEXISNEXIS	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	1,374.00	
							SUPPLIES AND MATERIALS TOTALS:	2,754.98
							ADMIN AND OPS TOTALS:	22,167.87
USC CODIFICATION & MAINTENANCE								
PERSONNEL COMPENSATION								
			EVANS, MICHELLE R	10/01/21	12/31/21	ASSISTANT COUNSEL	33,624.99	
			HALL, KATRINA M.	10/01/21	12/31/21	ASSISTANT COUNSEL	31,625.01	
			LANE, KATHERINE L.	10/01/21	12/31/21	ASSISTANT COUNSEL	39,500.01	
			LETZ, DEBORAH	10/01/21	12/31/21	ASSISTANT COUNSEL	25,250.01	
			LINDSEY, BRIAN	10/01/21	12/31/21	SENIOR COUNSEL	42,249.99	
			LOACH, ERIC M.	10/01/21	12/31/21	SENIOR PROGRAM ANALYST	40,250.01	
			MULLIGAN, EDWARD T.	10/01/21	12/31/21	ASSISTANT COUNSEL	31,749.99	
			PARETZKY, KENNETH	10/01/21	12/31/21	SENIOR COUNSEL	45,624.99	
			ROVEGNO, FELICIA N	10/01/21	12/31/21	ASSISTANT COUNSEL	19,250.01	
			SEEP, RALPH V.	10/01/21	12/31/21	LAW REVISION COUNSEL	49,824.99	
			SKARVELIS, MICHELE	10/01/21	12/31/21	ASSISTANT COUNSEL	24,999.99	
			SKOURAS, LINDSEY A	10/01/21	12/31/21	ASSISTANT COUNSEL	29,750.01	
			SUKOL, ROBERT M.	10/01/21	12/31/21	DEPUTY LAW REVISION COUNSEL	48,999.99	
			TAHIRKHELI, SYLVIA N.	10/01/21	12/31/21	STAFF ASSISTANT	18,249.99	
			THOMAS, KENNETH	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR	29,124.99	
			THOMPSON, MONICA R.	10/01/21	12/31/21	STAFF ASSISTANT	17,000.01	
			WAGNER JR, JOHN F.	10/01/21	12/31/21	SENIOR COUNSEL	45,000.00	
							PERSONNEL COMPENSATION TOTALS:	572,074.98
							USC CODIFICATION & MAINTENANCE TOTALS:	572,074.98
							OFFICE TOTALS:	594,242.85
FISCAL YEAR 2021 LAW REVISION COUNSEL								
ADMIN AND OPS								
RENT, COMMUNICATION, UTILITIES								
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	80.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	219.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	176.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	475.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LAW REVISION COUNSEL—Con.						
OTHER SERVICES						
12-01	AP 01496916	PETER G LEFEVRE	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		612.15
12-06	AP 01498645	XCENTIAL CORPORATION	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		66,025.00
					OTHER SERVICES TOTALS:	66,637.15
SUPPLIES AND MATERIALS						
10-06	AP 01473681	RELX INC DBA LEXISNEXIS	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		1,374.00
10-07	AP 01473684	MOREDIRECT INC DBA CONNECTION	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		281.90
10-07	AP 01473687	MOREDIRECT INC DBA CONNECTION	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		281.90
10-20	AP 01479776	READYREFRESH BLUETRITON BRANDS INC	09/15/21 10/14/21	WATER		6.98
11-18	AP 01489734	MOREDIRECT INC DBA CONNECTION	07/29/21 07/29/21	SOFTWARE LESS THAN \$500		564.55
					SUPPLIES AND MATERIALS TOTALS:	2,509.33
EQUIPMENT						
10-04	AP 01473799	MOREDIRECT INC DBA CONNECTION	08/12/21 08/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,372.64
10-04	AP 01473901	GITHUB INC	08/07/21 08/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		250.00
10-04	AP 01473901	GITHUB INC	08/07/21 08/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9		2,250.00
10-19	AP 01479840	CDW GOVERNMENT LLC	09/16/21 09/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		425.13
10-19	AP 01479840	CDW GOVERNMENT LLC	09/16/21 09/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,276.50
11-16	AP 01491420	MOREDIRECT INC DBA CONNECTION	07/22/21 07/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4		3,578.56
11-17	AP 01491809	MOREDIRECT INC DBA CONNECTION	09/27/21 09/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,033.00
					EQUIPMENT TOTALS:	22,185.83
					ADMIN AND OPS TOTALS:	91,808.28
					OFFICE TOTALS:	91,808.28
FISCAL YEAR 2020 LAW REVISION COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
10-01	AP 01473271	PETER G LEFEVRE	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		11,269.00
10-01	AP 01473324	WILLIAM M SHORT	09/03/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		3,150.00
11-01	AP 01485107	PETER G LEFEVRE	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		680.00
12-01	AP 01496916	PETER G LEFEVRE	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		3,627.85
12-02	AP 01497202	WILLIAM M SHORT	11/02/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		1,820.00
					OTHER SERVICES TOTALS:	20,546.85
					ADMIN AND OPS TOTALS:	20,546.85
					OFFICE TOTALS:	20,546.85
FISCAL YEAR 2022 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	11,541.77
					OTHER SERVICES	5,690.00
					SUPPLIES AND MATERIALS	7,956.06
					EQUIPMENT	3,233.76
					ADMIN AND OPS TOTALS:	28,421.59
DRAFTING LEGISLATION						
					PERSONNEL COMPENSATION	2,722,680.09

DRAFTING LEGISLATION TOTALS: 2,722,680.09 2,722,680.09
OFFICE TOTALS: 2,751,101.68 2,751,101.68

ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01474786	TOPPER, DAVID	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	34.58
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	388.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	797.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	4,645.44
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.34
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	196.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	805.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	4,645.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	15.21
RENT, COMMUNICATION, UTILITIES TOTALS:							11,541.77
OTHER SERVICES							
11-03	AP	01485708	ROSEMARY GALLAGHER	10/05/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	2,430.00
12-07	AP	01498315	ROSEMARY GALLAGHER	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	1,260.00
12-09	AP	01498311	GREGORY MARVIN KOSTKA	11/01/21	11/28/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
OTHER SERVICES TOTALS:							5,690.00
SUPPLIES AND MATERIALS							
10-06	AP	01465214	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	10,585.00
10-06	AP	01472388	THOMSON WEST	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	7,944.84
11-08	AP	01487807	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-10,585.00
11-08	AP	01487813	THOMSON WEST	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	-7,944.84
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
12-17	AP	01501724	CCH INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,943.62
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.44
SUPPLIES AND MATERIALS TOTALS:							7,956.06
EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	1,077.92
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	1,077.92
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,077.92
EQUIPMENT TOTALS:							3,233.76
ADMIN AND OPS TOTALS:							28,421.59
DRAFTING LEGISLATION							
PERSONNEL COMPENSATION							
			AMBINDER, MICHAEL F	10/01/21	12/31/21	ASSISTANT COUNSEL	30,000.00
			ANDERSON, ASHLEY W.	10/01/21	12/31/21	OFFICE MANAGERIAL ASSISTANT	23,116.62
			ANDERSON, KAREN E	10/01/21	12/31/21	COUNSEL	40,875.00
			ANDERSON, LAUREN M	10/01/21	12/31/21	STAFF ASSISTANT / PARALEGAL	17,250.00
			ANDERSON, THOMAS A	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
			BALLOU JR, ERNEST W.	10/01/21	12/31/21	LEGISLATIVE COUNSEL	49,824.99
			BARKSDALE, MARSHALL	10/01/21	12/31/21	COUNSEL	46,188.75
			BIRCH, DEBRA G.	10/01/21	12/31/21	ASSISTANT OFFICE ADMINISTRATOR	35,736.60
			BIRCH, JOSEPH	10/01/21	12/31/21	STAFF ASSISTANT/PARALEGEL	18,420.36
			BRAZELTON, HALLET R	10/01/21	12/31/21	COUNSEL	45,568.74
			BURKE, WARREN	10/01/21	12/31/21	SENIOR COUNSEL	47,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 LEGISLATIVE COUNSEL—Con.						
		CALLEN, PAUL C.	10/01/21 12/31/21	SENIOR COUNSEL	47,750.01	
		CASSIDY, THOMAS R.	10/01/21 12/31/21	COUNSEL	45,568.74	
		CASTURO, ROBERT J.	10/01/21 12/31/21	ASSISTANT COUNSEL	28,749.99	
		CHRISTRUP, HENRY W.	10/01/21 12/31/21	SENIOR COUNSEL	47,499.99	
		COAD, JORDYN	10/01/21 12/31/21	ASSISTANT COUNSEL	24,999.99	
		COX, KENNETH R.	10/01/21 12/31/21	COUNSEL	36,787.50	
		CROTTY, MAIREAD	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	18,420.39	
		CROTTY, MAIREAD	10/01/21 10/31/21	STAFF ASSISTANT/PARALEGAL (OVERTIME)	79.70	
		CULLITON, BRENN A.	10/01/21 12/31/21	ASSISTANT COUNSEL	24,999.99	
		CUNNINGHAM, BRIAN M.	10/01/21 12/31/21	ASSISTANT COUNSEL	21,249.99	
		DALY, LISA M.	10/01/21 12/31/21	SENIOR COUNSEL	47,499.99	
		DAVIS, RACHEL M.	10/01/21 12/31/21	STAFF ASSISTANT	15,563.49	
		DAVIS, RACHEL M.	10/01/21 10/31/21	STAFF ASSISTANT (OVERTIME)	22.45	
		DILLON JR, THOMAS M.	10/01/21 12/31/21	HUMAN RESOURCES ADMIN	40,291.02	
		DUCKSWORTH, MONIQUE J.	10/01/21 12/31/21	STAFF ASSISTANT	15,563.49	
		EBNER, CASEY J.	10/01/21 12/31/21	ASSISTANT COUNSEL	31,250.01	
		ECKSTEIN, MATHEW A.	10/01/21 12/31/21	SENIOR COUNSEL	47,499.99	
		FLEISHMAN, SUSAN	10/01/21 12/31/21	SENIOR COUNSEL	47,499.99	
		GALLAGHER, BRENDAN J.	10/01/21 12/31/21	COUNSEL	39,512.49	
		GALTAM, BRENN A M.	10/01/21 12/31/21	ASSISTANT COUNSEL	26,250.00	
		GILLEY, ALLISON M.	10/01/21 12/31/21	ASSISTANT COUNSEL	27,500.01	
		GROSS, JUSTIN W.	10/01/21 12/31/21	COUNSEL	43,599.99	
		GROSSMAN, JAMES D.	10/01/21 12/31/21	SENIOR COUNSEL	47,750.01	
		HAGNAUER, KARL C.	10/01/21 12/31/21	COUNSEL	33,750.00	
		HARMANN, JEAN L.	10/01/21 12/31/21	SENIOR COUNSEL	48,000.00	
		HARTWICH, ALISON E.	10/01/21 12/31/21	COUNSEL	46,188.75	
		HAUFF, KEVIN G.	10/01/21 12/31/21	STAFF ASSISTANT / PARALEGAL	17,250.00	
		HAUFF, KEVIN G.	10/01/21 11/30/21	STAFF ASSISTANT / PARALEGAL (OVERTIME)	273.68	
		HAWKINS, MEGAN H.	10/01/21 12/31/21	ASSISTANT COUNSEL	28,749.99	
		HOLDER, EBONY B.	10/01/21 12/31/21	ASSISTANT COUNSEL	31,250.01	
		JOHNSON, ROBERT P.	10/01/21 12/31/21	ASSISTANT COUNSEL	24,999.99	
		KIM, MICHAEL D.	10/01/21 12/31/21	SENIOR SYSTEMS ADMINISTRATOR	31,250.01	
		KIM, REBECCA H.	10/01/21 12/31/21	ASSISTANT COUNSEL	21,249.99	
		KUBICKI, PAUL C.	10/01/21 12/31/21	ASSISTANT COUNSEL	31,250.01	
		LEWIS, MEGAN L.	10/01/21 12/31/21	COUNSEL	42,237.51	
		LIN, KAKUTI M.	10/01/21 12/31/21	COUNSEL	44,962.50	
		LOGGIE, MATTHEW J.	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	19,897.14	
		LOTHAMER, MOLLY J.	10/01/21 12/31/21	COUNSEL	37,468.76	
		MANSFIELD, LUKE C.	10/01/21 12/31/21	ASSISTANT COUNSEL	21,249.99	
		MCNEILLIE, NANCY M.	10/01/21 12/31/21	OFFICE ADMINISTRATOR	39,650.67	
		MERYWEATHER, KELLY L.	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	30,955.83	
		MERYWEATHER, THOMAS A.	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	26,886.24	
		MIEKL, JOYNER S.	10/01/21 12/31/21	STAFF ASSISTANT/PARALEGAL	19,626.54	

MIEKLEJOYNER S	10/01/21	10/31/21	STAFF ASSISTANT/PARALEGAL (OVERTIME)	84.92
MOLINA,AMANDA C	10/01/21	12/01/21	ASSISTANT COUNSEL	18,638.90
MOLINA,AMANDA C	12/01/21	12/01/21	ASSISTANT COUNSEL (OTHER COMPENSATION)	8,784.72
NEALE, CARROLL B.	10/01/21	12/31/21	ASSISTANT COUNSEL	21,249.99
NEMETH JR,KEITH A	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
OSBORNE,CHRISTOPHER B	10/01/21	12/31/21	COUNSEL	44,962.50
PARTHASARATHY,KALYANI	10/01/21	12/31/21	COUNSEL	36,787.50
PLATER,ANGELINA M	10/01/21	12/31/21	STAFF ASSISTANT	19,185.96
PLATER,ANGELINA M	10/01/21	10/31/21	STAFF ASSISTANT (OVERTIME)	138.36
PROBST, SCOTT J.	10/01/21	12/31/21	SENIOR COUNSEL	47,499.99
RICH, ELONDA C.	10/01/21	12/31/21	STAFF ASSISTANT/PARALEGAL	26,493.06
ROBERTS,DONALENE V	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
ROSS, HADLEY C.	10/01/21	12/31/21	SENIOR COUNSEL	47,499.99
SCHILT, ADAM L.	10/01/21	12/31/21	ASSISTANT COUNSEL	28,749.99
SCIASCIA,ANTHONY J	10/01/21	12/31/21	COUNSEL	46,188.75
SENGER,BRANDON M	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
SHAPIRO, JESSICA	10/01/21	12/31/21	SENIOR COUNSEL	47,499.99
SHPAK,ANNA	10/01/21	12/31/21	COUNSEL	46,188.75
SRINIVASA,VEENA K	10/01/21	12/31/21	COUNSEL	40,875.00
STERKX, CRAIG A.	10/01/21	12/31/21	PUBLICATIONS COORDINATOR	33,128.76
SWINDLE,ALEXANDER	10/01/21	12/31/21	LEGISLATIVE RESEARCH ANALYST	18,420.39
SWISS, KATHRYN C.	10/01/21	12/31/21	COUNSEL	38,150.01
SYNNES, MARK A.	10/01/21	12/31/21	SENIOR COUNSEL	47,750.01
SZWEC, PETER S.	10/01/21	12/31/21	SENIOR SYSTEMS ANALYST	40,838.76
THIERER, ALEXANDER D.	10/01/21	12/31/21	ASSISTANT COUNSEL	21,249.99
THOMAS,ADRIENNE W	10/01/21	12/31/21	ASSISTANT COUNSEL	26,250.00
TOPPER, DAVID	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR	30,396.27
VANEK,MICHELLE	10/01/21	12/31/21	COUNSEL	44,962.50
WALKER,SALLY L	10/01/21	12/31/21	COUNSEL	45,568.74
WILSON, WILLIAM E.	10/01/21	12/31/21	ASSISTANT COUNSEL	23,750.01
WOFYSY, NOAH L.	10/01/21	12/31/21	DEPUTY LEGISLATIVE COUNSEL	48,825.00
YOUNG, BRADY J.	10/01/21	10/20/21	SENIOR COUNSEL	9,661.11
YOUNG, BRADY J.	10/01/21	10/20/21	SENIOR COUNSEL (OTHER COMPENSATION)	362.29
ZAVISLAN, SARAH R.	10/01/21	12/31/21	ASSISTANT COUNSEL	30,000.00
			PERSONNEL COMPENSATION TOTALS:	2,722,680.09
			DRAFTING LEGISLATION TOTALS:	2,722,680.09
			OFFICE TOTALS:	<u>2,751,101.68</u>

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FISCAL YEAR 2021 LEGISLATIVE COUNSEL
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES							
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	196.00	
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	790.00	
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	4,635.49	
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	13.38	
12-09	GL	GLA0111503	06/29/21	06/29/21	POSTAGE / COURIER / BOX RENTAL	7.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,642.29	
OTHER SERVICES							
10-06	AP	01473805	ROSEMARY GALLAGHER	09/01/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	2,115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 LEGISLATIVE COUNSEL—Con.						
10-07	AP 01475425	WILLIE L BLOUNT JR	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	9,760.50	
10-12	AP 01474033	XGILITY LLC	09/14/21 09/14/21	WEB DEV HST,EMAIL & RLTD SERV	42,300.00	
10-14	AP 01476876	COOPERATIVE PERSONNEL SERVICES	10/12/21 10/12/21	CONSULTANT CONTRACT SERVICE	82.50	
11-02	AP 01485739	XGILITY LLC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	42,300.00	
11-03	AP 01485603	HARRY ATACK SAVAGE	09/02/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	1,192.50	
11-04	AP 01485513	WILLIE L BLOUNT JR	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	12,493.44	
12-01	AP 01496813	XGILITY LLC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	42,300.00	
12-03	AP 01498028	WILLIE L BLOUNT JR	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	9,292.00	
12-07	AP 01499299	MYRIDDIAN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	2,231.55	
				OTHER SERVICES TOTALS:	164,067.49	
SUPPLIES AND MATERIALS						
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-08	AP 01487807	POLITICO LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	10,585.00	
11-08	AP 01487813	THOMSON WEST	10/01/21 09/30/22	PUBLICATIONS/REFERENCE MAT'L	7,944.84	
				SUPPLIES AND MATERIALS TOTALS:	18,533.84	
				ADMIN AND OPS TOTALS:	188,243.62	
DRAFTING LEGISLATION						
PERSONNEL COMPENSATION						
		ANDERSON,LAUREN M	09/01/21 09/30/21	STAFF ASSISTANT / PARALEGAL (OVERTIME)	74.64	
		BALLOU JR, ERNEST W.	08/01/21 08/01/21	LEGISLATIVE COUNSEL	4,233.32	
		HAUFF, KEVIN G.	09/01/21 09/30/21	STAFF ASSISTANT / PARALEGAL (OVERTIME)	99.52	
		MCNEILLIE, NANCY M.	09/01/21 09/01/21	OFFICE ADMINISTRATOR	1.99	
		MERYWEATHER, KELLY L.	09/01/21 09/30/21	STAFF ASSISTANT/PARALEGAL (OVERTIME)	133.94	
		THOMAS,ADRIENNE W	09/01/21 09/01/21	ASSISTANT COUNSEL	0.33	
				PERSONNEL COMPENSATION TOTALS:	4,543.74	
				DRAFTING LEGISLATION TOTALS:	4,543.74	
				OFFICE TOTALS:	192,787.36	
FISCAL YEAR 2020 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
OTHER SERVICES						
11-02	AP 01485449	XCENTIAL CORPORATION	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	24,531.40	
11-02	AP 01485500	XCENTIAL CORPORATION	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS	62,297.30	
11-04	AP 01485503	XCENTIAL CORPORATION	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS	31,503.30	
				OTHER SERVICES TOTALS:	118,332.00	
				ADMIN AND OPS TOTALS:	118,332.00	
				OFFICE TOTALS:	118,332.00	
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	102,820.23	102,820.23
				TRAVEL	372.18	372.18
				RENT, COMMUNICATION, UTILITIES	2,778.45	2,778.45

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					PRINTING AND REPRODUCTION	510.00	510.00		
					SUPPLIES AND MATERIALS	45,846.53	45,846.53		
					EQUIPMENT	4,255.95	4,255.95		
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	156,583.34	156,583.34		
					OFFICE TOTALS:	156,583.34	156,583.34		
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
					KEITA,KAMILAH Z	10/01/21	12/31/21	SYSTEM ADMINISTRATOR	5,611.89
					MANGRUM, PEARL J.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	3,750.00
					MARCONI,CLAUDIA M	10/01/21	12/31/21	DEPUTY DIRECTOR OF IPA	20,000.01
					SMITH,KELSEY L	10/01/21	12/31/21	DIR. OF SCHEDULING & ADVANCE	26,133.33
					WOLTERS, KATE	10/01/21	12/31/21	DIRECTOR	47,325.00
								PERSONNEL COMPENSATION TOTALS:	102,820.23
TRAVEL									
11-24	AP	01493992	WOLTERS, KATE	11/12/21	11/12/21			AIRFARE COMMERCIAL TRANSPORT	125.00
11-24	AP	01493992	WOLTERS, KATE	11/11/21	11/12/21			LODGING	247.18
								TRAVEL TOTALS:	372.18
RENT, COMMUNICATION, UTILITIES									
11-24	AP	01493992	WOLTERS, KATE	11/12/21	11/12/21			UTILITIES	23.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21			DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21			DC TELECOM SERV (TRANSFER)	31.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21			DC TELECOM TOLLS (TRANSFER)	1,343.71
12-27	GL	EMS0111861	.....	11/01/21	11/30/21			DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21			DC TELECOM SERV (TRANSFER)	31.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21			DC TELECOM TOLLS (TRANSFER)	1,332.75
								RENT, COMMUNICATION, UTILITIES TOTALS:	2,778.45
PRINTING AND REPRODUCTION									
12-07	AP	01497802	WOLTERS, KATE	11/24/21	11/24/21			FRANKABLE PRINTING & REPROD	408.00
12-21	AP	01506169	WOLTERS, KATE	12/03/21	12/03/21			FRANKABLE PRINTING & REPROD	102.00
								PRINTING AND REPRODUCTION TOTALS:	510.00
SUPPLIES AND MATERIALS									
10-06	AP	01474504	WOLTERS, KATE	10/01/21	10/01/21			OFFICE SUPPLIES (OUTSIDE)	227.37
10-21	AP	01481968	OCCASIONS CATERERS	10/12/21	10/12/21			FOOD & BEVERAGE	4,640.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21			OFFICE SUPPLY (TRANSFER)	98.40
11-03	AP	01483641	CAPITAL GIFTS AND AWARDS INC	10/26/21	10/26/21			OFFICE SUPPLIES (OUTSIDE)	4,226.95
11-22	AP	01486136	CITI PCARD-Amazon.com ZY3NX98EO	10/20/21	10/20/21			OFFICE SUPPLIES (OUTSIDE)	189.98
11-22	AP	01487999	OCCASIONS CATERERS	10/26/21	10/26/21			FOOD & BEVERAGE	15,875.00
11-22	AP	01491457	OCCASIONS CATERERS	11/03/21	11/03/21			FOOD & BEVERAGE	8,265.00
11-24	AP	01493992	WOLTERS, KATE	11/06/21	11/06/21			OFFICE SUPPLIES (OUTSIDE)	75.00
11-24	AP	01493992	WOLTERS, KATE	11/15/21	11/15/21			OFFICE SUPPLIES (OUTSIDE)	833.91
11-30	GL	RMS0111316	.....	11/01/21	11/30/21			OFFICE SUPPLY (TRANSFER)	173.94
12-07	AP	01497783	CITI PCARD-AMZN Mktp US E704Q0JX3	11/17/21	11/17/21			OFFICE SUPPLIES (OUTSIDE)	29.99
12-07	AP	01497814	WOLTERS, KATE	12/01/21	12/01/21			OFFICE SUPPLIES (OUTSIDE)	361.21
12-07	AP	01498771	MOREDIRECT INC DBA CONNECTION	10/13/21	10/13/21			OFFICE SUPPLIES (OUTSIDE)	214.90
12-07	AP	01498773	MOREDIRECT INC DBA CONNECTION	10/13/21	10/13/21			OFFICE SUPPLIES (OUTSIDE)	1,001.91
12-15	AP	01500541	OCCASIONS CATERERS	11/17/21	11/17/21			FOOD & BEVERAGE	8,140.00
12-15	AP	01500544	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22			WATER	756.00
12-23	AP	01506171	MOREDIRECT INC DBA CONNECTION	10/13/21	10/13/21			OFFICE SUPPLIES (OUTSIDE)	511.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS—Con.						
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	225.00	
				SUPPLIES AND MATERIALS TOTALS:	45,846.53	
11-23	AP	01495436	09/20/21 09/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,278.95	
11-23	AP	01495454	10/08/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,977.00	
				EQUIPMENT TOTALS:	4,255.95	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	156,583.34	
				OFFICE TOTALS:	156,583.34	
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		MARCONI,CLAUDIA M	09/01/21 09/30/21	DEPUTY DIRECTOR OF IPA	5,000.00	
		SMITH,KELSEY L	08/01/21 08/30/21	DIR. OF SCHEDULING & ADVANCE	7,325.01	
				PERSONNEL COMPENSATION TOTALS:	12,325.01	
TRAVEL						
10-06	AP	01474501	09/13/21 09/14/21	LODGING	185.57	
10-06	AP	01474501	09/14/21 09/14/21	MEALS	26.48	
				TRAVEL TOTALS:	212.05	
RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	31.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,174.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,213.74	
PRINTING AND REPRODUCTION						
10-25	AP	01482608	06/25/21 06/25/21	FRANKABLE PRINTING & REPROD	43.00	
				PRINTING AND REPRODUCTION TOTALS:	43.00	
OTHER SERVICES						
11-29	AP	01495439	07/28/21 07/28/21	TRANSLATN AND INTERPRET SERV	918.75	
				OTHER SERVICES TOTALS:	918.75	
SUPPLIES AND MATERIALS						
10-06	AP	01473774	09/22/21 09/22/21	FOOD & BEVERAGE	8,265.00	
10-06	AP	01473776	09/22/21 09/22/21	FOOD & BEVERAGE	3,325.00	
10-06	AP	01474199	09/21/21 09/21/21	FOOD & BEVERAGE	510.00	
10-06	AP	01474501	09/14/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	253.51	
10-14	AP	01476131	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,850.00	
10-18	AP	01476669	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	13,790.00	
10-18	AP	01476731	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	805.78	
10-18	AP	01476731	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	51.34	
10-18	AP	01476731	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	36.86	
10-18	AP	01476731	07/26/21 07/26/21	FOOD & BEVERAGE	315.53	
10-18	AP	01476731	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	267.61	
11-22	AP	01486136	09/30/21 09/30/21	FOOD & BEVERAGE	979.96	

11-22	AP	01486136	CITI PCARD-WWW COSTCO COM	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	79.99
						SUPPLIES AND MATERIALS TOTALS:	30,530.58
			EQUIPMENT				
11-23	AP	01495429	MOREDIRECT INC DBA CONNECTION	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,246.00
						EQUIPMENT TOTALS:	2,246.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,489.13
						OFFICE TOTALS:	47,489.13
SOE NO YEAR							
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
ATLAS							
						OTHER SERVICES	1,141.35
						ATLAS TOTALS:	1,141.35
						OFFICE TOTALS:	1,141.35
ATLAS							
OTHER SERVICES							
10-26	AP	01483418	COMPROBASE INC	09/01/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS	1,141.35
						OTHER SERVICES TOTALS:	1,141.35
						ATLAS TOTALS:	1,141.35
						OFFICE TOTALS:	1,141.35
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
10-18	AP	01479453	HYPERGEN INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	16,585.00
11-09	AP	01488229	HYPERGEN INC	10/04/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	23,715.00
						OTHER SERVICES TOTALS:	40,300.00
						ATLAS TOTALS:	40,300.00
TECHNICAL MANAGEMENT							
EQUIPMENT							
10-28	AP	01484230	STERLING COMPUTERS CORPORATION	09/29/21	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	48,176.60
11-09	AP	01487862	DLT SOLUTIONS LLC	10/31/21	10/31/22	MAINTENANCE / REPAIRS	21,554.53
11-09	AP	01487969	STERLING COMPUTERS CORPORATION	09/29/21	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-48,176.60
11-09	AP	01487969	STERLING COMPUTERS CORPORATION	09/29/21	09/29/21	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	48,176.60
11-24	AP	01495577	STERLING COMPUTERS CORPORATION	10/22/21	10/22/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	13,098.64
12-27	AP	01508629	DLT SOLUTIONS LLC	08/31/21	11/30/21	MAINTENANCE / REPAIRS	16,830.65
						EQUIPMENT TOTALS:	99,660.42
						TECHNICAL MANAGEMENT TOTALS:	99,660.42
						OFFICE TOTALS:	139,960.42
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
10-26	AP	01483418	COMPROBASE INC	09/01/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS	6,069.98
						OTHER SERVICES TOTALS:	6,069.98
						ATLAS TOTALS:	6,069.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS—Con.						
					OFFICE TOTALS:	<u>6,069.98</u>
2018 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
10-15	AP 01478905	INFOSTRIDE INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		11,972.00
10-18	AP 01479444	ADVANCE DIGITAL SYSTEMS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		16,662.24
10-19	AP 01479664	ITCON SERVICES LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		11,889.66
10-21	AP 01482521	ITCON SERVICES LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		686.00
10-27	AP 01483731	RADGOV INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		18,203.00
11-09	AP 01487868	ITCON SERVICES LLC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		13,462.75
11-10	AP 01488225	ITCON SERVICES LLC	10/01/21 10/27/21	TECHNOLOGY SERVICE CONTRACTS		10,466.25
11-15	AP 01489472	ADVANCE DIGITAL SYSTEMS INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		15,670.44
11-16	AP 01489735	AMPBUS INC	10/04/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		15,750.00
11-18	AP 01489455	INFOSTRIDE INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		11,388.00
12-08	AP 01499790	RADGOV INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		14,388.00
12-15	AP 01502012	ITCON SERVICES LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		12,348.00
12-20	AP 01506944	AMPBUS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		15,645.00
12-30	AP 01509486	ADVANCE DIGITAL SYSTEMS INC	11/01/21 11/05/21	TECHNOLOGY SERVICE CONTRACTS		3,074.58
					OTHER SERVICES TOTALS:	171,605.92
					WEB SOLUTIONS TOTALS:	<u>171,605.92</u>
					OFFICE TOTALS:	<u>171,605.92</u>
FISCAL YEAR 2021 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
10-07	AP 01475249	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	TECHNOLOGY SERVICE CONTRACTS		110,395.00
10-19	AP 01479823	IRON VINE SECURITY LLC	09/15/21 10/14/21	TECHNOLOGY SERVICE CONTRACTS		191,760.00
10-22	AP 01482783	GUIDEPOINT SECURITY LLC	09/27/21 09/26/22	TECHNOLOGY SERVICE CONTRACTS		82,775.00
11-04	AP 01486516	ASSURANCE DATA INC	09/16/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS QTY - 3		900.00
11-17	AP 01491796	IRON VINE SECURITY LLC	10/15/21 11/14/21	TECHNOLOGY SERVICE CONTRACTS		191,760.00
11-22	AP 01494894	TETRAD DIGITAL INTEGRITY LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		99,131.00
12-07	AP 01499118	ASSURANCE DATA INC	10/08/21 10/08/21	TECHNOLOGY SERVICE CONTRACTS		150.00
12-17	AP 01506313	ASSURANCE DATA INC	11/09/21 11/15/21	TECHNOLOGY SERVICE CONTRACTS		300.00
12-21	AP 01507292	IRON VINE SECURITY LLC	11/15/21 12/14/21	TECHNOLOGY SERVICE CONTRACTS		191,760.00
12-22	AP 01508239	TETRAD DIGITAL INTEGRITY LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		332,957.50
					OTHER SERVICES TOTALS:	1,201,888.50
SUPPLIES AND MATERIALS						
10-12	AP 01476180	AUGUST SCHELL ENTERPRISES INC	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,360.80
10-12	AP 01476180	AUGUST SCHELL ENTERPRISES INC	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,494.80
					SUPPLIES AND MATERIALS TOTALS:	3,855.60
EQUIPMENT						
10-08	AP 01475596	FCN TECHNOLOGY SOLUTIONS	09/30/21 12/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		322,589.10

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10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC	09/27/21	09/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	103,917.60
10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC	09/27/21	09/27/21	MAINTENANCE / REPAIRS	17,275.68
10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC	09/27/21	09/27/21	MAINTENANCE / REPAIRS QTY - 12	85,432.32
10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC	09/27/21	09/27/21	WARRANTIES QTY - 2	5,175.36
10-12	AP	01476180	AUGUST SCHELL ENTERPRISES INC	09/27/21	09/27/21	WARRANTIES QTY - 3	6,635.52
10-14	AP	01477138	FCN TECHNOLOGY SOLUTIONS	09/26/21	09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	82,358.22
10-22	AP	01482783	GUIDEPOINT SECURITY LLC	09/27/21	09/26/22	MAINTENANCE / REPAIRS QTY - 20000	153,800.00
12-15	AP	01502101	FCN TECHNOLOGY SOLUTIONS	09/30/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	322,589.10
12-15	AP	01502101	FCN TECHNOLOGY SOLUTIONS	09/30/21	12/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-322,589.10
12-15	AP	01502386	FCN TECHNOLOGY SOLUTIONS	09/26/21	09/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	82,358.22
12-15	AP	01502386	FCN TECHNOLOGY SOLUTIONS	09/26/21	09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-82,358.22
						EQUIPMENT TOTALS:	777,183.80
						NETWORK SERVICES TOTALS:	1,982,927.90
						OFFICE TOTALS:	1,982,927.90
FISCAL YEAR 2021 OFFICE OF EMPLOYEE ASSISTANCE							
OFFICE OF EMPLOYEE ASSISTANCE							
TRAVEL							
10-13	AP	X0000048	R3 CONTINUUM LLC	09/17/21	09/19/21	CONSULT TRAVEL / RELATED EXP	359.00
						TRAVEL TOTALS:	359.00
OTHER SERVICES							
10-13	AP	X0000048	R3 CONTINUUM LLC	09/17/21	09/19/21	NON-TECHNOLOGY SERVICE CONTR	24,625.00
						OTHER SERVICES TOTALS:	24,625.00
						OFFICE OF EMPLOYEE ASSISTANCE TOTALS:	24,984.00
						OFFICE TOTALS:	24,984.00
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE							
CLOUD SERVICES							
OTHER SERVICES							
11-04	AP	01486825	CYBERMEDIA TECHNOLOGIES INC	09/27/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	2,720.00
11-16	AP	01489297	COMPROBASE INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	5,915.40
12-15	AP	01502109	RADGOV INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	17,632.00
12-16	AP	01504228	CYBERMEDIA TECHNOLOGIES INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	10,880.00
12-16	AP	01504238	CYBERMEDIA TECHNOLOGIES INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	12,920.00
12-16	AP	01504243	ITCON SERVICES LLC	09/24/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	3,696.00
12-17	AP	01506521	ADVANCE DIGITAL SYSTEMS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	11,209.47
12-17	AP	01506523	ITCON SERVICES LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	18,480.00
12-17	AP	01506525	ITCON SERVICES LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	19,404.00
12-21	AP	01507531	COMPROBASE INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	21,660.00
12-27	AP	01508927	RADGOV INC	09/27/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	14,152.00
						OTHER SERVICES TOTALS:	138,668.87
SUPPLIES AND MATERIALS							
10-19	AP	01476874	CITI PCARD-CLOUDCRAFT.CO	09/24/21	09/23/22	SOFTWARE LESS THAN \$500	3,430.00
						SUPPLIES AND MATERIALS TOTALS:	3,430.00
EQUIPMENT							
10-06	AP	01474895	ARENDT CONSULTING LLC	09/29/21	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 45	21,330.00
10-06	AP	01474895	ARENDT CONSULTING LLC	09/29/21	09/29/21	MAINTENANCE / REPAIRS	7,034.72
11-10	AP	01488442	ARENDT CONSULTING LLC	11/02/21	11/02/21	MAINTENANCE / REPAIRS	36,000.00
11-23	AP	01495389	ID TECHNOLOGIES LLC	11/05/21	11/05/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	67,972.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE—Con.						
					EQUIPMENT TOTALS:	132,337.30
					CLOUD SERVICES TOTALS:	274,436.17
					OFFICE TOTALS:	274,436.17
FISCAL YEAR 2020 ENTERPRISE ARCHITECTURE						
CLOUD SERVICES						
OTHER SERVICES						
10-07	AP 01475208	BLUE TECH INC	09/24/21 09/24/21	TECHNOLOGY SERVICE CONTRACTS		21,075.88
10-15	AP 01478911	ADVANCE DIGITAL SYSTEMS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		20,068.50
11-09	AP 01488236	ADVANCE DIGITAL SYSTEMS INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		16,054.80
12-17	AP 01506521	ADVANCE DIGITAL SYSTEMS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,914.15
					OTHER SERVICES TOTALS:	59,113.33
					CLOUD SERVICES TOTALS:	59,113.33
					OFFICE TOTALS:	59,113.33
FISCAL YEAR 2022 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
					TRAVEL	6,271.01
					OTHER SERVICES	14.00
					SUPPLIES AND MATERIALS	203.95
					HRS FIELD HEARING TOTALS:	6,488.96
HRS COMMITTEE BROADCAST OPS						
					SUPPLIES AND MATERIALS	1,442.46
					HRS COMMITTEE BROADCAST OPS TOTALS:	1,442.46
					OFFICE TOTALS:	7,931.42
HRS FIELD HEARING						
TRAVEL						
10-26	AP 01482891	COLBERT, RAY C.	10/17/21 10/18/21	MEALS		88.50
10-26	AP 01482891	COLBERT, RAY C.	10/17/21 10/18/21	PRIVATE AUTO MILEAGE		41.89
10-26	AP 01482896	CHARGUALAF, JESSE	10/14/21 10/15/21	MEALS		118.50
10-26	AP 01482896	CHARGUALAF, JESSE	10/14/21 10/15/21	PRIVATE AUTO MILEAGE		5.49
11-01	AP 01484400	COLLINS, JOHN B.	10/17/21 10/18/21	MEALS		88.50
11-01	AP 01484400	COLLINS, JOHN B.	10/17/21 10/18/21	PRIVATE AUTO MILEAGE		45.02
11-04	AP 01485462	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		18.75
11-04	AP 01485462	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		75.00
11-04	AP 01485462	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		516.81
11-04	AP 01485462	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		75.00
11-04	AP 01485462	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	LODGING		205.46
11-04	AP 01485462	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	CAR RENTAL		372.50
11-04	AP 01485462	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	TAXI/RIDE SHARE		20.00
11-04	AP 01485462	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	TAXI/RIDE SHARE		44.00

11-04	AP	01485599	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	18.75
11-04	AP	01485599	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	552.81
11-04	AP	01485599	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	LODGING	205.46
11-04	AP	01485599	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	45.79
11-04	AP	01485599	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	46.15
11-04	AP	01485599	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	TAXI/RIDE SHARE	34.00
11-05	AP	01485783	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	18.75
11-05	AP	01485783	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	614.80
11-05	AP	01485783	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	45.00
11-05	AP	01485783	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	LODGING	148.12
11-05	AP	01485783	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	CAR RENTAL	349.74
11-05	AP	01485783	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	TAXI/RIDE SHARE	44.00
11-18	AP	01489037	CHARGUALAF, JESSE	11/09/21	11/10/21	MEALS	118.50
11-18	AP	01489037	CHARGUALAF, JESSE	11/09/21	11/10/21	PRIVATE AUTO MILEAGE	5.49
11-19	AP	01491602	ELHADAD, AHMED	11/09/21	11/10/21	MEALS	118.50
11-19	AP	01491602	ELHADAD, AHMED	11/09/21	11/09/21	TAXI/RIDE SHARE	37.99
11-22	AP	01485830	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	48.75
11-22	AP	01485830	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	45.00
11-22	AP	01485830	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	516.81
11-22	AP	01485830	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	LODGING	125.62
12-02	AP	01497107	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-02	AP	01497107	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	6.45
12-03	AP	01497018	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	01497018	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	150.00
12-03	AP	01497018	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	386.80
12-03	AP	01497018	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	CAR RENTAL	330.75
12-03	AP	01497018	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	GASOLINE	27.01
12-03	AP	01497018	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	TAXI/RIDE SHARE	44.00
12-06	AP	01497194	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	18.75
12-06	AP	01497194	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	386.80
						TRAVEL TOTALS:	6,271.01
		OTHER SERVICES					
11-04	AP	01485599	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MISCELLANEOUS OTHER SERVICES	14.00
						OTHER SERVICES TOTALS:	14.00
		SUPPLIES AND MATERIALS					
11-22	AP	01486071	CITI PCARD-SP GEAR.COM	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	203.95
						SUPPLIES AND MATERIALS TOTALS:	203.95
		HRS COMMITTEE BROADCAST OPS				HRS FIELD HEARING TOTALS:	6,488.96
		SUPPLIES AND MATERIALS					
11-04	AP	01486749	PESA SWITCHING SYSTEMS INC	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,233.24
11-22	AP	01486071	CITI PCARD-AMZN Mktp US 273T58FE0	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	143.94
12-06	AP	01496900	CITI PCARD-AMZN Mktp US 3K3I73XC3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	65.28
						SUPPLIES AND MATERIALS TOTALS:	1,442.46
						HRS COMMITTEE BROADCAST OPS TOTALS:	1,442.46
						OFFICE TOTALS:	7,931.42
		FISCAL YEAR 2018 HOUSE RECORDING STUDIO					
		HOUSE RECORDING STUDIO OPS					
		EQUIPMENT					
12-30	AP	01509576	CHESAPEAKE SYSTEMS LLC	12/30/21	12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2018 HOUSE RECORDING STUDIO—Con.						
12-30	AP 01509576	CHESAPEAKE SYSTEMS LLC	12/30/21	12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	41,727.43
					EQUIPMENT TOTALS:	52,327.43
					HOUSE RECORDING STUDIO OPS TOTALS:	52,327.43
					OFFICE TOTALS:	52,327.43
2018 ASSET MANAGEMENT						
ADMIN AND OPS						
OTHER SERVICES						
11-18	AP 01494007	ILYNX INC	09/01/21	09/21/21	TECHNOLOGY SERVICE CONTRACTS	9,435.00
					OTHER SERVICES TOTALS:	9,435.00
					ADMIN AND OPS TOTALS:	9,435.00
					OFFICE TOTALS:	9,435.00
FISCAL YEAR 2021 CUSTOMER EXPERIENCE CENTER 10						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
12-22	AP 01508050	FRANKLIN COVEY CLIENT SALES INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	39,468.94
					OTHER SERVICES TOTALS:	39,468.94
EQUIPMENT						
10-21	AP 01482468	THE EDUCE GROUP INC	09/30/21	09/30/21	MAINTENANCE / REPAIRS	188,400.00
					EQUIPMENT TOTALS:	188,400.00
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	227,868.94
					OFFICE TOTALS:	227,868.94
FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER 10						
HOUSE-WIDE TRAINING PROGRAMS						
OTHER SERVICES						
12-22	AP 01508034	FRANKLIN COVEY CLIENT SALES INC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	108,063.05
12-22	AP 01508045	FRANKLIN COVEY CLIENT SALES INC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	108,063.05
12-22	AP 01508050	FRANKLIN COVEY CLIENT SALES INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	68,594.11
					OTHER SERVICES TOTALS:	284,720.21
					HOUSE-WIDE TRAINING PROGRAMS TOTALS:	284,720.21
					OFFICE TOTALS:	284,720.21
FISCAL YEAR 2022 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
					TRAVEL	931.74
					OTHER SERVICES	41,962.00
					SUPPLIES AND MATERIALS	299.95
					EQUIPMENT	94,596.12
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	137,789.81
					OTHER SERVICES	270,626.97
					LIMS TOTALS:	270,626.97

ELECTRONIC VOTING SYSTEM												
						SUPPLIES AND MATERIALS			8,144.76	8,144.76		
									8,144.76	8,144.76		
									ELECTRONIC VOTING SYSTEM TOTALS:			
HOUSE MODERNIZATION INITIATIVE												
						OTHER SERVICES			125,000.00	125,000.00		
									125,000.00	125,000.00		
									HOUSE MODERNIZATION INITIATIVE TOTALS:			
BCDR EXERCISES ACTIVITY												
						SUPPLIES AND MATERIALS			376.00	376.00		
									376.00	376.00		
									BCDR EXERCISES ACTIVITY TOTALS:			
									541,937.54	541,937.54		
									OFFICE TOTALS:			
SALARIES, OFFICERS & EMPLOYEES												
TRAVEL												
11-03	AP	01486148	HENOCH ENTERPRISES INC	10/27/21	10/29/21	CONSULT TRAVEL / RELATED EXP				931.74		
										931.74		
									TRAVEL TOTALS:			
OTHER SERVICES												
10-12	AP	01476150	GARTNER INC	09/30/21	09/29/22	TECHNOLOGY SERVICE CONTRACTS				24,462.00		
10-26	AP	01483543	HENOCH ENTERPRISES INC	08/28/21	08/28/21	NON-TECHNOLOGY SERVICE CONTR				17,500.00		
										41,962.00		
									OTHER SERVICES TOTALS:			
SUPPLIES AND MATERIALS												
12-17	AP	01499021	CITI PCARD-AMZN MktP US YO3V30CU3	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)				299.95		
										299.95		
									SUPPLIES AND MATERIALS TOTALS:			
EQUIPMENT												
10-06	AP	01472555	WOWZA MEDIA SYSTEMS LLC	09/29/21	09/28/22	MAINTENANCE / REPAIRS				1,400.00		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS				64.27		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 9				666.18		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 4				1,247.00		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 50				1,733.50		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 7				2,536.66		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 3				7,106.16		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 12				7,143.00		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 80				10,224.80		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 10				10,885.90		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 6				13,695.24		
11-17	AP	01491735	DELL USA LP	10/05/21	10/05/21	MAINTENANCE / REPAIRS QTY - 60				13,800.60		
11-18	AP	01494479	EPISERVER INC	09/17/21	03/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000				4,921.64		
12-07	AP	01499390	DELL USA LP	11/30/21	11/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3				16,546.17		
12-07	AP	01499394	CARASOFT TECHNOLOGY CORPORATION	09/27/21	09/27/21	MAINTENANCE / REPAIRS				2,625.00		
										94,596.12		
									EQUIPMENT TOTALS:			
									SALARIES, OFFICERS & EMPLOYEES TOTALS:			
										137,789.81		
LIMS												
OTHER SERVICES												
10-08	AP	01475751	ARTEMIS CONSULTING INC	08/31/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS				18,485.28		
10-14	AP	01477144	ARTEMIS CONSULTING INC	09/15/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS				21,566.16		
10-19	AP	01477148	DEVELOPMENT INFOSTRUCTURE INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS				53,968.63		
10-19	AP	01477164	DEVELOPMENT INFOSTRUCTURE INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS				47,634.72		
10-21	AP	01482287	SMARTFORCE TECHNOLOGIES INC	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV				22,423.08		
11-17	AP	01491598	ARTEMIS CONSULTING INC	10/31/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS				19,512.24		
11-17	AP	01491613	DELL USA LP	10/20/21	10/20/21	WEB DEV HST.EMAIL & RLTD SERV				30,667.21		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
11-17	AP 01491741	DEVELOPMENT INFOSTRUCTURE INC	11/15/21 11/15/21	TECHNOLOGY SERVICE CONTRACTS		56,369.65
					OTHER SERVICES TOTALS:	270,626.97
					LIMS TOTALS:	270,626.97
ELECTRONIC VOTING SYSTEM SUPPLIES AND MATERIALS						
10-26	AP 01481840	SMITH PRECISION MANUFACTURING LLC	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		8,144.76
					SUPPLIES AND MATERIALS TOTALS:	8,144.76
					ELECTRONIC VOTING SYSTEM TOTALS:	8,144.76
HOUSE MODERNIZATION INITIATIVE OTHER SERVICES						
11-17	AP 01491605	SMARTFORCE TECHNOLOGIES INC	11/12/21 11/12/21	WEB DEV HST,EMAIL & RLTD SERV		125,000.00
					OTHER SERVICES TOTALS:	125,000.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	125,000.00
BCDR EXERCISES ACTIVITY SUPPLIES AND MATERIALS						
11-16	AP 01485934	CITI PCARD-PAYPAL HVE INC	04/10/21 04/09/22	PUBLICATIONS/REFERENCE MAT'L		376.00
					SUPPLIES AND MATERIALS TOTALS:	376.00
					BCDR EXERCISES ACTIVITY TOTALS:	376.00
					OFFICE TOTALS:	541,937.54
FISCAL YEAR 2022 ACQUISITIONS MAIL AND PACKAGE DELIVERY						
				EQUIPMENT	33,054.52	33,054.52
				MAIL AND PACKAGE DELIVERY TOTALS:	33,054.52	33,054.52
				OFFICE TOTALS:	33,054.52	33,054.52
MAIL AND PACKAGE DELIVERY EQUIPMENT						
12-23	AP 01508549	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		33,054.52
					EQUIPMENT TOTALS:	33,054.52
					MAIL AND PACKAGE DELIVERY TOTALS:	33,054.52
					OFFICE TOTALS:	33,054.52
FISCAL YEAR 2021 ACQUISITIONS MAIL AND PACKAGE DELIVERY RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473466	WASHINGTON GAS LIGHT COMPANY	08/12/21 09/13/21	UTILITIES		31.89
10-21	AP 01482602	WASHINGTON GAS LIGHT COMPANY	09/14/21 10/12/21	UTILITIES		31.89
10-22	AP 01482636	PHI & SUBSIDIARIES - PEPCO	09/08/21 10/06/21	UTILITIES		1,026.16
10-22	AP 01482722	PHI & SUBSIDIARIES - PEPCO	09/09/21 10/07/21	UTILITIES		8,185.13
11-19	AP 01494655	PHI & SUBSIDIARIES - PEPCO	10/08/21 11/05/21	UTILITIES		7,383.47
11-19	AP 01494661	WASHINGTON GAS LIGHT COMPANY	10/13/21 11/10/21	UTILITIES		748.55

11-19	AP	01494664	PHI & SUBSIDIARIES - PEPCO	10/07/21	11/04/21	UTILITIES	1,089.79
12-23	AP	01508470	PHI & SUBSIDIARIES - PEPCO	11/06/21	12/07/21	UTILITIES	8,429.29
12-23	AP	01508474	PHI & SUBSIDIARIES - PEPCO	11/05/21	12/06/21	UTILITIES	1,391.44
12-30	AP	01509659	WASHINGTON GAS LIGHT COMPANY	11/11/21	12/10/21	UTILITIES	1,225.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,543.29
			OTHER SERVICES				
10-20	AP	01482147	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	270,994.34
10-29	AP	01484562	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	3,247.33
11-18	AP	01494342	F&L CONSTRUCTION INC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	215.06
11-24	AP	01495730	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	3,247.33
12-02	AP	01497516	NOVITEX GOVERNMENT SOLUTIONS LLC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	49,148.02
12-16	AP	01506251	F&L CONSTRUCTION INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	215.06
12-21	AP	01507642	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	3,247.33
						OTHER SERVICES TOTALS:	330,314.47
			EQUIPMENT				
10-29	AP	01484530	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	36,255.00
11-22	AP	01495161	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33,399.76
12-23	AP	01508549	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	345.24
						EQUIPMENT TOTALS:	70,000.00
						MAIL AND PACKAGE DELIVERY TOTALS:	429,857.76
			DIGITAL MAIL				
			OTHER SERVICES				
10-20	AP	01482147	NOVITEX GOVERNMENT SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	254,347.55
						OTHER SERVICES TOTALS:	254,347.55
						DIGITAL MAIL TOTALS:	254,347.55
						OFFICE TOTALS:	684,205.31
			2015 LAW REVISION COUNSEL				
			HOUSE MODERNIZATION INITIATIVE				
			OTHER SERVICES				
12-06	AP	01498645	XCENTIAL CORPORATION	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	11,394.00
12-07	AP	01499406	XCENTIAL CORPORATION	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	72,850.00
12-17	AP	01506575	XCENTIAL CORPORATION	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	74,063.00
						OTHER SERVICES TOTALS:	158,307.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	158,307.00
						OFFICE TOTALS:	158,307.00
			SERGEANT AT ARMS NO YEAR				
			FISCAL YEAR 2022 SERGEANT AT ARMS				
			NON - PERSONNEL				
						TRAVEL	1,008.54
						OTHER SERVICES	201,785.28
						SUPPLIES AND MATERIALS	188,315.00
						EQUIPMENT	40,229.00
						NON - PERSONNEL TOTALS:	431,337.82
			MEMB DSTOFF SECUR ASSMNT OTH				
						EQUIPMENT	8,266.84
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	8,266.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.								
					OFFICE TOTALS:	439,604.66		
						439,604.66		
FISCAL YEAR 2022 SERGEANT AT ARMS PERSONNEL								
					PERSONNEL TOTALS:	451,101.92		
NON - PERSONNEL								
					NON - PERSONNEL TOTALS:	93,527.60		
MEMB DSTOFF SECUR ASSMNT OTH								
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	12,187.67		
					OFFICE TOTALS:	556,817.19		
						556,817.19		
PERSONNEL								
PERSONNEL COMPENSATION								
				BOCCHINO, ANTHONY J	10/01/21	12/31/21	EMERGENCY MGMT SPECIALIST PLAN	19,749.24
				BRENNAN, KEVIN	10/01/21	12/31/21	DEPUTY ASST. SAA EMERG MGMT	43,475.01
				BROWN, KELVIN D.	10/01/21	12/31/21	DIRECTOR, OPERATIONS & PLANS	38,809.74
				CAMPBELL, JORDAN	10/01/21	12/31/21	PROGRAM MANAGER, OPERATIONS	28,127.25
				DRINAN, THOMAS J.	10/01/21	12/31/21	EMERGENCY MGT SPECIALIST OPERA	18,843.24
				JENKINS, ANDREA L.	10/01/21	12/31/21	ADMINISTRATIVE SPECIALIST	18,843.24
				LENARD, PETER D.	10/01/21	12/31/21	EMERGENCY MANAGEMENT SPEC	23,626.74
				LOWRY, JOSEPH	10/01/21	12/31/21	DIRECTOR, PREPAREDNESS	38,809.74
				MCBRIDE, LAUREN A	10/01/21	12/31/21	PROGRAM MANAGER	26,041.74
				MCEVOY, DANIEL A	10/01/21	12/31/21	PROGRAM MANAGER, PREPAREDNESS	27,084.99
				MCNEIL, TOREY I.	10/01/21	12/31/21	EMERGENCY MANAGEMENT SPECIALIS	19,297.50
				PRINCE, JORDAN M.	10/01/21	12/31/21	EMERGENCY MANAGEMENT SPECIALIS	19,297.50
				SPERANZA, ERIK A	10/01/21	12/31/21	ASST SAA FOR EMERGENCY MGMT	45,875.01
				VAN WINKLE, ZAREEN	10/01/21	12/31/21	EMERGENCY MANAGEMENT SPECIALIS	20,199.99
				WALLACE, KAYLA N.	12/06/21	12/31/21	EMERGENCY MANAGEMENT SPEC	5,234.24
				WALVORT, BRADLEY D	10/01/21	12/31/21	PROGRAM MANAGER FOR CONGRESSIO	27,607.26
				WENGLOSKI, LAURA F.	10/01/21	12/31/21	PROGRAM MANAGER, PLANS	30,179.49
					PERSONNEL COMPENSATION TOTALS:	451,101.92		
					PERSONNEL TOTALS:	451,101.92		
NON - PERSONNEL								
TRAVEL								
10-06	AP 01472675	LENARD, PETER D.	09/28/19	10/03/19	AIRFARE COMMERCIAL TRANSPORT	336.60		

10-06	AP	01472675	LENARD, PETER D.	09/29/19	10/02/19	LODGING	671.94
11-05	AP	01486907	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	208.00
11-05	AP	01486907	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	40.12
11-10	AP	01488535	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	1,092.85
11-10	AP	01488538	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	499.09
11-12	AP	01488607	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	499.09
11-12	AP	01488610	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	1,092.85
11-16	AP	01488316	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	179.35
11-16	AP	01488316	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	25.06
11-16	AP	01488316	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	111.15
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	27.35
11-19	AP	01491843	PRINCE, JORDAN M.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	45.98
11-22	AP	01494112	CAMPBELL, JORDAN	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	33.04
11-22	AP	01494113	DRINAN, THOMAS J.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	57.12
11-23	AP	01494933	JOYCE, KATHLEEN	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	45.92
12-17	AP	01506680	ENTERPRISE FM TRUST	12/01/21	12/31/21	AUTOMOBILE LEASE	4,717.20
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	37.50
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	239.80
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	LODGING	571.23
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	13.06
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	31.61
12-23	AP	01506714	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	64.62
12-23	AP	01506748	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	LODGING	232.19
12-23	AP	01506748	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	8.10
12-23	AP	01506762	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	LODGING	239.00
12-23	AP	01506762	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	51.30
12-27	AP	01508831	ENTERPRISE FLEET SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE	1,092.85
12-27	AP	01508833	ENTERPRISE FLEET SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE	499.09
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	212.80
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	LODGING	1,002.08
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	95.44
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	76.23
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	43.00
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	72.98
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	26.34
12-29	AP	01508125	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	TAXI/RIDE SHARE	110.00
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	18.75
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	212.80
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	LODGING	1,002.08
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	13.52
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	43.16
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	20.09
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	70.74
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	63.76
12-29	AP	01508210	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	36.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
12-29	AP 01508210	CITIBANK GOV CARD SERVICE	11/05/21 11/09/21	TAXI/RIDE SHARE		110.00
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		540.80
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	LODGING		505.84
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	MEALS		27.58
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	MEALS		17.88
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		30.47
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	CAR RENTAL		185.92
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	TAXI/RIDE SHARE		32.00
12-29	AP 01508225	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE		32.00
					TRAVEL TOTALS:	1,008.54
					TRAVEL TOTALS:	16,507.76
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		10.62
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		520.36
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		2,210.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		10,933.55
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		420.36
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		2,210.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		10,909.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,214.88
PRINTING AND REPRODUCTION						
10-26	GL MED0110469		10/01/21 10/22/21	PHOTOGRAPHIC (TRANSFER)		80.00
11-03	AP 01485899	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		130.00
11-24	GL MED0111171		11/23/21 11/23/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-27	GL MED0111855		12/16/21 12/16/21	PHOTOGRAPHIC (TRANSFER)		40.00
					PRINTING AND REPRODUCTION TOTALS:	270.00
OTHER SERVICES						
10-06	AP 01472675	LENARD, PETER D.	09/29/19 10/02/19	TRAINING		275.00
10-07	AP 01475398	KALEIDOSCOPE AFFECT LLC	09/15/21 09/15/21	NON-TECHNOLOGY SERVICE CONTR		30,745.00
10-14	AP 01477026	GREGORY ALAN TURNER	09/22/21 10/12/22	NON-TECHNOLOGY SERVICE CONTR		8,332.44
10-16	AP 01478246	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
10-28	AP 01484440	KALEIDOSCOPE AFFECT LLC	10/15/21 10/15/21	NON-TECHNOLOGY SERVICE CONTR		31,767.50
11-04	AP 01485900	NATIONAL DRUG SCREENING INC	10/18/21 10/18/21	MISCELLANEOUS OTHER SERVICES		44.00
11-12	AP 01488886	KEITH L PREWITT	09/15/21 10/14/21	NON-TECHNOLOGY SERVICE CONTR		15,291.67
11-15	AP 01489245	ANTONIO J DELGADO JR	09/20/21 10/19/21	NON-TECHNOLOGY SERVICE CONTR		13,584.00
11-16	AP 01490720	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00
11-17	AP 01486938	CITI PCARD-MANAGER TOOLS, LLC	11/02/21 11/02/21	TRAINING		2,200.00
11-17	AP 01491798	ARCHSCAN LLC	09/30/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		36,000.00
11-22	AP 01495159	KALEIDOSCOPE AFFECT LLC	10/06/21 11/14/21	NON-TECHNOLOGY SERVICE CONTR		23,330.00
11-26	AP 01495872	KEITH L PREWITT	10/15/21 11/14/21	NON-TECHNOLOGY SERVICE CONTR		15,291.67
11-26	AP 01495874	ANTONIO J DELGADO JR	10/10/21 11/19/21	NON-TECHNOLOGY SERVICE CONTR		13,584.00
12-16	AP 01503525	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		11,374.00

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12-23	AP	01494110	DEFENSE FINANCE AND ACCOUNTING SERVICES	11/16/21	11/17/21	TECHNOLOGY SERVICE CONTRACTS	52.32
12-28	AP	01508961	ANTONIO J DELGADO JR	11/20/21	12/19/21	NON-TECHNOLOGY SERVICE CONTR	13,584.00
						OTHER SERVICES TOTALS:	36,418.32
						OTHER SERVICES TOTALS:	201,785.28
			SUPPLIES AND MATERIALS				
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	869.57
11-04	AP	01485857	CITI PCARD-AMZN Mktp US 276KD9412	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	20.46
11-04	AP	01485857	CITI PCARD-AMZN Mktp US QG5RD72T3	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	313.96
11-04	AP	01485857	CITI PCARD-Amazon.com 2Y8S18L72	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	21.99
11-04	AP	01485857	CITI PCARD-Amazon.com Q26HQ7Z23	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	109.14
11-05	AP	01486909	CITI PCARD-AMAZON.COM 2747T4NU1 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	34.00
11-05	AP	01486909	CITI PCARD-AMAZON.COM 2C0K32722 AMZN	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	36.30
11-05	AP	01486909	CITI PCARD-AMZN Mktp US 2Y1HY4M11	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	1,196.00
11-05	AP	01486909	CITI PCARD-AMZN Mktp US 2Y3PT5GVO	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	32.68
11-05	AP	01486909	CITI PCARD-AMZN Mktp US 2Y5S321X2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	230.89
11-05	AP	01486909	CITI PCARD-MOBI PRINT	10/08/21	10/08/22	SOFTWARE LESS THAN \$500	299.80
11-09	AP	01488124	BSL GEM LASER EXPRESS LLC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	369.00
11-16	AP	01488103	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	330.19
11-16	AP	01488311	CITI PCARD-MONTANA DOUBLE CAR WASH	10/08/21	10/08/21	AUTO EXPENSES	51.00
11-16	AP	01488311	CITI PCARD-MONTANA DOUBLE CAR WASH	10/25/21	10/25/21	AUTO EXPENSES	24.38
11-16	AP	01488311	CITI PCARD-MONTANA DOUBLE CAR WASH	10/27/21	10/27/21	AUTO EXPENSES	24.38
11-17	AP	01486938	CITI PCARD-Amazon.com 2Y12R69F2	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	20.98
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	809.98
11-23	GL	FRM0111166	.....	11/09/21	11/12/21	FRAMING (TRANSFER)	100.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	355.30
12-17	AP	01506631	SELECT FABRICATORS INC	11/10/21	11/10/21	MISC. SUPPLIES & MATERIALS	188,315.00
12-21	AP	01506661	BURNS, ANDREW J.	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE)	21.08
12-23	AP	01506654	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	330.19
12-23	AP	01506682	CITI PCARD-AMZN Mktp US 4G6132V23	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	29.98
12-23	AP	01506682	CITI PCARD-AMZN Mktp US 831NG5ZH3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	25.94
12-23	AP	01506682	CITI PCARD-AMZN Mktp US 9Q89D31E3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	421.44
12-23	AP	01506682	CITI PCARD-AMZN Mktp US AT4469N73	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	699.96
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	340.04
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH	11/03/21	11/03/21	AUTO EXPENSES	69.00
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH	11/05/21	11/05/21	AUTO EXPENSES	23.00
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH	11/19/21	11/19/21	AUTO EXPENSES	24.38
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH	11/23/21	11/23/21	AUTO EXPENSES	23.00
12-29	AP	01508177	CITI PCARD-MONTANA DOUBLE CAR WASH	11/24/21	11/24/21	AUTO EXPENSES	46.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,314.13
						SUPPLIES AND MATERIALS TOTALS:	8,618.14
						SUPPLIES AND MATERIALS TOTALS:	188,315.00
			EQUIPMENT				
10-28	AP	01484104	CDW GOVERNMENT LLC	10/18/21	10/18/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	34,678.71
10-28	AP	01484104	CDW GOVERNMENT LLC	10/18/21	10/18/21	WARRANTIES QTY - 2	5,550.29
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	1,499.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	1,499.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,499.50
						EQUIPMENT TOTALS:	4,498.50
						EQUIPMENT TOTALS:	40,229.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
10-20	AP 01477085	CRIME PREVENTION SECURITY SYSTEMS LLC	10/01/21 10/31/21	SECURITY SERVICE		59.93
10-20	AP 01477088	FRONTLINE PROTECTION SYSTEM LLC	10/01/21 10/31/21	SECURITY SERVICE		34.95
10-20	AP 01477091	CSS ALARM & SERVICES INC	10/01/21 10/31/21	SECURITY SERVICE		28.00
10-20	AP 01477097	ENGINEERED PROTECTION SYSTEMS INC	10/01/21 12/31/21	SECURITY SERVICE		236.58
10-20	AP 01477101	ENGINEERED PROTECTION SYSTEMS INC	10/01/21 12/31/21	SECURITY SERVICE		203.04
10-20	AP 01477110	D M BURNS SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		37.34
10-20	AP 01477115	SUPREME SECURITY SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		56.24
10-20	AP 01477117	SUPREME SECURITY SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		80.10
10-20	AP 01477121	ENGINEERED PROTECTION SYSTEMS INC	10/01/21 12/31/21	SECURITY SERVICE		148.32
10-20	AP 01477134	KASTLE SYSTEMS LLC	10/01/21 10/31/21	SECURITY SERVICE		230.88
10-20	AP 01477151	FINAL TOUCH SECURITY LLC	10/01/21 10/31/21	SECURITY SERVICE		15.00
10-20	AP 01477160	GUARDIAN ALARM COMPANY	10/01/21 10/31/21	SECURITY SERVICE		50.15
10-20	AP 01477167	ALARM SECURITY TECHNICIANS	10/01/21 10/31/21	SECURITY SERVICE		24.95
10-20	AP 01477176	RJ BECK PROTECTIVE SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		25.00
10-20	AP 01477184	SAFETYZONE SECURITY SYSTEMS LLC	10/01/21 10/31/21	SECURITY SERVICE		30.00
10-20	AP 01477224	PROTECTION ONE	10/01/21 10/31/21	SECURITY SERVICE		71.21
10-20	AP 01477225	SECURITY MONITORING COMPANY	10/01/21 10/31/21	SECURITY SERVICE		46.00
10-20	AP 01477227	WAYNE ALARM SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		32.95
10-20	AP 01479529	ADS SECURITY LP	10/01/21 10/31/21	SECURITY SERVICE		28.79
10-20	AP 01479535	ADS SECURITY LP	10/01/21 10/31/21	SECURITY SERVICE		50.00
10-20	AP 01479539	DATAWATCH SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		84.86
10-20	AP 01479541	FALCO ALARM COMPANY OF TULSA INC	10/01/21 10/31/21	SECURITY SERVICE		89.85
10-20	AP 01479552	LOUD SECURITY SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		109.90
10-20	AP 01479559	DOVE SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		40.00
10-20	AP 01479562	S T A T COMMUNICATIONS INC	10/01/21 10/31/21	SECURITY SERVICE		45.00
10-20	AP 01479577	ALARMCO INC	10/15/21 11/14/21	SECURITY SERVICE		65.00
10-20	AP 01479583	SECURITY ALARM CORPORATION	10/01/21 10/31/21	SECURITY SERVICE		39.65
10-20	AP 01479585	ALERT ALARM SYSTEM INC	10/01/21 10/31/21	SECURITY SERVICE		33.50
10-20	AP 01479588	GORDON SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		24.00
10-20	AP 01479591	CIRCLE CITY SECURITY SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE		40.00
10-20	AP 01479593	SONITROL OF INDIANAPOLIS	10/01/21 10/31/21	SECURITY SERVICE		28.82
10-20	AP 01479596	PRIORITY ONE SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		45.00
10-20	AP 01479618	SIEVERS SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE		37.00
10-20	AP 01479623	CENTRAL ALARM INC	10/01/21 10/31/21	SECURITY SERVICE		26.00
10-20	AP 01479625	ACCULARM SECURITY SYSTEMS	10/01/21 10/31/21	SECURITY SERVICE		41.00
10-20	AP 01479629	SECURITY SYSTEMS & ENGINEERING INC	10/01/21 10/31/21	SECURITY SERVICE		20.00
10-20	AP 01479635	F&S SECURITY ELECTRONICS INC	10/01/21 10/31/21	SECURITY SERVICE		38.00
10-20	AP 01479637	BFPE INTERNATIONAL INC	10/15/21 11/14/21	SECURITY SERVICE		55.00
10-20	AP 01479641	GOLDY LOCKS INC	10/01/21 10/31/21	SECURITY SERVICE		49.95
					NON - PERSONNEL TOTALS:	93,527.60
					NON - PERSONNEL TOTALS:	431,337.82

10-20	AP	01479643	WELLINGTON SECURITY SYSTEMS	10/01/21	10/31/21	SECURITY SERVICE	34.60
10-20	AP	01479645	EAST TEXAS ALARM INC	10/01/21	10/31/21	SECURITY SERVICE	154.00
10-20	AP	01479646	TAPPER SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	18.00
10-20	AP	01479648	FAIL SAFE SECURITY LLC	10/01/21	10/31/21	SECURITY SERVICE	35.00
10-20	AP	01479656	ADT SECURITY SERVICES	10/08/21	11/25/21	SECURITY SERVICE	123.09
10-20	AP	01481755	PINNACLE ALARM LLC	10/01/21	10/31/21	SECURITY SERVICE	89.85
10-20	AP	01481757	USA TEXASHOMELAND SECURITY & SOUND	10/01/21	10/31/21	SECURITY SERVICE	32.95
10-20	AP	01481759	ADT SECURITY SERVICES	10/18/21	11/17/21	SECURITY SERVICE	63.79
10-20	AP	01481786	JONS LOCK AND KEY INC	10/01/21	10/31/21	SECURITY SERVICE	35.99
10-20	AP	01481807	LAURENS ELECTRIC COOPERATIVE INC	10/01/21	10/31/21	SECURITY SERVICE	37.95
10-20	AP	01481818	ALARM NEW ENGLAND LLC	10/01/21	10/31/21	SECURITY SERVICE	59.95
10-20	AP	01481822	FORT KNOX ALARM & SECURITY LLC	10/15/21	11/15/21	SECURITY SERVICE	49.99
10-20	AP	01481835	SMART ALARM	10/03/21	01/02/22	SECURITY SERVICE	119.85
10-20	AP	01481870	ALARMCO	10/01/21	10/31/21	SECURITY SERVICE	80.00
10-20	AP	01481878	ADT SECURITY SERVICES	10/23/21	11/22/21	SECURITY SERVICE	238.63
10-21	AP	01477190	FOREST SECURITY INC	10/01/21	12/31/21	SECURITY SERVICE	119.85
10-21	AP	01477194	FOREST SECURITY INC	10/01/21	12/31/21	SECURITY SERVICE	119.85
10-21	AP	01477230	FEDERAL PROTECTION INC	10/01/21	10/31/21	SECURITY SERVICE	41.50
10-21	AP	01477231	FEDERAL PROTECTION INC	10/01/21	10/31/21	SECURITY SERVICE	41.50
10-21	AP	01479598	CENTRAL ILLINOIS SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	33.00
10-21	AP	01479599	CENTRAL ILLINOIS SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	33.00
10-21	AP	01479614	CENTRAL ILLINOIS SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	33.00
10-21	AP	01481811	ALARM NEW ENGLAND LLC	10/01/21	10/31/21	SECURITY SERVICE	54.95
10-21	AP	01481816	ALARM NEW ENGLAND LLC	10/01/21	10/31/21	SECURITY SERVICE	54.95
10-21	AP	01481824	LIFE COMMUNICATIONS & SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	39.95
10-21	AP	01481831	LIFE COMMUNICATIONS & SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	39.95
10-25	AP	01482057	VIVINT INC	10/16/21	11/15/21	SECURITY SERVICE	46.47
10-25	AP	01482478	VECTOR SECURITY INC	10/30/21	11/29/21	SECURITY SERVICE	51.95
10-25	AP	01482815	ADT SECURITY SERVICES	10/14/21	11/13/21	SECURITY SERVICE	54.85
10-25	AP	01482825	HOME DEFENSE SECURITY LLC	10/01/21	10/31/21	SECURITY SERVICE	39.99
10-26	AP	01482040	ACADIANA SECURITY PLUS INC	10/19/21	11/18/21	SECURITY SERVICE	39.95
10-26	AP	01482042	ACADIANA SECURITY PLUS INC	10/19/21	11/18/21	SECURITY SERVICE	39.95
11-08	AP	01483133	ADT SECURITY SERVICES	10/28/21	11/27/21	SECURITY SERVICE	126.20
11-08	AP	01483264	PLANT TELEPHONE COMPANY	10/21/21	11/20/21	SECURITY SERVICE	39.85
11-08	AP	01486769	CRIME PREVENTION SECURITY SYSTEMS LLC	11/01/21	11/30/21	SECURITY SERVICE	59.93
11-08	AP	01486771	PROTECTION ONE	11/01/21	11/30/21	SECURITY SERVICE	71.21
11-08	AP	01486774	FRONTLINE PROTECTION SYSTEM LLC	11/01/21	11/30/21	SECURITY SERVICE	34.95
11-08	AP	01486775	CSS ALARM & SERVICES INC	11/01/21	11/30/21	SECURITY SERVICE	28.00
11-08	AP	01486782	D M BURNS SECURITY INC	11/01/21	11/30/21	SECURITY SERVICE	37.34
11-08	AP	01486784	SUPREME SECURITY SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	56.24
11-08	AP	01486788	SUPREME SECURITY SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	80.10
11-08	AP	01486896	KASTLE SYSTEMS LLC	11/01/21	11/30/21	SECURITY SERVICE	230.88
11-08	AP	01487047	GUARDIAN ALARM COMPANY	11/01/21	11/30/21	SECURITY SERVICE	74.92
11-08	AP	01487050	ALARM SECURITY TECHNICIANS	11/01/21	11/30/21	SECURITY SERVICE	24.95
11-08	AP	01487054	RJ BECK PROTECTIVE SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	25.00
11-08	AP	01487057	SECURITY MONITORING COMPANY	11/01/21	11/30/21	SECURITY SERVICE	46.00
11-08	AP	01487061	WAYNE ALARM SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	32.95
11-08	AP	01487066	ADS SECURITY LP	11/01/21	11/30/21	SECURITY SERVICE	28.79
11-08	AP	01487069	ADS SECURITY LP	11/01/21	11/30/21	SECURITY SERVICE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
11-08	AP 01487116	DATAWATCH SYSTEMS INC	11/01/21 11/30/21	SECURITY SERVICE	84.86	
11-08	AP 01487119	LOUD SECURITY SYSTEMS INC	11/01/21 11/30/21	SECURITY SERVICE	109.90	
11-08	AP 01487131	DOVE SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	40.00	
11-08	AP 01487137	SECURITY ALARM CORPORATION	11/01/21 11/30/21	SECURITY SERVICE	39.65	
11-08	AP 01487142	ALERT ALARM SYSTEM INC	11/01/21 11/30/21	SECURITY SERVICE	33.50	
11-08	AP 01487147	CIRCLE CITY SECURITY SYSTEMS INC	11/01/21 11/30/21	SECURITY SERVICE	40.00	
11-08	AP 01487153	SONITROL OF INDIANAPOLIS	11/01/21 11/30/21	SECURITY SERVICE	28.82	
11-08	AP 01487164	PRIORITY ONE SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	45.00	
11-08	AP 01487168	SIEVERS SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	37.00	
11-08	AP 01487170	ACCULARM SECURITY SYSTEMS	11/01/21 11/30/21	SECURITY SERVICE	41.00	
11-08	AP 01487173	SECURITY SYSTEMS & ENGINEERING INC	11/01/21 11/30/21	SECURITY SERVICE	20.00	
11-08	AP 01487190	GOLDY LOCKS INC	11/01/21 11/30/21	SECURITY SERVICE	49.95	
11-08	AP 01487193	WELLINGTON SECURITY SYSTEMS	11/01/21 11/30/21	SECURITY SERVICE	34.60	
11-08	AP 01487198	SAFETYZONE SECURITY SYSTEMS LLC	11/01/21 11/30/21	SECURITY SERVICE	30.00	
11-08	AP 01487304	EAST TEXAS ALARM INC	11/01/21 11/30/21	SECURITY SERVICE	154.00	
11-08	AP 01487308	TAPPER SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	18.00	
11-08	AP 01487311	MODERN SYSTEMS INC	10/01/21 10/31/21	SECURITY SERVICE	39.95	
11-08	AP 01487316	MODERN SYSTEMS INC	11/01/21 11/30/21	SECURITY SERVICE	39.95	
11-08	AP 01487330	LAURENS ELECTRIC COOPERATIVE INC	11/01/21 11/30/21	SECURITY SERVICE	37.95	
11-08	AP 01487349	VIVINT INC	10/29/21 11/28/21	SECURITY SERVICE	51.47	
11-08	AP 01487350	ADT SECURITY SERVICES	11/23/21 12/22/21	SECURITY SERVICE	191.08	
11-09	AP 01487325	USA TEXASHOMELAND SECURITY & SOUND	11/01/21 11/30/21	SECURITY SERVICE	32.95	
11-09	AP 01487351	VERO SECURITY GROUP LTD	10/01/21 10/31/21	SECURITY SERVICE	35.00	
11-09	AP 01487352	VERO SECURITY GROUP LTD	10/01/21 10/31/21	SECURITY SERVICE	35.00	
11-10	AP 01488577	FALCO ALARM COMPANY OF TULSA INC	10/01/21 10/31/21	SECURITY SERVICE	-89.85	
11-10	AP 01488577	FALCO ALARM COMPANY OF TULSA INC	10/01/21 12/31/21	SECURITY SERVICE	89.85	
11-17	AP 01487628	ALARMCO	11/01/21 11/30/21	SECURITY SERVICE	80.00	
11-17	AP 01487671	AUDIO CENTRAL ALARM INC	11/01/21 11/30/21	SECURITY SERVICE	28.00	
11-17	AP 01487809	ALARM NEW ENGLAND LLC	11/01/21 11/30/21	SECURITY SERVICE	59.95	
11-17	AP 01487828	BFPE INTERNATIONAL INC	11/15/21 12/14/21	SECURITY SERVICE	55.00	
11-17	AP 01487840	DESERT HILLS FIRE & SECURITY SYSTEMS	11/01/21 11/30/21	SECURITY SERVICE	24.99	
11-17	AP 01488478	ALARMCO INC	11/15/21 12/14/21	SECURITY SERVICE	65.00	
11-17	AP 01488504	FINAL TOUCH SECURITY LLC	11/01/21 11/30/21	SECURITY SERVICE	15.00	
11-17	AP 01488522	ADT SECURITY SERVICES	11/08/21 12/07/21	SECURITY SERVICE	123.09	
11-18	AP 01487777	ALARM NEW ENGLAND LLC	11/01/21 11/30/21	SECURITY SERVICE	54.95	
11-18	AP 01487802	ALARM NEW ENGLAND LLC	11/01/21 11/30/21	SECURITY SERVICE	54.95	
11-18	AP 01487850	FEDERAL PROTECTION INC	11/01/21 11/30/21	SECURITY SERVICE	41.50	
11-18	AP 01487869	FEDERAL PROTECTION INC	11/01/21 11/30/21	SECURITY SERVICE	41.50	
11-18	AP 01488483	CENTRAL ILLINOIS SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	33.00	
11-18	AP 01488487	CENTRAL ILLINOIS SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	33.00	
11-18	AP 01488491	CENTRAL ILLINOIS SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	33.00	
11-18	AP 01488531	LIFE COMMUNICATIONS & SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	39.95	
11-18	AP 01488537	LIFE COMMUNICATIONS & SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	39.95	

11-23	AP	01489337	ADT SECURITY SERVICES	11/28/21	12/27/21	SECURITY SERVICE	126.20
11-23	AP	01489378	JONS LOCK AND KEY INC	11/01/21	11/30/21	SECURITY SERVICE	35.99
11-23	AP	01494378	GUARDIAN PROTECTION SERVICES INC	10/15/21	11/14/21	SECURITY SERVICE	209.85
11-23	AP	01494379	GUARDIAN PROTECTION SERVICES INC	11/15/21	12/14/21	SECURITY SERVICE	209.85
11-23	AP	01494382	PROTECTION ONE	10/25/21	11/24/21	SECURITY SERVICE	32.65
11-23	AP	01494386	PROTECTION ONE	11/25/21	12/24/21	SECURITY SERVICE	32.65
11-23	AP	01494572	FAIL SAFE SECURITY LLC	11/01/21	11/30/21	SECURITY SERVICE	35.00
11-24	AP	01489341	ADT SECURITY SERVICES	11/14/21	12/13/21	SECURITY SERVICE	54.85
11-24	AP	01489350	FORT KNOX ALARM & SECURITY LLC	11/15/21	12/15/21	SECURITY SERVICE	49.99
11-24	AP	01494049	ADT SECURITY SERVICES	11/18/21	12/17/21	SECURITY SERVICE	63.79
11-24	AP	01494367	DOYLE SECURITY SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	45.00
12-07	AP	01494937	F&S SECURITY ELECTRONICS INC	11/01/21	11/30/21	SECURITY SERVICE	38.00
12-07	AP	01496239	PLANT TELEPHONE COMPANY	11/21/21	12/20/21	SECURITY SERVICE	39.85
12-07	AP	01496585	PRO ALARMS PLUS INC	10/01/21	12/31/21	SECURITY SERVICE	75.00
12-07	AP	01496860	GORDON SECURITY INC	11/01/21	11/30/21	SECURITY SERVICE	24.00
12-07	AP	01496872	PROTECTION ONE	12/01/21	12/31/21	SECURITY SERVICE	71.21
12-07	AP	01496881	ALARM SECURITY TECHNICIANS	12/01/21	12/31/21	SECURITY SERVICE	24.95
12-07	AP	01496890	SECURITY MONITORING COMPANY	12/01/21	12/31/21	SECURITY SERVICE	46.00
12-07	AP	01496904	RJ BECK PROTECTIVE SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	25.00
12-07	AP	01496909	WAYNE ALARM SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	32.95
12-07	AP	01496934	GUARDIAN ALARM COMPANY	12/01/21	12/31/21	SECURITY SERVICE	74.92
12-07	AP	01496938	CSS ALARM & SERVICES INC	12/01/21	12/31/21	SECURITY SERVICE	28.00
12-07	AP	01496943	KASTLE SYSTEMS LLC	12/01/21	12/31/21	SECURITY SERVICE	230.88
12-07	AP	01496950	CRIME PREVENTION SECURITY SYSTEMS LLC	12/01/21	12/31/21	SECURITY SERVICE	59.93
12-07	AP	01496958	AUDIO CENTRAL ALARM INC	12/01/21	12/31/21	SECURITY SERVICE	28.00
12-07	AP	01496962	SECURITY SYSTEMS & ENGINEERING INC	12/01/21	12/31/21	SECURITY SERVICE	20.00
12-07	AP	01496980	SIEVERS SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	37.00
12-07	AP	01497086	TAPPER SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	18.00
12-07	AP	01497092	GORDON SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	24.00
12-07	AP	01497096	LAURENS ELECTRIC COOPERATIVE INC	12/01/21	12/31/21	SECURITY SERVICE	37.95
12-07	AP	01497100	VECTOR SECURITY INC	11/30/21	12/29/21	SECURITY SERVICE	51.95
12-07	AP	01497112	CIRCLE CITY SECURITY SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	40.00
12-07	AP	01497127	DESERT HILLS FIRE & SECURITY SYSTEMS	12/01/21	12/31/21	SECURITY SERVICE	24.99
12-07	AP	01497134	SECURITY ALARM CORPORATION	12/01/21	12/31/21	SECURITY SERVICE	39.65
12-07	AP	01497146	ALERT ALARM SYSTEM INC	12/01/21	12/31/21	SECURITY SERVICE	33.50
12-07	AP	01497153	DOVE SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	40.00
12-07	AP	01497162	DATAWATCH SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	84.86
12-07	AP	01497164	LOUD SECURITY SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	109.90
12-07	AP	01497168	PRIORITY ONE SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	45.00
12-07	AP	01497187	FRONTLINE PROTECTION SYSTEM LLC	12/01/21	12/31/21	SECURITY SERVICE	34.95
12-07	AP	01497190	D M BURNS SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	37.34
12-07	AP	01497197	ADS SECURITY LP	12/01/21	12/31/21	SECURITY SERVICE	28.79
12-07	AP	01497201	ADS SECURITY LP	12/01/21	12/31/21	SECURITY SERVICE	50.00
12-07	AP	01497294	USA TEXASHOMELAND SECURITY & SOUND	12/01/21	12/31/21	SECURITY SERVICE	32.95
12-07	AP	01497295	WELLINGTON SECURITY SYSTEMS	12/01/21	12/31/21	SECURITY SERVICE	34.60
12-07	AP	01497298	GOLDY LOCKS INC	12/01/21	12/31/21	SECURITY SERVICE	49.95
12-07	AP	01497318	ACCULARM SECURITY SYSTEMS	12/01/21	12/31/21	SECURITY SERVICE	41.00
12-07	AP	01497324	SAFETYZONE SECURITY SYSTEMS LLC	12/01/21	12/31/21	SECURITY SERVICE	30.00
12-07	AP	01497326	FINAL TOUCH SECURITY LLC	12/01/21	12/31/21	SECURITY SERVICE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
12-07	AP 01497816	ENGINEERED PROTECTION SYSTEMS INC	10/01/21 12/31/21	SECURITY SERVICE		123.00
12-07	AP 01497875	VECTOR SECURITY INC	11/16/21 12/15/21	SECURITY SERVICE		26.00
12-07	AP 01497877	BFPE INTERNATIONAL INC	12/15/21 01/14/22	SECURITY SERVICE		55.00
12-07	AP 01497884	ALARMCO INC	12/15/21 01/14/22	SECURITY SERVICE		65.00
12-07	AP 01497988	LIFE COMMUNICATIONS & SECURITY INC	12/01/21 12/31/21	SECURITY SERVICE		39.95
12-07	AP 01498147	DOYLE SECURITY SYSTEMS INC	12/01/21 12/31/21	SECURITY SERVICE		45.00
12-16	AP 01494719	ACADIANA SECURITY PLUS INC	11/19/21 12/18/21	SECURITY SERVICE		39.95
12-16	AP 01494723	ACADIANA SECURITY PLUS INC	11/19/21 12/18/21	SECURITY SERVICE		39.95
12-16	AP 01497204	FEDERAL PROTECTION INC	12/01/21 12/31/21	SECURITY SERVICE		41.50
12-16	AP 01497211	FEDERAL PROTECTION INC	12/01/21 12/31/21	SECURITY SERVICE		41.50
12-16	AP 01497321	VERO SECURITY GROUP LTD	11/01/21 11/30/21	SECURITY SERVICE		35.00
12-16	AP 01497323	VERO SECURITY GROUP LTD	11/01/21 11/30/21	SECURITY SERVICE		35.00
12-16	AP 01497328	CENTRAL ILLINOIS SECURITY INC	12/01/21 12/31/21	SECURITY SERVICE		33.00
12-16	AP 01497330	CENTRAL ILLINOIS SECURITY INC	12/01/21 12/31/21	SECURITY SERVICE		33.00
12-16	AP 01497332	CENTRAL ILLINOIS SECURITY INC	12/01/21 12/31/21	SECURITY SERVICE		33.00
12-16	AP 01502244	SUPREME SECURITY SYSTEMS INC	12/01/21 12/31/21	SECURITY SERVICE		80.10
12-16	AP 01502247	SUPREME SECURITY SYSTEMS INC	12/01/21 12/31/21	SECURITY SERVICE		56.24
12-29	AP 01499262	ADT SECURITY SERVICES	12/23/21 01/22/22	SECURITY SERVICE		191.08
12-29	AP 01499340	EAST TEXAS ALARM INC	12/01/21 12/31/21	SECURITY SERVICE		154.00
12-29	AP 01499355	FAIL SAFE SECURITY LLC	12/01/21 12/31/21	SECURITY SERVICE		35.00
12-29	AP 01499364	ADT COMMERCIAL LLC	11/23/21 01/22/22	SECURITY SERVICE		143.20
12-29	AP 01499904	PINNACLE ALARM LLC	11/01/21 11/30/21	SECURITY SERVICE		29.95
12-29	AP 01499905	PINNACLE ALARM LLC	12/01/21 12/31/21	SECURITY SERVICE		29.95
12-29	AP 01500276	ADT SECURITY SERVICES	12/18/21 01/17/22	SECURITY SERVICE		63.79
12-29	AP 01500392	JONS LOCK AND KEY INC	12/01/21 12/31/21	SECURITY SERVICE		35.99
12-29	AP 01501231	FORT KNOX ALARM & SECURITY LLC	12/15/21 01/15/22	SECURITY SERVICE		49.99
12-29	AP 01502106	SONITROL OF INDIANAPOLIS	12/01/21 12/31/21	SECURITY SERVICE		28.82
12-29	AP 01502411	ALARM NEW ENGLAND LLC	12/01/21 12/31/21	SECURITY SERVICE		59.95
12-29	AP 01502517	ADT SECURITY SERVICES	12/08/21 01/25/22	SECURITY SERVICE		123.09
12-29	AP 01502522	ADT SECURITY SERVICES	12/14/21 01/13/22	SECURITY SERVICE		54.85
12-30	AP 01502301	ALARM NEW ENGLAND LLC	12/01/21 12/31/21	SECURITY SERVICE		54.95
12-30	AP 01502303	ALARM NEW ENGLAND LLC	12/01/21 12/31/21	SECURITY SERVICE		54.95
					OTHER SERVICES TOTALS:	12,187.67
EQUIPMENT						
11-26	AP 01495870	HACKETT SECURITY INC	09/01/21 09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,266.84
					EQUIPMENT TOTALS:	8,266.84
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	8,266.84
					MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	12,187.67
					OFFICE TOTALS:	439,604.66
					OFFICE TOTALS:	556,817.19

FISCAL YEAR 2021 SERGEANT AT ARMS
NON - PERSONNEL

TRAVEL									
10-07	AP	01475169	ENTERPRISE FLEET SERVICES	09/01/21	09/30/21	AUTOMOBILE LEASE			4,717.20
10-18	AP	01479307	ENTERPRISE FM TRUST	08/01/21	08/31/21	AUTOMOBILE LEASE			4,717.20
10-19	AP	01479140	TAVERNIER, RUBY	09/27/21	10/02/21	TAXI/RIDE SHARE			81.69
10-20	AP	01481999	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT			60.00
10-20	AP	01481999	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT			30.00
10-20	AP	01481999	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT			886.58
10-20	AP	01481999	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	MEALS			40.81
10-20	AP	01481999	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE			33.95
11-02	AP	01485414	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE			4,717.20
11-17	AP	01493861	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE			4,717.20
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT			30.00
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	LODGING			1,160.85
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS			94.42
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS			53.30
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS			126.38
11-18	AP	01489007	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	TAXI/RIDE SHARE			132.00
TRAVEL TOTALS:									21,598.78
RENT, COMMUNICATION, UTILITIES									
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			2,112.36
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			2,210.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			11,136.44
RENT, COMMUNICATION, UTILITIES TOTALS:									15,458.80
PRINTING AND REPRODUCTION									
10-04	AP	01472791	ACCURATE WORD	09/09/21	09/09/21	FRANKABLE PRINTING & REPROD			65.00
10-04	AP	01472819	ACCURATE WORD	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD			65.00
10-04	AP	01472835	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD			23.65
PRINTING AND REPRODUCTION TOTALS:									153.65
OTHER SERVICES									
10-05	AP	01474232	DONALD T KELLAHER	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR			13,333.00
10-08	AP	01475158	NATIONAL DRUG SCREENING INC	09/02/21	09/20/21	MISCELLANEOUS OTHER SERVICES			88.00
10-18	AP	01479538	EXECUTIVE PROTECTION SYSTEMS LLC	07/26/21	08/29/21	NON-TECHNOLOGY SERVICE CONTR			21,729.12
10-18	AP	01479540	EXECUTIVE PROTECTION SYSTEMS LLC	08/30/21	09/26/21	NON-TECHNOLOGY SERVICE CONTR			21,124.80
10-28	AP	01484171	DONALD T KELLAHER	10/01/21	10/21/21	NON-TECHNOLOGY SERVICE CONTR			9,999.75
10-29	AP	01484190	JOHN T CAULFIELD & ASSOCIATES LLC	08/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR			3,312.50
10-29	AP	01484583	WASP BARCODE TECHNOLOGIES	09/27/21	09/27/21	TECHNOLOGY SERVICE CONTRACTS			7,004.24
11-24	AP	01495742	JOHN T CAULFIELD & ASSOCIATES LLC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR			1,187.50
11-26	AP	01495857	SRA INTERNATIONAL INC	08/28/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR			12,318.72
11-26	AP	01495860	SRA INTERNATIONAL INC	07/31/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR			10,778.88
11-26	AP	01495863	SRA INTERNATIONAL INC	09/25/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR			14,628.48
11-26	AP	01495865	SRA INTERNATIONAL INC	07/03/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR			14,628.48
12-16	AP	01506273	EXECUTIVE PROTECTION SYSTEMS LLC	09/27/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR			25,819.20
12-16	AP	01506280	EXECUTIVE PROTECTION SYSTEMS LLC	11/01/21	11/28/21	NON-TECHNOLOGY SERVICE CONTR			18,173.28
12-17	AP	01506691	SRA INTERNATIONAL INC	10/23/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR			10,778.88
OTHER SERVICES TOTALS:									184,904.83
SUPPLIES AND MATERIALS									
10-08	AP	01475166	CITI PCARD-A RIFKIN CO	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)			230.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
10-08	AP 01475175	CITI PCARD-AMZN Mktp US 2C9MS5F80	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	326.76	
10-08	AP 01475175	CITI PCARD-AMZN Mktp US 2G5GQ1RY0	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	1,114.00	
10-12	AP 01475201	CITI PCARD-AMZN MKTP US 2G9JA3832 AM	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	126.16	
10-12	AP 01475201	CITI PCARD-AMZN Mktp US 2G5EC3FT1	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	418.86	
10-12	AP 01475201	CITI PCARD-AMZN Mktp US 2G6WFO2A2	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	52.36	
10-12	AP 01475201	CITI PCARD-HOMEDEPOT.COM	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	343.49	
10-12	AP 01475201	CITI PCARD-SP SAMMEDICALSTORE	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	52.99	
10-20	AP 01479068	CITI PCARD-ON DUTY SUPPLY	09/15/21 09/15/21	UNIFORMS	2,588.90	
10-20	AP 01479068	CITI PCARD-SHARPERIMAGE.COM	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	91.10	
10-20	AP 01479068	CITI PCARD-SPLASH CAR WASH INC	08/31/21 08/31/21	AUTO EXPENSES	35.56	
10-20	AP 01482141	COLORID	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50	4,731.00	
10-29	AP 01483840	BSL GEM LASER EXPRESS LLC	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	100.00	
11-04	AP 01485857	CITI PCARD-AMZN Mktp US 276KZ83L0	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	19.98	
11-04	AP 01485857	CITI PCARD-AMZN Mktp US 2C0PQ7K12	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	22.99	
11-04	AP 01485857	CITI PCARD-AMZN Mktp US 2C4SH3GK0	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	33.50	
11-04	AP 01485857	CITI PCARD-AMZN Mktp US 2C8LV48G0	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	33.50	
11-04	AP 01485857	CITI PCARD-Amazon.com 2COW94X02	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
11-04	AP 01485897	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	330.19	
11-04	AP 01485898	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	330.19	
11-04	AP 01485902	CITI PCARD-AMZN Mktp US 2C46C1X91	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	29.98	
11-04	AP 01485902	CITI PCARD-AMZN Mktp US 2C7QM7L31	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99	
11-04	AP 01485902	CITI PCARD-DRIVERS LICENSE GUIDE CO	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	300.00	
11-04	AP 01485902	CITI PCARD-MICHAELS #9490	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	48.74	
11-04	AP 01485902	CITI PCARD-RESTAURANT STORE 191	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	113.73	
11-04	AP 01485902	CITI PCARD-ROSS STORES #1553	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	8.47	
11-04	AP 01485902	CITI PCARD-SQ UNIVERSAL PRODU	09/22/21 09/22/21	HABITATION EXPENSE	2,500.00	
11-04	AP 01485902	CITI PCARD-USFLAGSUPPL	09/02/21 09/02/21	HABITATION EXPENSE	876.13	
11-04	AP 01485902	CITI PCARD-USGOVT PRINT OFC 32	08/31/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	60.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	934.48	
11-05	AP 01486909	CITI PCARD-AMZN Mktp US 2C2QG63E2	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	698.00	
11-05	AP 01486909	CITI PCARD-DRIVERS LICENSE GUIDE CO	10/19/21 10/18/22	PUBLICATIONS/REFERENCE MAT'L	750.00	
11-17	AP 01486938	CITI PCARD-4IMPRINT	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	1,144.61	
11-29	AP 01493850	PRIORITY INSTALL LLC	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18	1,710.00	
11-29	AP 01493850	PRIORITY INSTALL LLC	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,844.00	
11-29	AP 01493850	PRIORITY INSTALL LLC	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	5,840.00	
11-29	AP 01493850	PRIORITY INSTALL LLC	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	13,123.00	
12-02	AP 01497521	COLORID	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	36,000.00	
					SUPPLIES AND MATERIALS TOTALS:	78,004.77
EQUIPMENT						
10-12	AP 01475201	CITI PCARD-CAPITAL SHREDDER	09/02/21 09/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,384.00	
11-18	AP 01493855	YORK TELECOM CORPORATION	10/05/21 10/05/21	MAINTENANCE / REPAIRS	24,990.83	
					EQUIPMENT TOTALS:	27,374.83
					NON - PERSONNEL TOTALS:	327,495.66

MEMB DSTOFF SECUR ASSMNT							
OTHER SERVICES							
10-01	AP	01473159	TYCO INTEGRATED SECURITY LLC	07/01/21	07/31/21	NON-TECHNOLOGY SERVICE CONTR	44,581.60
10-01	AP	01473159	TYCO INTEGRATED SECURITY LLC	07/01/21	07/31/21	SECURITY SERVICE	44,945.66
10-01	AP	01473277	TYCO INTEGRATED SECURITY LLC	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	44,581.60
10-01	AP	01473277	TYCO INTEGRATED SECURITY LLC	08/01/21	08/31/21	SECURITY SERVICE	44,086.27
10-07	AP	01475302	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	44,581.60
10-07	AP	01475302	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	09/01/21	09/30/21	SECURITY SERVICE	44,086.27
11-18	AP	01491585	TYCO INTEGRATED SECURITY LLC	10/27/17	10/31/21	NON-TECHNOLOGY SERVICE CONTR	44,581.60
11-18	AP	01491585	TYCO INTEGRATED SECURITY LLC	10/27/17	10/31/21	SECURITY SERVICE	43,963.50
OTHER SERVICES TOTALS:							355,408.10
MEMB DSTOFF SECUR ASSMNT TOTALS:							355,408.10

MEMB DSTOFF SECUR ASSMNT OTH							
OTHER SERVICES							
10-05	AP	01464324	ADT SECURITY SERVICES	09/18/21	10/17/21	SECURITY SERVICE	63.79
10-05	AP	01469818	SONITROL OF INDIANAPOLIS	09/01/21	09/30/21	SECURITY SERVICE	28.82
10-05	AP	01470498	ADT SECURITY SERVICES	09/28/21	10/27/21	SECURITY SERVICE	126.20
10-05	AP	01470501	VECTOR SECURITY INC	09/30/21	10/29/21	SECURITY SERVICE	51.95
10-05	AP	01470556	VECTOR SECURITY INC	09/15/21	10/15/21	SECURITY SERVICE	26.00
10-05	AP	01471109	PLANT TELEPHONE COMPANY	09/21/21	10/20/21	SECURITY SERVICE	39.85
10-05	AP	01471239	PROTECTION ONE	09/25/21	10/24/21	SECURITY SERVICE	32.65
10-05	AP	01472071	GUARDIAN PROTECTION SERVICES INC	06/15/21	07/14/21	SECURITY SERVICE	209.85
10-05	AP	01472086	GUARDIAN PROTECTION SERVICES INC	07/15/21	08/14/21	SECURITY SERVICE	209.85
10-05	AP	01472097	GUARDIAN PROTECTION SERVICES INC	08/15/21	09/14/21	SECURITY SERVICE	209.85
10-05	AP	01472108	GUARDIAN PROTECTION SERVICES INC	09/15/21	10/14/21	SECURITY SERVICE	209.85
10-06	AP	01469589	ACADIANA SECURITY PLUS INC	09/19/21	10/18/21	SECURITY SERVICE	39.95
10-06	AP	01469591	ACADIANA SECURITY PLUS INC	09/19/21	10/18/21	SECURITY SERVICE	39.95
10-06	AP	01474110	VIVINT INC	08/23/21	09/22/21	SECURITY SERVICE	46.47
10-06	AP	01474113	VIVINT INC	08/29/21	09/28/21	SECURITY SERVICE	51.47
10-12	AP	01474101	VERO SECURITY GROUP LTD	09/01/21	09/30/21	SECURITY SERVICE	35.00
10-12	AP	01474105	VERO SECURITY GROUP LTD	09/01/21	09/30/21	SECURITY SERVICE	35.00
10-20	AP	01479650	MODERN SYSTEMS INC	07/01/21	07/31/21	SECURITY SERVICE	39.95
10-20	AP	01479652	MODERN SYSTEMS INC	08/01/21	08/31/21	SECURITY SERVICE	39.95
10-21	AP	01479654	MODERN SYSTEMS INC	09/01/21	09/30/21	SECURITY SERVICE	39.95
10-25	AP	01482052	VIVINT INC	09/23/21	10/22/21	SECURITY SERVICE	46.47
10-25	AP	01482056	VIVINT INC	09/29/21	10/28/21	SECURITY SERVICE	51.47
10-25	AP	01482819	HOME DEFENSE SECURITY LLC	04/01/21	09/30/21	SECURITY SERVICE	239.94
12-29	AP	01499131	SOUTH CENTRAL POWER COMPANY	09/01/21	11/02/21	SECURITY SERVICE	20.27
OTHER SERVICES TOTALS:							1,934.50

EQUIPMENT							
11-23	AP	01494107	GSA ACCTS RECEIVABLE BRANCH (IPAC)	09/24/21	09/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	52,317.30
12-08	AP	01497626	AMERICAN SENTRY ELECTRONIC SYSTEMS INC	05/20/21	05/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,654.40
EQUIPMENT TOTALS:							54,971.70
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:							56,906.20

FISCAL YEAR 2020 SERGEANT AT ARMS							
NON - PERSONNEL							
TRAVEL							
10-07	AP	01475121	ENTERPRISE FM TRUST	09/01/21	09/30/21	AUTOMOBILE LEASE	499.09

OFFICE TOTALS: 739,809.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
10-07	AP 01475147	ENTERPRISE FLEET SERVICES	09/01/21 09/30/21	AUTOMOBILE LEASE		1,092.85
10-07	AP 01475182	ENTERPRISE FLEET SERVICES	08/01/21 08/31/21	AUTOMOBILE LEASE		1,092.85
					TRAVEL TOTALS:	2,684.79
					NON - PERSONNEL TOTALS:	2,684.79
CARES SUPPLEMENTAL PL 116-136 OTHER SERVICES						
11-16	AR AC-17497	US SENATE	12/14/20 12/14/20	NON-TECHNOLOGY SERVICE CONTR		-257,620.00
					OTHER SERVICES TOTALS:	-257,620.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	-257,620.00
					OFFICE TOTALS:	-254,935.21
TRANSITION ACTIVITIES						
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-07	AP 01475291	FLEXION INC	08/02/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		7,289.60
11-18	AP 01494012	FLEXION INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		18,191.78
12-09	AP 01500105	FLEXION INC	10/01/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS		5,126.37
12-30	AP 01509458	FLEXION INC	11/10/21 11/17/21	TECHNOLOGY SERVICE CONTRACTS		880.08
					OTHER SERVICES TOTALS:	31,487.83
					CONGRESSIONAL TRANSITION TOTALS:	31,487.83
					OFFICE TOTALS:	31,487.83
FISCAL YEAR 2021 NETWORK ENGINEERING & OPS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-05	AP 01474503	MC DEAN INC	02/01/21 07/31/21	EQUIPMENT INSTALLATION		7,897.61
10-12	AP 01476102	MC DEAN INC	08/01/21 08/31/21	EQUIPMENT INSTALLATION		1,005.84
11-08	AP 01487637	MC DEAN INC	08/01/21 09/30/21	EQUIPMENT INSTALLATION		1,096.53
12-08	AP 01499705	MC DEAN INC	08/01/21 10/31/21	EQUIPMENT INSTALLATION		1,000.35
					OTHER SERVICES TOTALS:	11,000.33
					CONGRESSIONAL TRANSITION TOTALS:	11,000.33
					OFFICE TOTALS:	11,000.33
FISCAL YEAR 2021 IT CUSTOMER SOLUTIONS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
10-27	AP 01484021	REDD SOLUTIONS LLC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		18,925.20
11-18	AP 01494368	REDD SOLUTIONS LLC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		9,012.00
					OTHER SERVICES TOTALS:	27,937.20
					CONGRESSIONAL TRANSITION TOTALS:	27,937.20
					OFFICE TOTALS:	27,937.20

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FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE							
CONGRESSIONAL TRANSITION							
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01470624	AVAYA FEDERAL SOLUTIONS INC	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	7,116.00
10-28	AP	01483388	AVAYA FEDERAL SOLUTIONS INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	3,276.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							10,392.00
SUPPLIES AND MATERIALS							
11-17	AP	01493974	AVAYA FEDERAL SOLUTIONS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 300	32,214.00
11-17	AP	01493974	AVAYA FEDERAL SOLUTIONS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 600	97,170.00
							SUPPLIES AND MATERIALS TOTALS:
							129,384.00
							CONGRESSIONAL TRANSITION TOTALS:
							139,776.00
							OFFICE TOTALS:
							139,776.00

FISCAL YEAR 2021 HOUSE WEB SERVICES							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-27	AP	01483797	AMPCUS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	22,755.20
11-19	AP	01494721	AMPCUS INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	22,755.20
12-20	AP	01506946	AMPCUS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	21,333.00
							OTHER SERVICES TOTALS:
							66,843.40
							CONGRESSIONAL TRANSITION TOTALS:
							66,843.40
							OFFICE TOTALS:
							66,843.40

FISCAL YEAR 2021 FURNISHINGS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
10-05	AP	01474290	WOODSIDE TEMPORARIES INC	09/13/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR	2,798.40
10-19	AP	01479416	WOODSIDE TEMPORARIES INC	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	4,368.80
10-19	AP	01479425	WOODSIDE TEMPORARIES INC	09/20/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR	2,790.73
10-26	AP	01483514	WOODSIDE TEMPORARIES INC	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	3,495.04
11-02	AP	01485285	WOODSIDE TEMPORARIES INC	10/18/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR	4,345.78
11-09	AP	01487830	WOODSIDE TEMPORARIES INC	10/25/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	3,816.20
11-15	AP	01489423	WOODSIDE TEMPORARIES INC	11/01/21	11/05/21	NON-TECHNOLOGY SERVICE CONTR	4,098.04
11-22	AP	01495235	WOODSIDE TEMPORARIES INC	11/09/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR	2,621.28
12-03	AP	01497848	WOODSIDE TEMPORARIES INC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR	4,368.80
12-13	AP	01501075	WOODSIDE TEMPORARIES INC	11/22/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	2,566.67
12-15	AP	01501821	WOODSIDE TEMPORARIES INC	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	4,368.80
12-27	AP	01508813	WOODSIDE TEMPORARIES INC	12/06/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR	3,391.13
							OTHER SERVICES TOTALS:
							43,029.67
							CONGRESSIONAL TRANSITION TOTALS:
							43,029.67
							OFFICE TOTALS:
							43,029.67

FISCAL YEAR 2020 FURNISHINGS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
11-05	AP	01487010	STEPHANIE ALLISTAIR KENNEDY	09/27/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	7,680.00
12-08	AP	01499695	STEPHANIE ALLISTAIR KENNEDY	11/01/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	6,560.00
							OTHER SERVICES TOTALS:
							14,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2020 FURNISHINGS—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	14,240.00
					OFFICE TOTALS:	14,240.00
FISCAL YEAR 2021 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
10-08	AP 01475385	CITI PCARD-AMZN Mktp US 2G7UU5D22	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		486.00
10-27	GL GLA0110512		10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		225.00
12-06	GL GLA0111418		11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		-338.00
					SUPPLIES AND MATERIALS TOTALS:	373.00
					CONGRESSIONAL TRANSITION TOTALS:	373.00
					OFFICE TOTALS:	373.00
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM						
CAO TV PROGRAM						
SUPPLIES AND MATERIALS						
10-27	GL GLA0110512		10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		-225.00
10-28	AP 01484103	MOREDIRECT INC DBA CONNECTION	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100		7,400.00
11-18	AP 01488585	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		180.00
12-09	AP 01500130	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		791.52
					SUPPLIES AND MATERIALS TOTALS:	8,146.52
EQUIPMENT						
12-06	GL GLA0111418		11/23/21 11/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000		-453.00
12-09	AP 01500130	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21 12/06/21	OFFICE EQUIP PURCH LESS THAN \$25,000		404.00
12-27	AP 01508721	MOREDIRECT INC DBA CONNECTION	10/25/21 10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000		43,000.00
					EQUIPMENT TOTALS:	42,951.00
					CAO TV PROGRAM TOTALS:	51,097.52
CAO EQUIPMENT PROGRAM						
SUPPLIES AND MATERIALS						
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		-763.56
11-23	AP 01488217	CITI PCARD-AMZN Mktp US	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		-356.84
11-23	AP 01488217	CITI PCARD-AMZN Mktp US 274JA35U0	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		971.18
11-23	AP 01488217	CITI PCARD-AMZN Mktp US 2C6648DSO	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		386.26
11-24	GL GLA0111165		11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		-507.00
12-15	AP 01502293	MOREDIRECT INC DBA CONNECTION	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40		9,960.00
12-16	AP 01501154	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		930.00
12-16	AP 01501163	CITI PCARD-AMZN Mktp US GW57D1YJ3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		159.96
12-29	GL GLA0112028		12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		-946.04
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		756.26
					SUPPLIES AND MATERIALS TOTALS:	10,590.22
EQUIPMENT						
10-31	GL RMS0110650		10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,292.01
11-15	GL AMR0110937		11/09/21 11/09/21	EQUIPMENT PURCHASES		25,826.53

11-24	GL	GLA0111165	.....	11/19/21	11/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	107.44
12-06	GL	GLA0111418	.....	11/23/21	11/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,136.00
12-29	GL	GLA0112028	.....	12/21/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-10,121.95
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	85.00
							EQUIPMENT TOTALS:	13,053.03
							CAO EQUIPMENT PROGRAM TOTALS:	23,643.25
							OFFICE TOTALS:	74,740.77
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FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
10-19	AP	01477081	AMERICAN FURNITURE RENTALS INC	10/12/21	10/12/21	EQUIP RENTAL (EFF 1/3/03)	1,175.13	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,175.13
OTHER SERVICES								
10-26	AP	01483560	WOODSIDE TEMPORARIES INC	08/30/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	32,379.84	
11-09	AP	01487857	WOODSIDE TEMPORARIES INC	10/04/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	25,379.20	
12-02	AP	01497675	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	23,932.14	
							OTHER SERVICES TOTALS:	81,691.18
							CONGRESSIONAL TRANSITION TOTALS:	82,866.31
							OFFICE TOTALS:	82,866.31
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FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
10-26	AP	01483463	WOODSIDE TEMPORARIES INC	08/31/21	09/28/21	NON-TECHNOLOGY SERVICE CONTR	1,974.24	
11-09	AP	01487853	WOODSIDE TEMPORARIES INC	10/05/21	10/28/21	NON-TECHNOLOGY SERVICE CONTR	1,974.24	
							OTHER SERVICES TOTALS:	3,948.48
							CONGRESSIONAL TRANSITION TOTALS:	3,948.48
							OFFICE TOTALS:	3,948.48
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FISCAL YEAR 2021 LOGISTICS								
CONGRESSIONAL TRANSITION								
TRANSPORTATION OF THINGS								
10-01	AP	01471819	GSA ACCTS RECEIVABLE BRANCH (IPAC)	08/02/21	08/26/21	FREIGHT CHARGES	1,800.00	
							TRANSPORTATION OF THINGS TOTALS:	1,800.00
EQUIPMENT								
12-16	AP	01504234	EDWARDS&HILL OFFICE FURNITURE	10/28/21	10/28/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	84,080.00	
							EQUIPMENT TOTALS:	84,080.00
							CONGRESSIONAL TRANSITION TOTALS:	85,880.00
							OFFICE TOTALS:	85,880.00
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FISCAL YEAR 2021 TRANSITION AIDES								
CONGRESSIONAL TRANSITION								
RENT, COMMUNICATION, UTILITIES								
12-20	AP	01506713	AT&T MOBILITY LLC	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	2.97	
12-20	AP	01506753	AT&T MOBILITY LLC	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	1.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4.95
							CONGRESSIONAL TRANSITION TOTALS:	4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con. FISCAL YEAR 2021 TRANSITION AIDES—Con.					OFFICE TOTALS:	4.95
CANNON RENEWAL						
FISCAL YEAR 2020 NETWORK ENGINEERING & OPS						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
10-20	AP 01481990	AECOM TECHNICAL SERVICES INC	07/03/21 08/27/21	EQUIPMENT INSTALLATION	12,775.00	
10-20	AP 01482002	AECOM TECHNICAL SERVICES INC	08/28/21 10/01/21	EQUIPMENT INSTALLATION	4,125.00	
11-17	AP 01493871	AECOM TECHNICAL SERVICES INC	10/02/21 10/29/21	EQUIPMENT INSTALLATION	8,250.00	
12-22	AP 01507867	AECOM TECHNICAL SERVICES INC	10/30/21 11/26/21	EQUIPMENT INSTALLATION	5,000.00	
					OTHER SERVICES TOTALS:	30,150.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:	30,150.00
CANNON RENEWAL SWING SPACE						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01470624	AVAYA FEDERAL SOLUTIONS INC	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL	420.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	420.00
					CANNON RENEWAL SWING SPACE TOTALS:	420.00
					OFFICE TOTALS:	30,570.00
FISCAL YEAR 2019 NETWORK ENGINEERING & OPS						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
11-16	AP 01488653	AECOM TECHNICAL SERVICES INC	02/20/21 05/14/21	TECHNOLOGY SERVICE CONTRACTS	5,468.75	
					OTHER SERVICES TOTALS:	5,468.75
					DISTRIBUTED ANTENNA SERVICES TOTALS:	5,468.75
					OFFICE TOTALS:	5,468.75
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
10-20	AP 01481980	AECOM TECHNICAL SERVICES INC	09/29/21 10/01/21	EQUIPMENT INSTALLATION	32,034.65	
10-20	AP 01481985	AECOM TECHNICAL SERVICES INC	09/29/21 10/01/21	EQUIPMENT INSTALLATION	35,434.10	
12-22	AP 01507850	AECOM TECHNICAL SERVICES INC	10/02/21 11/26/21	EQUIPMENT INSTALLATION	17,717.05	
12-22	AP 01507868	AECOM TECHNICAL SERVICES INC	10/02/21 11/26/21	EQUIPMENT INSTALLATION	16,017.33	
					OTHER SERVICES TOTALS:	101,203.13
					DISTRIBUTED ANTENNA SERVICES TOTALS:	101,203.13
					OFFICE TOTALS:	101,203.13
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
					EQUIPMENT	16,544.31
					CANNON RENEWAL TOTALS:	16,544.31

						OFFICE TOTALS:	16,544.31	<u>16,544.31</u>
CANNON RENEWAL EQUIPMENT								
10-25	AP	01483183	HERMAN MILLER INC	10/22/21	10/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000		7,005.01
10-25	AP	01483183	HERMAN MILLER INC	10/22/21	10/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000		9,539.30
							EQUIPMENT TOTALS:	16,544.31
							CANNON RENEWAL TOTALS:	<u>16,544.31</u>
							OFFICE TOTALS:	<u>16,544.31</u>
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL SWING SPACE								
OTHER SERVICES								
10-04	AP	01473921	DISTRICT MOVING COMPANIES INC	09/13/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR		2,774.00
10-12	AP	01476107	DISTRICT MOVING COMPANIES INC	09/20/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR		2,736.00
10-12	AP	01476135	DISTRICT MOVING COMPANIES INC	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR		2,736.00
10-14	AP	01477022	DISTRICT MOVING COMPANIES INC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR		2,736.00
10-22	AP	01482856	DISTRICT MOVING COMPANIES INC	10/12/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR		2,432.00
10-27	AP	01483688	DISTRICT MOVING COMPANIES INC	10/18/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR		3,040.00
11-04	AP	01486531	DISTRICT MOVING COMPANIES INC	10/25/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR		2,736.00
11-09	AP	01487848	WOODSIDE TEMPORARIES INC	10/04/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR		2,152.15
11-16	AP	01489601	DISTRICT MOVING COMPANIES INC	11/01/21	11/05/21	NON-TECHNOLOGY SERVICE CONTR		2,736.00
11-18	AP	01494418	DISTRICT MOVING COMPANIES INC	11/09/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR		1,824.00
12-01	AP	01496491	DISTRICT MOVING COMPANIES INC	11/15/21	11/19/21	NON-TECHNOLOGY SERVICE CONTR		760.00
12-02	AP	01497566	WOODSIDE TEMPORARIES INC	11/01/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR		7,870.72
							OTHER SERVICES TOTALS:	34,532.87
SUPPLIES AND MATERIALS								
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		31.26
							SUPPLIES AND MATERIALS TOTALS:	31.26
							CANNON RENEWAL SWING SPACE TOTALS:	<u>34,564.13</u>
CANNON RENEWAL OTHER SERVICES								
10-25	AP	01483183	HERMAN MILLER INC	10/22/21	10/22/21	NON-TECHNOLOGY SERVICE CONTR		2,135.00
11-23	AP	01495527	INTERSTATE GROUP HOLDINGS INC	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR		1,200.00
							OTHER SERVICES TOTALS:	3,335.00
							CANNON RENEWAL TOTALS:	<u>3,335.00</u>
							OFFICE TOTALS:	<u>37,899.13</u>
HIR MODERNIZATION INITIATIVES								
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
10-18	AP	01479520	VIVA USA INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		17,640.00
10-18	AP	01479521	VIVA USA INC	09/27/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		2,880.00
10-19	AP	01479657	ITCON SERVICES LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		15,291.12
11-09	AP	01487870	ITCON SERVICES LLC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS		15,683.20
11-15	AP	01489286	VIVA USA INC	09/27/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS		17,640.00
11-16	AP	01489733	VIVA USA INC	10/01/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS		14,400.00
12-17	AP	01506405	ITCON SERVICES LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		13,771.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR MODERNIZATION INITIATIVES—Con.						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE—Con.						
12-21	AP 01507538	VIVA USA INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	17,640.00	
12-23	AP 01508475	VIVA USA INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	14,400.00	
					OTHER SERVICES TOTALS:	129,346.13
					HOUSE MODERNIZATION INITIATIVE TOTALS:	129,346.13
					OFFICE TOTALS:	129,346.13
FISCAL YEAR 2021 HUMAN RESOURCES						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
10-26	AP 01483670	ICF CONSULTING GROUP INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	19,171.18	
11-15	AP 01489376	ICF CONSULTING GROUP INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	19,171.18	
12-15	AP 01502192	ICF INCORPORATED LLC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	19,171.18	
					OTHER SERVICES TOTALS:	57,513.54
					HOUSE MODERNIZATION INITIATIVE TOTALS:	57,513.54
					OFFICE TOTALS:	57,513.54
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS EQUIPMENT						
					OTHER SERVICES	41,428.80
					COMMUNICATIONS EQUIPMENT TOTALS:	41,428.80
					OFFICE TOTALS:	41,428.80
COMMUNICATIONS EQUIPMENT						
OTHER SERVICES						
10-20	AP 01479368	FEDERAL OCCUPATIONAL HEALTH PROGRAM	09/01/21 09/29/21	CONSULTANT CONTRACT SERVICE	41,428.80	
					OTHER SERVICES TOTALS:	41,428.80
					COMMUNICATIONS EQUIPMENT TOTALS:	41,428.80
					OFFICE TOTALS:	41,428.80
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	MAINTENANCE / REPAIRS QTY - 6	52,233.24	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	MAINTENANCE / REPAIRS QTY - 2	73,303.18	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	315,524.64	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	WARRANTIES	2,245.20	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	WARRANTIES QTY - 6	37,113.18	
10-18	AP 01479554	GUIDEPOINT SECURITY LLC	09/28/21 09/27/22	WARRANTIES QTY - 2	64,040.56	
10-19	AP 01479897	COMMUNICATIONS ELECTRONICS	10/14/21 10/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	47,376.78	
10-19	AP 01479897	COMMUNICATIONS ELECTRONICS	10/14/21 10/14/21	WARRANTIES QTY - 6	1,364.22	
					EQUIPMENT TOTALS:	593,201.00
					PROJECT MANAGEMENT TOTALS:	593,201.00

COMMUNICATION SERVICES							
EQUIPMENT							
10-14	AP	01476951	ID TECHNOLOGIES LLC	06/08/21	06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-32,760.95
10-14	AP	01476951	ID TECHNOLOGIES LLC	06/08/21	06/08/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	-72,047.94
							EQUIPMENT TOTALS:
							COMMUNICATION SERVICES TOTALS:
							-104,808.89
COMMUNICATION SERVICES							
EQUIPMENT							
10-14	AP	01476951	ID TECHNOLOGIES LLC	06/08/21	06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	32,760.95
10-14	AP	01476951	ID TECHNOLOGIES LLC	06/08/21	06/08/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	72,047.94
							EQUIPMENT TOTALS:
							COMMUNICATION SERVICES TOTALS:
							104,808.89
							OFFICE TOTALS:
							593,201.00
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
10-22	AP	01482839	AVAYA FEDERAL SOLUTIONS INC	10/21/21	10/21/21	TECHNOLOGY SERVICE CONTRACTS	39,656.49
12-21	AP	01502290	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	11/28/21	TECHNOLOGY SERVICE CONTRACTS	73,517.80
							OTHER SERVICES TOTALS:
							113,174.29
EQUIPMENT							
11-17	AP	01493863	AVAYA FEDERAL SOLUTIONS INC	11/03/21	11/03/21	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	406,366.55
11-17	AP	01493863	AVAYA FEDERAL SOLUTIONS INC	11/03/21	11/03/21	WARRANTIES	35,628.00
							EQUIPMENT TOTALS:
							PROJECT MANAGEMENT TOTALS:
							555,168.84
COMMUNICATIONS							
OTHER SERVICES							
11-17	AP	01491644	GENERAL DYNAMICS INFORMATION TECH INC	08/02/21	08/27/21	NON-TECHNOLOGY SERVICE CONTR	2,216.68
11-17	AP	01491649	GENERAL DYNAMICS INFORMATION TECH INC	08/15/18	08/14/21	NON-TECHNOLOGY SERVICE CONTR	2,061.15
							OTHER SERVICES TOTALS:
							COMMUNICATIONS TOTALS:
							4,277.83
							OFFICE TOTALS:
							559,446.67
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
TRAVEL							
10-25	AP	01482398	CAPORASO, MAUREEN H.	10/01/21	10/07/21	PRIVATE AUTO MILEAGE	170.80
							TRAVEL TOTALS:
							170.80
EQUIPMENT							
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	206.40
							EQUIPMENT TOTALS:
							206.40
							WOUNDED WARRIOR EXPENSES TOTALS:
							377.20
WOUNDED WARRIOR EXPENSES							
PERSONNEL COMPENSATION							
			AMADOR, EMILY	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,414.76
			AMADOR, EMILY	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,000.00
			ANDERSON, BRANDI M.	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW	14,110.50
			ARAMBULA, HERIBERTO	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ARAMBULA, HERIBERTO	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,700.00	
		BAEZ,ANTONIO	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		BALOUGH, SCOTT	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50	
		BARCENAS, GABRIEL	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		BARCENAS, GABRIEL	11/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,500.00	
		BARCLAY KNUEPPEL, CASEY L.	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW	13,716.75	
		BARCLAY KNUEPPEL, CASEY L.	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	1,000.00	
		BELL, LATOYA C.	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW	14,110.50	
		BENSON, KAREN M.	10/01/21 12/29/21	WOUNDED WARRIOR PROGRAM FELLOW	4,115.03	
		BENSON, KAREN M.	10/01/21 10/27/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,295.47	
		BINZ, LAUREN E.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		BORTON, JENNIFER L.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		BRATTON, THOMAS A.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50	
		BRICKEY,JULIAN	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50	
		BURNETT,NICHOLAS	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		CALIGURI, MATTHEW C.	10/12/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,116.81	
		CAMPBELL,KIRK	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		CAPORASO, MAUREEN H.	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW	11,955.99	
		CAPORASO, MAUREEN H.	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	3,500.00	
		CARLO, MARC K.	12/13/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	2,743.35	
		CASTORINA, KAREN C.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		CLARK, BRENDAN J.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,073.99	
		CLARK, BRENDAN J.	09/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00	
		CRAMER III, HARRY	10/04/21 12/31/21	GOLD STAR FAMILY FELLOW	10,704.86	
		CROSBY, DEBORAH A.	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW	13,716.75	
		CROSBY, DEBORAH A.	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	2,500.00	
		CUNEO IV,JOHN B	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW	3,292.45	
		CUNEO IV,JOHN B	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,703.50	
		DAVID, CAYSSIA	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW	12,639.51	
		DAVID, CAYSSIA	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	4,000.00	
		DENISON,KATRINA E	10/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00	
		DENISON,KATRINA E	12/01/21 12/31/21	INFORMATION SYS SEC ANALYST	4,703.50	
		DUBA, DEREK R.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		DUBA, DEREK R.	11/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,822.00	
		DUGAS III, TERRY J.	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW	11,955.99	
		DUGAS III, TERRY J.	11/01/21 11/16/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	1,000.00	
		DULANEY, SHAWN M.	10/18/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	10,252.05	
		FANT, AUSTIN J.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	10,729.74	
		FANT, AUSTIN J.	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00	
		FARMER, GRAYSON B.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		FERGUSON, COTY J.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75	
		FORSYTHE, DAVID	11/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,407.00	
		FRANTZ, CHRISTOPHER J.	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW	14,110.50	

FRANTZ, CHRISTOPHER J.	12/01/21	12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	4,000.00
FRUTOS VILLARREAL, YESENIA B.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,955.99
FRUTOS VILLARREAL, YESENIA B.	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,666.67
GARDNER, ROBBIN H.	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW	11,073.99
GEORCIADES, SASHA N.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,981.51
GILDON, CURNESHA M.	10/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW	7,382.66
GILDON, CURNESHA M.	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,691.33
GONZALEZ, LUIS G.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,414.76
GONZALEZ, LUIS G.	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	6,487.00
GOULD, LAUREN J.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,073.99
GOULD, LAUREN J.	12/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
GUERRERA, ROBERT A.	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW	11,073.99
GUERRERA, ROBERT A.	11/01/21	11/16/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	3,000.00
GUEVARA, LINDSEY	10/01/21	12/31/21	PROGRAM SPECIALIST	16,866.00
GUNTHER JR, ALLEN E.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,955.99
HALL, HUNTER C.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
HAMM, LARRY G.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,955.99
HAMM, LARRY G.	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
HARDWICK, AMNEE L.	10/13/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,229.10
HARDWICK, AMNEE L.	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00
HAWKINS, FRAYSER C.	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW	13,716.75
HITE, BLAKE A.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
HORTON, JANE M.	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW	14,110.50
JANES, MATTHEW C.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
JANES, MATTHEW C.	12/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
JENNINGS IV, SOLOMON N.	10/01/21	12/31/21	SENIOR PROGRAM MANAGER - WWP	27,607.26
KAY, JOSEPH A.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
KETTLE, JEFFREY	10/04/21	12/31/21	GOLD STAR FAMILY FELLOW	10,040.03
LAGUNA, MARCO A.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,639.51
LAMBOY, JOSHUA N.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
LEJEUNE, DARRELL	10/12/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	10,792.72
LEJEUNE, DARRELL	12/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00
LEOTA, STEPHANI-NICOLE A.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
LEVASSEUR, BRETT M.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,955.99
LEVASSEUR, BRETT M.	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
LEVEILLE, RYAN J.	10/01/21	11/26/21	WOUNDED WARRIOR PROGRAM FELLOW	6,676.29
LEVEILLE, RYAN J.	11/01/21	11/26/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,430.63
MARKS, STEPHEN N.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
MATHEWS JR, ZACHARIAH P.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
MCCOSKER, CHRISTOPHER S.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,981.51
MEDINA, JOSE E.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
MEDINA, JOSE E.	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	5,000.00
MERCER, AMANDA C.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50
MERCER, AMANDA C.	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00
MOELLER, BRENDON J.	10/18/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,445.18
MORRIS, JULIA G.	10/01/21	12/31/21	GOLD STAR FAMILY FELLOW	11,955.99
MORRIS, PRESTON L.	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	7,153.16
NAPIER, ADAM K.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
NORRIS, WHITNEY V.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		NORRIS, WHITNEY V	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		OLSON, FRANCIS J.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75	
		OLSON, FRANCIS J.	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,000.00	
		PEREZ,DAVID	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW	3,029.02	
		PEREZ,DAVID	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,327.17	
		PETERSON, DALTON G.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,639.51	
		PHILLIPS, NAJAE S.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75	
		PICKERING, MARILYN J.	11/01/21 12/31/21	GOLD STAR FAMILY FELLOW	8,426.34	
		PORTER,ANDY B	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,981.51	
		RATLIFF JR,RONALD G	10/01/21 12/31/21	PROGRAM MANAGER - WWP	24,363.58	
		REYES, RONALD R.	10/01/21 12/31/21	GOLD STAR FAMILY FELLOW	14,110.50	
		REYES, RONALD R.	12/01/21 12/31/21	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	4,500.00	
		RIPPEY, TONY N.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75	
		RIVERA,KANDYIA	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,073.99	
		RODRIGUEZ, ANTHONY	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75	
		ROGERS, MATT A.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,639.51	
		ROSALES MALDONADO, EDGAR J.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75	
		ROSALES MALDONADO, EDGAR J.	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,572.25	
		SAINTIL, SEAN D.	10/18/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	10,252.05	
		SAINTIL, SEAN D.	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	500.00	
		SALINAS, NICOLAS R.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		SMITH,JESSICA M	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,639.51	
		STANKO,CIERRA E	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50	
		STANKO,CIERRA E	11/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00	
		STEINSHOLT,NATALIE A	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW	3,029.02	
		STEINSHOLT,NATALIE A	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,730.87	
		STROOPE, BRANDON M.	10/12/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,720.50	
		STROOPE, BRANDON M.	12/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00	
		SWECKER, AUSTIN N.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	11,955.99	
		TARDI, NICHOLAS F.	10/12/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	9,720.50	
		TOLAR,JOHN M	10/01/21 12/31/21	DIRECTOR, WOUNDED WARRIOR PGM	43,093.50	
		TOLAR,JOHN M	12/01/21 12/31/21	DIRECTOR, WOUNDED WARRIOR PGM (OTHER COMPENSATION)	1,000.00	
		TOWNSEND, GRACE L.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,639.51	
		TREE, MICHAEL H.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	10,729.74	
		TREE, MICHAEL H.	11/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	6,000.00	
		VAN BUREN,KEITH	09/01/21 09/16/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,312.95	
		WAKEFIELD,CHAN P	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50	
		WARKENTIN, JACOB P.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	12,295.50	
		WESTON, COREY N.	10/01/21 12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,979.25	
		WESTON, COREY N.	11/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,500.00	
		WHITNEY,JOHN A	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW	3,292.45	
		WHITNEY,JOHN A	10/01/21 10/21/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,703.50	
		WILGUS,DEVIN G	09/01/21 09/16/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,748.90	

WILKINS, DAVINA K.	11/01/21	12/31/21	GOLD STAR FAMILY FELLOW	9,407.00
WOODS, MEGAN B.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
WOODS, MEGAN B.	11/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	5,000.00
YOUNG, WAYLON L.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	14,110.50
ZEGARRA, LUIS A.	10/01/21	12/09/21	WOUNDED WARRIOR PROGRAM FELLOW	9,426.55
ZEGARRA, LUIS A.	12/01/21	12/09/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,098.50
ZERMENO, HUMBERTO S.	10/01/21	12/31/21	WOUNDED WARRIOR PROGRAM FELLOW	13,716.75
ZERMENO, HUMBERTO S.	10/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	5,000.00

PERSONNEL COMPENSATION TOTALS: 1,394,946.41
WOUNDED WARRIOR EXPENSES TOTALS: 1,394,946.41

GOLD STAR PROGRAM EXPENSES

TRAVEL					
10-25	AP	01482396	BARCLAY KNUEPPEL, CASEY L.	10/01/21 10/15/21 PRIVATE AUTO MILEAGE	70.90
11-23	AP	01494163	BARCLAY KNUEPPEL, CASEY L.	11/05/21 11/11/21 PRIVATE AUTO MILEAGE	159.82
12-16	AP	01497413	CAPORASO, MAUREEN H.	11/08/21 11/13/21 PRIVATE AUTO MILEAGE	148.51
12-16	AP	01497414	GARDNER, ROBBIN H.	10/13/21 11/11/21 PRIVATE AUTO MILEAGE	82.04
12-23	AP	01504281	BARCLAY KNUEPPEL, CASEY L.	12/01/21 12/04/21 PRIVATE AUTO MILEAGE	91.34
12-23	AP	01504282	CAPORASO, MAUREEN H.	12/06/21 12/08/21 PRIVATE AUTO MILEAGE	35.84
12-23	AP	01504294	PICKERING, MARILYN J.	11/20/21 12/10/21 PRIVATE AUTO MILEAGE	161.28

TRAVEL TOTALS: 749.73
GOLD STAR PROGRAM EXPENSES TOTALS: 749.73

OFFICE TOTALS: 1,396,073.34

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

TRAVEL					
10-06	AP	01472783	CLARK, BRENDAN J.	09/20/21 09/20/21 PRIVATE AUTO MILEAGE	62.72
10-06	AP	01472789	MERCER, AMANDA C.	09/09/21 09/23/21 PRIVATE AUTO MILEAGE	65.52
10-06	AP	01472793	NAPIER, ADAM K.	09/18/21 09/21/21 PRIVATE AUTO MILEAGE	191.52
10-06	AP	01472797	TOWNSEND, GRACE L.	09/27/21 09/27/21 PRIVATE AUTO MILEAGE	115.36
10-06	AP	01472802	WARKENTIN, JACOB P.	09/15/21 09/21/21 PRIVATE AUTO MILEAGE	80.53
10-07	AP	01472775	BRATTON, THOMAS A.	09/22/21 09/22/21 PRIVATE AUTO MILEAGE	12.32
10-08	AP	01475327	DUBA, DEREK R.	10/01/21 10/06/21 PRIVATE AUTO MILEAGE	172.03
10-08	AP	01475329	LEVASSEUR, BRETT M.	09/10/21 09/18/21 PRIVATE AUTO MILEAGE	69.44
10-08	AP	01475339	NAPIER, ADAM K.	09/25/21 09/29/21 PRIVATE AUTO MILEAGE	227.36
10-08	AP	01475341	OLSON, FRANCIS J.	09/24/21 09/25/21 PRIVATE AUTO MILEAGE	87.36
10-08	AP	01475342	ROGERS, MATT A.	09/21/21 10/04/21 PRIVATE AUTO MILEAGE	319.87
10-08	AP	01475344	TOWNSEND, GRACE L.	09/30/21 10/04/21 PRIVATE AUTO MILEAGE	320.32
10-18	AP	01477015	BALOUGH, SCOTT	10/06/21 10/06/21 PRIVATE AUTO MILEAGE	95.65
10-18	AP	01477016	DUBA, DEREK R.	10/09/21 10/09/21 PRIVATE AUTO MILEAGE	102.48
10-18	AP	01477017	GUERRERA, ROBERT A.	10/08/21 10/08/21 PRIVATE AUTO MILEAGE	54.82
10-18	AP	01477018	STEINSHOLT, NATALIE A.	09/24/21 10/06/21 PRIVATE AUTO MILEAGE	123.59
10-18	AP	01477020	TOWNSEND, GRACE L.	10/07/21 10/07/21 PRIVATE AUTO MILEAGE	104.44
10-18	AP	01477024	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21 AIRFARE COMMERCIAL TRANSPORT	30.00
10-18	AP	01477024	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21 AIRFARE COMMERCIAL TRANSPORT	484.40
10-19	AP	01477023	TOWNSEND, GRACE L.	10/12/21 10/12/21 PRIVATE AUTO MILEAGE	112.56
10-20	AP	01477027	TOLAR, JOHN M.	09/19/21 10/04/21 CAR RENTAL	1,358.70
10-20	AP	01477027	TOLAR, JOHN M.	10/04/21 10/04/21 GASOLINE	42.56
10-20	AP	01477030	TOLAR, JOHN M.	09/19/21 10/30/21 LODGING	1,105.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
10-20	AP 01477030	TOLAR, JOHN M.	09/20/21 09/29/21	MEALS		247.24
10-20	AP 01477030	TOLAR, JOHN M.	09/21/21 09/29/21	GASOLINE		114.00
10-20	AP 01477030	TOLAR, JOHN M.	09/21/21 09/28/21	TAXI/RIDE SHARE		96.00
10-21	AP 01482395	BRATTON, THOMAS A.	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		66.08
10-21	AP 01482400	MARKS, STEPHEN N.	09/27/21 10/18/21	PRIVATE AUTO MILEAGE		186.03
10-21	AP 01482401	NAPIER, ADAM K.	10/12/21 10/15/21	PRIVATE AUTO MILEAGE		199.36
10-21	AP 01482403	STEINSHOLT, NATALIE A.	10/15/21 10/20/21	PRIVATE AUTO MILEAGE		151.42
10-21	AP 01482405	TOWNSEND, GRACE L.	10/14/21 10/16/21	PRIVATE AUTO MILEAGE		264.32
10-21	AP 01482406	WAKEFIELD, CHAN P.	10/09/21 10/14/21	PRIVATE AUTO MILEAGE		137.76
10-21	AP 01482409	WARKENTIN, JACOB P.	10/15/21 10/20/21	PRIVATE AUTO MILEAGE		59.92
11-01	AP 01484339	CLARK, BRENDAN J.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		103.04
11-01	AP 01484340	DUBA, DEREK R.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		144.48
11-01	AP 01484341	NAPIER, ADAM K.	10/18/21 10/23/21	PRIVATE AUTO MILEAGE		174.72
11-01	AP 01484342	TOWNSEND, GRACE L.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		109.20
11-09	AP 01486910	BALOUGH, SCOTT	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		107.07
11-09	AP 01486912	BRATTON, THOMAS A.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		57.68
11-09	AP 01486913	CALIGURI, MATTHEW C.	10/16/21 10/16/21	PRIVATE AUTO MILEAGE		35.39
11-09	AP 01486916	PORTER, ANDY B.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE		24.64
11-09	AP 01486917	ROSALES MALDONADO, EDGAR J.	09/22/21 09/22/21	PRIVATE AUTO MILEAGE		97.44
11-09	AP 01486918	ROSALES MALDONADO, EDGAR J.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		13.44
11-10	AP 01486911	BALOUGH, SCOTT	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		132.27
11-10	AP 01486915	NAPIER, ADAM K.	10/25/21 10/29/21	PRIVATE AUTO MILEAGE		274.40
11-10	AP 01486919	TOWNSEND, GRACE L.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE		107.52
11-10	AP 01486920	WARKENTIN, JACOB P.	10/21/21 11/01/21	PRIVATE AUTO MILEAGE		255.14
11-19	AP 01489756	GUERRERA, ROBERT A.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE		35.84
11-19	AP 01491448	MATHEWS JR, ZACHARIAH P.	11/06/21 11/07/21	PRIVATE AUTO MILEAGE		91.84
11-19	AP 01491451	MATHEWS JR, ZACHARIAH P.	08/21/21 09/18/21	PRIVATE AUTO MILEAGE		34.83
11-19	AP 01491454	NAPIER, ADAM K.	11/02/21 11/03/21	PRIVATE AUTO MILEAGE		98.56
11-19	AP 01491456	TOWNSEND, GRACE L.	11/05/21 11/06/21	PRIVATE AUTO MILEAGE		190.51
11-19	AP 01491458	WAKEFIELD, CHAN P.	10/22/21 11/06/21	PRIVATE AUTO MILEAGE		309.12
11-22	AP 01489752	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	LODGING		466.20
11-22	AP 01491445	MARKS, STEPHEN N.	10/22/21 11/04/21	PRIVATE AUTO MILEAGE		561.46
11-22	AP 01494159	CLARK, BRENDAN J.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		187.04
11-22	AP 01494160	DUBA, DEREK R.	11/11/21 11/16/21	PRIVATE AUTO MILEAGE		435.68
11-22	AP 01494162	GUERRERA, ROBERT A.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		56.22
11-22	AP 01494167	ROGERS, MATT A.	11/10/21 11/11/21	PRIVATE AUTO MILEAGE		71.46
11-22	AP 01494169	STANKO, CIERRA E.	11/10/21 11/13/21	PRIVATE AUTO MILEAGE		57.12
11-22	AP 01494171	TOWNSEND, GRACE L.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		130.31
11-22	AP 01494172	WARKENTIN, JACOB P.	11/03/21 11/17/21	PRIVATE AUTO MILEAGE		398.61
11-22	AP 01494221	CALIGURI, MATTHEW C.	11/13/21 11/17/21	PRIVATE AUTO MILEAGE		83.33
11-23	AP 01494158	BRATTON, THOMAS A.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		27.10
11-23	AP 01494166	LEVASSEUR, BRETT M.	10/04/21 10/25/21	PRIVATE AUTO MILEAGE		168.56
12-01	AP 01496692	WAKEFIELD, CHAN P.	11/15/21 11/18/21	LODGING		648.33

12-01	AP	01496692	WAKEFIELD, CHAN P.	11/17/21	11/17/21	MEALS	5.00
12-01	AP	01496692	WAKEFIELD, CHAN P.	11/11/21	11/12/21	PRIVATE AUTO MILEAGE	189.84
12-01	AP	01496692	WAKEFIELD, CHAN P.	11/15/21	11/18/21	TAXI/RIDE SHARE	94.30
12-01	AP	01496696	WARKENTIN, JACOB P.	11/19/21	11/23/21	PRIVATE AUTO MILEAGE	44.35
12-02	AP	01496682	NAPIER, ADAM K.	11/16/21	11/20/21	PRIVATE AUTO MILEAGE	125.44
12-02	AP	01496683	NAPIER, ADAM K.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	69.44
12-02	AP	01496686	OLSON, FRANCIS J.	10/21/21	11/12/21	PRIVATE AUTO MILEAGE	214.48
12-02	AP	01496687	SAINTIL, SEAN D.	11/08/21	11/11/21	PRIVATE AUTO MILEAGE	169.79
12-02	AP	01496688	TOWNSEND, GRACE L.	11/17/21	11/22/21	PRIVATE AUTO MILEAGE	206.08
12-03	AP	01496673	BALOUGH, SCOTT	11/13/21	11/18/21	PRIVATE AUTO MILEAGE	420.06
12-03	AP	01496674	CALIGURI, MATTHEW C.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	47.60
12-03	AP	01496677	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	39.00
12-03	AP	01496677	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	309.41
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/14/21	LODGING	246.34
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/14/21	MEALS	112.90
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/15/21	CAR RENTAL	288.53
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/15/21	GASOLINE	76.77
12-03	AP	01496679	LEJEUNE, DARRELL	11/12/21	11/13/21	TAXI/RIDE SHARE	30.00
12-03	AP	01496680	LEJEUNE, DARRELL	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	19.15
12-15	AP	01500569	JANES, MATTHEW C.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	139.44
12-15	AP	01500571	MEDINA, JOSE E.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE	102.48
12-15	AP	01500571	MEDINA, JOSE E.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	17.92
12-15	AP	01500572	MEDINA, JOSE E.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	133.84
12-15	AP	01500573	MEDINA, JOSE E.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	19.60
12-15	AP	01500575	MEDINA, JOSE E.	07/07/21	07/26/21	PRIVATE AUTO MILEAGE	132.72
12-15	AP	01500577	MEDINA, JOSE E.	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	190.85
12-15	AP	01500581	MEDINA, JOSE E.	04/30/21	04/30/21	PRIVATE AUTO MILEAGE	34.16
12-15	AP	01500584	MEDINA, JOSE E.	05/31/21	06/08/21	PRIVATE AUTO MILEAGE	63.84
12-15	AP	01500586	NAPIER, ADAM K.	11/30/21	12/02/21	PRIVATE AUTO MILEAGE	125.44
12-15	AP	01500590	TOWNSEND, GRACE L.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	129.36
12-15	AP	01500591	TOWNSEND, GRACE L.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	64.96
12-21	AP	01504280	BALOUGH, SCOTT	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	118.22
12-21	AP	01504284	CLARK, BRENDAN J.	12/08/21	12/10/21	PRIVATE AUTO MILEAGE	57.12
12-21	AP	01504286	DULANEY, SHAWN M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	60.48
12-21	AP	01504288	LEVASSEUR, BRETT M.	11/09/21	11/22/21	PRIVATE AUTO MILEAGE	98.56
12-21	AP	01504290	NAPIER, ADAM K.	12/08/21	12/09/21	PRIVATE AUTO MILEAGE	123.20
12-21	AP	01504296	TOWNSEND, GRACE L.	12/14/21	12/15/21	PRIVATE AUTO MILEAGE	194.88
12-21	AP	01504298	WARKENTIN, JACOB P.	12/06/21	12/15/21	PRIVATE AUTO MILEAGE	395.47
						TRAVEL TOTALS:	17,542.06
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475357	CITI PCARD-FEDEX 93826244	08/24/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	45.01
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	59.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	277.06
11-19	AP	01486914	CITI PCARD-FEDEX 94597159	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	31.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	59.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	272.70
12-15	AP	01500596	CITI PCARD-FEDEX 95393580	10/05/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	12.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	2291.00	2291.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	59.25	59.25
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	291.00	291.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,167.80
PRINTING AND REPRODUCTION						
10-08	AP	01475324	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD	112.00	112.00
10-08	AP	01475326	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD	47.00	47.00
10-18	AP	01477014	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD	81.00	81.00
11-22	AP	01494156	11/15/21 11/15/21	FRANKABLE PRINTING & REPROD	109.00	109.00
11-22	AP	01494157	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	47.00	47.00
12-15	AP	01500568	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD	47.00	47.00
					PRINTING AND REPRODUCTION TOTALS:	443.00
SUPPLIES AND MATERIALS						
10-08	AP	01475357	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	49.78	49.78
10-08	AP	01475357	09/01/21 08/01/22	SOFTWARE LESS THAN \$500	530.25	530.25
11-05	AP	01484100	09/30/21 09/30/21	WATER	40.91	40.91
11-23	AP	01495252	10/31/21 10/31/21	WATER	40.91	40.91
12-27	AP	01507814	11/30/21 11/30/21	WATER	27.93	27.93
					SUPPLIES AND MATERIALS TOTALS:	689.78
					WOUNDED WARRIOR EXPENSES TOTALS:	19,842.64
					OFFICE TOTALS:	19,842.64
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
10-04	AP	01473857	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	3,499.47	3,499.47
10-15	AP	01477162	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	422.95	422.95
10-15	AP	01477170	10/06/21 10/06/21	NON-TECHNOLOGY SERVICE CONTR	15,293.65	15,293.65
10-15	AP	01477185	10/04/21 10/04/21	NON-TECHNOLOGY SERVICE CONTR	14,668.75	14,668.75
11-15	AP	01489552	05/13/20 10/19/21	NON-TECHNOLOGY SERVICE CONTR	16,162.50	16,162.50
12-21	AP	01507540	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR	3,325.00	3,325.00
12-21	AP	01507544	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00	2,000.00
12-21	AP	01507549	08/05/21 08/05/21	NON-TECHNOLOGY SERVICE CONTR	820.23	820.23
12-21	AP	01507557	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR	600.00	600.00
12-23	AP	01508196	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	2,632.50	2,632.50
					OTHER SERVICES TOTALS:	59,425.05
					ADMIN (COMM ROOM) TOTALS:	59,425.05
LIFECYCLE (COMM ROOM)						
OTHER SERVICES						
10-15	AP	01477170	10/06/21 10/06/21	NON-TECHNOLOGY SERVICE CONTR	16,988.87	16,988.87
10-15	AP	01477175	08/10/21 08/10/21	NON-TECHNOLOGY SERVICE CONTR	12,452.21	12,452.21
					OTHER SERVICES TOTALS:	29,441.08

SUPPLIES AND MATERIALS							
10-04	AP	01473564	HEARTLAND CUSTOMER SOLUTIONS	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	37.00
10-04	AP	01473564	HEARTLAND CUSTOMER SOLUTIONS	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	719.07
10-04	AP	01474019	B&H PHOTO-VIDEO	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	974.96
10-06	AP	01472945	CITI PCARD-AMZN Mktp US 2514N36K1	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	560.79
10-06	AP	01472945	CITI PCARD-AMZN Mktp US 2G1ZT0J52	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	143.94
10-06	AP	01472945	CITI PCARD-CONNECTPRO	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	155.10
10-14	AP	01476848	B&H PHOTO-VIDEO	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	3,398.96
10-14	AP	01476848	B&H PHOTO-VIDEO	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,894.00
11-22	AP	01486071	CITI PCARD-AMZN Mktp US CW4U865I3	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	429.44
11-22	AP	01486071	CITI PCARD-B&H PHOTO 800-606-6969	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	116.84
11-22	AP	01486071	CITI PCARD-FULL COMPASS SYSTEMS	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	243.80
11-22	AP	01486071	CITI PCARD-TBPI	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	25.00
12-06	AP	01496900	CITI PCARD-SHURE INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	422.00
12-09	AP	01500104	B&H PHOTO-VIDEO	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	800.80
12-09	AP	01500328	TOWER PRODUCTS INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	408.20
12-13	AP	01500997	B&H PHOTO-VIDEO	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	131.85
12-13	AP	01501005	B&H PHOTO-VIDEO	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	311.00
12-13	AP	01501110	TOWER PRODUCTS INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	24.95
12-13	AP	01501110	TOWER PRODUCTS INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	920.40
12-17	AP	01506570	B&H PHOTO-VIDEO	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,599.96
12-30	AP	01509563	ADORAMA INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	744.06
SUPPLIES AND MATERIALS TOTALS:							16,062.12
EQUIPMENT							
12-13	AP	01501005	B&H PHOTO-VIDEO	10/21/21	10/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	2,277.21
12-13	AP	01501107	PESA SWITCHING SYSTEMS INC	11/05/21	11/05/21	MAINTENANCE / REPAIRS	463.71
EQUIPMENT TOTALS:							2,740.92
LIFECYCLE (COMM ROOM) TOTALS:							48,244.12
OFFICE TOTALS:							107,669.17
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
11-15	AP	01489547	K2 AUDIO LLC	09/08/21	09/08/21	NON-TECHNOLOGY SERVICE CONTR	34,387.34
11-15	AP	01489551	K2 AUDIO LLC	10/27/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR	882.00
12-09	AP	01500132	K2 AUDIO LLC	10/27/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR	3,261.36
12-09	AP	01500136	K2 AUDIO LLC	09/08/21	09/08/21	NON-TECHNOLOGY SERVICE CONTR	2,684.24
12-09	AP	01500312	AMERICAN SYSTEMS CORPORATION	08/13/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	8,838.17
12-21	AP	01507553	K2 AUDIO LLC	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR	34,668.00
OTHER SERVICES TOTALS:							84,721.11
COMMITTEE BROADCAST ROOM TOTALS:							84,721.11
OFFICE TOTALS:							84,721.11
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
11-15	AP	01489544	K2 AUDIO LLC	10/28/21	10/28/21	NON-TECHNOLOGY SERVICE CONTR	1,887.06
11-15	AP	01489549	K2 AUDIO LLC	10/27/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR	2,358.82
12-01	AP	01496487	K2 AUDIO LLC	04/01/21	04/01/21	NON-TECHNOLOGY SERVICE CONTR	2,358.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT—Con.						
12-21	AP 01498038	GENERAL COMMUNICATIONS INC	10/19/21 10/19/21	NON-TECHNOLOGY SERVICE CONTR	5,797.01	5,797.01
12-21	AP 01498044	GENERAL COMMUNICATIONS INC	10/19/21 10/19/21	NON-TECHNOLOGY SERVICE CONTR	5,797.01	5,797.01
12-23	AP 01508193	K2 AUDIO LLC	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	4,717.65	4,717.65
12-27	AP 01508929	K2 AUDIO LLC	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	2,192.18	2,192.18
					OTHER SERVICES TOTALS:	25,108.55
					COMMITTEE BROADCAST ROOM TOTALS:	25,108.55
					OFFICE TOTALS:	25,108.55
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
12-09	AP 01500146	K2 AUDIO LLC	12/06/21 12/06/21	NON-TECHNOLOGY SERVICE CONTR	765.00	765.00
					OTHER SERVICES TOTALS:	765.00
					COMMITTEE BROADCAST ROOM TOTALS:	765.00
					OFFICE TOTALS:	765.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. 22ND DISTRICT OF NEW YORK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-9.70
					PERSONNEL COMPENSATION	103,423.36
					RENT, COMMUNICATION, UTILITIES	13,787.86
					PRINTING AND REPRODUCTION	18.20
					OTHER SERVICES	16,634.32
					SUPPLIES AND MATERIALS	969.29
					EQUIPMENT	141.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,964.33
					OFFICE TOTALS:	134,964.33
INTERN ALLOWANCES						
2021 HON. 22ND DISTRICT OF NEW YORK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. 5TH DISTRICT OF LOUISIANA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30.20
					PERSONNEL COMPENSATION	138,876.66
					TRAVEL	129.58

RENT, COMMUNICATION, UTILITIES	16,124.93	0.00
OTHER SERVICES	13,386.14	0.00
SUPPLIES AND MATERIALS	316.90	0.00
EQUIPMENT	466.20	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,330.61	0.00
OFFICE TOTALS:	169,330.61	0.00

2020 HON. 7TH DISTRICT OF WISCONSIN
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-05 AP 01413218 HEALTHCARE WASTE MANAGEMENT INC	05/07/20	05/07/20	JANITORIAL AND MAINT SERV	41.50
OTHER SERVICES TOTALS:				41.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:				41.50
OFFICE TOTALS:				41.50

2021 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	446.79	92.01
PERSONNEL COMPENSATION	1,126,460.69	341,557.06
TRAVEL	19,329.20	7,719.62
TRANSPORTATION OF THINGS	875.00	875.00
RENT, COMMUNICATION, UTILITIES	104,716.53	27,201.36
PRINTING AND REPRODUCTION	732.28	347.28
OTHER SERVICES	26,376.12	6,065.55
SUPPLIES AND MATERIALS	24,458.44	15,462.34
EQUIPMENT	20,741.70	2,731.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,136.75	402,051.22
OFFICE TOTALS:	1,324,136.75	402,051.22

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-21.00
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	85.62
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	36.39
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-9.00
FRANKED MAIL TOTALS:				92.01

PERSONNEL COMPENSATION

BARAJAS, JOCELYNE	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,250.01
BARNES, JEMIMAH G.	11/01/21	12/31/21	TEMPORARY EMPLOYEE	7,200.00
BONIFATI, AVERY J.	10/01/21	12/31/21	DISTRICT LIAISON	15,999.99
BROWN, SANDRA A.	10/01/21	12/31/21	CHIEF OPERATING OFFICER	28,250.01
BUGGS, BRYASHIA U.	10/01/21	12/31/21	DISTRICT LIAISON	14,000.01
CALDWELL, ANISSA Z.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,500.00
CHRISTIE, JOHN	08/01/21	12/31/21	CHIEF OF STAFF	46,249.99
COBB, MICHAEL P.	10/01/21	12/31/21	STAFF/PRESS ASSISTANT	13,249.99
DEVORE, CHRISTOPHER S.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,500.00
HARLOW, JENNIFER L.	10/01/21	11/12/21	DISTRICT LIAISON	5,833.34
HARLOW, JENNIFER L.	11/01/21	11/12/21	DISTRICT LIAISON (OTHER COMPENSATION)	1,388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
		HOLLAND, JULIAN I.	10/01/21 12/31/21	STAFF ASSISTANT		15,000.01
		HOLZBERG, GORDON E.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,000.01
		KRISHNAN, SMRITI B.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,500.01
		LAWSON, DION A.	10/01/21 12/31/21	SHARED EMPLOYEE		3,022.53
		PATEL, RICHA V.	10/04/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,440.00
		PRATT, AYESHA C.	10/01/21 12/31/21	DISTRICT LIAISON		14,500.01
		RATLIFF, KIM M.	10/01/21 12/31/21	GRANTS COORDINATOR		18,499.99
		RHUE, PHALPHIE.	10/01/21 12/31/21	DISTRICT DIRECTOR		24,750.00
		SPENCER IV, SAMUEL R.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		22,800.01
		THOMPSON, CORA A.	10/01/21 12/31/21	SHARED EMPLOYEE		9,622.26
				PERSONNEL COMPENSATION TOTALS:		341,557.06
TRAVEL						
10-06	AP 01474159	BROWN, SANDRA A.	09/19/21 09/29/21	MEALS		107.29
10-06	AP 01474159	BROWN, SANDRA A.	09/19/21 09/30/21	PRIVATE AUTO MILEAGE		898.24
10-08	AP 01475301	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	MEALS		28.90
10-08	AP 01475301	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	MEALS		11.96
10-08	AP 01475315	CITIBANK GOV CARD SERVICE	09/06/21 09/11/21	LODGING		743.35
10-08	AP 01475315	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	MEALS		9.05
10-08	AP 01475315	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	MEALS		19.00
10-08	AP 01475315	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MEALS		54.00
10-08	AP 01475315	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	MEALS		15.14
10-18	AP 01479161	CHRISTIE, JOHN.	10/04/21 10/04/21	MEALS		3.25
11-03	AP 01485458	BROWN, SANDRA A.	10/21/21 10/29/21	MEALS		174.67
11-03	AP 01485458	BROWN, SANDRA A.	10/03/21 10/29/21	PRIVATE AUTO MILEAGE		1,347.36
11-10	AP 01487290	CITI PCARD-DCA SAYSIBON PIER C	10/03/21 10/03/21	MEALS		4.23
11-10	AP 01487301	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		566.34
11-10	AP 01487301	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		254.68
11-10	AP 01487301	CITIBANK GOV CARD SERVICE	10/03/21 10/04/21	LODGING		112.20
11-10	AP 01487301	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	MEALS		7.39
11-10	AP 01487301	CITIBANK GOV CARD SERVICE	10/03/21 10/04/21	CAR RENTAL		154.48
11-10	AP 01487301	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	TAXI/RIDE SHARE		20.00
11-12	AP 01487256	CITIBANK GOV CARD SERVICE	10/03/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		472.30
11-12	AP 01487256	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT		238.40
11-12	AP 01487256	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		276.90
11-12	AP 01487256	CITIBANK GOV CARD SERVICE	10/03/21 10/04/21	LODGING		139.16
11-12	AP 01487256	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	MEALS		11.00
11-18	AP 01491802	HON ALMA S ADAMS	10/03/21 10/03/21	MEALS		23.54
11-18	AP 01491802	HON ALMA S ADAMS	10/03/21 10/03/21	TAXI/RIDE SHARE		22.88
11-18	AP 01491891	BROWN, SANDRA A.	11/01/21 11/06/21	MEALS		252.05
11-18	AP 01491891	BROWN, SANDRA A.	11/01/21 11/06/21	PRIVATE AUTO MILEAGE		465.16
12-15	AP 01499615	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		276.90
12-15	AP 01499615	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		1,000.20
12-15	AP 01499615	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS		9.60
				TRAVEL TOTALS:		7,719.62

		TRANSPORTATION OF THINGS						
12-21	AP	01507255	CONNECTING ELEMENTS INC	07/08/21	07/08/21	FREIGHT CHARGES		875.00
							TRANSPORTATION OF THINGS TOTALS:	875.00
		RENT, COMMUNICATION, UTILITIES						
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL		25.60
10-04	GL	GLA0110162	.....	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL		20.56
10-08	AP	01475279	CITI PCARD-SPECTRUM	08/26/21	09/25/21	UTILITIES		317.76
10-08	AP	01475306	CITI PCARD-USPS PO 1050091422	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL		37.85
10-16	AP	01478589	BMPI - EM801 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		110.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		1,501.94
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		804.20
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL		42.31
11-10	AP	01487290	CITI PCARD-USPS PO 1050091422	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL		29.75
11-12	AP	01487327	CITI PCARD-ATT CONS PHONE PMT	08/08/21	09/07/21	FRANKABLE TELECOM/TELETOWNHALL		367.50
11-12	AP	01487327	CITI PCARD-ATT CONS PHONE PMT	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL		335.15
11-12	AP	01487327	CITI PCARD-SPECTRUM	09/26/21	10/25/21	UTILITIES		294.90
11-16	AP	01491062	BMPI - EM801 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		110.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		1,592.31
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,877.51
12-06	AP	01498373	HOLZBERG, GORDON E	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		28.80
12-14	AP	01499616	CITI PCARD-USPS PO 1050091422	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL		49.29
12-15	AP	01499619	CITI PCARD-ATT CONS PHONE PMT	10/07/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL		282.76
12-16	AP	01500910	CITI PCARD-SPECTRUM	09/26/21	10/25/21	UTILITIES		22.86
12-16	AP	01500910	CITI PCARD-SPECTRUM	10/08/21	11/25/21	UTILITIES		256.90
12-16	AP	01503867	BMPI - EM801 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,600.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		1,563.45
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		505.71
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,201.36
		PRINTING AND REPRODUCTION						
10-08	AP	01475687	CITI PCARD-FEDEX OFFIC49000049031	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD		10.00
10-14	AP	01476194	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD		225.00
11-09	AP	01487504	PUBLIC PRINTER	08/03/21	08/03/21	FRANKABLE PRINTING & REPROD		112.28
							PRINTING AND REPRODUCTION TOTALS:	347.28
		OTHER SERVICES						
10-08	AP	01475279	CITI PCARD-EIG CONSTANTCONTACT.COM	09/09/21	10/08/21	TECHNOLOGY SERVICE CONTRACTS		65.00
10-08	AP	01475279	CITI PCARD-LOWES #01124	09/07/21	09/07/21	JANITORIAL AND MAINT SERV		9.59
10-08	AP	01475687	CITI PCARD-LOWES #01124	08/31/21	08/31/21	JANITORIAL AND MAINT SERV		5.96
10-16	AP	01477811	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-29	AP	01483828	THE JOHNSON GROUP	07/21/21	07/21/21	JANITORIAL AND MAINT SERV		300.00
11-16	AP	01490286	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503096	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
							OTHER SERVICES TOTALS:	6,065.55
		SUPPLIES AND MATERIALS						
10-08	AP	01475279	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L		41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
10-08	AP 01475279	CITI PCARD-HARRIS TEETER #0061	09/07/21 09/07/21	WATER	8.23	
10-08	AP 01475279	CITI PCARD-HARRIS TEETER #0205	09/14/21 09/14/21	FOOD & BEVERAGE	39.72	
10-08	AP 01475279	CITI PCARD-TARGET 00022442	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	3.42	
10-08	AP 01475279	CITI PCARD-ZOOM.US 888-799-9666	08/28/21 09/27/21	SOFTWARE LESS THAN \$500	211.89	
10-08	AP 01475279	CITI PCARD-ZOOM.US 888-799-9666	08/31/21 09/29/21	SOFTWARE LESS THAN \$500	235.19	
10-08	AP 01475301	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	FOOD & BEVERAGE	44.80	
10-08	AP 01475306	CITI PCARD-AMZN Mktp US 2C51WOAYO	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	179.99	
10-08	AP 01475315	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	LEGISLATIVE PLNNG FOOD AND BEV	152.09	
10-08	AP 01475687	CITI PCARD-FEDEX OFFIC49000049031	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
10-08	AP 01475687	CITI PCARD-LOWES #01124	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	58.88	
10-29	AP 01484438	CONNECTING ELEMENTS INC	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	2,442.00	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	152.04	
11-10	AP 01487290	CITI PCARD-AMZN Mktp US 2C4DY9QZ1	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	44.94	
11-10	AP 01487290	CITI PCARD-AMZN Mktp US 2Y9B11IT2	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	168.58	
11-12	AP 01487327	CITI PCARD-ADOBE CREATIVE CLOUD	10/07/21 10/07/22	SOFTWARE LESS THAN \$500	635.87	
11-12	AP 01487327	CITI PCARD-ADOBE CREATIVE CLOUD	10/09/21 10/09/22	SOFTWARE LESS THAN \$500	643.37	
11-12	AP 01487327	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-12	AP 01487327	CITI PCARD-EIG CONSTANTCONTACT.COM	10/09/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	65.00	
11-12	AP 01487327	CITI PCARD-FRESHWATERS LLC	07/12/21 07/12/21	FOOD & BEVERAGE	188.36	
11-12	AP 01487327	CITI PCARD-HARRIS TEETER #0205	09/30/21 09/30/21	FOOD & BEVERAGE	15.25	
11-12	AP 01487327	CITI PCARD-HARRIS TEETER #401	10/01/21 10/01/21	WATER	5.69	
11-12	AP 01487327	CITI PCARD-HARRIS TEETER #401	10/01/21 10/01/21	FOOD & BEVERAGE	25.94	
11-12	AP 01487327	CITI PCARD-OFFICE DEPOT #2240	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	136.52	
11-12	AP 01487327	CITI PCARD-OFFICE DEPOT #2240	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	70.08	
11-12	AP 01487327	CITI PCARD-PADDLE.NET MACPAW.COM	10/22/21 10/21/22	SOFTWARE LESS THAN \$500	79.95	
11-12	AP 01487327	CITI PCARD-PUBLIX #1453	09/30/21 09/30/21	FOOD & BEVERAGE	46.50	
11-12	AP 01487327	CITI PCARD-WM SUPERCENTER #3371	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	66.13	
11-12	AP 01487327	CITI PCARD-ZOOM.US 888-799-9666	09/28/21 10/27/21	SOFTWARE LESS THAN \$500	211.89	
11-12	AP 01487327	CITI PCARD-ZOOM.US 888-799-9666	09/30/21 10/30/21	SOFTWARE LESS THAN \$500	235.19	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	25.05	
12-15	AP 01499619	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-15	AP 01499619	CITI PCARD-EIG CONSTANTCONTACT.COM	11/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-15	AP 01499619	CITI PCARD-FRESHWATERS LLC	07/12/21 07/12/21	FOOD & BEVERAGE	0.79	
12-15	AP 01499619	CITI PCARD-HARRIS TEETER #0205	11/08/21 11/08/21	FOOD & BEVERAGE	17.42	
12-15	AP 01499619	CITI PCARD-HARRIS TEETER #0205	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	4.78	
12-15	AP 01499619	CITI PCARD-LE BLEU ENTERPRISES	11/10/21 11/10/21	WATER	28.00	
12-15	AP 01499619	CITI PCARD-OFFICE DEPOT #2240	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	98.63	
12-15	AP 01499619	CITI PCARD-TARGET 00022442	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	331.92	
12-15	AP 01499619	CITI PCARD-ZOOM.US 888-799-9666	10/28/21 11/27/21	SOFTWARE LESS THAN \$500	211.89	
12-15	AP 01499619	CITI PCARD-ZOOM.US 888-799-9666	10/31/21 11/29/21	SOFTWARE LESS THAN \$500	235.19	
12-16	AP 01500910	CITI PCARD-LE BLEU ENTERPRISES	10/31/21 10/31/21	WATER	11.10	

12-16	AP	01500910	CITI PCARD-LE BLEU ENTERPRISES	11/10/21	11/10/21	WATER	74.54
12-27	AP	01506897	POLITICO LLC	12/19/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	8,035.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	88.54
						SUPPLIES AND MATERIALS TOTALS:	15,462.34
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	197.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	197.00
12-21	AP	01507255	CONNECTING ELEMENTS INC	07/08/21	07/08/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,140.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	197.00
						EQUIPMENT TOTALS:	2,731.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,051.22
						OFFICE TOTALS:	402,051.22

INTERN ALLOWANCES
2021 HON. ALMA S. ADAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,010.00	16,110.00
INTERN ALLOWANCES TOTALS:	19,010.00	16,110.00
OFFICE TOTALS:	19,010.00	16,110.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARNES, JEMIMAH G.	09/20/21	11/30/21	PAID INTERN - HOUSE PROGRAM	4,260.00
BROCK, KAYLA M.	09/22/21	12/08/21	PAID INTERN - HOUSE PROGRAM	4,150.00
JORDAN JR, QUINTIN R.	09/22/21	12/10/21	PAID INTERN - HOUSE PROGRAM	4,250.00
MAYFIELD, DEJA E.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	3,450.00
			PERSONNEL COMPENSATION TOTALS:	16,110.00
			INTERN ALLOWANCES TOTALS:	16,110.00
			OFFICE TOTALS:	16,110.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,073.86	5,594.82
PERSONNEL COMPENSATION	1,150,658.14	342,937.23
TRAVEL	66,692.55	24,871.40
RENT, COMMUNICATION, UTILITIES	75,812.51	19,551.57
PRINTING AND REPRODUCTION	5,816.24	5,292.26
OTHER SERVICES	32,578.99	8,614.81
SUPPLIES AND MATERIALS	12,060.96	4,313.01
EQUIPMENT	11,087.67	2,447.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,780.92	413,622.10
OFFICE TOTALS:	1,360,780.92	413,622.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-22.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	61.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		68.01
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-71.95
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		5,559.99
					FRANKED MAIL TOTALS:	5,594.82
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		19,975.00
		CLARK CARSON G	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,294.76
		DAWSON, MARK E.	10/01/21 12/31/21	SHARED EMPLOYEE		13,070.25
		DIFFLEY, RYAN S	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		19,177.50
		DONCHES, MICHELLE M	10/01/21 12/31/21	SHARED EMPLOYEE		4,725.00
		FREDERICK, ASPEN	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,950.00
		HOUSEL, REUBEN P.	10/01/21 12/31/21	DISTRICT FIELD DIRECTOR		29,067.24
		KENNEDY, KREG T	10/01/21 12/31/21	DISTRICT FIELD REPRESENTATIVE		16,836.26
		KNOTT, KERRY A	10/01/21 12/31/21	CHIEF OF STAFF		32,606.25
		LAWSON, CHRISTOPHER L	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		25,771.26
		MANASCO, JAMES A	10/01/21 12/31/21	FIELD REPRESENTATIVE		16,226.99
		MEDLEY, MEGAN L	10/01/21 12/31/21	DEPUTY LEGISLATIVE DIRECTOR		29,091.24
		PALMER, WILLIAM R	10/01/21 12/31/21	SR. LEGISLATIVE ASSISTANT		19,866.75
		REED, MATTHEW A.	10/01/21 12/31/21	STAFF ASSISTANT		10,999.99
		STEPHENSON, LEAH R.	10/01/21 12/31/21	STAFF AIDE		5,130.00
		TAYLOR, JENNIFER B.	10/01/21 12/31/21	CONSTITUENT SERVICES DIRECTOR		28,962.51
		TITUS, LAURA	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,417.99
		WRIGHT, JINCY R	10/01/21 12/31/21	CONSTITUENT SERVICE REP.		15,761.99
		WUNDERLICH, DANIEL K	10/01/21 11/05/21	PRESS SECRETARY		7,006.25
					PERSONNEL COMPENSATION TOTALS:	342,937.23
TRAVEL						
10-06	AP 01473715	CITIBANK GOV CARD SERVICE	09/19/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT		457.40
10-06	AP 01473715	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		760.81
10-06	AP 01473715	CITIBANK GOV CARD SERVICE	09/27/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		746.80
10-19	AP 01476568	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		230.20
10-19	AP 01476568	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT		230.20
10-19	AP 01476568	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		389.20
10-19	AP 01476568	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		732.80
10-19	AP 01476572	MANASCO, JAMES A.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		288.20
10-19	AP 01476573	HOUSEL, REUBEN P.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		489.50
10-22	AP 01479269	KENNEDY, KREG	09/18/21 09/22/21	LODGING		900.31
10-22	AP 01479269	KENNEDY, KREG	09/19/21 09/21/21	MEALS		149.23
10-22	AP 01479269	KENNEDY, KREG	09/03/21 09/29/21	PRIVATE AUTO MILEAGE		593.12
10-22	AP 01479269	KENNEDY, KREG	09/19/21 09/22/21	TAXI/RIDE SHARE		170.44
11-02	AP 01482419	DIFFLEY, RYAN S.	10/11/21 10/14/21	LODGING		389.52
11-02	AP 01482419	DIFFLEY, RYAN S.	10/12/21 10/14/21	MEALS		39.85
11-02	AP 01482419	DIFFLEY, RYAN S.	10/11/21 10/14/21	CAR RENTAL		251.43
11-02	AP 01482419	DIFFLEY, RYAN S.	10/14/21 10/14/21	GASOLINE		9.98

11-02	AP	01482419	DIFFLEY, RYAN S.	10/12/21	10/14/21	TAXI/RIDE SHARE	66.00
11-02	AP	01482425	CLARK, CARSON G.	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	40.00
11-02	AP	01482425	CLARK, CARSON G.	10/12/21	10/13/21	LODGING	297.72
11-02	AP	01482425	CLARK, CARSON G.	10/12/21	10/15/21	MEALS	28.07
11-02	AP	01482425	CLARK, CARSON G.	10/04/21	10/15/21	PRIVATE AUTO MILEAGE	166.65
11-02	AP	01482425	CLARK, CARSON G.	10/12/21	10/15/21	TAXI/RIDE SHARE	53.09
11-09	AP	01486083	MANASCO, JAMES A.	10/08/21	10/29/21	PRIVATE AUTO MILEAGE	253.55
11-10	AP	01486095	HOUSEL, REUBEN P.	10/26/21	10/28/21	LODGING	354.85
11-10	AP	01486095	HOUSEL, REUBEN P.	10/26/21	10/28/21	MEALS	36.64
11-10	AP	01486095	HOUSEL, REUBEN P.	10/15/21	10/28/21	PRIVATE AUTO MILEAGE	334.95
11-10	AP	01486095	HOUSEL, REUBEN P.	10/26/21	10/28/21	TAXI/RIDE SHARE	119.78
11-10	AP	01486107	KENNEDY, KREG	10/26/21	10/27/21	LODGING	108.48
11-10	AP	01486107	KENNEDY, KREG	10/12/21	10/27/21	MEALS	30.18
11-10	AP	01486107	KENNEDY, KREG	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	774.29
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	256.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	748.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	1,110.40
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	802.80
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	261.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	245.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	732.80
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	732.80
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	504.81
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	261.20
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	576.70
11-17	AP	01486065	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	MEALS	7.37
11-17	AP	01486069	CITIBANK GOV CARD SERVICE	11/03/21	11/04/21	LODGING	109.52
11-17	AP	01486069	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	9.37
12-08	AP	01497979	LAWSON, CHRISTOPHER L.	11/06/21	11/16/21	PRIVATE AUTO MILEAGE	558.25
12-10	AP	01497984	MANASCO, JAMES A.	11/04/21	11/05/21	LODGING	110.00
12-10	AP	01497984	MANASCO, JAMES A.	11/04/21	11/15/21	PRIVATE AUTO MILEAGE	159.50
12-14	AP	01499875	CITIBANK GOV CARD SERVICE	10/19/21	10/29/21	TAXI/RIDE SHARE	120.00
12-14	AP	01499882	KENNEDY, KREG	11/11/21	11/12/21	LODGING	110.40
12-14	AP	01499882	KENNEDY, KREG	11/02/21	11/02/21	MEALS	63.00
12-14	AP	01499882	KENNEDY, KREG	11/11/21	11/12/21	CAR RENTAL	98.04
12-14	AP	01499882	KENNEDY, KREG	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	533.17
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	245.20
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	872.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	261.20
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	261.20
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	872.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	261.20
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/29/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	802.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	802.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/29/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	304.80
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	LODGING	1,575.56
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	26.24
12-15	AP	01499139	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS	16.07
12-15	AP	01499916	PALMER, WILLIAM R.	11/02/21	11/02/21	TAXI/RIDE SHARE	40.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
12-21	AP 01501204	CLARK, CARSON G.	11/29/21 12/01/21	LODGING		432.22
12-21	AP 01501204	CLARK, CARSON G.	11/29/21 12/01/21	MEALS		80.01
12-21	AP 01501204	CLARK, CARSON G.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE		30.25
12-21	AP 01501204	CLARK, CARSON G.	11/29/21 12/01/21	TAXI/RIDE SHARE		76.43
12-22	AP 01501200	DAWSON, MARK E.	10/12/21 10/15/21	CAR RENTAL		305.25
					TRAVEL TOTALS:	24,871.40
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477452	HOBART STRATEGIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
10-16	AP 01477453	CAMPBELL DEVELOPMENT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-16	AP 01477454	WALKER COUNTY BOARD OF EDUCATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-19	AP 01473706	CITI PCARD-COMCAST	09/28/21 10/27/21	UTILITIES		106.78
10-19	AP 01473706	CITI PCARD-COMCAST BUSINESS	08/01/21 08/31/21	UTILITIES		135.00
10-19	AP 01473706	CITI PCARD-SPECTRUM	08/27/21 09/26/21	UTILITIES		72.21
10-19	AP 01473706	CITI PCARD-SPECTRUM	09/03/21 10/02/21	UTILITIES		261.04
10-19	AP 01473706	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		345.10
10-21	AP 01479870	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL		-0.27
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		147.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,679.19
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		579.26
10-28	AP 01483637	UPS	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL		6.34
10-29	AP 01484352	UPS	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL		8.00
11-16	AP 01489931	HOBART STRATEGIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
11-16	AP 01489932	CAMPBELL DEVELOPMENT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-16	AP 01489933	WALKER COUNTY BOARD OF EDUCATION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-18	AP 01486075	CITI PCARD-COMCAST	10/28/21 11/27/21	UTILITIES		107.79
11-18	AP 01486075	CITI PCARD-COMCAST BUSINESS	09/01/21 09/30/21	UTILITIES		135.00
11-18	AP 01486075	CITI PCARD-SPECTRUM	09/27/21 10/26/21	UTILITIES		72.21
11-18	AP 01486075	CITI PCARD-SPECTRUM	10/03/21 11/02/21	UTILITIES		241.87
11-18	AP 01486075	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		344.68
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		147.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,052.72
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		579.26
12-09	AP 01499832	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL		11.20
12-15	AP 01499109	CITI PCARD-COMCAST	11/28/21 12/27/21	UTILITIES		107.79
12-15	AP 01499109	CITI PCARD-COMCAST BUSINESS	10/01/21 10/31/21	UTILITIES		135.00
12-15	AP 01499109	CITI PCARD-SPECTRUM	10/27/21 11/26/21	UTILITIES		72.21
12-15	AP 01499109	CITI PCARD-SPECTRUM	11/03/21 12/02/21	UTILITIES		241.87
12-15	AP 01499109	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		344.40
12-16	AP 01502741	HOBART STRATEGIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
12-16	AP 01502742	CAMPBELL DEVELOPMENT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
12-16	AP 01502743	WALKER COUNTY BOARD OF EDUCATION	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00

12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	6.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,059.34
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	579.26
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	9.91
12-29	AP	01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	43.16
RENT, COMMUNICATION, UTILITIES TOTALS:							19,551.57
PRINTING AND REPRODUCTION							
10-07	AP	01473709	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD	96.38
10-26	GL	MED0110469		10/01/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	60.00
10-28	AP	01482470	PUBLIC PRINTER	02/04/21	02/04/21	FRANKABLE PRINTING & REPROD	112.28
11-18	AP	01488843	AMPLIFY INC	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	4,770.10
11-24	GL	MED0111171		10/29/21	11/16/21	PHOTOGRAPHIC (TRANSFER)	200.50
12-15	AP	01499109	CITI PCARD-ACCURATE WORD LLC	07/12/21	07/12/21	FRANKABLE PRINTING & REPROD	33.00
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							5,292.26
OTHER SERVICES							
10-07	AP	01478466	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	589.81
10-16	AP	01478854	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491331	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-18	AP	01486075	CITI PCARD-Microsoft Xbox	08/09/21	08/09/21	NON-TECHNOLOGY SERVICE CONTR	0.94
11-18	AP	01486075	CITI PCARD-PERSONAL PAYMENT	08/09/21	08/09/21	NON-TECHNOLOGY SERVICE CONTR	-0.94
12-16	AP	01504130	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-30	AP	01506922	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	TECHNOLOGY SERVICE CONTRACTS	2,250.00
OTHER SERVICES TOTALS:							8,614.81
SUPPLIES AND MATERIALS							
10-19	AP	01473706	CITI PCARD-Amazon.com 2G93B5WCO	09/21/21	09/21/21	FOOD & BEVERAGE	18.49
10-19	AP	01473706	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	143.07
10-19	AP	01473706	CITI PCARD-DELL DELL BUS ONLINE	09/06/21	09/06/21	OFFICE SUPPLIES (OUTSIDE)	390.06
10-19	AP	01473706	CITI PCARD-NYTIMES	09/12/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	99.64
10-19	AP	01476575	SAND MOUNTAIN REPORTER	12/12/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L	50.00
10-29	AP	01479271	CULLMAN AREA CHAMBER OF COMMERCE	08/16/21	08/16/21	FOOD & BEVERAGE	20.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	120.80
11-10	AP	01486107	KENNEDY, KREG	10/25/21	10/26/21	FOOD & BEVERAGE	168.40
11-10	AP	01486107	KENNEDY, KREG	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	8.76
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 273HY6U41	10/12/21	10/12/21	FOOD & BEVERAGE	26.74
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 273HY6U41	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	74.53
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 274DR1X82	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	27.20
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 276CD9A22	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	17.65
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 2C2MX1S21	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	162.49
11-18	AP	01486075	CITI PCARD-AMZN Mktp US 2C8L835Q0	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	147.42
11-18	AP	01486075	CITI PCARD-CALLPLEASE INC	10/18/21	10/18/22	SOFTWARE LESS THAN \$500	180.00
11-18	AP	01486075	CITI PCARD-CDW GOVT #L487035	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	793.94
11-18	AP	01486075	CITI PCARD-HARRIS TEETER #383	10/12/21	10/12/21	FOOD & BEVERAGE	86.61
11-18	AP	01486075	CITI PCARD-NYTIMES	10/10/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	99.64
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-238.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	272.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
12-07	AP 01499254	CULLMAN AREA CHAMBER OF COMMERCE	08/16/21 08/16/21	FOOD & BEVERAGE		-20.00
12-07	AP 01499254	CULLMAN AREA CHAMBER OF COMMERCE	10/15/21 10/15/21	FOOD & BEVERAGE		20.00
12-10	AP 01497981	REED, MATTHEW A.	11/29/21 11/29/21	FOOD & BEVERAGE		24.88
12-14	AP 01499911	HON. ROBERT ADERHOLT	12/07/21 12/07/21	FOOD & BEVERAGE		80.05
12-15	AP 01499109	CITI PCARD-Amazon.com D09H99MV3	10/27/21 10/27/21	FOOD & BEVERAGE		98.82
12-15	AP 01499109	CITI PCARD-DOLLAR-GENERAL #2508	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV		4.09
12-15	AP 01499109	CITI PCARD-NYTIMES	11/07/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L		99.64
12-15	AP 01499109	CITI PCARD-PUBLIX #1462	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV		60.21
12-15	AP 01499109	CITI PCARD-WAL-MART #0681	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV		40.37
12-15	AP 01499139	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV		326.24
12-15	AP 01499139	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	LEGISLATIVE PLNNG FOOD AND BEV		169.86
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		798.65
				SUPPLIES AND MATERIALS TOTALS:		4,313.01
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		506.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		506.00
12-08	AP 01497980	BSL GEM LASER EXPRESS LLC	11/30/21 11/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000		929.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		506.00
				EQUIPMENT TOTALS:		2,447.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		413,622.10
				OFFICE TOTALS:		413,622.10
INTERN ALLOWANCES						
2021 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,533.33	0.00
				INTERN ALLOWANCES TOTALS:	22,533.33	0.00
				OFFICE TOTALS:	22,533.33	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,063.87	10,905.82
				PERSONNEL COMPENSATION	1,019,709.50	280,972.24
				TRAVEL	27,101.93	12,805.30
				RENT, COMMUNICATION, UTILITIES	110,331.96	26,166.79
				PRINTING AND REPRODUCTION	51,093.55	43,786.94
				OTHER SERVICES	62,733.16	19,151.64
				SUPPLIES AND MATERIALS	19,899.02	9,705.34
				EQUIPMENT	11,888.68	6,259.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,313,821.67	409,753.75
				OFFICE TOTALS:	1,313,821.67	409,753.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			22.41
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			46.86
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL			-15.95
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			10,873.65
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL			-21.15
									FRANKED MAIL TOTALS:
									10,905.82
PERSONNEL COMPENSATION									
			AGUILAR,BIRIDIANA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT			18,000.00
			AVASARALA,SHALINI N	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/PRES			14,250.00
			CORNELL, REBECCA T.	10/01/21	12/31/21	SHARED EMPLOYEE			6,583.33
			DORROUGH, PARKER J.	10/01/21	11/23/21	COMMUNICATIONS DIRECTOR			11,041.67
			DORROUGH, PARKER J.	11/01/21	11/23/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,416.67
			GIULINO, DANIELLE M.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED			15,500.00
			HARLIN,ANDREA	10/01/21	12/31/21	COMMUNITY OUTREACH DIRECTOR			18,749.99
			INNIS,ALYSSA A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT			18,499.99
			LEWIS,RALPH C	10/01/21	12/31/21	GRANTS PROGRAM DIRECTOR			17,125.00
			MEDZHIBOVSKY,BORIS	10/01/21	12/31/21	CHIEF OF STAFF			43,750.00
			MOORE, SHANE	10/01/21	12/31/21	SHARED EMPLOYEE			4,500.00
			OSUNA,SARAH	10/01/21	12/31/21	STAFF ASSISTANT			14,250.01
			RIVAS,VICTORIA K	10/01/21	12/31/21	LEGISLATIVE DIRECTOR			31,000.01
			SUGARMAN,ELISE R	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT			20,000.00
			TOVAR, MATTHEW	10/01/21	12/31/21	VETERANS LIAISON & CSR			16,000.00
			VALDEZ,TERESA	10/01/21	12/31/21	DISTRICT DIRECTOR			22,250.01
			WRIGHT, IVANA A.	10/18/21	12/31/21	PART-TIME EMPLOYEE			4,055.56
									PERSONNEL COMPENSATION TOTALS:
									280,972.24
TRAVEL									
10-07	AP	01462411	HON PETE AGUILAR	08/23/21	08/23/21	PRIVATE AUTO MILEAGE			47.60
10-07	AP	01462602	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT			421.20
10-07	AP	01462602	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT			307.40
10-07	AP	01462602	CITIBANK GOV CARD SERVICE	07/12/21	07/30/21	CAR RENTAL			1,303.77
10-07	AP	01462602	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	CAR RENTAL			280.28
10-07	AP	01462602	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	GASOLINE			55.16
10-07	AP	01462602	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE			12.72
10-07	AP	01464928	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	AIRFARE COMMERCIAL TRANSPORT			-211.93
10-07	AP	01464928	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	AIRFARE COMMERCIAL TRANSPORT			421.20
11-16	AP	01479014	TOVAR, MATTHEW	09/09/21	09/30/21	PRIVATE AUTO MILEAGE			55.05
11-16	AP	01486440	HON PETE AGUILAR	10/02/21	10/02/21	PRIVATE AUTO MILEAGE			47.60
11-16	AP	01486440	HON PETE AGUILAR	10/29/21	10/29/21	TAXI/RIDE SHARE			62.96
11-16	AP	01486476	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT			144.40
11-16	AP	01486476	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT			468.21
11-16	AP	01486476	CITIBANK GOV CARD SERVICE	09/19/21	10/02/21	CAR RENTAL			963.82
11-16	AP	01486476	CITIBANK GOV CARD SERVICE	10/10/21	10/13/21	CAR RENTAL			451.08
11-16	AP	01486476	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	GASOLINE			55.77
11-16	AP	01486476	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	GASOLINE			9.25
11-16	AP	01487207	AGUILAR, BIRIDIANA	09/01/21	09/21/21	PRIVATE AUTO MILEAGE			139.50
11-16	AP	01487513	DORROUGH, PARKER J.	10/19/21	10/22/21	TAXI/RIDE SHARE			214.89
11-16	AP	01487682	DORROUGH, PARKER J.	10/25/21	10/28/21	TAXI/RIDE SHARE			195.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
11-17	AP 01488393	MEDZHIBOVSKY, BORIS	09/26/21 09/30/21	MEALS		24.89
11-17	AP 01488393	MEDZHIBOVSKY, BORIS	09/26/21 09/30/21	TAXI/RIDE SHARE		192.92
11-18	AP 01488746	MEDZHIBOVSKY, BORIS	09/26/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		417.80
11-18	AP 01488746	MEDZHIBOVSKY, BORIS	09/26/21 10/01/21	LODGING		744.43
11-18	AP 01488746	MEDZHIBOVSKY, BORIS	10/01/21 10/01/21	MEALS		6.45
11-18	AP 01488746	MEDZHIBOVSKY, BORIS	09/26/21 10/01/21	TAXI/RIDE SHARE		245.68
11-23	AP 01491948	DORROUGH, PARKER J.	11/01/21 11/05/21	TAXI/RIDE SHARE		234.80
12-01	AP 01496075	DORROUGH, PARKER J.	11/15/21 11/19/21	TAXI/RIDE SHARE		274.52
12-29	AP 01498527	HON PETE AGUILAR	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		78.40
12-29	AP 01498539	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		525.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		219.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		305.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		540.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		625.20
12-29	AP 01498539	CITIBANK GOV CARD SERVICE	10/19/21 11/06/21	CAR RENTAL		1,696.90
12-29	AP 01498539	CITIBANK GOV CARD SERVICE	11/14/21 11/19/21	CAR RENTAL		463.79
12-29	AP 01498539	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	GASOLINE		17.30
12-29	AP 01498571	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		747.20
				TRAVEL TOTALS:		12,805.30
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01462602	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	UTILITIES		17.00
10-07	AP 01462602	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	UTILITIES		5.00
10-07	AP 01462602	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	UTILITIES		18.00
10-07	AP 01469058	FRONTIER COMMUNICATIONS	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		465.86
10-07	AP 01469890	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		333.43
10-16	AP 01478499	TRI-CITY PROPERTY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,709.40
10-21	AP 01479150	CITI PCARD-DTV DIRECTV SERVICE	09/05/21 10/04/21	UTILITIES		95.99
10-21	AP 01479870	UPS	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL		8.53
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		586.62
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		24.08
11-09	AP 01487503	UPS	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL		21.41
11-15	AP 01486442	FRONTIER COMMUNICATIONS	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		466.86
11-15	AP 01488374	UPS	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		6.98
11-16	AP 01476657	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		333.13
11-16	AP 01486192	CITI PCARD-DTV DIRECTV SERVICE	10/05/21 11/04/21	UTILITIES		95.99
11-16	AP 01486476	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	UTILITIES		20.00
11-16	AP 01486476	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	UTILITIES		32.00
11-16	AP 01487502	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		333.13
11-16	AP 01490972	TRI-CITY PROPERTY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,709.40
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		126.25

11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	585.32
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	19.37
12-09	AP	01499832	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	5.41
12-16	AP	01503777	TRI-CITY PROPERTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,709.40
12-21	AP	01502022	CITI PCARD-DTV DIRECTV SERVICE	11/05/21	12/04/21	UTILITIES	95.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	584.85
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.15
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	UTILITIES	18.00
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	20.00
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	UTILITIES	35.00
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	UTILITIES	35.00
12-29	AP	01498539	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	UTILITIES	30.00
12-29	AP	01500067	FRONTIER COMMUNICATIONS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	899.34
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	29.27
12-30	AP	01500901	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	333.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,166.79
PRINTING AND REPRODUCTION							
10-21	AP	01479150	CITI PCARD-FACEBK 2FFBR4KQ72	07/30/21	07/31/21	ADVERTISEMENTS	31.63
10-21	AP	01479150	CITI PCARD-FACEBK 7MCH86TP72	09/21/21	09/23/21	ADVERTISEMENTS	750.00
10-21	AP	01479150	CITI PCARD-FACEBK JUE2H6PP72	09/19/21	09/22/21	ADVERTISEMENTS	750.00
10-21	AP	01479150	CITI PCARD-FACEBK ULQDC6PP72	08/31/21	09/17/21	ADVERTISEMENTS	750.00
10-21	AP	01479150	CITI PCARD-FACEBK VCTGA5KQ72	09/17/21	09/20/21	ADVERTISEMENTS	750.00
10-26	GL	MED0110469		10/01/21	10/01/21	PHOTOGRAPHIC (TRANSFER)	44.00
11-16	AP	01486192	CITI PCARD-FACEBK H89D26FP72	09/23/21	09/25/21	ADVERTISEMENTS	243.99
12-13	AP	01498886	MAIL MATTERS LLC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	13,778.84
12-13	AP	01499272	MAIL MATTERS LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	13,093.84
12-21	AP	01501430	MAIL MATTERS LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	13,094.92
12-21	AP	01502022	CITI PCARD-FACEBK GQTB6KQ72	10/27/21	10/29/21	ADVERTISEMENTS	196.12
12-21	AP	01502022	CITI PCARD-FACEBK MJGXV7FQ72	10/29/21	11/03/21	ADVERTISEMENTS	303.60
						PRINTING AND REPRODUCTION TOTALS:	43,786.94
OTHER SERVICES							
10-07	AP	01464075	OLSON REMCHO LLP	08/03/21	08/03/21	NON-TECHNOLOGY SERVICE CONTR	47.50
10-16	AP	01477385	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477386	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01479150	CITI PCARD-AMAZON.COM 252DQ4V40 AMZN	08/10/21	08/10/21	MISCELLANEOUS OTHER SERVICES	602.39
10-21	AP	01479150	CITI PCARD-EMED LABS LLC	09/23/21	09/23/21	MISCELLANEOUS OTHER SERVICES	164.81
10-21	AP	01479150	CITI PCARD-GOOGLE GSUITE—reppete	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	89.04
11-16	AP	01486192	CITI PCARD-GOOGLE GSUITE REPPETA	09/01/21	09/20/21	TECHNOLOGY SERVICE CONTRACTS	89.04
11-16	AP	01486192	CITI PCARD-WALMART.COM AA	10/04/21	10/04/21	MISCELLANEOUS OTHER SERVICES	534.24
11-16	AP	01489864	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489865	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-10	AP	01500493	CITIBANK	09/01/21	09/20/21	TECHNOLOGY SERVICE CONTRACTS	-89.04
12-10	AP	01500493	CITIBANK	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	89.04
12-16	AP	01502675	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502676	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-21	AP	01502022	CITI PCARD-GOOGLE GSUITE—reppete	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	64.62
12-31	AP	01502209	45PRESS INC	11/22/21	11/22/21	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
						OTHER SERVICES TOTALS:	19,151.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
SUPPLIES AND MATERIALS						
10-13	AP 01476698	CITIBANK	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		-290.00
10-13	AP 01476698	CITIBANK	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)		290.00
10-13	AP 01476698	CITIBANK	08/08/21 08/08/21	SOFTWARE LESS THAN \$500		-179.28
10-13	AP 01476698	CITIBANK	08/08/21 08/08/22	SOFTWARE LESS THAN \$500		179.28
10-21	AP 01479150	CITI PCARD-A-I CONSOLIDATED. INC	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		100.94
10-21	AP 01479150	CITI PCARD-AMZN Mktp US 2C2BE7G61	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		74.98
10-21	AP 01479150	CITI PCARD-AMZN Mktp US 2G18C7L72	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		26.98
10-21	AP 01479150	CITI PCARD-Amazon.com 2C6M691T1	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		38.97
10-21	AP 01479150	CITI PCARD-LA TIMES SUBSCRIPTION	09/21/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-21	AP 01479150	CITI PCARD-NYTimes NYTimes disc	09/24/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-21	AP 01479150	CITI PCARD-PE SUBSCRIPTIONS	08/30/21 09/29/21	PUBLICATIONS/REFERENCE MAT'L		10.00
10-21	AP 01479150	CITI PCARD-PE SUBSCRIPTIONS	09/27/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L		10.00
10-21	AP 01479150	CITI PCARD-READYREFRESH BY NESTLE	08/09/21 09/08/21	WATER		9.79
10-21	AP 01479150	CITI PCARD-SAN BERNARDINO SUN SUBS	08/30/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L		14.00
10-21	AP 01479150	CITI PCARD-SAN BERNARDINO SUN SUBS	09/27/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L		14.00
10-21	AP 01479150	CITI PCARD-STAPLES 00101196	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		28.50
10-21	AP 01479150	CITI PCARD-TIMESHEETS COM	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		81.00
10-28	AP 01483456	CITI PCARD-BUS INSIDER BI PRIME	09/21/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L		9.95
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		5.99
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		39.99
11-16	AP 01476459	GIULINO, DANIELLE M.	08/29/21 08/29/21	OFFICE SUPPLIES (OUTSIDE)		44.85
11-16	AP 01486192	CITI PCARD-AMAZON.COM 271261FT0 AMZN	09/29/21 09/29/21	HABITATION EXPENSE		226.99
11-16	AP 01486192	CITI PCARD-AMAZON.COM 2C36Q7FC1 AMZN	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		47.91
11-16	AP 01486192	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		-40.78
11-16	AP 01486192	CITI PCARD-AMZN Mktp US 279616U21	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		158.97
11-16	AP 01486192	CITI PCARD-AMZN Mktp US 2Y1350KB2	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		27.99
11-16	AP 01486192	CITI PCARD-AMZN Mktp US 2Y5KG0MS1	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		203.96
11-16	AP 01486192	CITI PCARD-Amazon.com 276AW5GB2	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		23.36
11-16	AP 01486192	CITI PCARD-Amazon.com 2793G9FW1	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		129.99
11-16	AP 01486192	CITI PCARD-Amazon.com 2C60F6YY0	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		129.99
11-16	AP 01486192	CITI PCARD-Amazon.com 2C9L88S02	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		129.99
11-16	AP 01486192	CITI PCARD-Ball Chain Mfg/Bonafidema	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		139.92
11-16	AP 01486192	CITI PCARD-OFFICE & ERGONOMIC SOLUT	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		242.44
11-16	AP 01486192	CITI PCARD-READYREFRESH BY NESTLE	09/09/21 10/08/21	WATER		10.88
11-16	AP 01486192	CITI PCARD-TARGET 00001883	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		21.75
11-16	AP 01486192	CITI PCARD-WALMART.COM AA	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		144.12
11-16	AP 01486226	CITI PCARD-BUS INSIDER BI PRIME	10/21/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L		9.95
11-16	AP 01486226	CITI PCARD-OFFICE DEPOT #842	10/12/21 10/12/21	FOOD & BEVERAGE		20.59
11-16	AP 01486226	CITI PCARD-OFFICE DEPOT #842	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		163.41
11-16	AP 01488690	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		123.99
11-16	AP 01488690	CITI PCARD-LA TIMES SUBSCRIPTION	10/19/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-16	AP 01488690	CITI PCARD-NYTimes NYTimes disc	10/22/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L		4.24

11-16	AP	01488690	CITI PCARD-PE SUBSCRIPTIONS	10/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-16	AP	01488690	CITI PCARD-SAN BERNARDINO SUN SUBS	10/25/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
11-16	AP	01488690	CITI PCARD-TIMESHEETS COM	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	81.00	
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	42.15
12-10	AP	01500818	CITIBANK	10/20/21	10/20/21	HABITATION EXPENSE	242.44	
12-10	AP	01500818	CITIBANK	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	-242.44	
12-21	AP	01502022	CITI PCARD-AMZN Mktg US I91BJ4003	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	25.97	
12-21	AP	01502022	CITI PCARD-BUS INSIDER BI PRIME	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-21	AP	01502022	CITI PCARD-LA TIMES SUBSCRIPTION	11/16/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-21	AP	01502022	CITI PCARD-NYTimes NYTimes disc	11/19/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-21	AP	01502022	CITI PCARD-PE SUBSCRIPTIONS	11/22/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-21	AP	01502022	CITI PCARD-READYREFRESH BY NESTLE	10/09/21	11/08/21	WATER	10.88	
12-21	AP	01502022	CITI PCARD-SAN BERNARDINO SUN SUBS	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-21	AP	01502022	CITI PCARD-STAPLES 00101196	11/03/21	11/03/21	FOOD & BEVERAGE	38.20	
12-21	AP	01502022	CITI PCARD-TIMESHEETS COM	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	81.00	
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99	
12-30	AP	01502205	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	927.25
							SUPPLIES AND MATERIALS TOTALS:	9,705.34

EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	300.00
11-18	AP	01486988	TYCO INTEGRATED SECURITY LLC	10/20/21	10/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,359.68	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	300.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	300.00
							EQUIPMENT TOTALS:	6,259.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,753.75
							OFFICE TOTALS:	409,753.75

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INTERN ALLOWANCES
2021 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,076.65	6,463.33
INTERN ALLOWANCES TOTALS:	24,076.65	6,463.33
OFFICE TOTALS:	24,076.65	6,463.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, TASNEEM T.	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -	2,100.00	
CASILLAS, ALJANDRA	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00	
HUERTA MORA, ANA C.	10/01/21	11/19/21	PAID INTERN - HOUSE PROGRAM	163.33	
KENDALL, AUBRIE M.	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -	2,100.00	
				PERSONNEL COMPENSATION TOTALS:	6,463.33
				INTERN ALLOWANCES TOTALS:	6,463.33
				OFFICE TOTALS:	6,463.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. RICK W. ALLEN OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	59,178.68	9,955.21
				PERSONNEL COMPENSATION	1,068,389.75	302,209.31
				TRAVEL	39,426.92	18,767.09
				RENT, COMMUNICATION, UTILITIES	83,212.35	19,893.75
				PRINTING AND REPRODUCTION	76,787.09	18,864.57
				OTHER SERVICES	43,390.00	10,935.00
				SUPPLIES AND MATERIALS	13,709.07	8,198.68
				EQUIPMENT	6,186.64	2,964.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,390,280.50	391,788.10
				OFFICE TOTALS:	1,390,280.50	391,788.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-50.25
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	127.07
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	2,204.11
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	1,164.12
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	56.80
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-18.85
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	6,482.56
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-10.35
					FRANKED MAIL TOTALS:	9,955.21
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	14,062.50
		ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	2,850.00
		ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	2,100.00
		BHAMBHANI, ARIANA R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,250.00
		BOWEN, KIRK R.	10/01/21	12/31/21	STAFF ASSISTANT	8,624.99
		DOUGLAS, CATHERINE J.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,500.01
		HODGE, LAUREN E.	10/01/21	12/31/21	CHIEF OF STAFF	42,333.33
		HOLMAN, ROSE A.	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,372.99
		LYNCH, PAUL L.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	15,500.01
		MORGAN, DIANE T.	10/01/21	12/31/21	EXECUTIVE ASSISTANT	11,153.00
		PORWOLL, ANDREA M.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,750.00
		RHODES, CHRISTINE B.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	13,537.50
		RILEY, MARY CHRISTINA N.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,999.99
		SHEPHERD, SAMUEL C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,249.99
		STACY, AUSTIN W.	10/01/21	12/31/21	REGIONAL REPRESENTATIVE	9,999.99
		STOKES, ZACHARY M.	10/01/21	12/31/21	SPECIAL ASSISTANT	12,500.01
		THIGPEN, BRINSLEY T.	10/01/21	12/31/21	DISTRICT DIRECTOR	27,999.99
		WHEAT, WILLIAM H.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	26,750.01
		WINDHAM, TROY C.	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,675.00
					PERSONNEL COMPENSATION TOTALS:	302,209.31

		TRAVEL					
10-13	AP	01471552	STACY, AUSTIN W.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	514.53
10-13	AP	01471552	STACY, AUSTIN W.	08/23/21	08/31/21	PRIVATE AUTO MILEAGE	145.10
10-13	AP	01472907	STACY, AUSTIN W.	09/08/21	09/09/21	PRIVATE AUTO MILEAGE	37.69
10-13	AP	01472920	WHEAT, WILLIAM H.	09/09/21	09/10/21	LODGING	187.45
10-13	AP	01472920	WHEAT, WILLIAM H.	08/30/21	09/09/21	MEALS	58.08
10-13	AP	01472920	WHEAT, WILLIAM H.	09/09/21	09/11/21	PRIVATE AUTO MILEAGE	172.48
10-13	AP	01472920	WHEAT, WILLIAM H.	09/09/21	09/10/21	TAXI/RIDE SHARE	14.00
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	188.40
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	238.40
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING	127.98
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	08/17/21	08/28/21	CAR RENTAL	1,314.53
10-13	AP	01474410	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	CAR RENTAL	184.97
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	LODGING	255.96
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	LODGING	383.94
10-13	AP	01474412	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	TAXI/RIDE SHARE	21.00
10-27	AP	01482732	WHEAT, WILLIAM H.	10/08/21	10/17/21	PRIVATE AUTO MILEAGE	616.11
10-27	AP	01483006	STOKES, ZACHARY M.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	71.79
10-27	AP	01483006	STOKES, ZACHARY M.	09/03/21	09/03/21	TAXI/RIDE SHARE	21.94
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	LODGING	255.96
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING	127.98
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS	7.26
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	TAXI/RIDE SHARE	14.00
10-28	AP	01481770	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/RIDE SHARE	7.00
10-28	AP	01482182	LYNCH, PAUL L.	04/05/21	05/04/21	PRIVATE AUTO MILEAGE	154.00
10-28	AP	01482182	LYNCH, PAUL L.	05/15/21	05/15/21	PRIVATE AUTO MILEAGE	7.84
10-28	AP	01482182	LYNCH, PAUL L.	06/14/21	06/30/21	PRIVATE AUTO MILEAGE	28.00
10-28	AP	01482182	LYNCH, PAUL L.	07/20/21	08/11/21	PRIVATE AUTO MILEAGE	149.86
10-28	AP	01482182	LYNCH, PAUL L.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	6.27
10-28	AP	01482504	THIGPEN, BRINSLEY T.	05/04/21	05/19/21	PRIVATE AUTO MILEAGE	207.87
10-28	AP	01482504	THIGPEN, BRINSLEY T.	06/07/21	06/30/21	PRIVATE AUTO MILEAGE	82.49
10-28	AP	01482504	THIGPEN, BRINSLEY T.	07/14/21	07/22/21	PRIVATE AUTO MILEAGE	19.82
10-28	AP	01482504	THIGPEN, BRINSLEY T.	07/14/21	07/14/21	TAXI/RIDE SHARE	2.50
10-29	AP	01482887	SHEPHERD, SAMUEL C.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	687.68
10-29	AP	01482887	SHEPHERD, SAMUEL C.	09/04/21	09/04/21	PRIVATE AUTO MILEAGE	310.24
10-29	AP	01482887	SHEPHERD, SAMUEL C.	08/23/21	08/23/21	TAXI/RIDE SHARE	23.64
10-29	AP	01482887	SHEPHERD, SAMUEL C.	10/15/21	10/15/21	TAXI/RIDE SHARE	21.41
11-03	AP	01484045	THIGPEN, BRINSLEY T.	08/01/21	08/01/21	MEALS	54.00
11-03	AP	01484045	THIGPEN, BRINSLEY T.	08/01/21	08/30/21	PRIVATE AUTO MILEAGE	246.68
11-03	AP	01484045	THIGPEN, BRINSLEY T.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE	25.20
11-03	AP	01484045	THIGPEN, BRINSLEY T.	08/01/21	08/02/21	TAXI/RIDE SHARE	42.41
11-03	AP	01485570	HON RICK W ALLEN	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	22.40
11-03	AP	01485570	HON RICK W ALLEN	08/10/21	08/31/21	PRIVATE AUTO MILEAGE	583.97
11-03	AP	01485570	HON RICK W ALLEN	09/09/21	09/27/21	PRIVATE AUTO MILEAGE	227.36
11-19	AP	01491609	BHAMBHANI, ARIANA R	11/08/21	11/18/21	TAXI/RIDE SHARE	39.96
11-22	AP	01488063	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	152.40
11-22	AP	01488063	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	152.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		411.39
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		130.20
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		373.40
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		285.40
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		198.40
11-22	AP 01488063	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	CAR RENTAL		100.72
11-22	AP 01491463	STACY, AUSTIN W.	10/04/21 10/21/21	PRIVATE AUTO MILEAGE		206.86
12-03	AP 01495232	RILEY, MARY CHRISTINA N.	08/22/21 08/23/21	LODGING		127.98
12-03	AP 01495232	RILEY, MARY CHRISTINA N.	08/11/21 09/01/21	MEALS		103.26
12-03	AP 01495232	RILEY, MARY CHRISTINA N.	08/11/21 08/11/21	PRIVATE AUTO MILEAGE		308.56
12-03	AP 01495232	RILEY, MARY CHRISTINA N.	08/22/21 08/22/21	TAXI/RIDE SHARE		7.00
12-08	AP 01495270	MORGAN, DIANE T.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		4.70
12-08	AP 01495270	MORGAN, DIANE T.	11/09/21 11/10/21	TAXI/RIDE SHARE		9.50
12-08	AP 01497450	HODGE, LAUREN E.	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-08	AP 01497450	HODGE, LAUREN E.	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-08	AP 01497451	WHEAT, WILLIAM H.	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-08	AP 01497451	WHEAT, WILLIAM H.	11/09/21 11/09/21	MEALS		5.00
12-08	AP 01497451	WHEAT, WILLIAM H.	11/10/21 11/10/21	TAXI/RIDE SHARE		2.50
12-08	AP 01498670	STACY, AUSTIN W.	11/08/21 11/18/21	PRIVATE AUTO MILEAGE		155.96
12-08	AP 01498670	STACY, AUSTIN W.	11/18/21 11/18/21	TAXI/RIDE SHARE		12.00
12-08	AP 01499290	THIGPEN, BRINSLEY T.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		87.86
12-08	AP 01499290	THIGPEN, BRINSLEY T.	11/04/21 11/17/21	PRIVATE AUTO MILEAGE		88.87
12-08	AP 01499290	THIGPEN, BRINSLEY T.	11/10/21 11/10/21	TAXI/RIDE SHARE		5.00
12-09	AP 01499920	HON RICK W ALLEN	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		535.30
12-13	AP 01496685	CITIBANK GOV CARD SERVICE	11/05/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		242.79
12-13	AP 01496685	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496685	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		959.37
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		373.40
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-198.40
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01496695	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01499073	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01499073	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01499073	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		648.20
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	LODGING		1,257.00
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	LODGING		251.40
12-13	AP 01499948	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	LODGING		1,257.00

12-13	AP	01499948	CITIBANK GOV CARD SERVICE	11/07/21	11/10/21	CAR RENTAL	598.41	
12-13	AP	01499948	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE	7.00	
							TRAVEL TOTALS:	18,767.09
RENT, COMMUNICATION, UTILITIES								
10-08	AP	01474258	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	438.39	
10-12	AP	01474257	AT&T	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	495.75	
10-13	AP	01470801	YVVE	09/21/21	10/20/21	UTILITIES	85.56	
10-16	AP	01478642	ACC & BELAIR HOLDINGS CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
10-20	AP	01475621	COMCAST	10/04/21	11/03/21	UTILITIES	127.43	
10-21	AP	01476155	YVVE	10/07/21	11/06/21	UTILITIES	157.44	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,109.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	29.04
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	12.55
10-27	AP	01479768	AT&T	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	210.11	
10-28	AP	01482864	YVVE	10/21/21	11/20/21	UTILITIES	85.56	
10-28	AP	01483188	CITI PCARD-FEDEX 283251129629	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	48.91	
10-28	AP	01483188	CITI PCARD-MAESTROCONFERENCE	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	97.00	
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER)	105.00
11-16	AP	01491116	ACC & BELAIR HOLDINGS CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
11-19	AP	01486561	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	438.00	
11-19	AP	01489249	FIRESIDE 21 LLC	10/19/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	3,302.74	
11-19	AP	01489426	COMCAST	11/01/21	12/03/21	UTILITIES	137.43	
11-22	AP	01486558	AT&T	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	492.45	
11-22	AP	01488060	CITI PCARD-MAESTROCONFERENCE	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	97.00	
11-22	AP	01488424	YVVE	11/07/21	12/06/21	UTILITIES	157.44	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,082.51
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	31.95
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.11
12-08	AP	01495722	YVVE	11/21/21	12/20/21	UTILITIES	85.56	
12-08	AP	01498003	AT&T	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	491.30	
12-08	AP	01498004	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	437.97	
12-09	AP	01499858	YVVE	12/07/21	01/06/22	UTILITIES	157.44	
12-10	AP	01499160	CITI PCARD-MAESTROCONFERENCE	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	97.00	
12-13	AP	01496221	AT&T CORP	10/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	208.75	
12-16	AP	01503919	ACC & BELAIR HOLDINGS CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.83	
12-20	AP	01502092	COMCAST	12/01/21	01/03/22	UTILITIES	137.43	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,079.23
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	31.95
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	7.26
RENT, COMMUNICATION, UTILITIES TOTALS:							19,893.75	
PRINTING AND REPRODUCTION								
10-13	AP	01474239	CITI PCARD-FACEBK 37H7Q5TH62	08/19/21	08/28/21	ADVERTISEMENTS	500.00	
10-13	AP	01474239	CITI PCARD-FACEBK SW8MQ5PG62	08/28/21	08/31/21	ADVERTISEMENTS	146.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
10-21	AP 01478960	POLLOCK OFFICE MACHINE COMPANY INC	09/07/21 10/06/21	FRANKABLE PRINTING & REPROD	12.70	
10-28	AP 01482470	PUBLIC PRINTER	08/05/21 08/05/21	FRANKABLE PRINTING & REPROD	278.70	
11-09	AP 01487504	PUBLIC PRINTER	09/14/21 09/14/21	FRANKABLE PRINTING & REPROD	278.70	
11-19	AP 01488425	POLLOCK OFFICE MACHINE COMPANY INC	10/07/21 11/06/21	FRANKABLE PRINTING & REPROD	20.10	
11-22	AP 01488158	CITI PCARD-FACEBK 2DADG63H62	09/29/21 10/10/21	ADVERTISEMENTS	335.43	
11-22	AP 01488158	CITI PCARD-FACEBK AANGE6KH62	09/15/21 09/30/21	ADVERTISEMENTS	500.00	
11-22	AP 01488161	CREATIVE DIRECT LLC	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	8,679.00	
11-22	AP 01491464	CITI PCARD-FACEBK 4LHS57KH62	10/10/21 10/26/21	ADVERTISEMENTS	500.00	
12-13	AP 01498056	CITI PCARD-FACEBK 6BR5F7XG62	10/26/21 11/11/21	ADVERTISEMENTS	500.00	
12-13	AP 01498056	CITI PCARD-FACEBK UXD5G7XG62	11/10/21 11/11/21	ADVERTISEMENTS	27.62	
12-21	AP 01501467	CREATIVE DIRECT LLC	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD	7,086.00	
				PRINTING AND REPRODUCTION TOTALS:	18,864.57	
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP 01477518	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01477519	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 01489997	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01489998	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
12-16	AP 01502809	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01502810	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	10,935.00	
SUPPLIES AND MATERIALS						
10-13	AP 01474239	CITI PCARD-AJC	09/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L	11.99	
10-13	AP 01474239	CITI PCARD-D J WALL-ST-JOURNAL	08/28/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-13	AP 01474239	CITI PCARD-D J WALL-ST-JOURNAL	09/28/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-13	AP 01474239	CITI PCARD-THE AUGUSTA PRESS	09/19/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	5.00	
10-13	AP 01474239	CITI PCARD-THEPOSTANDCO ONLINE	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L	13.50	
10-13	AP 01474239	CITI PCARD-The Courier Herald	09/18/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L	12.50	
10-28	AP 01482182	LYNCH, PAUL L	06/15/21 06/15/21	FOOD & BEVERAGE	15.00	
10-28	AP 01482182	LYNCH, PAUL L	07/20/21 07/20/21	FOOD & BEVERAGE	15.00	
10-28	AP 01482504	THIGPEN, BRINSLEY T.	05/04/21 05/04/21	FOOD & BEVERAGE	93.40	
10-28	AP 01483188	CITI PCARD-AMZN Mktp US 2518C2A70	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	32.39	
10-28	AP 01483188	CITI PCARD-EFFINGHAM HERALD	09/13/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L	35.88	
10-28	AP 01483188	CITI PCARD-FEDEX 940640938513	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	24.29	
10-28	AP 01483188	CITI PCARD-OFFICE DEPOT #2193	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-28	AP 01483188	CITI PCARD-THE CLAXTON ENTERPRISE	08/27/21 08/27/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
10-28	AP 01483188	CITI PCARD-THE METTER ADVERTISER	09/13/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L	32.40	
10-28	AP 01483188	CITI PCARD-THE TRUE CITIZEN	10/01/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L	25.00	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-165.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	378.81	
11-02	AP 01485289	CDW GOVERNMENT LLC	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	62.61	

11-03	AP	01484045	THIGPEN, BRINSLEY T.	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	3.45
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-16	AP	01489731	CDW GOVERNMENT LLC	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	70.57
11-22	AP	01488060	CITI PCARD-CDW GOVT #M262058	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	440.02
11-22	AP	01488060	CITI PCARD-NEWSPAPER SUBSCRIPTION	10/07/21	10/07/22	PUBLICATIONS/REFERENCE MAT'L	55.64
11-22	AP	01488060	CITI PCARD-OFFICE DEPOT #2193	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	23.47
11-22	AP	01488060	CITI PCARD-TATTNALL COUNTY SENTINEL	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L	45.00
11-22	AP	01488158	CITI PCARD-AJC	10/03/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	11.99
11-22	AP	01488158	CITI PCARD-D J WALL-ST-JOURNAL	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	01488158	CITI PCARD-THE AUGUSTA PRESS	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	5.00
11-22	AP	01488158	CITI PCARD-THEPOSTANDCO ONLINE	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	13.50
11-22	AP	01488158	CITI PCARD-The Courier Herald	10/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	12.50
11-22	AP	01491464	CITI PCARD-AMZN Mktp US 2Y2PF80A2	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	152.98
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	174.82
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	159.06
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-43.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	57.88
12-10	AP	01499160	CITI PCARD-LOWES #00482	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	24.21
12-13	AP	01498056	CITI PCARD-AJC	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	11.99
12-13	AP	01498056	CITI PCARD-AMAZON.COM NQ1O7ONG3 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	48.20
12-13	AP	01498056	CITI PCARD-THE AUGUSTA PRESS	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	5.00
12-13	AP	01498056	CITI PCARD-THEPOSTANDCO ONLINE	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	13.50
12-13	AP	01498056	CITI PCARD-The Courier Herald	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	12.50
12-21	AP	01500655	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	74.68
						SUPPLIES AND MATERIALS TOTALS:	8,198.68
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	383.38
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	383.38
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	383.38
						EQUIPMENT TOTALS:	2,964.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,788.10
						OFFICE TOTALS:	391,788.10

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INTERN ALLOWANCES
2021 HON. RICK W. ALLEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,133.34	0.00
INTERN ALLOWANCES TOTALS:	3,133.34	0.00
OFFICE TOTALS:	3,133.34	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,147.72	2,336.74
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
				PERSONNEL COMPENSATION	1,002,367.91	280,768.97
				TRAVEL	23,091.02	8,621.96
				RENT, COMMUNICATION, UTILITIES	68,990.96	14,192.47
				PRINTING AND REPRODUCTION	46,139.54	3,394.53
				OTHER SERVICES	51,330.00	11,525.00
				SUPPLIES AND MATERIALS	6,419.47	1,543.64
				EQUIPMENT	3,806.64	2,149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,293.26	324,532.31
				OFFICE TOTALS:	1,221,293.26	324,532.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	19.29
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL	-39.65
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	2,369.80
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL	-12.70
					FRANKED MAIL TOTALS:	2,336.74
PERSONNEL COMPENSATION						
			ARSOVSKA,SARA	10/01/21 12/31/21	SENIOR CONSTITUENT ADVOCATE	13,750.00
			BECKMAN WRIGHT, GINA M.	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT COMMUN	10,499.99
			HABTE,TEHUTE	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC	17,399.99
			HUTCHINSON,PAIGE B	09/01/21 12/31/21	CHIEF OF STAFF	49,200.01
			KAZIBWE, RODNEY F.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	18,600.01
			KILLIAN,ABIGAIL P	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	14,025.01
			KRAUSE,ANDREW A	10/01/21 12/31/21	OUTREACH COORDINATOR	13,750.00
			MAYER,JESSE L	10/01/21 12/31/21	SHARED EMPLOYEE	8,249.99
			MCCARTHY, SARAH P.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	16,499.99
			O'NEAL,WHITLEY D	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	25,499.99
			PAYNE,KATHERINE C	10/01/21 12/31/21	SCHEDULER	15,000.00
			STEWART,JOSHUA D	10/01/21 12/31/21	SENIOR ADVISOR AND COMMUNICATI	23,400.00
			TANKEL,JUDITH N	10/01/21 12/31/21	DISTRICT DIRECTOR	27,144.00
			TIANELLO, CARLIE M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	13,249.99
			WEBER,JAYCEE M	10/01/21 12/31/21	DIGITAL ASSISTANT	14,500.00
					PERSONNEL COMPENSATION TOTALS:	280,768.97
TRAVEL						
10-15	AP	01472602	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-15	AP	01472602	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-15	AP	01472602	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-15	AP	01472603	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	CAR RENTAL	715.40
10-18	AP	01475541	O'NEAL, WHITLEY D.	08/11/21 08/12/21	LODGING	171.74
10-18	AP	01475541	O'NEAL, WHITLEY D.	08/11/21 08/11/21	TAXI/RIDE SHARE	45.19
10-21	AP	01479329	HON. COLIN ALLRED	10/16/21 10/17/21	LODGING	387.44
10-21	AP	01479329	HON. COLIN ALLRED	10/16/21 10/16/21	PRIVATE AUTO MILEAGE	745.92

10-21	AP	01479329	HON. COLIN ALLRED	10/16/21	10/16/21	TAXI/RIDE SHARE	27.31
11-08	AP	01485787	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-08	AP	01485787	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-08	AP	01485787	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	-254.40
11-08	AP	01485787	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	613.80
11-08	AP	01485792	CITIBANK GOV CARD SERVICE	09/27/21	10/02/21	CAR RENTAL	614.89
11-22	AP	01491729	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	237.95
12-06	AP	01494637	O'NEAL, WHITLEY D.	11/05/21	11/12/21	TAXI/RIDE SHARE	70.00
12-10	AP	01497165	CITIBANK GOV CARD SERVICE	11/09/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	162.00
12-10	AP	01497165	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-10	AP	01497165	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	173.00
12-10	AP	01497165	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	359.40
12-10	AP	01497165	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	31.78
12-10	AP	01497165	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	623.40
12-10	AP	01497165	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-10	AP	01497165	CITIBANK GOV CARD SERVICE	11/29/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	486.79
12-10	AP	01497165	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-10	AP	01497887	CITIBANK GOV CARD SERVICE	11/29/21	12/01/21	LODGING	247.65
12-13	AP	01497886	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	CAR RENTAL	273.13
12-13	AP	01499774	CITI PCARD-CLEARME.COM CLEAR	11/15/21	01/02/22	MISCELLANEOUS TRAVEL	179.00
12-20	AP	01502179	HUTCHINSON, PAIGE B.	06/11/21	06/11/21	AIRFARE COMMERCIAL TRANSPORT	643.38
12-20	AP	01502179	HUTCHINSON, PAIGE B.	06/10/21	06/10/21	TAXI/RIDE SHARE	31.99
						TRAVEL TOTALS:	8,621.96
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478388	SAF 100 N CENTRAL LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	865.16
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.64
11-08	AP	01483529	WEBER, JAYCEE M.	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	94.40
11-08	AP	01483569	AT&T CORP	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
11-16	AP	01490861	SAF 100 N CENTRAL LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	891.22
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.40
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	8.50
12-14	AP	01499887	AT&T CORP	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
12-16	AP	01503666	SAF 100 N CENTRAL LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,193.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	999.31
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,192.47
			PRINTING AND REPRODUCTION				
10-18	AP	01472608	CITI PCARD-FACEBK MEX4W5X4B2	08/26/21	09/16/21	ADVERTISEMENTS	900.00
10-18	AP	01472608	CITI PCARD-FACEBK VHGYE574B2	09/16/21	09/21/21	ADVERTISEMENTS	264.57
10-19	AP	01481773	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	258.00
10-27	AP	01472606	CITI PCARD-GOOGLE ADS9944922768	09/01/21	09/28/21	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
10-27	AP 01472606	CITI PCARD-GOOGLE ADS9944922768	09/28/21 09/30/21	ADVERTISEMENTS		500.00
11-22	AP 01485025	CITI PCARD-GOOGLE ADS9944922768	10/01/21 10/31/21	ADVERTISEMENTS		500.00
11-22	AP 01485026	CITI PCARD-FACEBK JNESW6B4B2	10/18/21 10/24/21	ADVERTISEMENTS		471.96
					PRINTING AND REPRODUCTION TOTALS:	3,394.53
OTHER SERVICES						
10-14	AP 01475386	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
10-16	AP 01478474	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01478475	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP 01490945	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490946	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-13	AP 01498358	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		400.00
12-16	AP 01503751	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503752	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	11,525.00
SUPPLIES AND MATERIALS						
10-15	AP 01472609	CITI PCARD-AMZN Mktp US 2C9YN9080	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		35.04
10-15	AP 01472609	CITI PCARD-KAPWING PRO PLAN	09/13/21 10/13/21	SOFTWARE LESS THAN \$500		20.00
10-15	AP 01472609	CITI PCARD-LEGISTORM LLC	09/02/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L		11.95
10-22	AP 01479321	CITI PCARD-GOOGLE GSUITE—repallred.	09/07/21 09/07/21	SOFTWARE LESS THAN \$500		12.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		91.59
11-22	AP 01485024	CITI PCARD-GOOGLE GSUITE REPALLRE	09/07/21 09/30/21	SOFTWARE LESS THAN \$500		63.75
11-22	AP 01485024	CITI PCARD-KAPWING PRO PLAN	10/13/21 11/13/21	SOFTWARE LESS THAN \$500		20.00
11-22	AP 01485024	CITI PCARD-LEGISTORM LLC	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L		11.95
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-85.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		217.03
12-06	AP 01494727	PAYNE, KATHERINE C.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		22.49
12-13	AP 01499452	CITI PCARD-AMZN Mktp US CX1X956W3	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		45.99
12-13	AP 01499452	CITI PCARD-LEGISTORM LLC	11/02/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L		11.95
12-13	AP 01499774	CITI PCARD-GOOGLE GSUITE—repallr	11/15/21 11/14/22	OFFICE SUPPLIES (OUTSIDE)		87.26
12-15	AP 01500705	DOTGOV COMMUNICATIONS LLC	12/07/21 12/06/22	SOFTWARE LESS THAN \$500		948.00
12-20	AP 01499861	CITI PCARD-KAPWING PRO PLAN	11/13/21 12/13/21	SOFTWARE LESS THAN \$500		20.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		30.64
					SUPPLIES AND MATERIALS TOTALS:	1,543.64
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		120.00
11-12	AP 01488777	LEIDOS DIGITAL SOLUTIONS INC	11/10/21 11/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,789.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		120.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	2,149.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,532.31
					OFFICE TOTALS:	324,532.31

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INTERN ALLOWANCES
 2021 HON. COLIN Z. ALLRED
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,438.97	7,566.66
INTERN ALLOWANCES TOTALS:	24,438.97	7,566.66
OFFICE TOTALS:	24,438.97	7,566.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

MCCOWAN, REICE L.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,333.33
MOORE, CHRISTOPHER T.	10/01/21	12/07/21	PAID INTERN - HOUSE PROGRAM	340.00
WEBSTER, SOPHIA R.	09/24/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,893.33
			PERSONNEL COMPENSATION TOTALS:	7,566.66
			INTERN ALLOWANCES TOTALS:	7,566.66
			OFFICE TOTALS:	7,566.66

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

OTHER SERVICES							
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	-12.31
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	-24.62
						OTHER SERVICES TOTALS:	-36.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.93
						OFFICE TOTALS:	-36.93

2021 HON. MARK E. AMODEI
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	219.87	37.17
PERSONNEL COMPENSATION	940,282.46	281,525.37
TRAVEL	41,477.45	13,962.37
RENT, COMMUNICATION, UTILITIES	118,519.81	30,886.78
PRINTING AND REPRODUCTION	2,025.52	110.00
OTHER SERVICES	50,411.61	16,923.05
SUPPLIES AND MATERIALS	12,085.72	2,432.53
EQUIPMENT	1,464.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,166,486.44	345,877.27
OFFICE TOTALS:	1,166,486.44	345,877.27

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-82.65
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	48.12
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	98.30
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-26.60
						FRANKED MAIL TOTALS:	37.17

PERSONNEL COMPENSATION

BALSINGER, DEBRA J.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	20,624.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARK E. AMODEI—Con.							
		BROOKE, KENNETH J	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,499.99	
		DIERKER, RYAN T	10/01/21 12/31/21	SENIOR POLICY ADVISOR		23,000.00	
		GARZON, ARTURO	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		30,000.01	
		HATCHER, LYNN B	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		25,000.01	
		HILLGRASS, ABBIGAIL L	10/01/21 12/31/21	CONSTITUENT SERVICES REP		17,500.00	
		LOWE, MOLLY E	10/01/21 12/31/21	CHIEF OF STAFF		43,200.00	
		MARKOWITZ, JESSICA L	10/01/21 11/21/21	SCHEDULER		9,704.16	
		MCCUNE, COLIN P	10/01/21 12/31/21	SHARED EMPLOYEE		1,700.00	
		MCNAMARA, CHASE M.	10/01/21 11/30/21	CONSTITUENT SERVICE REP		5,833.34	
		PAROBK, STACY L	10/01/21 12/31/21	DISTRICT DIRECTOR		39,500.01	
		PLATT, TYLER P.	12/11/21 12/31/21	SCHEDULER		3,333.33	
		ROOS, AMBER E	10/01/21 12/31/21	SHARED EMPLOYEE		2,629.53	
		STEPHENS, HARPER L	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		20,749.99	
		VAN DE POL, PETER C.	10/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		11,250.01	
				PERSONNEL COMPENSATION TOTALS:		281,525.37	
		TRAVEL					
10-01	AP 01472047	HILLGRASS, ABBIGAIL L.	06/17/21 06/18/21	MEALS		23.74	
10-01	AP 01472047	HILLGRASS, ABBIGAIL L.	07/13/21 07/13/21	MEALS		3.98	
10-01	AP 01472047	HILLGRASS, ABBIGAIL L.	06/28/21 07/13/21	PRIVATE AUTO MILEAGE		37.13	
10-01	AP 01472047	HILLGRASS, ABBIGAIL L.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		52.08	
10-04	AP 01472054	STEPHENS, HARPER L.	08/29/21 09/03/21	LODGING		667.66	
10-04	AP 01472054	STEPHENS, HARPER L.	08/30/21 09/02/21	MEALS		164.75	
10-04	AP 01472054	STEPHENS, HARPER L.	08/29/21 09/02/21	CAR RENTAL		200.93	
10-04	AP 01472054	STEPHENS, HARPER L.	09/01/21 09/02/21	GASOLINE		40.60	
10-04	AP 01472054	STEPHENS, HARPER L.	08/29/21 08/29/21	TAXI/RIDE SHARE		58.00	
10-04	AP 01472082	LOWE, MOLLY E.	08/09/21 08/14/21	LODGING		1,233.79	
10-04	AP 01472082	LOWE, MOLLY E.	08/09/21 08/14/21	MEALS		266.04	
10-04	AP 01472082	LOWE, MOLLY E.	08/09/21 08/14/21	CAR RENTAL		672.00	
10-04	AP 01472082	LOWE, MOLLY E.	08/13/21 08/13/21	GASOLINE		18.74	
10-05	AP 01472980	HON. MARK E. AMODEI	08/02/21 08/23/21	PRIVATE AUTO MILEAGE		543.20	
10-05	AP 01472980	HON. MARK E. AMODEI	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		365.12	
10-06	AP 01472978	DIERKER, RYAN T.	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		202.40	
10-06	AP 01472978	DIERKER, RYAN T.	09/12/21 09/16/21	LODGING		750.95	
10-06	AP 01472978	DIERKER, RYAN T.	09/12/21 09/19/21	MEALS		227.44	
10-06	AP 01472978	DIERKER, RYAN T.	09/12/21 09/17/21	CAR RENTAL		591.35	
10-06	AP 01472978	DIERKER, RYAN T.	09/15/21 09/16/21	GASOLINE		103.35	
10-06	AP 01472978	DIERKER, RYAN T.	09/12/21 09/12/21	TAXI/RIDE SHARE		18.63	
10-19	AP 01477118	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		920.20	
10-19	AP 01479168	CITIBANK GOV CARD SERVICE	09/12/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		384.40	
10-19	AP 01479168	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		-192.20	
10-19	AP 01479168	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		920.20	
10-19	AP 01479168	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		920.20	
11-10	AP 01487108	BROOKE, KENNETH J.	08/17/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT		60.00	

11-10	AP	01487108	BROOKE, KENNETH J.	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	428.78
11-10	AP	01487108	BROOKE, KENNETH J.	08/17/21	08/29/21	MEALS	100.74
11-10	AP	01487108	BROOKE, KENNETH J.	08/23/21	08/28/21	CAR RENTAL	481.73
11-10	AP	01487108	BROOKE, KENNETH J.	08/24/21	08/28/21	GASOLINE	115.55
11-10	AP	01487108	BROOKE, KENNETH J.	08/17/21	08/29/21	TAXI/RIDE SHARE	45.20
11-10	AP	01487108	BROOKE, KENNETH J.	10/02/21	10/03/21	TAXI/RIDE SHARE	113.01
11-17	AP	01488972	VAN DE POL, PETER C.	10/14/21	10/14/21	TAXI/RIDE SHARE	36.73
11-22	AP	01491428	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	192.20
11-22	AP	01491428	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	183.20
11-22	AP	01491428	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-22	AP	01491429	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	322.20
11-22	AP	01491429	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	330.20
12-06	AP	01498117	MARKOWITZ, JESSICA L.	09/28/21	09/29/21	TAXI/RIDE SHARE	46.04
12-07	AP	01498120	HON. MARK E. AMODEI	10/07/21	10/28/21	PRIVATE AUTO MILEAGE	248.08
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	766.80
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	313.20
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	383.40
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	183.20
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	04/04/21	04/05/21	LODGING	159.03
TRAVEL TOTALS:							13,962.37
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01472048	AT&T CORP	07/26/21	08/25/21	FRANKABLE TELECOM/TELETOWNHALL	206.76
10-01	AP	01472078	TANGLEWOOD PRODUCTIONS	08/23/21	08/23/21	RECORDING (OUTSIDE)	215.00
10-01	AP	01472081	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	520.30
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	91.23
10-04	AP	01472982	TANGLEWOOD PRODUCTIONS	09/28/21	09/28/21	RECORDING (OUTSIDE)	250.00
10-16	AP	01478190	NEVDEX OFFICE PARK LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
10-19	AP	01478991	CITI PCARD-AUTOPAY/DISH NTWK	08/25/21	10/09/21	UTILITIES	70.79
10-19	AP	01478991	CITI PCARD-FEDEX 814762744883	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	45.40
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	635.60
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	23.76
10-26	GL	MED0110469		10/01/21	10/08/21	HIR GRAPHICS (TRANSFER)	4.00
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	720.00
10-29	AP	01483116	AT&T CORP	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	206.76
11-16	AP	01490665	NEVDEX OFFICE PARK LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,997.50
11-17	AP	01488963	FRONTIER COMMUNICATIONS	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	52.11
11-18	AP	01491782	CITI PCARD-AUTOPAY/DISH NTWK	09/25/21	11/09/21	UTILITIES	70.79
11-19	AP	01494800	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	508.14
11-23	AP	01494286	CITI PCARD-IN DCR TELECOMMUNICATION	07/19/21	07/19/21	FRANKABLE TELECOM/TELETOWNHALL	165.00
11-24	AP	01494801	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	507.73
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	680.21
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.36
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	42.83
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	210.00
12-06	AP	01498112	AT&T CORP	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	204.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. AMODEI—Con.						
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		12.56
12-07	AP 01498119	FRONTIER COMMUNICATIONS	11/03/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL		41.91
12-16	AP 01503470	NEVDEX OFFICE PARK LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
12-22	AP 01506363	CITI PCARD-AUTOPAY/DISH NTKW	10/04/21 12/09/21	UTILITIES		70.79
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		627.69
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		234.31
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		17.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,886.78
PRINTING AND REPRODUCTION						
10-01	AP 01472033	BOBS PRINTING & SIGNAGE	08/20/21 08/20/21	FRANKABLE PRINTING & REPROD		90.00
12-27	GL MED0111855	.....	12/06/21 12/06/21	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		110.00
OTHER SERVICES						
10-04	AP 01472056	ICONSTITUENT LLC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477742	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP 01477743	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-19	AP 01478986	CITI PCARD-Dropbox 88N7VDGH5VGN	08/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS		21.19
10-19	AP 01478986	CITI PCARD-Dropbox XJH3WQRTNFTC	09/27/21 10/27/21	TECHNOLOGY SERVICE CONTRACTS		21.19
10-19	AP 01478991	CITI PCARD-DESERT HILLS ELECTRIC INC	09/01/21 09/01/21	SECURITY SERVICE		24.99
11-01	AP 01483117	ICONSTITUENT LLC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490219	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP 01490220	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-19	AP 01491513	CITI PCARD-Dropbox VQMLC7KQ9GFR	10/27/21 11/27/21	TECHNOLOGY SERVICE CONTRACTS		21.19
11-23	AP 01494286	CITI PCARD-DESERT HILLS ELECTRIC INC	11/01/21 11/30/21	SECURITY SERVICE		24.99
12-09	AP 01498113	INDIGOV	11/02/21 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		5,827.00
12-16	AP 01503030	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01503031	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-22	AP 01506363	CITI PCARD-A1 NATIONAL FIRE CO LLC	11/10/21 11/10/21	JANITORIAL AND MAINT SERV		127.50
				OTHER SERVICES TOTALS:		16,923.05
SUPPLIES AND MATERIALS						
10-01	AP 01472059	OFFICE PLUS OF NEVADA	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		614.95
10-04	AP 01472981	RED ROCK SPRING WATER	09/21/21 09/21/21	WATER		16.00
10-19	AP 01478986	CITI PCARD-D J WALL ST JOURNAL	08/30/21 08/29/22	PUBLICATIONS/REFERENCE MAT'L		570.92
10-19	AP 01478991	CITI PCARD-BEST BUY 00001289	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		349.99
10-19	AP 01478991	CITI PCARD-FEDEX OFFIC39000039032	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)		0.36
10-19	AP 01478991	CITI PCARD-FEDEX OFFIC39000039032	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		2.98
10-19	AP 01478991	CITI PCARD-LVRJ CIRCULATION	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		17.98
10-19	AP 01478991	CITI PCARD-NYTimes NYTimes	09/22/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-28	AP 01483122	RED ROCK SPRING WATER	10/05/21 10/05/21	WATER		16.00
10-29	AP 01483121	OFFICE PLUS OF NEVADA	10/05/21 10/05/21	FOOD & BEVERAGE		135.98
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-150.00

10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	-949.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	321.01
11-17	AP	01488968	QUENCH USA LLC	11/01/21	11/30/21	WATER	38.00
11-17	AP	01488970	RED ROCK SPRING WATER	10/19/21	10/19/21	WATER	16.00
11-18	AP	01491782	CITI PCARD-LVRJ CIRCULATION	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	17.98
11-18	AP	01491782	CITI PCARD-NYTimes NYTimes	10/20/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-19	AP	01491513	CITI PCARD-TESMART	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	179.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-43.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	76.02
12-06	AP	01498117	MARKOWITZ, JESSICA L.	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	22.74
12-07	AP	01498115	TANGLEWOOD PRODUCTIONS	11/09/21	11/09/21	SOFTWARE LESS THAN \$500	250.00
12-07	AP	01498121	QUENCH USA LLC	12/01/21	12/31/21	WATER	38.00
12-07	AP	01498125	RED ROCK SPRING WATER	11/02/21	11/02/21	WATER	16.00
12-07	AP	01498130	RED ROCK SPRING WATER	11/16/21	11/16/21	WATER	16.00
12-07	AP	01498135	SUPERIOR LETTERPRESS INC	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	414.00
12-22	AP	01506292	CITI PCARD-OTTERBOX/LIFEPROOF	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	123.87
12-22	AP	01506363	CITI PCARD-LVRJ CIRCULATION	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	17.98
12-22	AP	01506363	CITI PCARD-NYTimes NYTimes	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-22	AP	01506363	CITI PCARD-PORT OF SUBS 0010	11/10/21	11/10/21	FOOD & BEVERAGE	40.96
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	169.59
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	13.34
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	23.83

SUPPLIES AND MATERIALS TOTALS: 2,432.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 345,877.27
 OFFICE TOTALS: 345,877.27

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2020 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
12-22	AP	01506161	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	AIRFARE COMMERCIAL TRANSPORT	-222.20	
							TRAVEL TOTALS:	-222.20
SUPPLIES AND MATERIALS								
11-23	AP	01494285	CITI PCARD-DMI DELL FEDERAL	12/10/20	12/10/20	OFFICE SUPPLIES (OUTSIDE)	287.12	
							SUPPLIES AND MATERIALS TOTALS:	287.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	64.92
							OFFICE TOTALS:	64.92

INTERN ALLOWANCES
2021 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,333.33	0.00
INTERN ALLOWANCES TOTALS:	2,333.33	0.00
OFFICE TOTALS:	2,333.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,292.17	-12.27
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. KELLY ARMSTRONG—Con.							
					PERSONNEL COMPENSATION	1,097,139.14	344,065.02
					TRAVEL	42,258.77	14,214.83
					RENT, COMMUNICATION, UTILITIES	105,361.87	25,094.84
					PRINTING AND REPRODUCTION	62,613.14	19,669.45
					OTHER SERVICES	46,458.03	12,816.06
					SUPPLIES AND MATERIALS	15,278.06	1,325.07
					EQUIPMENT	17,787.58	9,748.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,188.76	426,921.97
					OFFICE TOTALS:	1,403,188.76	426,921.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-23.05	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	10.44	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	59.14	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-58.80	
					FRANKED MAIL TOTALS:	-12.27	
PERSONNEL COMPENSATION							
		BEEBE, ERIN G	10/01/21	12/31/21	LEGISLATIVE AIDE	17,499.99	
		BERNTSON, BETHANY A.	10/01/21	12/03/21	SCHEDULER	11,375.01	
		CHRISTY, MARY A	10/01/21	12/31/21	STATE DIRECTOR	30,000.00	
		CROWLEY, CONNOR J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,750.00	
		FITZPATRICK, CASEY T	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	47,499.99	
		HANSEN, ERIC J.	10/01/21	12/31/21	SHARED EMPLOYEE	3,302.50	
		KURLAND, JOSEPH D.	10/22/21	12/31/21	PAID INTERN	4,140.00	
		LEIGHTON, ROSALYN A	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99	
		LEIGHTON, ROSALYN A	09/01/21	09/20/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,100.00	
		MILLER, NOAH S.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,999.99	
		MOLL, PAMELA R	10/01/21	12/31/21	SENIOR CASE WORKER	21,249.99	
		NESS, JANNA L	10/01/21	12/31/21	OFFICE MANAGER	12,500.01	
		NITSCHKE, DARRELL D	10/01/21	12/31/21	WESTERN REGIONAL DIRECTOR	23,750.01	
		RAMBOUGH, JANEAN M	10/01/21	12/31/21	OFFICE MANAGER	14,375.01	
		SCHIELDS, SHELBY A.	10/01/21	12/31/21	STATE POLICY COUNSEL	20,000.01	
		SWANSON, CONNER D.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,750.00	
		TORTORICI, NICHOLAS W	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	31,250.01	
		ZAMS, KELLY L	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	1,697.51	
					PERSONNEL COMPENSATION TOTALS:	344,065.02	
TRAVEL							
10-05	AP	01473597	09/09/21	09/09/21	PRIVATE AUTO MILEAGE	91.84	
10-07	AP	01474971	09/22/21	09/23/21	LODGING	75.56	
10-07	AP	01474971	09/24/21	09/25/21	LODGING	125.97	
10-07	AP	01474971	09/22/21	10/04/21	PRIVATE AUTO MILEAGE	762.72	
10-13	AP	01476327	03/23/21	04/01/21	PRIVATE AUTO MILEAGE	338.24	

10-13	AP	01476327	HON. KELLY ARMSTRONG	05/26/21	06/21/21	PRIVATE AUTO MILEAGE	687.68
10-13	AP	01476327	HON. KELLY ARMSTRONG	07/06/21	07/13/21	PRIVATE AUTO MILEAGE	543.20
10-13	AP	01476327	HON. KELLY ARMSTRONG	08/05/21	08/06/21	PRIVATE AUTO MILEAGE	273.28
10-13	AP	01476327	HON. KELLY ARMSTRONG	08/26/21	09/16/21	PRIVATE AUTO MILEAGE	339.36
10-14	AP	01475933	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	190.20
10-14	AP	01475933	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	190.20
10-14	AP	01475933	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING	192.00
10-14	AP	01475933	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	3.00
10-18	AP	01477013	CITIBANK GOV CARD SERVICE	09/04/21	09/10/21	TAXI/RIDE SHARE	60.00
10-18	AP	01477013	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	TAXI/RIDE SHARE	50.00
10-19	AP	01479188	NITSCHKE, DARRELL D.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	194.88
10-20	AP	01482095	NITSCHKE, DARRELL D.	10/13/21	10/14/21	LODGING	91.22
10-20	AP	01482095	NITSCHKE, DARRELL D.	10/14/21	10/14/21	MEALS	13.06
10-20	AP	01482095	NITSCHKE, DARRELL D.	10/13/21	10/14/21	PRIVATE AUTO MILEAGE	260.96
10-25	AP	01482890	CHRISTY,MARY	08/31/21	09/02/21	LODGING	353.22
10-25	AP	01482890	CHRISTY,MARY	09/28/21	09/30/21	LODGING	364.36
10-25	AP	01482890	CHRISTY,MARY	08/05/21	08/31/21	PRIVATE AUTO MILEAGE	568.96
10-25	AP	01482890	CHRISTY,MARY	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	418.88
11-01	AP	01484560	SCHIELDS, SHELBY A.	10/26/21	10/28/21	PRIVATE AUTO MILEAGE	147.84
11-03	AP	01485296	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	179.20
11-03	AP	01485326	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	179.20
11-03	AP	01485326	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	90.14
11-10	AP	01487458	CHRISTY,MARY	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	883.40
11-10	AP	01487458	CHRISTY,MARY	10/14/21	10/15/21	LODGING	149.85
11-10	AP	01487458	CHRISTY,MARY	10/25/21	10/26/21	LODGING	149.85
11-10	AP	01487458	CHRISTY,MARY	10/26/21	10/29/21	LODGING	886.26
11-10	AP	01487458	CHRISTY,MARY	10/14/21	10/29/21	PRIVATE AUTO MILEAGE	623.28
11-10	AP	01487458	CHRISTY,MARY	10/26/21	10/29/21	TAXI/RIDE SHARE	42.79
11-17	AP	01489516	LEIGHTON, ROSALYN A.	10/17/21	10/27/21	TAXI/RIDE SHARE	100.00
11-30	AP	01496313	SCHIELDS, SHELBY A.	11/18/21	11/19/21	LODGING	137.02
11-30	AP	01496313	SCHIELDS, SHELBY A.	11/19/21	11/19/21	MEALS	19.54
11-30	AP	01496313	SCHIELDS, SHELBY A.	11/03/21	11/23/21	PRIVATE AUTO MILEAGE	420.00
12-01	AP	01496782	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	391.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	179.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	335.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	335.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	335.20
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	96.00
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	53.23
12-03	AP	01496785	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	14.55
12-15	AP	01501336	SCHIELDS, SHELBY A.	12/08/21	12/08/21	MEALS	19.27
12-15	AP	01501336	SCHIELDS, SHELBY A.	12/03/21	12/09/21	PRIVATE AUTO MILEAGE	492.80
12-17	AP	01506606	CHRISTY,MARY	11/08/21	11/09/21	LODGING	147.40
12-17	AP	01506606	CHRISTY,MARY	11/10/21	11/11/21	LODGING	147.40
12-17	AP	01506606	CHRISTY,MARY	11/08/21	11/20/21	PRIVATE AUTO MILEAGE	911.12
12-29	AP	01509198	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	179.20
12-29	AP	01509198	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	179.20
12-29	AP	01509198	CITIBANK GOV CARD SERVICE	10/18/21	10/28/21	TAXI/RIDE SHARE	101.50
12-29	AP	01509198	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
12-29	AP 01509198	CITIBANK GOV CARD SERVICE	11/14/21 11/19/21	TAX/RIDE SHARE		50.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,214.83
10-08	AP 01475368	MIDCONTINENT COMMUNICATIONS	09/24/21 10/23/21	UTILITIES		349.01
10-14	AP 01475861	MIDCONTINENT COMMUNICATIONS	09/28/21 10/27/21	UTILITIES		108.01
10-16	AP 01478231	MCINNES PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,685.00
10-18	AP 01477013	CITIBANK GOV CARD SERVICE	09/05/21 10/04/21	UTILITIES		49.95
10-19	AP 01479921	AT&T CORP	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL		40.78
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		811.68
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		642.21
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,201.15
11-02	AP 01484745	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		390.08
11-03	AP 01485326	CITIBANK GOV CARD SERVICE	10/05/21 11/04/21	UTILITIES		49.95
11-03	AP 01485873	MIDCONTINENT COMMUNICATIONS	10/24/21 11/23/21	UTILITIES		348.69
11-09	AP 01487356	MIDCONTINENT COMMUNICATIONS	10/28/21 11/27/21	UTILITIES		108.01
11-10	AP 01487458	CHRISTY MARY	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL		48.75
11-16	AP 01490705	MCINNES PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,685.00
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		3,201.15
11-23	AP 01494830	AT&T CORP	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL		40.78
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		962.24
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		642.21
11-29	AP 01495947	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		390.02
12-07	AP 01498350	MIDCONTINENT COMMUNICATIONS	11/24/21 12/23/21	UTILITIES		348.69
12-09	AP 01498843	MIDCONTINENT COMMUNICATIONS	11/28/21 12/27/21	UTILITIES		108.01
12-16	AP 01503510	MCINNES PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,685.00
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		3,201.15
12-27	AP 01507139	AT&T CORP	12/04/21 01/03/22	FRANKABLE TELECOM/TELETOWNHALL		40.78
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		841.38
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		642.21
12-29	AP 01509198	CITIBANK GOV CARD SERVICE	11/05/21 12/04/21	UTILITIES		49.95
		RENT, COMMUNICATION, UTILITIES TOTALS:				25,094.84
		PRINTING AND REPRODUCTION				
10-07	AP 01475016	AMPLIFY INC	09/01/21 09/30/21	ADVERTISEMENTS		2,483.70
10-15	AP 01476926	AMPLIFY INC	07/30/21 08/31/21	ADVERTISEMENTS		12,440.04
11-18	AP 01489015	AMPLIFY INC	10/01/21 10/31/21	ADVERTISEMENTS		2,363.45
11-24	AP 01495166	MOLL, PAMELA R.	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD		47.30
12-16	AP 01501712	AMPLIFY INC	11/01/21 11/30/21	ADVERTISEMENTS		584.98

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12-16	AP	01501751	AMPLIFY INC	11/01/21	11/30/21	ADVERTISEMENTS	1,749.98
						PRINTING AND REPRODUCTION TOTALS:	19,669.45
			OTHER SERVICES				
10-15	AP	01476927	BERNTSON, BETHANY A.	09/27/21	09/27/21	MISCELLANEOUS OTHER SERVICES	95.00
10-16	AP	01477813	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477814	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-19	AP	01479188	NITSCHKE, DARRELL D.	10/07/21	10/07/21	TRAINING	50.00
10-20	AP	01482045	KOVASH & DASOVICK PC	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,200.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	229.12
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	8.87
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	229.12
11-16	AP	01490288	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490289	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	8.87
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	229.12
12-16	AP	01503098	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503099	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	8.87
12-29	AP	01507815	ZAMS, KELLY L.	11/24/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS	32.09
						OTHER SERVICES TOTALS:	12,816.06
			SUPPLIES AND MATERIALS				
10-05	AP	01473562	PREMIUM WATERS INC	09/29/21	09/29/21	WATER	7.55
10-13	AP	01476442	ZAMS, KELLY L.	09/23/21	10/22/21	SOFTWARE LESS THAN \$500	32.09
10-19	AP	01479208	ZAMS, KELLY L.	09/22/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	18.19
10-19	AP	01479484	BUSINESS ESSENTIALS	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	78.37
10-20	AP	01479928	BUSINESS ESSENTIALS	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	203.59
10-28	AP	01484065	RAMBOUGH, JANEAN M.	10/26/21	10/26/21	FOOD & BEVERAGE	32.04
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-59.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	124.00
11-03	AP	01485881	PREMIUM WATERS INC	11/01/21	11/30/21	WATER	9.68
11-10	AP	01487458	CHRISTY, MARY	10/05/21	10/12/21	FOOD & BEVERAGE	70.00
11-10	AP	01487458	CHRISTY, MARY	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	131.21
11-16	AP	01487452	ZAMS, KELLY L.	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	25.96
11-16	AP	01487452	ZAMS, KELLY L.	10/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	41.72
11-16	AP	01487452	ZAMS, KELLY L.	10/22/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	18.19
11-17	AP	01489501	BUSINESS ESSENTIALS	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	43.39
11-24	AP	01494779	ZAMS, KELLY L.	10/23/21	11/22/21	SOFTWARE LESS THAN \$500	32.09
11-24	AP	01494979	ZAMS, KELLY L.	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	41.72
11-24	AP	01494979	ZAMS, KELLY L.	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	18.19
11-24	AP	01495166	MOLL, PAMELA R.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	26.83
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-144.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	127.84
12-01	AP	01496789	QUENCH USA LLC	11/01/21	01/31/22	WATER	105.00
12-03	AP	01497890	PREMIUM WATERS INC	12/01/21	12/31/21	WATER	9.68
12-29	AP	01507815	ZAMS, KELLY L.	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	41.72
12-29	AP	01507815	ZAMS, KELLY L.	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	18.19
12-29	AP	01508217	RAMBOUGH, JANEAN M.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	155.54
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	115.29
						SUPPLIES AND MATERIALS TOTALS:	1,325.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
EQUIPMENT						
10-04	AP 01473896	LEIDOS DIGITAL SOLUTIONS INC	10/04/21	10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,498.00
10-29	GL MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	492.25
11-04	AP 01486537	LEIDOS DIGITAL SOLUTIONS INC	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,900.00
11-16	AP 01487452	ZAMS, KELLY L.	11/04/21	11/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,128.48
11-16	AP 01487452	ZAMS, KELLY L.	11/05/21	11/06/24	WARRANTIES	295.74
11-30	GL MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	492.25
12-08	AP 01499653	LEIDOS DIGITAL SOLUTIONS INC	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00
12-30	GL MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	492.25
					EQUIPMENT TOTALS:	9,748.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,921.97
					OFFICE TOTALS:	426,921.97
INTERN ALLOWANCES						
2021 HON. KELLY ARMSTRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,960.00
					INTERN ALLOWANCES TOTALS:	24,960.00
					OFFICE TOTALS:	24,960.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KURLAND, JOSEPH D.	10/01/21	10/21/21	PAID INTERN - HOUSE PROGRAM	1,260.00
					PERSONNEL COMPENSATION TOTALS:	1,260.00
					INTERN ALLOWANCES TOTALS:	1,260.00
					OFFICE TOTALS:	1,260.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	35,095.53
					PERSONNEL COMPENSATION	924,526.65
					TRAVEL	58,702.74
					RENT, COMMUNICATION, UTILITIES	88,421.38
					PRINTING AND REPRODUCTION	5,427.09
					OTHER SERVICES	38,291.19
					SUPPLIES AND MATERIALS	22,644.59
					EQUIPMENT	18,019.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,129.15
					OFFICE TOTALS:	1,191,129.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-14.65

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	937.39
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	175.70
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-97.25
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-17.95
FRANKED MAIL TOTALS:							983.24

PERSONNEL COMPENSATION

CARGILE, CLARA P	10/01/21	12/31/21	LEGISLATIVE AIDE/SPECIAL PROJE	16,250.00
CHAMPION, JOSEPH M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	20,000.00
CIAPCIAK, MARY E	10/01/21	10/31/21	DEPUTY CHIEF OF STAFF	7,916.67
CIAPCIAK, MARY E	11/01/21	12/31/21	CHIEF OF STAFF	23,333.34
DAVIS, MELANIE F.	10/01/21	12/31/21	SHARED EMPLOYEE	5,750.01
DOLAN, THOMAS P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,250.00
HAMMONDS, MCKENZIE J	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	18,749.99
HAMPTON, HAILEE	10/01/21	12/31/21	SCHEDULER/OFFICE MANAGER	17,000.01
HERRING, LINDLEY E	10/01/21	12/31/21	DISTRICT DIRECTOR	23,249.99
MATHIS, KALEY B	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,749.99
MCCUNE, COLIN P	10/01/21	12/31/21	SHARED EMPLOYEE	1,200.00
MCMULLEN, CHRISTIAN E.	10/01/21	11/30/21	COMMUNICATIONS DIRECTOR	11,666.66
MCMULLEN, CHRISTIAN E.	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
MORRIS, KACI B	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,250.00
PRUTTING, SCOTT C.	10/01/21	12/31/21	STAFF ASSISTANT	10,500.00
ROOS, AMBER E	10/01/21	12/31/21	FINANCE DIRECTOR	3,000.00
SCHWARTZBERG, BENJAMIN J.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	11,750.01
THOMASSON, RUSSELL H.	12/23/21	12/31/21	EXECUTIVE DIRECTOR/GENERAL COU	2,777.78
WALKER, JACOB M	10/01/21	12/31/21	REGIONAL OPERATIONS/CASE MANAG	14,250.00
PERSONNEL COMPENSATION TOTALS:				235,644.45

TRAVEL

10-01	AP	01472095	HAMMONDS, MCKENZIE J.	08/13/21	09/03/21	PRIVATE AUTO MILEAGE	252.72
10-05	AP	01472087	HON JOEY ARRINGTON	08/23/21	08/25/21	MEALS	29.06
10-05	AP	01472985	MATHIS, KALEY B.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	62.40
10-05	AP	01472988	WALKER, JACOB M.	08/28/21	09/18/21	PRIVATE AUTO MILEAGE	301.60
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	AIRFARE COMMERCIAL TRANSPORT	-465.00
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	AIRFARE COMMERCIAL TRANSPORT	66.40
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	08/10/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT	138.00
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT	237.40
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	04/05/21	04/06/21	LODGING	158.70
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	06/09/21	06/11/21	LODGING	441.60
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	LODGING	6.53
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	19.55
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	04/22/21	04/22/21	MEALS	20.32
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	MEALS	30.59
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	27.70
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/RIDE SHARE	18.91
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	02/24/21	02/24/21	TAXI/RIDE SHARE	12.67
10-07	AP	01473207	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	MEALS	13.63
10-07	AP	01473207	CITIBANK GOV CARD SERVICE	01/08/21	01/08/21	TAXI/RIDE SHARE	33.79
10-07	AP	01473207	CITIBANK GOV CARD SERVICE	01/09/21	01/09/21	TAXI/RIDE SHARE	17.97
10-07	AP	01474537	MORRIS, KACI B.	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	820.25
10-07	AP	01474537	MORRIS, KACI B.	09/27/21	09/30/21	PRIVATE AUTO MILEAGE	175.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		440.41
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/12/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		589.39
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		220.20
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		220.20
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		220.20
10-20	AP 01477123	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		193.20
11-17	AP 01488982	MORRIS, KACI B.	10/05/21 10/22/21	PRIVATE AUTO MILEAGE		658.37
11-17	AP 01488982	MORRIS, KACI B.	10/22/21 10/29/21	PRIVATE AUTO MILEAGE		192.24
11-17	AP 01488983	HERRING, LINDLEY E.	10/05/21 10/19/21	PRIVATE AUTO MILEAGE		166.40
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		106.00
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		193.20
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		193.20
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		299.20
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		1,098.20
11-22	AP 01491436	CITIBANK GOV CARD SERVICE	09/12/21 09/16/21	CAR RENTAL		512.30
12-06	AP 01498154	MORRIS, KACI B.	11/04/21 11/22/21	PRIVATE AUTO MILEAGE		894.71
12-06	AP 01498154	MORRIS, KACI B.	11/22/21 11/29/21	PRIVATE AUTO MILEAGE		133.64
12-06	AP 01498188	MATHIS, KALEY B.	10/01/21 10/28/21	MEALS		158.79
12-06	AP 01498188	MATHIS, KALEY B.	10/05/21 10/18/21	PRIVATE AUTO MILEAGE		169.52
12-06	AP 01498188	MATHIS, KALEY B.	10/26/21 10/28/21	TAXI/RIDE SHARE		130.16
12-17	AP 01501662	MCMULLEN, CHRISTIAN E.	08/10/21 08/13/21	LODGING		630.37
12-17	AP 01501662	MCMULLEN, CHRISTIAN E.	08/10/21 08/13/21	MEALS		94.50
12-17	AP 01501662	MCMULLEN, CHRISTIAN E.	08/10/21 08/13/21	TAXI/RIDE SHARE		63.23
12-17	AP 01501668	HERRING, LINDLEY E.	11/15/21 11/15/21	MEALS		8.76
12-17	AP 01501668	HERRING, LINDLEY E.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		204.78
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		584.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		299.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	03/22/21 03/24/21	LODGING		192.00
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	06/09/21 06/10/21	LODGING		110.40
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	09/12/21 09/16/21	LODGING		441.60
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	LODGING		220.80
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		14.58
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	MEALS		20.20
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		17.75
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		5.55
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		56.34
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		30.56
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		48.48
12-21	AP 01506167	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		19.62
12-21	AP 01506243	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		608.66
12-21	AP 01506243	CITIBANK GOV CARD SERVICE	11/15/21 11/16/21	LODGING		138.00

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12-21	AP	01506243	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS		12.00
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	13,417.54
10-01	AP	01472096	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL		15.16
10-05	AP	01473206	CITI PCARD-FEDEX 280100358959	06/08/21	06/08/21	POSTAGE / COURIER / BOX RENTAL		39.60
10-05	AP	01473206	CITI PCARD-FEDEX 280360051100	06/15/21	06/15/21	POSTAGE / COURIER / BOX RENTAL		34.36
10-06	AP	01472942	CITI PCARD-IN FRONTIER TEXAS INC	03/12/21	03/12/21	TEMPORARY SPACE RENTAL		200.00
10-07	AP	01472933	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	UTILITIES		12.99
10-16	AP	01478679	ABILENE TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,230.00
10-16	AP	01478680	ABILENE TOWER LLC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL		50.00
10-16	AP	01478691	CHASE W HALL	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
10-25	AP	01479137	CITI PCARD-FEDEX 940640927093	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL		79.53
10-25	AP	01479137	CITI PCARD-FEDEX 940644591509	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL		36.25
10-25	AP	01479137	CITI PCARD-GOOGLE YouTube TV	08/27/21	09/26/21	UTILITIES		68.89
10-25	AP	01479137	CITI PCARD-GOOGLE YOUTUBE TV	09/27/21	10/26/21	UTILITIES		68.89
10-25	AP	01479137	CITI PCARD-SUDDENLINK 7710	08/23/21	09/22/21	UTILITIES		173.60
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		78.58
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		409.91
10-28	AP	01483124	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL		1,232.18
10-28	AP	01483132	AT&T CORP	08/15/21	09/14/21	FRANKABLE TELECOM/TELETOWNHALL		173.60
10-28	AP	01483145	VEXUS FIBER	09/11/21	10/10/21	UTILITIES		280.48
10-29	AP	01483142	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL		14.85
11-16	AP	01491153	ABILENE TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,230.00
11-16	AP	01491154	ABILENE TOWER LLC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL		50.00
11-16	AP	01491171	CHASE W HALL	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
11-17	AP	01488977	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL		891.84
11-17	AP	01488984	PROCComm VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL		248.00
11-17	AP	01488985	VEXUS FIBER	10/11/21	11/10/21	UTILITIES		280.48
11-22	AP	01491778	CITI PCARD-GOOGLE YouTube TV	10/10/21	11/09/21	UTILITIES		10.59
11-22	AP	01491778	CITI PCARD-GOOGLE YouTube TV	10/27/21	11/26/21	UTILITIES		68.89
11-22	AP	01491778	CITI PCARD-SUDDENLINK 7710	09/23/21	10/22/21	UTILITIES		173.60
11-23	AP	01483123	PROCComm VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		248.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		78.64
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		409.26
11-24	GL	MED0111171	.....	11/03/21	11/05/21	HIR GRAPHICS (TRANSFER)		71.00
12-07	AP	01498143	AT&T CORP	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL		173.33
12-07	AP	01498145	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL		735.16
12-07	AP	01498152	VEXUS FIBER	11/11/21	12/10/21	UTILITIES		280.48
12-07	AP	01498160	AT&T CORP	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL		187.42
12-07	AP	01498227	PROCComm VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL		248.00
12-16	AP	01503956	ABILENE TOWER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,230.00
12-16	AP	01503957	ABILENE TOWER LLC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL		50.00
12-16	AP	01503969	CHASE W HALL	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
12-17	AP	01501662	MCMULLEN, CHRISTIAN E	08/13/21	08/13/21	UTILITIES		19.00
12-21	AP	01506332	CITI PCARD-SUDDENLINK 7710	10/23/21	11/22/21	UTILITIES		173.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	83.58	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	409.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,350.81	
PRINTING AND REPRODUCTION						
10-01	AP	01472083	07/19/21 07/19/21	FRANKABLE PRINTING & REPROD	76.00	
10-01	AP	01472084	07/14/21 07/14/21	FRANKABLE PRINTING & REPROD	152.00	
10-28	AP	01482470	08/03/21 08/03/21	FRANKABLE PRINTING & REPROD	166.42	
11-16	AP	01488986	10/05/21 10/05/21	FRANKABLE PRINTING & REPROD	91.00	
12-06	AP	01498137	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	76.00	
				PRINTING AND REPRODUCTION TOTALS:	561.42	
OTHER SERVICES						
10-05	AP	01472986	09/21/21 09/21/21	JANITORIAL AND MAINT SERV	110.00	
10-06	AP	01472942	06/27/21 07/26/21	WEB DEV HST,EMAIL & RLTD SERV	12.99	
10-15	AP	01476650	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477935	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-25	AP	01479137	08/29/21 09/28/21	TECHNOLOGY SERVICE CONTRACTS	2.99	
10-25	AP	01479137	09/27/21 10/26/21	WEB DEV HST,EMAIL & RLTD SERV	15.98	
10-29	AP	01483134	10/05/21 10/05/21	JANITORIAL AND MAINT SERV	110.00	
11-09	AP	01487685	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01490406	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AR	AC-17494	07/09/21 07/09/21	TRAINING	-181.65	
11-17	AP	01488979	10/19/21 10/19/21	JANITORIAL AND MAINT SERV	110.00	
12-07	AP	01498165	11/16/21 11/16/21	JANITORIAL AND MAINT SERV	110.00	
12-09	AP	01498885	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP	01501663	11/30/21 11/30/21	JANITORIAL AND MAINT SERV	110.00	
12-16	AP	01503216	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-21	AP	01506332	11/16/21 11/16/21	TRAINING	75.00	
				OTHER SERVICES TOTALS:	9,055.31	
SUPPLIES AND MATERIALS						
10-01	AP	01472092	09/21/21 10/21/21	WATER	22.48	
10-05	AP	01472087	08/13/21 08/13/21	FOOD & BEVERAGE	723.39	
10-05	AP	01472985	09/07/21 09/27/21	FOOD & BEVERAGE	92.38	
10-05	AP	01472988	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	28.76	
10-06	AP	01472942	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	5.40	
10-06	AP	01472942	05/03/21 06/02/21	PUBLICATIONS/REFERENCE MAT'L	5.40	
10-06	AP	01472942	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L	18.72	
10-06	AP	01472942	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L	8.58	
10-06	AP	01472942	08/19/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L	17.29	

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10-06	AP	01472942	CITI PCARD-EMBASSY SUITES BY HILTON	03/30/21	03/30/21	FOOD & BEVERAGE	897.42
10-06	AP	01472942	CITI PCARD-MailChimp	06/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	15.98
10-06	AP	01472942	CITI PCARD-SAEXPNEWS-CIRC	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	0.99
10-06	AP	01472942	CITI PCARD-SAEXPNEWS-CIRC	03/20/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-06	AP	01472942	CITI PCARD-SAEXPNEWS-CIRC	07/09/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-06	AP	01472942	CITI PCARD-TUNEIN.COM	03/19/21	04/19/21	SOFTWARE LESS THAN \$500	9.99
10-06	AP	01472942	CITI PCARD-WEBDAILYCALLER.COM	07/23/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-12	AP	01474676	CITI PCARD-CANVA 03068-1102155	05/27/21	06/26/21	SOFTWARE LESS THAN \$500	12.99
10-12	AP	01474676	CITI PCARD-STK Shutterstock	06/23/21	06/22/22	SOFTWARE LESS THAN \$500	107.18
10-25	AP	01479137	CITI PCARD-ABILENE REPORTER NEWS	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	5.40
10-25	AP	01479137	CITI PCARD-ABILENE REPORTER NEWS	09/09/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	9.65
10-25	AP	01479137	CITI PCARD-ARIELIUM	09/01/21	09/01/21	SOFTWARE LESS THAN \$500	35.00
10-25	AP	01479137	CITI PCARD-BLOOMBERG.COM	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	34.99
10-25	AP	01479137	CITI PCARD-CANVA I03191-1148774	09/27/21	10/26/21	SOFTWARE LESS THAN \$500	12.99
10-25	AP	01479137	CITI PCARD-DALLAS MORNING NEWS PA	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	26.22
10-25	AP	01479137	CITI PCARD-DALLAS MORNING NEWS PA	09/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	17.29
10-25	AP	01479137	CITI PCARD-HOCKLEY COUNTY PUBLISHI	09/01/21	09/01/22	PUBLICATIONS/REFERENCE MAT'L	45.00
10-25	AP	01479137	CITI PCARD-LUBBOCK CHAMBER OF COM	09/21/21	09/21/21	FOOD & BEVERAGE	30.00
10-25	AP	01479137	CITI PCARD-Microsoft Store	09/08/21	09/08/21	SOFTWARE LESS THAN \$500	9.72
10-25	AP	01479137	CITI PCARD-NYTimes NYTimes	09/24/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-25	AP	01479137	CITI PCARD-PUNCHBOWLNEWS	09/05/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00
10-25	AP	01479137	CITI PCARD-SAEXPNEWS-CIRC	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-25	AP	01479137	CITI PCARD-SQ FRIONA STAR	09/07/21	09/06/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-25	AP	01479137	CITI PCARD-SQ STATE LINE TRIBUNE	09/10/21	09/09/22	PUBLICATIONS/REFERENCE MAT'L	39.00
10-25	AP	01479137	CITI PCARD-STK Shutterstock	09/23/21	09/22/22	SOFTWARE LESS THAN \$500	107.18
10-25	AP	01479137	CITI PCARD-WEBDAILYCALLER.COM	09/23/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-25	AP	01479137	CITI PCARD-ZOOM.US 888-799-9666	09/16/21	10/15/21	SOFTWARE LESS THAN \$500	15.99
10-28	AP	01483128	AQUAONE	10/01/21	10/31/21	WATER	22.48
10-28	AP	01483130	AQUAONE	07/21/21	08/21/21	WATER	10.83
10-29	AP	01483131	AQUAONE	08/20/21	08/20/21	WATER	31.45
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	88.29
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	195.45
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-05	AP	01487029	MATHIS, KALEY B.	09/07/21	09/27/21	FOOD & BEVERAGE	-92.38
11-05	AP	01487029	MATHIS, KALEY B.	09/07/21	09/28/21	FOOD & BEVERAGE	92.38
11-17	AP	01488973	AQUAONE	10/21/21	11/21/21	WATER	16.49
11-17	AP	01488974	AQUAONE	09/03/21	09/03/21	WATER	24.31
11-17	AP	01488975	AQUAONE	09/17/21	09/17/21	WATER	13.48
11-17	AP	01488976	AQUAONE	09/30/21	09/30/21	WATER	0.63
11-17	AP	01488978	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	39.00
11-22	AP	01491778	CITI PCARD-ABILENE REPORTER NEWS	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	5.40
11-22	AP	01491778	CITI PCARD-ABILENE REPORTER NEWS	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	4.99
11-22	AP	01491778	CITI PCARD-BLOOMBERG.COM	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	34.99
11-22	AP	01491778	CITI PCARD-CANVA I03221-1494742	10/27/21	11/26/21	SOFTWARE LESS THAN \$500	12.99
11-22	AP	01491778	CITI PCARD-DALLAS MORNING NEWS PA	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	26.22
11-22	AP	01491778	CITI PCARD-DALLAS MORNING NEWS PA	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	17.29
11-22	AP	01491778	CITI PCARD-LYNN COUNTY NEWS	10/18/21	10/17/22	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	01491778	CITI PCARD-NYTimes NYTimes	10/22/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
11-22	AP 01491778	CITI PCARD-PUNCHBOWLNEWS	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
11-22	AP 01491778	CITI PCARD-SAEXPNEWS-CIRC	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-22	AP 01491778	CITI PCARD-STK Shutterstock	10/23/21 11/22/21	SOFTWARE LESS THAN \$500	107.18	
11-22	AP 01491778	CITI PCARD-WEBDAILYCALLER.COM	10/23/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
11-22	AP 01491778	CITI PCARD-ZOOM.US 888-799-9666	10/16/21 11/15/21	SOFTWARE LESS THAN \$500	15.99	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	39.99	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	WATER	51.96	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	239.01	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	170.27	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-308.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	566.44	
12-06	AP 01498140	AQUAONE	10/29/21 10/29/21	WATER	26.31	
12-07	AP 01498138	AQUAONE	10/01/21 10/01/21	WATER	24.31	
12-07	AP 01498139	AQUAONE	10/15/21 10/15/21	WATER	13.48	
12-07	AP 01498141	AQUAONE	10/31/21 10/31/21	WATER	1.21	
12-07	AP 01498157	DAVIS, MELANIE F.	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	99.63	
12-21	AP 01506332	CITI PCARD-ABILENE REPORTER NEWS	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	5.40	
12-21	AP 01506332	CITI PCARD-ABILENE REPORTER NEWS	11/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L	457.12	
12-21	AP 01506332	CITI PCARD-ABILENE REPORTER NEWS	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	4.99	
12-21	AP 01506332	CITI PCARD-AMZN Mktg US 2Y6060EU1	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	253.94	
12-21	AP 01506332	CITI PCARD-BLOOMBERG.COM	11/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	34.99	
12-21	AP 01506332	CITI PCARD-DALLAS MORNING NEWS PA	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	26.22	
12-21	AP 01506332	CITI PCARD-DALLAS MORNING NEWS PA	11/19/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	25.96	
12-21	AP 01506332	CITI PCARD-GOOGLE YouTube TV	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-21	AP 01506332	CITI PCARD-LUBBOCK CHAMBER OF COM	11/01/21 11/01/21	FOOD & BEVERAGE	40.00	
12-21	AP 01506332	CITI PCARD-NYTimes NYTimes	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-21	AP 01506332	CITI PCARD-PUNCHBOWLNEWS	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-21	AP 01506332	CITI PCARD-SAEXPNEWS-CIRC	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-21	AP 01506332	CITI PCARD-STK Shutterstock	11/23/21 12/22/21	SOFTWARE LESS THAN \$500	107.18	
12-21	AP 01506332	CITI PCARD-THE ABERNATHY ADVOCATE	11/18/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L	48.88	
12-21	AP 01506332	CITI PCARD-WEBDAILYCALLER.COM	11/23/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-21	AP 01506332	CITI PCARD-ZOOM.US 888-799-9666	11/16/21 12/15/21	SOFTWARE LESS THAN \$500	15.99	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER	19.98	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	45.31	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	31.82	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE	19.26	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	114.54	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	29.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	140.59	
					SUPPLIES AND MATERIALS TOTALS:	5,701.67
10-29	GL MNT0110598	EQUIPMENT	10/01/21 10/31/21	MAINTENANCE / REPAIRS		346.08

11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	346.08	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	346.08	
							EQUIPMENT TOTALS:	1,038.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,752.68
							OFFICE TOTALS:	<u>286,752.68</u>

2020 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-07	AP	01473207	CITIBANK GOV CARD SERVICE	08/23/20	08/27/20	MEALS	15.00	
							TRAVEL TOTALS:	15.00
SUPPLIES AND MATERIALS								
10-05	AP	01472938	CITI PCARD-AMAZON.COM MV45N2BE2 AMZN	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE)	36.00	
10-05	AP	01472938	CITI PCARD-Amazon Prime M40XF3J72	09/18/20	09/18/20	OFFICE SUPPLIES (OUTSIDE)	13.77	
10-05	AP	01472938	CITI PCARD-BLOOMBERG.COM	07/20/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	34.99	
10-05	AP	01472938	CITI PCARD-NYTIMES	07/01/20	08/01/20	PUBLICATIONS/REFERENCE MAT'L	4.26	
10-05	AP	01472938	CITI PCARD-PERSONAL PAYMENT	07/26/20	07/26/20	OFFICE SUPPLIES (OUTSIDE)	-36.00	
							SUPPLIES AND MATERIALS TOTALS:	53.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.02
							OFFICE TOTALS:	<u>68.02</u>

INTERN ALLOWANCES
2021 HON. JODEY C. ARRINGTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,691.68	2,333.34
INTERN ALLOWANCES TOTALS:	22,691.68	2,333.34
OFFICE TOTALS:	22,691.68	2,333.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRAWFORD, HAYDEN W.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,166.67	
OMUKAWILA, KAYLA A.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,166.67	
				PERSONNEL COMPENSATION TOTALS:	2,333.34
				INTERN ALLOWANCES TOTALS:	2,333.34
				OFFICE TOTALS:	<u>2,333.34</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAKE AUCHINCLOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	246.66	7.65
PERSONNEL COMPENSATION	948,330.11	307,321.11
TRAVEL	28,411.34	12,518.43
RENT, COMMUNICATION, UTILITIES	143,450.54	34,973.16
PRINTING AND REPRODUCTION	10,089.88	715.57
OTHER SERVICES	31,881.67	9,416.68
SUPPLIES AND MATERIALS	36,117.70	11,763.90
EQUIPMENT	1,866.00	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,393.90	377,183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
					OFFICE TOTALS:	1,200,393.90
						377,183.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-45.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	40.68
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	63.77
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-42.85
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-8.50
					FRANKED MAIL TOTALS:	7.65
PERSONNEL COMPENSATION						
		CAVANAUGH, MAKENNA S.	10/01/21	12/31/21	STAFF ASSISTANT	15,815.00
		CORRIDONI, MATTHEW D.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,500.00
		CRUZ-OLIVARI, JOHN A.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,962.50
		HANSON, DANA K.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,833.33
		HATCHER, JESSICA S.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,666.67
		HYSON, TIMOTHY D.	10/01/21	12/31/21	CHIEF OF STAFF	40,740.28
		MASSOUD, JENNA H.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	16,143.75
		O'NEIL, KEVIN F.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,962.50
		REED, HAILEY L.	10/01/21	12/31/21	STAFF ASSISTANT	15,499.99
		REHM, HANNAH E.	10/01/21	12/31/21	DIGITAL PRESS SECRETARY	18,354.17
		ROGERS, MERRILEE G.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,541.67
		ROSATI, KORAY A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	17,004.17
		SPENCE, JESSICA E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,895.83
		VALENTE, JOSEPH W.	10/01/21	12/31/21	SCHEDULER	18,200.00
		WOODS, KRISTA M.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,201.25
					PERSONNEL COMPENSATION TOTALS:	307,321.11
TRAVEL						
10-01	AP	01472443	07/07/21	07/08/21	PRIVATE AUTO MILEAGE	110.71
10-01	AP	01472445	08/04/21	08/27/21	PRIVATE AUTO MILEAGE	137.76
10-01	AP	01472445	08/06/21	08/27/21	TAXI/RIDE SHARE	8.75
10-05	AP	01473588	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	11.31
10-06	AP	01473750	09/02/21	09/22/21	PRIVATE AUTO MILEAGE	368.37
10-07	AP	01473753	09/22/21	09/30/21	PRIVATE AUTO MILEAGE	221.42
10-07	AP	01474694	08/30/21	08/30/21	MEALS	56.20
10-07	AP	01474694	08/09/21	08/29/21	PRIVATE AUTO MILEAGE	348.43
10-07	AP	01474694	08/30/21	08/30/21	TAXI/RIDE SHARE	84.08
10-07	AP	01474696	07/02/21	07/28/21	PRIVATE AUTO MILEAGE	232.29
10-07	AP	01474697	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	301.62
10-07	AP	01474698	05/05/21	05/22/21	PRIVATE AUTO MILEAGE	233.07
10-07	AP	01474718	09/02/21	09/08/21	MEALS	85.95
10-07	AP	01474718	09/06/21	09/15/21	PRIVATE AUTO MILEAGE	174.16
10-07	AP	01474718	09/06/21	09/08/21	TAXI/RIDE SHARE	158.89
10-08	AP	01473081	09/10/21	09/28/21	PRIVATE AUTO MILEAGE	234.64

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10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	149.80
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	216.21
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	66.40
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	158.80
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	08/30/21	09/03/21	LODGING	745.20
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	29.85
10-13	AP	01472620	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	67.40
10-15	AP	01476599	CORRIDONI, MATTHEW D.	09/20/21	09/20/21	MEALS	30.98
10-15	AP	01476599	CORRIDONI, MATTHEW D.	09/20/21	09/20/21	TAXI/RIDE SHARE	65.11
10-19	AP	01479072	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	31.32
10-20	AP	01479326	HANSON, DANA K.	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	210.45
10-25	AP	01481891	HYSON, TIMOTHY D.	09/22/21	10/15/21	TAXI/RIDE SHARE	68.34
10-28	AP	01483616	REHM, HANNAH E.	05/31/21	05/31/21	TAXI/RIDE SHARE	36.30
10-28	AP	01483619	REHM, HANNAH E.	06/01/21	06/07/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-28	AP	01483619	REHM, HANNAH E.	06/07/21	06/07/21	LODGING	6.42
10-28	AP	01483619	REHM, HANNAH E.	06/01/21	06/04/21	MEALS	89.72
10-28	AP	01483619	REHM, HANNAH E.	06/03/21	06/04/21	TAXI/RIDE SHARE	80.23
10-28	AP	01483623	REHM, HANNAH E.	10/06/21	10/06/21	MEALS	29.09
10-28	AP	01483623	REHM, HANNAH E.	10/06/21	10/06/21	TAXI/RIDE SHARE	88.00
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	200.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	368.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	257.60
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	92.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	95.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	240.80
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	77.10
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	28.31
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	29.92
11-15	AP	01485050	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	28.78
11-22	AP	01493884	WOODS, KRISTA M.	10/01/21	10/14/21	PRIVATE AUTO MILEAGE	352.30
11-22	AP	01493886	WOODS, KRISTA M.	10/14/21	10/29/21	PRIVATE AUTO MILEAGE	424.14
11-22	AP	01493887	MASSOUD, JENNA H.	11/15/21	11/16/21	LODGING	216.11
11-23	AP	01494320	REHM, HANNAH E.	11/05/21	11/06/21	MEALS	11.52
11-23	AP	01494320	REHM, HANNAH E.	11/05/21	11/07/21	MEALS	61.52
11-23	AP	01494320	REHM, HANNAH E.	11/05/21	11/07/21	TAXI/RIDE SHARE	177.76
11-29	AP	01495991	MASSOUD, JENNA H.	10/06/21	10/22/21	PRIVATE AUTO MILEAGE	199.92
11-29	AP	01495991	MASSOUD, JENNA H.	10/08/21	10/22/21	TAXI/RIDE SHARE	7.00
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	-178.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	-62.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/05/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	141.80
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	108.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	117.55
12-02	AP	01496629	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	108.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT	92.40	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	79.40	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	117.55	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/05/21 11/07/21	LODGING	657.18	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	28.24	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	46.63	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE	28.32	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE	47.71	
12-02	AP 01496629	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE	60.51	
12-03	AP 01497835	CAVANAUGH, MAKENNA S.	12/01/21 12/02/21	LODGING	216.11	
12-08	AP 01499146	O'NEIL, KEVIN F.	08/06/21 08/16/21	PRIVATE AUTO MILEAGE	51.97	
12-08	AP 01499146	O'NEIL, KEVIN F.	08/16/21 08/16/21	TAXI/RIDE SHARE	23.10	
12-08	AP 01499163	O'NEIL, KEVIN F.	11/10/21 11/24/21	PRIVATE AUTO MILEAGE	130.31	
12-08	AP 01499163	O'NEIL, KEVIN F.	11/24/21 11/24/21	TAXI/RIDE SHARE	5.60	
12-08	AP 01499375	WOODS, KRISTA M.	11/01/21 11/16/21	PRIVATE AUTO MILEAGE	322.62	
12-08	AP 01499382	WOODS, KRISTA M.	11/16/21 11/30/21	PRIVATE AUTO MILEAGE	181.44	
12-08	AP 01499421	CRUZ-OLIVARI, JOHN A.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	43.12	
12-09	AP 01499150	O'NEIL, KEVIN F.	09/04/21 09/27/21	PRIVATE AUTO MILEAGE	164.42	
12-09	AP 01499150	O'NEIL, KEVIN F.	09/16/21 09/20/21	TAXI/RIDE SHARE	47.80	
12-09	AP 01499157	O'NEIL, KEVIN F.	10/16/21 10/21/21	PRIVATE AUTO MILEAGE	164.42	
12-09	AP 01499157	O'NEIL, KEVIN F.	10/18/21 10/20/21	TAXI/RIDE SHARE	38.65	
12-09	AP 01499380	MASSOUD, JENNA H.	11/05/21 11/23/21	PRIVATE AUTO MILEAGE	253.23	
12-09	AP 01499380	MASSOUD, JENNA H.	11/15/21 11/16/21	TAXI/RIDE SHARE	116.86	
12-09	AP 01499967	VALENTE, JOSEPH W.	10/19/21 10/28/21	PRIVATE AUTO MILEAGE	26.66	
12-09	AP 01499968	VALENTE, JOSEPH W.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	12.21	
12-14	AP 01495983	CAVANAUGH, MAKENNA S.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	44.02	
12-14	AP 01496003	CAVANAUGH, MAKENNA S.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	62.72	
12-15	AP 01501469	HANSON, DANA K.	09/18/21 09/29/21	PRIVATE AUTO MILEAGE	99.90	
12-16	AP 01499965	VALENTE, JOSEPH W.	09/20/21 09/27/21	PRIVATE AUTO MILEAGE	18.31	
12-16	AP 01501464	HANSON, DANA K.	11/04/21 11/25/21	PRIVATE AUTO MILEAGE	443.46	
12-16	AP 01501468	HANSON, DANA K.	10/04/21 10/29/21	PRIVATE AUTO MILEAGE	245.90	
12-16	AP 01502223	VALENTE, JOSEPH W.	12/09/21 12/15/21	PRIVATE AUTO MILEAGE	11.26	
				TRAVEL TOTALS:	12,518.43	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474692	COMCAST	10/02/21 11/01/21	UTILITIES	308.83	
10-08	AP 01474800	COMCAST	08/29/21 11/02/21	UTILITIES	399.81	
10-16	AP 01477455	BH PROPERTY III LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
10-16	AP 01477696	CAPASSO-CRAFTS ST LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,991.50	
10-19	AP 01478883	VERIZON WIRELESS	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	743.69	
10-25	AP 01481891	HYSON, TIMOTHY D.	10/21/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL	11,750.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	124.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	229.33	

10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	595.68
10-29	AP	01484352	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	5.49
11-04	AP	01485809	COMCAST	11/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	308.67
11-08	AP	01486549	COMCAST	11/03/21	12/02/21	UTILITIES	400.66
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	2.85
11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	4.54
11-16	AP	01488557	VERIZON WIRELESS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	667.71
11-16	AP	01489934	BH PROPERTY III LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01490173	CAPASSO-CRAFTS ST LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	234.51
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	595.68
12-08	AP	01499371	COMCAST	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	400.66
12-09	AP	01499144	COMCAST	12/02/21	01/01/22	UTILITIES	308.67
12-16	AP	01502744	BH PROPERTY III LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01502984	CAPASSO-CRAFTS ST LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,991.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	838.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	595.68
RENT, COMMUNICATION, UTILITIES TOTALS:							34,973.16
PRINTING AND REPRODUCTION							
10-20	AP	01479326	HANSON, DANA K	04/15/21	05/15/21	ADVERTISEMENTS	105.00
10-25	AP	01481891	HYSOM, TIMOTHY D.	08/11/21	08/21/21	ADVERTISEMENTS	230.40
11-19	AP	01494316	XEROX CORPORATION	06/30/21	09/21/21	FRANKABLE PRINTING & REPROD	47.17
12-08	AP	01495988	CAVANAUGH, MAKENNA S.	07/28/21	07/28/21	ADVERTISEMENTS	25.00
12-16	AP	01502369	HYSOM, TIMOTHY D.	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	210.00
12-20	AP	01500558	HYSOM, TIMOTHY D.	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	98.00
PRINTING AND REPRODUCTION TOTALS:							715.57
OTHER SERVICES							
10-04	AP	01472434	NAPS MAINTENANCE SERVICE INC	09/14/21	09/28/21	JANITORIAL AND MAINT SERV	190.00
10-15	AP	01476599	CORRIDONI, MATTHEW D.	09/19/21	09/19/21	MISCELLANEOUS OTHER SERVICES	75.00
10-16	AP	01477620	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-19	AP	01478879	SUPER SHINE CLEANING SERVICE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	216.00
11-01	AP	01484517	NAPS MAINTENANCE SERVICE INC	10/12/21	10/26/21	JANITORIAL AND MAINT SERV	190.00
11-05	AP	01486886	TYCO INTEGRATED SECURITY LLC	10/13/21	10/13/21	SECURITY SERVICE	2,132.68
11-16	AP	01490097	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	01495979	NAPS MAINTENANCE SERVICE INC	11/09/21	11/23/21	JANITORIAL AND MAINT SERV	190.00
11-30	AP	01496222	SUPER SHINE CLEANING SERVICE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	216.00
12-06	AP	01497891	SUPER SHINE CLEANING SERVICE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	216.00
12-16	AP	01502908	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-17	AP	01502367	SUPER SHINE CLEANING SERVICE	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	216.00
OTHER SERVICES TOTALS:							9,416.68
SUPPLIES AND MATERIALS							
10-05	AP	01473588	CRUZ-OLIVARI, JOHN A.	09/11/21	09/11/21	FOOD & BEVERAGE	42.48
10-06	AP	01473750	WOODS, KRISTA M.	09/18/21	09/18/21	FOOD & BEVERAGE	42.78
10-07	AP	01474698	HANSON, DANA K.	05/05/21	05/05/21	OFFICE SUPPLIES (OUTSIDE)	423.92
10-25	AP	01481891	HYSOM, TIMOTHY D.	10/03/21	10/03/21	FOOD & BEVERAGE	57.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
10-25	AP 01481891	HYSOM, TIMOTHY D.	09/02/21 11/01/21	SOFTWARE LESS THAN \$500	381.60	
10-25	AP 01481891	HYSOM, TIMOTHY D.	08/01/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	116.34	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-167.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	172.97	
11-22	AP 01493890	HYSOM, TIMOTHY D.	11/05/21 12/04/21	WATER	189.00	
11-22	AP 01493890	HYSOM, TIMOTHY D.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	62.89	
11-22	AP 01493890	HYSOM, TIMOTHY D.	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	50.89	
11-22	AP 01493890	HYSOM, TIMOTHY D.	11/05/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L	11.95	
11-22	AP 01493890	HYSOM, TIMOTHY D.	11/10/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L	41.64	
11-30	AP 01495984	CAVANAUGH, MAKENNA S.	09/29/21 09/29/21	WATER	27.92	
11-30	AP 01495987	CAVANAUGH, MAKENNA S.	07/21/21 08/20/21	WATER	27.92	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-154.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	207.00	
12-01	AP 01496818	HANSON, DANA K.	05/05/21 05/05/21	HABITATION EXPENSE	318.73	
12-01	AP 01496818	HANSON, DANA K.	05/05/21 05/05/21	OFFICE SUPPLIES (OUTSIDE)	-318.73	
12-08	AP 01495988	CAVANAUGH, MAKENNA S.	06/21/21 07/22/21	WATER	399.09	
12-08	AP 01499375	WOODS, KRISTA M.	11/13/21 11/13/21	FOOD & BEVERAGE	53.97	
12-08	AP 01499421	CRUZ-OLIVARI, JOHN A.	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	59.98	
12-13	AP 01499972	BGOV LLC	01/02/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-14	AP 01495983	CAVANAUGH, MAKENNA S.	10/21/21 11/20/21	WATER	29.96	
12-14	AP 01495983	CAVANAUGH, MAKENNA S.	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	30.04	
12-14	AP 01496003	CAVANAUGH, MAKENNA S.	10/21/21 11/20/21	WATER	29.96	
12-14	AP 01496003	CAVANAUGH, MAKENNA S.	10/25/21 10/25/21	FOOD & BEVERAGE	100.00	
12-15	AP 01501466	HANSON, DANA K.	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	95.61	
12-16	AP 01501464	HANSON, DANA K.	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	1,247.40	
12-16	AP 01502369	HYSOM, TIMOTHY D.	12/14/21 12/14/21	LEGISLATIVE PLNNG FOOD AND BEV	169.49	
12-20	AP 01500558	HYSOM, TIMOTHY D.	02/05/22 12/31/22	WATER	682.92	
12-20	AP 01500558	HYSOM, TIMOTHY D.	11/15/21 11/15/21	FOOD & BEVERAGE	213.28	
12-20	AP 01500558	HYSOM, TIMOTHY D.	12/07/21 12/07/21	LEGISLATIVE PLNNG FOOD AND BEV	98.87	
12-20	AP 01500558	HYSOM, TIMOTHY D.	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)	190.24	
12-20	AP 01500558	HYSOM, TIMOTHY D.	11/04/21 12/02/21	SOFTWARE LESS THAN \$500	704.60	
12-20	AP 01500558	HYSOM, TIMOTHY D.	12/05/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	190.46	
					SUPPLIES AND MATERIALS TOTALS:	11,763.90
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	155.50	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	155.50	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	155.50	
					EQUIPMENT TOTALS:	466.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,183.00
					OFFICE TOTALS:	377,183.00

INTERN ALLOWANCES
 2021 HON. JAKE AUCHINCLOSS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,851.80	7,600.84
INTERN ALLOWANCES TOTALS:	24,851.80	7,600.84
OFFICE TOTALS:	24,851.80	7,600.84

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

MARTEL, BENJAMIN C.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	4,115.74
SOCKWELL, ROWAN C.	10/01/21	10/14/21	PAID INTERN - HOUSE PROGRAM	580.85
VOLOSOV, ADI R.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,904.25
			PERSONNEL COMPENSATION TOTALS:	7,600.84
			INTERN ALLOWANCES TOTALS:	7,600.84
			OFFICE TOTALS:	7,600.84

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. CYNTHIA AXNE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,709.64	-16,899.69
PERSONNEL COMPENSATION	912,235.83	252,516.66
TRAVEL	25,651.08	8,323.12
RENT, COMMUNICATION, UTILITIES	95,739.10	24,570.13
PRINTING AND REPRODUCTION	51,104.78	19,295.73
OTHER SERVICES	64,305.57	29,330.57
SUPPLIES AND MATERIALS	10,205.06	3,084.24
EQUIPMENT	9,189.07	1,113.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,140.13	321,334.34
OFFICE TOTALS:	1,203,140.13	321,334.34

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-69.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	164.54
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	77.46
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	-17,059.94
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-11.85
						FRANKED MAIL TOTALS:	-16,899.69

PERSONNEL COMPENSATION

ALESSIO, TYLER L.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	11,250.00
ALESSIO, TYLER L.	11/01/21	11/30/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
APPEL, JACOB J.	10/01/21	12/31/21	CASEWORKER	10,500.00
APPEL, JACOB J.	11/01/21	11/30/21	CASEWORKER (OTHER COMPENSATION)	1,500.00
DIVER, JOSEPH W.	10/01/21	12/31/21	CHIEF OF STAFF	34,875.00
DIVER, JOSEPH W.	11/01/21	11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
FLEMING, DENISE L.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,895.83
FLEMING, DENISE L.	11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
GARRITY BINGER, WILL A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,025.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
		GARRITY BINGER,WILL A	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		GODDEN, PAIGE N.	10/01/21 12/31/21	PRESS SECRETARY		12,916.67
		GODDEN, PAIGE N.	11/01/21 11/30/21	PRESS SECRETARY (OTHER COMPENSATION)		1,500.00
		KREBS,ROBERT A	10/01/21 12/31/21	LEGISLATIVE AIDE		11,625.00
		KREBS,ROBERT A	11/01/21 11/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,500.00
		MARIAN,IAN L	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		18,258.33
		MARIAN,IAN L	11/01/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		MCCOMISKEY,ANTHONY	10/01/21 12/02/21	DIRECTOR OF SCHEDULING		13,088.88
		MCCOMISKEY,ANTHONY	11/01/21 11/30/21	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		3,000.00
		NEMMERS, JACOB M.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE/CASEWO		10,500.00
		NEMMERS, JACOB M.	11/01/21 11/30/21	DISTRICT REPRESENTATIVE/CASEWO (OTHER COMPENSATION)		1,500.00
		PATCHETT,KATRIN M	10/01/21 12/31/21	DISTRICT DIRECTOR		23,895.83
		PATCHETT,KATRIN M	11/01/21 11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		SCHUTT,DAVID A	12/01/21 12/31/21	SHARED EMPLOYEE		1,000.00
		SELFRIDGE, LAUREN C.	10/01/21 12/17/21	DISTRICT REPRESENTATIVE/CASEWO		9,411.12
		SELFRIDGE, LAUREN C.	11/01/21 11/30/21	DISTRICT REPRESENTATIVE/CASEWO (OTHER COMPENSATION)		1,500.00
		SOLOMON, KATIE M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/STAF		10,500.00
		SOLOMON, KATIE M.	11/01/21 11/30/21	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)		1,500.00
		WARD,SAMUEL W	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,275.00
		WARD,SAMUEL W	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		252,516.66
TRAVEL						
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		-171.20
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		-171.20
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		-162.40
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		239.54
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	09/13/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		324.79
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		162.39
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	09/27/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		319.79
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	09/13/21 09/19/21	LODGING		745.92
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	MEALS		15.07
10-14	AP 01475457	CITIBANK GOV CARD SERVICE	09/13/21 09/19/21	CAR RENTAL		442.21
10-21	AP 01479903	NEMMERS, JACOB M.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		392.95
10-21	AP 01479908	SELFRIDGE, LAUREN C.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		172.26
10-21	AP 01479919	GODDEN, PAIGE N.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		12.32
10-21	AP 01479925	APPEL, JACOB J.	09/08/21 09/28/21	PRIVATE AUTO MILEAGE		151.82
10-21	AP 01479933	ALESSIO, TYLER L.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		236.54
11-19	AP 01493788	APPEL, JACOB J.	10/06/21 10/27/21	PRIVATE AUTO MILEAGE		170.80
11-19	AP 01493803	NEMMERS, JACOB M.	10/04/21 10/14/21	PRIVATE AUTO MILEAGE		90.16
11-22	AP 01489312	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		-37.62
11-22	AP 01489312	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		226.20

11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	-166.20
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	72.40
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	187.40
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	95.05
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	422.07
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	277.17
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	660.81
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	344.79
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	187.40
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	157.40
11-22	AP	01489312	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	16.69
11-23	AP	01491693	PATCHETT, KAITRYN M.	06/03/21	06/18/21	MEALS	100.34
11-23	AP	01491693	PATCHETT, KAITRYN M.	06/03/21	06/18/21	PRIVATE AUTO MILEAGE	339.14
12-01	AP	01491759	PATCHETT, KAITRYN M.	07/14/21	07/14/21	MEALS	17.78
12-01	AP	01491759	PATCHETT, KAITRYN M.	07/08/21	07/19/21	PRIVATE AUTO MILEAGE	185.42
12-01	AP	01496497	PATCHETT, KAITRYN M.	08/16/21	08/26/21	MEALS	22.04
12-01	AP	01496497	PATCHETT, KAITRYN M.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	104.83
12-01	AP	01496528	SELFRIDGE, LAUREN C.	11/04/21	11/18/21	PRIVATE AUTO MILEAGE	65.18
12-01	AP	01496533	NEMMERS, JACOB M.	11/04/21	11/15/21	PRIVATE AUTO MILEAGE	255.02
12-01	AP	01496538	GODDEN, PAIGE N.	11/04/21	11/08/21	PRIVATE AUTO MILEAGE	181.44
12-01	AP	01496544	ALESSIO, TYLER L.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE	321.44
12-01	AP	01496690	APPEL, JACOB J.	11/19/21	11/19/21	MEALS	55.64
12-01	AP	01496690	APPEL, JACOB J.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE	183.90
12-02	AP	01493797	SELFRIDGE, LAUREN C.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	66.25
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	-164.70
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	-192.34
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	-570.81
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	157.40
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	71.39
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	44.61
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	224.40
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT	122.54
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	381.80
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	MEALS	16.54
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	CAR RENTAL	394.18
12-20	AP	01497289	CITIBANK GOV CARD SERVICE	11/14/21	11/19/21	CAR RENTAL	434.37
						TRAVEL TOTALS:	8,323.12
RENT, COMMUNICATION, UTILITIES							
10-12	AP	01475366	VERIZON	08/24/21	09/23/21	UTILITIES	343.99
10-15	AP	01476850	BLACK HILLS ENERGY	08/16/21	09/15/21	UTILITIES	38.41
10-15	AP	01476854	COUNCIL BLUFFS WATER WORKS	08/25/21	09/24/21	UTILITIES	27.41
10-16	AP	01478643	LEDERMAN BROTHERS PROPERTY MANAGEMENT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
10-16	AP	01478665	RRITA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,026.75
10-16	AP	01478707	INTERSTATE POWER & LIGHT COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	152.25
10-19	AP	01477142	MIDAMERICAN ENERGY	08/27/21	09/28/21	UTILITIES	176.41
10-19	AP	01477146	MEDIACOM	10/11/21	11/20/21	UTILITIES	54.58
10-19	AP	01477161	COMCAST	09/01/21	09/30/21	UTILITIES	274.35
10-19	AP	01477191	CITI PCARD-ACT DM Parks and Rec	09/23/21	09/23/21	TEMPORARY SPACE RENTAL	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
10-21	AP 01479919	GODDEN, PAIGE N.	10/02/21 10/02/21	POSTAGE / COURIER / BOX RENTAL		54.02
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		605.40
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
11-04	AP 01486079	MIDAMERICAN ENERGY	09/28/21 10/27/21	UTILITIES		81.30
11-04	AP 01486102	COMCAST	10/01/21 10/31/21	UTILITIES		274.35
11-04	AP 01486213	COUNCIL BLUFFS WATER WORKS	09/24/21 10/25/21	UTILITIES		27.41
11-04	AP 01486356	BLACK HILLS ENERGY	09/15/21 10/15/21	UTILITIES		38.98
11-16	AP 01491117	LEDERMAN BROTHERS PROPERTY MANAGEMENT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
11-16	AP 01491139	RRITA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
11-16	AP 01491187	INTERSTATE POWER & LIGHT COMPANY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		152.25
11-18	AP 01489359	VERIZON	09/24/21 10/23/21	UTILITIES		353.64
11-18	AP 01493805	AT&T CORP	09/27/21 10/26/21	UTILITIES		13.91
11-19	AP 01491621	CITI PCARD-CITY OF NORWALK FEES	09/30/21 09/30/21	TEMPORARY SPACE RENTAL		27.00
11-19	AP 01491621	CITI PCARD-TREASURERS OFFICE	09/28/21 09/28/21	TEMPORARY SPACE RENTAL		40.00
11-19	AP 01491740	PATCHETT, KAITRYN M.	09/13/21 10/21/21	UTILITIES		177.29
11-19	AP 01491770	MEDIACOM	11/11/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL		54.29
11-23	AP 01491693	PATCHETT, KAITRYN M.	06/20/21 07/21/21	UTILITIES		177.29
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		598.17
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
11-30	AP 01496439	AT&T CORP	05/27/21 06/26/21	UTILITIES		13.91
11-30	AP 01496448	AT&T CORP	10/27/21 11/26/21	UTILITIES		13.91
12-01	AP 01491759	PATCHETT, KAITRYN M.	07/16/21 07/16/21	TEMPORARY SPACE RENTAL		100.00
12-01	AP 01491759	PATCHETT, KAITRYN M.	07/20/21 08/21/21	UTILITIES		177.29
12-01	AP 01496456	BLACK HILLS ENERGY	10/15/21 11/15/21	UTILITIES		106.96
12-01	AP 01496497	PATCHETT, KAITRYN M.	08/20/21 09/21/21	UTILITIES		177.29
12-16	AP 01503920	LEDERMAN BROTHERS PROPERTY MANAGEMENT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
12-16	AP 01503942	RRITA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
12-16	AP 01503985	INTERSTATE POWER & LIGHT COMPANY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25
12-20	AP 01506501	COUNCIL BLUFFS WATER WORKS	10/25/21 11/24/21	UTILITIES		27.41
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		597.54
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,570.13
PRINTING AND REPRODUCTION						
10-15	AP 01477092	ACCURATE WORD	09/13/21 09/13/21	FRANKABLE PRINTING & REPROD		103.00
10-19	AP 01477191	CITI PCARD-EASYPROMPTER PRO	09/04/21 10/03/21	FRANKABLE PRINTING & REPROD		9.99
10-20	AP 01479826	BSL GEN LASER EXPRESS LLC	04/01/21 06/30/21	FRANKABLE PRINTING & REPROD		19.89
10-20	AP 01481809	ACCURATE WORD	08/25/21 08/25/21	FRANKABLE PRINTING & REPROD		58.00

10-21	AP	01479908	SELFRIDGE, LAUREN C	09/12/21	09/12/21	FRANKABLE PRINTING & REPROD	6.17
12-01	AP	01496488	CONSTITUENT COMMUNICATION LLC	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	19,098.18
12-27	GL	MED0111855	.....	12/01/21	12/01/21	PHOTOGRAPHIC (TRANSFER)	0.50
PRINTING AND REPRODUCTION TOTALS:							19,295.73
OTHER SERVICES							
10-16	AP	01477523	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477524	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-19	AP	01477191	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/21	10/05/21	TECHNOLOGY SERVICE CONTRACTS	169.58
10-22	AP	01479835	ELIAS LAW GROUP LLP	09/24/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	5,663.12
11-16	AP	01490002	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490003	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-23	AP	01491693	PATCHETT, KAITRYN M.	06/07/21	06/07/21	SECURITY SERVICE	150.00
11-23	AP	01493809	ELIAS LAW GROUP LLP	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	12,566.87
12-01	AP	01496497	PATCHETT, KAITRYN M.	08/16/21	08/16/21	MISCELLANEOUS OTHER SERVICES	56.00
12-16	AP	01502814	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502815	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							29,330.57
SUPPLIES AND MATERIALS							
10-19	AP	01477191	CITI PCARD-C BLUFFS W IOWA	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	3.25
10-19	AP	01477191	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-19	AP	01477191	CITI PCARD-DesMoines Register	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-19	AP	01477191	CITI PCARD-NYTimes NYTimes	09/15/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-19	AP	01477191	CITI PCARD-OELWEIN PUBLISHING CO	08/31/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	8.50
10-19	AP	01477191	CITI PCARD-WINTERSET MADISONIAN	09/04/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	4.99
10-19	AP	01477191	CITI PCARD-ZOOM.US 888-799-9666	09/02/21	10/01/21	SOFTWARE LESS THAN \$500	211.89
10-26	AP	01483488	CAPITOL MARKING PRODUCTS INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	41.50
10-26	AP	01483488	CAPITOL MARKING PRODUCTS INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
10-27	GL	FRM0110517	.....	09/23/21	10/22/21	FRAMING (TRANSFER)	50.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-288.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	19.00
11-19	AP	01491621	CITI PCARD-ADOBE CREATIVE CLOUD	10/06/21	11/05/21	SOFTWARE LESS THAN \$500	169.58
11-19	AP	01491621	CITI PCARD-AMZN MKTP US 2C9M45V00 AM	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	23.53
11-19	AP	01491621	CITI PCARD-Amazon.com 2C6NG6WG2	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	71.67
11-19	AP	01491621	CITI PCARD-C BLUFFS W IOWA	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	3.25
11-19	AP	01491621	CITI PCARD-D J WALL-ST-JOURNAL	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	41.33
11-19	AP	01491621	CITI PCARD-DesMoines Register	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	01491621	CITI PCARD-EASYPROMPTER PRO	10/04/21	11/04/21	SOFTWARE LESS THAN \$500	9.99
11-19	AP	01491621	CITI PCARD-NYTimes NYTimes	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-19	AP	01491621	CITI PCARD-OELWEIN PUBLISHING CO	10/31/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	8.50
11-19	AP	01491621	CITI PCARD-USHR FLAG SALES	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	28.25
11-19	AP	01491621	CITI PCARD-WINTERSET MADISONIAN	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	4.99
11-19	AP	01491621	CITI PCARD-ZOOM.US 888-799-9666	10/02/21	11/01/21	SOFTWARE LESS THAN \$500	211.89
11-19	AP	01491740	PATCHETT, KAITRYN M.	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	354.02
11-23	AP	01491693	PATCHETT, KAITRYN M.	06/07/21	06/07/21	WATER	8.98
11-23	AP	01491693	PATCHETT, KAITRYN M.	06/10/21	06/10/21	HABITATION EXPENSE	1,001.78
11-23	AP	01491693	PATCHETT, KAITRYN M.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	91.56
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	19.00
12-01	AP	01496497	PATCHETT, KAITRYN M.	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	64.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CYNTHIA AXNE—Con.						
12-02	AP 01493797	SELFRIDGE, LAUREN C	10/14/21 10/14/21	FOOD & BEVERAGE		25.00
12-03	AP 01497157	CITI PCARD-ADOBE CREATIVE CLOUD	11/06/21 12/05/21	SOFTWARE LESS THAN \$500		169.58
12-03	AP 01497157	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-03	AP 01497157	CITI PCARD-DesMoines Register	12/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-03	AP 01497157	CITI PCARD-EASYPROMPTER PRO	11/04/21 12/04/21	SOFTWARE LESS THAN \$500		9.99
12-03	AP 01497157	CITI PCARD-NYTimes NYTimes	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		15.90
12-03	AP 01497157	CITI PCARD-OELWEIN PUBLISHING CO	11/29/21 12/30/21	SOFTWARE LESS THAN \$500		8.50
12-03	AP 01497157	CITI PCARD-WINTERSET MADISONIAN	11/04/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		4.99
12-03	AP 01497157	CITI PCARD-ZOOM.US 888-799-9666	11/02/21 12/01/21	SOFTWARE LESS THAN \$500		211.89
12-20	AP 01497289	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		16.87
12-20	AP 01497289	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		14.83
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		99.17
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		22.15
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		102.00
					SUPPLIES AND MATERIALS TOTALS:	3,084.24
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		294.53
11-19	AP 01491621	CITI PCARD-BESTBUYCOM806499084856	10/06/21 10/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000		229.99
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		294.53
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		294.53
					EQUIPMENT TOTALS:	1,113.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,334.34
					OFFICE TOTALS:	321,334.34
2019 HON. CYNTHIA AXNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-20	AP 01497289	CITIBANK GOV CARD SERVICE	11/01/19 11/05/19	AIRFARE COMMERCIAL TRANSPORT		-314.79
					TRAVEL TOTALS:	-314.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-314.79
					OFFICE TOTALS:	-314.79
INTERN ALLOWANCES						
2021 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,043.34
					INTERN ALLOWANCES TOTALS:	20,043.34
					OFFICE TOTALS:	20,043.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FICOCIELLO, DREW E.	10/01/21 11/19/21	PAID INTERN - HOUSE PROGRAM		1,633.33

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	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,566.67
			PERSONNEL COMPENSATION TOTALS:	4,200.00
			INTERN ALLOWANCES TOTALS:	4,200.00
			OFFICE TOTALS:	<u>4,200.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,289.93	27,203.60
PERSONNEL COMPENSATION	1,169,323.98	372,000.00
TRAVEL	70,173.61	14,029.93
RENT, COMMUNICATION, UTILITIES	68,543.61	19,571.92
PRINTING AND REPRODUCTION	38,416.83	37,510.58
OTHER SERVICES	31,493.00	10,553.00
SUPPLIES AND MATERIALS	36,092.21	2,156.43
EQUIPMENT	3,391.82	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,444,724.99	483,385.46
OFFICE TOTALS:	<u>1,444,724.99</u>	<u>483,385.46</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-12.70
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	21.55
11-03 AP 01484414 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	18,542.71
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	21.63
12-30 AP 01509423 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	8,643.11
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-12.70
			FRANKED MAIL TOTALS:	27,203.60

PERSONNEL COMPENSATION

BLACKSHER, SARAH A	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	7,559.93
BROWN, SARAH E	10/01/21	12/31/21	SENIOR REGIONAL DIRECTOR	21,305.24
CARTER, WILLIAM T	10/01/21	12/31/21	REGIONAL DIRECTOR OF COMMUNITY	19,930.71
COUHIG, BENJAMIN H.	06/01/21	12/31/21	CHIEF OF STAFF	48,108.63
DENNIS, BRITTANY N	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	12,370.79
DUBERSTEIN, REBECCA M.	11/01/21	11/30/21	SHARED EMPLOYEE	5,000.00
FERGUSON-COOPER, BEVERLY J.	10/01/21	12/31/21	SENIOR REGIONAL DIRECTOR	19,930.71
IGLESIAS, RACHEL K	10/01/21	12/31/21	SR REGIONAL DIRECTOR OF COMMUN	21,648.88
JANUSHKOWSKY, STEPHEN A	10/01/21	10/31/21	LEGISLATIVE DIRECTOR	9,625.00
JANUSHKOWSKY, STEPHEN A	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF	26,456.46
LITTRELL, AVERY W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/CORRES	18,899.81
MARINO, MADISON F	10/01/21	10/31/21	OFFICE AIDE	3,941.67
MARINO, MADISON F	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	10,834.55
REESE, SARAH M.	10/01/21	10/31/21	PRESS ASSIST/STAFF ASSIST	5,958.33
REESE, SARAH M.	11/01/21	12/31/21	PRESS SECRETARY	16,377.81
STALEY, TAYLOR N	10/01/21	12/31/21	SCHEDULER	16,838.01
STEVENS, SARAH M	10/01/21	12/31/21	SHARED EMPLOYEE	8,590.82
TAYLOR, BENJAMIN	10/01/21	12/31/21	LEGISLATIVE AIDE	18,899.81
WATERMAN, KELLY W.	10/01/21	12/31/21	DISTRICT DIRECTOR	36,081.46
YOUNG, DANA R	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,463.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
		ZIEGLER,LAUREN M	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		28,177.90
					PERSONNEL COMPENSATION TOTALS:	372,000.00
		TRAVEL				
10-01	AP 01470355	ZIEGLER, LAUREN M.	05/23/21 05/23/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-01	AP 01470355	ZIEGLER, LAUREN M.	05/24/21 05/28/21	MEALS		53.59
10-01	AP 01470355	ZIEGLER, LAUREN M.	05/27/21 05/27/21	GASOLINE		45.00
10-06	AP 01473862	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	LODGING		143.73
10-06	AP 01473862	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	MEALS		4.53
10-06	AP 01473862	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	MEALS		12.09
10-06	AP 01473862	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS		10.28
10-06	AP 01473862	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	MEALS		7.77
10-06	AP 01473898	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		-344.40
10-06	AP 01473898	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		-470.40
10-06	AP 01473898	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		344.40
10-06	AP 01473898	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		329.40
10-06	AP 01473898	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		360.40
10-12	AP 01476502	HON BRIAN BABIN	07/01/21 07/22/21	PRIVATE AUTO MILEAGE		-217.28
10-12	AP 01476502	HON BRIAN BABIN	07/01/21 07/26/21	PRIVATE AUTO MILEAGE		217.28
10-18	AP 01477058	WATERMAN, KELLY W.	09/01/21 09/28/21	PRIVATE AUTO MILEAGE		487.98
10-21	AP 01479917	CARTER, WILLIAM T.	09/01/21 09/28/21	PRIVATE AUTO MILEAGE		115.42
10-22	AP 01482143	HON BRIAN BABIN	08/01/21 08/31/21	PRIVATE AUTO MILEAGE		530.32
10-22	AP 01482143	HON BRIAN BABIN	08/31/21 09/25/21	PRIVATE AUTO MILEAGE		496.16
11-01	AP 01485188	COUHIG, BENJAMIN H.	08/31/21 08/31/21	MISCELLANEOUS TRAVEL		25.00
11-04	AP 01486826	CITIBANK	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		-139.20
11-04	AP 01486839	CITIBANK	08/01/21 08/01/21	AIRFARE COMMERCIAL TRANSPORT		-647.20
11-04	AP 01486846	CITIBANK	07/30/21 08/01/21	LODGING		-1,012.32
11-05	AP 01486203	CITIBANK GOV CARD SERVICE	09/06/21 09/07/21	LODGING		143.90
11-05	AP 01486203	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	MEALS		24.40
11-05	AP 01486203	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		32.94
11-05	AP 01486203	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		13.53
11-05	AP 01486203	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	TAXI/RIDE SHARE		34.64
11-08	AP 01486210	HON BRIAN BABIN	10/26/21 10/26/21	TAXI/RIDE SHARE		11.82
11-09	AP 01486612	FERGUSON-COOPER, BEVERLY J.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE		25.93
11-09	AP 01486612	FERGUSON-COOPER, BEVERLY J.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		185.31
11-10	AP 01486629	CARTER, WILLIAM T.	10/28/21 10/29/21	MEALS		35.98
11-10	AP 01486629	CARTER, WILLIAM T.	10/01/21 10/31/21	PRIVATE AUTO MILEAGE		368.37
11-10	AP 01486629	CARTER, WILLIAM T.	10/26/21 10/29/21	TAXI/RIDE SHARE		120.26
11-10	AP 01487205	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		-329.40
11-10	AP 01487205	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		-360.40
11-10	AP 01487205	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-10	AP 01487205	CITIBANK GOV CARD SERVICE	10/20/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT		534.80
11-10	AP 01487205	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-10	AP 01487205	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		360.40

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11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	348.40
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	190.40
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	720.80
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-10	AP	01487205	CITIBANK GOV CARD SERVICE	10/20/21	10/23/21	LODGING	525.33
11-12	AP	01487200	HON BRIAN BABIN	10/19/21	10/29/21	PRIVATE AUTO MILEAGE	203.84
11-12	AP	01487656	WATERMAN, KELLY W.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	170.40
11-12	AP	01487656	WATERMAN, KELLY W.	10/02/21	10/25/21	PRIVATE AUTO MILEAGE	346.30
11-12	AP	01487656	WATERMAN, KELLY W.	10/07/21	10/28/21	TAXI/RIDE SHARE	256.07
11-30	AP	01496146	ZIEGLER, LAUREN M.	11/11/21	11/13/21	MEALS	110.59
11-30	AP	01496146	ZIEGLER, LAUREN M.	11/11/21	11/13/21	TAXI/RIDE SHARE	61.61
12-09	AP	01498194	LITTTRELL, AVERY W.	06/01/21	06/04/21	LODGING	941.34
12-09	AP	01498194	LITTTRELL, AVERY W.	06/01/21	06/05/21	MEALS	154.24
12-09	AP	01498747	DENNIS, BRITTANY N.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	17.92
12-09	AP	01498747	DENNIS, BRITTANY N.	10/08/21	10/09/21	PRIVATE AUTO MILEAGE	62.72
12-10	AP	01499280	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	05/04/21	05/04/21	MEALS	45.00
12-10	AP	01499284	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	07/14/21	07/14/21	MEALS	45.00
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	180.40
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	348.00
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-348.00
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	1,588.20
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	1,081.20
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	500.14
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	LODGING	716.14
12-13	AP	01500324	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	CAR RENTAL	438.91
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	43.81
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	MEALS	16.00
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	MEALS	16.78
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	18.64
12-14	AP	01500440	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS	40.72
						TRAVEL TOTALS:	14,029.93
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01472396	AT&T CORP	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	10.78
10-05	AP	01472826	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	541.93
10-08	AP	01475338	UPS	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	13.25
10-08	AP	01475338	UPS	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	12.54
10-16	AP	01478590	CITY OF ORANGE TEXAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01478591	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-21	AP	01479864	UPS	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	11.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	772.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		483.63
10-28	AP	01483637	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		10.74
10-28	GL	HRS0110549	09/01/21 09/30/21	RECORDING - (TRANSFER)		105.00
10-29	AP	01484352	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		6.29
11-02	AP	01485060	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		541.49
11-04	AP	01485055	10/13/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL		10.78
11-15	AP	01488374	11/06/21 11/06/21	POSTAGE / COURIER / BOX RENTAL		2.45
11-16	AP	01491063	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01491064	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP	01495570	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-24	AP	01495568	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		13.33
11-24	AP	01495569	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		795.11
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.39
11-29	AP	01489715	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL		9.39
11-29	AP	01489715	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL		33.00
11-30	AP	01496340	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		6.07
11-30	AP	01496536	11/13/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		10.78
12-08	AP	01498182	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		541.49
12-13	AP	01496526	07/01/21 08/18/21	FRANKABLE TELECOM/TELETOWNHALL		204.79
12-13	AP	01496526	08/07/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		205.17
12-13	AP	01496526	08/13/21 09/12/21	UTILITIES		265.21
12-13	AP	01496526	08/21/21 09/20/21	UTILITIES		153.55
12-13	AP	01496526	09/13/21 10/12/21	UTILITIES		265.59
12-13	AP	01496526	09/21/21 10/20/21	UTILITIES		153.55
12-13	AP	01496526	10/13/21 11/12/21	UTILITIES		265.04
12-15	AP	01501196	12/13/21 01/12/22	FRANKABLE TELECOM/TELETOWNHALL		265.04
12-16	AP	01503868	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01503869	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
12-16	AP	01504160	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-17	AP	01501720	12/09/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL		5,952.71
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		804.18
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		483.42
12-27	GL	MED0111855	11/30/21 12/10/21	HIR GRAPHICS (TRANSFER)		200.00
12-29	AP	01509116	11/22/21 11/22/21	POSTAGE / COURIER / BOX RENTAL		48.09
12-29	AP	01509185	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		5.79
12-29	AP	01509185	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL		28.57
		PRINTING AND REPRODUCTION		RENT, COMMUNICATION, UTILITIES TOTALS:		19,571.92
10-19	AP	01477072	09/10/21 09/10/21	FRANKABLE PRINTING & REPROD		23,952.49

11-15	AP	01488546	US CAPITOL HISTORICAL SOCIETY	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	2,370.00
11-17	AP	01488738	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	91.00
12-03	AP	01496500	CAPITOL FRANKING GROUP LLC	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	11,097.09
						PRINTING AND REPRODUCTION TOTALS:	37,510.58
			OTHER SERVICES				
10-06	AP	01473914	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	150.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477960	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01477079	BALLARD SPAHR LLP	08/11/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	3,243.00
11-01	AP	01485188	COUHIG, BENJAMIN H.	08/31/21	08/31/21	LAUNDRY SERVICES	-25.00
11-05	AP	01486190	ECONOMIC ALLIANCE HOUSTON PORT REGION	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	150.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01488542	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/01/21	03/31/21	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01490431	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	01497705	ECONOMIC ALLIANCE HOUSTON PORT REGION	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01503241	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,553.00
			SUPPLIES AND MATERIALS				
10-01	AP	01470355	ZIEGLER, LAUREN M.	05/23/21	05/23/21	FOOD & BEVERAGE	39.91
10-01	AP	01470355	ZIEGLER, LAUREN M.	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	12.44
10-08	AP	01474805	CLEAR LAKE AREA CHAMBER OF COMMERCE	09/08/21	09/08/21	FOOD & BEVERAGE	25.00
10-12	AP	01475256	CAPITOL HILL CLUB	09/22/21	09/22/21	FOOD & BEVERAGE	400.00
10-13	AP	01476219	HCMCA	09/22/21	09/22/21	FOOD & BEVERAGE	40.00
10-22	AP	01479916	NORTH CHANNEL AREA CHAMBER OF COMMERC	09/29/21	09/29/21	FOOD & BEVERAGE	25.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	215.78
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	132.56
11-04	AP	01484612	CLEAR LAKE AREA CHAMBER OF COMMERCE	10/14/21	10/14/21	FOOD & BEVERAGE	25.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	34.99
11-05	AP	01486216	STALEY, TAYLOR N.	10/26/21	10/26/21	FOOD & BEVERAGE	26.90
11-10	AP	01486629	CARTER, WILLIAM T.	10/20/21	10/20/21	FOOD & BEVERAGE	17.00
11-10	AP	01486629	CARTER, WILLIAM T.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	21.66
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	27.85
11-30	AP	01496155	SPARKLETTS	10/06/21	10/20/21	WATER	30.52
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	207.31
12-08	AP	01498189	SPARKLETTS	12/01/21	12/01/21	WATER	4.32
12-10	AP	01499271	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	03/02/21	03/02/21	FOOD & BEVERAGE	45.00
12-10	AP	01499276	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	04/15/21	04/15/21	FOOD & BEVERAGE	45.00
12-10	AP	01499286	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	09/15/21	09/15/21	FOOD & BEVERAGE	45.00
12-10	AP	01499287	WEST CHAMBERS COUNTY CHAMBER OF COMMERCE	11/16/21	11/16/21	FOOD & BEVERAGE	45.00
12-13	AP	01496526	COUHIG, BENJAMIN H.	08/18/21	09/01/21	WATER	62.18
12-14	AP	01500647	HCMCA	11/18/21	11/18/21	FOOD & BEVERAGE	40.00
12-14	AP	01500662	OFFICE DEPOT INC	12/02/21	12/02/21	FOOD & BEVERAGE	58.47
12-14	AP	01500664	OFFICE DEPOT INC	12/02/21	12/02/21	FOOD & BEVERAGE	53.68
12-14	AP	01500669	OFFICE DEPOT INC	12/02/21	12/02/21	FOOD & BEVERAGE	15.99
12-14	AP	01500669	OFFICE DEPOT INC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	11.52
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	13.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		34.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		406.02
					SUPPLIES AND MATERIALS TOTALS:	2,156.43
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		120.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		120.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,385.46
					OFFICE TOTALS:	483,385.46
2020 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01472403	HON BRIAN BABIN	03/24/20 05/18/20	FRANKABLE TELECOM/TELETOWNHALL		333.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	333.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333.05
					OFFICE TOTALS:	333.05
INTERN ALLOWANCES						
2021 HON. BRIAN BABIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	17,486.67
					INTERN ALLOWANCES TOTALS:	17,486.67
					OFFICE TOTALS:	17,486.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HODGES, AVRIE E.	10/01/21 12/16/21	PAID INTERN - HOUSE PROGRAM		2,960.00
		POWELL, DAVIS E.	08/17/21 12/16/21	PAID INTERN - HOUSE PROGRAM		4,426.67
					PERSONNEL COMPENSATION TOTALS:	7,386.67
					INTERN ALLOWANCES TOTALS:	7,386.67
					OFFICE TOTALS:	7,386.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,124.15
					PERSONNEL COMPENSATION	1,178,136.00
					TRAVEL	52,058.20
					RENT, COMMUNICATION, UTILITIES	90,288.72
						154.07
						338,916.36
						15,261.75
						25,856.13

PRINTING AND REPRODUCTION	4,446.33	1,324.43
OTHER SERVICES	43,680.85	10,956.10
SUPPLIES AND MATERIALS	20,315.84	9,173.30
EQUIPMENT	3,597.70	580.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,647.79	402,222.32
OFFICE TOTALS:	1,393,647.79	402,222.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	90.02	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	113.55	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-61.25
12-31	GL	FLG0112068	.....	12/01/20	12/31/21	FRANKED MAIL	11.75
							FRANKED MAIL TOTALS:	154.07

PERSONNEL COMPENSATION

CARTWRIGHT,MAKENZIE N	10/01/21	11/30/21	PART-TIME EMPLOYEE	8,666.66	
CARTWRIGHT,MAKENZIE N	12/01/21	12/31/21	DIRECTOR OF SPECIAL PROJECTS	4,333.33	
DOLTON,SCOTT D	10/01/21	12/31/21	CONSTITUENT LIAISON	15,236.49	
DREILING,MARK E	10/01/21	12/31/21	CHIEF OF STAFF	35,382.51	
DUGLIN, MATTHEW J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,000.00	
ECKERT, JOHN P.	10/01/21	11/06/21	LEGISLATIVE CORRESPONDENT	5,568.17	
FIGENEC,SAMUEL J	10/01/21	11/30/21	PART-TIME EMPLOYEE	8,120.00	
FIGENEC,SAMUEL J	12/01/21	12/31/21	CONSTITUENT LIASON	4,060.00	
FLOOD,PATRICK M	10/01/21	12/31/21	SENIOR NATIONAL SECURITY ADVIS	21,207.00	
FOY ALBERTO,VALERIE L	10/01/21	12/31/21	LEGAL COUNSEL	18,292.74	
GARABRANDT,CHRISTOPHER H	10/01/21	12/31/21	CONSTITUENT LIASON	14,730.00	
GUZMAN BORTOLOTTI, LUIS L.	10/01/21	12/31/21	CONSTITUENT SERVICES LIASON	13,352.00	
JENSEN,DANIELLE	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,575.00	
KEPPLIN, AMANDA R.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	15,000.00	
KRATZ,JEFFREY P	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,536.00	
LEWIS,TANISHA L	10/01/21	10/31/21	LEGISLATIVE CORRESPONDENT	5,333.33	
LEWIS,TANISHA L	11/01/21	12/31/21	LEGISLATIVE ASSISTANT	10,666.66	
MURPHY,KELLY A	10/01/21	12/31/21	SHARED EMPLOYEE	8,076.50	
SCHIEFFER,ABBIE E	10/01/21	12/31/21	PRESS SECRETARY	14,343.24	
SMITH, JAYDN R.	11/08/21	11/30/21	PART-TIME EMPLOYEE	2,363.89	
SMITH, JAYDN R.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	4,083.33	
SMITH,THOMAS B	10/01/21	10/31/21	SHARED EMPLOYEE	2,000.00	
UNGERMAN,BENJAMIN R	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	22,412.01	
WAJDA,SARA K	10/01/21	12/31/21	OUTREACH AND SPECIAL EVENTS CO	13,800.00	
WIEGAND, LAUREN A.	10/01/21	11/30/21	STAFF ASSISTANT	7,500.00	
WIEGAND, LAUREN A.	12/01/21	12/31/21	PART-TIME EMPLOYEE	3,750.00	
WRIGHT,LOVELL J	10/01/21	12/31/21	DISTRICT DIRECTOR	23,527.50	
				PERSONNEL COMPENSATION TOTALS:	338,916.36

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TRAVEL

10-14	AP	01474969	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	280.98
10-14	AP	01474969	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	-188.20
10-14	AP	01474969	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	1,063.60
10-14	AP	01474969	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	-179.40
10-14	AP	01474969	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	148.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/15/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT	371.90	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	179.40	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	10/12/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	321.96	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/12/21 09/18/21	LODGING	1,507.83	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE	1.00	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	TAXI/RIDE SHARE	37.72	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE	23.49	
10-14	AP 01474969	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE	36.46	
10-19	AP 01479342	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS	10.00	
10-27	AP 01465242	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS	34.51	
10-27	AP 01465242	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	MEALS	7.88	
10-27	AP 01483394	JENSEN, DANIELLE	10/15/21 10/16/21	MEALS	63.85	
10-27	AP 01483394	JENSEN, DANIELLE	10/12/21 10/16/21	TAXI/RIDE SHARE	70.00	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/02/21 09/04/21	LODGING	259.94	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	MEALS	26.14	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	MEALS	14.65	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	MEALS	20.73	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	MEALS	59.91	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	MEALS	11.19	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS	12.29	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/02/21 09/04/21	CAR RENTAL	145.73	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	GASOLINE	12.60	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	GASOLINE	25.51	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	TAXI/RIDE SHARE	20.64	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE	29.83	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	TAXI/RIDE SHARE	37.91	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	TAXI/RIDE SHARE	63.19	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	TAXI/RIDE SHARE	13.67	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	TAXI/RIDE SHARE	25.00	
10-28	AP 01476898	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	TAXI/RIDE SHARE	44.27	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	08/29/21 08/30/21	LODGING	129.97	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	MEALS	45.82	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	MEALS	18.15	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	MEALS	5.50	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS	40.89	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS	10.34	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	MEALS	30.64	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	MEALS	45.26	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	68.20	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	32.78	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	MEALS	27.16	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	MEALS	8.92	
11-03	AP 01485086	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	14.27	

11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	MEALS	6.89
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	38.50
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/14/21	10/26/21	CAR RENTAL	1,096.95
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE	38.70
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	45.09
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	TAXI/RIDE SHARE	5.00
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	TAXI/RIDE SHARE	22.65
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	21.93
11-03	AP	01485086	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	19.63
11-04	AP	01486341	WIEGAND, LAUREN A.	10/30/21	11/01/21	PRIVATE AUTO MILEAGE	220.70
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	300.98
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	138.20
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	175.40
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	138.20
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	175.40
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	477.20
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	175.40
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	138.20
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	321.96
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	LODGING	295.42
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	LODGING	295.42
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	12.00
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	54.64
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	24.84
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	20.72
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	19.35
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	13.78
11-16	AP	01488255	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	37.38
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	10/14/21	10/26/21	LODGING	1,559.64
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	11.88
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	10/15/21	10/24/21	MEALS	121.00
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	08/29/21	08/30/21	CAR RENTAL	118.29
11-17	AP	01488726	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	2.50
12-02	AP	01497149	KRATZ, JEFFREY P.	07/26/21	07/26/21	TAXI/RIDE SHARE	44.00
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	294.41
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	304.80
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	297.20
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	527.20
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	LODGING	886.26
12-15	AP	01499922	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	36.20
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	52.89
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	36.00
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	34.28
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	13.67
12-15	AP	01499958	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	48.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
12-15	AP 01499958	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE		37.70
12-16	AP 01501126	FLOOD, PATRICK M.	12/03/21 12/05/21	CAR RENTAL		314.69
12-16	AP 01501126	FLOOD, PATRICK M.	12/03/21 12/05/21	TAXI/RIDE SHARE		66.00
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/17/21 11/18/21	LODGING		183.43
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		40.23
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		19.56
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		64.84
12-17	AP 01501897	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		37.86
12-21	AP 01506592	FICENEC, SAMUEL J.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		21.39
					TRAVEL TOTALS:	15,261.75
		RENT, COMMUNICATION, UTILITIES				
10-06	AP 01473728	COX BUSINESS SERVICES	09/24/21 10/23/21	UTILITIES		184.18
10-13	AP 01476554	CITIBANK	07/26/21 07/26/21	TEMPORARY SPACE RENTAL		406.25
10-13	AP 01476554	CITIBANK	07/27/21 07/27/21	TEMPORARY SPACE RENTAL		-406.25
10-16	AP 01477336	THE REAL ESTATE BROKERAGE COMPANY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
10-20	AP 01482107	VERIZON	09/08/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		750.85
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		155.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,021.80
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		607.89
10-26	GL MED0110469	.....	10/05/21 10/22/21	HIR GRAPHICS (TRANSFER)		56.00
11-16	AP 01488246	CITI PCARD-NETTRACER L&F	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		14.86
11-16	AP 01488246	CITI PCARD-USPS PO 1050091422	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		95.65
11-16	AP 01489818	THE REAL ESTATE BROKERAGE COMPANY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
11-18	AP 01487817	CITI PCARD-PAYPAL DEBUSK DIGI	07/08/21 07/08/21	RECORDING (OUTSIDE)		299.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		155.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,089.52
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		607.75
11-29	AP 01495534	VERIZON	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL		750.84
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)		315.00
12-09	AP 01499423	COX BUSINESS SERVICES	11/24/21 12/23/21	UTILITIES		151.17
12-10	AP 01499414	FIRESIDE 21 LLC	11/02/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		5,040.00
12-16	AP 01501363	CITI PCARD-COX OMAHA COMM SERV	10/24/21 11/23/21	UTILITIES		151.17
12-16	AP 01501363	CITI PCARD-FEDEX 775107233734	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		22.05
12-16	AP 01502631	THE REAL ESTATE BROKERAGE COMPANY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
12-27	AP 01507299	VERIZON	11/08/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		750.84
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		155.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,102.14
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		621.42
12-27	GL MED0111855	12/08/21 12/08/21	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,856.13

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PRINTING AND REPRODUCTION									
10-20	AP	01482111	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD			151.00
10-21	AP	01482338	MERIDIAN IMAGING SOLUTIONS	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD			159.24
10-26	GL	MED0110469	.....	10/13/21	10/13/21	PHOTOGRAPHIC (TRANSFER)			9.10
11-01	AP	01484279	WIEGAND, LAUREN A.	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD			2.56
11-04	AP	01486230	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD			181.00
11-17	AP	01489302	WIEGAND, LAUREN A.	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD			2.56
11-18	AP	01487817	CITI PCARD-OFFICE DEPOT #80	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD			0.42
11-18	AP	01487817	CITI PCARD-OFFICE DEPOT #80	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD			0.25
11-24	GL	MED0111171	.....	11/01/21	11/02/21	PHOTOGRAPHIC (TRANSFER)			13.30
12-15	AP	01501123	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD			690.00
12-27	AP	01506222	ACCURATE WORD	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD			76.00
12-27	GL	MED0111855	.....	11/30/21	12/13/21	PHOTOGRAPHIC (TRANSFER)			19.00
12-29	AP	01507903	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD			20.00
PRINTING AND REPRODUCTION TOTALS:									1,324.43
OTHER SERVICES									
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
10-16	AP	01477736	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-16	AP	01477737	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,400.00
11-02	AP	01485764	CITIBANK	08/15/21	09/15/21	TECHNOLOGY SERVICE CONTRACTS			-68.90
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
11-16	AP	01488246	CITI PCARD-PAYPAL JVAHOUSECLE	10/27/21	10/27/21	JANITORIAL AND MAINT SERV			90.00
11-16	AP	01490213	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-16	AP	01490214	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,400.00
12-16	AP	01503024	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-16	AP	01503025	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									10,956.10
SUPPLIES AND MATERIALS									
10-04	AP	01472724	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			99.00
10-07	AP	01474613	CITI PCARD-BHM WORLD HERALD NEWSP	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L			24.27
10-07	AP	01474613	CITI PCARD-CKO www.istockphoto.com	09/15/21	10/15/21	SOFTWARE LESS THAN \$500			68.90
10-07	AP	01474613	CITI PCARD-HUSKER HARVEST TIX	09/13/21	09/13/21	FOOD & BEVERAGE			20.00
10-08	AP	01474606	CITI PCARD-AMAZON.COM 257T60TP2 AMZN	09/01/21	09/01/21	FOOD & BEVERAGE			30.86
10-08	AP	01474606	CITI PCARD-AMZN Mktp US 2C5HM1JAO	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)			17.98
10-08	AP	01474606	CITI PCARD-AMZN Mktp US 2G6DY29H0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			39.85
10-08	AP	01474606	CITI PCARD-FEDEX 940646614204	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)			12.71
10-08	AP	01474606	CITI PCARD-LEGISTORM LLC	09/02/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L			11.95
10-12	AP	01476458	CITIBANK	08/11/21	08/11/21	FOOD & BEVERAGE			52.64
10-12	AP	01476458	CITIBANK	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)			-52.64
10-28	AP	01476898	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L			3.39
10-28	AP	01476898	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	PUBLICATIONS/REFERENCE MAT'L			3.39
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			199.35
11-02	AP	01485764	CITIBANK	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L			68.90
11-16	AP	01488246	CITI PCARD-AMZN Mktp US	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)			-17.98
11-16	AP	01488246	CITI PCARD-AMZN Mktp US 2C5637Z12	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)			20.98
11-16	AP	01488246	CITI PCARD-LEGISTORM LLC	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L			11.95
11-17	AP	01489470	CITI PCARD-APPLE.COM/BILL	09/27/21	09/27/21	SOFTWARE LESS THAN \$500			21.19
11-18	AP	01487817	CITI PCARD-AMZN MKTP US 2Y6S31MG2 AM	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)			52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
11-18	AP 01487817	CITI PCARD-AMZN Mktp US 276N021Z1	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		116.39
11-18	AP 01487817	CITI PCARD-AMZN Mktp US 2Y3GR9211	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		87.55
11-18	AP 01487817	CITI PCARD-BHM WORLD HERALD NEWSP	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		24.27
11-18	AP 01487817	CITI PCARD-CKO www.istockphoto.com	10/15/21 11/15/21	SOFTWARE LESS THAN \$500		68.90
11-18	AP 01487817	CITI PCARD-OFFICE DEPOT #80	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		180.07
11-18	AP 01487817	CITI PCARD-WM SUPERCENTER #5361	10/07/21 10/07/21	WATER		7.96
11-18	AP 01487817	CITI PCARD-WM SUPERCENTER #5361	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		74.53
11-26	AP 01494372	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-99.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		247.93
12-10	AP 01498916	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
12-16	AP 01501014	GARABRANDT, CHRISTOPHER H.	12/07/21 12/09/21	FOOD & BEVERAGE		72.40
12-16	AP 01501352	WIEGAND, LAUREN A.	12/09/21 12/09/21	FOOD & BEVERAGE		73.09
12-16	AP 01501363	CITI PCARD-LEGISTORM LLC	11/02/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L		11.95
12-16	AP 01501363	CITI PCARD-THE ECONOMIST	11/16/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L		238.50
12-17	AP 01501358	UNGERMAN, BENJAMIN R.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		161.54
12-17	AP 01501577	CITI PCARD-BHM WORLD HERALD NEWSP	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L		24.27
12-17	AP 01501577	CITI PCARD-CKO www.istockphoto.com	11/15/21 12/15/21	SOFTWARE LESS THAN \$500		68.90
12-17	AP 01501577	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21 02/21/22	PUBLICATIONS/REFERENCE MAT'L		149.97
12-17	AP 01501577	CITI PCARD-WAL-MART #5361	11/23/21 11/23/21	FOOD & BEVERAGE		3.98
12-17	AP 01501577	CITI PCARD-WAL-MART #5361	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		81.98
12-17	AP 01501577	CITI PCARD-WM SUPERCENTER #5361	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		35.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		181.44
					SUPPLIES AND MATERIALS TOTALS:	9,173.30
EQUIPMENT						
10-08	AP 01474606	CITI PCARD-BESTBUYCOM806491091709	09/15/21 09/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		199.99
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		126.73
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		126.73
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		126.73
					EQUIPMENT TOTALS:	580.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,222.32
					OFFICE TOTALS:	402,222.32
2020 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-03	AP 01497543	UNIVERSAL INFORMATION SERVICES	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		21.75
12-31	GL FLG0112068	.....	12/01/20 12/31/20	OFFICE SUPPLY (TRANSFER)		21.00
					SUPPLIES AND MATERIALS TOTALS:	42.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.75
					OFFICE TOTALS:	42.75

INTERN ALLOWANCES
 2021 HON. DON BACON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,655.02	3,145.00
INTERN ALLOWANCES TOTALS:	20,655.02	3,145.00
OFFICE TOTALS:	20,655.02	3,145.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

EIBERT, PETER M.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,785.00
RICH, EVAN J.	10/01/21	11/18/21	PAID INTERN - HOUSE PROGRAM	1,360.00
PERSONNEL COMPENSATION TOTALS:				3,145.00
INTERN ALLOWANCES TOTALS:				3,145.00
OFFICE TOTALS:				3,145.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. JAMES R. BAIRD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,910.42	38,189.96
PERSONNEL COMPENSATION	687,203.09	201,185.38
TRAVEL	52,890.72	23,779.34
RENT, COMMUNICATION, UTILITIES	31,351.65	8,701.62
PRINTING AND REPRODUCTION	52,697.59	52,129.50
OTHER SERVICES	46,970.00	11,775.00
SUPPLIES AND MATERIALS	11,521.23	3,540.81
EQUIPMENT	8,084.28	1,400.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,628.98	340,702.43
OFFICE TOTALS:	929,628.98	340,702.43

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-21.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	21.43
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	38,146.74
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	53.84
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-10.35
						FRANKED MAIL TOTALS:	38,189.96

PERSONNEL COMPENSATION

BARTON, TREY D	10/01/21	12/31/21	STAFF ASSISTANT	9,749.99
BOWSER, NICHOLAS G.	10/01/21	12/31/21	STAFF ASSISTANT	10,249.99
BROWN, TANNER T.	10/01/21	12/31/21	STAFF ASSISTANT	11,249.99
CUNNINGHAM, QUINCY A	10/01/21	12/31/21	INDIANA CHIEF OF STAFF	33,687.51
DEAN, TANNER W	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,500.00
HARRIS, CORY D.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	20,456.24
HICKNER, ALEXANDER P	10/01/21	12/31/21	STAFF ASSISTANT	14,999.99
HUBBARD, DIANE J	10/01/21	12/31/21	COMMUNITY LIAISON	11,625.00
JENNINGS, ALYSSA A	10/01/21	12/31/21	SCHEDULER	19,500.01
MCCUNE, COLIN P	10/01/21	12/31/21	SHARED EMPLOYEE	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
		MILNER,KATHARINE A	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		18,000.01
		RISCHE, ROBERT M.	10/14/21 12/31/21	SR LEGISLATIVE ASSISTANT AND C		17,041.67
		ROOS,AMBER E	10/01/21 12/31/21	FINANCE DIRECTOR		2,799.99
		ROW,MATTHEW J	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC		19,124.99
					PERSONNEL COMPENSATION TOTALS:	201,185.38
TRAVEL						
10-04	AP 01459382	CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	MEALS		47.37
10-04	AP 01459382	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	MEALS		66.72
10-04	AP 01459382	CITIBANK GOV CARD SERVICE	04/02/21 04/02/21	MEALS		33.26
10-04	AP 01459382	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	MEALS		33.11
10-04	AP 01459382	CITIBANK GOV CARD SERVICE	06/05/21 06/05/21	MEALS		32.89
10-04	AP 01459382	CITIBANK GOV CARD SERVICE	06/18/21 06/18/21	MEALS		48.63
10-04	AP 01459382	CITIBANK GOV CARD SERVICE	06/19/21 06/19/21	MEALS		43.00
10-04	AP 01459382	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	MEALS		15.52
10-04	AP 01459382	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	MEALS		40.00
10-05	AP 01449021	HUBBARD, DIANE J.	04/14/21 04/30/21	PRIVATE AUTO MILEAGE		207.45
10-05	AP 01449021	HUBBARD, DIANE J.	05/01/21 05/18/21	PRIVATE AUTO MILEAGE		327.60
10-05	AP 01449021	HUBBARD, DIANE J.	05/19/21 05/25/21	PRIVATE AUTO MILEAGE		59.40
10-05	AP 01449021	HUBBARD, DIANE J.	06/03/21 06/27/21	PRIVATE AUTO MILEAGE		225.90
10-05	AP 01449021	HUBBARD, DIANE J.	06/16/21 06/30/21	PRIVATE AUTO MILEAGE		191.70
10-05	AP 01473004	CUNNINGHAM, QUINCY A.	07/19/21 07/30/21	LODGING		1,540.34
10-05	AP 01473004	CUNNINGHAM, QUINCY A.	08/23/21 08/31/21	LODGING		333.36
10-05	AP 01473004	CUNNINGHAM, QUINCY A.	09/15/21 09/24/21	LODGING		1,093.36
10-05	AP 01473004	CUNNINGHAM, QUINCY A.	07/19/21 07/19/21	MEALS		24.91
10-05	AP 01473004	CUNNINGHAM, QUINCY A.	09/17/21 09/20/21	MEALS		23.37
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT		209.40
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/30/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		328.79
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		450.60
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	09/15/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT		-150.20
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		177.20
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/04/21 08/05/21	LODGING		124.20
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/18/21 08/20/21	LODGING		2,806.12
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	MEALS		72.00
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	MEALS		53.92
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS		29.97
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS		70.99
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	MEALS		12.68
10-22	AP 01478928	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	TAXI/RIDE SHARE		8.00

11-03	AP	01485419	DEAN, TANNER W	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	6.53
11-03	AP	01485419	DEAN, TANNER W	10/28/21	11/01/21	PRIVATE AUTO MILEAGE	55.08
11-10	AP	01487268	HICKNER, ALEXANDER P.	08/31/21	09/28/21	PRIVATE AUTO MILEAGE	301.95
11-10	AP	01487268	HICKNER, ALEXANDER P.	10/13/21	10/21/21	PRIVATE AUTO MILEAGE	217.80
11-10	AP	01487268	HICKNER, ALEXANDER P.	08/31/21	08/31/21	TAXI/RIDE SHARE	35.00
11-10	AP	01487270	ROW, MATTHEW J.	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-10	AP	01487270	ROW, MATTHEW J.	08/18/21	08/26/21	MEALS	38.79
11-10	AP	01487270	ROW, MATTHEW J.	10/27/21	10/27/21	MEALS	20.33
11-10	AP	01487270	ROW, MATTHEW J.	08/18/21	08/20/21	PRIVATE AUTO MILEAGE	136.80
11-10	AP	01487270	ROW, MATTHEW J.	08/25/21	08/25/21	TAXI/RIDE SHARE	19.19
11-10	AP	01487270	ROW, MATTHEW J.	10/26/21	10/27/21	TAXI/RIDE SHARE	28.00
11-10	AP	01487270	ROW, MATTHEW J.	10/26/21	10/28/21	TAXI/RIDE SHARE	38.98
11-10	AP	01487272	BARTON, TREY D.	09/14/21	10/08/21	PRIVATE AUTO MILEAGE	115.20
11-17	AP	01489010	CUNNINGHAM, QUINCY A.	07/27/21	08/20/21	PRIVATE AUTO MILEAGE	308.70
11-17	AP	01489010	CUNNINGHAM, QUINCY A.	09/03/21	10/02/21	PRIVATE AUTO MILEAGE	113.85
11-18	AP	01489008	CUNNINGHAM, QUINCY A.	09/27/21	10/29/21	LODGING	2,282.69
11-18	AP	01489008	CUNNINGHAM, QUINCY A.	10/07/21	10/29/21	PRIVATE AUTO MILEAGE	131.40
11-18	AP	01489008	CUNNINGHAM, QUINCY A.	08/30/21	09/27/21	TAXI/RIDE SHARE	75.47
11-18	AP	01489008	CUNNINGHAM, QUINCY A.	10/19/21	11/01/21	TAXI/RIDE SHARE	116.05
11-19	AP	01489016	CUNNINGHAM, QUINCY A.	09/16/21	09/16/21	MEALS	35.31
11-19	AP	01489016	CUNNINGHAM, QUINCY A.	10/14/21	10/25/21	MEALS	42.35
11-19	AP	01489016	CUNNINGHAM, QUINCY A.	07/19/21	07/30/21	TAXI/RIDE SHARE	200.00
11-19	AP	01489016	CUNNINGHAM, QUINCY A.	08/23/21	08/31/21	TAXI/RIDE SHARE	80.00
11-19	AP	01489016	CUNNINGHAM, QUINCY A.	09/15/21	09/30/21	TAXI/RIDE SHARE	240.00
11-19	AP	01489016	CUNNINGHAM, QUINCY A.	10/14/21	10/28/21	TAXI/RIDE SHARE	217.72
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	164.39
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	1,371.24
11-19	AP	01491478	CITIBANK GOV CARD SERVICE	11/01/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-15	AP	01501693	ROW, MATTHEW J.	10/26/21	10/26/21	TAXI/RIDE SHARE	32.37
12-15	AP	01501693	HICKNER, ALEXANDER P.	12/02/21	12/05/21	MEALS	58.72
12-15	AP	01501693	HICKNER, ALEXANDER P.	11/01/21	11/10/21	PRIVATE AUTO MILEAGE	154.80
12-15	AP	01501693	HICKNER, ALEXANDER P.	12/04/21	12/05/21	TAXI/RIDE SHARE	139.92
12-16	AP	01501691	HUBBARD, DIANE J.	07/08/21	07/27/21	PRIVATE AUTO MILEAGE	224.28
12-16	AP	01501691	HUBBARD, DIANE J.	07/29/21	07/29/21	PRIVATE AUTO MILEAGE	29.25
12-16	AP	01501691	HUBBARD, DIANE J.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	283.05
12-16	AP	01501691	HUBBARD, DIANE J.	08/28/21	08/31/21	PRIVATE AUTO MILEAGE	81.90
12-16	AP	01501691	HUBBARD, DIANE J.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	293.40
12-16	AP	01501691	HUBBARD, DIANE J.	10/01/21	10/14/21	PRIVATE AUTO MILEAGE	429.30
12-16	AP	01501691	HUBBARD, DIANE J.	10/14/21	10/25/21	PRIVATE AUTO MILEAGE	117.90
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	280.98
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	357.20
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	5.60
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	-180.20
12-20	AP	01506188	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		177.00
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		171.40
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		5.60
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		177.00
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		524.11
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		223.40
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		358.90
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		223.40
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	08/17/21 08/18/21	LODGING		331.20
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	LODGING		197.71
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	LODGING		166.50
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	09/15/21 09/17/21	LODGING		223.14
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	LODGING		122.18
12-20	AP 01506188	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		1,329.60
					TRAVEL TOTALS:	23,779.34
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478715	HENDRICKS COUNTY COMMISSIONERS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-20	AP 01479076	CITI PCARD-INDIANA STATE FAIR	08/18/21 08/18/21	EQUIP RENTAL (EFF 1/3/03)		650.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		150.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		638.19
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
10-27	AP 01483588	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		370.80
10-27	AP 01483589	AT&T CORP	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
11-16	AP 01489004	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		368.75
11-16	AP 01489006	COMCAST	10/08/21 11/07/21	UTILITIES		145.36
11-16	AP 01489018	AT&T CORP	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
11-16	AP 01491195	HENDRICKS COUNTY COMMISSIONERS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-19	AP 01491568	CITI PCARD-COMCAST	08/03/21 10/07/21	UTILITIES		134.30
11-19	AP 01491568	CITI PCARD-COMCAST	10/04/21 11/07/21	UTILITIES		145.36
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		150.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		633.81
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
12-06	AP 01498251	AT&T CORP	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
12-06	AP 01498253	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		370.73
12-16	AP 01503993	HENDRICKS COUNTY COMMISSIONERS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		158.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		640.33
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,701.62
PRINTING AND REPRODUCTION						
11-04	AP 01485418	MIDWEST COMMUNICATIONS GROUP LLC	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD		52,051.50

11-16	AP	01489003	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	78.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	52,129.50
10-12	AP	01476353	CITIBANK	08/11/21	08/11/21	TRAINING	220.00
10-12	AP	01476353	CITIBANK	08/11/21	08/11/21	MISCELLANEOUS OTHER SERVICES	-220.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477548	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477549	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490026	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490027	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01502838	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502839	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,775.00
10-05	AP	01449021	HUBBARD, DIANE J.	04/09/21	04/14/21	FOOD & BEVERAGE	34.00
10-05	AP	01449021	HUBBARD, DIANE J.	05/04/21	05/17/21	FOOD & BEVERAGE	67.00
10-05	AP	01449021	HUBBARD, DIANE J.	06/05/21	06/08/21	FOOD & BEVERAGE	40.00
10-05	AP	01473004	CUNNINGHAM, QUINCY A.	08/19/21	08/19/21	LEGISLATIVE PLNNG FOOD AND BEV	739.53
10-12	AP	01476353	CITIBANK	08/17/21	08/17/21	LEGISLATIVE PLNNG FOOD AND BEV	-127.21
10-12	AP	01476353	CITIBANK	08/19/21	08/19/21	LEGISLATIVE PLNNG FOOD AND BEV	127.21
10-20	AP	01479076	CITI PCARD-Banner Graphic	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	10.00
10-20	AP	01479076	CITI PCARD-Indianapolis Star	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-20	AP	01479076	CITI PCARD-MOUNTAIN VALLEY MID ATLA	08/31/21	08/31/21	WATER	7.00
10-20	AP	01479076	CITI PCARD-MOUNTAIN VALLEY MID ATLA	09/22/21	09/22/21	WATER	91.00
10-20	AP	01479076	CITI PCARD-SPECTRUM CATERING & CO	08/18/21	08/18/21	FOOD & BEVERAGE	262.08
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	104.26
11-19	AP	01489016	CUNNINGHAM, QUINCY A.	10/19/21	10/19/21	FOOD & BEVERAGE	9.29
11-19	AP	01489016	CUNNINGHAM, QUINCY A.	10/26/21	10/26/21	LEGISLATIVE PLNNG FOOD AND BEV	401.94
11-19	AP	01489016	CUNNINGHAM, QUINCY A.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	10.18
11-19	AP	01491568	CITI PCARD-APPLE.COM/US	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	613.01
11-19	AP	01491568	CITI PCARD-BESTBUYCOM806506240937	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	95.98
11-19	AP	01491568	CITI PCARD-Banner Graphic	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-19	AP	01491568	CITI PCARD-Indianapolis Star	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-19	AP	01491568	CITI PCARD-MOUNTAIN VALLEY MID ATLA	10/15/21	10/15/21	WATER	63.15
11-23	GL	FRM0111166	.....	11/02/21	11/09/21	FRAMING (TRANSFER)	84.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	151.01
12-15	AP	01501693	ROW, MATTHEW J.	11/20/21	11/29/21	FOOD & BEVERAGE	81.49
12-20	AP	01506296	CITI PCARD-BESTBUYCOM806514869816	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	93.98
12-20	AP	01506296	CITI PCARD-Banner Graphic	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	10.00
12-20	AP	01506296	CITI PCARD-Indianapolis Star	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-20	AP	01506296	CITI PCARD-MOUNTAIN VALLEY MID ATLA	11/12/21	11/12/21	WATER	82.05
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	523.89
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,540.81
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	466.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		466.94
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		466.94
					EQUIPMENT TOTALS:	1,400.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,702.43
					OFFICE TOTALS:	340,702.43
2020 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-04	AP	01459381	12/20/20 12/20/20	AIRFARE COMMERCIAL TRANSPORT		183.10
10-04	AP	01459381	11/15/20 11/15/20	MEALS		80.84
10-04	AP	01459381	11/16/20 11/16/20	MEALS		15.72
10-04	AP	01459381	12/01/20 12/01/20	MEALS		55.65
10-04	AP	01459381	12/02/20 12/02/20	MEALS		70.00
10-04	AP	01459381	12/10/20 12/10/20	MEALS		68.10
10-04	AP	01459381	12/18/20 12/18/20	MEALS		20.27
10-04	AP	01459381	12/22/20 12/22/20	MEALS		30.12
					TRAVEL TOTALS:	523.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523.80
					OFFICE TOTALS:	523.80
INTERN ALLOWANCES						
2021 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,633.33
					INTERN ALLOWANCES TOTALS:	4,633.33
					OFFICE TOTALS:	4,633.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,472.01
					PERSONNEL COMPENSATION	1,077,914.31
					TRAVEL	45,362.49
					RENT, COMMUNICATION, UTILITIES	104,215.22
					PRINTING AND REPRODUCTION	10,618.95
					OTHER SERVICES	27,687.25
					SUPPLIES AND MATERIALS	22,799.96
					EQUIPMENT	13,653.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,723.47
					OFFICE TOTALS:	1,303,723.47

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-32.05
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			54.00
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			131.39
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-23.90
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-17.60
									FRANKED MAIL TOTALS:
									111.84
PERSONNEL COMPENSATION									
		BABB,ALISON		10/01/21	12/31/21	FINANCIAL ADMINISTRATOR			3,389.58
		CORDONNIER,DAVID M		10/01/21	12/31/21	FIELD REP AND PERSONAL AIDE			15,000.00
		CORDONNIER,DAVID M		11/01/21	11/30/21	FIELD REP AND PERSONAL AIDE (OTHER COMPENSATION)			3,000.00
		CROUCH,SARAH G		10/01/21	12/31/21	FINANCIAL ADMINISTRATOR			1,403.67
		DAVIS,KYLEA J		10/01/21	12/31/21	FIELD REPRESENTATIVE			12,999.99
		DAVIS,KYLEA J		11/01/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)			7,000.00
		ENGQUIST,LAURA M		10/01/21	12/31/21	DEPUTY CHIEF OF STAFF			31,250.01
		ENGQUIST,LAURA M		11/01/21	11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			9,999.99
		ESTELLE, ELIZABETH C		10/01/21	12/31/21	PART-TIME EMPLOYEE			9,500.01
		ESTELLE, ELIZABETH C		12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)			4,999.99
		GEIGER,TERI E		10/01/21	12/31/21	CHIEF OF STAFF			43,475.01
		KOHLER,JOHN D		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			13,749.99
		KOHLER,JOHN D		11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			3,000.00
		KOTSOVOS, MICHAEL		11/09/21	12/31/21	LEGISLATIVE ASSISTANT			8,666.67
		KOTSOVOS, MICHAEL		12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			3,000.00
		MICHOLS, DAVIS M.		10/01/21	12/31/21	LEGISLATIVE ASSISTANT			14,472.22
		MICHOLS, DAVIS M.		12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			7,000.00
		MONROE,ELIZABETH A		10/01/21	12/31/21	STAFF ASSISTANT			8,750.01
		MONROE,ELIZABETH A		12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)			4,999.99
		NEMETH,TAYLOR P		10/01/21	12/31/21	STAFF ASSISTANT			10,500.00
		NEMETH,TAYLOR P		12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)			5,000.00
		SCHNEIDER,TIMOTHY		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT			15,000.00
		SCHNEIDER,TIMOTHY		12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)			7,000.00
		SIDDLE, CLARK A.		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			18,750.00
		SIDDLE, CLARK A.		12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			7,000.00
		TOMKO,KAITLYN M		10/01/21	12/31/21	SCHEDULER			12,000.00
		TOMKO,KAITLYN M		12/01/21	12/31/21	SCHEDULER (OTHER COMPENSATION)			7,000.00
		YADAV,DHRUV S		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			10,500.00
		YADAV,DHRUV S		12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			3,000.00
		ZIMPHER,NATHANIEL P		10/01/21	12/31/21	LEGISLATIVE DIRECTOR			18,750.00
		ZIMPHER,NATHANIEL P		12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			7,000.00
									PERSONNEL COMPENSATION TOTALS:
									327,157.13
TRAVEL									
10-01	AP	01471356	TOMKO, KAITLYN M.	09/14/21	09/17/21	MEALS			92.66
10-01	AP	01471356	TOMKO, KAITLYN M.	09/13/21	09/17/21	TAXI/RIDE SHARE			40.58
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT			-130.40
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT			130.40
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT			130.40
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	AIRFARE COMMERCIAL TRANSPORT			-395.40
10-07	AP	01473882	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT			580.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY BALDERSON—Con.						
10-07	AP 01473882	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		130.40
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/01/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		260.81
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/12/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		260.81
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		130.40
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/13/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		260.81
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		130.40
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	10/06/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT		364.09
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	08/29/21 08/31/21	LODGING		286.72
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	LODGING		286.72
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/12/21 09/14/21	LODGING		290.36
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/13/21 09/15/21	LODGING		286.72
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/13/21 09/17/21	LODGING		573.44
10-15	AP 01473845	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	MEALS		16.66
11-10	AP 01485278	CORDONNIER, DAVID M.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		536.48
11-10	AP 01485278	CORDONNIER, DAVID M.	10/13/21 10/29/21	PRIVATE AUTO MILEAGE		224.95
11-10	AP 01487212	DAVIS, KYLEA J.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		199.36
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		310.80
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-12	AP 01485547	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		201.40
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/06/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT		-7.30
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/07/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		310.79
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		365.59
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		310.79
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/28/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		356.79
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/06/21 10/08/21	LODGING		286.72
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	TAXI/RIDE SHARE		7.00
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE		7.00
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	TAXI/RIDE SHARE		7.00
11-12	AP 01485825	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	TAXI/RIDE SHARE		7.00
11-12	AP 01487210	DAVIS, KYLEA J.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		510.83
11-16	AP 01485572	ENGQUIST, LAURA M.	10/06/21 10/08/21	MEALS		77.55
11-16	AP 01485572	ENGQUIST, LAURA M.	10/06/21 10/08/21	CAR RENTAL		228.17
11-16	AP 01485572	ENGQUIST, LAURA M.	10/06/21 10/08/21	GASOLINE		65.93
11-16	AP 01488000	HON TROY BALDERSON	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		176.40
12-06	AP 01497621	CITIBANK GOV CARD SERVICE	11/19/21 11/22/21	AIRFARE COMMERCIAL TRANSPORT		310.79
12-06	AP 01497621	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		526.48
12-06	AP 01497621	CITIBANK GOV CARD SERVICE	11/21/21 11/22/21	LODGING		143.35
12-06	AP 01497621	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		12.00
12-15	AP 01496403	MICHOLS, DAVIS M.	11/22/21 11/22/21	MEALS		14.43

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12-15	AP	01496403	MICHOLS, DAVIS M.	11/19/21	11/22/21	TAXI/RIDE SHARE	56.20
12-15	AP	01497493	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	-430.40
12-15	AP	01497493	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	430.40
12-15	AP	01497493	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-15	AP	01497493	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-15	AP	01497493	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	46.00
12-15	AP	01497493	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	155.40
TRAVEL TOTALS:							10,263.08
RENT, COMMUNICATION, UTILITIES							
10-07	AP	01473811	LEVEL 3 COMMUNICATIONS LLC	10/01/21	10/26/21	UTILITIES	264.88
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	10.86
10-14	AP	01474720	AT&T CORP	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	10.76
10-16	AP	01478546	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE PARKING	83.34
10-16	AP	01478547	IS-CAN CASCADES OHIO LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,419.70
10-19	AP	01476509	CITI PCARD-SPECTRUM	09/26/21	10/25/21	UTILITIES	170.17
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,102.69
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	671.77
10-27	AP	01483047	AT&T CORP	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	10.76
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	15.39
11-09	AP	01486318	LEVEL 3 COMMUNICATIONS LLC	11/01/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1.05
11-09	AP	01488140	TIME WARNER CABLE	08/25/21	10/06/21	UTILITIES	203.60
11-09	AP	01488142	TIME WARNER CABLE	10/07/21	11/06/21	UTILITIES	72.98
11-16	AP	01488153	CITI PCARD-SPECTRUM	09/26/21	10/25/21	UTILITIES	170.17
11-16	AP	01491019	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/21	12/02/21	DISTRICT OFFICE PARKING	83.34
11-16	AP	01491020	IS-CAN CASCADES OHIO LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,419.70
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,101.02
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	458.02
12-01	AP	01496433	AT&T CORP	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	10.76
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	3.04
12-15	AP	01501338	TIME WARNER CABLE	11/07/21	12/06/21	UTILITIES	72.98
12-16	AP	01503824	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/21	01/02/22	DISTRICT OFFICE PARKING	83.34
12-16	AP	01503825	IS-CAN CASCADES OHIO LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,419.70
12-20	AP	01501294	TIME WARNER CABLE	12/07/21	01/06/22	UTILITIES	72.98
12-20	AP	01502070	CITI PCARD-SPECTRUM	10/26/21	11/25/21	UTILITIES	168.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,104.36
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	458.02
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	6.82
RENT, COMMUNICATION, UTILITIES TOTALS:							23,029.67
PRINTING AND REPRODUCTION							
10-14	AP	01474861	GORDON FLESCH COMPANY INC	08/25/21	09/24/21	FRANKABLE PRINTING & REPROD	35.12
11-09	AP	01485606	AMPLIFY INC	10/01/21	10/31/21	ADVERTISEMENTS	6,423.00
11-16	AP	01488151	GORDON FLESCH COMPANY INC	09/24/21	10/25/21	FRANKABLE PRINTING & REPROD	5.22
11-23	AP	01494028	ACCURATE WORD	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY BALDERSON—Con.						
12-15	AP 01498602	GORDON FLESCH COMPANY INC	11/01/21 11/30/21	FRANKABLE PRINTING & REPROD		12.91
12-15	AP 01500101	AMPLIFY INC	11/01/21 11/30/21	ADVERTISEMENTS		1,972.76
					PRINTING AND REPRODUCTION TOTALS:	8,492.01
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477829	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-19	AP 01476509	CITI PCARD-Dropbox NMC1L28YX8CT	08/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS		95.40
10-19	AP 01476509	CITI PCARD-Dropbox NSTT6JVRZR9	09/27/21 10/27/21	TECHNOLOGY SERVICE CONTRACTS		95.40
10-26	AP 01482698	AMPLIFY INC	04/28/21 04/28/21	WEB DEV HST,EMAIL & RLTD SERV		429.45
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01488153	CITI PCARD-Dropbox FR9F7Q7PVZZL	10/27/21 11/27/21	TECHNOLOGY SERVICE CONTRACTS		95.40
11-16	AP 01490303	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503113	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,450.65
SUPPLIES AND MATERIALS						
10-01	AP 01471659	PATASKALA AREA CHAMBER OF COMMERCE	09/10/21 09/10/21	FOOD & BEVERAGE		30.00
10-19	AP 01476509	CITI PCARD-Cincinnati Enq	08/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-19	AP 01476509	CITI PCARD-D J WALL-ST-JOURNAL	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-19	AP 01476509	CITI PCARD-Marion Star	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-19	AP 01476509	CITI PCARD-Newark Advocate	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-19	AP 01476509	CITI PCARD-The News Journal	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-19	AP 01476509	CITI PCARD-Zns Times Recorder	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		707.41
11-16	AP 01488153	CITI PCARD-Cincinnati Enq	09/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-16	AP 01488153	CITI PCARD-D J WALL-ST-JOURNAL	10/07/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-16	AP 01488153	CITI PCARD-Marion Star	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-16	AP 01488153	CITI PCARD-Newark Advocate	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-16	AP 01488153	CITI PCARD-The News Journal	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-16	AP 01488153	CITI PCARD-VERIZON WRLS D6248-01	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		22.49
11-16	AP 01488153	CITI PCARD-WALMART.COM AA	09/24/21 09/24/21	FOOD & BEVERAGE		116.48
11-16	AP 01488153	CITI PCARD-Zns Times Recorder	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-124.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		196.83
12-01	AP 01495336	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-15	AP 01500097	NEW ALBANY CHAMBER OF COMMERCE	12/08/21 12/08/21	FOOD & BEVERAGE		50.00
12-20	AP 01502070	CITI PCARD-Cincinnati Enq	10/30/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-20	AP 01502070	CITI PCARD-D J WALL-ST-JOURNAL	11/07/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-20	AP 01502070	CITI PCARD-Marion Star	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-20	AP 01502070	CITI PCARD-Newark Advocate	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-20	AP 01502070	CITI PCARD-The News Journal	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-20	AP 01502070	CITI PCARD-Zns Times Recorder	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59

12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-41.00	
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	307.89	
					SUPPLIES AND MATERIALS TOTALS:	7,416.94	
		EQUIPMENT					
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	223.00	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	223.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	223.00	
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,591.00	
					EQUIPMENT TOTALS:	7,260.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,181.32	
					OFFICE TOTALS:	391,181.32	

INTERN ALLOWANCES
2021 HON. TROY BALDERSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	900.00	0.00
INTERN ALLOWANCES TOTALS:	900.00	0.00
OFFICE TOTALS:	900.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	554.47	104.14
PERSONNEL COMPENSATION	1,104,624.61	375,499.64
TRAVEL	35,903.00	6,808.02
RENT, COMMUNICATION, UTILITIES	52,222.69	14,102.10
PRINTING AND REPRODUCTION	9,814.26	1,973.32
OTHER SERVICES	62,181.36	18,637.89
SUPPLIES AND MATERIALS	21,915.35	6,556.11
EQUIPMENT	7,687.64	3,065.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,903.38	426,746.88
OFFICE TOTALS:	1,294,903.38	426,746.88

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-89.35	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	136.27	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	156.77	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-56.15	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-43.40	
					FRANKED MAIL TOTALS:	104.14	
		PERSONNEL COMPENSATION					
		ANFINSON, ASHLEY M.	10/01/21	12/31/21	SHARED EMPLOYEE	3,630.00	
		ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	1,320.00	
		CARLSON, BUCKLEY W.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	33,750.00	
		CHAPPELL, SARAH K.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	19,999.99	
		CRABTREE, CHRISTOPHER L.	10/01/21	12/31/21	SENIOR ADVISOR	27,000.01	
		DARBY, CHRISTOPHER M.	10/04/21	12/31/21	DISTRICT COMMUNICATIONS DIRECT	12,083.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
		GLOVER, AUSTIN D.	10/01/21 10/31/21	STAFF ASSISTANT		3,333.33
		GLOVER, AUSTIN D.	11/01/21 12/31/21	SPECIAL ASSISTANT		6,666.66
		GOEGLIN, TIMOTHY C	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST		17,999.99
		HAILSTONE, MITCHELL E	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		18,749.99
		KELLER, DAVID A	10/01/21 12/31/21	CHIEF OF STAFF		44,883.33
		PILLIE, DEREK	09/01/21 12/31/21	DIRECTOR OF CONSTITUENT EXPERI		16,333.34
		PORTER, JAMES L	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		31,250.00
		RATLIFF, LINDSAY A	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		33,858.66
		RATLIFF, LINDSAY A	12/01/21 12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,391.00
		SERSTAD, GARRETT W	10/01/21 12/31/21	EXECUTIVE ASSISTANT		21,250.00
		SPENCER, TANNER J	10/01/21 12/31/21	DISTRICT DIRECTOR		33,750.00
		TOUGAW, TAYLOR L	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,750.01
		WANG, XIYUE	10/19/21 12/31/21	NATIONAL SECURITY ADVISOR		16,000.01
		WEINER, JESSICA B	10/01/21 12/31/21	SHARED EMPLOYEE		2,499.99
		WRIGHT, PRESTON T.	10/01/21 12/31/21	OFFICE MANAGER		14,999.99
				PERSONNEL COMPENSATION TOTALS:		375,499.64
TRAVEL						
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		133.20
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		345.90
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		148.40
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		133.20
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	LODGING		107.52
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	MEALS		12.50
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS		10.27
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	MEALS		8.19
10-07	AP 01474365	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	CAR RENTAL		121.20
10-08	AP 01471771	SPENCER, TANNER J.	08/26/21 08/28/21	PRIVATE AUTO MILEAGE		23.54
10-08	AP 01471771	SPENCER, TANNER J.	09/08/21 09/24/21	PRIVATE AUTO MILEAGE		113.74
10-08	AP 01473452	PORTER, JAMES L	09/09/21 09/28/21	PRIVATE AUTO MILEAGE		342.35
10-08	AP 01474014	CHAPPELL, SARAH K	09/17/21 09/24/21	TAXI/RIDE SHARE		52.21
10-08	AP 01474367	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	LODGING		113.96
10-08	AP 01474367	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	GASOLINE		20.21
10-20	AP 01479383	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-27	AP 01483576	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		117.20
11-09	AP 01485682	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		171.40
11-09	AP 01485682	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		342.80
11-09	AP 01485682	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		166.00
11-09	AP 01485682	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		149.20
11-09	AP 01485682	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS		10.60
11-15	AP 01488187	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-17	AP 01488846	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-07	AP 01484329	SPENCER, TANNER J.	10/05/21 10/25/21	PRIVATE AUTO MILEAGE		335.71

12-07	AP	01484939	PORTER, JAMES L	10/13/21	10/28/21	PRIVATE AUTO MILEAGE	354.17
12-07	AP	01486481	CRABTREE, CHRISTOPHER L	09/23/21	09/24/21	LODGING	124.20
12-07	AP	01486481	CRABTREE, CHRISTOPHER L	09/01/21	09/23/21	PRIVATE AUTO MILEAGE	241.82
12-07	AP	01486481	CRABTREE, CHRISTOPHER L	09/24/21	09/25/21	PRIVATE AUTO MILEAGE	258.41
12-07	AP	01486481	CRABTREE, CHRISTOPHER L	10/04/21	10/21/21	PRIVATE AUTO MILEAGE	421.05
12-07	AP	01486481	CRABTREE, CHRISTOPHER L	10/22/21	10/28/21	PRIVATE AUTO MILEAGE	151.94
12-07	AP	01496077	PORTER, JAMES L	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	317.36
12-08	AP	01498671	CITIBANK GOV CARD SERVICE	10/26/21	10/30/21	LODGING	983.98
12-23	AP	01507654	HON JIM BANKS	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	310.30
12-23	AP	01507654	HON JIM BANKS	12/15/21	12/15/21	TAX/RIDE SHARE	10.90
						TRAVEL TOTALS:	6,808.02
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472736	CITI PCARD-GOOGLE YOUTUBE TV	09/24/21	10/23/21	UTILITIES	68.89
10-07	AP	01464347	COMCAST	09/13/21	10/12/21	UTILITIES	82.07
10-07	AP	01471823	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	61.94
10-08	AP	01469208	PURDUE UNIVERSITY	09/08/21	09/08/21	TEMPORARY SPACE RENTAL	280.00
10-08	AP	01471472	COMCAST	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	30.34
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	17.44
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	8.21
10-21	AP	01479870	UPS	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL	-0.11
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	126.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	5.59
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.05
10-26	AP	01475616	VERIZON	09/06/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL	1,383.36
10-26	AP	01479367	COMCAST	10/13/21	11/12/21	UTILITIES	82.07
10-26	AP	01483196	COMCAST	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	30.14
10-26	GL	MED0110469	.....	09/22/21	09/22/21	HIR GRAPHICS (TRANSFER)	50.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,835.13
10-28	AP	01483637	UPS	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	4.35
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	19.82
11-02	AP	01485130	CITI PCARD-GOOGLE YouTube TV	09/23/21	10/24/21	UTILITIES	68.89
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	17.05
11-15	AP	01488374	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	10.31
11-15	AP	01488374	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	17.05
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	6.08
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,835.13
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	14.98
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	4.18
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	424.31
11-24	GL	MED0111171	.....	10/21/21	10/21/21	HIR GRAPHICS (TRANSFER)	50.00
11-29	AP	01489715	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	6.20
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	4.74
11-30	AP	01496340	UPS	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	6.20
12-03	AP	01496586	CITI PCARD-GOOGLE YouTube TV	10/25/21	11/24/21	UTILITIES	68.89
12-07	AP	01483804	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	62.20
12-07	AP	01487583	JAYS MOVING CO	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	136.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
12-07	AP 01487725	VERIZON	10/06/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL		899.57
12-07	AP 01488709	COMCAST	11/13/21 12/12/21	UTILITIES		82.07
12-07	AP 01496118	COMCAST	11/15/21 12/14/21	UTILITIES		30.14
12-07	AP 01496121	FRONTIER COMMUNICATIONS	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		61.95
12-08	AP 01498598	JAYS MOVING CO	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		136.50
12-09	AP 01499832	UPS	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL		4.74
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,835.13
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1.95
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		424.14
12-29	AP 01509116	UPS	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		6.08
12-29	AP 01509116	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		6.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,102.10
PRINTING AND REPRODUCTION						
10-05	AP 01472736	CITI PCARD-FACEBK HDY457XFS2	06/28/21 07/29/21	ADVERTISEMENTS		775.96
10-05	AP 01472741	CITI PCARD-OFFICE DEPOT #594	09/23/21 09/23/21	FRANKABLE PRINTING & REPROD		8.54
10-08	AP 01470486	ACCURATE WORD	09/13/21 09/13/21	FRANKABLE PRINTING & REPROD		43.00
10-08	AP 01472270	ABM	08/28/21 09/27/21	FRANKABLE PRINTING & REPROD		91.51
10-25	AP 01479330	ACCURATE WORD	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD		86.00
10-25	AP 01479362	ACCURATE WORD	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD		86.00
10-26	AP 01479328	INDIANA SIGNWORKS	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD		17.02
11-02	AP 01485130	CITI PCARD-FACEBK USZPX8FGS2	08/30/21 09/28/21	ADVERTISEMENTS		300.67
11-24	GL MED0111171	.....	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)		10.20
12-03	AP 01496586	CITI PCARD-FACEBK QH6YM9KGS2	09/28/21 10/02/21	ADVERTISEMENTS		74.61
12-07	AP 01484269	ABM	09/28/21 10/27/21	FRANKABLE PRINTING & REPROD		138.22
12-07	AP 01494218	ACCURATE WORD	11/15/21 11/15/21	FRANKABLE PRINTING & REPROD		43.00
12-08	AP 01496831	ABM	10/28/21 11/27/21	FRANKABLE PRINTING & REPROD		100.79
12-27	GL MED0111855	.....	11/12/21 12/07/21	PHOTOGRAPHIC (TRANSFER)		197.80
				PRINTING AND REPRODUCTION TOTALS:		1,973.32
OTHER SERVICES						
10-07	AP 01473280	JAYS MOVING CO	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		136.50
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477546	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477547	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		282.06
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		867.05
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		282.06
11-16	AP 01490024	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490025	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		867.05
12-08	AP 01489242	THE NEWPORT BAY COMPANY	08/15/21 08/15/21	NON-TECHNOLOGY SERVICE CONTR		3,500.00

12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	282.06
12-16	AP	01502836	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502837	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	-55.94
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	867.05
						OTHER SERVICES TOTALS:	18,637.89
SUPPLIES AND MATERIALS							
10-05	AP	01472736	CITI PCARD-AMZN Mktp US	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	-44.09
10-05	AP	01472736	CITI PCARD-AMZN Mktp US 2D2HT9FL2	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	44.09
10-05	AP	01472736	CITI PCARD-D J WALL-ST-JOURNAL	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	47.69
10-05	AP	01472736	CITI PCARD-HUGH HEWITT ONLINE	08/29/21	08/28/22	PUBLICATIONS/REFERENCE MAT'L	59.95
10-05	AP	01472736	CITI PCARD-NEWSWEBSITEPURCH	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	49.99
10-05	AP	01472736	CITI PCARD-NYTimes NYTimes	09/01/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-05	AP	01472736	CITI PCARD-PUNCHBOWL.NEWS	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
10-05	AP	01472741	CITI PCARD-Amazon.com 2G6HW2QL1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	79.78
10-05	AP	01472741	CITI PCARD-BUZZSPROUT.COM PODCAST	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	18.00
10-05	AP	01472741	CITI PCARD-NYTimes NYTimes	09/29/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-05	AP	01472741	CITI PCARD-TARGET.COM	09/25/21	09/25/21	FOOD & BEVERAGE	49.95
10-08	AP	01472727	WRIGHT, PRESTON T.	09/29/21	09/29/21	FOOD & BEVERAGE	15.00
10-08	AP	01472730	RABB WATER SYSTEMS INC	09/03/21	09/17/21	WATER	49.50
10-21	GL	FRM0110427	.....	09/22/21	10/14/21	FRAMING (TRANSFER)	68.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	96.90
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	18.17
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	68.40
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-312.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	511.66
11-02	AP	01485130	CITI PCARD-ADOBE CREATIVE CLOUD	09/29/21	09/28/22	SOFTWARE LESS THAN \$500	635.87
11-02	AP	01485130	CITI PCARD-AMZN Mktp US 2746Z44D1	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	39.25
11-02	AP	01485130	CITI PCARD-AMZN Mktp US 278B561S1	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	29.99
11-02	AP	01485130	CITI PCARD-D J WALL-ST-JOURNAL	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	52.99
11-02	AP	01485130	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L	58.25
11-02	AP	01485130	CITI PCARD-FW NEWSPAPER SUSCRIBER	10/12/21	10/11/22	PUBLICATIONS/REFERENCE MAT'L	293.80
11-02	AP	01485130	CITI PCARD-KPC MEDIA GROUP INC	10/22/21	10/21/22	PUBLICATIONS/REFERENCE MAT'L	52.00
11-02	AP	01485130	CITI PCARD-NEWSWEBSITEPURCH	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	49.99
11-02	AP	01485130	CITI PCARD-PUNCHBOWL.NEWS	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
11-02	AP	01485138	CITI PCARD-AMZN Mktp US 4F1310YL3	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	13.99
11-02	AP	01485138	CITI PCARD-ANGOLA AREA CHAMBER OF CO	11/03/21	11/03/21	FOOD & BEVERAGE	10.00
11-02	AP	01485138	CITI PCARD-BUZZSPROUT.COM PODCAST	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	18.00
11-02	AP	01485138	CITI PCARD-MICHAELS #9490	10/21/21	10/21/21	HABITATION EXPENSE	6.41
11-02	AP	01485138	CITI PCARD-NYTimes NYTimes	10/27/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-02	AP	01485138	CITI PCARD-TARGET.COM	10/26/21	10/26/21	FOOD & BEVERAGE	159.41
11-02	AP	01485138	CITI PCARD-WHITLEY COUNTY CHAMBER OF	10/28/21	10/28/21	FOOD & BEVERAGE	100.00
11-23	AP	01494345	CITI PCARD-THE ECONOMIST	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L	96.32
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-251.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	838.43
12-02	AP	01496589	CITI PCARD-AMAZON.COM 823FQ6UB3 AMZN	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	5.03
12-02	AP	01496589	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	-5.03
12-02	AP	01496589	CITI PCARD-AMAZON.COM I877V4DR3 AMZN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	6.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIM BANKS—Con.							
12-02	AP	01496589	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	-5.03	
12-02	AP	01496589	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
12-02	AP	01496589	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	5.03	
12-02	AP	01496589	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	18.00	
12-02	AP	01496589	11/18/21	11/18/21	FOOD & BEVERAGE	52.80	
12-02	AP	01496589	11/24/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-02	AP	01496589	11/20/21	11/20/21	FOOD & BEVERAGE	36.26	
12-02	AP	01496589	11/20/21	11/20/21	FOOD & BEVERAGE	88.77	
12-02	AP	01496591	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	9.49	
12-03	AP	01496586	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-03	AP	01496586	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L	1,845.00	
12-03	AP	01496586	11/04/21	11/04/21	FOOD & BEVERAGE	55.00	
12-03	AP	01496586	11/10/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	176.15	
12-03	AP	01496586	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L	100.00	
12-03	AP	01496586	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	49.99	
12-03	AP	01496586	10/29/21	10/29/21	HABITATION EXPENSE	171.19	
12-03	AP	01496586	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
12-03	AP	01496586	11/09/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L	300.00	
12-07	AP	01484228	10/01/21	10/14/21	WATER	44.00	
12-07	AP	01484939	10/12/21	10/12/21	FOOD & BEVERAGE	12.00	
12-07	AP	01486481	09/13/21	09/13/21	FOOD & BEVERAGE	15.00	
12-07	AP	01496122	10/29/21	11/12/21	WATER	44.00	
12-27	AP	01502316	10/16/21	10/31/21	FOOD & BEVERAGE	57.53	
12-27	AP	01506237	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	101.88	
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-105.00	
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	218.41	
SUPPLIES AND MATERIALS TOTALS:						6,556.11	
EQUIPMENT							
10-01	AP	01473219	09/22/21	09/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	976.05	
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	137.00	
10-31	GL	RMS0110650	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	137.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	137.00	
EQUIPMENT TOTALS:						3,065.66	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						426,746.88	
OFFICE TOTALS:						426,746.88	
INTERN ALLOWANCES							
2021 HON. JIM BANKS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,050.01	1,900.01
					INTERN ALLOWANCES TOTALS:	18,050.01	1,900.01
					OFFICE TOTALS:	18,050.01	1,900.01

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INTERN ALLOWANCES					
PERSONNEL COMPENSATION					
		09/30/21	12/03/21	DISTRICT OFFICE PAID INTERN -	1,066.67
		10/21/21	12/10/21	PAID INTERN - HOUSE PROGRAM	833.34
				PERSONNEL COMPENSATION TOTALS:	1,900.01
				INTERN ALLOWANCES TOTALS:	1,900.01
				OFFICE TOTALS:	<u>1,900.01</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,537.88	656.58
PERSONNEL COMPENSATION	1,060,422.56	328,762.26
TRAVEL	33,648.20	11,149.29
RENT, COMMUNICATION, UTILITIES	79,440.14	18,558.30
PRINTING AND REPRODUCTION	5,514.65	355.57
OTHER SERVICES	27,077.15	5,854.97
SUPPLIES AND MATERIALS	8,725.54	2,884.18
EQUIPMENT	5,879.86	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,226,245.98</u>	<u>369,223.15</u>
OFFICE TOTALS:	<u>1,226,245.98</u>	<u>369,223.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-40.30
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	460.73
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	278.55
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-10.35
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-32.05
					FRANKED MAIL TOTALS:	656.58

PERSONNEL COMPENSATION

		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,000.00
		12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
		10/01/21	12/31/21	STAFF AND DIGITAL ASSISTANT	11,500.01
		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	12,000.00
		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,500.00
		10/01/21	12/31/21	DISTRICT DIRECTOR	30,500.01
		12/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		09/01/21	09/26/21	PAID INTERN	-213.33
		09/01/21	12/31/21	STAFF AIDE	8,355.57
		12/01/21	12/31/21	STAFF AIDE (OTHER COMPENSATION)	500.00
		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,650.01
		10/25/21	12/31/21	CONSTITUENT SERVICES REPRESENT	6,500.00
		10/01/21	12/31/21	PART-TIME EMPLOYEE	2,500.00
		10/01/21	12/16/21	PAID INTERN	4,053.33
		10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	19,200.00
		12/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00
		10/01/21	12/31/21	PART-TIME EMPLOYEE	10,999.99
		10/01/21	12/31/21	CHIEF OF STAFF	48,716.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
		SHOCKLEY, CRAIG C	10/01/21 12/31/21	FIELD REPRESENTATIVE	14,249.99	
		SHOCKLEY, CRAIG C	12/01/21 12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		TAYLOR, CARISSA K	10/01/21 12/31/21	DIRECTOR OF OPERATIONS/SCHEDUL	18,000.00	
		TAYLOR, DANIEL H	10/01/21 12/31/21	FINANCIAL COMMITTEE ADVISOR	28,249.99	
		TAYLOR, DANIEL H	12/01/21 12/31/21	FINANCIAL COMMITTEE ADVISOR (OTHER COMPENSATION)	2,000.00	
		TERRELL, LANCE C	10/01/21 12/31/21	FIELD REPRESENTATIVE	16,500.01	
		TODD, MCKINZII S	10/01/21 12/31/21	DIRECTOR OF OPERATIONS & ECONO	21,650.01	
		TODD, MCKINZII S	12/01/21 12/31/21	DIRECTOR OF OPERATIONS & ECONO (OTHER COMPENSATION)	1,600.00	
		VANDERTOLL, JOSEPH H	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	26,600.01	
		VANDERTOLL, JOSEPH H	12/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	328,762.26	
TRAVEL						
10-07	AP 01474261	HON ANDY BARR	10/02/21 10/02/21	TAXI/RIDE SHARE	175.00	
10-13	AP 01475382	DALE, TATUM E.	09/23/21 09/24/21	LODGING	128.09	
10-13	AP 01475382	DALE, TATUM E.	10/03/21 10/05/21	CAR RENTAL	419.38	
10-13	AP 01475382	DALE, TATUM E.	08/26/21 09/24/21	TAXI/RIDE SHARE	39.00	
10-14	AP 01476119	OSBORN, CLAIRE S.	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-14	AP 01476119	OSBORN, CLAIRE S.	10/05/21 10/05/21	GASOLINE	62.49	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	213.40	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	550.20	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	366.20	
10-19	AP 01473732	CITIBANK GOV CARD SERVICE	09/20/21 09/26/21	TAXI/RIDE SHARE	84.00	
10-19	AP 01476986	TODD, MCKINZII S.	08/28/21 08/28/21	PRIVATE AUTO MILEAGE	16.91	
10-19	AP 01476986	TODD, MCKINZII S.	10/04/21 10/05/21	PRIVATE AUTO MILEAGE	39.26	
10-26	AP 01483068	DALE, TATUM E.	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	334.80	
10-26	AP 01483068	DALE, TATUM E.	09/03/21 09/23/21	PRIVATE AUTO MILEAGE	285.15	
11-01	AP 01484884	VANDERTOLL, JOSEPH H.	04/03/21 04/09/21	AIRFARE COMMERCIAL TRANSPORT	391.90	
11-01	AP 01484884	VANDERTOLL, JOSEPH H.	04/03/21 04/09/21	CAR RENTAL	458.44	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	278.20	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	206.20	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	360.20	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	550.20	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE	09/27/21 10/02/21	TAXI/RIDE SHARE	60.00	
11-02	AP 01485129	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	TAXI/RIDE SHARE	48.00	
11-03	AP 01485770	DALE, TATUM E.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	269.53	
11-03	AP 01485770	DALE, TATUM E.	10/14/21 10/28/21	TAXI/RIDE SHARE	47.00	
11-30	AP 01495524	ROSADO, MARY M.	11/18/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	315.60	
11-30	AP 01495524	ROSADO, MARY M.	11/18/21 11/19/21	LODGING	127.68	
11-30	AP 01495524	ROSADO, MARY M.	09/01/21 10/31/21	TAXI/RIDE SHARE	45.80	
12-01	AP 01487812	TERRELL, LANCE C.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	419.94	

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12-01	AP	01487812	TERRELL, LANCE C.	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	505.63
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	284.80
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	360.20
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/05/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	496.79
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	351.40
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	549.46
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	TAXI/RIDE SHARE	59.00
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	19.18
12-08	AP	01498624	CITIBANK GOV CARD SERVICE	11/15/21	11/21/21	TAXI/RIDE SHARE	83.00
12-29	AP	01507173	TAYLOR, CARISSA K.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	49.56
12-29	AP	01507173	TAYLOR, CARISSA K.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	63.56
12-29	AP	01508584	BRUCE, JACOB N.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	37.63
12-30	AP	01507272	DALE, TATUM E.	11/04/21	12/17/21	PRIVATE AUTO MILEAGE	597.34
12-30	AP	01507272	DALE, TATUM E.	11/15/21	11/17/21	TAXI/RIDE SHARE	43.00
12-30	AP	01507618	TERRELL, LANCE C.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	422.30
12-30	AP	01507618	TERRELL, LANCE C.	11/19/21	12/11/21	PRIVATE AUTO MILEAGE	344.29
12-30	AP	01507618	TERRELL, LANCE C.	12/13/21	12/21/21	PRIVATE AUTO MILEAGE	132.38
						TRAVEL TOTALS:	11,149.29
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472682	CITI PCARD-AT&T MOBILITY EPAY	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	205.24
10-05	AP	01472682	CITI PCARD-SPECTRUM	09/03/21	10/02/21	UTILITIES	356.98
10-13	AP	01475074	MODERN SOUND INDUSTRIES INC	10/05/21	10/05/21	RECORDING (OUTSIDE)	250.00
10-16	AP	01477337	OLD ROSEBUD LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	835.83
10-26	AP	01482384	STUDIO46 MEDIA	10/19/21	10/19/21	RECORDING (OUTSIDE)	250.00
11-04	AP	01485185	CITI PCARD-AT&T MOBILITY EPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	205.24
11-04	AP	01485185	CITI PCARD-SPECTRUM	09/08/21	11/02/21	UTILITIES	357.23
11-16	AP	01489819	OLD ROSEBUD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	834.99
11-24	GL	MED0111171		11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	38.00
11-30	AP	01495524	ROSADO, MARY M.	10/14/21	11/13/21	UTILITIES	60.00
12-02	AP	01496636	CITI PCARD-AT&T MOBILITY EPAY	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	204.08
12-02	AP	01496636	CITI PCARD-SPECTRUM	11/03/21	12/02/21	UTILITIES	356.92
12-16	AP	01502632	OLD ROSEBUD LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	833.04
12-27	GL	MED0111855		12/06/21	12/06/21	HIR GRAPHICS (TRANSFER)	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,558.30
			PRINTING AND REPRODUCTION				
11-04	AP	01485185	CITI PCARD-INDEED	09/30/21	09/30/21	ADVERTISEMENTS	176.00
11-09	AP	01487504	PUBLIC PRINTER	08/13/21	08/13/21	FRANKABLE PRINTING & REPROD	53.57
11-17	AP	01489308	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	86.00
11-24	GL	MED0111171		11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	355.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
OTHER SERVICES						
10-05	AP 01472682	CITI PCARD-MailChimp	09/18/21 10/17/21	WEB DEV HST.EMAIL & RLTD SERV		14.99
10-16	AP 01477593	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-04	AP 01485185	CITI PCARD-MailChimp	10/18/21 10/18/21	WEB DEV HST.EMAIL & RLTD SERV		14.99
11-04	AP 01485185	CITI PCARD-SQ THE LEXINGTON FORUM	11/04/21 11/04/21	TRAINING		35.00
11-16	AP 01490071	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-02	AP 01496636	CITI PCARD-MailChimp	11/18/21 12/17/21	WEB DEV HST.EMAIL & RLTD SERV		14.99
12-16	AP 01502883	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,854.97
SUPPLIES AND MATERIALS						
10-05	AP 01472682	CITI PCARD-AMZN Mktp US 2G4RC8CV2	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		25.95
10-05	AP 01472682	CITI PCARD-AMZN Mktp US 2G5T074I2	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		18.99
10-05	AP 01472682	CITI PCARD-CHICK-FIL-A #01437	08/28/21 08/28/21	FOOD & BEVERAGE		50.09
10-05	AP 01472682	CITI PCARD-CHICK-FIL-A #01591	09/10/21 09/10/21	FOOD & BEVERAGE		16.70
10-05	AP 01472682	CITI PCARD-DUNKIN #346994 Q35	08/28/21 08/28/21	FOOD & BEVERAGE		42.36
10-05	AP 01472682	CITI PCARD-GEORGETOWN NEWS GRAPHIC	09/25/21 09/24/22	PUBLICATIONS/REFERENCE MAT'L		89.00
10-05	AP 01472682	CITI PCARD-GEORGETOWN NEWS SCOTT COUNTY C	09/13/21 09/13/21	FOOD & BEVERAGE		15.53
10-05	AP 01472682	CITI PCARD-HIGHBRIDGE SPRINGS WATER	08/02/21 08/30/21	WATER		72.55
10-05	AP 01472682	CITI PCARD-Lvllc Courier-Jrnl	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		12.72
10-05	AP 01472682	CITI PCARD-MICHAELS STORES 9923	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		14.82
10-05	AP 01472682	CITI PCARD-NYTimes NYTimes disc	09/23/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-05	AP 01472682	CITI PCARD-STAPLES DIRECT	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		35.40
10-05	AP 01472682	CITI PCARD-STAPLES0194565802001001	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		-0.52
10-05	AP 01472682	CITI PCARD-THE STATE-JOURNAL	10/02/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L		300.00
10-05	AP 01472682	CITI PCARD-ZOOM.US 888-799-9666	08/28/21 09/27/21	SOFTWARE LESS THAN \$500		15.89
10-06	AP 01473717	WATERLOGIC AMERICAS LLC	10/01/21 10/31/21	WATER		50.21
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-101.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		275.96
11-04	AP 01485185	CITI PCARD-AMZN Mktp US 5B4720PB3	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		37.38
11-04	AP 01485185	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	09/28/21 09/27/22	PUBLICATIONS/REFERENCE MAT'L		37.05
11-04	AP 01485185	CITI PCARD-HIGHBRIDGE SPRINGS WATER	09/27/21 09/27/21	WATER		40.25
11-04	AP 01485185	CITI PCARD-Lvllc Courier-Jrnl	09/19/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L		12.72
11-04	AP 01485185	CITI PCARD-NYTimes NYTimes disc	10/21/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-04	AP 01485185	CITI PCARD-STAPLES DIRECT	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		93.25
11-04	AP 01485185	CITI PCARD-STAPLES DIRECT	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		42.61
11-04	AP 01485185	CITI PCARD-ZOOM.US 888-799-9666	09/28/21 10/27/21	SOFTWARE LESS THAN \$500		15.89
11-18	AP 01487515	WATERLOGIC AMERICAS LLC	11/01/21 11/30/21	WATER		50.21
11-29	AP 01495371	TRACY R PATRICK	01/02/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		33.19
11-30	AP 01495524	ROSADO, MARY M.	09/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		25.34
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		83.00
12-02	AP 01496636	CITI PCARD-730 RICHMOND REGISTER	11/19/21 11/18/22	PUBLICATIONS/REFERENCE MAT'L		225.00
12-02	AP 01496636	CITI PCARD-COURIER PUBLISHING CO	11/24/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		27.00

12-02	AP	01496636	CITI PCARD-D J DOWJONES NEWS	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	6.36
12-02	AP	01496636	CITI PCARD-GEORGETOWN SCOTT COUNTY C	11/08/21	11/08/21	FOOD & BEVERAGE	15.53
12-02	AP	01496636	CITI PCARD-HIGHBRIDGE SPRINGS WATER	10/25/21	10/25/21	WATER	24.35
12-02	AP	01496636	CITI PCARD-JESSAMINE COUNTY CHAMBER	10/06/21	10/06/21	FOOD & BEVERAGE	15.00
12-02	AP	01496636	CITI PCARD-Lville Courier-Jrnl	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	12.72
12-02	AP	01496636	CITI PCARD-MT STERLING CHAMBER	11/08/21	11/08/21	FOOD & BEVERAGE	40.00
12-02	AP	01496636	CITI PCARD-NYTimes NYTimes disc	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-02	AP	01496636	CITI PCARD-Payment of HadePAY	11/13/21	11/13/21	FOOD & BEVERAGE	50.00
12-02	AP	01496636	CITI PCARD-RESTREAM, INC.	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	190.00
12-02	AP	01496636	CITI PCARD-RICHMOND CHAMBER OF COMME	11/11/21	11/11/21	FOOD & BEVERAGE	180.00
12-02	AP	01496636	CITI PCARD-STAPLES 00117911	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	17.73
12-02	AP	01496636	CITI PCARD-THE CITIZEN-ADVERTIS	11/22/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L	30.00
12-02	AP	01496636	CITI PCARD-ZOOM.US 888-799-9666	10/28/21	11/27/21	SOFTWARE LESS THAN \$500	15.89
12-07	AP	01498619	WATERLOGIC AMERICAS LLC	12/01/21	12/31/21	WATER	50.21
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-145.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	718.41
						SUPPLIES AND MATERIALS TOTALS:	2,884.18

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	334.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	334.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 369,223.15

OFFICE TOTALS: 369,223.15

INTERN ALLOWANCES
2021 HON. ANDY BARR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,903.34	0.00
INTERN ALLOWANCES TOTALS:	24,903.34	0.00
OFFICE TOTALS:	24,903.34	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,367.23	34,689.93
PERSONNEL COMPENSATION	965,937.24	272,517.92
TRAVEL	33,258.05	16,319.25
TRANSPORTATION OF THINGS	175.00	0.00
RENT, COMMUNICATION, UTILITIES	115,515.78	25,794.74
PRINTING AND REPRODUCTION	109,466.85	103,287.08
OTHER SERVICES	33,454.36	8,445.94
SUPPLIES AND MATERIALS	48,081.45	39,057.99
EQUIPMENT	8,061.14	4,160.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,317.10	504,273.25
OFFICE TOTALS:	1,352,317.10	504,273.25

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-20.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		2.16
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		3,576.19
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		15,117.69
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		16,014.29
					FRANKED MAIL TOTALS:	34,689.93
PERSONNEL COMPENSATION						
		CAMACHO PATRICIA	08/01/21 12/31/21	ACTING DISTRICT DIRECTOR		33,639.99
		CONOEPAN, KAITHLEEN S.	10/01/21 12/15/21	LEGISLATIVE CORRESPONDENT		12,497.00
		CONOEPAN, KAITHLEEN S.	09/01/21 09/30/21	STAFF ASSISTANT (OVERTIME)		158.65
		CONOEPAN, KAITHLEEN S.	12/01/21 12/15/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		DERNOGA, MATTHEW	09/01/21 12/31/21	LEGISLATIVE DIRECTOR		29,396.66
		ECKSTEIN, RONALD F	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		20,750.00
		EPSTEIN, ADRIENNE	11/08/21 12/31/21	LEGISLATIVE ASSISTANT		10,112.50
		FORSYTHE, LIAM	09/01/21 12/31/21	CHIEF OF STAFF		46,000.00
		GONZALEZ, SERGIO	10/01/21 12/31/21	SYSTEM ADMINISTRATOR		5,250.00
		HERDA-SALAZAR, GABRIELLA	10/01/21 10/28/21	PRESS SECRETARY/DIGITAL DIR.		4,044.44
		HERDA-SALAZAR, GABRIELLA	10/01/21 10/28/21	PRESS SECRETARY/DIGITAL DIR. (OTHER COMPENSATION)		722.22
		HERNANDEZ, MIRANDA E.	10/01/21 11/01/21	COUNSEL		5,597.23
		HERNANDEZ, MIRANDA E.	11/01/21 11/01/21	COUNSEL (OTHER COMPENSATION)		541.67
		KEARNS, SEAN	09/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		20,500.01
		LOPEZ, CHRISTINA J.	10/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE		19,998.88
		MEZA, MICHELLE A.	10/01/21 12/31/21	SCHEDULER & SPECIAL ASSISTANT		14,500.01
		MOORE, SHANE	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		5,958.66
		RIVAS AGUILERA, ANA C.	10/01/21 12/31/21	DISTRICT STAFF ASSISTANT		11,000.01
		RUVALCABA, ARACELY	09/22/21 12/31/21	FIELD AIDE & SPECIAL ASSISTANT		12,999.99
		SCIABARRA, NICOLE L	09/01/21 09/29/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,250.00
		TRAN, TONY	09/24/21 12/31/21	LEGISLATIVE ASSISTANT		17,100.00
					PERSONNEL COMPENSATION TOTALS:	272,517.92
TRAVEL						
10-01	AP 01469903	CITIBANK GOV CARD SERVICE	08/16/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT		1,229.60
10-01	AP 01469903	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	GASOLINE		31.19
10-01	AP 01469920	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-16	AP 01478268	FORD MOTOR CREDIT	10/01/21 10/31/21	AUTOMOBILE LEASE		184.13
10-27	AP 01481782	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	MEALS		7.03
10-27	AP 01481782	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	GASOLINE		44.99
10-27	AP 01481794	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		346.40
10-27	AP 01481922	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	MEALS		2.04
10-27	AP 01481922	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	MEALS		19.27
10-27	AP 01481922	CITIBANK GOV CARD SERVICE	09/19/21 09/22/21	CAR RENTAL		562.98
10-28	AP 01474259	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		359.70
10-28	AP 01474259	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		346.40
10-28	AP 01474259	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		285.20
10-28	AP 01474259	CITIBANK GOV CARD SERVICE	07/18/21 07/31/21	CAR RENTAL		1,436.15

10-28	AP	01481767	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	20.93
10-28	AP	01481767	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	GASOLINE	56.06
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	AIRFARE COMMERCIAL TRANSPORT	104.40
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	1,199.00
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	662.20
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	09/07/21	09/10/21	LODGING	480.00
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	18.54
10-28	AP	01481994	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	MEALS	128.80
11-03	AP	01481810	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	307.40
11-03	AP	01481810	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	119.39
11-03	AP	01481810	CITIBANK GOV CARD SERVICE	09/07/21	09/10/21	CAR RENTAL	282.06
11-16	AP	01490742	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE	184.13
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	620.80
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/17/21	LODGING	540.12
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/18/21	MEALS	224.28
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/19/21	CAR RENTAL	819.77
11-17	AP	01482713	FORSYTHE, LIAM	09/19/21	09/19/21	GASOLINE	48.17
11-17	AP	01482713	FORSYTHE, LIAM	09/13/21	09/19/21	TAXI/RIDE SHARE	61.20
11-17	AP	01487045	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-13	AP	01494960	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	10.43
12-13	AP	01494960	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	CAR RENTAL	145.47
12-13	AP	01494989	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	9.73
12-13	AP	01496923	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	410.40
12-13	AP	01497010	CITIBANK GOV CARD SERVICE	09/22/21	10/02/21	CAR RENTAL	1,220.75
12-13	AP	01497234	DERNOGA, MATTHEW	08/15/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-13	AP	01497234	DERNOGA, MATTHEW	08/16/21	08/16/21	MEALS	17.13
12-13	AP	01497431	DERNOGA, MATTHEW	09/07/21	09/08/21	MEALS	67.24
12-13	AP	01497431	DERNOGA, MATTHEW	09/07/21	09/07/21	TAXI/RIDE SHARE	45.54
12-14	AP	01494987	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	27.10
12-14	AP	01494987	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	19.00
12-14	AP	01494987	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	GASOLINE	5.00
12-14	AP	01494991	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	15.00
12-16	AP	01503547	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	184.13
12-21	AP	01500825	FORSYTHE, LIAM	10/15/21	10/16/21	MEALS	78.52
12-21	AP	01500825	FORSYTHE, LIAM	10/16/21	10/17/21	GASOLINE	70.33
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	826.40
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/17/21	LODGING	1,208.18
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/15/21	MEALS	167.84
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/17/21	CAR RENTAL	500.41
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/17/21	TAXI/RIDE SHARE	74.52
						TRAVEL TOTALS:	16,319.25
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01468980	CITI PCARD-DTV DIRECTV SERVICE	06/18/21	07/17/21	UTILITIES	88.99
10-01	AP	01468980	CITI PCARD-DTV DIRECTV SERVICE	07/11/21	08/17/21	UTILITIES	95.24
10-01	AP	01469922	CITI PCARD-DTV DIRECTV SERVICE	08/18/21	09/17/21	UTILITIES	88.99
10-01	AP	01470223	CITI PCARD-ATT BILL PAYMENT	08/02/21	09/01/21	UTILITIES	80.25
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	4.69
10-13	AP	01475139	CITI PCARD-USPS PO 0569060043	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	23.20
10-13	AP	01476655	POLITICAL DATA INC	08/10/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	-623.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
10-16	AP 01478389	CGU CAPITAL GROUP LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
10-16	AP 01478833	CITY OF SOUTH GATE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		75.00
10-21	AP 01479864	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		2.68
10-21	AP 01479864	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		32.43
10-21	AP 01479864	UPS	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		14.27
10-21	AP 01479864	UPS	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		5.18
10-21	AP 01479870	UPS	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL		5.34
10-21	AP 01479870	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL		-1.26
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,538.17
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		342.13
10-26	AP 01476429	TONY HALE	08/05/21 08/05/21	FRANKABLE TELECOM/TELETOWNHALL		426.42
10-26	AP 01476675	VERIZON WIRELESS	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,344.61
10-27	AP 01473649	CITI PCARD-ATT BILL PAYMENT	09/02/21 10/01/21	UTILITIES		80.25
10-27	AP 01481782	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	UTILITIES		18.00
10-27	AP 01481922	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	UTILITIES		25.00
10-27	AP 01481922	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	UTILITIES		25.00
10-28	AP 01482352	FRANCISCA AGUILAR	10/15/21 10/15/21	EQUIP RENTAL (EFF 1/3/03)		3,350.00
10-28	AP 01483637	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		9.37
10-28	AP 01483637	UPS	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		10.85
10-29	AP 01484352	UPS	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL		17.61
11-03	AP 01481810	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	UTILITIES		12.00
11-15	AP 01488374	UPS	11/01/21 11/01/21	POSTAGE / COURIER / BOX RENTAL		20.38
11-16	AP 01490862	CGU CAPITAL GROUP LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,940.00
11-16	AP 01491311	CITY OF SOUTH GATE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		75.00
11-17	AP 01482713	FORSYTHE, LIAM	09/13/21 09/13/21	UTILITIES		19.00
11-18	AP 01488753	CITI PCARD-ATT BILL PAYMENT	10/02/21 11/01/21	UTILITIES		80.25
11-18	AP 01488753	CITI PCARD-USPS PO 1050091422	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL		5.80
11-18	AP 01489403	CITI PCARD-DTV DIRECTV SERVICE	09/18/21 10/17/21	UTILITIES		88.99
11-18	AP 01489403	CITI PCARD-DTV DIRECTV SERVICE	10/18/21 11/17/21	UTILITIES		95.24
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		131.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,958.57
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		342.13
11-29	AP 01489715	UPS	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL		6.40
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL		6.44
12-13	AP 01484828	VERIZON WIRELESS	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		2,360.91
12-13	AP 01494960	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	UTILITIES		10.00
12-13	AP 01494960	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	UTILITIES		18.00
12-13	AP 01494989	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	UTILITIES		19.99
12-13	AP 01496435	PACIFIC BATTLESHIP CENTER	12/18/21 12/18/21	TEMPORARY SPACE RENTAL		1,000.00
12-13	AP 01498524	VERIZON WIRELESS	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		480.11

12-14	AP	01499167	CITI PCARD-ATT BILL PAYMENT	11/02/21	12/01/21	UTILITIES	80.25
12-16	AP	01500002	CITI PCARD-DTV DIRECTV SERVICE	11/18/21	12/17/21	UTILITIES	88.99
12-16	AP	01503667	CGU CAPITAL GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	210.00
12-16	AP	01503668	CGU CAPITAL GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,150.00
12-16	AP	01504110	CITY OF SOUTH GATE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-21	AP	01500825	FORSYTHE, LIAM	10/17/21	10/17/21	UTILITIES	30.00
12-22	AP	01500956	FORSYTHE, LIAM	10/11/21	10/11/21	UTILITIES	15.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,570.29
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	342.13
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	9.73
RENT, COMMUNICATION, UTILITIES TOTALS:							25,794.74
PRINTING AND REPRODUCTION							
10-01	AP	01470222	ACCURATE WORD	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD	861.00
10-26	AP	01476441	BULLSEYE MARKETING	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	6,899.83
10-26	AP	01476444	BULLSEYE MARKETING	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	4,433.30
11-16	AP	01483350	S&S PRINTERS	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	3,115.85
11-16	AP	01485172	BULLSEYE MARKETING	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	1,047.79
11-18	AP	01488753	CITI PCARD-POLITICAL PDI INVOIC	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	756.69
11-18	AP	01488753	CITI PCARD-POLITICAL PDI INVOIC	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	662.69
11-24	GL	MED0111171	.....	11/04/21	11/05/21	PHOTOGRAPHIC (TRANSFER)	18.00
12-10	AP	01491522	S&S PRINTERS	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	3,426.48
12-13	AP	01498465	OVERLAND STRATEGIES LLC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	3,000.00
12-13	AP	01498486	OVERLAND STRATEGIES LLC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	2,000.00
12-13	AP	01498487	OVERLAND STRATEGIES LLC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	1,855.15
12-13	AP	01498492	OVERLAND STRATEGIES LLC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	5,545.00
12-13	AP	01498493	OVERLAND STRATEGIES LLC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	4,513.00
12-15	AP	01498457	OVERLAND STRATEGIES LLC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	2,597.02
12-16	AP	01500002	CITI PCARD-PAYPAL RANDOMLENGT	12/02/21	12/16/21	ADVERTISEMENTS	850.00
12-21	AP	01501431	LETTERPRESS INC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	11,655.00
12-21	AP	01501432	US CAPITOL HISTORICAL SOCIETY	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	50,050.00
PRINTING AND REPRODUCTION TOTALS:							103,287.08
OTHER SERVICES							
10-04	AP	01469214	45PRESS INC	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
10-16	AP	01477403	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01479736	45PRESS INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
11-16	AP	01489882	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01488753	CITI PCARD-Dropbox X217YH2BLV7M	10/09/21	10/09/21	TECHNOLOGY SERVICE CONTRACTS	210.94
12-13	AP	01494702	45PRESS INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
12-13	AP	01497014	45PRESS INC	11/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-13	AP	01497016	45PRESS INC	01/01/22	01/01/22	WEB DEV HST.EMAIL & RLTD SERV	1,800.00
12-16	AP	01502692	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							8,445.94
SUPPLIES AND MATERIALS							
10-01	AP	01459893	MOREDIRECT INC DBA CONNECTION	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	49.00
10-01	AP	01465166	CITI PCARD-AMAZON.COM 2E61Z59U2 AMZN	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	339.18
10-01	AP	01465166	CITI PCARD-AMAZON.COM 2P4WY60HO AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	14.78
10-01	AP	01465166	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	-14.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
10-01	AP 01465166	CITI PCARD-AMAZON.COM AMZN.COM/BILL	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)		-339.18
10-01	AP 01465166	CITI PCARD-AMZN MktP US	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		-33.98
10-01	AP 01465166	CITI PCARD-AMZN MktP US 2P97760M0	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		33.98
10-01	AP 01465166	CITI PCARD-TARGET 00024703	08/18/21 08/18/21	FOOD & BEVERAGE		9.38
10-01	AP 01465166	CITI PCARD-TARGET 00024703	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)		12.05
10-01	AP 01465166	CITI PCARD-ZOOM.US 888-799-9666	08/16/21 09/15/21	SOFTWARE LESS THAN \$500		81.70
10-01	AP 01470223	CITI PCARD-AMZN MktP US 2P5119V81	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)		48.76
10-01	AP 01470749	CITI PCARD-WATER - COFFEE DELIVERY	07/29/21 08/12/21	WATER		58.86
10-01	AP 01470944	CITI PCARD-POLLY ANN BAKERY	08/02/21 08/02/21	FOOD & BEVERAGE		49.50
10-05	AP 01471755	NOREAST CAPITAL CORPORATION	09/15/21 10/15/21	WATER		113.70
10-13	AP 01475139	CITI PCARD-AMZN MktP US 255WQ9TH2	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		44.06
10-13	AP 01475139	CITI PCARD-LA TIMES SUBSCRIPTION	09/13/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		55.49
10-13	AP 01475139	CITI PCARD-LEGISTORM LLC	09/25/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-13	AP 01475139	CITI PCARD-Samsung Electronics	08/30/21 08/30/21	SOFTWARE LESS THAN \$500		52.89
10-13	AP 01475139	CITI PCARD-TORRANCE DAILY BREEZE	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		20.71
10-13	AP 01475139	CITI PCARD-UPLIFT DESK	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)		10.59
10-13	AP 01475139	CITI PCARD-ZEBRA PEN CORP	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)		-18.96
10-13	AP 01475139	CITI PCARD-ZEBRA PEN CORP	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)		22.45
10-13	AP 01475139	CITI PCARD-ZOOM.US 888-799-9666	09/16/21 10/15/21	SOFTWARE LESS THAN \$500		81.70
10-13	AP 01476655	POLITICAL DATA INC	08/10/21 08/10/21	PUBLICATIONS/REFERENCE MAT'L		623.52
10-27	AP 01481750	CITI PCARD-BOSTON CREAM DONUTS	08/20/21 08/20/21	FOOD & BEVERAGE		30.50
10-28	AP 01476431	POLITICAL DATA INC	10/01/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		756.97
10-29	AP 01483842	BSL GEM LASER EXPRESS LLC	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		55.00
10-29	AP 01483842	BSL GEM LASER EXPRESS LLC	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,358.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		232.41
11-16	AP 01483808	NOREAST CAPITAL CORPORATION	10/15/21 11/15/21	WATER		113.70
11-17	AP 01482713	FORSYTHE, LIAM	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		19.70
11-18	AP 01488753	CITI PCARD-AMZN MKTP US 276P16KNO AM	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		70.00
11-18	AP 01488753	CITI PCARD-AMZN MktP US 273QN4AK0	10/06/21 10/06/21	FOOD & BEVERAGE		41.97
11-18	AP 01488753	CITI PCARD-AMZN MktP US 273QN4AK0	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		29.98
11-18	AP 01488753	CITI PCARD-COSTCO WHSE #0410	10/14/21 10/14/21	FOOD & BEVERAGE		31.14
11-18	AP 01488753	CITI PCARD-CVS/PHARMACY #02817	10/03/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)		15.44
11-18	AP 01488753	CITI PCARD-FEDEX OFFIC18600018648	10/03/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)		6.98
11-18	AP 01488753	CITI PCARD-LEGISTORM LLC	10/25/21 11/25/21	SOFTWARE LESS THAN \$500		12.67
11-18	AP 01488753	CITI PCARD-OFFICE DEPOT #916	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		54.61
11-18	AP 01488753	CITI PCARD-ZOOM.US 888-799-9666	10/16/21 11/15/21	SOFTWARE LESS THAN \$500		81.70
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		380.00
12-10	AP 01497021	POLITICO LLC	12/14/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L		2,395.00
12-13	AP 01494606	POLITICO LLC	12/21/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-13	AP 01494607	BGOV LLC	11/16/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-13	AP 01494708	POLITICAL DATA INC	11/18/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L		6,700.00
12-14	AP 01498875	CITI PCARD-AMZN MktP US S59ROUT3	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		474.10

12-14	AP	01498875	CITI PCARD-AMZN Mktp US Z91RZ8Y03	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	138.00
12-14	AP	01498875	CITI PCARD-BESTBUYCOM806517104405	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	169.99
12-14	AP	01498875	CITI PCARD-STAPLES DIRECT	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	382.87
12-14	AP	01498875	CITI PCARD-WATER - COFFEE DELIVERY	08/26/21	09/09/21	WATER	44.88
12-14	AP	01498875	CITI PCARD-WATER - COFFEE DELIVERY	09/23/21	10/07/21	WATER	63.86
12-14	AP	01498875	CITI PCARD-WATER - COFFEE DELIVERY	10/21/21	11/04/21	WATER	62.37
12-14	AP	01499167	CITI PCARD-AMZN Mktp US 8X1LW9RM3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	18.02
12-14	AP	01499167	CITI PCARD-AMZN Mktp US AZ8DC5JR3	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	32.75
12-14	AP	01499167	CITI PCARD-AMZN Mktp US Q27FW9053	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	53.04
12-14	AP	01499167	CITI PCARD-APPLE.COM/US	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	230.02
12-14	AP	01499167	CITI PCARD-APPLE.COM/US	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	189.74
12-14	AP	01499167	CITI PCARD-APPLE.COM/US	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	189.74
12-14	AP	01499167	CITI PCARD-Amazon.com A02UE7KG3	11/08/21	11/08/21	FOOD & BEVERAGE	23.31
12-14	AP	01499167	CITI PCARD-BLOOMBERG.COM	11/23/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L	199.00
12-14	AP	01499167	CITI PCARD-SP BUYPEEL.COM	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	24.00
12-14	AP	01499167	CITI PCARD-SP BUYPEEL.COM	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	-19.00
12-15	AP	01498841	SUMMIT EVENT PRODUCTIONS INC	12/04/21	12/04/21	FOOD & BEVERAGE	8,929.24
12-16	AP	01500002	CITI PCARD-LA TIMES SUBSCRIPTION	11/01/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	60.13
12-16	AP	01500002	CITI PCARD-TORRANCE DAILY BREEZE	10/27/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L	10.00
12-16	AP	01500002	CITI PCARD-ZOOM.US 888-799-9666	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	81.70
12-31	AP	01499998	CITI PCARD-TORRANCE DAILY BREEZE	11/24/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	10.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	118.39
						SUPPLIES AND MATERIALS TOTALS:	39,057.99

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	232.00
11-17	AP	01491825	MOREDIRECT INC DBA CONNECTION	08/02/21	08/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	232.00
12-13	AP	01496339	NOREAST CAPITAL CORPORATION	11/29/21	11/29/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	1,365.40
12-14	AP	01501864	NOREAST CAPITAL CORPORATION	11/29/21	11/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,365.40
12-14	AP	01501864	NOREAST CAPITAL CORPORATION	11/29/21	11/29/21	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	-1,365.40
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	232.00
						EQUIPMENT TOTALS:	4,160.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,273.25
						OFFICE TOTALS:	504,273.25

INTERN ALLOWANCES
2021 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,233.36	6,586.67
INTERN ALLOWANCES TOTALS:	24,233.36	6,586.67
OFFICE TOTALS:	24,233.36	6,586.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHAMBERS, ANYIAH S.	09/24/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,400.00
FONSECA, IVAN	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM	1,120.00
GOMEZ, ERNESTO	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM	1,400.00
JIMENEZ, YULISSA	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM	116.67
LOPEZ, EDGAR	09/20/21	12/01/21	PAID INTERN - HOUSE PROGRAM	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
		SELOW, RACHEL D.	09/20/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,350.00
					PERSONNEL COMPENSATION TOTALS:	6,586.67
					INTERN ALLOWANCES TOTALS:	6,586.67
					OFFICE TOTALS:	6,586.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,887.97
					PERSONNEL COMPENSATION	223,983.34
					TRAVEL	24,752.14
					RENT, COMMUNICATION, UTILITIES	77,658.78
					PRINTING AND REPRODUCTION	11,552.00
					OTHER SERVICES	10,338.27
					SUPPLIES AND MATERIALS	5,748.00
					EQUIPMENT	5,198.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,119.21
					OFFICE TOTALS:	367,119.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21	09/30/21	UNITED STATES POSTAL SERVICE	66.74
11-30	AP	01496444	10/01/21	10/31/21	UNITED STATES POSTAL SERVICE	17.20
12-30	AP	01509423	11/01/21	11/30/21	UNITED STATES POSTAL SERVICE	7,804.03
					FRANKED MAIL TOTALS:	7,887.97
PERSONNEL COMPENSATION						
		AHN, KENNETH	10/01/21	12/31/21	SR. CASEWORKER/DATA MANAGER	15,000.00
		AQUINO, JONATHAN M.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	15,000.00
		ARAGON, CLAUDIA M.	10/01/21	12/31/21	DIR OF OPERATIONS & CASEWORK M	17,499.99
		GALLOWAY, MEGHAN P.	09/24/21	12/31/21	SR LEGISLATIVE ASSIST/COUNSEL	24,250.00
		HAMILTON, JACQUELINE C.	10/01/21	12/31/21	DISTRICT DIRECTOR	22,500.00
		HARRIS, DARRYN A.	10/01/21	12/31/21	CHIEF OF STAFF	37,500.00
		HENDERSON, STANLEY	10/01/21	12/31/21	FIELD REPRESENTATIVE	3,500.01
		KAPLAN, MARA	12/02/21	12/31/21	STAFF ASSISTANT	4,833.33
		MOORE, SHANE	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,500.00
		SANCHEZ, MELVIN A.	10/01/21	12/31/21	LEGISLATIVE AIDE	12,500.01
		SCHLOESSER, CHRISTOPHER J.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,000.01
		SEIDL, ZACHARY G.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	15,399.99
		ZENONE, HEATHER M.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	22,500.00
					PERSONNEL COMPENSATION TOTALS:	223,983.34
TRAVEL						
10-05	AP	01464110	08/24/21	08/27/21	SANCHEZ, MELVIN A. MEALS	127.02
10-05	AP	01464110	08/23/21	08/28/21	SANCHEZ, MELVIN A. CAR RENTAL	349.48

10-05	AP	01464110	SANCHEZ, MELVIN A.	08/30/21	08/30/21	TAXI/RIDE SHARE	30.74
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	AIRFARE COMMERCIAL TRANSPORT	203.40
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-05	AP	01469473	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/RIDE SHARE	232.98
10-05	AP	01470164	HENDERSON, STANLEY	07/28/21	07/28/21	GASOLINE	48.52
10-05	AP	01470164	HENDERSON, STANLEY	07/02/21	07/16/21	PRIVATE AUTO MILEAGE	100.35
10-05	AP	01470164	HENDERSON, STANLEY	07/26/21	07/31/21	PRIVATE AUTO MILEAGE	63.11
10-05	AP	01470167	HENDERSON, STANLEY	06/06/21	06/09/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-05	AP	01470167	HENDERSON, STANLEY	06/07/21	06/12/21	PRIVATE AUTO MILEAGE	119.72
10-05	AP	01470167	HENDERSON, STANLEY	06/03/21	06/05/21	TAXI/RIDE SHARE	101.47
10-05	AP	01470167	HENDERSON, STANLEY	06/08/21	06/09/21	TAXI/RIDE SHARE	44.85
10-05	AP	01470179	ARAGON, CLAUDIA M.	06/06/21	06/10/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-05	AP	01470209	AHN, KENNETH	06/06/21	06/11/21	TAXI/RIDE SHARE	182.16
10-06	AP	01469474	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	AIRFARE COMMERCIAL TRANSPORT	446.33
10-06	AP	01470175	HENDERSON, STANLEY	05/01/21	05/29/21	PRIVATE AUTO MILEAGE	78.51
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	MEALS	15.09
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	MEALS	14.40
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	7.59
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS	11.19
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS	17.43
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS	9.45
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	5.81
10-13	AP	01475794	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	7.00
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	43.53
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	MEALS	7.00
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	MEALS	18.75
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	3.80
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS	9.10
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	MEALS	6.70
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS	15.37
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	12.30
10-15	AP	01476449	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	MEALS	8.35
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	26.91
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	34.92
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	MEALS	62.62
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	MEALS	8.50
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS	9.10
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	20.90
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE	29.13
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE	53.58
10-15	AP	01476455	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE	107.95
10-16	AP	01477276	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	544.69
11-16	AP	01476506	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	AIRFARE COMMERCIAL TRANSPORT	328.40
11-16	AP	01483846	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	204.40
11-16	AP	01483846	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	177.40
11-16	AP	01483896	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	207.40
11-16	AP	01483905	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
11-16	AP 01483905	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	AIRFARE COMMERCIAL TRANSPORT	588.40	
11-16	AP 01483905	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
11-16	AP 01483924	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-16	AP 01483924	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	AIRFARE COMMERCIAL TRANSPORT	466.20	
11-16	AP 01483947	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	AIRFARE COMMERCIAL TRANSPORT	18.75	
11-16	AP 01483947	CITIBANK GOV CARD SERVICE	08/03/21 08/08/21	AIRFARE COMMERCIAL TRANSPORT	329.40	
11-16	AP 01484117	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-16	AP 01484117	CITIBANK GOV CARD SERVICE	08/10/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
11-16	AP 01489761	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE	544.69	
11-22	AP 01488086	SEIDL, ZACHARY G.	09/01/21 09/15/21	MEALS	72.80	
11-22	AP 01488086	SEIDL, ZACHARY G.	08/31/21 09/16/21	CAR RENTAL	563.38	
11-22	AP 01488086	SEIDL, ZACHARY G.	09/03/21 09/17/21	TAXI/RIDE SHARE	161.78	
11-22	AP 01488091	SEIDL, ZACHARY G.	08/08/21 08/14/21	LODGING	1,263.36	
11-22	AP 01488091	SEIDL, ZACHARY G.	08/09/21 08/14/21	MEALS	208.72	
11-22	AP 01488091	SEIDL, ZACHARY G.	08/08/21 08/17/21	CAR RENTAL	552.72	
11-22	AP 01488091	SEIDL, ZACHARY G.	08/08/21 08/31/21	TAXI/RIDE SHARE	352.94	
11-23	AP 01488053	SEIDL, ZACHARY G.	10/14/21 10/31/21	MEALS	197.65	
11-23	AP 01488053	SEIDL, ZACHARY G.	10/13/21 10/31/21	CAR RENTAL	1,095.85	
11-23	AP 01488053	SEIDL, ZACHARY G.	10/12/21 10/31/21	TAXI/RIDE SHARE	219.38	
12-03	AP 01486438	HENDERSON, STANLEY	08/02/21 08/13/21	PRIVATE AUTO MILEAGE	113.72	
12-03	AP 01486438	HENDERSON, STANLEY	08/13/21 08/30/21	PRIVATE AUTO MILEAGE	188.29	
12-03	AP 01486438	HENDERSON, STANLEY	08/30/21 08/31/21	PRIVATE AUTO MILEAGE	10.81	
12-03	AP 01486439	HENDERSON, STANLEY	09/01/21 09/10/21	PRIVATE AUTO MILEAGE	117.64	
12-03	AP 01486439	HENDERSON, STANLEY	09/10/21 09/25/21	PRIVATE AUTO MILEAGE	109.77	
12-03	AP 01488095	SEIDL, ZACHARY G.	04/25/21 04/25/21	TAXI/RIDE SHARE	75.90	
12-03	AP 01488097	SEIDL, ZACHARY G.	06/06/21 06/27/21	TAXI/RIDE SHARE	96.35	
12-03	AP 01488757	SEIDL, ZACHARY G.	04/03/21 04/20/21	LODGING	1,591.64	
12-03	AP 01488757	SEIDL, ZACHARY G.	04/03/21 04/18/21	MEALS	267.06	
12-03	AP 01488757	SEIDL, ZACHARY G.	04/03/21 04/20/21	CAR RENTAL	591.56	
12-03	AP 01488757	SEIDL, ZACHARY G.	04/03/21 04/20/21	TAXI/RIDE SHARE	566.95	
12-14	AP 01498448	ZENONE, HEATHER M.	08/02/21 08/23/21	TAXI/RIDE SHARE	666.62	
12-14	AP 01498448	ZENONE, HEATHER M.	08/24/21 08/31/21	TAXI/RIDE SHARE	210.83	
12-14	AP 01498449	ZENONE, HEATHER M.	09/01/21 09/03/21	TAXI/RIDE SHARE	93.08	
12-15	AP 01497719	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	285.20	
12-16	AP 01502574	FORD MOTOR CREDIT	12/01/21 12/31/21	AUTOMOBILE LEASE	544.69	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	-177.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	204.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT	204.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	329.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT	204.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
12-20	AP 01496745	CITIBANK GOV CARD SERVICE	10/11/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	153.20	

12-20	AP	01496745	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-20	AP	01496745	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING	864.27
12-29	AP	01500274	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-30	AP	01500805	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS	33.31
12-30	AP	01500805	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	MEALS	33.00
12-30	AP	01500805	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	50.37
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	03/29/21	03/29/21	MEALS	19.35
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	03/30/21	03/30/21	MEALS	19.71
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	04/01/21	04/01/21	MEALS	8.45
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	6.40
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	12.05
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	1.75
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	18.44
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	60.18
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	10.90
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	17.57
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	8.38
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	8.80
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS	9.08
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	7.19
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	5.78
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	9.40
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	15.48
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	04/02/21	04/02/21	GASOLINE	44.66
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	GASOLINE	50.00
12-30	AP	01500844	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	63.79
12-31	AP	01500524	ZENONE, HEATHER M.	07/01/21	07/30/21	TAXI/RIDE SHARE	649.15
12-31	AP	01500778	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS	21.84
12-31	AP	01500778	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	13.70
12-31	AP	01500778	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	MEALS	15.90
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	TAXI/RIDE SHARE	72.07
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/RIDE SHARE	48.35
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	TAXI/RIDE SHARE	23.99
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	104.31
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	137.22
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	95.33
12-31	AP	01500788	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	TAXI/RIDE SHARE	10.83
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	MEALS	25.00
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	03/27/21	03/27/21	MEALS	31.46
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	04/12/21	04/12/21	MEALS	20.25
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	04/24/21	04/24/21	MEALS	21.41
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	38.17
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	37.13
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	48.72
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	MEALS	31.40
12-31	AP	01500796	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	23.70
12-31	AP	01500806	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	8.33
12-31	AP	01502486	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	CAR RENTAL	273.57
12-31	AP	01502486	CITIBANK GOV CARD SERVICE	10/18/21	11/10/21	CAR RENTAL	2,651.87
TRAVEL TOTALS:							24,752.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01464713	STANDARD PARKING CORPORATION	09/01/21 09/30/21	DISTRICT OFFICE PARKING		637.50
10-06	AP 01464717	TELEPACIFIC COMMUNICATIONS	08/09/21 09/08/21	UTILITIES		520.88
10-06	AP 01469895	VERIZON	09/08/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		97.81
10-06	AP 01471329	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		502.72
10-12	AP 01474176	CITI PCARD-ATT BILL PAYMENT	08/22/21 09/21/21	UTILITIES		80.25
10-13	AP 01475810	CITI PCARD-DTV DIRECTV SERVICE	09/03/21 10/02/21	UTILITIES		38.90
10-13	AP 01475810	CITI PCARD-SPECTRUM	08/24/21 09/23/21	UTILITIES		156.98
10-14	AP 01476257	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/03/21 10/03/21	UTILITIES		26.70
10-14	AP 01476257	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/09/21 10/09/21	UTILITIES		22.69
10-15	AP 01476455	CITIBANK GOV CARD SERVICE	08/27/21 09/27/21	UTILITIES		49.95
10-16	AP 01478708	4929 WILSHIRE LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,888.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		160.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		3,178.75
11-15	AP 01475237	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		570.00
11-15	AP 01478940	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		409.64
11-16	AP 01475266	STANDARD PARKING CORPORATION	10/01/21 10/31/21	DISTRICT OFFICE PARKING		637.50
11-16	AP 01475273	TELEPACIFIC COMMUNICATIONS	08/12/21 08/13/21	UTILITIES		61.58
11-16	AP 01476506	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	UTILITIES		15.99
11-16	AP 01476506	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	UTILITIES		39.95
11-16	AP 01476522	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	UTILITIES		30.99
11-16	AP 01476522	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	UTILITIES		25.00
11-16	AP 01476522	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	UTILITIES		19.99
11-16	AP 01476522	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	UTILITIES		20.00
11-16	AP 01476652	VERIZON	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL		97.72
11-16	AP 01483846	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	UTILITIES		22.99
11-16	AP 01483939	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		570.00
11-16	AP 01484110	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	UTILITIES		9.00
11-16	AP 01486998	STANDARD PARKING CORPORATION	11/01/21 11/30/21	DISTRICT OFFICE PARKING		637.50
11-16	AP 01491188	4929 WILSHIRE LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		8,888.00
11-22	AP 01489149	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		409.64
11-22	AP 01489150	VERIZON	11/08/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		97.72
11-24	AP 01495562	UPS	11/08/21 11/08/21	POSTAGE / COURIER / BOX RENTAL		9.10
11-24	AP 01495562	UPS	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL		8.70
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		160.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		3,204.20
11-24	GL MED0111171		11/10/21 11/10/21	HIR GRAPHICS (TRANSFER)		120.00
11-26	AP 01488765	TELEPHONE TOWNHALL MEETING INC	11/08/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		10,903.00
11-26	AP 01494644	TELEPHONE TOWNHALL MEETING INC	09/22/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL		10,860.00
12-03	AP 01488757	SEIDL, ZACHARY G.	04/18/21 04/18/21	UTILITIES		4.95
12-08	AP 01496792	CITI PCARD-ATT BILL PAYMENT	09/22/21 10/21/21	UTILITIES		80.25

12-08	AP	01496792	CITI PCARD-DTV DIRECTV SERVICE	10/04/21	10/04/21	UTILITIES	41.00
12-08	AP	01496792	CITI PCARD-SPECTRUM	09/24/21	10/23/21	UTILITIES	57.98
12-10	AP	01500488	US TELEPACIFIC CORP	08/12/21	08/12/21	UTILITIES	61.58
12-10	AP	01500488	US TELEPACIFIC CORP	08/12/21	08/13/21	UTILITIES	-61.58
12-14	AP	01498693	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	UTILITIES	570.00
12-14	AP	01498695	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	570.00
12-14	AP	01498713	STANDARD PARKING CORPORATION	12/01/21	12/31/21	DISTRICT OFFICE PARKING	637.50
12-16	AP	01503986	4929 WILSHIRE LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,888.00
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	53.73
12-21	AP	01502006	TELEPHONE TOWNHALL MEETING INC	11/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	10,472.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	3,208.54
12-29	AP	01502549	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	409.64
12-30	AP	01502560	CITIBANK GOV CARD SERVICE	04/12/21	05/12/21	UTILITIES	59.95
12-30	AP	01502560	CITIBANK GOV CARD SERVICE	09/27/21	10/27/21	UTILITIES	49.95
12-30	AP	01502560	CITIBANK GOV CARD SERVICE	10/27/21	11/27/21	UTILITIES	49.95
RENT, COMMUNICATION, UTILITIES TOTALS:							77,658.78
PRINTING AND REPRODUCTION							
11-15	AP	01476188	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	172.00
11-24	GL	MED0111171	.....	11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	100.00
11-26	AP	01488441	TAXI PRODUCTION INC	04/01/21	04/30/21	ADVERTISEMENTS	5,000.00
12-15	AP	01497515	PRESS PRINT INC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	6,280.00
PRINTING AND REPRODUCTION TOTALS:							11,552.00
OTHER SERVICES							
10-12	AP	01474176	CITI PCARD-MailChimp	09/16/21	10/16/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
10-13	AP	01475810	CITI PCARD-FARMERS INS BILLING	09/16/21	10/16/21	INSURANCE	172.38
10-16	AP	01477393	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478338	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01489872	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490811	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-17	AP	01488107	CITI PCARD-MailChimp	10/16/21	11/16/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
12-08	AP	01496792	CITI PCARD-FARMERS INS BILLING	10/16/21	11/16/21	INSURANCE	172.38
12-08	AP	01496793	CITI PCARD-MailChimp	11/16/21	12/16/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
12-16	AP	01502682	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503616	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							10,338.27
SUPPLIES AND MATERIALS							
10-12	AP	01474176	CITI PCARD-ADOBE ACROPRO SUBS	09/22/21	10/22/21	SOFTWARE LESS THAN \$500	26.49
10-12	AP	01474176	CITI PCARD-LA TIMES SUBSCRIPTION	09/21/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-12	AP	01474176	CITI PCARD-NYTimes NYTimes	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-12	AP	01474176	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	19.99
10-12	AP	01474176	CITI PCARD-WWW.LASENTINEL.NET	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	3.99
10-12	AP	01474176	CITI PCARD-ZOOM.US 888-799-9666	09/12/21	10/11/21	SOFTWARE LESS THAN \$500	444.12
10-13	AP	01475810	CITI PCARD-SUB WASHPOST 021260963	09/10/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-13	AP	01475810	CITI PCARD-TST EGG TUCK - KOREATOWN	09/17/21	09/17/21	FOOD & BEVERAGE	106.28
10-14	AP	01476257	CITI PCARD-AMAZON.COM 2G4B1Z7FO AMZN	09/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	28.56
10-14	AP	01476257	CITI PCARD-AMZN Mktp US 2G6DI3TA0	09/05/21	09/05/21	OFFICE SUPPLIES (OUTSIDE)	25.87
10-14	AP	01476257	CITI PCARD-NYTimes NYTimes	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		33.72
11-05	AP	01484100	09/30/21 09/30/21	READYREFRESH BY NESTLE WATER		4.00
11-16	AP	01483575	11/01/21 11/01/21	QUENCH USA LLC WATER		195.00
11-17	AP	01488107	10/22/21 11/23/21	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		26.49
11-17	AP	01488107	10/19/21 11/16/21	CITI PCARD-LA TIMES SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		15.96
11-17	AP	01488107	10/26/21 11/23/21	CITI PCARD-NYTimes NYTimes PUBLICATIONS/REFERENCE MAT'L		18.02
11-17	AP	01488107	10/12/21 11/12/21	CITI PCARD-SACBEE DIGITAL SUBSCRIPT PUBLICATIONS/REFERENCE MAT'L		19.99
11-17	AP	01488107	10/12/21 11/12/21	CITI PCARD-WWW.LASENTINEL.NET PUBLICATIONS/REFERENCE MAT'L		3.99
11-17	AP	01488107	10/12/21 11/12/21	CITI PCARD-ZOOM.US 888-799-9666 SOFTWARE LESS THAN \$500		444.12
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER		4.00
11-30	AP	01488388	09/16/21 09/30/21	IMPACTOFFICE FOOD & BEVERAGE		113.73
11-30	AP	01488388	09/16/21 09/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		291.82
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		605.31
12-03	AP	01488097	06/07/21 06/07/21	SEIDL, ZACHARY G. LEGISLATIVE PLNNG FOOD AND BEV		15.75
12-03	AP	01488757	04/18/21 04/18/21	SEIDL, ZACHARY G. OFFICE SUPPLIES (OUTSIDE)		27.00
12-06	AP	01496800	10/27/21 10/27/21	CDW GOVERNMENT LLC OFFICE SUPPLIES (OUTSIDE)		365.88
12-08	AP	01496792	10/08/21 11/04/21	CITI PCARD-SUB WASHPOST 021260963 PUBLICATIONS/REFERENCE MAT'L		15.90
12-08	AP	01496793	11/22/21 12/22/21	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		26.49
12-08	AP	01496793	11/16/21 12/14/21	CITI PCARD-LA TIMES SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		15.96
12-08	AP	01496793	11/23/21 12/21/21	CITI PCARD-NYTimes NYTimes PUBLICATIONS/REFERENCE MAT'L		18.02
12-08	AP	01496793	11/12/21 12/12/21	CITI PCARD-SACBEE DIGITAL SUBSCRIPT PUBLICATIONS/REFERENCE MAT'L		19.99
12-08	AP	01496793	11/12/21 12/12/21	CITI PCARD-WWW.LASENTINEL.NET PUBLICATIONS/REFERENCE MAT'L		3.99
12-08	AP	01496793	11/12/21 12/11/21	CITI PCARD-ZOOM.US 888-799-9666 SOFTWARE LESS THAN \$500		444.12
12-27	AP	01502316	10/16/21 10/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		28.87
12-27	AP	01506237	11/01/21 11/15/21	IMPACTOFFICE FOOD & BEVERAGE		60.07
12-27	AP	01506237	11/01/21 11/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		84.66
12-27	AP	01507814	11/30/21 11/30/21	READYREFRESH BY NESTLE WATER		4.00
12-31	AP	01500840	06/08/21 06/08/21	CITI PCARD-HILL COUNTRY DC LLC LEGISLATIVE PLNNG FOOD AND BEV		351.80
12-31	AP	01500840	03/28/21 03/28/21	CITI PCARD-POLITICS AND PROSE UM PUBLICATIONS/REFERENCE MAT'L		130.32
12-31	AP	01500840	06/10/21 06/10/21	CITI PCARD-RASIKA LEGISLATIVE PLNNG FOOD AND BEV		535.70
12-31	AP	01502490	06/09/21 06/09/21	CITI PCARD-BONCHON CHICKEN LEGISLATIVE PLNNG FOOD AND BEV		224.51
12-31	AP	01502490	06/08/21 06/08/21	CITI PCARD-CREAMERY DD LEGISLATIVE PLNNG FOOD AND BEV		38.69
12-31	AP	01502490	06/08/21 06/08/21	CITI PCARD-LONGWORTH FC LEGISLATIVE PLNNG FOOD AND BEV		2.00
12-31	AP	01502490	06/06/21 06/06/21	CITI PCARD-TARGET 00033209 LEGISLATIVE PLNNG FOOD AND BEV		78.65
12-31	AP	01502490	06/06/21 06/06/21	CITI PCARD-WE THE PIZZA LEGISLATIVE PLNNG FOOD AND BEV		446.78
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		309.50
					SUPPLIES AND MATERIALS TOTALS:	5,748.00
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		287.00
11-09	AP	01488212	09/15/21 09/15/21	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,668.05
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		287.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		287.00
12-31	GL	RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,669.66

EQUIPMENT TOTALS: 5,198.71
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 367,119.21
 OFFICE TOTALS: 367,119.21

INTERN ALLOWANCES
 2021 HON. KAREN BASS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 16,450.00 6,520.00
 INTERN ALLOWANCES TOTALS: 16,450.00 6,520.00
 OFFICE TOTALS: 16,450.00 6,520.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

COOPER, ZAKIYA	12/03/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,540.00
LE, LINCOLN	12/03/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,540.00
NGUYEN, JESSIE M.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
SINGLETON, MALIK	11/09/21	12/23/21	PAID INTERN - HOUSE PROGRAM	750.00
SKOV, DANIELA G.	10/19/21	12/09/21	DISTRICT OFFICE PAID INTERN -	1,190.00
			PERSONNEL COMPENSATION TOTALS:	6,520.00
			INTERN ALLOWANCES TOTALS:	6,520.00
			OFFICE TOTALS:	6,520.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. JOYCE BEATTY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,607.06	-23.93
PERSONNEL COMPENSATION	1,013,042.58	233,782.14
TRAVEL	37,120.18	11,952.14
RENT, COMMUNICATION, UTILITIES	127,017.87	30,598.92
PRINTING AND REPRODUCTION	10,555.35	256.11
OTHER SERVICES	45,619.77	12,071.81
SUPPLIES AND MATERIALS	19,865.79	11,950.27
EQUIPMENT	17,941.50	669.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,770.10	301,256.46
OFFICE TOTALS:	1,281,770.10	301,256.46

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-21.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	5.22
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	2.90
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-10.35
						FRANKED MAIL TOTALS:	-23.93

PERSONNEL COMPENSATION

BIBBS, BLAIKE A.	10/01/21	12/31/21	SCHEDULER	13,250.01
COLE, KYLA C.	10/01/21	12/31/21	STAFF ASSISTANT	10,749.99
EYO, JANAY S.	10/01/21	12/31/21	DEPUTY DIR. POLICY & STRATE PL	17,499.99
FARNIN III, ARTHUR	10/01/21	12/31/21	LEGISLATIVE COUNSEL	20,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JOYCE BEATTY—Con.							
		GARRETT, MARY ELLEN	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	17,874.99		
		IFEDUBA, TERRILYN W.	10/01/21 12/31/21	DISTRICT DIRECTOR	22,500.00		
		JACKSON, SANDRA D	10/01/21 12/31/21	CASEWORK MANAGER	13,749.99		
		LAWSON, DION A	10/01/21 12/31/21	SHARED EMPLOYEE	3,759.96		
		LEVINSON, TYLER H	10/01/21 12/31/21	PRESS SECRETARY/MEDIA ASSISTAN	12,500.01		
		LYTLE JR, JAMES O.	10/01/21 12/31/21	SPECIAL ASSISTANT	11,750.01		
		ROBERTSON, KAITLYN R	10/01/21 12/31/21	CONSTITUENT SERVICES REP	9,999.99		
		SEMANKO, NICHOLAS A.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	21,249.99		
		SEWARD, LARRY L	10/01/21 12/31/21	DIRECTOR OF OUTREACH	17,499.99		
		VALENTINE, TODD A.	10/01/21 12/31/21	CHIEF OF STAFF	33,000.00		
		VAUGHAN, JOSEPH M.	10/01/21 11/12/21	SHARED EMPLOYEE	2,916.66		
		VAUGHAN, JOSEPH M.	10/01/21 10/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00		
		WEAVER, TRENTON I	10/01/21 10/08/21	CONSTITUENT SVCS & POLICY ASST	1,155.56		
		WEAVER, TRENTON I	10/01/21 10/08/21	CONSTITUENT SVCS & POLICY ASST (OTHER COMPENSATION)	2,022.22		
		WEEKS, LARA A.	12/18/21 12/31/21	TEMPORARY EMPLOYEE	1,552.78		
				PERSONNEL COMPENSATION TOTALS:	233,782.14		
		TRAVEL					
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT	260.80		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	130.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT	260.80		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	389.40		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	434.80		
10-14	AP 01475654	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE	19.89		
10-14	AP 01475880	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS	126.46		
10-14	AP 01475880	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MEALS	30.23		
10-14	AP 01475880	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	TAXI/RIDE SHARE	44.00		
10-14	AP 01475899	WEAVER, TRENTON I.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	11.87		
11-01	AP 01484696	EYO, JANAY S.	10/17/21 10/18/21	LODGING	363.08		
11-01	AP 01484696	EYO, JANAY S.	10/17/21 10/18/21	TAXI/RIDE SHARE	62.78		
11-16	AP 01487467	CITIBANK GOV CARD SERVICE	07/27/21 07/29/21	AIRFARE COMMERCIAL TRANSPORT	-260.81		
11-16	AP 01487467	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	310.79		
11-16	AP 01487467	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	585.80		
11-16	AP 01487467	CITIBANK GOV CARD SERVICE	10/17/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	356.79		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	362.00		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT	-260.80		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	155.40		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	389.40		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	-155.40		
11-16	AP 01487470	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	155.40		

11-16	AP	01487470	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	310.80
11-16	AP	01487470	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	201.40
11-16	AP	01487470	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	252.41
11-16	AP	01487470	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-16	AP	01487470	CITIBANK GOV CARD SERVICE	09/20/21	10/05/21	CAR RENTAL	1,399.46
11-18	AP	01489412	BIBBS, BLAIKE A.	11/09/21	11/09/21	TAXI/RIDE SHARE	35.84
12-15	AP	01500117	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	1,123.80
12-15	AP	01500117	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-15	AP	01500117	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	389.40
12-15	AP	01500117	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-15	AP	01500117	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	544.80
12-15	AP	01500117	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-15	AP	01500117	CITIBANK GOV CARD SERVICE	10/18/21	11/09/21	CAR RENTAL	2,238.74
12-15	AP	01500117	CITIBANK GOV CARD SERVICE	11/14/21	11/20/21	CAR RENTAL	493.09
12-15	AP	01500159	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE	25.37
12-15	AP	01500159	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	TAXI/RIDE SHARE	20.75
						TRAVEL TOTALS:	11,952.14
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	7.04
10-14	AP	01475676	CITI PCARD-AT&T MOBILITY EPAY	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	158.16
10-14	AP	01475676	CITI PCARD-ATT BILL PAYMENT	08/28/21	09/27/21	UTILITIES	155.19
10-14	AP	01475676	CITI PCARD-ATT CONS PHONE PMT	07/25/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,103.51
10-14	AP	01475676	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES	180.07
10-14	AP	01475676	CITI PCARD-VAST CONFERENCE	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	50.70
10-16	AP	01478197	MOTORISTS MUTUAL INSURANCE CO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
10-16	AP	01478226	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE PARKING	83.34
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,460.68
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
10-26	GL	MED0110469	.....	09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	1.00
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	3.88
11-16	AP	01487474	CITI PCARD-AT&T MOBILITY EPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	158.16
11-16	AP	01487474	CITI PCARD-ATT BILL PAYMENT	08/28/21	10/27/21	UTILITIES	253.04
11-16	AP	01487474	CITI PCARD-ATT CONS PHONE PMT	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,103.51
11-16	AP	01487474	CITI PCARD-SPECTRUM	10/01/21	10/31/21	UTILITIES	180.07
11-16	AP	01487474	CITI PCARD-VAST CONFERENCE	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	50.10
11-16	AP	01490672	MOTORISTS MUTUAL INSURANCE CO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
11-16	AP	01490700	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/03/21	12/02/21	DISTRICT OFFICE PARKING	83.34
11-18	AP	01489412	BIBBS, BLAIKE A.	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	29.55
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,723.09
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	70.89
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	2.88
12-15	AP	01500099	CITI PCARD-AT&T MOBILITY EPAY	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	157.21
12-15	AP	01500099	CITI PCARD-ATT CONS PHONE PMT	09/25/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,099.69
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	15.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOYCE BEATTY—Con.						
12-16	AP 01503477	MOTORISTS MUTUAL INSURANCE CO	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,761.88
12-16	AP 01503505	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/03/21 01/02/22	DISTRICT OFFICE PARKING		83.34
12-17	AP 01500149	CITI PCARD-ATT BILL PAYMENT	10/28/21 11/27/21	UTILITIES		165.22
12-17	AP 01500149	CITI PCARD-VAST CONFERENCE	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		50.10
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,084.56
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.04
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		2.88
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		2.88
12-30	AP 01507570	FEDEX BILLING ONLINE	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL		8.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,598.92
PRINTING AND REPRODUCTION						
10-04	AP 01472921	ACCURATE WORD	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD		239.00
11-04	AP 01486391	BIBBS, BLAIKE A.	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD		17.11
				PRINTING AND REPRODUCTION TOTALS:		256.11
OTHER SERVICES						
10-14	AP 01475676	CITI PCARD-ARAMARK UNIFORM	08/11/21 08/25/21	JANITORIAL AND MAINT SERV		326.32
10-16	AP 01477818	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477819	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP 01487474	CITI PCARD-ARAMARK UNIFORM	09/08/21 09/22/21	JANITORIAL AND MAINT SERV		326.32
11-16	AP 01490293	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490294	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-03	AP 01497039	TCKCONSULTINGLLC	05/01/21 05/01/21	SECURITY SERVICE		240.00
12-16	AP 01503103	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503104	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-17	AP 01500149	CITI PCARD-ADOBE 800-833-6687	11/17/21 12/17/21	TECHNOLOGY SERVICE CONTRACTS		56.17
12-17	AP 01500149	CITI PCARD-WAVE - BRAND LOGIC	11/01/21 11/01/21	NON-TECHNOLOGY SERVICE CONTR		488.00
				OTHER SERVICES TOTALS:		12,071.81
SUPPLIES AND MATERIALS						
10-14	AP 01475676	CITI PCARD-ADOBE CREATIVE CLOUD	09/17/21 10/17/21	SOFTWARE LESS THAN \$500		56.17
10-14	AP 01475676	CITI PCARD-BLOOMBERG.COM	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		39.99
10-14	AP 01475676	CITI PCARD-CANVA I03182-18061719	09/18/21 10/18/21	SOFTWARE LESS THAN \$500		12.95
10-14	AP 01475676	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/02/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L		7.99
10-14	AP 01475676	CITI PCARD-COX MEDIA GROUP	09/01/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		19.99
10-14	AP 01475676	CITI PCARD-D J WALL-ST-JOURNAL	09/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L		143.07
10-14	AP 01475676	CITI PCARD-MAGNETIC SPRINGS WATER C	08/31/21 08/31/21	WATER		9.98
10-14	AP 01475676	CITI PCARD-NYTimes NYTimes disc	09/16/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-14	AP 01475676	CITI PCARD-SQ BLACK ART PLUS	08/31/21 08/31/21	HABITATION EXPENSE		109.00
10-14	AP 01475676	CITI PCARD-ZOOM.US 888-799-9666	09/02/21 10/01/21	SOFTWARE LESS THAN \$500		58.29
10-15	AP 01476448	ZENOS ACTIVEWARE	08/14/21 08/14/21	OFFICE SUPPLIES (OUTSIDE)		187.05
10-21	GL FRM0110427	.....	09/20/21 10/07/21	FRAMING (TRANSFER)		100.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-52.00

10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	177.37
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-16	AP	01487474	CITI PCARD-ADOBE CREATIVE CLOUD	10/17/21	11/17/21	SOFTWARE LESS THAN \$500	56.17
11-16	AP	01487474	CITI PCARD-AMZN MktP US 277AP1HB2	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	116.01
11-16	AP	01487474	CITI PCARD-BLOOMBERG.COM	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	39.99
11-16	AP	01487474	CITI PCARD-CANVA I03212-26195174	10/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	12.95
11-16	AP	01487474	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/02/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-16	AP	01487474	CITI PCARD-COX MEDIA GROUP	10/01/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	19.99
11-16	AP	01487474	CITI PCARD-GRAMMARLY COSGEEBSE	10/08/21	10/08/22	SOFTWARE LESS THAN \$500	144.00
11-16	AP	01487474	CITI PCARD-NYTimes NYTimes disc	10/14/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	8.48
11-16	AP	01487474	CITI PCARD-SQ BLACK ART PLUS	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	252.00
11-16	AP	01487474	CITI PCARD-THE ECONOMIST	10/22/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	73.14
11-16	AP	01487474	CITI PCARD-ZOOM.US 888-799-9666	10/02/21	11/01/21	SOFTWARE LESS THAN \$500	58.29
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,787.57
12-15	AP	01500099	CITI PCARD-MAGNETIC SPRINGS WATER C	10/30/21	10/30/21	WATER	9.98
12-17	AP	01500149	CITI PCARD-AMAZON.COM 358737TK3 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	179.96
12-17	AP	01500149	CITI PCARD-BLOOMBERG.COM	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	39.99
12-17	AP	01500149	CITI PCARD-CANVA I03243-28232333	11/18/21	12/18/21	SOFTWARE LESS THAN \$500	12.95
12-17	AP	01500149	CITI PCARD-DISPATCH SUBSCRIPTION	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	7.99
12-17	AP	01500149	CITI PCARD-GA SC HUNTER A VIRTUAL	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	77.38
12-17	AP	01500149	CITI PCARD-NYTimes NYTimes disc	11/11/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-17	AP	01500149	CITI PCARD-ZOOM.US 888-799-9666	11/02/21	12/01/21	SOFTWARE LESS THAN \$500	58.29
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	85.32
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-29	AP	01507466	POLITICO LLC	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	74.02
						SUPPLIES AND MATERIALS TOTALS:	11,950.27
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	223.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	223.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	669.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,256.46
						OFFICE TOTALS:	301,256.46

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INTERN ALLOWANCES
2021 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,244.45	17,684.45
INTERN ALLOWANCES TOTALS:	<u>23,244.45</u>	<u>17,684.45</u>
OFFICE TOTALS:	<u>23,244.45</u>	<u>17,684.45</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALBRIGHT, NICHOLAS A.	09/23/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,444.45
COY, JENELLE S.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,620.00
SIMPSON, MELANIE G.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
		2021 HON. JOYCE BEATTY—Con.				
		WEEKS, LARA A.	10/01/21 12/17/21	DISTRICT OFFICE PAID INTERN -		4,620.00
					PERSONNEL COMPENSATION TOTALS:	17,684.45
					INTERN ALLOWANCES TOTALS:	17,684.45
					OFFICE TOTALS:	17,684.45
MEMBERS REPRESENTATIONAL ALLOW						
		2021 HON. CLIFF BENTZ				
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	1,415.16	413.51
				PERSONNEL COMPENSATION	912,097.26	300,805.56
				TRAVEL	100,911.55	41,240.13
				RENT, COMMUNICATION, UTILITIES	79,088.46	19,461.77
				PRINTING AND REPRODUCTION	53,543.75	46,399.31
				OTHER SERVICES	52,788.05	13,331.60
				SUPPLIES AND MATERIALS	36,728.74	8,241.04
				EQUIPMENT	4,121.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,693.97	430,393.92
				OFFICE TOTALS:	1,240,693.97	430,393.92
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-68.95
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		310.92
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		245.89
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-37.25
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-37.10
				FRANKED MAIL TOTALS:		413.51
PERSONNEL COMPENSATION						
		ANDERSON, MARGIE D	10/01/21 12/31/21	CONSTITUENT SERVICES REP		18,500.01
		CLEMENS, NICHOLAS J.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		23,874.99
		CONNOLLY, BRIANA E	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,875.01
		DELONG, SAGE S.	11/24/21 12/31/21	TEMPORARY EMPLOYEE		6,430.56
		DONCHES, MICHELLE M	10/01/21 12/31/21	SHARED EMPLOYEE		5,866.66
		DONCHES, MICHELLE M	09/01/21 09/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)		2,500.00
		FIGUEREDO, CRISTIAN M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,249.99
		GILLEM, KATHERINE E.	10/18/21 12/31/21	PRESS ASSISTANT		6,916.67
		JAMES, WYNDESS C	10/01/21 12/31/21	FIELD REPRESENTATIVE		18,500.01
		KENNARD, ROBERTO C.	10/01/21 10/01/21	FIELD REP/CASEWORKER		131.94
		KENNARD, ROBERTO C.	10/01/21 10/01/21	FIELD REP/CASEWORKER (OTHER COMPENSATION)		1,847.22
		KRAAN, MICHAEL A.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		15,833.33
		MEYER, LUISA M.	10/01/21 12/31/21	STAFF ASSISTANT		13,875.00
		MICHOS, ABIGAIL J.	11/22/21 12/31/21	LEGISLATIVE ASSISTANT		10,187.50
		MINEAR, JOEY D.	11/05/21 12/31/21	FIELD REPRESENTATIVE		13,250.00

		PAY, KATELYN E	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	30,749.99
		PYLE, PAULETTE L.	10/01/21	12/31/21	GRASSROOTS COOR/CASEWORKER	13,500.00
		SAYERS, MARGARITA A.	10/01/21	12/31/21	SCHEDULER	15,750.00
		STRADER, NICHOLAS L.	10/01/21	12/31/21	CHIEF OF STAFF	48,966.67
		WONSYLD, MARISA A.	10/01/21	12/31/21	CASEWORKER	17,000.01
					PERSONNEL COMPENSATION TOTALS:	300,805.56
	TRAVEL					
10-07	AP	01474712 PYLE, PAULETTE L.	08/23/21	08/23/21	GASOLINE	20.00
10-13	AP	01474509 JAMES, WYNDESS C.	09/29/21	09/30/21	CAR RENTAL	124.77
10-13	AP	01474509 JAMES, WYNDESS C.	09/30/21	09/30/21	GASOLINE	28.68
10-13	AP	01474509 JAMES, WYNDESS C.	08/31/21	09/30/21	PRIVATE AUTO MILEAGE	18.15
10-13	AP	01474683 SAYERS, MARGARITA A.	09/16/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	1,347.50
10-13	AP	01474683 SAYERS, MARGARITA A.	09/16/21	09/18/21	LODGING	215.34
10-13	AP	01474683 SAYERS, MARGARITA A.	09/16/21	09/16/21	MEALS	25.00
10-13	AP	01474683 SAYERS, MARGARITA A.	09/16/21	09/19/21	TAXI/RIDE SHARE	96.84
10-13	AP	01474685 HON CLIFF BENTZ	08/23/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	468.40
10-13	AP	01474685 HON CLIFF BENTZ	08/02/21	08/13/21	LODGING	1,559.60
10-13	AP	01474685 HON CLIFF BENTZ	08/25/21	08/25/21	MEALS	23.76
10-13	AP	01474685 HON CLIFF BENTZ	07/31/21	08/06/21	CAR RENTAL	530.21
10-13	AP	01474685 HON CLIFF BENTZ	08/06/21	08/23/21	CAR RENTAL	1,031.75
10-13	AP	01474685 HON CLIFF BENTZ	08/02/21	08/23/21	GASOLINE	78.21
10-20	AP	01476615 STRADER, NICHOLAS L.	09/27/21	10/02/21	LODGING	1,364.45
10-20	AP	01476615 STRADER, NICHOLAS L.	09/29/21	10/12/21	TAXI/RIDE SHARE	62.92
10-25	AP	01482450 HON CLIFF BENTZ	09/12/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	1,102.90
10-25	AP	01482450 HON CLIFF BENTZ	09/16/21	09/17/21	LODGING	107.67
10-25	AP	01482450 HON CLIFF BENTZ	09/12/21	09/20/21	MEALS	73.52
10-25	AP	01482450 HON CLIFF BENTZ	08/25/21	09/20/21	CAR RENTAL	2,453.69
10-25	AP	01482450 HON CLIFF BENTZ	09/16/21	09/20/21	GASOLINE	159.91
10-25	AP	01482450 HON CLIFF BENTZ	09/10/21	09/14/21	TAXI/RIDE SHARE	90.82
10-25	AP	01482457 STRADER, NICHOLAS L.	10/13/21	10/15/21	LODGING	504.00
10-25	AP	01482457 STRADER, NICHOLAS L.	09/29/21	10/15/21	MEALS	214.70
10-25	AP	01482457 STRADER, NICHOLAS L.	10/13/21	10/15/21	CAR RENTAL	193.38
10-25	AP	01482457 STRADER, NICHOLAS L.	10/03/21	10/15/21	GASOLINE	174.49
10-25	AP	01482457 STRADER, NICHOLAS L.	09/27/21	10/15/21	TAXI/RIDE SHARE	158.14
10-27	AP	01474528 PAY, KATELYN E.	08/27/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	1,373.40
10-27	AP	01474528 PAY, KATELYN E.	08/29/21	08/29/21	MEALS	12.73
10-27	AP	01474528 PAY, KATELYN E.	09/06/21	09/13/21	CAR RENTAL	541.38
10-27	AP	01474528 PAY, KATELYN E.	09/13/21	09/13/21	GASOLINE	56.51
10-27	AP	01474528 PAY, KATELYN E.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	5.72
10-27	AP	01474528 PAY, KATELYN E.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	11.44
10-27	AP	01474528 PAY, KATELYN E.	08/22/21	09/19/21	TAXI/RIDE SHARE	208.58
11-12	AP	01486591 JAMES, WYNDESS C.	10/15/21	10/15/21	MEALS	20.72
11-12	AP	01486591 JAMES, WYNDESS C.	10/04/21	10/15/21	PRIVATE AUTO MILEAGE	4.73
11-24	AP	01488859 STRADER, NICHOLAS L.	11/02/21	11/11/21	LODGING	661.63
11-24	AP	01488859 STRADER, NICHOLAS L.	11/03/21	11/03/21	MEALS	8.00
11-24	AP	01488897 ANDERSON, MARGIE D.	09/15/21	10/15/21	LODGING	996.91
11-24	AP	01488897 ANDERSON, MARGIE D.	09/16/21	10/14/21	MEALS	278.96
11-24	AP	01488897 ANDERSON, MARGIE D.	10/13/21	10/15/21	CAR RENTAL	462.13
11-24	AP	01488897 ANDERSON, MARGIE D.	10/14/21	10/14/21	GASOLINE	54.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
11-24	AP 01488897	ANDERSON, MARGIE D.	09/07/21 09/18/21	PRIVATE AUTO MILEAGE		394.90
11-24	AP 01494230	STRADER, NICHOLAS L.	11/09/21 11/11/21	LODGING		227.26
11-24	AP 01494230	STRADER, NICHOLAS L.	10/15/21 11/11/21	MEALS		151.56
11-24	AP 01494230	STRADER, NICHOLAS L.	11/01/21 11/04/21	CAR RENTAL		244.73
11-24	AP 01494230	STRADER, NICHOLAS L.	11/04/21 11/12/21	GASOLINE		113.40
11-24	AP 01494230	STRADER, NICHOLAS L.	11/01/21 11/12/21	TAXI/RIDE SHARE		64.00
11-29	AP 01494234	CLEMENS, NICHOLAS J.	11/08/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		679.40
11-29	AP 01494234	CLEMENS, NICHOLAS J.	11/08/21 11/12/21	LODGING		454.52
11-29	AP 01494234	CLEMENS, NICHOLAS J.	11/08/21 11/12/21	MEALS		119.87
11-29	AP 01494234	CLEMENS, NICHOLAS J.	11/08/21 11/13/21	TAXI/RIDE SHARE		157.56
11-29	AP 01494237	PAY, KATELYN E.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		5.34
12-10	AP 01495136	PAY, KATELYN E.	11/08/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		446.70
12-10	AP 01495136	PAY, KATELYN E.	11/08/21 11/13/21	LODGING		1,010.48
12-10	AP 01495136	PAY, KATELYN E.	11/09/21 11/13/21	MEALS		509.96
12-10	AP 01495136	PAY, KATELYN E.	11/08/21 11/13/21	CAR RENTAL		599.80
12-10	AP 01495136	PAY, KATELYN E.	11/12/21 11/12/21	GASOLINE		60.56
12-10	AP 01495136	PAY, KATELYN E.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		5.34
12-10	AP 01495136	PAY, KATELYN E.	11/08/21 11/13/21	TAXI/RIDE SHARE		90.83
12-10	AP 01495138	ANDERSON, MARGIE D.	10/25/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		655.40
12-10	AP 01495138	ANDERSON, MARGIE D.	10/25/21 11/01/21	TAXI/RIDE SHARE		370.04
12-10	AP 01496008	PYLE, PAULETTE L.	11/22/21 11/23/21	LODGING		115.69
12-10	AP 01496008	PYLE, PAULETTE L.	11/23/21 11/24/21	PRIVATE AUTO MILEAGE		253.00
12-22	AP 01498607	JAMES, WYNDESS C.	11/05/21 11/24/21	PRIVATE AUTO MILEAGE		106.59
12-22	AP 01498633	MINEAR, JOEY D.	11/17/21 11/19/21	LODGING		292.50
12-22	AP 01498633	MINEAR, JOEY D.	11/09/21 11/29/21	PRIVATE AUTO MILEAGE		335.39
12-22	AP 01498633	MINEAR, JOEY D.	11/19/21 11/19/21	TAXI/RIDE SHARE		1.00
12-22	AP 01498650	ANDERSON, MARGIE D.	11/15/21 11/23/21	LODGING		222.80
12-22	AP 01498650	ANDERSON, MARGIE D.	11/01/21 11/23/21	MEALS		276.64
12-22	AP 01498650	ANDERSON, MARGIE D.	11/15/21 11/23/21	PRIVATE AUTO MILEAGE		480.70
12-22	AP 01506356	CLEMENS, NICHOLAS J.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE		3.08
12-22	AP 01506356	CLEMENS, NICHOLAS J.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		2.15
12-22	AP 01506356	CLEMENS, NICHOLAS J.	12/09/21 12/09/21	TAXI/RIDE SHARE		10.00
12-23	AP 01498622	HON CLIFF BENTZ	10/02/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		2,042.40
12-23	AP 01498622	HON CLIFF BENTZ	10/02/21 10/15/21	LODGING		1,190.16
12-23	AP 01498622	HON CLIFF BENTZ	10/12/21 10/19/21	MEALS		63.13
12-23	AP 01498622	HON CLIFF BENTZ	10/03/21 10/19/21	CAR RENTAL		2,016.76
12-23	AP 01498622	HON CLIFF BENTZ	10/10/21 10/19/21	GASOLINE		164.34
12-23	AP 01498622	HON CLIFF BENTZ	10/02/21 10/02/21	TAXI/RIDE SHARE		22.49
12-23	AP 01498829	ANDERSON, MARGIE D.	11/09/21 11/23/21	LODGING		330.80
12-23	AP 01498829	ANDERSON, MARGIE D.	11/01/21 11/23/21	MEALS		347.27
12-23	AP 01498829	ANDERSON, MARGIE D.	11/09/21 11/23/21	PRIVATE AUTO MILEAGE		820.05
12-23	AP 01501496	STRADER, NICHOLAS L.	12/06/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		525.40
12-23	AP 01501496	STRADER, NICHOLAS L.	11/17/21 12/10/21	LODGING		1,226.42

12-23	AP	01501496	STRADER, NICHOLAS L	11/17/21	12/10/21	MEALS	179.73
12-23	AP	01501496	STRADER, NICHOLAS L	11/05/21	11/15/21	CAR RENTAL	493.79
12-23	AP	01501496	STRADER, NICHOLAS L	11/18/21	11/18/21	GASOLINE	54.25
12-23	AP	01501496	STRADER, NICHOLAS L	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	192.50
12-23	AP	01501496	STRADER, NICHOLAS L	11/16/21	12/10/21	TAXI/RIDE SHARE	146.72
12-23	AP	01501526	PAY, KATELYN E.	12/01/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	644.40
12-23	AP	01501526	PAY, KATELYN E.	12/01/21	12/03/21	LODGING	216.00
12-23	AP	01501526	PAY, KATELYN E.	12/01/21	12/03/21	MEALS	116.14
12-23	AP	01501526	PAY, KATELYN E.	12/02/21	12/03/21	CAR RENTAL	268.89
12-23	AP	01501526	PAY, KATELYN E.	12/03/21	12/03/21	GASOLINE	30.65
12-23	AP	01501526	PAY, KATELYN E.	11/15/21	11/30/21	PRIVATE AUTO MILEAGE	10.78
12-23	AP	01501526	PAY, KATELYN E.	12/01/21	12/03/21	TAXI/RIDE SHARE	108.96
12-23	AP	01506348	HON CLIFF BENTZ	11/19/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	727.40
12-23	AP	01506348	HON CLIFF BENTZ	11/29/21	11/30/21	LODGING	127.08
12-23	AP	01506348	HON CLIFF BENTZ	11/19/21	11/30/21	MEALS	32.48
12-23	AP	01506348	HON CLIFF BENTZ	11/19/21	11/30/21	CAR RENTAL	1,638.69
12-23	AP	01506348	HON CLIFF BENTZ	11/19/21	11/19/21	TAXI/RIDE SHARE	36.25
12-23	AP	01506354	HON CLIFF BENTZ	11/06/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	330.40
12-23	AP	01506354	HON CLIFF BENTZ	11/08/21	11/12/21	LODGING	601.18
12-23	AP	01506354	HON CLIFF BENTZ	11/06/21	11/15/21	MEALS	73.28
12-23	AP	01506354	HON CLIFF BENTZ	11/06/21	11/15/21	CAR RENTAL	978.14
12-23	AP	01506354	HON CLIFF BENTZ	11/11/21	11/15/21	GASOLINE	95.63
						TRAVEL TOTALS:	41,240.13
			RENT, COMMUNICATION, UTILITIES				
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	374.43
10-13	AP	01474494	CITI PCARD-INFOSTRUCTURE	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	129.54
10-13	AP	01474494	CITI PCARD-SPARKLIGHT	09/20/21	10/19/21	UTILITIES	265.84
10-13	AP	01474494	CITI PCARD-SPECTRUM	09/18/21	10/17/21	UTILITIES	127.98
10-13	AP	01474494	CITI PCARD-VERIZONWRLSS RTCCR VB	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	570.57
10-13	AP	01474509	JAMES, WYNDESS C.	08/31/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	29.71
10-14	AP	01474529	BEAR CREEK STORAGE	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	165.00
10-16	AP	01478069	NMMRB LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-16	AP	01478548	FWMT DEVELOPMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-18	AP	01476597	CASCADE NATURAL GAS CORPORATION	09/09/21	10/07/21	UTILITIES	24.42
10-21	AP	01482438	IDAHO POWER COMPANY	09/15/21	10/13/21	UTILITIES	79.13
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	170.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	103.11
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	700.68
10-27	AP	01474528	PAY, KATELYN E.	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
10-27	AP	01474528	PAY, KATELYN E.	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	40.00
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	27.48
11-10	AP	01486746	BEAR CREEK STORAGE	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	165.00
11-12	AP	01486576	CITI PCARD-INFOSTRUCTURE	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	129.54
11-12	AP	01486576	CITI PCARD-ONTARIO WHERE OREGON BEGI	08/24/21	09/20/21	UTILITIES	33.32
11-12	AP	01486576	CITI PCARD-ONTARIO WHERE OREGON BEGI	09/20/21	10/20/21	UTILITIES	36.80
11-12	AP	01486576	CITI PCARD-SPARKLIGHT	09/27/21	11/19/21	UTILITIES	405.26
11-12	AP	01486576	CITI PCARD-SPECTRUM	10/18/21	11/17/21	UTILITIES	127.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
11-12	AP 01486576	CITI PCARD-SQ DESCHUTES COUNTY FAIR	08/14/21 08/14/21	TEMPORARY SPACE RENTAL	315.00	
11-12	AP 01486576	CITI PCARD-SQ DESCHUTES COUNTY FAIR	08/14/21 08/14/21	EQUIP RENTAL (EFF 1/3/03)	357.50	
11-12	AP 01486576	CITI PCARD-VERIZONWRLSS RTCCR VB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	668.84	
11-12	AP 01486591	JAMES, WYNDESS C.	10/04/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	71.88	
11-16	AP 01490538	NMMRB LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-16	AP 01491021	FWMT DEVELOPMENT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-17	AP 01488851	CASCADE NATURAL GAS CORPORATION	10/08/21 11/03/21	UTILITIES	43.24	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	170.96	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	105.56	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	700.68	
12-01	AP 01496388	IDAHO POWER COMPANY	10/14/21 11/12/21	UTILITIES	79.93	
12-10	AP 01495111	BEAR CREEK STORAGE	12/01/21 12/31/21	TEMPORARY SPACE RENTAL	165.00	
12-10	AP 01495136	PAY, KATELYN E.	11/02/21 11/02/21	TEMPORARY SPACE RENTAL	776.00	
12-16	AP 01503347	NMMRB LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
12-16	AP 01503826	FWMT DEVELOPMENT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-22	AP 01498607	JAMES, WYNDESS C.	11/17/21 11/22/21	POSTAGE / COURIER / BOX RENTAL	35.32	
12-23	AP 01498669	CITI PCARD-INFOSTRUCTURE	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	129.54	
12-23	AP 01498669	CITI PCARD-VERIZONWRLSS RTCCR VB	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	516.06	
12-23	AP 01501526	PAY, KATELYN E.	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL	20.00	
12-27	AP 01506928	CASCADE NATURAL GAS CORPORATION	11/04/21 12/06/21	UTILITIES	100.55	
12-27	AP 01506934	IDAHO POWER COMPANY	11/13/21 12/13/21	UTILITIES	81.32	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	170.96	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	107.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	700.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,461.77	
PRINTING AND REPRODUCTION						
10-08	AP 01474513	ACCURATE WORD	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD	86.00	
10-13	AP 01474510	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	75.00	
10-21	AP 01482441	ACCURATE WORD	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD	43.00	
11-12	AP 01486735	KINETIC SOLUTIONS LLC	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	19,775.55	
11-12	AP 01486739	KINETIC SOLUTIONS LLC	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD	24,829.00	
11-24	AP 01488859	STRADER, NICHOLAS L.	11/07/21 11/07/21	ADVERTISEMENTS	1,222.70	
12-10	AP 01495107	CLEMENS, NICHOLAS J.	11/12/21 11/13/21	ADVERTISEMENTS	239.06	
12-22	AP 01498652	ACCURATE WORD	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	43.00	
12-22	AP 01498654	ACCURATE WORD	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	86.00	
				PRINTING AND REPRODUCTION TOTALS:	46,399.31	
OTHER SERVICES						
10-14	AP 01474529	BEAR CREEK STORAGE	10/01/21 10/31/21	INSURANCE	9.00	
10-16	AP 01477842	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP 01477843	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-22	AP 01482460	THE NEWPORT BAY COMPANY	01/03/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	2,900.00	

11-10	AP	01486746	BEAR CREEK STORAGE	11/01/21	11/30/21	INSURANCE	9.00
11-16	AP	01490315	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490316	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-10	AP	01495111	BEAR CREEK STORAGE	12/01/21	12/31/21	INSURANCE	9.00
12-16	AP	01503125	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503126	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-22	AP	01498607	JAMES, WYNDESS C.	11/03/21	11/03/21	JANITORIAL AND MAINT SERV	24.60
12-23	AP	01498669	CITI PCARD-ALADDIN LOCK AND SAFE	10/07/21	10/07/21	JANITORIAL AND MAINT SERV	225.00
						OTHER SERVICES TOTALS:	13,331.60
SUPPLIES AND MATERIALS							
10-13	AP	01474494	CITI PCARD-D J WALL-ST-JOURNAL	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
10-13	AP	01474494	CITI PCARD-LINDSAY ECOWATER	09/01/21	09/30/21	WATER	9.00
10-13	AP	01474494	CITI PCARD-NYTimes NYTimes disc	09/23/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	8.48
10-13	AP	01474509	JAMES, WYNDESS C.	09/13/21	09/13/21	FOOD & BEVERAGE	16.17
10-18	AP	01476607	HON CLIFF BENTZ	07/07/21	07/07/21	AUTO EXPENSES	551.92
10-20	AP	01476615	STRADER, NICHOLAS L.	10/07/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)	159.41
10-25	AP	01482450	HON CLIFF BENTZ	09/04/21	09/04/21	OFFICE SUPPLIES (OUTSIDE)	60.50
10-27	AP	01474528	PAY, KATELYN E.	08/27/21	09/20/21	FOOD & BEVERAGE	273.93
10-27	AP	01474528	PAY, KATELYN E.	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	17.24
10-29	AP	01483835	BSL GEM LASER EXPRESS LLC	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	130.00
10-29	AP	01483835	BSL GEM LASER EXPRESS LLC	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	228.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-260.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	100.20
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	171.44
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	34.99
11-12	AP	01486576	CITI PCARD-D J WALL-ST-JOURNAL	10/13/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-12	AP	01486576	CITI PCARD-LINDSAY ECOWATER	09/09/21	09/09/21	WATER	5.50
11-12	AP	01486576	CITI PCARD-LINDSAY ECOWATER	10/01/21	10/31/21	WATER	9.00
11-12	AP	01486576	CITI PCARD-NYTimes NYTimes disc	10/21/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
11-12	AP	01486591	JAMES, WYNDESS C.	10/11/21	10/13/21	FOOD & BEVERAGE	32.54
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.99
11-24	AP	01488859	STRADER, NICHOLAS L.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	71.64
11-24	AP	01488897	ANDERSON, MARGIE D.	09/09/21	09/09/21	FOOD & BEVERAGE	31.00
11-24	AP	01488897	ANDERSON, MARGIE D.	10/22/21	10/22/21	FOOD & BEVERAGE	34.50
11-24	AP	01494230	STRADER, NICHOLAS L.	10/14/21	10/14/21	FOOD & BEVERAGE	133.89
11-24	AP	01494230	STRADER, NICHOLAS L.	11/03/21	11/03/21	HABITATION EXPENSE	896.75
11-24	AP	01494230	STRADER, NICHOLAS L.	11/03/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	1,091.77
11-29	AP	01494234	CLEMENS, NICHOLAS J.	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	24.36
11-29	AP	01494237	PAY, KATELYN E.	10/06/21	10/11/21	HABITATION EXPENSE	627.93
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	665.24
12-02	AP	01497648	ANNIN FLAG COMPANY	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	146.00
12-10	AP	01495136	PAY, KATELYN E.	11/02/21	11/12/21	FOOD & BEVERAGE	280.89
12-10	AP	01495136	PAY, KATELYN E.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	204.95
12-10	AP	01496008	PYLE, PAULETTE L.	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	67.46
12-22	AP	01498607	JAMES, WYNDESS C.	11/30/21	11/30/21	WATER	7.39
12-22	AP	01498607	JAMES, WYNDESS C.	11/10/21	11/10/21	FOOD & BEVERAGE	51.34
12-22	AP	01498607	JAMES, WYNDESS C.	11/13/21	11/24/21	FOOD & BEVERAGE	28.90
12-22	AP	01498607	JAMES, WYNDESS C.	11/17/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	18.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
12-22	AP 01498633	MINEAR, JOEY D.	11/05/21 11/05/21	HABITATION EXPENSE	69.98	
12-22	AP 01498633	MINEAR, JOEY D.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
12-23	AP 01498669	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-23	AP 01498669	CITI PCARD-LINDSAY ECOWATER	11/01/21 11/30/21	WATER	9.00	
12-23	AP 01498669	CITI PCARD-NYTimes NYTimes disc	11/18/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-23	AP 01498829	ANDERSON, MARGIE D.	11/12/21 11/12/21	WATER	13.58	
12-23	AP 01498829	ANDERSON, MARGIE D.	11/12/21 11/12/21	FOOD & BEVERAGE	261.09	
12-23	AP 01498829	ANDERSON, MARGIE D.	11/09/21 11/09/21	HABITATION EXPENSE	42.88	
12-23	AP 01498829	ANDERSON, MARGIE D.	11/10/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	252.94	
12-23	AP 01501526	PAY, KATELYN E.	12/02/21 12/02/21	FOOD & BEVERAGE	76.00	
12-23	AP 01501530	BAKER CITY HERALD	01/15/22 01/14/23	PUBLICATIONS/REFERENCE MAT'L	135.00	
12-23	AP 01501536	CAPITAL PRESS	01/14/22 01/23/23	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-23	AP 01506354	HON CLIFF BENTZ	10/19/21 10/19/21	FOOD & BEVERAGE	98.28	
12-27	AP 01501542	THE ASTORIAN	01/20/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L	135.00	
12-27	AP 01501547	THE BULLETIN	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	494.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	34.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-67.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	655.41	
				SUPPLIES AND MATERIALS TOTALS:	8,241.04	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	167.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	167.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,393.92	
				OFFICE TOTALS:	430,393.92	
INTERN ALLOWANCES						
2021 HON. CLIFF BENTZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,080.00	13,080.00
				INTERN ALLOWANCES TOTALS:	13,080.00	13,080.00
				OFFICE TOTALS:	13,080.00	13,080.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	11/23/21 12/31/21	PAID INTERN - HOUSE PROGRAM	2,280.00	2,280.00
		ANDERSEN, JOSHUA S.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00	5,400.00
		ROSSELLE, MACY L.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00	5,400.00
				PERSONNEL COMPENSATION TOTALS:	13,080.00	13,080.00
				INTERN ALLOWANCES TOTALS:	13,080.00	13,080.00
				OFFICE TOTALS:	13,080.00	13,080.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. AMI BERA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,537.67	13,472.99
PERSONNEL COMPENSATION	998,402.75	263,877.77
TRAVEL	16,251.98	4,836.17
RENT, COMMUNICATION, UTILITIES	119,263.11	29,351.46
PRINTING AND REPRODUCTION	36,806.22	8,690.08
OTHER SERVICES	22,760.00	5,685.00
SUPPLIES AND MATERIALS	3,686.51	1,601.10
EQUIPMENT	9,940.08	2,928.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,648.32	330,442.59
OFFICE TOTALS:	1,220,648.32	330,442.59

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-31.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	13.75
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	13,641.39
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	53.55
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-53.05
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-150.85
						FRANKED MAIL TOTALS:	13,472.99

PERSONNEL COMPENSATION

ANIS, NATASHA N.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,000.00
BENNINGSON, DANEEN	10/01/21	12/31/21	CASEWORKER/FIELD REP	20,541.67
BRUCE, EMMAROSE H.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,000.01
BUCHHOLZ, MADELEINE C.	10/01/21	12/31/21	SCHEDULER	13,749.99
CECCATO, MATTHEW H.	10/01/21	12/31/21	DISTRICT DIRECTOR	30,250.00
CLARK, LISA	09/01/21	09/24/21	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	4,833.33
HORNE, TRAVIS L.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,249.99
LUM, KELVIN B.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,166.67
MUGHAL, AISHA MAE G.	10/01/21	12/31/21	STAFF ASSISTANT	10,916.67
NGUYEN, COLLEEN R.	10/01/21	12/29/21	SENIOR POLICY ADVISOR	7,077.78
NICKSON, MICHAEL A.	10/01/21	12/31/21	SHARED EMPLOYEE	5,500.01
NORTON, PHILIP M.	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,833.34
OBERMILLER, CHAD	10/01/21	12/31/21	CHIEF OF STAFF	35,466.66
OHARA, KIMIKO L.	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,125.00
PINCILOTTI, IVANNA C.	10/01/21	12/31/21	CASEWORKER/FIELD REP	16,666.66
SIDDIQUI, FAISAL	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	10/01/21	12/31/21	SHARED EMPLOYEE	3,000.00
URIBE, ANTHONY	10/01/21	12/31/21	STAFF ASSISTANT	15,999.99
			PERSONNEL COMPENSATION TOTALS:	263,877.77

TRAVEL

10-05	AP	01472423	URIBE, ANTHONY	08/04/21	08/25/21	PRIVATE AUTO MILEAGE	165.26
10-05	AP	01472436	NORTON, PHILIP M.	06/07/21	06/30/21	PRIVATE AUTO MILEAGE	83.10
10-05	AP	01472436	NORTON, PHILIP M.	07/01/21	07/13/21	PRIVATE AUTO MILEAGE	58.35
10-12	AP	01475246	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	50.60
10-12	AP	01475252	HON AMERISH BERA	10/02/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	600.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AMI BERA—Con.						
10-12	AP 01475252	HON AMERISH BERA	09/28/21 09/28/21	TAXI/RIDE SHARE		22.28
10-19	AP 01479113	HON AMERISH BERA	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		215.20
10-21	AP 01481993	HON AMERISH BERA	10/18/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		369.20
11-18	AP 01489111	URIBE, ANTHONY	09/14/21 09/25/21	PRIVATE AUTO MILEAGE		144.52
11-18	AP 01489111	URIBE, ANTHONY	10/06/21 10/26/21	PRIVATE AUTO MILEAGE		295.34
11-18	AP 01489115	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		50.60
11-18	AP 01489115	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	TAXI/RIDE SHARE		107.00
11-18	AP 01489115	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE		50.60
11-18	AP 01489115	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE		107.00
11-18	AP 01489139	NORTON, PHILIP M.	08/02/21 08/13/21	PRIVATE AUTO MILEAGE		169.96
11-18	AP 01489139	NORTON, PHILIP M.	08/23/21 08/30/21	PRIVATE AUTO MILEAGE		79.13
11-24	AP 01489110	NORTON, PHILIP M.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		173.32
11-24	AP 01489110	NORTON, PHILIP M.	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		97.55
11-24	AP 01489110	NORTON, PHILIP M.	10/02/21 10/02/21	TAXI/RIDE SHARE		3.50
11-24	AP 01495014	HON AMERISH BERA	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		385.20
12-10	AP 01499140	OBERMILLER,CHAD	06/22/21 06/23/21	TAXI/RIDE SHARE		49.97
12-10	AP 01499140	OBERMILLER,CHAD	11/06/21 11/06/21	TAXI/RIDE SHARE		29.99
12-13	AP 01499610	URIBE, ANTHONY	11/15/21 11/30/21	PRIVATE AUTO MILEAGE		339.62
12-13	AP 01499611	NORTON, PHILIP M.	11/06/21 11/30/21	PRIVATE AUTO MILEAGE		216.38
12-13	AP 01499611	NORTON, PHILIP M.	11/13/21 11/13/21	TAXI/RIDE SHARE		12.00
12-15	AP 01500416	HON AMERISH BERA	11/30/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		430.40
12-22	AP 01506574	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	TAXI/RIDE SHARE		107.00
12-22	AP 01506574	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE		214.50
12-22	AP 01506574	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		50.60
12-22	AP 01506574	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		50.60
12-22	AP 01506574	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		107.00
				TRAVEL TOTALS:		4,836.17
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478232	CAL CENTER INVESTORS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
10-20	AP 01479117	CITI PCARD-COMCAST CALIFORNIA	08/21/21 09/20/21	UTILITIES		209.06
10-20	AP 01479117	CITI PCARD-VBS VONAGE BUSINESS	09/04/21 10/03/21	FRANKABLE TELECOM/TELETOWNHALL		323.21
10-20	AP 01479513	VERIZON	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL		1,360.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		141.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1.17
11-02	AP 01485003	CCS INC	10/28/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		2,050.00
11-09	AP 01487503	UPS	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL		13.85
11-16	AP 01490706	CAL CENTER INVESTORS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
11-17	AP 01489593	CCS INC	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,725.37
11-18	AP 01489116	CITI PCARD-COMCAST CALIFORNIA	09/21/21 10/20/21	UTILITIES		209.06
11-18	AP 01489116	CITI PCARD-COMCAST CALIFORNIA	10/21/21 11/20/21	UTILITIES		208.68
11-18	AP 01489116	CITI PCARD-VBS VONAGE BUSINESS	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL		322.70
11-24	AP 01495007	VERIZON	10/26/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL		1,148.20

11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	141.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1.82
12-10	AP	01499026	CGS INC	11/24/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	1,725.37
12-13	AP	01499611	NORTON, PHILIP M.	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	74.26
12-16	AP	01503511	CAL CENTER INVESTORS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2.49
12-30	AP	01507928	CITI PCARD-VBS VONAGE BUSINESS	10/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	325.42
12-31	AP	01507504	VERIZON	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	1,278.70
RENT, COMMUNICATION, UTILITIES TOTALS:							29,351.46
PRINTING AND REPRODUCTION							
10-15	AP	01476401	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	86.00
11-09	AP	01486898	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	43.00
11-18	AP	01489116	CITI PCARD-GOOGLE ADS7127121142	10/19/21	10/19/21	ADVERTISEMENTS	500.00
11-18	AP	01489116	CITI PCARD-GOOGLE ADS7127121142	10/25/21	10/25/21	ADVERTISEMENTS	500.00
12-28	AP	01506607	CITI PCARD-FACEBK 3GCW99P6L2	11/03/21	11/03/21	ADVERTISEMENTS	35.00
12-28	AP	01506607	CITI PCARD-FACEBK 67CX976L2	11/21/21	11/24/21	ADVERTISEMENTS	900.00
12-28	AP	01506607	CITI PCARD-FACEBK 8P6K9876L2	11/03/21	11/03/21	ADVERTISEMENTS	25.00
12-28	AP	01506607	CITI PCARD-FACEBK 9TSZ937L2	11/04/21	11/05/21	ADVERTISEMENTS	175.00
12-28	AP	01506607	CITI PCARD-FACEBK B425B9P6L2	11/03/21	11/05/21	ADVERTISEMENTS	125.00
12-28	AP	01506607	CITI PCARD-FACEBK CZUQS9X6L2	11/08/21	11/18/21	ADVERTISEMENTS	600.00
12-28	AP	01506607	CITI PCARD-FACEBK FLT65976L2	11/03/21	11/04/21	ADVERTISEMENTS	76.08
12-28	AP	01506607	CITI PCARD-FACEBK JG5KS8B6L2	11/03/21	11/04/21	ADVERTISEMENTS	75.00
12-28	AP	01506607	CITI PCARD-FACEBK JGTE7A77L2	11/05/21	11/07/21	ADVERTISEMENTS	250.00
12-28	AP	01506607	CITI PCARD-FACEBK LW7E3A77L2	11/02/21	11/02/21	ADVERTISEMENTS	25.00
12-28	AP	01506607	CITI PCARD-FACEBK PUAAN937L2	11/07/21	11/09/21	ADVERTISEMENTS	400.00
12-28	AP	01506607	CITI PCARD-FACEBK R8NNAK6L2	11/19/21	11/22/21	ADVERTISEMENTS	900.00
12-28	AP	01506607	CITI PCARD-FACEBK TYJ4G937L2	11/02/21	11/02/21	ADVERTISEMENTS	25.00
12-28	AP	01506607	CITI PCARD-FACEBK UGM4H937L2	11/03/21	11/03/21	ADVERTISEMENTS	50.00
12-28	AP	01506607	CITI PCARD-FACEBK W42SPAK6L2	11/17/21	11/20/21	ADVERTISEMENTS	900.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142	10/25/21	11/10/21	ADVERTISEMENTS	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142	11/02/21	11/10/21	ADVERTISEMENTS	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142	11/10/21	11/14/21	ADVERTISEMENTS	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142	11/14/21	11/16/21	ADVERTISEMENTS	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142	11/16/21	11/19/21	ADVERTISEMENTS	500.00
12-28	AP	01506607	CITI PCARD-GOOGLE ADS7127121142	11/19/21	11/22/21	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							8,690.08
OTHER SERVICES							
10-16	AP	01477352	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489834	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502646	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-05	AP	01472436	NORTON, PHILIP M.	07/13/21	07/13/21	FOOD & BEVERAGE	30.00
10-20	AP	01479117	CITI PCARD-NYTimes NYTimes disc	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-20	AP	01479117	CITI PCARD-NYTimes NYTimes disc	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-20	AP	01479117	CITI PCARD-SF CHRONICLE SUBSCRIPT	08/30/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AMI BERA—Con.						
10-20	AP 01479117	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/28/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-51.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	187.21	
11-01	AP 01483775	DATAMENTORS LLC DBA V12	09/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	328.48	
11-01	AP 01483884	ANIS, NATASHA N.	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	11.65	
11-18	AP 01489116	CITI PCARD-NYTimes NYTimes disc	10/26/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-18	AP 01489116	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/25/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-18	AP 01489139	NORTON, PHILIP M.	08/02/21 08/10/21	FOOD & BEVERAGE	48.00	
11-24	AP 01489110	NORTON, PHILIP M.	09/08/21 09/08/21	FOOD & BEVERAGE	28.00	
11-24	AP 01489110	NORTON, PHILIP M.	10/07/21 10/07/21	FOOD & BEVERAGE	28.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-72.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	25.77	
12-10	AP 01499140	OBERMILLER, CHAD	07/19/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	343.93	
12-10	AP 01499140	OBERMILLER, CHAD	11/16/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	243.77	
12-13	AP 01499611	NORTON, PHILIP M.	11/02/21 11/20/21	FOOD & BEVERAGE	89.00	
12-13	AP 01499611	NORTON, PHILIP M.	11/30/21 11/30/21	HABITATION EXPENSE	116.38	
12-28	AP 01506607	CITI PCARD-APPLE STORE R654	11/13/21 11/13/21	OFFICE SUPPLIES (OUTSIDE)	9.80	
12-28	AP 01506607	CITI PCARD-NYTimes NYTimes disc	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-28	AP 01506607	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/25/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-396.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	549.31	
				SUPPLIES AND MATERIALS TOTALS:	1,601.10	
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	495.34	
11-17	AP 01493879	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/21 11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,442.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	495.34	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	495.34	
				EQUIPMENT TOTALS:	2,928.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,442.59	
				OFFICE TOTALS:	330,442.59	
2019 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01475263	FIRESIDE 21 LLC	08/07/19 08/07/19	FRANKABLE TELECOM/TELETOWNHALL	294.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	294.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294.33	
				OFFICE TOTALS:	294.33	
2018 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475255	FIRESIDE 21 LLC	08/05/18 08/05/18	FRANKABLE TELECOM/TELETOWNHALL	281.01	

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10-13	AP	01475259	FIRESIDE 21 LLC	06/24/18	06/24/18	FRANKABLE TELECOM/TELETOWNHALL	300.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	581.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	581.01	
						OFFICE TOTALS:	581.01	
			2017 HON. AMI BERA					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
12-02	AP	01495028	SIDDIQUI,FAISAL	03/16/17	03/16/17	HABITATION EXPENSE	70.99	
12-02	AP	01495028	SIDDIQUI,FAISAL	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	73.13	
						SUPPLIES AND MATERIALS TOTALS:	144.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.12	
						OFFICE TOTALS:	144.12	
			INTERN ALLOWANCES					
			2021 HON. AMI BERA					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	10,975.02	1,800.00
						INTERN ALLOWANCES TOTALS:	10,975.02	1,800.00
						OFFICE TOTALS:	10,975.02	1,800.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FUHRMAN, ELI M.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	1,266.67	
			LAROCHE, ALEX	11/29/21	12/31/21	PAID INTERN - HOUSE PROGRAM	533.33	
						PERSONNEL COMPENSATION TOTALS:	1,800.00	
						INTERN ALLOWANCES TOTALS:	1,800.00	
						OFFICE TOTALS:	1,800.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. JACK BERGMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	64,764.04	3,394.25
						PERSONNEL COMPENSATION	1,042,399.45	314,100.03
						TRAVEL	94,594.18	34,773.92
						RENT, COMMUNICATION, UTILITIES	58,400.30	14,550.49
						PRINTING AND REPRODUCTION	96,906.95	63,079.94
						OTHER SERVICES	27,470.00	6,975.00
						SUPPLIES AND MATERIALS	14,140.21	2,844.47
						EQUIPMENT	20,313.10	5,172.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,988.23	444,890.34
						OFFICE TOTALS:	1,418,988.23	444,890.34
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-47.35	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	214.55	
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	1,174.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		1,159.75
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		263.23
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-36.25
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		715.62
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-49.90
					FRANKED MAIL TOTALS:	3,394.25
PERSONNEL COMPENSATION						
		BAKER, DAKOTA M.	10/01/21 12/31/21	DISTRICT LIAISON		13,250.00
		BURNS, AMELIA J.	10/01/21 12/31/21	DIRECTOR OF SCHEDULING AND OPE		32,000.01
		COLLINSWORTH, MELANIE L.	10/01/21 12/31/21	DISTRICT OFFICE MANAGER		23,750.00
		CURLEY, DAWN M.	10/01/21 12/31/21	CASEWORKER		16,750.01
		DROOG, ANITA E.	10/01/21 12/31/21	PART-TIME EMPLOYEE		8,499.99
		EVANS, JILL F.	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT RELATI		18,250.01
		FORTIN, REMY N.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		17,000.00
		HANCOTTE, MARIAN L.	10/01/21 12/31/21	CASEWORKER		8,499.99
		HOGGE, JAMES D.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		22,499.99
		JELNICKY, MICHELLE A.	10/01/21 12/31/21	DEP CHIEF/LEGISLATIVE DIRECTOR		33,375.00
		KACZMAREK, ELIZABETH A.	10/01/21 12/31/21	SHARED EMPLOYEE		5,000.00
		KARGOL, BRANDON	10/01/21 12/31/21	FIELD REPRESENTATIVE		14,250.00
		LIS, ANTHONY M.	10/01/21 12/31/21	CHIEF OF STAFF		47,675.01
		MCCLURE, RANDOLPH J.	10/01/21 12/31/21	PART-TIME EMPLOYEE		800.00
		MONTICELLO, BENJAMIN A.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,999.99
		PLASTER, GEORGE B.	10/01/21 12/31/21	STAFF ASSISTANT/SPECIAL PROJEC		10,000.01
		ROSSWAY, RICHARD J.	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT RELATI		18,250.01
		YOKANOVICH, COLIN T.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		10,250.01
					PERSONNEL COMPENSATION TOTALS:	314,100.03
TRAVEL						
10-04	AP 01472389	CITIBANK GOV CARD SERVICE	09/23/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		649.90
10-04	AP 01472824	CITIBANK GOV CARD SERVICE	04/04/21 04/04/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-13	AP 01471060	CITIBANK GOV CARD SERVICE	09/26/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		952.90
10-13	AP 01471060	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		441.90
10-13	AP 01474170	COLLINSWORTH, MELANIE L.	03/16/21 03/16/21	PRIVATE AUTO MILEAGE		69.44
10-13	AP 01474364	COLLINSWORTH, MELANIE L.	05/12/21 05/12/21	PRIVATE AUTO MILEAGE		33.71
10-15	AP 01476416	CURLEY, DAWN M.	10/09/21 10/09/21	PRIVATE AUTO MILEAGE		113.12
10-21	AP 01479626	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		-488.20
10-21	AP 01479626	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	AIRFARE COMMERCIAL TRANSPORT		322.70
10-21	AP 01479626	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	AIRFARE COMMERCIAL TRANSPORT		482.40
10-21	AP 01479626	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		524.20
10-21	AP 01479626	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT		135.20
10-21	AP 01479626	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		327.20
10-21	AP 01479626	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-21	AP 01479626	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-21	AP 01479668	CITI PCARD-DELTA AIR 0062142026971	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		630.20

10-21	AP	01479668	CITI PCARD-UNITED 0162369523815	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	142.40
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	08/28/21	08/29/21	LODGING	376.83
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING	329.59
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	08/28/21	09/01/21	CAR RENTAL	860.90
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	09/11/21	09/15/21	CAR RENTAL	600.37
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	09/23/21	09/27/21	CAR RENTAL	530.63
10-21	AP	01479669	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	GASOLINE	28.69
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	08/28/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	-261.61
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	-192.00
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	380.70
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	544.10
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	800.80
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	-957.40
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	205.20
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/10/21	09/11/21	LODGING	227.58
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/11/21	09/12/21	LODGING	-249.65
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING	335.16
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	421.32
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	356.64
10-21	AP	01479672	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	455.07
10-28	AP	01482808	KARGOL BRANDON	09/27/21	10/20/21	PRIVATE AUTO MILEAGE	206.75
11-30	AP	01496193	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	399.20
11-30	AP	01496193	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	456.20
11-30	AP	01496193	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	838.32
12-01	AP	01496325	CITI PCARD-BP#8701815ST IGNACE TRUC	10/10/21	10/10/21	GASOLINE	46.09
12-01	AP	01496325	CITI PCARD-BUDGET RENT A CAR	10/12/21	10/14/21	CAR RENTAL	426.06
12-02	AP	01496322	BAKER, DAKOTA M.	09/23/21	10/22/21	PRIVATE AUTO MILEAGE	272.72
12-02	AP	01496322	BAKER, DAKOTA M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	17.92
12-02	AP	01496324	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-02	AP	01496324	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-02	AP	01496324	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	337.20
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	LODGING	1,270.75
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/15/21	10/18/21	LODGING	1,152.86
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/09/21	10/10/21	MEALS	28.00
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/07/21	10/18/21	CAR RENTAL	2,047.61
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	CAR RENTAL	218.00
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	GASOLINE	52.26
12-02	AP	01496555	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	TAXI/RIDE SHARE	45.00
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	456.20
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	06/28/21	06/29/21	LODGING	224.79
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	07/14/21	07/15/21	LODGING	326.20
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	07/15/21	07/16/21	LODGING	267.13
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	LODGING	1,197.96
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	11/18/21	11/23/21	LODGING	1,042.35
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	10/28/21	11/01/21	CAR RENTAL	352.49
12-02	AP	01496777	CITIBANK GOV CARD SERVICE	11/18/21	11/23/21	CAR RENTAL	764.96
12-03	AP	01496778	CITI PCARD-HERTZ	10/08/21	10/13/21	CAR RENTAL	979.00
12-03	AP	01497154	CITIBANK GOV CARD SERVICE	07/06/21	07/27/21	CAR RENTAL	2,342.98
12-08	AP	01498942	COLLINSWORTH, MELANIE L.	06/11/21	06/11/21	PRIVATE AUTO MILEAGE	52.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
12-08	AP 01498942	COLLINSWORTH, MELANIE L	07/22/21 07/22/21	PRIVATE AUTO MILEAGE		11.42
12-20	AP 01502440	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		-441.90
12-20	AP 01502440	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		285.90
12-20	AP 01502440	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		748.20
12-20	AP 01502440	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		551.90
12-20	AP 01502440	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		1,048.20
12-20	AP 01502440	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-456.20
12-20	AP 01502455	CITIBANK GOV CARD SERVICE	07/30/21 08/03/21	CAR RENTAL		407.26
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		763.00
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		709.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/22/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		505.30
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		189.20
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		125.20
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		338.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		670.30
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT		368.20
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	AIRFARE COMMERCIAL TRANSPORT		461.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT		229.40
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/05/21 10/06/21	LODGING		137.56
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/08/21 10/09/21	LODGING		200.34
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/09/21 10/10/21	LODGING		719.36
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/10/21 10/12/21	LODGING		424.00
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/17/21 10/18/21	LODGING		238.64
12-21	AP 01502451	CITIBANK GOV CARD SERVICE	10/22/21 10/23/21	LODGING		380.01
				TRAVEL TOTALS:		34,773.92
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01475338	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		5.18
10-08	AP 01475338	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		8.20
10-13	AP 01473664	GRAND TRAVERSE COUNTY	08/30/21 09/29/21	UTILITIES		32.40
10-14	AP 01476535	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		607.10
10-15	AP 01475322	CONSUMERS ENERGY PAYMENT CENTER	09/07/21 10/05/21	UTILITIES		112.21
10-15	AP 01476392	GRAND TRAVERSE COUNTY	07/30/21 08/30/21	UTILITIES		32.40
10-16	AP 01477295	PEACHTREE RIVER INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
10-16	AP 01477427	GREEN BAY REAL ESTATE MARKET CENTER	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 01478637	COUNTY OF MARQUETTE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		241.95
10-21	AP 01479668	CITI PCARD-FEDEX OFFICE 00000828	08/02/21 08/02/21	POSTAGE / COURIER / BOX RENTAL		69.83
10-21	AP 01479668	CITI PCARD-VZWLSS APOCC VISE	08/14/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL		108.31
10-21	AP 01479668	CITI PCARD-VZWLSS APOCC VISE	09/14/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL		107.77
10-21	AP 01479864	UPS	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		10.50
10-21	AP 01479870	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		8.69
10-21	AP 01479870	UPS	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL		7.39

10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	682.31
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	369.22
10-28	AP	01482997	CHARTER COMMUNICATIONS	09/27/21	11/11/21	UTILITIES	725.15
10-28	AP	01482998	DTE ENERGY COMPANY	09/24/21	10/21/21	UTILITIES	37.06
10-28	AP	01483637	UPS	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	5.73
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	7.86
11-09	AP	01485991	GRAND TRAVERSE COUNTY	09/29/21	10/28/21	UTILITIES	32.40
11-10	AP	01486021	GRAND TRAVERSE COUNTY	07/30/21	08/30/21	UTILITIES	3.56
11-15	AP	01488374	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	3.21
11-16	AP	01489780	PEACHTREE RIVER INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
11-16	AP	01489906	GREEN BAY REAL ESTATE MARKET CENTER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01491111	COUNTY OF MARQUETTE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	241.95
11-18	AP	01487617	CONSUMERS ENERGY PAYMENT CENTER	10/06/21	11/04/21	UTILITIES	109.71
11-18	AP	01488805	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	607.10
11-24	AP	01495562	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	7.80
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	680.86
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.16
11-29	AP	01489715	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	17.65
11-30	AP	01495851	DTE ENERGY COMPANY	10/22/21	11/22/21	UTILITIES	49.81
11-30	AP	01495852	CHARTER COMMUNICATIONS	10/27/21	12/11/21	UTILITIES	725.15
12-01	AP	01496325	CITI PCARD-FEDEX 940654579031	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	21.16
12-01	AP	01496325	CITI PCARD-THE UPS STORE 2996	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	8.36
12-01	AP	01496325	CITI PCARD-VZWLSS APOCC VISE	10/14/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	107.77
12-03	AP	01496778	CITI PCARD-THE UPS STORE 7199	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	59.23
12-03	AP	01496778	CITI PCARD-VZWLSS APOCC VISE	11/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	107.76
12-03	AP	01496778	CITI PCARD-ZOOM.US 888-799-9666	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	111.00
12-08	AP	01498531	GRAND TRAVERSE COUNTY	10/28/21	11/30/21	UTILITIES	32.40
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	6.91
12-14	AP	01500920	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	607.10
12-15	AP	01499996	CONSUMERS ENERGY PAYMENT CENTER	11/05/21	12/06/21	UTILITIES	121.64
12-16	AP	01502593	PEACHTREE RIVER INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
12-16	AP	01502716	GREEN BAY REAL ESTATE MARKET CENTER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01503914	COUNTY OF MARQUETTE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	241.95
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	10.72
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	680.87
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.99
12-29	AP	01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	6.77
12-29	AP	01509185	UPS	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	4.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,550.49
			PRINTING AND REPRODUCTION				
11-09	AP	01487504	PUBLIC PRINTER	08/25/21	08/25/21	FRANKABLE PRINTING & REPROD	26.38
11-09	AP	01487504	PUBLIC PRINTER	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD	53.56
11-17	AP	01488804	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	58.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
11-23	AP 01494232	ADVICTORY LLC	11/15/21 12/31/21	ADVERTISEMENTS		17,000.00
12-02	AP 01496321	BLACK DIAMOND BROADCAST GROUP LLC	11/08/21 11/19/21	ADVERTISEMENTS		7,000.00
12-08	AP 01497357	MIDWESTERN BROADCASTING COMPANY	11/04/21 11/12/21	ADVERTISEMENTS		2,280.00
12-09	AP 01498976	MEDIABREW COMMUNICATIONS	11/04/21 11/28/21	ADVERTISEMENTS		1,250.00
12-09	AP 01498977	MEDIABREW COMMUNICATIONS	11/04/21 11/28/21	ADVERTISEMENTS		1,250.00
12-20	AP 01502555	RADIO RESULTS NETWORK	07/01/21 07/11/21	ADVERTISEMENTS		1,376.00
12-20	AP 01502557	RADIO RESULTS NETWORK	11/08/21 11/30/21	ADVERTISEMENTS		2,786.00
12-21	AP 01506420	ADVICTORY LLC	12/16/21 12/16/21	ADVERTISEMENTS		30,000.00
					PRINTING AND REPRODUCTION TOTALS:	63,079.94
OTHER SERVICES						
10-13	AP 01474743	SHANNON HADFIELD	10/05/21 10/05/21	JANITORIAL AND MAINT SERV		80.00
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477629	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-03	AP 01485232	SHANNON HADFIELD	11/01/21 11/01/21	JANITORIAL AND MAINT SERV		80.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490106	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01501157	SHANNON HADFIELD	12/13/21 12/13/21	JANITORIAL AND MAINT SERV		80.00
12-16	AP 01502917	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,975.00
SUPPLIES AND MATERIALS						
10-04	AP 01472221	QUENCH USA LLC	10/01/21 10/31/21	WATER		69.00
10-04	AP 01472745	QUENCH USA LLC	08/01/21 08/31/21	WATER		69.00
10-15	AP 01476416	CURLEY, DAWN M.	10/09/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)		9.48
10-21	AP 01479668	CITI PCARD-AMAZON.COM 2G3HX7AF0 AMZN	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		13.13
10-21	AP 01479668	CITI PCARD-AMZN MKTP US 250VU2WQ1 AM	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		16.76
10-21	AP 01479668	CITI PCARD-AMZN MKTP US 2E1644172 AM	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)		10.94
10-21	AP 01479668	CITI PCARD-AMZN Mktp US 254AQ3TD1	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		20.99
10-21	AP 01479668	CITI PCARD-AMZN Mktp US 2G7SX39U1	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		69.99
10-21	AP 01479668	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		123.99
10-21	AP 01479668	CITI PCARD-LEGISTORM LLC	08/04/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L		118.49
10-21	AP 01479668	CITI PCARD-LEGISTORM LLC	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP 01479668	CITI PCARD-LEGISTORM LLC	09/03/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L		433.46
10-21	AP 01479668	CITI PCARD-LEGISTORM LLC	09/07/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP 01479668	CITI PCARD-NYTimes NYTimes	08/18/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-21	AP 01479668	CITI PCARD-NYTimes NYTimes	09/15/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-21	AP 01479668	CITI PCARD-THE MINING JOURNAL	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L		20.00
10-21	AP 01479668	CITI PCARD-THE MINING JOURNAL	09/01/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		20.00
10-21	AP 01479668	CITI PCARD-TRAVERSE CITY RECORD EAGL	07/29/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L		17.99
10-21	AP 01479668	CITI PCARD-TRAVERSE CITY RECORD EAGL	08/26/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L		17.99
10-21	AP 01479668	CITI PCARD-ZOOM.US 888-799-9666	07/22/21 09/21/21	SOFTWARE LESS THAN \$500		111.00
10-21	AP 01479668	CITI PCARD-ZOOM.US 888-799-9666	08/22/21 09/21/21	SOFTWARE LESS THAN \$500		111.00
10-21	AP 01479668	CITI PCARD-detroitnews.com	08/14/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99

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10-21	AP	01479668	CITI PCARD-detroitnews.com	09/13/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	01479668	CITI PCARD-freep.com	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	01479668	CITI PCARD-freep.com	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-184.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	482.56
11-02	AP	01484046	QUENCH USA LLC	11/01/21	11/30/21	WATER	69.00
11-03	AP	01485105	CITI PCARD-OFFICEMAX/DEPOT 6869	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	37.09
11-03	AP	01485105	CITI PCARD-OFFICEMAX/DEPOT 6869	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	20.54
11-03	AP	01485105	CITI PCARD-OFFICEMAX/DEPOT 6869	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	31.79
11-03	AP	01485105	CITI PCARD-STAPLES 00103648	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	13.49
11-30	AP	01495480	QUENCH USA LLC	12/01/21	12/31/21	WATER	69.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	216.69
12-01	AP	01496325	CITI PCARD-AMAZON.COM 2Y4QN2PY2 AMZN	10/23/21	10/23/21	FOOD & BEVERAGE	29.99
12-01	AP	01496325	CITI PCARD-NYTimes NYTimes	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-01	AP	01496325	CITI PCARD-THE MINING JOURNAL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	20.00
12-01	AP	01496325	CITI PCARD-TRAVERSE CITY RECORD EAGL	09/29/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	17.99
12-01	AP	01496325	CITI PCARD-TRAVERSE CITY RECORD EAGL	10/27/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	17.99
12-01	AP	01496325	CITI PCARD-ZOOM.US 888-799-9666	10/22/21	11/21/21	SOFTWARE LESS THAN \$500	111.00
12-01	AP	01496325	CITI PCARD-detroitnews.com	10/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-01	AP	01496325	CITI PCARD-freep.com	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-02	AP	01496531	QUENCH USA LLC	09/01/21	09/30/21	WATER	69.00
12-02	AP	01496779	CITI PCARD-AMZN Mktp US RA8DPORZ3	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	42.40
12-03	AP	01496778	CITI PCARD-AMAZON.COM Z90032193 AMZN	11/03/21	11/03/21	FOOD & BEVERAGE	29.99
12-03	AP	01496778	CITI PCARD-AMZN Mktp US P04GW9XW3	11/05/21	11/05/21	HABITATION EXPENSE	125.97
12-03	AP	01496778	CITI PCARD-CAPITAL SUPREME MARKET AS	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	6.99
12-03	AP	01496778	CITI PCARD-Etsy.com - Multiple Shops	11/18/21	11/18/21	HABITATION EXPENSE	215.54
12-03	AP	01496778	CITI PCARD-LEGISTORM LLC	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-03	AP	01496778	CITI PCARD-LEGISTORM LLC	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-03	AP	01496778	CITI PCARD-NYTimes NYTimes	11/10/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-03	AP	01496778	CITI PCARD-THE MINING JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	20.00
12-03	AP	01496778	CITI PCARD-TRAVERSE CITY RECORD EAGL	11/24/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	17.99
12-03	AP	01496778	CITI PCARD-detroitnews.com	11/13/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-03	AP	01496778	CITI PCARD-freep.com	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-186.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	244.17
						SUPPLIES AND MATERIALS TOTALS:	2,844.47
			EQUIPMENT				
10-13	AP	01474171	APPLIED IMAGING	09/01/21	09/30/21	MAINTENANCE / REPAIRS	150.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	97.92
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,079.00
11-30	AP	01489647	APPLIED IMAGING	10/01/21	10/31/21	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	97.92
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
12-15	AP	01501276	COOPER OFFICE EQUIPMENT INC	09/08/21	12/07/21	MAINTENANCE / REPAIRS	224.85
12-15	AP	01501277	COOPER OFFICE EQUIPMENT INC	06/08/21	09/07/21	MAINTENANCE / REPAIRS	224.85
12-15	AP	01501278	COOPER OFFICE EQUIPMENT INC	03/08/21	06/07/21	MAINTENANCE / REPAIRS	224.85
12-16	AP	01501279	COOPER OFFICE EQUIPMENT INC	12/08/20	03/07/21	MAINTENANCE / REPAIRS	224.85
12-20	AP	01502032	APPLIED IMAGING	11/01/21	11/30/21	MAINTENANCE / REPAIRS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
12-29	AP 01501252	COOPER OFFICE EQUIPMENT INC	12/08/21 03/07/22	MAINTENANCE / REPAIRS		224.85
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		97.92
					EQUIPMENT TOTALS:	5,172.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	444,890.34
					OFFICE TOTALS:	444,890.34
INTERN ALLOWANCES						
2021 HON. JACK BERGMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,260.00
					INTERN ALLOWANCES TOTALS:	10,800.00
					OFFICE TOTALS:	10,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEHSENFELD, EMILY N.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
		ORBAN, TANNER J.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
					PERSONNEL COMPENSATION TOTALS:	10,800.00
					INTERN ALLOWANCES TOTALS:	10,800.00
					OFFICE TOTALS:	10,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32.29
					PERSONNEL COMPENSATION	1,030,919.83
					TRAVEL	354.34
					RENT, COMMUNICATION, UTILITIES	110,712.50
					PRINTING AND REPRODUCTION	941.14
					OTHER SERVICES	30,209.50
					SUPPLIES AND MATERIALS	17,467.58
					EQUIPMENT	2,482.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,119.48
					OFFICE TOTALS:	1,193,119.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL		-71.60
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		98.18
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		76.29
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-151.25
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-70.55
					FRANKED MAIL TOTALS:	-118.93

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		PERSONNEL COMPENSATION				
		10/01/21	11/16/21	CASE WORKER		4,855.56
	ABBAS, BASMA T	10/01/21	12/31/21	CONSTITUENT SERVICE COORDINATO		15,249.99
	ALLEN, JEREMY G	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		4,875.00
	BANKS, LINDA M	10/01/21	12/31/21	CHIEF OF STAFF		47,383.34
	CAFRTIZ, ZACHARY C	10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,116.68
	CAFRTIZ, ZACHARY C	12/13/21	12/31/21	CASEWORKER		2,200.00
	CERROS, RICARDO	10/01/21	12/31/21	DEPUTY COS/COMMUNICATIONS DIR.		35,249.99
	FRITSCHNER, AARON S	09/01/21	12/31/21	IT SYSTEMS ADMINISTRATOR		4,819.91
	GREENFIELD, GEORGE R	10/01/21	12/31/21	SCHEDULER		18,000.00
	HAMLETT, BARBARA J	10/01/21	12/31/21	PRESS ASSISTANT		15,250.00
	KOHLI, ELEANOR M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		14,250.00
	KRAVITZ, JULIA W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		17,000.01
	MCGOWAN, DYLAN G	10/01/21	12/31/21	STAFF ASSISTANT/LEG CORRES		14,000.01
	OLORTEGUI, CAROLYN O	10/01/21	12/31/21	PART-TIME EMPLOYEE		8,500.00
	ROJAS MENDOZA, GIANCARLA K	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,039.99
	RUBINGER, GRACE S	10/01/21	12/31/21	OUTREACH COORDINATOR		14,249.99
	SALIBA, ZEINA	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		31,749.99
	SCHISLER, KATHERINE M	12/01/21	12/31/21	SHARED EMPLOYEE		1,000.00
	SCHUTT, DAVID A	10/01/21	12/31/21	DISTRICT DIRECTOR		32,210.01
	SIMON, NOAH L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,750.00
	VARGO, CONNOR J					
					PERSONNEL COMPENSATION TOTALS:	319,750.47
	TRAVEL					
10-06	AP 01471600	RUBINGER, GRACE S	09/27/21	09/27/21	TAXI/RIDE SHARE	24.99
10-20	AP 01479264	VARGO, CONNOR J	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	24.64
11-08	AP 01486693	RUBINGER, GRACE S	10/20/21	10/20/21	TAXI/RIDE SHARE	23.68
11-08	AP 01486693	RUBINGER, GRACE S	11/03/21	11/03/21	TAXI/RIDE SHARE	15.97
11-30	AP 01496100	SALIBA, ZEINA	09/01/21	09/01/21	TAXI/RIDE SHARE	32.21
11-30	AP 01496100	SALIBA, ZEINA	09/11/21	09/11/21	TAXI/RIDE SHARE	55.69
11-30	AP 01496100	SALIBA, ZEINA	11/20/21	11/20/21	TAXI/RIDE SHARE	51.87
					TRAVEL TOTALS:	229.05
	RENT, COMMUNICATION, UTILITIES					
10-04	AP 01471784	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
10-12	AP 01475109	COLONIAL PARKING INC BALTIMORE	11/01/21	11/30/21	DISTRICT OFFICE PARKING	775.00
10-16	AP 01478182	ROSSLYN BUILDING EAST LTD PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
10-20	AP 01476543	COMCAST	09/01/21	09/30/21	UTILITIES	542.58
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,436.98
10-29	AP 01483763	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	150.00
11-08	AP 01484512	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
11-12	AP 01487783	COMCAST	10/01/21	10/31/21	UTILITIES	542.58
11-12	AP 01487940	COLONIAL PARKING INC BALTIMORE	12/01/21	12/31/21	DISTRICT OFFICE PARKING	775.00
11-16	AP 01490651	ROSSLYN BUILDING EAST LTD PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,345.82
11-30	AP 01496095	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
11-30	AP 01496097	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD S. BEYER, JR.—Con.						
12-15	AP 01500980	COMCAST	11/01/21 11/30/21	UTILITIES		542.58
12-16	AP 01499725	COLONIAL PARKING INC BALTIMORE	01/01/22 06/30/22	DISTRICT OFFICE PARKING		4,650.00
12-16	AP 01503461	ROSSLYN BUILDING EAST LTD PARTNERSHIP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,369.98
12-27	GL MED0111855		12/15/21 12/15/21	HIR GRAPHICS (TRANSFER)		40.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,490.02
PRINTING AND REPRODUCTION						
12-15	AP 01497725	ACCURATE WORD	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD		86.00
				PRINTING AND REPRODUCTION TOTALS:		86.00
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01477978	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01490449	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-07	AP 01499141	FIRESIDE 21 LLC	01/01/21 12/31/22	TECHNOLOGY SERVICE CONTRACTS		3,582.00
12-16	AP 01503259	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,317.00
SUPPLIES AND MATERIALS						
10-06	AP 01471584	HAGUE QUALITY WATER OF MD INC	09/03/21 10/02/21	WATER		63.00
10-06	AP 01472649	CITI PCARD-D J WALL-ST-JOURNAL	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-06	AP 01472653	CITI PCARD-D J WALL-ST-JOURNAL	08/29/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L		20.66
10-06	AP 01472657	OFFICE DEPOT INC	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)		169.76
10-12	AP 01474593	READYREFRESH BLUETRITON BRANDS INC	08/27/21 09/26/21	WATER		13.59
10-22	AP 01479265	CRITICAL MENTION	12/02/21 12/01/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-193.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		173.00
11-04	AP 01484938	CITI PCARD-D J WALL-ST-JOURNAL	09/29/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-08	AP 01484927	CITI PCARD-D J WALL-ST-JOURNAL	10/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-08	AP 01486032	HAGUE QUALITY WATER OF MD INC	11/03/21 12/02/21	WATER		63.00
11-12	AP 01487313	READYREFRESH BLUETRITON BRANDS INC	09/27/21 10/26/21	WATER		13.59
11-19	AP 01489520	HAGUE QUALITY WATER OF MD INC	10/03/21 11/02/21	WATER		63.00
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-476.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		460.52
12-02	AP 01496929	CITI PCARD-D J WALL-ST-JOURNAL	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		20.66
12-02	AP 01496933	CITI PCARD-D J WALL-ST-JOURNAL	11/25/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-02	AP 01496933	CITI PCARD-THE PERFECT PITA - N. FA	11/06/21 11/06/21	FOOD & BEVERAGE		186.42
12-07	AP 01499141	FIRESIDE 21 LLC	01/01/21 12/31/22	SOFTWARE LESS THAN \$500		-3,582.00
12-14	AP 01497263	HAGUE QUALITY WATER OF MD INC	12/03/21 01/02/22	WATER		63.00
12-16	AP 01498897	READYREFRESH BLUETRITON BRANDS INC	10/27/21 11/26/21	WATER		13.59
12-16	AP 01501215	HAGUE QUALITY WATER OF MD INC	01/03/22 12/31/22	WATER		751.59

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12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-206.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	287.92
						SUPPLIES AND MATERIALS TOTALS:	3,050.95
		EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	83.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	83.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,053.56
						OFFICE TOTALS:	361,053.56

2017 HON. DONALD S. BEYER, JR.							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01475112	SPECIAL EVENTS OFFICE & PUBLIC PROGRAMS	01/17/17	01/17/17	TEMPORARY SPACE RENTAL	481.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	481.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	481.24
						OFFICE TOTALS:	481.24

INTERN ALLOWANCES							
2021 HON. DONALD S. BEYER, JR.							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	25,000.00
						INTERN ALLOWANCES TOTALS:	25,000.00
						OFFICE TOTALS:	25,000.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROWN, ELIZABETH C.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,540.00	
		CHAN, GRACE Z.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,540.00	
		COOMBS, MARK P.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,540.00	
		HINZ, ALISSA F.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,540.00	
					PERSONNEL COMPENSATION TOTALS:	6,160.00	
					INTERN ALLOWANCES TOTALS:	6,160.00	
					OFFICE TOTALS:	6,160.00	

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEPHANIE I. BICE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	30,585.81
						PERSONNEL COMPENSATION	836,168.63
						TRAVEL	33,104.75
						RENT, COMMUNICATION, UTILITIES	97,768.55
						PRINTING AND REPRODUCTION	39,622.54
						OTHER SERVICES	54,903.60
						SUPPLIES AND MATERIALS	33,874.15
						EQUIPMENT	9,393.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,421.31
							20,266.36
							231,065.86
							15,600.27
							28,350.12
							18,584.24
							14,739.87
							15,133.05
							8,093.46
							351,833.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. STEPHANIE I. BICE—Con.						
					OFFICE TOTALS:	1,135,421.31
						351,833.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-26.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	166.08
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	20,001.49
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	144.09
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-18.35
					FRANKED MAIL TOTALS:	20,266.36
PERSONNEL COMPENSATION						
		ALBRO, AMY F.	10/01/21	12/31/21	CHIEF OF STAFF	35,499.99
		BLUBAUGH, MATTHEW J.	10/01/21	12/31/21	DIRECTOR OF FIELD OPERATIONS	17,000.00
		CHILDRESS, TAYLOR L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,000.00
		HALL, DOROTHY H.	09/01/21	09/30/21	PRESS ASSISTANT (OTHER COMPENSATION)	111.11
		MCDONALD, GRAHAM F.	10/01/21	12/31/21	FIELD REPRESENTATIVE	10,999.99
		MITCHELL, CHARLOTTE E.	10/01/21	12/31/21	LEGISLATIVE AIDE	13,500.01
		PEARCE, RILEY L.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	11,749.99
		SAR JR, ROBERT A.	10/01/21	12/31/21	STAFF ASSISTANT	7,902.78
		SEALE, PENNY L.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,500.00
		SMITH, ALLISON K.	10/01/21	12/31/21	SCHEDULER	15,749.99
		THOMAS, CAMDEN D.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	12,250.00
		THOMPSON, JOHN E.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LD	33,000.00
		TRIPODI, OLIVIA G.	10/01/21	12/31/21	STAFF ASSISTANT	10,999.99
		TRIPODI, OLIVIA G.	09/01/21	09/27/21	STAFF ASSISTANT (OTHER COMPENSATION)	52.00
		WEBER, ASPEN N.	10/01/21	12/31/21	STAFF ASSISTANT	9,750.01
		WILSON, ZACHARY P.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	10,999.99
		ZAMS, KELLY L.	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01
					PERSONNEL COMPENSATION TOTALS:	231,065.86
TRAVEL						
10-07	AP	01474942	10/04/21	10/05/21	LODGING	138.30
10-07	AP	01475031	10/04/21	10/06/21	LODGING	1,661.66
10-08	AP	01474999	09/30/21	10/01/21	LODGING	187.58
10-08	AP	01474999	09/26/21	10/01/21	TAXI/RIDE SHARE	138.13
10-13	AP	01476276	10/04/21	10/05/21	MEALS	31.72
10-13	AP	01476300	10/04/21	10/04/21	TAXI/RIDE SHARE	22.02
10-14	AP	01475870	10/04/21	10/06/21	MEALS	31.47
10-14	AP	01475870	10/04/21	10/06/21	TAXI/RIDE SHARE	61.56
10-14	AP	01475925	10/04/21	10/06/21	MEALS	45.30
10-14	AP	01475925	10/06/21	10/06/21	TAXI/RIDE SHARE	22.21
10-14	AP	01475930	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	8.80
10-14	AP	01475930	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	200.40
10-14	AP	01475930	09/26/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	586.40
10-14	AP	01475930	10/04/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	3,141.66

10-14	AP	01475930	CITIBANK GOV CARD SERVICE	10/04/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	523.61
10-14	AP	01475930	CITIBANK GOV CARD SERVICE	08/24/21	08/28/21	LODGING	474.76
10-14	AP	01475930	CITIBANK GOV CARD SERVICE	09/26/21	09/30/21	LODGING	1,156.53
10-14	AP	01475930	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	TAXI/RIDE SHARE	31.88
10-14	AP	01475930	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	18.50
10-18	AP	01479186	MITCHELL, CHARLOTTE E.	10/04/21	10/05/21	MEALS	31.20
10-20	AP	01482043	WEBER, ASPEN N.	10/05/21	10/05/21	TAXI/RIDE SHARE	21.73
10-20	AP	01482073	PEARCE, RILEY L.	10/05/21	10/05/21	TAXI/RIDE SHARE	10.00
10-20	AP	01482084	THOMPSON, JOHN	10/04/21	10/06/21	TAXI/RIDE SHARE	55.41
11-02	AP	01484713	ALBRO, AMY F.	10/25/21	10/28/21	LODGING	932.25
11-02	AP	01484713	ALBRO, AMY F.	10/27/21	10/27/21	MEALS	3.00
11-03	AP	01485300	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	198.20
11-03	AP	01485300	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	654.90
11-03	AP	01485300	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	226.20
11-03	AP	01485300	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	17.00
11-03	AP	01485338	HON STEPHANIE BICE	10/19/21	10/19/21	TAXI/RIDE SHARE	12.56
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	141.40
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	224.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	125.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	697.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	697.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	177.70
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	198.20
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	312.40
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	231.50
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	22.04
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	20.00
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	5.75
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	43.00
11-16	AP	01487462	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	20.00
12-01	AP	01496776	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	17.10
12-09	AP	01497936	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	TAXI/RIDE SHARE	32.00
12-09	AP	01497936	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	22.00
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	463.20
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	305.98
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	189.40
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	11/18/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	469.60
12-09	AP	01497938	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	147.40
12-16	AP	01500831	ALBRO, AMY F.	12/07/21	12/09/21	LODGING	349.80
12-16	AP	01500831	ALBRO, AMY F.	12/08/21	12/08/21	MEALS	7.06
12-16	AP	01500831	ALBRO, AMY F.	12/07/21	12/09/21	TAXI/RIDE SHARE	36.00
						TRAVEL TOTALS:	15,600.27
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01475931	CITI PCARD-AMERICAN AUTO PARKS (PARI	09/01/21	09/30/21	DISTRICT OFFICE PARKING	585.00
10-14	AP	01475931	CITI PCARD-FEDEX 283260215354	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	62.91
10-14	AP	01475931	CITI PCARD-FEDEX 940641011952	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	24.43
10-16	AP	01478592	YMCA OF GREATER OKLAHOMA CITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,593.75
10-18	AP	01479112	AT&T CORP	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	10.86
10-18	AP	01479190	COX BUSINESS SERVICIES	10/09/21	11/08/21	UTILITIES	167.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE I. BICE—Con.						
10-21	AP 01482299	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL	253.35	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	112.22	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	90.25	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	540.10	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	549.53	
11-01	AP 01484648	AMPLIFY INC	07/29/21 07/30/21	FRANKABLE TELECOM/TELETOWNHALL	3,330.09	
11-02	AP 01484695	AMPLIFY INC	10/21/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL	3,439.07	
11-02	AP 01491065	YMCA OF GREATER OKLAHOMA CITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	58.42	
11-16	AP 01487483	CITI PCARD-AMERICAN AUTO PARKS (PARI	10/01/21 10/31/21	DISTRICT OFFICE PARKING	585.00	
11-16	AP 01487483	CITI PCARD-OMNI OKC HOTEL ECOMMERCE	10/05/21 10/05/21	TEMPORARY SPACE RENTAL	1,260.70	
11-16	AP 01487483	CITI PCARD-OMNI OKC HOTEL ECOMMERCE	10/05/21 10/05/21	EQUIP RENTAL (EFF 1/3/03)	624.14	
11-16	AP 01491066	YMCA OF GREATER OKLAHOMA CITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,470.00	
11-19	AP 01491859	AT&T CORP	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL	10.86	
11-19	AP 01491860	COX BUSINESS SERVICES	11/09/21 12/08/21	UTILITIES	167.06	
11-23	AP 01494907	CITI PCARD-THE UPS STORE 5776	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL	14.57	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	112.22	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	90.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	538.93	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	549.53	
11-26	AP 01494977	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	253.35	
12-06	AP 01498211	CITI PCARD-AMERICAN AUTO PARKS (PARI	11/01/21 11/30/21	DISTRICT OFFICE PARKING	585.00	
12-06	AP 01498211	CITI PCARD-SQ OLDE CAPITOL HILL COU	10/02/21 10/02/21	TEMPORARY SPACE RENTAL	200.00	
12-16	AP 01503870	YMCA OF GREATER OKLAHOMA CITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,470.00	
12-21	AP 01506393	AT&T CORP	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL	10.86	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	112.22	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	90.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	585.20	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	549.59	
12-29	AP 01508176	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	253.35	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,350.12
PRINTING AND REPRODUCTION						
10-15	AP 01476924	XCEL OFFICE SOLUTIONS LLC	09/09/21 10/08/21	FRANKABLE PRINTING & REPROD	64.76	
10-26	GL MED0110469		09/23/21 09/23/21	PHOTOGRAPHIC (TRANSFER)	1.90	
11-01	AP 01484697	AMPLIFY INC	05/07/21 05/31/21	ADVERTISEMENTS	2,802.54	
11-01	AP 01484700	AMPLIFY INC	07/01/21 07/30/21	ADVERTISEMENTS	2,945.29	
11-02	AP 01484656	COUNTYWIDE & SUN	08/26/21 08/26/21	ADVERTISEMENTS	100.00	
11-03	AP 01484657	COUNTYWIDE & SUN	09/30/21 09/30/21	ADVERTISEMENTS	100.00	
11-16	AP 01488111	CAPITOL FRANKING GROUP LLC	08/01/21 08/31/21	ADVERTISEMENTS	4,355.00	
11-16	AP 01488117	CAPITOL FRANKING GROUP LLC	07/01/21 07/31/21	ADVERTISEMENTS	3,108.00	
11-16	AP 01488123	CAPITOL FRANKING GROUP LLC	09/01/21 09/30/21	ADVERTISEMENTS	3,675.00	
11-17	AP 01488740	ACCURATE WORD	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD	66.00	
11-19	AP 01494614	FROST ENTERTAINMENT LLC DBA THE CITY SEN	10/01/21 10/31/21	ADVERTISEMENTS	25.00	
11-22	AP 01494615	FROST ENTERTAINMENT LLC DBA THE CITY SEN	11/01/21 11/30/21	ADVERTISEMENTS	25.00	

11-23	AP	01493883	MIDWEST CITY BEACON	11/01/21	11/30/21	ADVERTISEMENTS	128.00
11-23	AP	01493899	MIDWEST CITY BEACON	11/01/21	11/30/21	ADVERTISEMENTS	128.00
11-24	GL	MED0111171	.....	11/10/21	11/10/21	PHOTOGRAPHIC (TRANSFER)	2.00
12-15	AP	01500459	THE TRIBUNE	07/02/21	07/30/21	ADVERTISEMENTS	196.32
12-15	AP	01500460	THE TRIBUNE	08/06/21	08/27/21	ADVERTISEMENTS	196.32
12-15	AP	01500461	THE TRIBUNE	09/03/21	09/24/21	ADVERTISEMENTS	196.32
12-15	AP	01500465	THE TRIBUNE	10/01/21	10/29/21	ADVERTISEMENTS	196.32
12-15	AP	01500467	THE TRIBUNE	11/05/21	11/26/21	ADVERTISEMENTS	196.32
12-21	AP	01506299	SAR JR, ROBERT A.	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	39.25
12-24	AP	01507144	FROST ENTERTAINMENT LLC DBA THE CITY SEN	12/01/21	12/31/21	ADVERTISEMENTS	25.00
12-27	GL	MED0111855	.....	12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	11.90
PRINTING AND REPRODUCTION TOTALS:							18,584.24
OTHER SERVICES							
10-14	AP	01475878	FINANCIAL DISCLOSURE SERVICES	08/12/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	1,015.00
10-14	AP	01475879	FINANCIAL DISCLOSURE SERVICES	08/11/21	08/11/21	NON-TECHNOLOGY SERVICE CONTR	660.00
10-16	AP	01477839	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477840	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01490312	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490313	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-06	AP	01498211	CITI PCARD-Adobe Inc	11/22/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS	59.98
12-06	AP	01498221	CITI PCARD-ADOBE CREATIVE CLOUD	11/15/21	12/14/21	TECHNOLOGY SERVICE CONTRACTS	52.99
12-16	AP	01503122	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503123	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-27	AP	01506623	ZAMS, KELLY L.	12/15/21	09/16/22	TECHNOLOGY SERVICE CONTRACTS	2,796.90
OTHER SERVICES TOTALS:							14,739.87
SUPPLIES AND MATERIALS							
10-05	AP	01473554	QUENCH USA LLC	10/01/21	10/31/21	WATER	48.00
10-13	AP	01476519	ZAMS, KELLY L.	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	99.00
10-14	AP	01475931	CITI PCARD-OKLAHOMAN SUBSCRIPTION	09/14/21	03/13/22	PUBLICATIONS/REFERENCE MAT'L	89.95
10-14	AP	01475931	CITI PCARD-PAYPAL JONESNEWS	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	10.00
10-14	AP	01476340	EUREKA WATER COMPANY	10/12/21	10/12/21	WATER	36.72
10-26	AP	01483214	EUREKA WATER COMPANY	10/25/21	10/25/21	WATER	36.72
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	17.62
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	3.05
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	58.90
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-61.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	94.26
11-03	AP	01484857	QUENCH USA LLC	11/01/21	11/30/21	WATER	48.00
11-16	AP	01487483	CITI PCARD-OMNI OKC HOTEL ECOMMERCE	10/05/21	10/05/21	LEGISLATIVE PLNNG FOOD AND BEV	2,100.83
11-16	AP	01487483	CITI PCARD-PAYPAL JONESNEWS	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-16	AP	01487483	CITI PCARD-THE HALLS KITCHEN	10/05/21	10/05/21	LEGISLATIVE PLNNG FOOD AND BEV	366.87
11-16	AP	01487483	CITI PCARD-TST HACIENDA TACO	10/04/21	10/04/21	LEGISLATIVE PLNNG FOOD AND BEV	264.90
11-17	AP	01488418	EUREKA WATER COMPANY	11/09/21	11/09/21	WATER	55.07
11-17	AP	01488502	STROTHER, JAKE T.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	109.91
11-22	AP	01493993	STROTHER, JAKE T.	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	90.92
11-22	AP	01494089	THOMPSON, JOHN	11/15/21	11/15/21	FOOD & BEVERAGE	18.99
11-23	AP	01494907	CITI PCARD-THE UPS STORE 5776	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	5.88
11-23	GL	FRM0111166	.....	10/29/21	11/15/21	FRAMING (TRANSFER)	50.00
11-24	AP	01494988	ZAMS, KELLY L.	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	99.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE I. BICE—Con.						
11-24	AP 01494992	CITI PCARD-CREATIVE CLOUD INDIV	10/15/21 11/14/21	SOFTWARE LESS THAN \$500	52.99	
11-29	AP 01495642	EUREKA WATER COMPANY	11/23/21 11/23/21	WATER	25.35	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	46.89	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	51.29	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	117.59	
12-02	AP 01496959	QUENCH USA LLC	12/01/21 12/31/21	WATER	48.00	
12-06	AP 01498211	CITI PCARD-ADOBE 800-833-6687	11/22/21 12/21/21	SOFTWARE LESS THAN \$500	14.99	
12-06	AP 01498211	CITI PCARD-Adobe Inc	11/10/21 12/09/21	SOFTWARE LESS THAN \$500	9.99	
12-06	AP 01498211	CITI PCARD-FACTORY DIRECT FLAGPOLES	11/01/21 11/01/21	HABITATION EXPENSE	575.72	
12-06	AP 01498211	CITI PCARD-PAYPAL JONESNEWS	11/06/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	9.02	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	8.59	
12-27	AP 01507321	INDIGOV	03/25/21 03/24/23	PUBLICATIONS/REFERENCE MAT'L	8,900.00	
12-29	AP 01507686	ZAMS, KELLY L.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	1,467.67	
12-29	AP 01507686	ZAMS, KELLY L.	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	78.37	
				SUPPLIES AND MATERIALS TOTALS:		15,133.05
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	43.82	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	43.82	
12-07	AP 01497200	CONSTRUCTION SPECIALISTS LLC	11/29/21 11/30/21	CARPET	3,826.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	43.82	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,136.00	
				EQUIPMENT TOTALS:		8,093.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		351,833.23
				OFFICE TOTALS:		351,833.23
INTERN ALLOWANCES						
2021 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,418.01	6,950.00
				INTERN ALLOWANCES TOTALS:	20,418.01	6,950.00
				OFFICE TOTALS:	20,418.01	6,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PATEL, POOJA P.	10/01/21 12/09/21	PAID INTERN - HOUSE PROGRAM		3,840.00
		STROTHER, JAKE T.	10/01/21 12/01/21	DISTRICT OFFICE PAID INTERN -		3,110.00
				PERSONNEL COMPENSATION TOTALS:		6,950.00
				INTERN ALLOWANCES TOTALS:		6,950.00
				OFFICE TOTALS:		6,950.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. ANDY BIGGS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,279.82	10,942.37
PERSONNEL COMPENSATION	972,554.20	282,144.33
TRAVEL	69,025.12	23,570.01
RENT, COMMUNICATION, UTILITIES	134,296.15	38,365.75
PRINTING AND REPRODUCTION	30,065.93	14,259.79
OTHER SERVICES	44,040.60	11,585.00
SUPPLIES AND MATERIALS	18,693.99	12,041.11
EQUIPMENT	4,033.09	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,988.90	393,907.36
OFFICE TOTALS:	1,294,988.90	393,907.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-90.15
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	30.46
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	6,310.94
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	4,724.37
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	94.30
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-74.35
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-53.20
					FRANKED MAIL TOTALS:	10,942.37

PERSONNEL COMPENSATION

			10/01/21	12/31/21	STAFF ASSISTANT	12,250.01
		BECKHAM, HILTON S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,500.00
		BRENNAN, CAROLINE C.	10/01/21	10/27/21	DIRECTOR OF OPERATIONS	5,013.75
		CALKINS, AARON L.	10/01/21	12/31/21	COUNSEL	39,600.00
		CARR, MELISSA A.	10/01/21	12/31/21	SHARED EMPLOYEE	4,749.99
		CLEVELAND, CHRISTINA M.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	16,750.01
		COTA, JEREMIAH N.	10/01/21	12/31/21	CASEWORKER	15,500.01
		CRANE, ALEXANDER A.	10/01/21	10/11/21	LEGISLATIVE CORR/PRESS SECRETARY	1,111.11
		HIGGINS, NATHANIEL K.	10/04/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR	11,941.66
		HUFF, E L.	10/01/21	12/31/21	DIRECTOR OF VETERANS SERVICES	19,250.01
		JOSEPH, SARA C.	10/01/21	12/31/21	SCHEDULER	15,477.78
		LABORDE, KATE M.	10/01/21	12/31/21	CHIEF OF STAFF	40,000.00
		ROMNEY, DAVID	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	28,750.01
		ROWLAND, TRAVIS F.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,250.00
		SANDERSON, TYLER J.	10/01/21	12/31/21	LEGISLATIVE COUNSEL	20,999.99
		STEVENS, CHRISTOPHER D.	09/01/21	09/01/21	SHARED EMPLOYEE	5,000.00
					PERSONNEL COMPENSATION TOTALS:	282,144.33

TRAVEL

10-01	AP	01471663	LABORDE, KATE M.	09/14/21	09/18/21	MEALS	22.18
10-01	AP	01471663	LABORDE, KATE M.	09/14/21	09/19/21	TAXI/RIDE SHARE	52.94
10-05	AP	01472674	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	404.79
10-05	AP	01472674	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	521.80
10-05	AP	01472674	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	151.74
10-05	AP	01472674	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	LODGING	679.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	LODGING		122.18
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/17/21 09/19/21	LODGING		312.40
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS		134.67
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MEALS		159.00
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS		34.05
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	MEALS		7.44
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	MEALS		18.06
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/14/21 09/19/21	CAR RENTAL		713.82
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/15/21 09/18/21	CAR RENTAL		431.46
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	GASOLINE		28.40
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	GASOLINE		61.52
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	GASOLINE		61.18
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	GASOLINE		32.71
10-05	AP 01472674	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	TAXI/RIDE SHARE		17.00
10-25	AP 01482372	LABORDE, KATE M.	10/07/21 10/14/21	MEALS		23.32
10-25	AP 01482372	LABORDE, KATE M.	10/07/21 10/16/21	CAR RENTAL		911.31
11-03	AP 01484501	HON ANDY BIGGS	09/12/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		2,019.80
11-03	AP 01484508	HON ANDY BIGGS	08/22/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		705.48
11-12	AP 01486328	ROMNEY, DAVID	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		33.00
11-12	AP 01486328	ROMNEY, DAVID	10/26/21 10/29/21	LODGING		513.84
11-12	AP 01486328	ROMNEY, DAVID	10/27/21 10/29/21	MEALS		117.37
11-12	AP 01486328	ROMNEY, DAVID	10/26/21 10/29/21	TAXI/RIDE SHARE		116.99
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/07/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		457.60
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		183.20
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		-474.00
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		648.40
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		348.81
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/07/21 10/16/21	LODGING		1,873.16
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING		119.90
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/07/21 10/16/21	MEALS		4.00
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	MEALS		37.86
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	MEALS		46.99
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS		28.97
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		7.30
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		15.31
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS		15.46
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/15/21 10/16/21	MEALS		43.12
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	GASOLINE		28.68
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	GASOLINE		40.47
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	GASOLINE		49.01
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	GASOLINE		28.62
11-17	AP 01488895	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE		17.00
11-17	AP 01488959	BECKHAM, HILTON S.	11/07/21 11/09/21	CAR RENTAL		184.47

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11-17	AP	01488959	BECKHAM, HILTON S.	11/07/21	11/07/21	TAXI/RIDE SHARE	19.56
11-18	AP	01489430	LABORDE, KATE M.	11/06/21	11/13/21	CAR RENTAL	792.75
11-18	AP	01489430	LABORDE, KATE M.	11/06/21	11/13/21	TAXI/RIDE SHARE	53.53
12-06	AP	01497243	CALKINS, AARON L.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	76.96
12-09	AP	01498205	ARROYO, JONATHAN A.	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-09	AP	01498205	ARROYO, JONATHAN A.	11/28/21	12/01/21	MEALS	75.52
12-09	AP	01498205	ARROYO, JONATHAN A.	11/28/21	12/01/21	TAXI/RIDE SHARE	188.04
12-13	AP	01499097	COTA, JEREMIAH N.	11/28/21	12/01/21	MEALS	53.94
12-13	AP	01499097	COTA, JEREMIAH N.	11/30/21	12/01/21	TAXI/RIDE SHARE	38.67
12-13	AP	01499497	CLEVELAND, CHRISTINA M.	11/28/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-13	AP	01499497	CLEVELAND, CHRISTINA M.	11/28/21	12/01/21	MEALS	162.39
12-13	AP	01499520	LABORDE, KATE M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	78.80
12-14	AP	01499530	HON ANDY BIGGS	10/02/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	1,602.50
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/06/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	697.62
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	628.40
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	274.40
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/28/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	1,346.40
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	623.20
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/06/21	11/10/21	LODGING	521.07
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	LODGING	673.92
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/10/21	11/13/21	LODGING	390.72
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	22.74
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	76.68
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	110.89
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	25.87
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	7.48
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	MEALS	15.64
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	38.94
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	GASOLINE	61.27
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	GASOLINE	63.22
12-15	AP	01499149	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	GASOLINE	50.77
12-15	AP	01499531	HON ANDY BIGGS	11/01/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	897.60
12-21	AP	01502042	CALKINS, AARON L.	12/07/21	12/07/21	TAXI/RIDE SHARE	19.99
12-21	AP	01502167	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	5.61
12-21	AP	01502167	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	7.65
12-21	AP	01502167	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	13.34
12-21	AP	01502167	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS	7.65
12-21	AP	01502331	COTA, JEREMIAH N.	11/27/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-21	AP	01502334	HON ANDY BIGGS	12/03/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,072.00
12-27	AP	01506583	ROMNEY, DAVID	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-27	AP	01506583	ROMNEY, DAVID	11/28/21	12/01/21	MEALS	42.17
12-27	AP	01506583	ROMNEY, DAVID	11/28/21	12/01/21	TAXI/RIDE SHARE	91.20
						TRAVEL TOTALS:	23,570.01
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473362	CITI PCARD-GOOGLE YouTube TV	08/27/21	09/27/21	UTILITIES	68.89
10-06	AP	01473362	CITI PCARD-GOOGLE YouTube TV	09/27/21	10/27/21	UTILITIES	68.89
10-06	AP	01473362	CITI PCARD-USPS PO 1050091422	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	13.00
10-07	AP	01473177	AMPLIFY INC	09/30/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	6,045.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
10-16	AP 01478390	SUPERSTITION POINT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,370.75
10-20	AP 01479545	COX COMMUNICATIONS INC	10/10/21 11/09/21	UTILITIES		327.66
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		115.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		94.80
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.59
10-28	AP 01483038	LOVE OF CHRIST LUTHERAN CHURCH	10/06/21 10/06/21	TEMPORARY SPACE RENTAL		225.00
11-01	AP 01483956	SRP	09/20/21 10/20/21	UTILITIES		324.59
11-01	AP 01483958	VERIZON	10/18/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		852.29
11-02	AP 01484502	AMPLIFY INC	10/27/21 10/27/21	FRANKABLE TELECOM/TELETOWNHALL		6,075.37
11-03	AP 01484940	CITI PCARD-GOOGLE YouTube TV	10/27/21 11/27/21	UTILITIES		68.89
11-16	AP 01490863	SUPERSTITION POINT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,370.75
11-17	AP 01488918	AMPLIFY INC	11/08/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		1,140.64
11-19	AP 01491744	COX COMMUNICATIONS INC	11/10/21 12/09/21	UTILITIES		327.66
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		115.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		95.53
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
12-01	AP 01495968	SRP	10/21/21 11/19/21	UTILITIES		194.50
12-01	AP 01495974	VERIZON	11/18/21 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		852.29
12-16	AP 01503669	SUPERSTITION POINT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,370.75
12-22	AP 01506770	COX COMMUNICATIONS INC	12/10/21 01/09/22	UTILITIES		327.66
12-23	AP 01502528	AMPLIFY INC	12/15/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		5,920.32
12-27	AP 01506497	WITHOUT WALLS CHURCH	11/08/21 11/08/21	TEMPORARY SPACE RENTAL		400.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		115.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		95.26
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,365.75
PRINTING AND REPRODUCTION						
10-08	AP 01474566	HOMETOWN CONNECTIONS	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD		8,090.18
11-02	AP 01483942	AMPLIFY INC	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD		5,582.51
11-02	AP 01484499	SHARP ELECTRONICS CORPORATION	07/01/21 10/01/21	FRANKABLE PRINTING & REPROD		145.50
11-03	AP 01484940	CITI PCARD-ACCURATE WORD LLC	08/04/21 08/04/21	FRANKABLE PRINTING & REPROD		33.00
11-03	AP 01484940	CITI PCARD-ACCURATE WORD LLC	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		33.00
11-03	AP 01484940	CITI PCARD-ACCURATE WORD LLC	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD		33.00
12-08	AP 01498222	CITI PCARD-ACCURATE WORD LLC	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD		43.00
12-08	AP 01498222	CITI PCARD-ACCURATE WORD LLC	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD		230.00
12-27	GL MED0111855	.....	12/02/21 12/17/21	PHOTOGRAPHIC (TRANSFER)		69.60
				PRINTING AND REPRODUCTION TOTALS:		14,259.79
OTHER SERVICES						
10-16	AP 01477315	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477316	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00

11-16	AP	01489799	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489800	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	01488054	JEFF WATKINS	11/08/21	11/08/21	NON-TECHNOLOGY SERVICE CONTR	350.00
11-17	AP	01488055	JAMIE MURPHY	10/27/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR	350.00
12-16	AP	01500380	ROMNEY, DAVID	12/09/21	12/09/21	JANITORIAL AND MAINT SERV	125.00
12-16	AP	01502612	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502613	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-28	AP	01506500	MESA CITY BAND INC	11/08/21	11/08/21	NON-TECHNOLOGY SERVICE CONTR	200.00
						OTHER SERVICES TOTALS:	11,585.00
SUPPLIES AND MATERIALS							
10-05	AP	01472504	READYREFRESH BY NESTLE	08/21/21	09/20/21	WATER	55.92
10-06	AP	01473362	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/21	10/10/21	SOFTWARE LESS THAN \$500	31.79
10-06	AP	01473362	CITI PCARD-Arizona Republic	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-06	AP	01473362	CITI PCARD-CKO www.istockphoto.com	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	60.00
10-06	AP	01473362	CITI PCARD-LEGISTORM LLC	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-06	AP	01473362	CITI PCARD-MEWE STORE	09/19/21	10/18/21	SOFTWARE LESS THAN \$500	1.99
10-06	AP	01473362	CITI PCARD-SIMPLECAST.COM/BILL	09/03/21	10/03/21	SOFTWARE LESS THAN \$500	15.00
10-06	AP	01473362	CITI PCARD-STORY BLOCKSVIDEO	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	65.00
10-06	AP	01473362	CITI PCARD-WATER - COFFEE DELIVERY	09/09/21	09/09/21	WATER	9.53
10-14	AP	01476085	CLEVELAND, CHRISTINA M.	10/05/21	10/05/21	FOOD & BEVERAGE	15.95
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-184.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	620.70
11-03	AP	01484940	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/21	11/10/21	SOFTWARE LESS THAN \$500	31.79
11-03	AP	01484940	CITI PCARD-AMZN MKTP US 2C64T4Q31 AM	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	9.99
11-03	AP	01484940	CITI PCARD-AMZN Mktp US 2C1GW2WD1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	49.20
11-03	AP	01484940	CITI PCARD-Arizona Republic	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-03	AP	01484940	CITI PCARD-LEGISTORM LLC	10/24/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
11-03	AP	01484940	CITI PCARD-MEWE STORE	10/19/21	11/18/21	SOFTWARE LESS THAN \$500	1.99
11-03	AP	01484940	CITI PCARD-SIMPLECAST.COM/BILL	10/03/21	11/03/21	SOFTWARE LESS THAN \$500	15.00
11-03	AP	01484940	CITI PCARD-STORY BLOCKSVIDEO	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	65.00
11-03	AP	01484940	CITI PCARD-WATER - COFFEE DELIVERY	10/07/21	10/07/21	WATER	9.53
11-05	AP	01485789	READYREFRESH BY NESTLE	09/21/21	10/20/21	WATER	7.00
11-19	AP	01491555	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-29	AP	01495634	COTA, JEREMIAH N.	11/12/21	11/13/21	FOOD & BEVERAGE	164.61
11-30	AP	01495579	ARROYO, JONATHAN A.	11/12/21	11/13/21	FOOD & BEVERAGE	92.65
11-30	AP	01495579	ARROYO, JONATHAN A.	10/18/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)	54.55
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-101.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	94.38
12-06	AP	01497850	READYREFRESH BY NESTLE	10/21/21	11/20/21	WATER	57.96
12-08	AP	01498222	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/21	12/10/21	SOFTWARE LESS THAN \$500	31.79
12-08	AP	01498222	CITI PCARD-AMZN Mktp US 8A92W7EQ3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	178.35
12-08	AP	01498222	CITI PCARD-AMZN Mktp US D19737MN3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	176.98
12-08	AP	01498222	CITI PCARD-AMZN Mktp US RD2HT91H3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	15.96
12-08	AP	01498222	CITI PCARD-AMZN Mktp US T03HY7UN3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	89.95
12-08	AP	01498222	CITI PCARD-APPLE.COM/US	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	327.54
12-08	AP	01498222	CITI PCARD-Arizona Republic	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-08	AP	01498222	CITI PCARD-LEGISTORM LLC	11/24/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-08	AP	01498222	CITI PCARD-MEWE STORE	11/19/21	12/18/21	SOFTWARE LESS THAN \$500	1.99
12-08	AP	01498222	CITI PCARD-SIMPLECAST.COM/BILL	11/03/21	12/03/21	SOFTWARE LESS THAN \$500	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
12-08	AP 01498222	CITI PCARD-STORY BLOCKSVIDEO	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		65.00
12-08	AP 01498222	CITI PCARD-WATER - COFFEE DELIVERY	10/15/21 10/15/21	WATER		144.88
12-20	AP 01501305	CRITICAL MENTION	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,500.00
12-21	AP 01502042	CALKINS, AARON L.	12/09/21 12/09/21	FOOD & BEVERAGE		49.41
12-28	GL FRM0111894	.....	11/15/21 11/30/21	FRAMING (TRANSFER)		50.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-83.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,225.11
				SUPPLIES AND MATERIALS TOTALS:		12,041.11
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		333.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		333.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		333.00
				EQUIPMENT TOTALS:		999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		393,907.36
				OFFICE TOTALS:		393,907.36
INTERN ALLOWANCES						
2021 HON. ANDY BIGGS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,813.33	0.00
				INTERN ALLOWANCES TOTALS:	11,813.33	0.00
				OFFICE TOTALS:	11,813.33	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,680.47	7,573.02
				PERSONNEL COMPENSATION	1,097,739.71	326,152.46
				TRAVEL	45,877.42	9,884.33
				RENT, COMMUNICATION, UTILITIES	91,178.99	23,241.56
				PRINTING AND REPRODUCTION	17,857.63	12,246.17
				OTHER SERVICES	47,840.75	15,270.75
				SUPPLIES AND MATERIALS	8,031.06	2,312.14
				EQUIPMENT	22,563.66	1,576.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,769.69	398,257.17
				OFFICE TOTALS:	1,343,769.69	398,257.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	.....	10/20/21 10/31/21	FRANKED MAIL		-21.10
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		85.62
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		4,857.22

11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	287.63
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	136.90
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-44.80
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	2,318.40
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-46.85

FRANKED MAIL TOTALS: 7,573.02

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	10/01/21	12/31/21	DEPUTY COS/PRESS SEC.	34,000.00
BOLENDER, SAVANNAH J.	10/01/21	12/31/21	SCHEDULER/PRESS ASSISTANT	12,666.66
CUSTIN, GERALD F.	10/01/21	12/31/21	PART-TIME EMPLOYEE	3,000.00
ELLISON, CAROL E.	10/01/21	12/31/21	CASEWORKER INTAKE MANAGER	13,000.00
GRENELLE, EDWIN J.	10/01/21	12/31/21	CASEWORKER	18,000.00
GRIMES, TYLER J.	10/01/21	12/31/21	STAFF ASSISTANT	10,666.68
HATFIELD, ROBERT F.	10/01/21	12/31/21	CONGRESSIONAL AIDE	8,666.68
HITTOS, ELIZABETH	08/01/21	12/31/21	CHIEF OF STAFF	54,832.99
JONES, CHRISTOPHER W.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	24,000.00
JONES, CHRISTOPHER W.	11/01/21	11/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
LAMURA, RICHARD N.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,333.32
MAYER, KAREN L.	10/01/21	12/31/21	OUTREACH COORDINATOR	20,000.00
O'CONNOR, MARY M.	10/01/21	12/31/21	SHARED EMPLOYEE	4,250.01
PAASCH, DANIEL	10/01/21	12/31/21	DISTRICT DIRECTOR	27,500.00
PAPANIKAS, JOANNE M.	12/20/21	12/31/21	DISTRICT AIDE	1,069.44
SELLAS, KRISTEN W.	10/01/21	12/31/21	DIRECTOR OF CASEWORK	26,166.68
STAMPS, NATHAN R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,333.32
STAMPS, NATHAN R.	10/01/21	10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
VECCHI, JONATHAN M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	34,666.68

PERSONNEL COMPENSATION TOTALS: 326,152.46

TRAVEL

10-13	AP	01475661	PAASCH, DANIEL	09/04/21	09/23/21	PRIVATE AUTO MILEAGE	94.23
10-13	AP	01475664	BOLENDER, SAVANNAH J.	09/20/21	10/04/21	PRIVATE AUTO MILEAGE	49.00
10-13	AP	01475672	MAYER, KAREN L.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	398.72
10-13	AP	01475672	MAYER, KAREN L.	08/12/21	08/31/21	TAXI/RIDE SHARE	10.89
10-13	AP	01475672	MAYER, KAREN L.	09/23/21	09/23/21	TAXI/RIDE SHARE	2.13
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	405.93
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	113.40
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	113.40
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	330.80
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	93.93
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	189.40
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	MEALS	47.65
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	119.57
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	8.67
10-15	AP	01476551	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	25.68
10-27	AP	01479706	BOLENDER, SAVANNAH J.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	45.89
11-01	AP	01483769	BLEVINS, SUMMER S.	10/13/21	10/15/21	PRIVATE AUTO MILEAGE	25.07
11-01	AP	01483769	BLEVINS, SUMMER S.	10/13/21	10/15/21	TAXI/RIDE SHARE	81.86
11-03	AP	01484784	BOLENDER, SAVANNAH J.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	61.53
11-12	AP	01486478	PAASCH, DANIEL	10/02/21	10/30/21	PRIVATE AUTO MILEAGE	126.77
11-12	AP	01486478	PAASCH, DANIEL	10/26/21	10/28/21	TAXI/RIDE SHARE	102.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
11-16	AP 01487918	BOLENDER, SAVANNAH J.	11/02/21 11/04/21	PRIVATE AUTO MILEAGE		9.65
11-17	AP 01488558	BOLENDER, SAVANNAH J.	11/05/21 11/06/21	PRIVATE AUTO MILEAGE		15.42
11-17	AP 01488580	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		464.40
11-17	AP 01488580	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		464.40
11-17	AP 01488580	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-17	AP 01488580	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		464.40
11-17	AP 01488580	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS		44.33
11-17	AP 01488580	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	MEALS		20.21
11-17	AP 01488580	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS		20.80
11-17	AP 01488580	CITIBANK GOV CARD SERVICE	09/12/21 09/15/21	TAXI/RIDE SHARE		72.00
11-17	AP 01488580	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	TAXI/RIDE SHARE		120.00
11-29	AP 01495752	BOLENDER, SAVANNAH J.	11/16/21 11/19/21	PRIVATE AUTO MILEAGE		21.75
12-09	AP 01498687	PAASCH,DANIEL	11/03/21 11/30/21	PRIVATE AUTO MILEAGE		253.48
12-20	AP 01500948	MAYER, KAREN L.	10/19/21 10/21/21	MEALS		37.87
12-20	AP 01500948	MAYER, KAREN L.	10/06/21 10/29/21	PRIVATE AUTO MILEAGE		433.28
12-20	AP 01500948	MAYER, KAREN L.	11/03/21 11/29/21	PRIVATE AUTO MILEAGE		501.35
12-20	AP 01500948	MAYER, KAREN L.	11/29/21 11/30/21	PRIVATE AUTO MILEAGE		64.75
12-20	AP 01500948	MAYER, KAREN L.	10/07/21 10/16/21	TAXI/RIDE SHARE		3.74
12-20	AP 01500948	MAYER, KAREN L.	11/04/21 11/30/21	TAXI/RIDE SHARE		11.88
12-20	AP 01501361	CUSTIN, GERALD F.	09/02/21 09/23/21	PRIVATE AUTO MILEAGE		81.04
12-20	AP 01501361	CUSTIN, GERALD F.	10/07/21 10/21/21	PRIVATE AUTO MILEAGE		57.55
12-20	AP 01501361	CUSTIN, GERALD F.	11/03/21 11/13/21	PRIVATE AUTO MILEAGE		97.23
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		740.54
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		155.40
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		244.40
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		239.98
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	01/09/21 01/10/21	LODGING		199.84
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	MEALS		26.75
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		19.87
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		4.65
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		38.88
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		30.32
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		29.64
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	MEALS		31.01
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	09/27/21 10/02/21	TAXI/RIDE SHARE		120.00
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	TAXI/RIDE SHARE		96.00
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE		83.87
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	TAXI/RIDE SHARE		96.00
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		99.51
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		29.50
12-20	AP 01501631	CITIBANK GOV CARD SERVICE	11/01/21 11/03/21	TAXI/RIDE SHARE		70.00
12-20	AP 01501687	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		106.40

12-20	AP	01501687	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	239.40	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	345.80	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	239.40	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE	11/12/21	11/13/21	LODGING	120.99	
12-20	AP	01501687	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	47.89	
12-20	AP	01501694	BOLENDER, SAVANNAH J.	11/30/21	12/10/21	PRIVATE AUTO MILEAGE	72.48	
12-31	AP	01508633	MAYER, KAREN L	12/02/21	12/22/21	PRIVATE AUTO MILEAGE	169.66	
12-31	AP	01508633	MAYER, KAREN L	12/17/21	12/17/21	TAXI/RIDE SHARE	2.94	
							TRAVEL TOTALS:	9,884.33
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01471907	BRIGHT HOUSE NETWORKS	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	205.81	
10-04	GL	GLA0110162	.....	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	23.11
10-05	AP	01471503	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	60.00	
10-16	AP	01478233	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	831.25	
10-16	AP	01478422	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-18	AP	01478945	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	15.26	
10-25	AP	01483022	PROCOMM VOICE & DATA SOLUTIONS	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	375.00	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,344.45
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	19.70
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	538.68
10-26	AP	01483024	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	375.00	
11-01	AP	01483758	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	375.00	
11-01	AP	01484785	BRIGHT HOUSE NETWORKS	09/28/21	10/27/21	UTILITIES	178.10	
11-03	AP	01484786	BRIGHT HOUSE NETWORKS	10/28/21	11/27/21	UTILITIES	177.81	
11-03	AP	01484787	BRIGHT HOUSE NETWORKS	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	205.81	
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	5.34	
11-16	AP	01490707	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	831.25	
11-16	AP	01490895	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-22	AP	01491882	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.27	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,664.64
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	21.66
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	348.02
11-30	AP	01495753	BRIGHT HOUSE NETWORKS	11/14/21	12/13/21	UTILITIES	265.93	
11-30	AP	01495989	BRIGHT HOUSE NETWORKS	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	205.81	
11-30	AP	01495990	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	375.00	
12-03	AP	01496842	LEIDOS DIGITAL SOLUTIONS INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	7,420.00	
12-07	AP	01497693	BRIGHT HOUSE NETWORKS	11/28/21	12/27/21	UTILITIES	96.43	
12-16	AP	01503512	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	831.25	
12-16	AP	01503701	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-17	AP	01501362	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	15.27	
12-21	AP	01500523	DOTGOV COMMUNICATIONS LLC	01/01/22	01/02/23	COMPUTER SERVICE	948.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,332.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	21.66	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	348.02	
12-28	AP 01508737	BRIGHT HOUSE NETWORKS	10/14/21 11/13/21	UTILITIES	265.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,241.56
PRINTING AND REPRODUCTION						
10-15	AP 01476558	ACCURATE WORD	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD	76.00	
10-27	AP 01483342	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	86.00	
11-18	AP 01491884	CONSTITUENT SERVICES LLC	11/15/21 11/15/21	FRANKABLE PRINTING & REPROD	5,600.00	
11-29	AP 01495750	CONSTITUENT SERVICES LLC	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD	4,320.00	
11-30	AP 01495751	CONSTITUENT SERVICES LLC	10/15/21 10/15/21	FRANKABLE PRINTING & REPROD	1,200.00	
12-20	AP 01500948	MAYER, KAREN L	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	408.03	
12-20	AP 01501666	CITI PCARD-SQ STEPHEN JOHN PH	11/13/21 11/13/21	FRANKABLE PRINTING & REPROD	500.00	
12-20	AP 01506281	PUBLIC PRINTER	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD	56.14	
					PRINTING AND REPRODUCTION TOTALS:	12,246.17
OTHER SERVICES						
10-16	AP 01477489	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP 01477490	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-16	AP 01478799	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01489968	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP 01489969	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-16	AP 01491279	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,265.75	
12-16	AP 01502778	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP 01502779	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-16	AP 01504077	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	15,270.75
SUPPLIES AND MATERIALS						
10-07	AP 01474229	CITI PCARD-OFFICE DEPOT #1165	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	103.17	
10-13	AP 01475661	PAASCH,DANIEL	09/07/21 09/07/21	FOOD & BEVERAGE	12.63	
10-27	AP 01483037	VECCHI, JONATHAN M.	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	22.23	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-48.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	312.55	
11-01	AP 01483767	BLEVINS, SUMMER S.	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	32.37	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	51.40	
11-17	AP 01488627	CITI PCARD-DD/BR #332894	10/16/21 10/16/21	FOOD & BEVERAGE	104.94	
11-17	AP 01488627	CITI PCARD-OFFICE DEPOT #1165	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	72.96	
11-17	AP 01488627	CITI PCARD-OFFICE DEPOT #2597	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	-48.06	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	84.31	
11-30	AP 01495754	QUENCH USA LLC	12/01/21 02/28/22	WATER	92.70	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-112.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	399.63	
12-03	AP 01496833	SULLY FRAMING AND ART	11/19/21 11/19/21	HABITATION EXPENSE	119.33	
12-09	AP 01498687	PAASCH,DANIEL	11/13/21 11/13/21	FOOD & BEVERAGE	98.44	
12-20	AP 01500948	MAYER, KAREN L	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	96.18	

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12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	51.40	
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-90.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	283.96	
	GL	FRM0110969	.....			FRAMING (TRANSFER)	672.00	
						SUPPLIES AND MATERIALS TOTALS:	2,312.14	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	525.58	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	525.58	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	525.58	
						EQUIPMENT TOTALS:	1,576.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,257.17	
						OFFICE TOTALS:	398,257.17	

2020 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-20	AP	01501631	CITIBANK GOV CARD SERVICE	12/17/20	12/18/20	LODGING	112.17	
						TRAVEL TOTALS:	112.17	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.17	
						OFFICE TOTALS:	112.17	

INTERN ALLOWANCES
2021 HON. GUS M. BILIRAKIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,908.32	7,433.33
INTERN ALLOWANCES TOTALS:	19,908.32	7,433.33
OFFICE TOTALS:	19,908.32	7,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BATE, BRAYTON H.	10/01/21	10/05/21	PAID INTERN - HOUSE PROGRAM	83.33
COULOURAS, STAVROULA	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,750.00
WILSON, SAM F.	10/18/21	12/29/21	DISTRICT OFFICE PAID INTERN -	3,600.00
			PERSONNEL COMPENSATION TOTALS:	7,433.33
			INTERN ALLOWANCES TOTALS:	7,433.33
			OFFICE TOTALS:	7,433.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAN BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,071.59	13,647.65
PERSONNEL COMPENSATION	862,565.38	237,394.38
TRAVEL	39,530.32	11,094.43
RENT, COMMUNICATION, UTILITIES	36,896.72	12,788.69
PRINTING AND REPRODUCTION	149,123.29	146,905.44
OTHER SERVICES	26,036.82	7,261.34
SUPPLIES AND MATERIALS	23,313.78	3,521.00
EQUIPMENT	9,599.99	5,216.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,161,137.89
					OFFICE TOTALS:	437,829.51
					1,161,137.89	437,829.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-30.80
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		166.44
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		100.30
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-17.00
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		13,450.41
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-21.70
					FRANKED MAIL TOTALS:	13,647.65
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		3,389.58
		BEGAY, ENID D.	10/01/21 12/31/21	CONSTITUENT SERVICE REP.		16,250.00
		CHESSER,JOSEPH E	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		15,999.99
		CROUCH,SARAH G	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		1,410.42
		DRIVER, MARY E.	10/01/21 12/31/21	DISTRICT DIRECTOR		17,499.99
		HAMPSON,JAMES F	10/01/21 12/31/21	CHIEF OF STAFF		36,249.99
		KNITTLE, SCOTT	12/01/21 12/31/21	LEGISLATIVE DIRECTOR AND COUNS		8,750.00
		LOWRANCE III, CHARLES C.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS & SCHED		23,499.99
		MCCUTCHEN,KEVIN K	10/01/21 12/31/21	PRESS SECRETARY		14,999.99
		MICHOS,ABIGAIL J	10/01/21 11/21/21	LEGISLATIVE CORRESPONDENT		5,580.56
		RUSTHOVEN,MARK B	10/01/21 10/03/21	LEGISLATIVE DIRECTOR		208.33
		SHOEMAKER, CLAY M.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		31,608.33
		SHOEMAKER, CLAY M.	11/01/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		891.67
		STEPAHIN,ALEXANDRIA B	10/01/21 10/05/21	SENIOR LEGISLATIVE ASSISTANT		763.89
		SULLIVAN,CHRISTINE G	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC		23,291.66
		WINCHESTER, CAROLINE W.	10/01/21 12/31/21	FIELD REPRESENTATIVE		19,749.99
		WYNN,JOHN C	10/01/21 12/31/21	LEGISLATIVE AIDE		17,250.00
					PERSONNEL COMPENSATION TOTALS:	237,394.38
TRAVEL						
10-06	AP	01474300	09/12/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		2,112.90
10-06	AP	01474300	09/12/21 10/01/21	PRIVATE AUTO MILEAGE		100.80
10-06	AP	01474300	08/25/21 09/16/21	TAXI/RIDE SHARE		44.11
10-06	AP	01474300	09/12/21 09/24/21	TAXI/RIDE SHARE		96.00
10-06	AP	01474337	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		285.40
10-06	AP	01474337	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		283.90
10-06	AP	01474337	09/16/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		535.79
10-06	AP	01474337	08/30/21 08/31/21	LODGING		229.34
10-06	AP	01474337	09/16/21 09/17/21	LODGING		194.77
10-06	AP	01474337	08/25/21 08/27/21	CAR RENTAL		578.39
10-06	AP	01474337	08/30/21 08/31/21	CAR RENTAL		82.37

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10-06	AP	01474337	CITIBANK GOV CARD SERVICE	09/16/21	09/19/21	CAR RENTAL	419.51
10-06	AP	01474337	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	GASOLINE	16.25
10-06	AP	01474337	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	TAXI/RIDE SHARE	10.13
10-06	AP	01474337	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE	8.05
10-08	AP	01474727	LOWRANCE III, CHARLES C.	09/12/21	10/01/21	PRIVATE AUTO MILEAGE	38.52
11-03	AP	01483451	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	629.30
11-03	AP	01483451	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	649.24
11-03	AP	01484900	LOWRANCE III, CHARLES C.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	57.78
11-08	AP	01486109	HON JAMES D BISHOP	10/12/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	1,985.90
11-08	AP	01486109	HON JAMES D BISHOP	10/06/21	10/29/21	PRIVATE AUTO MILEAGE	117.70
11-08	AP	01486109	HON JAMES D BISHOP	09/27/21	10/22/21	TAXI/RIDE SHARE	130.99
11-09	AP	01486379	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	8.14
12-07	AP	01497461	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	228.40
12-08	AP	01498825	HON JAMES D BISHOP	11/01/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	943.20
12-08	AP	01498825	HON JAMES D BISHOP	11/06/21	11/29/21	PRIVATE AUTO MILEAGE	252.52
12-08	AP	01498825	HON JAMES D BISHOP	10/19/21	10/27/21	TAXI/RIDE SHARE	51.95
12-13	AP	01497459	LOWRANCE III, CHARLES C.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	32.10
12-13	AP	01497459	LOWRANCE III, CHARLES C.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	4.28
12-13	AP	01498815	LOWRANCE III, CHARLES C.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	6.42
12-17	AP	01501259	LOWRANCE III, CHARLES C.	12/06/21	12/10/21	PRIVATE AUTO MILEAGE	14.45
12-21	AP	01501263	HON JAMES D BISHOP	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	629.30
12-21	AP	01501263	HON JAMES D BISHOP	12/03/21	12/10/21	PRIVATE AUTO MILEAGE	128.19
12-21	AP	01501263	HON JAMES D BISHOP	11/10/21	12/10/21	TAXI/RIDE SHARE	116.80
12-28	AP	01506415	LOWRANCE III, CHARLES C.	12/14/21	12/15/21	PRIVATE AUTO MILEAGE	12.84
12-29	AP	01506414	LOWRANCE III, CHARLES C.	12/14/21	12/15/21	PRIVATE AUTO MILEAGE	10.70
12-29	AP	01506414	LOWRANCE III, CHARLES C.	12/14/21	12/15/21	TAXI/RIDE SHARE	48.00
						TRAVEL TOTALS:	11,094.43
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01472601	AT&T CORP	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	10.68
10-06	AP	01474300	HON JAMES D BISHOP	08/28/21	09/28/21	UTILITIES	49.95
10-16	AP	01478549	UNION COUNTY NC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-18	AP	01476511	FIRESIDE 21 LLC	08/10/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	3,920.00
10-18	AP	01476596	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	473.28
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,061.58
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
10-26	GL	MED0110469	.....	10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)	60.00
11-03	AP	01484509	AT&T CORP	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	43.53
11-03	AP	01484900	LOWRANCE III, CHARLES C.	10/14/21	10/23/21	POSTAGE / COURIER / BOX RENTAL	128.52
11-16	AP	01486460	CITI PCARD-GOOGLE YOUTUBE TV	10/16/21	11/15/21	UTILITIES	68.89
11-16	AP	01491022	UNION COUNTY NC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	118.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,076.29
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
11-24	GL	MED0111171	.....	11/10/21	11/10/21	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	01495612	CHESSER, JOSEPH E.	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	9.30
12-03	GL	GLA0111417	.....	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	67.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
12-07	AP 01498071	CITI PCARD-GOOGLE YOUTUBE TV	11/21/21 12/20/21	UTILITIES		68.89
12-08	AP 01498575	AT&T CORP	11/16/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		10.68
12-08	AP 01498825	HON JAMES D BISHOP	10/28/21 11/27/21	UTILITIES		49.95
12-13	AP 01497459	LOWRANCE III, CHARLES C.	11/10/21 11/15/21	POSTAGE / COURIER / BOX RENTAL		52.55
12-13	AP 01499379	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES		473.28
12-15	AP 01499360	TIME WARNER CABLE	12/01/21 12/31/21	UTILITIES		473.28
12-16	AP 01503827	UNION COUNTY NC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
12-21	AP 01501263	HON JAMES D BISHOP	11/28/21 12/28/21	UTILITIES		49.95
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,074.74
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
12-27	GL MED0111855	.....	12/16/21 12/16/21	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,788.69
PRINTING AND REPRODUCTION						
10-07	AP 01473238	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		33.00
10-07	AP 01473247	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		33.00
11-16	AP 01486460	CITI PCARD-FACEBK 4RZPM6PT92	09/24/21 09/25/21	ADVERTISEMENTS		37.17
11-16	AP 01486460	CITI PCARD-FACEBK 7TQXW6FT92	09/29/21 09/29/21	ADVERTISEMENTS		50.00
11-16	AP 01486460	CITI PCARD-FACEBK CYDE77PT92	09/29/21 09/30/21	ADVERTISEMENTS		2.83
11-16	AP 01486460	CITI PCARD-FACEBK EHVX5XS92	09/29/21 09/30/21	ADVERTISEMENTS		125.00
11-16	AP 01486460	CITI PCARD-FACEBK P3H7N63T92	09/29/21 09/30/21	ADVERTISEMENTS		75.00
11-16	AP 01486460	CITI PCARD-FACEBK QCJGH53U92	09/29/21 09/29/21	ADVERTISEMENTS		35.00
12-07	AP 01498029	ACCURATE WORD	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD		266.00
12-07	AP 01498071	CITI PCARD-FACEBK H525Y6KT92	11/06/21 11/18/21	ADVERTISEMENTS		172.75
12-07	AP 01498071	CITI PCARD-FACEBK MGH9Y6BT92	11/02/21 11/04/21	ADVERTISEMENTS		175.00
12-07	AP 01498071	CITI PCARD-FACEBK V775P77T92	11/04/21 11/07/21	ADVERTISEMENTS		175.00
12-15	AP 01500897	WHITEBOARD MEDIA SERVICES LLC	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD		23,007.60
12-15	AP 01500898	WHITEBOARD MEDIA SERVICES LLC	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		34,556.94
12-17	AP 01500886	ACCURATE WORD	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD		33.00
12-17	AP 01500888	ACCURATE WORD	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD		33.00
12-17	AP 01501760	WHITEBOARD MEDIA SERVICES LLC	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		34,556.94
12-29	AP 01508127	WHITEBOARD MEDIA SERVICES LLC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD		18,981.27
12-29	AP 01508128	WHITEBOARD MEDIA SERVICES LLC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD		34,556.94
				PRINTING AND REPRODUCTION TOTALS:		146,905.44
OTHER SERVICES						
10-16	AP 01477807	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01486460	CITI PCARD-MailChimp	10/27/21 11/26/21	WEB DEV HST,EMAIL & RLTD SERV		37.05
11-16	AP 01490282	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-07	AP 01498071	CITI PCARD-Adobe Inc	11/18/21 12/17/21	TECHNOLOGY SERVICE CONTRACTS		31.79
12-15	AP 01500542	BAKER AND HOSTETLER	12/06/21 12/06/21	NON-TECHNOLOGY SERVICE CONTR		1,507.50
12-16	AP 01503092	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		7,261.34

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		SUPPLIES AND MATERIALS					
10-06	AP	01474300	HON JAMES D BISHOP	08/27/21	09/26/21	SOFTWARE LESS THAN \$500	32.16
10-08	AP	01474727	LOWRANCE III, CHARLES C.	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	WATER	106.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	117.88
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-69.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	125.86
11-03	AP	01484900	LOWRANCE III, CHARLES C.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	22.21
11-03	AP	01484900	LOWRANCE III, CHARLES C.	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-08	AP	01486109	HON JAMES D BISHOP	09/27/21	10/26/21	SOFTWARE LESS THAN \$500	32.16
11-16	AP	01486460	CITI PCARD-AMZN Mktp US 2730Q3M42	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	29.99
11-16	AP	01486460	CITI PCARD-EMERGENT LLC	09/28/21	08/28/22	SOFTWARE LESS THAN \$500	530.25
11-16	AP	01486460	CITI PCARD-FAYETTEVILLE CIRCULATION	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	5.99
11-16	AP	01486460	CITI PCARD-GHM STARNEWS CIRC	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	5.99
11-16	AP	01486460	CITI PCARD-LA TIMES SUBSCRIPTION	10/19/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	16.00
11-16	AP	01486460	CITI PCARD-NYTimes NYTimes disc	10/20/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-16	AP	01486460	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	21.44
11-16	AP	01486460	CITI PCARD-WEBDAILYCALLER.COM	09/30/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	9.95
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	175.45
12-07	AP	01498071	CITI PCARD-COOK REPORT	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L	371.00
12-07	AP	01498071	CITI PCARD-FAYETTEVILLE CIRCULATION	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	5.99
12-07	AP	01498071	CITI PCARD-GHM STARNEWS CIRC	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	5.99
12-07	AP	01498071	CITI PCARD-LA TIMES SUBSCRIPTION	11/16/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	16.00
12-07	AP	01498071	CITI PCARD-NYTimes NYTimes disc	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-07	AP	01498071	CITI PCARD-PUNCHBOWLNEWS	11/17/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	318.00
12-07	AP	01498071	CITI PCARD-THE CHARLOTTE OBSVR DIGI	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	21.44
12-07	AP	01498071	CITI PCARD-WEBDAILYCALLER.COM	10/30/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	9.95
12-08	AP	01498825	HON JAMES D BISHOP	10/31/21	11/29/21	SOFTWARE LESS THAN \$500	16.08
12-08	AP	01498825	HON JAMES D BISHOP	11/30/21	12/29/21	SOFTWARE LESS THAN \$500	16.08
12-13	AP	01497459	LOWRANCE III, CHARLES C.	11/04/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	696.51
12-13	AP	01497459	LOWRANCE III, CHARLES C.	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-13	AP	01498815	LOWRANCE III, CHARLES C.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	105.99
12-17	AP	01501259	LOWRANCE III, CHARLES C.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	60.14
12-17	AP	01502295	CITI PCARD-REIDS FINE FOODS	11/17/21	11/17/21	FOOD & BEVERAGE	136.55
12-17	AP	01502295	CITI PCARD-SQ DANDELION & FRIENDS M	11/06/21	11/06/21	FOOD & BEVERAGE	324.24
12-17	AP	01502295	CITI PCARD-SQ HAZEL'S COFFEE HOUSE	11/06/21	11/06/21	FOOD & BEVERAGE	81.83
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	59.24
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	2.32
12-28	AP	01506415	LOWRANCE III, CHARLES C.	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	162.16
						SUPPLIES AND MATERIALS TOTALS:	3,521.00
		EQUIPMENT					
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	240.00
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES	140.81
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	240.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,656.46
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES	140.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
12-13	AP 01498815	LOWRANCE III, CHARLES C.	11/30/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,483.99
12-30	GL MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	240.00
12-30	GL RPY0111955		12/01/21	12/31/21	EQUIPMENT PURCHASES	74.58
					EQUIPMENT TOTALS:	5,216.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,829.51
					OFFICE TOTALS:	437,829.51
INTERN ALLOWANCES						
2021 HON. DAN BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,000.01
					INTERN ALLOWANCES TOTALS:	23,000.01
					OFFICE TOTALS:	23,000.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAGLE, RILEY G.	10/04/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,900.00
		HIGGINS, NATHANIEL K.	10/01/21	10/03/21	PAID INTERN - HOUSE PROGRAM	100.00
		LEFAIVRE, SOPHIA G.	10/01/21	12/09/21	DISTRICT OFFICE PAID INTERN -	2,300.00
		RICHARDSON, KALEE A.	10/01/21	12/18/21	PAID INTERN - HOUSE PROGRAM	2,600.00
					PERSONNEL COMPENSATION TOTALS:	7,900.00
					INTERN ALLOWANCES TOTALS:	7,900.00
					OFFICE TOTALS:	7,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,455.84
					PERSONNEL COMPENSATION	1,073,623.69
					TRAVEL	33,803.20
					RENT, COMMUNICATION, UTILITIES	139,874.36
					PRINTING AND REPRODUCTION	1,484.29
					OTHER SERVICES	56,524.48
					SUPPLIES AND MATERIALS	14,208.36
					EQUIPMENT	20,470.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,444.50
					OFFICE TOTALS:	1,342,444.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-48.30
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	123.19

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11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-8.50
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-21.45
FRANKED MAIL TOTALS:						44.94

PERSONNEL COMPENSATION

APPLE,HALEIGH P	10/01/21	12/31/21	PART-TIME EMPLOYEE	15,614.99
BRYAN, JOHN C.	10/01/21	12/31/21	SCHEDULER	19,000.00
BRYANT, MICHAEL F.	10/01/21	12/31/21	FIELD REPRESENTATIVE	22,087.33
CHERRY,ARNEZ	10/01/21	12/31/21	CASEWORKER	15,106.25
CUTTS, KENNETH J.	10/01/21	12/31/21	ACTING COS/DISTRICT DIRECTOR	33,124.99
FRYER, WILLIAM P.	10/01/21	12/31/21	FIELD REPRESENTATIVE	20,250.01
HALPERN,JONATHAN L	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,625.00
HENRY-BRYANT, HEATHER	10/01/21	12/31/21	SHARED EMPLOYEE	6,875.01
HILL,SHAVONDA	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	19,802.99
HOVSEPIAN,HAIG	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,999.99
JARDINE, ADAM F.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	23,500.00
JONES,TAMMYE P	10/01/21	12/31/21	FIELD REPRESENTATIVE	20,250.01
KELLEY,CHRISTOPHER W	10/01/21	12/31/21	FIELD REP	16,000.01
PICKEL, TONI	10/01/21	12/31/21	CASEWORKER	21,553.00
PICKETT,KRYSTAL K	10/01/21	12/31/21	STAFF ASSISTANT	10,875.01
RACKARD,N'DEA C	10/01/21	12/31/21	LEG. ASST/SOCIAL MEDIA MANAGER	18,874.99
SAGUL,PEGGY D	10/01/21	12/31/21	STAFF ASSISTANT	18,550.00
WASHINGTON,GERALD A	10/01/21	12/31/21	STAFF ASSISTANT	16,650.01
WIMBUSH,TAMEKA D	10/01/21	12/31/21	CASEWORKER	14,240.00
PERSONNEL COMPENSATION TOTALS:				363,979.59

TRAVEL

10-04	AP	01452491	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	AIRFARE COMMERCIAL TRANSPORT	70.00
10-04	AP	01452491	CITIBANK GOV CARD SERVICE	07/27/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	406.80
10-04	AP	01452491	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	60.00
10-04	AP	01452491	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	TAXI/RIDE SHARE	22.74
10-07	AP	01472952	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-07	AP	01472952	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-07	AP	01472952	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-07	AP	01472953	HON SANFORD D BISHOP, JR	09/27/21	09/27/21	TAXI/RIDE SHARE	81.98
10-07	AP	01472959	FRYER, WILLIAM P.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	778.00
10-18	AP	01475114	RACKARD, N'DEA C.	04/14/21	04/29/21	TAXI/RIDE SHARE	76.86
10-18	AP	01475114	RACKARD, N'DEA C.	05/05/21	05/05/21	TAXI/RIDE SHARE	18.24
10-18	AP	01475114	RACKARD, N'DEA C.	06/09/21	06/09/21	TAXI/RIDE SHARE	39.13
10-18	AP	01475114	RACKARD, N'DEA C.	07/06/21	07/06/21	TAXI/RIDE SHARE	35.92
10-18	AP	01475114	RACKARD, N'DEA C.	08/02/21	08/26/21	TAXI/RIDE SHARE	90.35
10-20	AP	01479011	BRYANT, MICHAEL F.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE	649.00
10-28	AP	01481874	HALPERN, JONATHAN L.	10/15/21	10/15/21	TAXI/RIDE SHARE	28.70
11-08	AP	01486799	WASHINGTON, GERALD A.	09/02/21	09/24/21	PRIVATE AUTO MILEAGE	300.50
11-08	AP	01486799	WASHINGTON, GERALD A.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	324.50
11-08	AP	01486805	BRYANT, MICHAEL F.	10/01/21	10/30/21	PRIVATE AUTO MILEAGE	613.00
11-08	AP	01486813	BRYAN, JOHN C.	10/14/21	10/29/21	TAXI/RIDE SHARE	244.82
11-08	AP	01486858	JONES, TAMMYE P.	09/16/20	09/29/21	PRIVATE AUTO MILEAGE	150.00
11-08	AP	01486858	JONES, TAMMYE P.	10/04/21	10/30/21	PRIVATE AUTO MILEAGE	270.00
11-08	AP	01486867	CUTTS, KENNETH J.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	200.00
11-08	AP	01486867	CUTTS, KENNETH J.	10/12/21	10/19/21	PRIVATE AUTO MILEAGE	541.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		70.00
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		304.80
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		70.00
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		222.40
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/20/21 09/23/21	LODGING		618.12
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/23/21 09/24/21	LODGING		173.66
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	MEALS		73.14
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		22.44
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE		41.41
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	TAXI/RIDE SHARE		28.37
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	TAXI/RIDE SHARE		32.59
11-10	AP 01486189	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE		105.36
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-22	AP 01487522	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-01	AP 01495551	KELLEY, CHRISTOPHER W.	10/23/21 10/24/21	PRIVATE AUTO MILEAGE		192.00
12-01	AP 01495555	BRYAN, JOHN C.	11/15/21 11/19/21	TAXI/RIDE SHARE		137.58
12-07	AP 01498513	BRYANT, MICHAEL F.	11/02/21 11/30/21	PRIVATE AUTO MILEAGE		661.00
12-07	AP 01498518	JONES, TAMMYE P.	11/02/21 11/24/21	PRIVATE AUTO MILEAGE		472.50
12-07	AP 01498853	BRYAN, JOHN C.	12/01/21 12/03/21	TAXI/RIDE SHARE		84.37
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-08	AP 01498506	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-16	AP 01498514	CUTTS, KENNETH J.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		630.50
12-20	AP 01498515	CUTTS, KENNETH J.	10/29/21 10/30/21	PRIVATE AUTO MILEAGE		167.50
12-20	AP 01506616	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		29.00
12-20	AP 01506616	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE		5.75
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	AIRFARE COMMERCIAL TRANSPORT		70.00
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/27/21 07/28/21	LODGING		836.38
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	08/02/21 08/05/21	LODGING		349.08
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	MEALS		8.23
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	MEALS		16.87
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	08/18/21 08/20/21	CAR RENTAL		207.04
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	TAXI/RIDE SHARE		9.39
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	TAXI/RIDE SHARE		29.84
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/RIDE SHARE		78.96
12-22	AP 01487477	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE		30.71

12-29	AP	01506622	PICKEL, TONI	12/10/21	12/10/21	MEALS	14.12
12-29	AP	01506622	PICKEL, TONI	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	77.00
12-29	AP	01506622	PICKEL, TONI	12/10/21	12/12/21	PRIVATE AUTO MILEAGE	77.00
12-29	AP	01506942	BRYAN, JOHN C.	12/07/21	12/08/21	TAXI/RIDE SHARE	65.74
12-29	AP	01506963	RACKARD, N'DEA C.	11/03/21	11/10/21	TAXI/RIDE SHARE	133.92
12-29	AP	01507576	KELLEY, CHRISTOPHER W.	11/08/21	12/09/21	PRIVATE AUTO MILEAGE	178.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,918.81
10-06	AP	01472975	ACCURATE WORD	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	22.00
10-07	AP	01472916	CITI PCARD-COX GEORGIA COMM SERV	08/24/21	09/23/21	UTILITIES	113.98
10-07	AP	01472916	CITI PCARD-MCC MEDIACOM	08/18/21	09/27/21	UTILITIES	379.45
10-07	AP	01472916	CITI PCARD-VS WOW!	08/20/21	09/19/21	UTILITIES	312.94
10-07	AP	01472916	CITI PCARD-VZWLSS APOCC VISB	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	781.56
10-13	AP	01472969	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	1,714.85
10-16	AP	01478085	GATEWAY MACON LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01478086	9 SOUTH TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
10-16	AP	01478087	LONE STAR EQUITIES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,157.10
10-21	AP	01479864	UPS	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	5.87
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	130.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,195.40
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	74.60
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	13.01
10-29	AP	01484352	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	8.44
11-08	AP	01486877	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	1,714.85
11-09	AP	01487503	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	48.59
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	6.90
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	5.49
11-15	AP	01488374	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	13.41
11-16	AP	01490554	GATEWAY MACON LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01490555	9 SOUTH TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
11-16	AP	01490556	LONE STAR EQUITIES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,157.10
11-22	AP	01487541	CITI PCARD-COX GEORGIA COMM SERV	09/24/21	10/23/21	UTILITIES	113.98
11-22	AP	01487541	CITI PCARD-MCC MEDIACOM	09/18/21	10/27/21	UTILITIES	379.45
11-22	AP	01487541	CITI PCARD-VS WOW!	09/20/21	10/19/21	UTILITIES	312.94
11-22	AP	01487541	CITI PCARD-VZWLSS APOCC VISB	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	780.72
11-24	AP	01495562	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	6.94
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	130.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,947.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	78.51
12-01	AP	01496025	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	1,714.85
12-08	AP	01498510	CITI PCARD-COX GEORGIA COMM SERV	10/24/21	11/23/21	UTILITIES	113.99
12-08	AP	01498510	CITI PCARD-GRAPHICOM	11/19/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
12-08	AP	01498510	CITI PCARD-MCC MEDIACOM	10/18/21	11/27/21	UTILITIES	379.45
12-08	AP	01498510	CITI PCARD-VS WOW!	10/20/21	11/19/21	UTILITIES	312.95
12-08	AP	01498510	CITI PCARD-VZWLSS APOCC VISB	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL	780.41
12-09	AP	01499832	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	4.51
12-09	AP	01499832	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	57.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL		130.65
12-16	AP 01503363	GATEWAY MACON LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-16	AP 01503364	9 SOUTH TOWER LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
12-16	AP 01503365	LONE STAR EQUITIES INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,157.10
12-20	AP 01502368	UPS	11/24/21 11/24/21	POSTAGE / COURIER / BOX RENTAL		3.16
12-20	AP 01502368	UPS	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL		43.66
12-20	AP 01502368	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		10.30
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		120.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,214.22
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		67.43
12-29	AP 01509185	UPS	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		5.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,813.66
PRINTING AND REPRODUCTION						
10-06	AP 01472975	ACCURATE WORD	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD		387.00
11-05	AP 01486864	ACCURATE WORD	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD		78.00
12-01	AP 01495554	ACCURATE WORD	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD		300.00
12-07	AP 01498517	ACCURATE WORD	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD		250.00
12-22	AP 01506957	ACCURATE WORD	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		111.00
				PRINTING AND REPRODUCTION TOTALS:		1,126.00
OTHER SERVICES						
11-16	AP 01491364	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,075.89
11-16	AP 01491365	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01491366	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		922.19
11-16	AP 01491367	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01502798	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		573.04
12-16	AP 01502799	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		598.36
12-16	AP 01504152	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01504153	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		10,319.48
SUPPLIES AND MATERIALS						
10-04	AP 01452452	CITI PCARD-AMZN Mktp US 292LF4Y91	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)		28.07
10-07	AP 01472916	CITI PCARD-AMAZON.COM 2C59K13T0 AMZN	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		20.51
10-07	AP 01472916	CITI PCARD-AMZN Mktp US 2C70A8A81	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		74.12
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		166.36
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-104.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		77.80
11-22	AP 01487541	CITI PCARD-AMZN Mktp US 2Y7YH80R0	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		31.48
11-22	AP 01487541	CITI PCARD-AMZN Mktp US IS1M179S3	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		15.60
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		246.70
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		278.11
12-08	AP 01498510	CITI PCARD-AMAZON.COM L48V85AZ3 AMZN	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		335.07

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12-08	AP	01498510	CITI PCARD-AMAZON.COM VR98M5HY3 AMZN	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	7.55
12-08	AP	01498510	CITI PCARD-AMZN Mktp US 0C5UJ66N3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	64.79
12-23	AP	01507253	THE CAIRO MESSENGER	01/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	37.80
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-53.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4,846.49
						SUPPLIES AND MATERIALS TOTALS:	6,054.45
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	390.95
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	390.95
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	390.95
						EQUIPMENT TOTALS:	1,172.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,429.78
						OFFICE TOTALS:	433,429.78
			2020 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-18	AP	01475114	RACKARD, N'DEA C.	07/24/20	07/29/20	TAXI/RIDE SHARE	55.86
10-18	AP	01475114	RACKARD, N'DEA C.	09/04/20	09/04/20	TAXI/RIDE SHARE	11.33
10-18	AP	01475114	RACKARD, N'DEA C.	12/11/20	12/11/20	TAXI/RIDE SHARE	10.11
						TRAVEL TOTALS:	77.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.30
						OFFICE TOTALS:	77.30
			2019 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
12-10	AP	01498520	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/19	09/30/19	FRANKABLE PRINTING & REPROD	79.04
						PRINTING AND REPRODUCTION TOTALS:	79.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.04
						OFFICE TOTALS:	79.04
			INTERN ALLOWANCES				
			2021 HON. SANFORD D. BISHOP, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	16,633.34
						INTERN ALLOWANCES TOTALS:	16,633.34
						OFFICE TOTALS:	16,633.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HILLENBRAND, PETER G.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,566.67
						PERSONNEL COMPENSATION TOTALS:	2,566.67
						INTERN ALLOWANCES TOTALS:	2,566.67
						OFFICE TOTALS:	2,566.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. EARL BLUMENAUER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,340.30
							724.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL BLUMENAUER—Con.						
				PERSONNEL COMPENSATION	1,164,109.54	356,722.22
				TRAVEL	29,321.80	12,166.91
				RENT, COMMUNICATION, UTILITIES	101,367.74	27,974.74
				PRINTING AND REPRODUCTION	911.82	293.74
				OTHER SERVICES	36,341.64	9,628.44
				SUPPLIES AND MATERIALS	10,628.22	4,176.19
				EQUIPMENT	6,554.22	4,151.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,575.28	415,838.00
				OFFICE TOTALS:	1,350,575.28	415,838.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-73.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	762.49
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	35.50
					FRANKED MAIL TOTALS:	724.54
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	BLISS, ELIJAH M.	15,999.99
			10/01/21	12/31/21	BOSWORTH, JONATHAN L.	37,500.01
			10/01/21	12/31/21	BRUMFIELD, OLIVIA M.	19,749.99
			10/01/21	10/31/21	HOOD, KAILA E.	4,583.33
			11/01/21	12/31/21	HOOD, KAILA E.	19,166.66
			10/01/21	12/31/21	JOHNSON, SAMUEL K.	17,750.00
			10/01/21	12/31/21	KING, ALLISON D.	23,250.00
			10/01/21	12/31/21	KRITZSCHGAU, JANINE M.	20,000.01
			10/01/21	12/31/21	LITTLE, JASON M.	31,249.99
			10/01/21	12/31/21	MCCULLOCH, SHAE E.	16,250.00
			10/01/21	12/31/21	MONTEZ, ANTHONY A.	16,250.00
			10/01/21	12/31/21	MWETTA, TERRELL D.	15,500.01
			10/01/21	12/31/21	SAMUEL, ASHA E.	15,916.67
			11/01/21	11/30/21	SCHUTT, DAVID A.	1,000.00
			10/01/21	12/31/21	SMITH, WILLIAM D.	48,750.00
			10/01/21	10/31/21	SPENCE, HUNTER S.	3,750.00
			11/01/21	12/31/21	SPENCE, HUNTER S.	9,500.00
			10/01/21	12/31/21	TELL, KATHERINE A.	30,000.01
			10/14/21	10/31/21	WALKER, ZOE S.	1,888.89
			11/01/21	12/31/21	WALKER, ZOE S.	8,666.66
					PERSONNEL COMPENSATION TOTALS:	356,722.22
TRAVEL						
10-06	AP	01473037	09/08/21	09/08/21	HON. EARL BLUMENAUER AIRFARE COMMERCIAL TRANSPORT	338.41
10-06	AP	01473039	09/14/21	09/14/21	HON. EARL BLUMENAUER AIRFARE COMMERCIAL TRANSPORT	338.41
10-06	AP	01473040	09/27/21	09/27/21	HON. EARL BLUMENAUER AIRFARE COMMERCIAL TRANSPORT	338.41
10-06	AP	01473041	09/24/21	09/24/21	HON. EARL BLUMENAUER AIRFARE COMMERCIAL TRANSPORT	338.41

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10-07	AP	01473030	HON. EARL BLUMENAUER	07/22/21	07/22/21	TAXI/RIDE SHARE	33.58
10-07	AP	01473030	HON. EARL BLUMENAUER	09/08/21	09/08/21	TAXI/RIDE SHARE	28.74
10-07	AP	01474628	SMITH, WILLIAM D.	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	188.40
10-07	AP	01474628	SMITH, WILLIAM D.	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	559.00
10-07	AP	01474628	SMITH, WILLIAM D.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	8.40
10-07	AP	01474628	SMITH, WILLIAM D.	09/30/21	09/30/21	TAXI/RIDE SHARE	87.20
11-17	AP	01473035	HON. EARL BLUMENAUER	01/22/21	01/22/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	02/05/21	02/05/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	04/22/21	04/22/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	05/10/21	05/10/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	06/13/21	06/13/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	06/22/21	06/22/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01473035	HON. EARL BLUMENAUER	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	7.28
11-17	AP	01488675	SMITH, WILLIAM D.	10/18/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	394.40
11-17	AP	01488675	SMITH, WILLIAM D.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	7.84
11-17	AP	01488675	SMITH, WILLIAM D.	10/18/21	10/18/21	TAXI/RIDE SHARE	24.36
11-17	AP	01488675	SMITH, WILLIAM D.	10/28/21	10/28/21	TAXI/RIDE SHARE	82.02
11-17	AP	01489101	HON. EARL BLUMENAUER	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	333.40
11-17	AP	01489103	HON. EARL BLUMENAUER	10/01/21	10/01/21	TAXI/RIDE SHARE	32.70
11-17	AP	01489103	HON. EARL BLUMENAUER	10/29/21	10/29/21	TAXI/RIDE SHARE	36.00
11-23	AP	01491857	MCCULLOCH, SHAE E.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	28.00
11-23	AP	01491857	MCCULLOCH, SHAE E.	10/16/21	10/16/21	TAXI/RIDE SHARE	1.60
11-23	AP	01491857	MCCULLOCH, SHAE E.	11/16/21	11/16/21	TAXI/RIDE SHARE	4.00
11-23	AP	01494422	MONTES, ANTHONY A.	01/21/21	01/21/21	PRIVATE AUTO MILEAGE	10.08
11-23	AP	01494422	MONTES, ANTHONY A.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE	3.92
11-23	AP	01494422	MONTES, ANTHONY A.	02/08/21	02/08/21	PRIVATE AUTO MILEAGE	4.76
11-23	AP	01494422	MONTES, ANTHONY A.	03/31/21	03/31/21	PRIVATE AUTO MILEAGE	3.92
11-23	AP	01494422	MONTES, ANTHONY A.	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	3.92
11-23	AP	01494422	MONTES, ANTHONY A.	04/28/21	04/28/21	PRIVATE AUTO MILEAGE	3.64
11-23	AP	01494422	MONTES, ANTHONY A.	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	4.82
11-23	AP	01494422	MONTES, ANTHONY A.	06/07/21	06/07/21	PRIVATE AUTO MILEAGE	6.72
11-23	AP	01494422	MONTES, ANTHONY A.	06/08/21	06/08/21	PRIVATE AUTO MILEAGE	4.14
11-23	AP	01494422	MONTES, ANTHONY A.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	4.14
11-23	AP	01494422	MONTES, ANTHONY A.	07/15/21	07/15/21	PRIVATE AUTO MILEAGE	3.92
11-23	AP	01494422	MONTES, ANTHONY A.	07/24/21	07/24/21	PRIVATE AUTO MILEAGE	1.68
11-23	AP	01494422	MONTES, ANTHONY A.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	3.64
11-23	AP	01494422	MONTES, ANTHONY A.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE	1.68
11-23	AP	01494422	MONTES, ANTHONY A.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	3.64
11-30	AP	01495833	HON. EARL BLUMENAUER	11/11/21	11/11/21	MEALS	16.83
11-30	AP	01495834	HON. EARL BLUMENAUER	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	197.20
11-30	AP	01495835	HON. EARL BLUMENAUER	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	910.40
12-01	AP	01495546	KING, ALLISON D.	11/16/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	376.80
12-01	AP	01495546	KING, ALLISON D.	11/16/21	11/16/21	MEALS	22.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL BLUMENAUER—Con.						
12-01	AP 01495546	KING, ALLISON D.	11/17/21 11/17/21	MEALS	20.02	
12-01	AP 01495546	KING, ALLISON D.	11/18/21 11/18/21	MEALS	23.02	
12-01	AP 01495546	KING, ALLISON D.	11/19/21 11/19/21	MEALS	35.50	
12-01	AP 01495546	KING, ALLISON D.	11/17/21 11/17/21	TAXI/RIDE SHARE	30.36	
12-01	AP 01495546	KING, ALLISON D.	11/18/21 11/18/21	TAXI/RIDE SHARE	29.07	
12-01	AP 01495546	KING, ALLISON D.	11/19/21 11/19/21	TAXI/RIDE SHARE	17.48	
12-13	AP 01498301	SPENCE, HUNTER S.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE	2.80	
12-13	AP 01498301	SPENCE, HUNTER S.	09/20/21 09/20/21	PRIVATE AUTO MILEAGE	2.80	
12-13	AP 01498301	SPENCE, HUNTER S.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	2.80	
12-13	AP 01498301	SPENCE, HUNTER S.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE	0.56	
12-13	AP 01498301	SPENCE, HUNTER S.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE	0.56	
12-13	AP 01498301	SPENCE, HUNTER S.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	2.80	
12-13	AP 01498301	SPENCE, HUNTER S.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	2.80	
12-16	AP 01500449	HON. EARL BLUMENAUER	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	549.00	
12-16	AP 01500450	HON. EARL BLUMENAUER	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	799.00	
12-16	AP 01500451	HON. EARL BLUMENAUER	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,199.00	
12-16	AP 01500453	HON. EARL BLUMENAUER	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	499.00	
12-16	AP 01500454	HON. EARL BLUMENAUER	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	549.00	
12-16	AP 01500821	HON. EARL BLUMENAUER	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	593.84	
12-16	AP 01501322	SMITH, WILLIAM D.	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
12-16	AP 01501322	SMITH, WILLIAM D.	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	479.00	
12-16	AP 01501322	SMITH, WILLIAM D.	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	399.00	
12-16	AP 01501322	SMITH, WILLIAM D.	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	479.00	
12-16	AP 01501322	SMITH, WILLIAM D.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	7.84	
12-16	AP 01501322	SMITH, WILLIAM D.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE	7.84	
12-16	AP 01501322	SMITH, WILLIAM D.	11/15/21 11/15/21	TAXI/RIDE SHARE	19.65	
12-16	AP 01501322	SMITH, WILLIAM D.	12/02/21 12/02/21	TAXI/RIDE SHARE	35.76	
12-16	AP 01501322	SMITH, WILLIAM D.	12/09/21 12/09/21	TAXI/RIDE SHARE	64.50	
12-17	AP 01501936	SMITH, WILLIAM D.	12/02/21 12/02/21	TAXI/RIDE SHARE	32.29	
12-22	AP 01506718	BOSWORTH, JONATHAN L.	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
12-22	AP 01506718	BOSWORTH, JONATHAN L.	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	198.55	
12-31	AP 01507371	SPENCE, HUNTER S.	12/19/21 12/19/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
12-31	AP 01507731	KRITSCHGAU, JANINE M.	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
				TRAVEL TOTALS:	12,166.91	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01473030	HON. EARL BLUMENAUER	08/05/21 09/04/21	UTILITIES	49.95	
10-07	AP 01473030	HON. EARL BLUMENAUER	09/05/21 10/04/21	UTILITIES	49.95	
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	130.00	
10-25	AP 01482524	COMCAST	10/02/21 11/01/21	UTILITIES	272.14	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	141.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,253.73	
10-26	GL MED0110469		09/24/21 09/24/21	HIR GRAPHICS (TRANSFER)	20.00	

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10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER)	265.00
11-17	AP	01488858	COMCAST	11/02/21	12/01/21	UTILITIES	271.91
11-17	AP	01489103	HON. EARL BLUMENAUER	10/05/21	11/04/21	UTILITIES	49.95
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	146.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,088.57
11-24	GL	MED0111171	.....	10/27/21	10/27/21	HIR GRAPHICS (TRANSFER)	2,330.00
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	130.00
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	255.00
11-30	AP	01495833	HON. EARL BLUMENAUER	11/05/21	12/04/21	UTILITIES	49.95
12-03	GL	GLA0111417	.....	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	47.28
12-09	AP	01499512	COMCAST	12/02/21	01/01/22	UTILITIES	271.91
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,610.62
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	146.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	918.29
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,974.74
			PRINTING AND REPRODUCTION				
10-25	AP	01482855	ACCURATE WORD	07/30/21	07/30/21	FRANKABLE PRINTING & REPROD	158.00
10-26	AP	01482938	CTX-XEROX	07/15/21	10/14/21	FRANKABLE PRINTING & REPROD	85.74
11-18	AP	01488865	HOLLYWOOD IMPRESS PRINTING	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	50.00
						PRINTING AND REPRODUCTION TOTALS:	293.74
			OTHER SERVICES				
10-16	AP	01477844	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	334.91
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	979.77
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	334.91
11-16	AP	01490317	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	979.47
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	334.91
12-16	AP	01503127	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	979.47
						OTHER SERVICES TOTALS:	9,628.44
			SUPPLIES AND MATERIALS				
10-07	AP	01473030	HON. EARL BLUMENAUER	07/09/21	08/08/21	SOFTWARE LESS THAN \$500	14.99
10-07	AP	01473030	HON. EARL BLUMENAUER	08/09/21	09/08/21	SOFTWARE LESS THAN \$500	14.99
10-07	AP	01473030	HON. EARL BLUMENAUER	06/14/21	06/13/22	PUBLICATIONS/REFERENCE MAT'L	110.00
10-07	AP	01473030	HON. EARL BLUMENAUER	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	54.97
10-07	AP	01473030	HON. EARL BLUMENAUER	08/03/21	08/03/22	PUBLICATIONS/REFERENCE MAT'L	49.99
10-07	AP	01473030	HON. EARL BLUMENAUER	08/14/21	08/13/22	PUBLICATIONS/REFERENCE MAT'L	59.99
10-07	AP	01473030	HON. EARL BLUMENAUER	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	54.97
10-25	AP	01482532	SIERRA SPRINGS	09/13/21	09/13/21	WATER	75.36
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-112.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	120.23
11-17	AP	01488860	THE OREGONIAN	11/14/21	02/12/22	PUBLICATIONS/REFERENCE MAT'L	82.19
11-17	AP	01488862	SIERRA SPRINGS	11/06/21	11/06/21	WATER	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL BLUMENAUER—Con.						
11-17	AP 01489103	HON. EARL BLUMENAUER	09/09/21 10/08/21	SOFTWARE LESS THAN \$500	14.99	
11-17	AP 01489103	HON. EARL BLUMENAUER	09/21/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	48.98	
11-17	AP 01489103	HON. EARL BLUMENAUER	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
11-19	AP 01489625	LITTLE, JASON M.	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	59.94	
11-23	AP 01493829	BOSWORTH, JONATHAN L.	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	27.74	
11-23	AP 01494422	MONTES, ANTHONY A.	03/23/21 03/23/21	WATER	7.19	
11-30	AP 01495833	HON. EARL BLUMENAUER	11/09/21 12/08/21	SOFTWARE LESS THAN \$500	14.99	
11-30	AP 01495833	HON. EARL BLUMENAUER	10/21/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	48.98	
11-30	AP 01495833	HON. EARL BLUMENAUER	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	158.09	
12-01	AP 01496641	TELL, KATHERINE A.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	371.99	
12-01	AP 01496641	TELL, KATHERINE A.	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	725.82	
12-10	AP 01499515	SIERRA SPRINGS	12/04/21 12/04/21	WATER	9.99	
12-14	AP 01499510	TELL, KATHERINE A.	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	713.76	
12-22	AP 01506344	TELL, KATHERINE A.	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	34.56	
12-22	AP 01506344	TELL, KATHERINE A.	12/15/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	612.00	
12-31	AP 01508355	BOSWORTH, JONATHAN L.	12/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	246.72	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	532.80	
					SUPPLIES AND MATERIALS TOTALS:	4,176.19
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	196.00	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,563.22	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	4,151.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,838.00
					OFFICE TOTALS:	415,838.00
INTERN ALLOWANCES						
2021 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,300.66
					INTERN ALLOWANCES TOTALS:	8,300.66
					OFFICE TOTALS:	8,300.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAKER, EMILY M.	10/01/21 12/21/21	DISTRICT OFFICE PAID INTERN -	3,510.00	
		IZER, MOLLY M.	10/05/21 12/10/21	PAID INTERN - HOUSE PROGRAM	1,584.00	
		VOLK, BRIDGET D.	09/27/21 12/10/21	DISTRICT OFFICE PAID INTERN -	3,206.66	
					PERSONNEL COMPENSATION TOTALS:	8,300.66
					INTERN ALLOWANCES TOTALS:	8,300.66

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. LISA BLUNT ROCHESTER
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,300.66

FRANKED MAIL	424.31	-37.34
PERSONNEL COMPENSATION	1,101,320.41	346,540.22
TRAVEL	8,967.73	2,713.00
RENT, COMMUNICATION, UTILITIES	124,659.45	32,026.56
PRINTING AND REPRODUCTION	3,035.60	145.00
OTHER SERVICES	49,965.00	11,620.00
SUPPLIES AND MATERIALS	10,109.30	3,412.16
EQUIPMENT	14,727.66	3,834.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,313,209.46</u>	<u>400,254.22</u>
OFFICE TOTALS:	<u>1,313,209.46</u>	<u>400,254.22</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-35.70
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	52.87
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	32.29
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-61.25
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-25.55
					FRANKED MAIL TOTALS:	-37.34

PERSONNEL COMPENSATION

ALVAREZ, MIKAELLA Y.	10/01/21	12/31/21	STAFF ASSISTANT	13,333.33
BANKS, SYLVIA	10/01/21	12/31/21	SENIOR ADVISOR	2,020.00
BONVILLE, DIAZ J	10/01/21	12/31/21	KENT/SUSSEX COUNTY OUTREACH CO	17,170.00
BROWN, DAVID D	10/01/21	12/31/21	SHARED EMPLOYEE	6,666.67
COLBURN, ELIZABETH	10/01/21	12/31/21	STATE DIRECTOR	28,333.33
DIAMOND, KEVIN R	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	27,333.33
DIGGINS, MEGAN A	10/01/21	11/19/21	LEGISLATIVE AIDE	11,125.00
DONNELLY, ANDREW J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,576.69
GILLILAND, ALEXANDRA V.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	22,556.69
GOULD, GABRIELLE K	11/01/21	11/30/21	SHARED EMPLOYEE	2,500.00
GUCYSKI, AGATHA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,333.33
JONES, KIMBERLY D	10/01/21	12/31/21	DISTRICT SCHEDULER/EXEC ASSIST	21,378.32
MCCALL, JASON E	10/01/21	12/31/21	CASEWORKER	15,000.00
PANZERA, VICTORIA I.	10/01/21	12/31/21	PRESS AND DIGITAL ASSISTANT	14,166.67
RAY, AMBER B	10/01/21	12/31/21	HEALTH LEGISLATIVE ASSISTANT	21,666.69
SANCHEZ, JACQUELINE	10/01/21	12/31/21	CHIEF OF STAFF	47,333.31
SCHUTT, DAVID A	12/01/21	12/31/21	SHARED EMPLOYEE	1,000.00
TURNER, IRIS Z	10/01/21	12/31/21	GRANTS & PROJECTS SPECIALIST	15,833.33
WALKER, QURISTIN L	10/01/21	12/31/21	SCHEDULER	18,333.33
WALKER, QURISTIN L	12/01/21	12/31/21	SCHEDULER (OTHER COMPENSATION)	1,546.87
WEED, KRISTA M	10/01/21	12/31/21	CASEWORKER	16,333.33
			PERSONNEL COMPENSATION TOTALS:	<u>346,540.22</u>

TRAVEL						
10-14	AP	01476512	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	109.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA BLUNT ROCHESTER—Con.						
10-14	AP 01476512	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	385.00	
10-14	AP 01476512	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	127.00	
10-15	AP 01478901	WEED, KRISTA M.	08/17/21 09/11/21	PRIVATE AUTO MILEAGE	142.24	
10-19	AP 01476852	COULBOURN, ELIZABETH	09/16/21 10/08/21	PRIVATE AUTO MILEAGE	164.64	
10-19	AP 01477012	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	39.00	
10-19	AP 01477012	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	322.00	
10-19	AP 01477012	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	143.00	
10-19	AP 01477012	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	95.00	
10-28	AP 01483858	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	156.00	
11-01	AP 01483617	MCCALL, JASON E.	10/15/21 10/18/21	PRIVATE AUTO MILEAGE	114.69	
11-24	AP 01495635	TURNER, IRIS Z	11/03/21 11/03/21	MEALS	18.46	
11-24	AP 01495635	TURNER, IRIS Z	09/22/21 09/22/21	PRIVATE AUTO MILEAGE	57.12	
11-24	AP 01495635	TURNER, IRIS Z	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	67.20	
11-24	AP 01495635	TURNER, IRIS Z	09/22/21 09/22/21	TAXI/RIDE SHARE	4.00	
11-24	AP 01495635	TURNER, IRIS Z	11/01/21 11/03/21	TAXI/RIDE SHARE	39.01	
12-07	AP 01497188	WEED, KRISTA M.	10/16/21 10/16/21	PRIVATE AUTO MILEAGE	59.36	
12-07	AP 01497188	WEED, KRISTA M.	10/25/21 11/22/21	PRIVATE AUTO MILEAGE	88.48	
12-14	AP 01499963	COULBOURN, ELIZABETH	10/29/21 11/23/21	PRIVATE AUTO MILEAGE	282.80	
12-20	AP 01501426	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT	216.00	
12-20	AP 01501426	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT	83.00	
					TRAVEL TOTALS:	2,713.00
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01476520	CITI PCARD-COMCAST	08/12/21 09/11/21	UTILITIES	303.68	
10-14	AP 01476520	CITI PCARD-COMCAST	08/29/21 09/28/21	UTILITIES	151.74	
10-14	AP 01476520	CITI PCARD-VZWRLLS APOCC VISB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	967.16	
10-16	AP 01478047	BPG OFFICE PARTNERS XI 1105 MARKET LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
10-16	AP 01478048	CITATION RENTALS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	100.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	126.25	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	254.44	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
11-08	AP 01486262	CITI PCARD-COMCAST	08/29/21 09/28/21	UTILITIES	1.03	
11-08	AP 01486262	CITI PCARD-COMCAST	09/12/21 10/11/21	UTILITIES	303.68	
11-08	AP 01486262	CITI PCARD-COMCAST	09/29/21 10/28/21	UTILITIES	151.74	
11-08	AP 01486262	CITI PCARD-PERSONAL PAYMENT	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL	-3.69	
11-08	AP 01486262	CITI PCARD-USPS PO 1050091422	07/19/21 07/19/21	POSTAGE / COURIER / BOX RENTAL	3.69	
11-08	AP 01486262	CITI PCARD-VZWRLLS APOCC VISB	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,004.87	
11-16	AP 01490516	BPG OFFICE PARTNERS XI 1105 MARKET LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,350.00	
11-16	AP 01490517	CITATION RENTALS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	126.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	255.03	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	

12-16	AP	01503325	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
12-16	AP	01503326	CITATION RENTALS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-17	AP	01501423	CITI PCARD-USPS PO 1050091422	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	11.85
12-20	AP	01501425	CITI PCARD-COMCAST	10/29/21	11/28/21	UTILITIES	152.77
12-20	AP	01501425	CITI PCARD-COMCAST	11/12/21	12/11/21	UTILITIES	303.21
12-20	AP	01501425	CITI PCARD-VZWLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	927.63
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	253.21
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,026.56
PRINTING AND REPRODUCTION							
10-20	AP	01476845	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	58.00
11-16	GL	LAW0110968	.....	11/10/21	11/10/21	REPRODUCTION OF FED/PUBLIC LAW	45.00
11-24	GL	MED0111171	.....	11/03/21	11/04/21	PHOTOGRAPHIC (TRANSFER)	40.00
12-27	GL	MED0111855	.....	11/17/21	11/17/21	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	145.00
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477475	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477476	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-08	AP	01486262	CITI PCARD-CSIS	11/08/21	11/09/21	TRAINING	100.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489954	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489955	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01502764	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502765	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,620.00
SUPPLIES AND MATERIALS							
10-14	AP	01476491	CITI PCARD-WAL-MART #2791	09/02/21	09/02/21	FOOD & BEVERAGE	7.32
10-14	AP	01476491	CITI PCARD-WAL-MART #2791	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	7.47
10-14	AP	01476520	CITI PCARD-AMZN Mktp US 2G86R6HTZ	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	12.98
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC	06/24/21	06/24/21	WATER	-18.00
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC	08/26/21	08/26/21	WATER	53.25
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC	08/26/21	08/26/21	FOOD & BEVERAGE	17.56
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	-12.00
10-14	AP	01476520	CITI PCARD-OFFICE BASICS INC	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	40.45
10-20	AP	01481851	CDW GOVERNMENT LLC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	233.81
10-28	AP	01484035	BSL GEM LASER EXPRESS LLC	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	517.00
10-29	AP	01483814	BSL GEM LASER EXPRESS LLC	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	661.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	375.52
11-08	AP	01486151	CITI PCARD-WM SUPERCENTER #2791	10/21/21	10/21/21	FOOD & BEVERAGE	8.66
11-08	AP	01486151	CITI PCARD-WM SUPERCENTER #2791	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	18.79
11-08	AP	01486262	CITI PCARD-AMZN MKTP US 274CV3UQ1 AM	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	14.99
11-08	AP	01486262	CITI PCARD-OFFICE BASICS INC	08/26/21	08/26/21	WATER	-6.00
11-08	AP	01486262	CITI PCARD-OFFICE BASICS INC	10/01/21	10/01/21	WATER	71.00
11-08	AP	01486262	CITI PCARD-OFFICE BASICS INC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	-12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA BLUNT ROCHESTER—Con.						
11-08	AP 01486262	CITI PCARD-OFFICE BASICS INC	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	58.50	
11-08	AP 01486262	CITI PCARD-OFFICE BASICS INC	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	43.42	
11-08	AP 01486262	CITI PCARD-OFFICE BASICS INC	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	16.87	
11-08	AP 01486262	CITI PCARD-READYREFRESH BY NESTLE	09/28/21 09/28/21	WATER	140.93	
11-08	AP 01486262	CITI PCARD-READYREFRESH BY NESTLE	10/14/21 10/14/21	WATER	31.76	
11-08	AP 01486262	CITI PCARD-USHR FLAG SALES	10/06/21 10/06/21	MISC. SUPPLIES & MATERIALS	37.80	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-187.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	332.05	
12-01	AP 01495456	QUENCH USA LLC	12/01/21 02/28/22	WATER	132.00	
12-16	AP 01501406	CITI PCARD-BEST BUY MHT 00008425	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	399.98	
12-17	AP 01501423	CITI PCARD-AMZN MKTP US OLOQQOLK3 AM	11/15/21 11/15/21	HABITATION EXPENSE	39.95	
12-17	AP 01501423	CITI PCARD-AMZN MktP US	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	-162.02	
12-17	AP 01501423	CITI PCARD-AMZN MktP US 2Y7Y448D1	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	162.02	
12-17	AP 01501423	CITI PCARD-OFFICE BASICS INC	08/26/21 08/26/21	WATER	-12.00	
12-17	AP 01501423	CITI PCARD-OFFICE BASICS INC	10/01/21 10/01/21	WATER	-12.00	
12-20	AP 01501425	CITI PCARD-OFFICE BASICS INC	11/10/21 11/10/21	WATER	71.00	
12-20	AP 01501425	CITI PCARD-OFFICE BASICS INC	11/10/21 11/10/21	FOOD & BEVERAGE	17.56	
12-20	AP 01501425	CITI PCARD-OFFICE BASICS INC	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	38.02	
12-20	AP 01501425	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER	31.76	
12-21	AP 01507573	CDW GOVERNMENT LLC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	113.44	
12-22	AP 01506347	CITI PCARD-AMAZON.COM XS2PN4E53 AMZN	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	159.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-62.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	129.33	
				SUPPLIES AND MATERIALS TOTALS:	3,412.16	
EQUIPMENT						
10-20	AP 01481851	CDW GOVERNMENT LLC	10/08/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	328.19	
10-20	AP 01481851	CDW GOVERNMENT LLC	10/08/21 10/08/21	WARRANTIES	83.51	
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	287.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	287.00	
12-21	AP 01507573	CDW GOVERNMENT LLC	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,242.01	
12-21	AP 01507573	CDW GOVERNMENT LLC	12/06/21 12/06/21	WARRANTIES	319.91	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	287.00	
				EQUIPMENT TOTALS:	3,834.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,254.22	
				OFFICE TOTALS:	400,254.22	
INTERN ALLOWANCES						
2021 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,221.93	8,908.52
				INTERN ALLOWANCES TOTALS:	24,221.93	8,908.52
				OFFICE TOTALS:	24,221.93	8,908.52

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BURNS, MOLLY E.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,693.31	
	GOULD, VALERIE A.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,304.28	
	POWELL, CANDICE M.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,304.28	
	REYNOLDS, JACKSON	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,606.65	
				PERSONNEL COMPENSATION TOTALS:	8,908.52	
				INTERN ALLOWANCES TOTALS:	8,908.52	
				OFFICE TOTALS:	8,908.52	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,235.59	850.29
PERSONNEL COMPENSATION	1,058,819.04	332,252.38
TRAVEL	79,724.01	25,915.34
RENT, COMMUNICATION, UTILITIES	91,931.96	21,225.59
PRINTING AND REPRODUCTION	32,975.69	210.29
OTHER SERVICES	37,364.49	9,610.50
SUPPLIES AND MATERIALS	42,655.74	1,863.58
EQUIPMENT	15,637.62	856.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,344.14	392,784.47
OFFICE TOTALS:	1,393,344.14	392,784.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-32.60
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	830.09
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	18.11
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-194.05
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	316.59
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-87.85
					FRANKED MAIL TOTALS:	850.29

PERSONNEL COMPENSATION

	AGOSTIN, ERIN P.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	32,500.01
	CURTO, MICHAEL A.	10/01/21	12/31/21	GENERAL COUNSEL	22,000.00
	CURTO, MICHAEL A.	10/01/21	10/31/21	GENERAL COUNSEL (OTHER COMPENSATION)	2,000.00
	DOBBS, NAOMI E.	10/01/21	12/31/21	SOUTHWESTERN COLORADO REGIONAL	18,749.99
	FARLEY, MCKENNA E.	10/01/21	12/31/21	CASEWORKER	15,999.99
	FARLEY, MCKENNA E.	10/01/21	10/31/21	CASEWORKER (OTHER COMPENSATION)	1,500.00
	GARCIA, CATHERINA A.	10/01/21	12/31/21	SOUTHERN COL REGIONAL DIR	23,000.01
	HUNGERFORD, DANIEL J.	12/09/21	12/31/21	PRESS ASSISTANT	8,527.41
	KIRKPATRICK, KRISTI L.	10/01/21	12/31/21	PART-TIME EMPLOYEE	12,500.00
	NICHOLS, KRISTINE B.	10/01/21	12/31/21	SCHEDULER AND FINANCE MANAGER	27,249.99
	PETERSON, HOGAN M.	10/01/21	10/31/21	WESTERN CO REGIONAL DIRECTOR	-2,000.00
	PETERSON, HOGAN M.	10/01/21	12/31/21	WESTERN CO REGIONAL DIRECTOR	19,749.99
	PETERSON, HOGAN M.	10/01/21	10/01/21	WESTERN CO REGIONAL DIRECTOR (OTHER COMPENSATION)	2,000.00
	PETERSON, HOGAN M.	10/01/21	10/31/21	WESTERN CO REGIONAL DIRECTOR (OTHER COMPENSATION)	2,000.00
	RATZLAFF, CLARICE	10/01/21	12/31/21	DISTRICT DIRECTOR	30,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
		ROSENTHAL, TABITHA	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,500.01
		SETTLE, JACOB S.	10/01/21 12/31/21	PRESS SECRETARY		19,749.99
		SMALL, JEFFREY D.	10/01/21 12/31/21	CHIEF OF STAFF		41,874.99
		SMALL, JEFFREY D.	10/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,350.00
		STOUT, BENJAMIN A	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		30,750.01
		STOUT, BENJAMIN A	10/01/21 10/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
				PERSONNEL COMPENSATION TOTALS:		332,252.38
TRAVEL						
10-05	AP 01471544	CITIBANK GOV CARD SERVICE	06/01/21 06/02/21	LODGING		195.50
10-07	AP 01471548	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		160.98
10-07	AP 01471548	CITIBANK GOV CARD SERVICE	07/28/21 07/30/21	LODGING		250.42
10-07	AP 01471548	CITIBANK GOV CARD SERVICE	08/09/21 08/10/21	LODGING		106.22
10-07	AP 01471548	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	LODGING		205.02
10-07	AP 01471548	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	GASOLINE		43.02
10-07	AP 01471548	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	GASOLINE		45.71
10-07	AP 01471548	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	GASOLINE		40.01
10-08	AP 01471588	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		198.20
10-08	AP 01471588	CITIBANK GOV CARD SERVICE	08/15/21 08/16/21	LODGING		413.54
10-08	AP 01471588	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING		449.79
10-08	AP 01471588	CITIBANK GOV CARD SERVICE	08/18/21 08/20/21	LODGING		490.15
10-08	AP 01471588	CITIBANK GOV CARD SERVICE	08/20/21 08/21/21	LODGING		266.83
10-08	AP 01471588	CITIBANK GOV CARD SERVICE	08/09/21 08/13/21	CAR RENTAL		678.54
10-08	AP 01471588	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	CAR RENTAL		312.13
10-08	AP 01471588	CITIBANK GOV CARD SERVICE	08/18/21 08/21/21	CAR RENTAL		689.64
10-08	AP 01471588	CITIBANK GOV CARD SERVICE	08/19/21 08/21/21	CAR RENTAL		221.36
10-13	AP 01469761	SMALL, JEFFREY D.	09/01/21 09/02/21	LODGING		203.96
10-13	AP 01469761	SMALL, JEFFREY D.	08/18/21 09/02/21	MEALS		477.00
10-13	AP 01469761	SMALL, JEFFREY D.	08/23/21 08/27/21	PRIVATE AUTO MILEAGE		292.32
10-13	AP 01469761	SMALL, JEFFREY D.	08/18/21 09/10/21	TAXI/RIDE SHARE		185.67
10-28	AP 01483207	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	AIRFARE COMMERCIAL TRANSPORT		366.20
10-28	AP 01483207	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		-366.20
10-28	AP 01483207	CITIBANK GOV CARD SERVICE	08/30/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		564.40
10-28	AP 01483207	CITIBANK GOV CARD SERVICE	08/12/21 08/13/21	LODGING		205.02
10-28	AP 01483207	CITIBANK GOV CARD SERVICE	08/20/21 08/21/21	LODGING		533.66
10-28	AP 01483207	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	MEALS		5.78
10-28	AP 01483207	CITIBANK GOV CARD SERVICE	08/20/21 08/21/21	TAXI/RIDE SHARE		7.00
11-08	AP 01484409	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT		534.20
11-08	AP 01484409	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		366.20
11-08	AP 01484409	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		366.20
11-08	AP 01484409	CITIBANK GOV CARD SERVICE	08/17/21 08/20/21	LODGING		414.66
11-08	AP 01484409	CITIBANK GOV CARD SERVICE	09/10/21 09/11/21	LODGING		256.52
11-08	AP 01484409	CITIBANK GOV CARD SERVICE	09/13/21 09/14/21	CAR RENTAL		121.41
11-17	AP 01487342	PETERSON, HOGAN M.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		76.16

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11-18	AP	01487348	SMALL, JEFFREY D.	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	01487348	SMALL, JEFFREY D.	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	35.00
11-18	AP	01487348	SMALL, JEFFREY D.	10/16/21	10/16/21	MEALS	12.76
11-18	AP	01487348	SMALL, JEFFREY D.	10/18/21	10/18/21	MEALS	43.07
11-18	AP	01487348	SMALL, JEFFREY D.	10/16/21	10/16/21	TAXI/RIDE SHARE	26.34
11-18	AP	01487348	SMALL, JEFFREY D.	10/18/21	10/18/21	TAXI/RIDE SHARE	57.74
11-19	AP	01491847	PETERSON, HOGAN M.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	100.80
11-22	AP	01462087	GARCIA, CATHERINA A.	08/24/21	08/25/21	LODGING	160.97
11-22	AP	01462087	GARCIA, CATHERINA A.	07/21/21	07/21/21	MEALS	71.92
11-22	AP	01462087	GARCIA, CATHERINA A.	08/19/21	08/25/21	GASOLINE	142.43
11-22	AP	01462087	GARCIA, CATHERINA A.	07/21/21	07/21/21	PRIVATE AUTO MILEAGE	62.50
11-22	AP	01494091	GARCIA, CATHERINA A.	10/04/21	10/05/21	LODGING	105.12
11-22	AP	01494091	GARCIA, CATHERINA A.	10/11/21	10/13/21	LODGING	210.24
11-22	AP	01494091	GARCIA, CATHERINA A.	10/18/21	10/19/21	LODGING	105.12
11-22	AP	01494091	GARCIA, CATHERINA A.	10/05/21	10/05/21	MEALS	22.47
11-22	AP	01494091	GARCIA, CATHERINA A.	10/12/21	10/12/21	MEALS	31.04
11-22	AP	01494091	GARCIA, CATHERINA A.	10/13/21	10/13/21	MEALS	6.71
11-22	AP	01494091	GARCIA, CATHERINA A.	10/18/21	10/18/21	MEALS	22.90
11-22	AP	01494091	GARCIA, CATHERINA A.	10/05/21	10/05/21	GASOLINE	39.25
11-22	AP	01494091	GARCIA, CATHERINA A.	10/13/21	10/13/21	GASOLINE	35.71
11-22	AP	01494091	GARCIA, CATHERINA A.	10/19/21	10/19/21	GASOLINE	32.61
11-22	AP	01494091	GARCIA, CATHERINA A.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	51.75
11-23	AP	01491856	GARCIA, CATHERINA A.	09/13/21	09/15/21	LODGING	374.50
11-23	AP	01491856	GARCIA, CATHERINA A.	09/26/21	09/29/21	LODGING	315.36
11-23	AP	01491856	GARCIA, CATHERINA A.	09/01/21	09/01/21	MEALS	20.97
11-23	AP	01491856	GARCIA, CATHERINA A.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	177.63
11-23	AP	01491856	GARCIA, CATHERINA A.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	44.35
11-24	AP	01487245	CITI PCARD-PHILLIPS 66 - UNITED PACI	10/18/21	10/18/21	GASOLINE	57.87
11-24	AP	01494087	DOBBS, NAOMI E.	07/26/21	07/30/21	LODGING	207.00
11-24	AP	01494087	DOBBS, NAOMI E.	07/27/21	07/27/21	MEALS	22.83
11-24	AP	01494087	DOBBS, NAOMI E.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	152.32
11-24	AP	01494087	DOBBS, NAOMI E.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	151.76
11-24	AP	01494087	DOBBS, NAOMI E.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	51.45
11-24	AP	01494087	DOBBS, NAOMI E.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	130.36
11-24	AP	01494087	DOBBS, NAOMI E.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	89.04
11-24	AP	01494887	CITI PCARD-SIXT RENT A CAR	10/24/21	10/24/21	GASOLINE	33.38
11-26	AP	01494603	DOBBS, NAOMI E.	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	195.32
11-26	AP	01494603	DOBBS, NAOMI E.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	51.51
11-26	AP	01494603	DOBBS, NAOMI E.	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	62.10
11-26	AP	01494603	DOBBS, NAOMI E.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE	89.04
11-26	AP	01494603	DOBBS, NAOMI E.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	61.54
11-26	AP	01494603	DOBBS, NAOMI E.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	23.28
11-26	AP	01494603	DOBBS, NAOMI E.	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	51.12
11-26	AP	01494603	DOBBS, NAOMI E.	09/22/21	09/22/21	PRIVATE AUTO MILEAGE	33.09
11-26	AP	01494603	DOBBS, NAOMI E.	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	164.18
11-29	AP	01495416	GARCIA, CATHERINA A.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	30.69
11-29	AP	01495418	PETERSON, HOGAN M.	11/03/21	11/03/21	MEALS	5.92
11-29	AP	01495418	PETERSON, HOGAN M.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	68.32
11-29	AP	01495422	GARCIA, CATHERINA A.	09/13/21	09/13/21	MEALS	16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
11-29	AP 01495422	GARCIA, CATHERINA A	09/15/21 09/15/21	MEALS		6.71
11-29	AP 01495422	GARCIA, CATHERINA A	09/21/21 09/21/21	MEALS		13.18
11-29	AP 01495422	GARCIA, CATHERINA A	09/28/21 09/28/21	MEALS		32.26
11-29	AP 01495422	GARCIA, CATHERINA A	09/01/21 09/01/21	GASOLINE		48.71
11-29	AP 01495422	GARCIA, CATHERINA A	09/15/21 09/15/21	GASOLINE		40.68
11-29	AP 01495422	GARCIA, CATHERINA A	09/21/21 09/21/21	GASOLINE		25.31
11-29	AP 01495422	GARCIA, CATHERINA A	09/28/21 09/28/21	GASOLINE		22.97
11-29	AP 01495422	GARCIA, CATHERINA A	09/29/21 09/29/21	GASOLINE		13.88
11-29	AP 01495422	GARCIA, CATHERINA A	09/25/21 09/25/21	PRIVATE AUTO MILEAGE		72.80
12-01	AP 01495400	DOBBS, NAOMI E	11/12/21 11/13/21	LODGING		144.35
12-01	AP 01495400	DOBBS, NAOMI E	11/12/21 11/12/21	GASOLINE		57.04
12-01	AP 01495400	DOBBS, NAOMI E	11/13/21 11/13/21	GASOLINE		30.51
12-01	AP 01495400	DOBBS, NAOMI E	11/14/21 11/14/21	GASOLINE		51.55
12-01	AP 01495400	DOBBS, NAOMI E	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		17.80
12-01	AP 01495400	DOBBS, NAOMI E	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		80.86
12-01	AP 01495400	DOBBS, NAOMI E	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		68.77
12-01	AP 01495400	DOBBS, NAOMI E	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		59.37
12-01	AP 01495400	DOBBS, NAOMI E	11/14/21 11/14/21	PRIVATE AUTO MILEAGE		8.18
12-01	AP 01495400	DOBBS, NAOMI E	11/10/21 11/14/21	TAXI/RIDE SHARE		28.00
12-13	AP 01499387	RATZLAFF, CLARICE	11/09/21 11/09/21	MEALS		164.35
12-13	AP 01499387	RATZLAFF, CLARICE	11/09/21 11/09/21	GASOLINE		22.19
12-13	AP 01499387	RATZLAFF, CLARICE	11/10/21 11/10/21	GASOLINE		48.47
12-13	AP 01499387	RATZLAFF, CLARICE	11/11/21 11/11/21	GASOLINE		43.75
12-13	AP 01499387	RATZLAFF, CLARICE	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		26.32
12-13	AP 01499387	RATZLAFF, CLARICE	11/14/21 11/14/21	PRIVATE AUTO MILEAGE		26.32
12-13	AP 01499415	RATZLAFF, CLARICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		356.60
12-13	AP 01499415	RATZLAFF, CLARICE	10/28/21 10/28/21	MEALS		10.00
12-13	AP 01499415	RATZLAFF, CLARICE	10/25/21 10/25/21	TAXI/RIDE SHARE		20.81
12-13	AP 01499415	RATZLAFF, CLARICE	10/26/21 10/26/21	TAXI/RIDE SHARE		58.95
12-13	AP 01499415	RATZLAFF, CLARICE	10/28/21 10/28/21	TAXI/RIDE SHARE		146.10
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		28.60
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	10/06/21 10/07/21	LODGING		214.84
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		886.26
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	LODGING		109.12
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	LODGING		114.32
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	11/16/21 11/17/21	LODGING		318.04
12-16	AP 01500227	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	GASOLINE		47.41
12-16	AP 01501286	GARCIA, CATHERINA A	12/09/21 12/10/21	LODGING		130.76
12-16	AP 01501286	GARCIA, CATHERINA A	11/16/21 11/16/21	MEALS		17.79
12-16	AP 01501286	GARCIA, CATHERINA A	12/09/21 12/09/21	MEALS		11.41
12-16	AP 01501286	GARCIA, CATHERINA A	12/09/21 12/09/21	GASOLINE		38.53
12-16	AP 01501286	GARCIA, CATHERINA A	12/10/21 12/10/21	GASOLINE		20.17
12-20	AP 01501705	PETERSON, HOGAN M	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		117.60

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12-20	AP	01501706	PETERSON, HOGAN M.	11/10/21	11/10/21	MEALS	5.85
12-20	AP	01501706	PETERSON, HOGAN M.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	100.80
12-22	AP	01506282	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	LODGING	157.98
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	-304.00
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-56.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	366.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	381.50
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	429.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	183.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	1,090.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	722.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/16/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	640.40
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	1,090.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	722.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	337.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	337.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	24.00
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	48.20
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	421.90
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	266.40
12-23	AP	01506190	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	1,678.97
TRAVEL TOTALS:							25,915.34
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	8.04
10-05	AP	01472901	VERIZON	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	227.85
10-06	AP	01473003	COMCAST	09/12/21	10/11/21	UTILITIES	98.78
10-08	AP	01471543	CITI PCARD-COMCAST CABLE COMM	07/12/21	08/11/21	UTILITIES	97.11
10-08	AP	01471588	CITIBANK GOV CARD SERVICE	07/16/21	08/16/21	UTILITIES	49.00
10-13	AP	01469761	SMALL, JEFFREY D.	09/01/21	09/02/21	UTILITIES	46.00
10-16	AP	01477697	P & L PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01478031	THE WEST BUILDING	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-16	AP	01478500	LDC PROPERTIES - T BUILDING	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	103.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	557.02
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	848.40
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	63.48
11-16	AP	01490174	P & L PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01490500	THE WEST BUILDING	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01490973	LDC PROPERTIES - T BUILDING	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
11-18	AP	01487348	SMALL, JEFFREY D.	10/16/21	10/16/21	UTILITIES	16.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	103.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	593.18
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	848.40
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	9.53
12-15	AP	01500673	COMCAST	10/07/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	108.22
12-15	AP	01500676	COMCAST	11/07/21	12/11/21	FRANKABLE TELECOM/TELETOWNHALL	108.22
12-16	AP	01502985	P & L PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
12-16	AP 01503309	THE WEST BUILDING	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-16	AP 01503778	LDC PROPERTIES - T BUILDING	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
12-20	AP 01501906	VERIZON	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL	227.60	
12-21	AP 01498283	TELEPHONE TOWNHALL MEETING INC	09/21/21 09/21/21	FRANKABLE TELECOM/TELETOWNHALL	6,353.00	
12-22	AP 01500215	CITI PCARD-COMCAST CABLE COMM	09/12/21 10/11/21	UTILITIES	98.78	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	103.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	639.97	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	848.40	
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	52.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,225.59	
PRINTING AND REPRODUCTION						
10-05	AP 01473568	GOBINS INC	08/13/21 09/12/21	FRANKABLE PRINTING & REPROD	67.73	
10-29	AP 01473575	GOBINS INC	07/15/21 08/14/21	FRANKABLE PRINTING & REPROD	34.56	
12-08	AP 01498291	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	33.00	
12-08	AP 01498294	ACCURATE WORD	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	75.00	
				PRINTING AND REPRODUCTION TOTALS:	210.29	
OTHER SERVICES						
10-16	AP 01477552	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-16	AP 01478767	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01490030	ICONSTITUENT LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
11-16	AP 01491247	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP 01487342	PETERSON, HOGAN M.	09/30/21 09/30/21	TRAINING	80.50	
12-16	AP 01502842	ICONSTITUENT LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
12-16	AP 01504045	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	9,610.50	
SUPPLIES AND MATERIALS						
10-01	AP 01472217	CITI PCARD-NYTimes NYTimes disc	07/27/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-01	AP 01472217	CITI PCARD-THE GAZETTE CIRCULATION	07/12/21 08/11/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-01	AP 01472217	CITI PCARD-TRIAL TRIAL BUS INS	07/09/21 07/08/22	PUBLICATIONS/REFERENCE MAT'L	49.00	
10-05	AP 01473578	QUENCH USA LLC	10/01/21 10/31/21	WATER	48.00	
10-06	AP 01473586	QUENCH USA LLC	09/01/21 09/30/21	WATER	48.00	
10-07	AP 01474512	DEEP ROCK WATER	07/14/21 07/28/21	WATER	36.25	
10-07	AP 01474518	DEEP ROCK WATER	08/25/21 08/25/21	WATER	15.99	
10-07	AP 01474521	DEEP ROCK WATER	09/08/21 09/22/21	WATER	3.99	
10-07	AP 01474555	DEEP ROCK WATER	04/21/21 05/05/21	WATER	51.41	
10-08	AP 01471543	CITI PCARD-CLARK SPRING WATER CO	08/16/21 08/16/21	WATER	32.18	
10-13	AP 01469761	SMALL, JEFFREY D.	09/09/21 09/09/21	FOOD & BEVERAGE	36.88	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	302.56	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	93.87	
11-18	AP 01487348	SMALL, JEFFREY D.	10/01/21 10/01/21	FOOD & BEVERAGE	24.97	
11-18	AP 01487348	SMALL, JEFFREY D.	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	32.38	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. LAUREN BOEBERT—Con.						
					PERSONNEL COMPENSATION TOTALS:	11,119.66
					INTERN ALLOWANCES TOTALS:	11,119.66
					OFFICE TOTALS:	11,119.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,512.06
					PERSONNEL COMPENSATION	377,124.96
					TRAVEL	4,546.44
					RENT, COMMUNICATION, UTILITIES	26,771.80
					PRINTING AND REPRODUCTION	26,579.09
					OTHER SERVICES	7,118.94
					SUPPLIES AND MATERIALS	2,606.27
					EQUIPMENT	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,850.56
					OFFICE TOTALS:	457,850.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-31.80
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	107.72
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	12,409.68
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	56.41
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-29.95
					FRANKED MAIL TOTALS:	12,512.06
PERSONNEL COMPENSATION						
		ALVARADO, BRENDA D.	10/01/21	12/31/21	CASEWORKER	19,250.01
		ARAIZA SANTAELLA, SHIRLEY	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	18,500.01
		ARRIAGA, DANIEL J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,000.00
		BAESSLER, SARAH C.	08/01/21	12/31/21	DISTRICT DIRECTOR	36,250.01
		BANNAN, ALLISON S.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,500.01
		BORNSTEIN, RACHAEL A.	08/01/21	12/31/21	CHIEF OF STAFF	44,249.99
		BURGESS, AMY E.	08/01/21	12/31/21	SHARED EMPLOYEE	12,500.00
		CROFTS, NATALIE J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,499.99
		DUNN, ANDREW J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,749.99
		FLEMING, JOYCE	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	21,249.99
		GOULD, GABRIELLE K.	10/01/21	10/31/21	SHARED EMPLOYEE	0.00
		HAZEL, AUDREY M.	10/01/21	12/31/21	SCHEDULER/STAFF ASSISTANT	12,999.99
		IZAAK, JOSHUA P.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR & COUNSEL	29,500.00
		JEVNING, MARSHAL F.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	21,249.99
		MARINSTEIN, JENNA R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,250.00
		MAYEDA, ALISON V.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	25,249.99

		OWEN, NICHOLAS C.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,999.99
		SWANSON, ESPEN R.	10/01/21	12/31/21	OPERATIONS COORDINATOR	12,624.99
		THOMPSON, CORA A.	10/01/21	12/31/21	SHARED EMPLOYEE	3,500.01
					PERSONNEL COMPENSATION TOTALS:	377,124.96
		TRAVEL				
10-01	AP	01472085 MAYEDA, ALISON V.	08/07/21	08/13/21	PRIVATE AUTO MILEAGE	199.36
11-05	AP	01486406 ARAIZA SANTAELLA, SHIRLEY	07/12/21	07/13/21	PRIVATE AUTO MILEAGE	23.97
11-08	AP	01486413 ARAIZA SANTAELLA, SHIRLEY	10/14/21	10/15/21	LODGING	128.69
11-08	AP	01486413 ARAIZA SANTAELLA, SHIRLEY	10/14/21	10/15/21	MEALS	41.46
11-08	AP	01486413 ARAIZA SANTAELLA, SHIRLEY	10/13/21	10/28/21	PRIVATE AUTO MILEAGE	280.00
11-08	AP	01486413 ARAIZA SANTAELLA, SHIRLEY	10/14/21	10/15/21	TAXI/RIDE SHARE	10.00
11-23	AP	01494612 HAZEL, AUDREY M.	10/01/21	10/01/21	TAXI/RIDE SHARE	11.01
11-24	AP	01494605 HAZEL, AUDREY M.	11/01/21	11/05/21	TAXI/RIDE SHARE	149.95
11-24	AP	01494610 HAZEL, AUDREY M.	10/25/21	10/29/21	TAXI/RIDE SHARE	185.65
11-24	AP	01494611 HAZEL, AUDREY M.	10/19/21	10/22/21	TAXI/RIDE SHARE	195.15
11-30	AP	01495349 HON SUZANNE BONAMICI	11/19/21	11/19/21	TAXI/RIDE SHARE	53.99
12-15	AP	01499577 HON SUZANNE BONAMICI	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	197.20
12-22	AP	01501408 HON SUZANNE BONAMICI	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-22	AP	01501409 HON SUZANNE BONAMICI	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	339.20
12-22	AP	01501411 HON SUZANNE BONAMICI	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	338.41
12-22	AP	01501412 HON SUZANNE BONAMICI	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-22	AP	01501413 HON SUZANNE BONAMICI	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-22	AP	01501414 HON SUZANNE BONAMICI	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	197.20
12-22	AP	01501415 HON SUZANNE BONAMICI	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	197.20
12-22	AP	01501416 HON SUZANNE BONAMICI	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	188.40
12-22	AP	01501417 HON SUZANNE BONAMICI	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	664.20
12-22	AP	01501418 HON SUZANNE BONAMICI	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	188.40
12-22	AP	01501419 HON SUZANNE BONAMICI	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	188.40
12-22	AP	01501420 HON SUZANNE BONAMICI	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	188.40
					TRAVEL TOTALS:	4,546.44
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	01472837 FEDEX	09/14/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	19.96
10-04	AP	01472842 VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	287.52
10-05	AP	01472685 CITI PCARD-ALASKA WIFI BY GOGO	09/26/21	10/25/21	UTILITIES	49.95
10-15	AP	01476487 FEDEX	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	28.45
10-15	AP	01476488 FEDEX	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	11.54
10-16	AP	01478615 BEAVERTON ROUND EXECUTIVE SUITES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
10-18	AP	01477173 VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	87.71
10-21	AP	01479754 GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	752.83
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,080.82
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,551.59
11-03	AP	01484756 COMCAST	10/28/21	11/27/21	UTILITIES	217.54
11-03	AP	01484758 VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	287.27
11-05	AP	01486397 FEDEX	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	36.34
11-16	AP	01491089 BEAVERTON ROUND EXECUTIVE SUITES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
11-18	AP	01486718 CITI PCARD-ALASKA WIFI BY GOGO	10/26/21	11/25/21	UTILITIES	49.95
11-23	AP	01494601 FEDEX	11/11/21	11/11/21	POSTAGE / COURIER / BOX RENTAL	9.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZANNE BONAMICI—Con.						
11-24	AP 01494564	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	87.33	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	121.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,079.76	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	505.79	
12-08	AP 01496748	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	287.27	
12-08	AP 01496749	COMCAST	11/28/21 12/27/21	UTILITIES	217.54	
12-16	AP 01503893	BEAVERTON ROUND EXECUTIVE SUITES	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,988.00	
12-22	AP 01506388	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	87.77	
12-22	AP 01506766	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	0.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,089.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	505.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,771.80	
PRINTING AND REPRODUCTION						
11-03	AP 01484761	THE PIVOT GROUP INC	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	26,459.80	
11-18	AP 01486718	CITI PCARD-FACEBK FENXB7FZT2	09/17/21 09/17/21	ADVERTISEMENTS	11.29	
11-24	GL MED0111171	.....	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)	50.00	
12-15	AP 01499506	ACCURATE WORD	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD	58.00	
				PRINTING AND REPRODUCTION TOTALS:	26,579.09	
OTHER SERVICES						
10-05	AP 01472685	CITI PCARD-www.cvs.com	09/09/21 10/08/21	MISCELLANEOUS OTHER SERVICES	143.94	
10-16	AP 01477841	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-19	AP 01477171	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
11-16	AP 01490314	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-17	AP 01488233	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
12-16	AP 01503124	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-17	AP 01501391	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
				OTHER SERVICES TOTALS:	7,118.94	
SUPPLIES AND MATERIALS						
10-05	AP 01472685	CITI PCARD-SLACK T0238KHFCJ3	08/09/21 09/09/21	SOFTWARE LESS THAN \$500	144.70	
10-05	AP 01472685	CITI PCARD-VIGILANTE COFFEE CO	09/08/21 09/08/21	FOOD & BEVERAGE	73.25	
10-05	AP 01472685	CITI PCARD-WALLIT	09/27/21 09/27/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
10-28	AP 01483318	SWANSON, ESPEN R.	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	36.48	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-51.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	51.00	
11-18	AP 01486718	CITI PCARD-AMZN MKTP US 2731975J1 AM	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-18	AP 01486718	CITI PCARD-AMZN MKTP US 2Y1752A3Z AM	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-18	AP 01486718	CITI PCARD-AMZN MktP US	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	-79.99	
11-18	AP 01486718	CITI PCARD-AMZN MktP US 2736U10F0	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	7.98	
11-18	AP 01486718	CITI PCARD-AMZN MktP US 276CZ5UA1	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-18	AP 01486718	CITI PCARD-AMZN MktP US 279ZL5NS1	10/03/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)	79.99	

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11-18	AP	01486718	CITI PCARD-AMZN Mktp US 2Y0L57050	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
11-18	AP	01486718	CITI PCARD-APPLE.COM/US	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	263.94	
11-18	AP	01486718	CITI PCARD-APPLE.COM/US	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	398.99	
11-18	AP	01486718	CITI PCARD-Adobe Inc	09/30/21	09/22/22	SOFTWARE LESS THAN \$500	190.67	
11-18	AP	01486718	CITI PCARD-D J WALL-ST-JOURNAL	10/19/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	123.99	
11-18	AP	01486718	CITI PCARD-Harman/JBL/AKG/INF	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)	299.85	
11-18	AP	01486718	CITI PCARD-SLACK T0238KHFCJ3	10/09/21	11/09/21	SOFTWARE LESS THAN \$500	144.16	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-77.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	20.00
12-08	AP	01496728	THE CHRONICLE	12/09/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L	80.00	
12-08	AP	01496732	THE ASTORIAN	11/24/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L	135.00	
12-09	AP	01496770	CITI PCARD-SLACK T0238KHFCJ3	11/09/21	12/08/21	SOFTWARE LESS THAN \$500	144.16	
12-09	AP	01496770	CITI PCARD-THE ATLANTIC	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L	49.99	
12-22	AP	01506399	NORTHWEST LABOR PRESS	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	23.00	
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	17.65	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	114.50
							SUPPLIES AND MATERIALS TOTALS:	2,606.27

EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	197.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	197.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	197.00
							EQUIPMENT TOTALS:	591.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 457,850.56
OFFICE TOTALS: 457,850.56

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2019 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-22	AR	AC-17501	THE CHRONICLE OF HIGHER EDUCATION	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-497.00	
							SUPPLIES AND MATERIALS TOTALS:	-497.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-497.00
							OFFICE TOTALS:	-497.00

INTERN ALLOWANCES
2021 HON. SUZANNE BONAMICI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,875.95	3,031.95
INTERN ALLOWANCES TOTALS:	11,875.95	3,031.95
OFFICE TOTALS:	11,875.95	3,031.95

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAUTISTA, MARIANNE	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM	2,075.00	
BIERENKOVEN, SYDNEY L.	10/04/21	12/14/21	DISTRICT OFFICE PAID INTERN -	956.95	
				PERSONNEL COMPENSATION TOTALS:	3,031.95
				INTERN ALLOWANCES TOTALS:	3,031.95
				OFFICE TOTALS:	3,031.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,156.22	27,519.49
				PERSONNEL COMPENSATION	857,290.20	228,976.37
				TRAVEL	44,316.92	12,225.20
				RENT, COMMUNICATION, UTILITIES	99,045.96	27,642.80
				PRINTING AND REPRODUCTION	28,484.60	27,171.35
				OTHER SERVICES	56,900.50	13,258.25
				SUPPLIES AND MATERIALS	11,709.86	3,117.67
				EQUIPMENT	2,987.87	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128,892.13	340,499.13
				OFFICE TOTALS:	1,128,892.13	340,499.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-33.70
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		359.44
11-03	AP	01484414	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		15,280.85
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		63.06
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-60.95
12-30	AP	01509423	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		11,932.84
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-22.05
				FRANKED MAIL TOTALS:		27,519.49
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	BARGER, NOAH J LEGISLATIVE DIRECTOR		21,250.00
			10/01/21 11/14/21	BROWN, MARSHALL D. PART-TIME EMPLOYEE		1,833.33
			11/15/21 12/31/21	BROWN, MARSHALL D. FIELD REPRESENTATIVE		4,472.23
			11/01/21 11/14/21	BROWN, MARSHALL D. PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
			10/01/21 12/31/21	CIANCIOTTI, TYLER R. SCHEDULER		15,750.01
			10/01/21 12/31/21	CLARKE, JEROME T. GRANT OUTREACH COORDINATOR		4,000.00
			10/01/21 12/31/21	CLAYTON, JANICE S. CONSTITUENT SERVICES REPRESENT		12,750.00
			10/01/21 12/31/21	CONNOR, EVELYN CONSTITUENT SERVICE REP.		16,125.00
			10/01/21 12/31/21	EVANS, MELISSA E. FINANCIAL ADMINISTRATOR		5,374.99
			10/01/21 10/31/21	GALLAGHER MAIN, KATHERINE R. DEPUTY DISTRICT DIRECTOR		4,166.67
			11/01/21 12/31/21	GALLAGHER MAIN, KATHERINE R. DISTRICT DIRECTOR		14,166.66
			10/14/21 12/31/21	GRAHAM, AUSTIN R. LEGISLATIVE CORRESPONDENT		9,305.55
			10/01/21 11/30/21	KARDAL, SAMUEL P. LEGISLATIVE ASSISTANT		7,784.72
			10/01/21 12/31/21	LANE, NATHAN R. SENIOR LEGISLATIVE ASSISTANT		15,249.99
			10/01/21 12/31/21	MCCULLOUGH, J M. CHIEF OF STAFF		42,749.99
			10/01/21 11/01/21	MOBERLY, MATTHEW G. DISTRICT DIRECTOR		6,027.77
			10/01/21 12/31/21	NAUGHTON, ALEXANDRA K. PRESS SECRETARY		15,750.01
			10/01/21 11/30/21	NELSON, MYLES C. FIELD REPRESENTATIVE		2,844.45
			10/01/21 12/31/21	PONTIGO, LEAH C. STAFF ASSISTANT		9,500.01
			10/01/21 12/31/21	RUSSEL, STEVEN E. CONSTITUENT SERVICES REPRESENT		13,749.99

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		THURMAN, MARY E	10/01/21	12/31/21	PART-TIME EMPLOYEE		5,125.00
						PERSONNEL COMPENSATION TOTALS:	228,976.37
		TRAVEL					
10-01	AP	01471535 THURMAN, MARY E.	02/03/21	02/03/21	MEALS		14.05
10-01	AP	01471535 THURMAN, MARY E.	02/03/21	02/03/21	PRIVATE AUTO MILEAGE		78.11
10-13	AP	01473929 CIANCIOTTI, TYLER R.	09/20/21	09/28/21	PRIVATE AUTO MILEAGE		33.32
10-14	AP	01473933 HON MICHAEL J BOST	09/08/21	10/02/21	PRIVATE AUTO MILEAGE		184.80
10-14	AP	01473935 NELSON, MYLES C.	09/01/21	09/22/21	PRIVATE AUTO MILEAGE		158.82
10-14	AP	01474437 GALLAGHER MAIN, KATHERINE R.	09/01/21	09/08/21	PRIVATE AUTO MILEAGE		128.30
10-14	AP	01474570 CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		372.80
10-14	AP	01474570 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		90.40
10-14	AP	01474570 CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING		162.15
10-14	AP	01474570 CITIBANK GOV CARD SERVICE	08/29/21	09/02/21	CAR RENTAL		973.11
10-14	AP	01474570 CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	TAXI/RIDE SHARE		43.00
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	08/30/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		180.81
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT		562.20
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	08/29/21	08/30/21	LODGING		453.15
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING		532.80
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	LODGING		3.18
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING		302.10
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING		524.01
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	MEALS		5.13
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS		18.94
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS		53.00
10-15	AP	01476582 CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS		46.32
10-22	AP	01477267 THURMAN, MARY E.	06/25/21	06/25/21	PRIVATE AUTO MILEAGE		126.80
11-05	AP	01485337 CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT		131.40
11-05	AP	01485337 CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		131.40
11-09	AP	01484347 BROWN, MARSHALL D.	10/06/21	10/06/21	TAXI/RIDE SHARE		9.74
11-10	AP	01487019 GALLAGHER MAIN, KATHERINE R.	10/06/21	10/20/21	PRIVATE AUTO MILEAGE		133.45
11-10	AP	01487022 NELSON, MYLES C.	10/07/21	10/29/21	PRIVATE AUTO MILEAGE		265.78
11-12	AP	X0000454 CIANCIOTTI, TYLER R.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE		6.72
11-12	AP	X0000454 CIANCIOTTI, TYLER R.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		6.72
11-12	AP	X0000463 BROWN, MARSHALL D.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE		62.60
11-16	AP	01487038 MCCULLOUGH, J. M.	10/27/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-16	AP	01487038 MCCULLOUGH, J. M.	10/27/21	10/29/21	LODGING		306.96
11-16	AP	01487038 MCCULLOUGH, J. M.	10/27/21	10/29/21	MEALS		92.18
11-16	AP	01487038 MCCULLOUGH, J. M.	10/27/21	10/29/21	GASOLINE		81.56
11-16	AP	01487038 MCCULLOUGH, J. M.	10/29/21	10/29/21	TAXI/RIDE SHARE		29.00
11-16	AP	01488057 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		247.40
11-16	AP	01488057 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		87.40
11-16	AP	01488057 CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT		131.40
11-16	AP	01488057 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		131.40
11-16	AP	01488057 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		87.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		131.40
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	LODGING		140.87
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	09/20/21 10/02/21	TAXI/RIDE SHARE		281.00
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	10/12/21 10/14/21	TAXI/RIDE SHARE		61.00
11-16	AP 01488057	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	TAXI/RIDE SHARE		92.00
11-18	AP X0000656	HON MICHAEL J BOST	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		10.60
11-18	AP X0000656	HON MICHAEL J BOST	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		101.61
11-18	AP X0000656	HON MICHAEL J BOST	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		124.78
11-18	AP X0000656	HON MICHAEL J BOST	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		39.40
11-18	AP X0000656	HON MICHAEL J BOST	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		60.14
11-18	AP X0000656	HON MICHAEL J BOST	10/14/21 10/14/21	PRIVATE AUTO MILEAGE		60.18
11-18	AP X0000656	HON MICHAEL J BOST	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		94.75
11-18	AP X0000656	HON MICHAEL J BOST	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		60.14
11-18	AP X0000656	HON MICHAEL J BOST	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		60.18
11-18	AP X0000656	HON MICHAEL J BOST	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		60.68
11-18	AP X0000656	HON MICHAEL J BOST	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		60.58
12-01	AP X0000858	RUSSEL, STEVEN E.	07/26/21 07/26/21	PRIVATE AUTO MILEAGE		16.47
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		70.96
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		102.77
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		9.38
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		12.82
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		70.26
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE		70.26
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		63.70
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		70.26
12-03	AP X0000518	GALLAGHER MAIN, KATHERINE R.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		89.62
12-03	AP X0000853	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		63.82
12-03	AP X0000859	RUSSEL, STEVEN E.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE		68.13
12-03	AP X0000859	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		118.21
12-03	AP X0000860	RUSSEL, STEVEN E.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		10.96
12-03	AP X0000860	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		16.96
12-03	AP X0000861	RUSSEL, STEVEN E.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		36.11
12-03	AP X0000861	RUSSEL, STEVEN E.	11/18/21 11/18/21	PRIVATE AUTO MILEAGE		20.93
12-03	AP X0000861	RUSSEL, STEVEN E.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		66.71
12-04	AP X0000852	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		97.37
12-04	AP X0000854	RUSSEL, STEVEN E.	05/07/21 05/07/21	PRIVATE AUTO MILEAGE		97.05
12-04	AP X0000854	RUSSEL, STEVEN E.	06/12/21 06/12/21	PRIVATE AUTO MILEAGE		29.07
12-04	AP X0000854	RUSSEL, STEVEN E.	06/25/21 06/25/21	PRIVATE AUTO MILEAGE		113.84
12-06	AP X0000851	RUSSEL, STEVEN E.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		66.71
12-09	AP X0001135	CIANCIOTTI, TYLER R.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		6.72
12-09	AP X0001135	CIANCIOTTI, TYLER R.	11/07/21 11/07/21	PRIVATE AUTO MILEAGE		6.72
12-09	AP X0001135	CIANCIOTTI, TYLER R.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		6.72
12-09	AP X0001135	CIANCIOTTI, TYLER R.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		6.72

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12-09	AP	X0001135	CIANCOTTI, TYLER R.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	8.24
12-09	AP	X0001138	HON MICHAEL J BOST	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	60.14
12-09	AP	X0001138	HON MICHAEL J BOST	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	60.18
12-09	AP	X0001138	HON MICHAEL J BOST	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	60.14
12-09	AP	X0001138	HON MICHAEL J BOST	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	60.18
12-09	AP	X0001138	HON MICHAEL J BOST	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	44.65
12-09	AP	X0001138	HON MICHAEL J BOST	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	15.85
12-14	AP	X0001257	CLAYTON, JANICE S.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	62.62
12-14	AP	X0001257	CLAYTON, JANICE S.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	62.62
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	CAR RENTAL	397.77
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	TAXI/RIDE SHARE	92.00
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/01/21	11/09/21	TAXI/RIDE SHARE	207.00
12-20	AP	01497917	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	TAXI/RIDE SHARE	112.00
						TRAVEL TOTALS:	12,225.20
			RENT, COMMUNICATION, UTILITIES				
10-04	GL	GLA0110162	.....	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	21.87
10-07	AP	01474405	CITI PCARD-MCC MEDIACOM	08/17/21	10/02/21	UTILITIES	186.47
10-07	AP	01474405	CITI PCARD-SPECTRUM	08/08/21	09/07/21	UTILITIES	269.44
10-07	AP	01474405	CITI PCARD-TELECOM DIRECT	08/30/21	09/29/21	FRANKABLE TELECOM/TELETOWNHALL	375.25
10-13	AP	01474435	CITI PCARD-CLEARWAVE COMMUNICATIONS	09/04/21	10/03/21	UTILITIES	225.00
10-13	AP	01474444	AMEREN ILLINOIS	08/30/21	09/30/21	UTILITIES	204.16
10-16	AP	01478088	SOUTHERN DEVELOPMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
10-16	AP	01478305	1ST ALLIANCE REAL ESTATE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-22	AP	01481758	AMEREN ILLINOIS	09/15/21	10/14/21	UTILITIES	193.28
10-22	AP	01481760	AMEREN ILLINOIS	09/15/21	10/14/21	UTILITIES	166.42
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	110.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	982.25
11-02	AP	01485000	CITI PCARD-MCC MEDIACOM	09/16/21	11/02/21	UTILITIES	186.47
11-02	AP	01485000	CITI PCARD-SPECTRUM	09/08/21	10/07/21	UTILITIES	271.06
11-02	AP	01485000	CITI PCARD-TELECOM DIRECT	09/30/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	374.95
11-10	AP	01487016	AMEREN ILLINOIS	09/29/21	11/01/21	UTILITIES	163.39
11-16	AP	01490557	SOUTHERN DEVELOPMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
11-16	AP	01490779	1ST ALLIANCE REAL ESTATE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-24	AP	01488832	CITI PCARD-CLEARWAVE COMMUNICATIONS	10/04/21	11/03/21	UTILITIES	225.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	110.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	963.37	
11-24	AP	X0000699	10/14/21 11/15/21	UTILITIES	157.59	
11-24	AP	X0000701	10/14/21 11/15/21	UTILITIES	261.96	
12-08	AP	01499329	11/04/21 12/03/21	UTILITIES	225.00	
12-08	AP	01499329	10/17/21 12/02/21	UTILITIES	186.47	
12-08	AP	01499329	10/08/21 11/07/21	UTILITIES	271.06	
12-08	AP	01499329	10/30/21 11/29/21	FRANKABLE TELECOM/TELETOWNHALL	372.45	
12-08	AP	01499329	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL	9.30	
12-08	AP	X0000950	10/25/21 10/25/21	FRANKABLE TELECOM/TELETOWNHALL	5,326.32	
12-10	AP	X0001075	10/28/21 11/30/21	UTILITIES	172.82	
12-14	AP	X0001249	12/01/21 12/31/22	DISTRICT OFFICE PARKING	3,250.00	
12-16	AP	01503366	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
12-16	AP	01503584	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	110.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	957.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,642.80	
PRINTING AND REPRODUCTION						
10-05	AP	01472849	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD	12,644.41	
11-08	AP	01483480	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	65.00	
11-08	AP	01487027	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD	76.00	
11-12	AP	01487067	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD	5,372.11	
11-22	AP	X0000627	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD	9,013.83	
				PRINTING AND REPRODUCTION TOTALS:	27,171.35	
OTHER SERVICES						
10-14	AP	01474286	09/05/21 09/26/21	JANITORIAL AND MAINT SERV	480.00	
10-14	AP	01475681	09/06/21 09/28/21	JANITORIAL AND MAINT SERV	195.00	
10-16	AP	01477537	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01477538	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-10	AP	01487011	10/06/21 10/25/21	JANITORIAL AND MAINT SERV	260.00	
11-10	AP	01487014	11/03/21 11/03/21	SECURITY SERVICE	193.25	
11-10	AP	01487025	10/03/21 10/31/21	JANITORIAL AND MAINT SERV	600.00	
11-16	AP	01490016	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490017	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-14	AP	X0001250	11/07/21 11/28/21	JANITORIAL AND MAINT SERV	480.00	
12-16	AP	01502828	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01502829	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-17	AP	X0001391	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	325.00	
				OTHER SERVICES TOTALS:	13,258.25	
SUPPLIES AND MATERIALS						
10-01	AP	01471923	09/14/21 09/14/21	FOOD & BEVERAGE	16.48	
10-01	AP	01471923	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	53.99	
10-07	AP	01474405	08/25/21 08/25/21	WATER	13.89	

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10-07	AP	01474405	CITI PCARD-BELLEVILLE NEW CIR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	15.17
10-07	AP	01474405	CITI PCARD-D J WALL-ST-JOURNAL	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	38.99
10-07	AP	01474405	CITI PCARD-LEGISTORM LLC	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-07	AP	01474405	CITI PCARD-MOUNTAIN VALLEY WATER OF	08/01/21	08/31/21	WATER	33.75
10-07	AP	01474405	CITI PCARD-NYTimes NYTimes disc	09/15/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	8.48
10-07	AP	01474405	CITI PCARD-THE SOUTHERN ILLINOISAN C	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
10-13	AP	01474435	CITI PCARD-WALMART.COM AY	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	108.61
10-14	AP	01474985	REPPERT'S OFFICE SUPPLY	09/10/21	09/10/21	FOOD & BEVERAGE	75.74
10-14	AP	01474985	REPPERT'S OFFICE SUPPLY	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	176.07
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-219.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	269.84
11-02	AP	01485000	CITI PCARD-4TE WADDELL INC	08/27/21	09/23/21	WATER	13.89
11-02	AP	01485000	CITI PCARD-4TE WADDELL INC	09/24/21	10/21/21	WATER	13.89
11-02	AP	01485000	CITI PCARD-AMZN Mktp US 272P779A2	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	23.99
11-02	AP	01485000	CITI PCARD-AMZN Mktp US 2Y9F15CV0	10/12/21	10/12/21	FOOD & BEVERAGE	38.76
11-02	AP	01485000	CITI PCARD-D J WALL-ST-JOURNAL	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	38.99
11-02	AP	01485000	CITI PCARD-LEGISTORM LLC	10/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-02	AP	01485000	CITI PCARD-MOUNTAIN VALLEY WATER OF	09/21/21	12/31/21	WATER	72.00
11-02	AP	01485000	CITI PCARD-NYTimes NYTimes disc	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	8.48
11-02	AP	01485000	CITI PCARD-THE SOUTHERN ILLINOISAN C	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
11-05	AP	01483887	REPPERT'S OFFICE SUPPLY	09/10/21	09/10/21	WATER	13.58
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	62.87
11-05	AP	01484919	REPPERT'S OFFICE SUPPLY	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	142.60
11-05	AP	01484925	REPPERT'S OFFICE SUPPLY	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	4.82
11-05	AP	01484928	REPPERT'S OFFICE SUPPLY	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	37.95
11-05	AP	01484933	REPPERT'S OFFICE SUPPLY	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	72.92
11-05	AP	01484937	REPPERT'S OFFICE SUPPLY	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	122.04
11-05	AP	01484944	REPPERT'S OFFICE SUPPLY	03/10/21	03/10/21	FOOD & BEVERAGE	82.68
11-05	AP	01484952	REPPERT'S OFFICE SUPPLY	07/30/21	07/30/21	FOOD & BEVERAGE	33.93
11-05	AP	01484952	REPPERT'S OFFICE SUPPLY	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	298.48
11-05	AP	01484956	REPPERT'S OFFICE SUPPLY	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	45.58
11-05	AP	01484964	REPPERT'S OFFICE SUPPLY	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	26.84
11-05	AP	01484970	REPPERT'S OFFICE SUPPLY	01/12/21	01/12/21	OFFICE SUPPLIES (OUTSIDE)	119.99
11-08	AP	01483836	REPPERT'S OFFICE SUPPLY	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	79.19
11-08	AP	01483837	REPPERT'S OFFICE SUPPLY	10/26/21	10/26/21	FOOD & BEVERAGE	23.48
11-08	AP	01484540	REPPERT'S OFFICE SUPPLY	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	19.82
11-08	AP	01484921	REPPERT'S OFFICE SUPPLY	10/22/21	10/22/21	FOOD & BEVERAGE	80.43
11-08	AP	01484921	REPPERT'S OFFICE SUPPLY	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	193.98
11-10	AP	01487019	GALLAGHER MAIN, KATHERINE R.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	38.80
11-12	AP	01483839	REPPERT'S OFFICE SUPPLY	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	4.40
11-12	AP	01483885	REPPERT'S OFFICE SUPPLY	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	11.92
11-12	AP	01483888	REPPERT'S OFFICE SUPPLY	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	9.53
11-22	AP	X0000698	EGYPTIAN STATIONERS INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	52.03
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	121.28
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-112.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	151.67
12-04	AP	X0000852	RUSSEL, STEVEN E.	05/05/21	05/05/21	FOOD & BEVERAGE	30.00
12-08	AP	01499329	CITI PCARD-4TE WADDELL INC	10/22/21	11/18/21	WATER	13.89
12-08	AP	01499329	CITI PCARD-AMAZON.COM ZJ2RL3LD3 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	8.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
12-08	AP 01499329	CITI PCARD-AMZN MktP US 9FOUC6S03	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		194.08
12-08	AP 01499329	CITI PCARD-BELLEVILLE NEW CIR	10/28/21 11/27/21	PUBLICATIONS/REFERENCE MAT'L		26.87
12-08	AP 01499329	CITI PCARD-LEGISTORM LLC	11/17/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L		12.67
12-08	AP 01499329	CITI PCARD-MOUNTAIN VALLEY WATER OF	11/01/21 11/30/21	WATER		33.75
12-08	AP 01499329	CITI PCARD-NYTimes NYTimes disc	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-08	AP 01499329	CITI PCARD-THE SOUTHERN ILLINOISAN C	11/02/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		12.99
12-21	AP X0001252	CLAYTON, JANICE S.	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		105.72
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		4.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-47.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		121.46
					SUPPLIES AND MATERIALS TOTALS:	3,117.67
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		196.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		196.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,499.13
					OFFICE TOTALS:	340,499.13
2020 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-08	AP 01483951	REPERT'S OFFICE SUPPLY	03/10/20 03/10/20	FOOD & BEVERAGE		53.24
11-08	AP 01483951	REPERT'S OFFICE SUPPLY	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		178.22
11-08	AP 01483959	REPERT'S OFFICE SUPPLY	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		195.87
11-08	AP 01483962	REPERT'S OFFICE SUPPLY	03/02/20 03/02/20	FOOD & BEVERAGE		56.77
11-08	AP 01484959	REPERT'S OFFICE SUPPLY	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)		356.57
11-08	AP 01484984	REPERT'S OFFICE SUPPLY	07/22/20 07/22/20	FOOD & BEVERAGE		20.67
11-09	AP 01483927	REPERT'S OFFICE SUPPLY	09/08/20 09/08/20	OFFICE SUPPLIES (OUTSIDE)		36.65
11-09	AP 01483946	REPERT'S OFFICE SUPPLY	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		65.20
11-09	AP 01484973	REPERT'S OFFICE SUPPLY	09/21/20 09/21/20	OFFICE SUPPLIES (OUTSIDE)		11.70
11-09	AP 01484977	REPERT'S OFFICE SUPPLY	09/25/20 09/25/20	OFFICE SUPPLIES (OUTSIDE)		26.58
11-09	AP 01484979	REPERT'S OFFICE SUPPLY	09/24/20 09/24/20	FOOD & BEVERAGE		20.67
11-09	AP 01484979	REPERT'S OFFICE SUPPLY	09/24/20 09/24/20	OFFICE SUPPLIES (OUTSIDE)		41.33
11-12	AP 01483891	REPERT'S OFFICE SUPPLY	11/19/20 11/19/20	FOOD & BEVERAGE		55.97
11-12	AP 01483891	REPERT'S OFFICE SUPPLY	11/19/20 11/19/20	OFFICE SUPPLIES (OUTSIDE)		204.93
11-15	AP 01483925	REPERT'S OFFICE SUPPLY	11/05/20 11/05/20	FOOD & BEVERAGE		97.73
11-15	AP 01483930	REPERT'S OFFICE SUPPLY	09/03/20 09/03/20	FOOD & BEVERAGE		18.87
11-15	AP 01483930	REPERT'S OFFICE SUPPLY	09/03/20 09/03/20	OFFICE SUPPLIES (OUTSIDE)		175.51
11-15	AP 01483931	REPERT'S OFFICE SUPPLY	07/20/20 07/20/20	OFFICE SUPPLIES (OUTSIDE)		201.03
11-15	AP 01483933	REPERT'S OFFICE SUPPLY	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		34.99
11-15	AP 01483936	REPERT'S OFFICE SUPPLY	08/19/20 08/19/20	OFFICE SUPPLIES (OUTSIDE)		10.67
11-15	AP 01483943	REPERT'S OFFICE SUPPLY	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		177.93

11-15	AP	01483955	REPPERT'S OFFICE SUPPLY	01/29/20	01/29/20	FOOD & BEVERAGE	89.39	
11-15	AP	01483955	REPPERT'S OFFICE SUPPLY	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	45.56	
						SUPPLIES AND MATERIALS TOTALS:	2,176.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,176.05	
						OFFICE TOTALS:	2,176.05	

INTERN ALLOWANCES
2021 HON. MIKE BOST
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	3,233.33	433.33
						INTERN ALLOWANCES TOTALS:	3,233.33	433.33
						OFFICE TOTALS:	3,233.33	433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GRAHAM, AUSTIN R.

			10/01/21	10/13/21		PAID INTERN - HOUSE PROGRAM		433.33
						PERSONNEL COMPENSATION TOTALS:		433.33
						INTERN ALLOWANCES TOTALS:		433.33
						OFFICE TOTALS:		433.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROLYN BOURDEAUX
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	13,153.35	-98.34
						PERSONNEL COMPENSATION	886,223.33	237,745.41
						TRAVEL	25,483.55	6,404.72
						RENT, COMMUNICATION, UTILITIES	73,771.75	29,277.55
						PRINTING AND REPRODUCTION	52,920.32	25,540.53
						OTHER SERVICES	45,520.00	12,145.00
						SUPPLIES AND MATERIALS	30,765.09	1,273.54
						EQUIPMENT	6,500.81	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,338.20	313,032.41
						OFFICE TOTALS:	1,134,338.20	313,032.41

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-10.35
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		27.01
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL		-40.55
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL		-74.45
						FRANKED MAIL TOTALS:		-98.34

PERSONNEL COMPENSATION

				11/08/21	12/31/21	FINANCIAL ADMINISTRATOR		2,944.45
				10/01/21	12/31/21	DISTRICT DIRECTOR		25,500.00
				10/01/21	12/31/21	LEGISLATIVE ASSISTANT		14,500.01
				10/01/21	12/31/21	DIGITAL/PRESS ASSISTANT		7,388.88
				10/21/21	12/31/21	CONSTITUENT ADVOCATE		9,250.00
				11/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		10,166.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
		HALLEY, JAMAL W.	10/01/21 12/31/21	STAFF ASSISTANT		11,999.99
		JACKSON, MATTHEW G.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		23,000.01
		KURSPAHC, VESNA	10/01/21 12/31/21	CASEWORK MNGR AND GRANTS COOR		16,250.00
		MAYER, JESSE L.	10/01/21 10/31/21	DIRECTOR OF OPERATIONS		5,777.78
		MILLER, KYLA S.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		13,250.00
		MOORE, TRACY A.	10/01/21 10/20/21	PRESS/DIGITAL ASSISTANT		2,500.00
		POTEETE, PENELOPE H.	11/01/21 12/31/21	SCHEDULER		8,000.00
		RODRIGUEZ-ARGOTE, ESTEFANIA L.	10/01/21 12/31/21	CHIEF OF STAFF		39,750.02
		SAINTEL, SEAN D.	10/12/21 10/17/21	CONSTITUENT ADVOCATE		842.63
		SCIBETTA, ANDREW C.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		23,499.99
		TESTER, LOUIS R.	10/01/21 12/31/21	STAFF ASSISTANT		11,999.99
		YARBROUGH, MATTHEW D.	10/01/21 12/31/21	DIRECTOR OF OUTREACH		11,125.00
				PERSONNEL COMPENSATION TOTALS:		237,745.41
TRAVEL						
10-01	AP 01472259	BAILEY, THOMAESA B.	09/22/21 09/24/21	LODGING		235.00
10-01	AP 01472259	BAILEY, THOMAESA B.	09/23/21 09/24/21	MEALS		29.32
10-01	AP 01472259	BAILEY, THOMAESA B.	09/22/21 09/24/21	TAXI/RIDE SHARE		50.24
10-04	AP 01472591	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-04	AP 01472591	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-04	AP 01472591	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		304.80
10-04	AP 01472591	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-04	AP 01472595	CITIBANK GOV CARD SERVICE	09/22/21 09/24/21	CAR RENTAL		225.50
10-07	AP 01474477	HALLEY, JAMAL W.	09/21/21 10/01/21	PRIVATE AUTO MILEAGE		24.08
10-19	AP 01475068	JACKSON, MATTHEW G.	08/15/21 08/19/21	TAXI/RIDE SHARE		52.94
10-21	AP 01479476	BAILEY, THOMAESA B.	10/02/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-21	AP 01479476	BAILEY, THOMAESA B.	10/02/21 10/16/21	MEALS		232.78
10-21	AP 01479476	BAILEY, THOMAESA B.	10/08/21 10/16/21	GASOLINE		99.83
10-21	AP 01479476	BAILEY, THOMAESA B.	10/14/21 10/14/21	TAXI/RIDE SHARE		15.00
12-08	AP 01497271	HALLEY, JAMAL W.	10/12/21 10/27/21	PRIVATE AUTO MILEAGE		24.92
12-08	AP 01497271	HALLEY, JAMAL W.	11/01/21 11/04/21	PRIVATE AUTO MILEAGE		9.35
12-08	AP 01498776	YARBROUGH, MATTHEW D.	05/14/21 05/28/21	PRIVATE AUTO MILEAGE		38.18
12-08	AP 01498776	YARBROUGH, MATTHEW D.	09/08/21 09/15/21	PRIVATE AUTO MILEAGE		48.50
12-08	AP 01498776	YARBROUGH, MATTHEW D.	10/07/21 10/25/21	PRIVATE AUTO MILEAGE		59.98
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	11/07/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		406.80
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	10/02/21 10/16/21	LODGING		1,316.00
12-09	AP 01496045	CITIBANK GOV CARD SERVICE	10/02/21 10/16/21	CAR RENTAL		1,366.65

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12-10	AP	01482601	HON. CAROLYN BOURDEAUX	07/02/21	07/02/21	PRIVATE AUTO MILEAGE	24.75
12-10	AP	01482601	HON. CAROLYN BOURDEAUX	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	24.75
12-10	AP	01482601	HON. CAROLYN BOURDEAUX	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	74.26
12-10	AP	01482601	HON. CAROLYN BOURDEAUX	10/02/21	10/13/21	TAX/RIDE SHARE	55.09
TRAVEL TOTALS:							6,404.72
RENT, COMMUNICATION, UTILITIES							
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	16.11
10-16	AP	01478792	GWINNETT COUNTY BOARD OF COMMISSIONERS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
10-19	AP	01476294	AT&T CORP	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	13.00
10-20	AP	01472284	TELEPHONE TOWNHALL MEETING INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	3,616.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	789.38
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	11.10
11-16	AP	01491272	GWINNETT COUNTY BOARD OF COMMISSIONERS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	726.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
11-24	GL	MED0111171	.....	10/28/21	10/28/21	HIR GRAPHICS (TRANSFER)	20.00
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	25.10
12-10	AP	01482601	HON. CAROLYN BOURDEAUX	07/08/21	08/07/21	UTILITIES	49.95
12-10	AP	01482601	HON. CAROLYN BOURDEAUX	08/20/21	09/19/21	UTILITIES	49.95
12-10	AP	01482601	HON. CAROLYN BOURDEAUX	09/20/21	10/19/21	UTILITIES	49.95
12-10	AP	01482601	HON. CAROLYN BOURDEAUX	10/20/21	11/19/21	UTILITIES	49.95
12-16	AP	01504070	GWINNETT COUNTY BOARD OF COMMISSIONERS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00
12-21	AP	01501288	TELEPHONE TOWNHALL MEETING INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	14,520.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	786.78
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
RENT, COMMUNICATION, UTILITIES TOTALS:							29,277.55
PRINTING AND REPRODUCTION							
10-07	AP	01472599	CITI PCARD-FACEBK 4A4L67PGX2	09/14/21	09/15/21	ADVERTISEMENTS	250.00
10-07	AP	01472599	CITI PCARD-FACEBK ADCZ97BHX2	09/15/21	09/17/21	ADVERTISEMENTS	250.00
10-07	AP	01472599	CITI PCARD-FACEBK FF2RG7XGX2	09/16/21	09/17/21	ADVERTISEMENTS	250.00
10-07	AP	01472599	CITI PCARD-FACEBK GZX7A7FHX2	09/13/21	09/14/21	ADVERTISEMENTS	125.00
10-07	AP	01472599	CITI PCARD-FACEBK JSUMF7XGX2	09/14/21	09/16/21	ADVERTISEMENTS	250.00
10-07	AP	01472599	CITI PCARD-FACEBK Q7YMA73HX2	09/13/21	09/15/21	ADVERTISEMENTS	175.00
10-07	AP	01472599	CITI PCARD-FACEBK RQ82A7FHX2	09/13/21	09/14/21	ADVERTISEMENTS	125.00
10-18	AP	01476289	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	33.00
10-28	AP	01482470	PUBLIC PRINTER	07/07/21	07/07/21	FRANKABLE PRINTING & REPROD	14.28
12-08	AP	01497258	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	182.00
12-16	AP	01475630	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	33.00
12-16	AP	01475631	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	33.00
12-20	AP	01506281	PUBLIC PRINTER	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	56.14
12-21	AP	01501287	CAMPAIGN X COLLECTIVE CO	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	23,764.11
PRINTING AND REPRODUCTION TOTALS:							25,540.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
OTHER SERVICES						
10-16	AP 01477563	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477564	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-26	AP 01482748	PERKINS COIE LLP	08/09/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR		1,420.00
11-16	AP 01490041	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490042	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01502853	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502854	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	12,145.00
SUPPLIES AND MATERIALS						
10-04	AP 01472600	CITI PCARD-FORSYTH COUNTY NEWS	09/14/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L		94.99
10-15	AP 01478983	EXPRESS OFFICE PRODUCTS	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		108.76
10-21	GL FRM0110427	.....	09/20/21 10/04/21	FRAMING (TRANSFER)		100.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		116.71
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-122.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		348.52
12-08	AP 01497293	TESTER, LOUIS R.	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		30.21
12-08	AP 01498776	YARBROUGH, MATTHEW D.	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		179.14
12-08	AP 01498779	TESTER, LOUIS R.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		30.21
12-09	AP 01497280	SAINTIL, SEAN D.	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		86.39
12-09	AP 01497280	SAINTIL, SEAN D.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		80.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-180.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		219.62
	GL FRM0110969	.....		FRAMING (TRANSFER)		200.00
					SUPPLIES AND MATERIALS TOTALS:	1,273.54
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		248.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		248.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,032.41
					OFFICE TOTALS:	313,032.41
INTERN ALLOWANCES						
2021 HON. CAROLYN BOURDEAUX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,648.71
					INTERN ALLOWANCES TOTALS:	20,648.71
					OFFICE TOTALS:	20,648.71
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHERMANZ-MONROY, ANGIE F.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00

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MALLY, SHILPA	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
RAFSHOON, JOSEPH M.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,166.67
SIBERT, SYDNEY M.	10/01/21	12/01/21	DISTRICT OFFICE PAID INTERN -	1,016.67
STRICKLAND, JAKE D.	10/01/21	12/01/21	DISTRICT OFFICE PAID INTERN -	1,016.67
			PERSONNEL COMPENSATION TOTALS:	6,200.01
			INTERN ALLOWANCES TOTALS:	6,200.01
			OFFICE TOTALS:	<u>6,200.01</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAMAAL BOWMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,184.14	-9.82
PERSONNEL COMPENSATION	1,092,409.01	293,097.25
TRAVEL	27,802.44	7,324.99
RENT, COMMUNICATION, UTILITIES	101,860.44	29,488.81
PRINTING AND REPRODUCTION	15,963.59	1,006.54
OTHER SERVICES	35,792.41	7,822.13
SUPPLIES AND MATERIALS	54,224.37	8,951.38
EQUIPMENT	26,238.81	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,371,475.21</u>	<u>347,778.78</u>
OFFICE TOTALS:	<u>1,371,475.21</u>	<u>347,778.78</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL	-8.10
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL	3.48
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL	2.90
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL	-8.10
				FRANKED MAIL TOTALS:	-9.82

PERSONNEL COMPENSATION

ARMSTRONG, AYANNA J.	11/06/21	12/31/21	PAID INTERN	1,800.00
BAZEMORE, QUANTEL S.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	16,250.01
BLAKE, MALIA	10/01/21	12/31/21	DIGITAL DIRECTOR/PRESS SECRETARY	14,749.99
BROWN, DAVID D	10/01/21	10/31/21	SHARED EMPLOYEE	1,666.67
BROWN, DAVID D	11/01/21	12/31/21	FINANCIAL ADMINISTRATOR	3,333.34
COBHAM, JAIME A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,749.99
DURAN, ROSARIO M.	10/12/21	12/31/21	EXECUTIVE/SCHEDULING ASSISTANT	10,972.23
EPLEY, OLIVIA S.	11/06/21	12/31/21	PAID INTERN	1,800.00
ESPAILLAT, EDILI M	10/01/21	12/31/21	DIRECTOR CONSTITUENT SERVICES	15,000.01
EVANS, JORDAN K	10/01/21	10/01/21	DEPUTY COMMUNICATIONS DIRECTOR	489.63
EVANS, JORDAN K	10/01/21	10/01/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	14,199.26
FRIAS, MARCUS A	11/15/21	12/31/21	COMMUNICATIONS DIRECTOR	11,500.00
GONZALEZ, SERGIO	10/01/21	12/31/21	SHARED EMPLOYEE	4,350.00
GOUREVITCH, RUTH F.	10/01/21	12/31/21	POLICY ADVISOR	15,000.00
IDDRISSU, SARAH G.	10/01/21	12/31/21	CHIEF OF STAFF	36,249.99
LERER, JESSE R.	10/01/21	12/31/21	CONGRESSIONAL AIDE	12,999.99
LLOYD, BRANDON T.	10/01/21	12/31/21	CONGRESSIONAL AIDE	12,500.01
PARKE, GEORGIA P.	10/01/21	11/01/21	COMMUNICATIONS DIRECTOR	7,319.44
RABIN, FAE S	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
		RODRIGUEZ, LUCIA	10/01/21 12/31/21	OPERATIONS MANAGER		15,500.01
		SICORA, RAJIV M.	10/01/21 12/31/21	SR POLICY ADVISOR		18,750.00
		SIMON, EMMA I.	11/01/21 12/31/21	DIGITAL DIRECTOR/PRESS SECRETA		4,166.66
		TORRES FERRERAS, ASHLEY	10/01/21 12/31/21	DISTRICT DIRECTOR		24,500.00
		VASQUEZ, NIKOLAS A.	10/01/21 12/31/21	FIELD REP/OPERATIONS COORDINAT		12,500.01
					PERSONNEL COMPENSATION TOTALS:	293,097.25
TRAVEL						
10-15	AP 01475754	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT		116.80
10-15	AP 01475754	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		88.40
10-15	AP 01475754	CITIBANK GOV CARD SERVICE	09/22/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		231.00
10-15	AP 01475754	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-15	AP 01475754	CITIBANK GOV CARD SERVICE	09/22/21 09/24/21	LODGING		369.34
10-15	AP 01476566	RODRIGUEZ, LUCIA	09/20/21 09/28/21	PRIVATE AUTO MILEAGE		136.92
10-15	AP 01476566	RODRIGUEZ, LUCIA	09/29/21 09/30/21	PRIVATE AUTO MILEAGE		47.04
10-15	AP 01476566	RODRIGUEZ, LUCIA	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		33.60
10-29	AP 01483940	VASQUEZ, NIKOLAS A.	09/08/21 10/01/21	PRIVATE AUTO MILEAGE		49.84
10-29	AP 01483940	VASQUEZ, NIKOLAS A.	10/09/21 10/09/21	PRIVATE AUTO MILEAGE		1.79
10-29	AP 01483940	VASQUEZ, NIKOLAS A.	09/03/21 09/29/21	TAXI/RIDE SHARE		14.96
10-29	AP 01483940	VASQUEZ, NIKOLAS A.	09/14/21 09/30/21	TAXI/RIDE SHARE		18.75
10-29	AP 01483940	VASQUEZ, NIKOLAS A.	10/01/21 10/12/21	TAXI/RIDE SHARE		6.97
10-29	AP 01483940	VASQUEZ, NIKOLAS A.	10/04/21 10/18/21	TAXI/RIDE SHARE		19.25
11-01	AP 01484390	PARKE, GEORGIA P.	10/01/21 10/13/21	TAXI/RIDE SHARE		95.21
11-02	AP 01484376	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		58.40
11-02	AP 01484376	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	MEALS		41.59
11-02	AP 01484376	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	TAXI/RIDE SHARE		89.03
11-02	AP 01484376	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE		111.58
11-05	AP 01485319	CITIBANK GOV CARD SERVICE	09/28/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		267.00
11-15	AP 01487689	GONZALEZ, SERGIO	10/29/21 10/29/21	TAXI/RIDE SHARE		2.75
11-15	AP 01487698	RODRIGUEZ, LUCIA	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		31.81
11-18	AP 01487684	LERER, JESSE R.	10/15/21 10/21/21	PRIVATE AUTO MILEAGE		8.68
11-18	AP 01487684	LERER, JESSE R.	10/07/21 10/29/21	TAXI/RIDE SHARE		228.25
11-19	AP 01491677	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE		42.76
11-19	AP 01491677	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE		10.80
11-19	AP 01491677	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE		8.99
11-19	AP 01491677	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE		77.67
11-19	AP 01491792	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/RIDE SHARE		7.29
11-19	AP 01491792	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	TAXI/RIDE SHARE		16.31
11-19	AP 01491792	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE		183.41
11-22	AP 01491650	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-22	AP 01491650	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		57.40
11-22	AP 01491650	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		114.80
11-22	AP 01491650	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT		57.40
11-22	AP 01491650	CITIBANK GOV CARD SERVICE	10/21/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		220.80

11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	57.40
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	57.40
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	LODGING	524.70
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	CAR RENTAL	88.00
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/19/21	10/21/21	CAR RENTAL	111.75
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE	61.77
11-22	AP	01491650	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	16.22
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	326.24
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	2.87
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	33.81
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	CAR RENTAL	320.83
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/21/21	10/24/21	CAR RENTAL	533.10
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	GASOLINE	17.88
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	13.70
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	0.84
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	3.09
11-22	AP	01491775	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE	17.14
11-22	AP	01491799	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	28.27
11-22	AP	01493935	RODRIGUEZ, LUCIA	11/05/21	11/10/21	PRIVATE AUTO MILEAGE	53.03
12-09	AP	01498849	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	34.76
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	1.54
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	TAXI/RIDE SHARE	35.74
12-09	AP	01498869	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	33.75
12-09	AP	01498917	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	4.00
12-09	AP	01498917	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	TAXI/RIDE SHARE	82.75
12-09	AP	01498917	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	14.12
12-09	AP	01498917	CITIBANK GOV CARD SERVICE	10/22/21	10/24/21	TAXI/RIDE SHARE	21.62
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	82.26
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	71.75
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	23.66
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE	20.00
12-09	AP	01498921	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	GASOLINE	33.39
12-09	AP	01498928	LERER, JESSE R.	11/12/21	11/12/21	TAXI/RIDE SHARE	25.00
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	298.40
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	110.40
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	125.06
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	22.00
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	17.49
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/04/21	11/06/21	TAXI/RIDE SHARE	90.00
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	188.26
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	191.04
12-16	AP	01501061	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	133.16
12-27	AP	01507108	RODRIGUEZ, LUCIA	11/15/21	11/18/21	PRIVATE AUTO MILEAGE	81.26
12-28	AP	01507017	DURAN, ROSARIO M.	10/25/21	10/28/21	PRIVATE AUTO MILEAGE	44.24
12-28	AP	01507017	DURAN, ROSARIO M.	11/04/21	11/30/21	PRIVATE AUTO MILEAGE	77.11
12-28	AP	01507017	DURAN, ROSARIO M.	11/04/21	11/06/21	TAXI/RIDE SHARE	32.00
TRAVEL TOTALS:							7,324.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475658	CITI PCARD-OPTIMUM 7837	08/06/21 09/15/21	UTILITIES		149.15
10-13	AP 01475658	CITI PCARD-VERIZON ONETIMEPAY	08/03/21 09/02/21	UTILITIES		67.26
10-13	AP 01475658	CITI PCARD-VERIZON ONETIMEPAY	09/03/21 10/02/21	UTILITIES		64.49
10-13	AP 01475658	CITI PCARD-VZWLSS APOCC VISB	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		298.43
10-16	AP 01478049	1978 3rd AVENUE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 01478521	RIVERBAY CORPORATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		521.13
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		146.96
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		99.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		547.49
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		532.62
10-26	GL MED0110469		09/30/21 09/30/21	HIR GRAPHICS (TRANSFER)		100.00
11-01	AP 01484317	CITI PCARD-GOTHAM SOUND AND COMMU	09/16/21 09/16/21	EQUIP RENTAL (EFF 1/3/03)		54.44
11-09	AP 01487532	FEDEX BILLING ONLINE	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL		13.45
11-09	AP 01487532	FEDEX BILLING ONLINE	08/16/21 08/16/21	POSTAGE / COURIER / BOX RENTAL		78.95
11-09	AP 01487532	FEDEX BILLING ONLINE	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL		31.66
11-09	AP 01487532	FEDEX BILLING ONLINE	09/06/21 09/06/21	POSTAGE / COURIER / BOX RENTAL		40.85
11-09	AP 01487532	FEDEX BILLING ONLINE	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL		4.05
11-09	AP 01487532	FEDEX BILLING ONLINE	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		4.71
11-09	AP 01487532	FEDEX BILLING ONLINE	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		23.14
11-09	AP 01487532	FEDEX BILLING ONLINE	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		34.46
11-09	AP 01487532	FEDEX BILLING ONLINE	10/11/21 10/11/21	POSTAGE / COURIER / BOX RENTAL		13.14
11-09	AP 01487532	FEDEX BILLING ONLINE	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL		20.19
11-09	AP 01487532	FEDEX BILLING ONLINE	11/01/21 11/01/21	POSTAGE / COURIER / BOX RENTAL		21.15
11-15	AP 01487689	GONZALEZ, SERGIO	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		110.60
11-16	AP 01490518	1978 3rd AVENUE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-16	AP 01490994	RIVERBAY CORPORATION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		521.13
11-22	AP 01493789	CITI PCARD-OPTIMUM 7837	09/06/21 10/15/21	UTILITIES		149.15
11-22	AP 01493789	CITI PCARD-VERIZON RECURRING PAY	10/03/21 11/02/21	UTILITIES		65.27
11-22	AP 01493789	CITI PCARD-VZWLSS APOCC VISB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		312.59
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		146.96
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		99.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		626.28
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		532.62
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		50.18
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		39.51
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		4.39
12-09	AP 01495461	THE AEJ GROUP LLC	11/11/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		5,122.64
12-09	AP 01498706	THE AEJ GROUP LLC	11/23/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		2,660.10
12-09	AP 01498748	CITI PCARD-GOTHAM SOUND AND COMMU	11/03/21 11/05/21	EQUIP RENTAL (EFF 1/3/03)		168.76
12-09	AP 01498748	CITI PCARD-OPTIMUM 7837	10/06/21 11/15/21	UTILITIES		149.15
12-09	AP 01498748	CITI PCARD-VERIZON RECURRING PAY	11/03/21 12/02/21	UTILITIES		65.27
12-09	AP 01498748	CITI PCARD-VZWLSS APOCC VISB	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		283.59

12-10	AP	01498719	THE AEJ GROUP LLC	11/24/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	214.92
12-13	AP	01495465	LEIDOS DIGITAL SOLUTIONS INC	11/10/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	4,385.00
12-14	AP	01499835	SIMON, EMMA I.	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	121.00
12-16	AP	01503327	1978 3rd AVENUE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01503798	RIVERBAY CORPORATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	521.13
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	150.96
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	99.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,766.05
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	592.60
12-27	GL	MED0111855	.....	12/01/21	12/14/21	HIR GRAPHICS (TRANSFER)	144.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	17.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,488.81
			PRINTING AND REPRODUCTION				
10-13	AP	01475658	CITI PCARD-VISTAPR VistaPrint.com	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD	76.93
10-29	AP	01483940	VASQUEZ, NIKOLAS A.	09/10/21	09/24/21	FRANKABLE PRINTING & REPROD	13.98
11-22	AP	01493830	CITI PCARD-VISTAPR VistaPrint.com	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD	76.93
11-24	GL	MED0111171	.....	11/03/21	11/03/21	PHOTOGRAPHIC (TRANSFER)	25.70
12-27	AP	01507112	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	813.00
						PRINTING AND REPRODUCTION TOTALS:	1,006.54
			OTHER SERVICES				
10-07	AP	01474571	BARBARA SUAREZ GALEANO	09/19/21	09/19/21	TRANSLATN AND INTERPRET SERV	93.75
10-13	AP	01475658	CITI PCARD-PAY HANDY.COM-SEP22	09/16/21	09/16/21	JANITORIAL AND MAINT SERV	-91.19
10-13	AP	01475658	CITI PCARD-PAY@ HANDY.COM-SEP06	09/06/21	09/06/21	JANITORIAL AND MAINT SERV	120.05
10-13	AP	01475658	CITI PCARD-PAY@ HANDY.COM-SEP20	09/21/21	09/21/21	JANITORIAL AND MAINT SERV	120.05
10-13	AP	01475658	CITI PCARD-PAY@ HANDY.COM-SEP22	09/16/21	09/16/21	JANITORIAL AND MAINT SERV	91.19
10-16	AP	01477783	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-18	AP	01476578	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	299.00
10-27	AP	01483660	JULIETA SALGADO	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV	75.00
10-29	AP	01483940	VASQUEZ, NIKOLAS A.	09/20/21	09/20/21	JANITORIAL AND MAINT SERV	11.98
11-16	AP	01487700	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	299.00
11-16	AP	01490259	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-22	AP	01493789	CITI PCARD-PAY HANDY.COM-OCT04	10/04/21	10/04/21	JANITORIAL AND MAINT SERV	99.21
11-22	AP	01493789	CITI PCARD-PAY HANDY.COM-OCT07	10/07/21	10/07/21	JANITORIAL AND MAINT SERV	91.19
11-22	AP	01493789	CITI PCARD-PAY HANDY.COM-OCT18	10/18/21	10/18/21	JANITORIAL AND MAINT SERV	120.05
11-22	AP	01493789	CITI PCARD-PAY HANDY.COM-OCT21	10/21/21	10/21/21	JANITORIAL AND MAINT SERV	91.19
12-09	AP	01498748	CITI PCARD-ADOBE CREATIVE CLOUD	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	169.58
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-NOV01	11/01/21	11/01/21	JANITORIAL AND MAINT SERV	100.05
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-NOV04	11/04/21	11/04/21	JANITORIAL AND MAINT SERV	84.00
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-NOV15	11/15/21	11/15/21	JANITORIAL AND MAINT SERV	120.05
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-NOV18	11/18/21	11/18/21	JANITORIAL AND MAINT SERV	91.19
12-10	AP	01498811	CITI PCARD-PAY HANDY.COM-OCT06	10/06/21	10/06/21	JANITORIAL AND MAINT SERV	61.79
12-16	AP	01503070	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,822.13
			SUPPLIES AND MATERIALS				
10-08	AP	01475478	CITI PCARD-WATER - COFFEE DELIVERY	07/28/21	07/28/21	WATER	41.92
10-08	AP	01475478	CITI PCARD-WATER - COFFEE DELIVERY	08/06/21	08/25/21	WATER	144.23
10-08	AP	01475478	CITI PCARD-WATER - COFFEE DELIVERY	09/03/21	09/03/21	WATER	49.47
10-13	AP	01475658	CITI PCARD-ADOBE CREATIVE CLOUD	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	169.58
10-13	AP	01475658	CITI PCARD-AIRTABLE.COM/BILL	08/21/21	09/21/22	SOFTWARE LESS THAN \$500	239.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
10-13	AP 01475658	CITI PCARD-SLACK T01J376MP8C	09/10/21 10/09/21	SOFTWARE LESS THAN \$500	166.60	
10-13	AP 01475658	CITI PCARD-ZOOM.US 888-799-9666	09/06/21 10/05/21	SOFTWARE LESS THAN \$500	47.67	
10-13	AP 01475658	CITI PCARD-ZOOM.US 888-799-9666	09/09/21 10/08/21	SOFTWARE LESS THAN \$500	83.74	
10-13	AP 01475689	CITI PCARD-AMAZON.COM 2G84M8V1 AMZN	09/13/21 09/13/21	HABITATION EXPENSE	94.31	
10-13	AP 01475689	CITI PCARD-AMZN MKTP US 2G3FJ61H2 AM	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	19.40	
10-13	AP 01475689	CITI PCARD-AMZN MKTP US 2G77M1XP2 AM	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	543.47	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2C3WT4CL2	09/26/21 09/26/21	FOOD & BEVERAGE	30.99	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2C3WT4CL2	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE)	8.97	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2C5W73P11	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE)	33.14	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2G1XP0M1	09/13/21 09/13/21	HABITATION EXPENSE	76.00	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2G1XP0M1	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	23.75	
10-13	AP 01475689	CITI PCARD-AMZN MktP US 2G82U4VF1	09/13/21 09/13/21	HABITATION EXPENSE	36.99	
10-13	AP 01475689	CITI PCARD-Amazon.com 2C1036X41	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE)	11.65	
10-15	AP 01476566	RODRIGUEZ, LUCIA	09/18/21 09/20/21	FOOD & BEVERAGE	16.35	
10-15	AP 01476566	RODRIGUEZ, LUCIA	10/01/21 10/03/21	FOOD & BEVERAGE	35.12	
10-15	AP 01476566	RODRIGUEZ, LUCIA	10/06/21 10/06/21	HABITATION EXPENSE	27.19	
10-29	AP 01483940	VASQUEZ, NIKOLAS A.	10/13/21 10/13/21	FOOD & BEVERAGE	12.45	
10-29	AP 01483940	VASQUEZ, NIKOLAS A.	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	12.97	
10-29	AP 01483940	VASQUEZ, NIKOLAS A.	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	23.25	
10-31	GL FLOG110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	18.56	
11-01	AP 01484317	CITI PCARD-AMZN MktP US 2D9DR8TD0	08/13/21 08/13/21	HABITATION EXPENSE	66.95	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	34.99	
11-15	AP 01487698	RODRIGUEZ, LUCIA	10/12/21 10/13/21	FOOD & BEVERAGE	46.91	
11-15	AP 01487698	RODRIGUEZ, LUCIA	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	38.43	
11-22	AP 01493789	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	169.58	
11-22	AP 01493789	CITI PCARD-AMZN MktP US 2C9J76Z12	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	26.80	
11-22	AP 01493789	CITI PCARD-AMZN MktP US 2C9LV48B1	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	73.54	
11-22	AP 01493789	CITI PCARD-SLACK T01J376MP8C	10/10/21 11/09/21	SOFTWARE LESS THAN \$500	149.24	
11-22	AP 01493789	CITI PCARD-WATER - COFFEE DELIVERY	10/01/21 10/20/21	WATER	82.01	
11-22	AP 01493789	CITI PCARD-ZOOM.US 888-799-9666	10/06/21 11/05/21	SOFTWARE LESS THAN \$500	47.67	
11-22	AP 01493830	CITI PCARD-BESTBUYCOM806503640422	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
11-22	AP 01493830	CITI PCARD-BESTBUYCOM806503640422	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	52.50	
11-22	AP 01493830	CITI PCARD-STAPLES DIRECT	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	361.97	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 270NY5J62	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 271HJ6KU0	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	9.50	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 272ZN00S1	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	269.80	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 273PK34E2	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	7.45	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 2C16B2BZ1	09/26/21 09/26/21	FOOD & BEVERAGE	41.46	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 2C16B2BZ1	09/26/21 09/26/21	HABITATION EXPENSE	12.99	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 2C16B2BZ1	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE)	1,217.71	
11-22	AP 01493923	CITI PCARD-AMZN MktP US 2C5PK7BQ1	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE)	38.98	
11-22	AP 01493935	RODRIGUEZ, LUCIA	11/07/21 11/10/21	HABITATION EXPENSE	351.93	

11-22	AP	01494015	MOREDIRECT INC DBA CONNECTION	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	154.35
11-22	AP	01494021	MOREDIRECT INC DBA CONNECTION	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	421.10
11-22	AP	01494026	MOREDIRECT INC DBA CONNECTION	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	157.60
11-22	AP	01494030	MOREDIRECT INC DBA CONNECTION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	86.99
11-22	AP	01494032	MOREDIRECT INC DBA CONNECTION	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	407.99
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.99
11-29	AP	01495457	ASANA INC	11/22/21	01/26/22	SOFTWARE LESS THAN \$500	287.40
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	210.76
12-09	AP	01498623	CITI PCARD-AMZN Mktp US EL4418S43	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	117.95
12-09	AP	01498623	CITI PCARD-AMZN Mktp US UN8Z93G73	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	46.00
12-09	AP	01498623	CITI PCARD-Amazon.com UC7S64M23	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	11.94
12-09	AP	01498748	CITI PCARD-AMZ RedBubble Inc.	11/03/21	11/03/21	HABITATION EXPENSE	132.97
12-09	AP	01498748	CITI PCARD-AMZN Mktp US	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE)	-7.99
12-09	AP	01498748	CITI PCARD-AMZN Mktp US 2A7GL8ER3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	33.14
12-09	AP	01498748	CITI PCARD-AMZN Mktp US 2C3P27Q81	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	14.98
12-09	AP	01498748	CITI PCARD-AMZN Mktp US H82LG0853	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE)	7.99
12-09	AP	01498748	CITI PCARD-Etsy.com - BlueArtDepo	11/05/21	11/05/21	HABITATION EXPENSE	227.37
12-09	AP	01498748	CITI PCARD-SLACK T01J376MP8C	10/10/21	11/10/21	SOFTWARE LESS THAN \$500	202.16
12-09	AP	01498748	CITI PCARD-TWP PROMO42400664	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L	42.40
12-09	AP	01498748	CITI PCARD-WATER - COFFEE DELIVERY	11/02/21	11/02/21	WATER	49.44
12-09	AP	01498748	CITI PCARD-ZOOM.US 888-799-9666	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	47.67
12-09	AP	01498748	CITI PCARD-ZOOM.US 888-799-9666	11/21/21	12/05/21	SOFTWARE LESS THAN \$500	41.87
12-10	AP	01498659	CITI PCARD-AMZN Mktp US	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)	-88.84
12-10	AP	01498659	CITI PCARD-AMZN Mktp US	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	-137.98
12-10	AP	01498659	CITI PCARD-SQ #1 SABOR LATINO	11/21/21	11/21/21	FOOD & BEVERAGE	395.00
12-10	AP	01498811	CITI PCARD-AMZN Mktp US KM4K15RV3	11/05/21	11/05/21	HABITATION EXPENSE	54.98
12-10	AP	01498811	CITI PCARD-AMZN Mktp US KM4K15RV3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	39.98
12-14	AP	01499773	TORRES FERRERAS, ASHLEY	10/11/21	10/11/21	HABITATION EXPENSE	34.95
12-14	AP	01499773	TORRES FERRERAS, ASHLEY	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	7.94
12-16	AP	01501201	CITI PCARD-AMAZON.COM 0X7XT6U23 AMZN	10/30/21	10/30/21	HABITATION EXPENSE	230.43
12-16	AP	01501201	CITI PCARD-APPLE.COM/BILL	10/21/21	10/21/21	SOFTWARE LESS THAN \$500	10.59
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	34.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-217.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	738.32
						SUPPLIES AND MATERIALS TOTALS:	8,951.38

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			EQUIPMENT				
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	32.50
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	32.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,778.78
						OFFICE TOTALS:	347,778.78

INTERN ALLOWANCES
2021 HON. JAMAAL BOWMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,993.32	5,175.00
INTERN ALLOWANCES TOTALS:	24,993.32	5,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. JAMAAL BOWMAN—Con.							
					OFFICE TOTALS:	24,993.32	5,175.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MURRAY, KENNEDY C.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		1,575.00	
		WATKINS, BREA A.	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -		3,600.00	
					PERSONNEL COMPENSATION TOTALS:	5,175.00	
					INTERN ALLOWANCES TOTALS:	5,175.00	
					OFFICE TOTALS:	5,175.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,551.08	7,913.12
					PERSONNEL COMPENSATION	938,363.88	261,687.50
					TRAVEL	47,850.55	18,229.82
					RENT, COMMUNICATION, UTILITIES	151,972.40	44,260.17
					PRINTING AND REPRODUCTION	62,117.32	36,792.33
					OTHER SERVICES	45,652.99	11,016.14
					SUPPLIES AND MATERIALS	26,369.36	4,123.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,877.58	384,022.36
					OFFICE TOTALS:	1,315,877.58	384,022.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	75.79	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	67.49	
12-30	AP	01509815	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	7,778.64	
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL	-8.80
					FRANKED MAIL TOTALS:	7,913.12	
PERSONNEL COMPENSATION							
		BARNES, TIMOTHY L.	10/01/21 12/31/21	DC CHIEF OF STAFF AND COUNSEL		28,749.99	
		BARNES, TIMOTHY L.	12/01/21 12/31/21	DC CHIEF OF STAFF AND COUNSEL (OTHER COMPENSATION)		2,500.00	
		BELLMON, ANTHONY A.	10/01/21 12/31/21	SENIOR ADVISOR		11,750.01	
		BELLMON, ANTHONY A.	12/01/21 12/31/21	SENIOR ADVISOR (OTHER COMPENSATION)		1,000.00	
		DASH, CARLVIN E.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		9,000.00	
		DASH, CARLVIN E.	12/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00	
		ENGGASSER, HARRY L.	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICES RE		15,000.00	
		ENGGASSER, HARRY L.	12/01/21 12/31/21	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		1,000.00	
		FECHER-DAVIS, NAOMI	10/01/21 12/31/21	STAFF ASSISTANT		8,750.01	
		FECHER-DAVIS, NAOMI	12/01/21 12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00	
		FEENEY, ANNAMARIE	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICE REP		17,437.50	
		FEENEY, ANNAMARIE	12/01/21 12/31/21	SENIOR CONSTITUENT SERVICE REP (OTHER COMPENSATION)		1,000.00	

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		HEPPARD,SCOTT H	10/01/21	12/31/21	DISTRICT CHIEF OF STAFF	20,499.99
		HEPPARD,SCOTT H	12/01/21	12/31/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		JOHNSON,THOMAS J	10/01/21	12/31/21	SR CONSTITUENT SERVICES REP	16,250.01
		JOHNSON,THOMAS J	12/01/21	12/31/21	SR CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
		KENNEDY,JAMES W	10/01/21	12/31/21	SPECIAL PROJECTS DIRECTOR	12,500.01
		KENNEDY,JAMES W	12/01/21	12/31/21	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)	2,500.00
		LOCKMAN,MICHELE W	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	11,499.99
		LOCKMAN,MICHELE W	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00
		MAHER,DANIEL P	10/01/21	12/31/21	SCHEDULER	13,500.00
		MAHER,DANIEL P	12/01/21	12/31/21	SCHEDULER (OTHER COMPENSATION)	4,500.00
		MANSBACH,HANNAH	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	15,500.01
		MANSBACH,HANNAH	12/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		MCKINNEY,PAULA J	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	11,499.99
		MCKINNEY,PAULA J	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		MULERO,SARAH G	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	9,000.00
		MULERO,SARAH G	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00
		NIGRO,GIANLUCA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	10,500.00
		NIGRO,GIANLUCA	12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		RZEPSKI, MARGARET A	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,500.00
		RZEPSKI, MARGARET A	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
		TOBIN,SEAN P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	18,249.99
		TOBIN,SEAN P	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	261,687.50
	TRAVEL					
10-07	AP	01474432 MAHER, DANIEL P.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	157.92
10-07	AP	01474432 MAHER, DANIEL P.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	151.20
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	94.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT	501.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT	142.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT	362.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	163.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MEALS	35.91
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS	3.49
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS	26.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	MEALS	2.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	5.39
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	MEALS	5.63
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	7.88
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	TAXI/RIDE SHARE	31.85
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/06/21	08/08/21	TAXI/RIDE SHARE	56.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	TAXI/RIDE SHARE	38.67
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/RIDE SHARE	10.00
10-08	AP	01475243 CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	TAXI/RIDE SHARE	83.57
10-16	AP	01477284 GM FINANCIAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE	341.95
10-19	AP	01479192 MAHER, DANIEL P.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	31.25
10-19	AP	01479192 MAHER, DANIEL P.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	29.29
10-19	AP	01479192 MAHER, DANIEL P.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	30.64
10-19	AP	01479192 MAHER, DANIEL P.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	30.40
10-19	AP	01479192 MAHER, DANIEL P.	10/06/21	10/06/21	TAXI/RIDE SHARE	2.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
11-03	AP 01485331	BELLMON, ANTHONY A	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	87.00	
11-03	AP 01485331	BELLMON, ANTHONY A	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	42.00	
11-03	AP 01485331	BELLMON, ANTHONY A	10/18/21 10/19/21	LODGING	117.56	
11-03	AP 01485331	BELLMON, ANTHONY A	09/16/21 09/20/21	CAR RENTAL	466.78	
11-03	AP 01485331	BELLMON, ANTHONY A	09/24/21 09/27/21	CAR RENTAL	307.59	
11-03	AP 01485331	BELLMON, ANTHONY A	09/19/21 09/19/21	GASOLINE	48.46	
11-03	AP 01485331	BELLMON, ANTHONY A	09/20/21 09/20/21	GASOLINE	43.13	
11-03	AP 01485331	BELLMON, ANTHONY A	09/23/21 09/23/21	GASOLINE	23.93	
11-03	AP 01485331	BELLMON, ANTHONY A	10/18/21 10/18/21	TAXI/RIDE SHARE	49.34	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	268.00	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	133.00	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	LODGING	208.29	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	CAR RENTAL	502.89	
11-12	AP 01482764	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	TAXI/RIDE SHARE	21.20	
11-15	AP 01487722	NIGRO, GIANLUCA	11/03/21 11/03/21	TAXI/RIDE SHARE	18.27	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	98.00	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT	-174.00	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	110.00	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	226.00	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	LODGING	482.76	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	MEALS	30.18	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	MEALS	15.37	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MEALS	29.51	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS	9.66	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	8.50	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	TAXI/RIDE SHARE	32.40	
11-16	AP 01485884	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	TAXI/RIDE SHARE	30.00	
11-16	AP 01487860	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	226.00	
11-16	AP 01487860	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	155.00	
11-16	AP 01487860	CITIBANK GOV CARD SERVICE	09/27/21 10/03/21	CAR RENTAL	679.56	
11-16	AP 01487860	CITIBANK GOV CARD SERVICE	10/19/21 10/23/21	CAR RENTAL	384.66	
11-16	AP 01489769	GM FINANCIAL LEASING	11/01/21 11/30/21	AUTOMOBILE LEASE	341.95	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	249.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT	85.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	71.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	324.38	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	-33.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	276.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	187.00	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	243.40	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	275.40	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	MEALS	18.14	
11-24	AP 01487900	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS	4.00	

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11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	20.21
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS	6.68
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	15.96
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	10.94
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	09/27/21	10/03/21	TAXI/RIDE SHARE	180.00
11-24	AP	01487900	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	83.98
11-24	AP	01494940	NIGRO, GIANLUCA	11/17/21	11/17/21	TAXI/RIDE SHARE	30.72
11-24	AP	01494941	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	486.00
11-24	AP	01494941	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	5.39
12-06	AP	01497920	NIGRO, GIANLUCA	11/30/21	11/30/21	TAXI/RIDE SHARE	18.40
12-06	AP	01497920	NIGRO, GIANLUCA	12/01/21	12/01/21	TAXI/RIDE SHARE	40.61
12-08	AP	01498398	BELLMON, ANTHONY A.	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	87.00
12-08	AP	01498398	BELLMON, ANTHONY A.	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	42.00
12-08	AP	01498398	BELLMON, ANTHONY A.	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	121.00
12-08	AP	01498398	BELLMON, ANTHONY A.	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	135.00
12-08	AP	01498398	BELLMON, ANTHONY A.	11/22/21	11/23/21	LODGING	126.86
12-08	AP	01498398	BELLMON, ANTHONY A.	10/25/21	10/30/21	CAR RENTAL	782.86
12-08	AP	01498398	BELLMON, ANTHONY A.	10/30/21	11/01/21	CAR RENTAL	159.91
12-08	AP	01498398	BELLMON, ANTHONY A.	11/11/21	11/13/21	CAR RENTAL	215.01
12-08	AP	01498398	BELLMON, ANTHONY A.	09/28/21	09/28/21	GASOLINE	43.13
12-08	AP	01498398	BELLMON, ANTHONY A.	11/02/21	11/02/21	GASOLINE	27.53
12-08	AP	01498398	BELLMON, ANTHONY A.	10/25/21	10/25/21	TAXI/RIDE SHARE	51.43
12-08	AP	01498398	BELLMON, ANTHONY A.	11/02/21	11/02/21	TAXI/RIDE SHARE	49.20
12-08	AP	01498398	BELLMON, ANTHONY A.	11/12/21	11/12/21	TAXI/RIDE SHARE	27.17
12-08	AP	01498398	BELLMON, ANTHONY A.	11/17/21	11/17/21	TAXI/RIDE SHARE	11.79
12-08	AP	01498398	BELLMON, ANTHONY A.	11/19/21	11/19/21	TAXI/RIDE SHARE	23.36
12-08	AP	01498398	BELLMON, ANTHONY A.	11/21/21	11/21/21	TAXI/RIDE SHARE	27.64
12-08	AP	01498398	BELLMON, ANTHONY A.	11/22/21	11/22/21	TAXI/RIDE SHARE	8.68
12-08	AP	01498398	BELLMON, ANTHONY A.	11/23/21	11/23/21	TAXI/RIDE SHARE	59.72
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	835.90
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	569.19
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	263.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	193.25
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	187.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	304.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	137.00
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	08/22/21	08/24/21	LODGING	424.96
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/02/21	11/09/21	CAR RENTAL	646.46
12-10	AP	01498362	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	11.17
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	09/09/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	694.40
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	-125.00
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	187.00
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	08/14/21	08/16/21	LODGING	434.67
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	10/29/21	10/31/21	LODGING	401.04
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	91.39
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	MEALS	68.46
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
12-10	AP 01498367	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	MEALS		6.25
12-10	AP 01498367	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		9.50
12-10	AP 01498367	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	TAXI/RIDE SHARE		69.20
12-10	AP 01498367	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	TAXI/RIDE SHARE		56.23
12-16	AP 01502582	GM FINANCIAL LEASING	12/01/21 12/31/21	AUTOMOBILE LEASE		341.95
12-27	AP 01507149	MAHER, DANIEL P.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		54.94
12-27	AP 01507149	MAHER, DANIEL P.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		19.09
12-29	AP 01507843	HON BRENDAN BOYLE	09/20/21 09/20/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	09/23/21 09/23/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/03/21 10/03/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/06/21 10/06/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/13/21 10/13/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/16/21 10/16/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	10/25/21 10/25/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	11/02/21 11/02/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	11/15/21 11/15/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	11/17/21 11/17/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	11/30/21 11/30/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	12/02/21 12/02/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	12/11/21 12/11/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	12/12/21 12/12/21	MISCELLANEOUS TRAVEL		20.00
12-29	AP 01507843	HON BRENDAN BOYLE	12/21/21 12/21/21	MISCELLANEOUS TRAVEL		40.00
				TRAVEL TOTALS:		18,229.82
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477456	SUELY LAO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
10-16	AP 01477457	REMSEN REALTY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
10-16	AP 01477458	JAMES J MCKENZIE JR	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01477459	O&O OWNER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
10-21	AP 01464114	CITI PCARD-START MEETING	08/23/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL		9.95
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		2,004.56
11-16	AP 01482753	CITI PCARD-START MEETING	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL		9.95
11-16	AP 01487893	CITI PCARD-START MEETING	10/23/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL		9.95
11-16	AP 01487893	CITI PCARD-USPS PO 1050091422	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL		11.60
11-16	AP 01488131	CITI PCARD-COMCAST	05/10/21 06/09/21	UTILITIES		469.59
11-16	AP 01488131	CITI PCARD-COMCAST	05/14/21 06/13/21	UTILITIES		432.52
11-16	AP 01488131	CITI PCARD-COMCAST	06/02/21 07/01/21	UTILITIES		468.48
11-16	AP 01488131	CITI PCARD-COMCAST	06/03/21 07/02/21	UTILITIES		425.16
11-16	AP 01488131	CITI PCARD-PHILA WATER-EZ-PAY	03/23/21 06/21/21	UTILITIES		371.49
11-16	AP 01488131	CITI PCARD-PHILADELPHIA INQUIRER SUB	06/15/21 07/11/21	FRANKABLE TELECOM/TELETOWNHALL		14.00
11-16	AP 01489935	SUELY LAO	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
11-16	AP 01489936	REMSEN REALTY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,700.00

11-16	AP	01489937	JAMES J MCKENZIE JR	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01489938	O&O OWNER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
11-18	AP	01488642	CITI PCARD-COMCAST	06/10/21	07/09/21	UTILITIES	469.59
11-18	AP	01488642	CITI PCARD-COMCAST	06/14/21	07/13/21	UTILITIES	432.27
11-18	AP	01488642	CITI PCARD-COMCAST	07/02/21	08/01/21	UTILITIES	469.16
11-18	AP	01488642	CITI PCARD-COMCAST	07/03/21	08/02/21	UTILITIES	425.16
11-18	AP	01488642	CITI PCARD-PECO ENERGY COMPANY	05/25/21	06/24/21	UTILITIES	349.74
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,016.91
11-24	GL	MED0111171	.....	11/17/21	11/17/21	HIR GRAPHICS (TRANSFER)	20.00
12-07	AP	01497617	CONTROL POINT GROUP LLC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	10,292.80
12-10	AP	01498367	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	UTILITIES	10.00
12-16	AP	01502745	SUELY LAO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
12-16	AP	01502746	REMSSEN REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
12-16	AP	01502747	JAMES J MCKENZIE JR	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01502748	O&O OWNER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,989.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,260.17
PRINTING AND REPRODUCTION							
10-13	AP	01475690	HEPPARD, SCOTT H.	06/30/21	06/30/21	ADVERTISEMENTS	88.06
10-13	AP	01475690	HEPPARD, SCOTT H.	06/30/21	07/05/21	ADVERTISEMENTS	750.00
10-13	AP	01475690	HEPPARD, SCOTT H.	07/04/21	07/09/21	ADVERTISEMENTS	750.00
10-13	AP	01475690	HEPPARD, SCOTT H.	07/08/21	07/11/21	ADVERTISEMENTS	411.68
10-21	AP	01464114	CITI PCARD-ACCURATE WORD LLC	08/02/21	08/02/21	FRANKABLE PRINTING & REPROD	111.00
10-26	GL	MED0110469	.....	10/22/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	2.00
10-28	AP	01482470	PUBLIC PRINTER	02/04/21	02/04/21	FRANKABLE PRINTING & REPROD	445.12
11-09	AP	01487504	PUBLIC PRINTER	08/31/21	08/31/21	FRANKABLE PRINTING & REPROD	128.37
11-16	AP	01482753	CITI PCARD-ACCURATE WORD LLC	07/12/21	07/12/21	FRANKABLE PRINTING & REPROD	43.00
11-16	AP	01482753	CITI PCARD-ACCURATE WORD LLC	07/27/21	07/27/21	FRANKABLE PRINTING & REPROD	241.00
11-16	AP	01487893	CITI PCARD-ACCURATE WORD LLC	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	30.10
12-06	AP	01497912	DECISION COMMUNICATIONS LLC	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	8,848.00
12-06	AP	01497915	DECISION COMMUNICATIONS LLC	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD	11,154.00
12-06	AP	01497916	DECISION COMMUNICATIONS LLC	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD	13,790.00
						PRINTING AND REPRODUCTION TOTALS:	36,792.33
OTHER SERVICES							
10-16	AP	01477849	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477850	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-20	AP	01481925	MANSBACH, HANNAH I.	09/26/21	09/26/21	MISCELLANEOUS OTHER SERVICES	25.00
10-20	AP	01481925	MANSBACH, HANNAH I.	09/28/21	09/28/21	MISCELLANEOUS OTHER SERVICES	25.00
10-20	AP	01481925	MANSBACH, HANNAH I.	09/29/21	09/29/21	MISCELLANEOUS OTHER SERVICES	25.00
10-20	AP	01481925	MANSBACH, HANNAH I.	10/04/21	10/04/21	MISCELLANEOUS OTHER SERVICES	25.00
11-16	AP	01488131	CITI PCARD-TMX Terminix Intl	06/10/21	06/10/21	JANITORIAL AND MAINT SERV	70.20
11-16	AP	01490322	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490323	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01488642	CITI PCARD-DROPBOX 576KM7DZCCML	07/22/21	07/22/21	TECHNOLOGY SERVICE CONTRACTS	210.94
11-29	AP	01495458	HON BRENDAN BOYLE	11/14/21	11/14/21	MISCELLANEOUS OTHER SERVICES	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
12-16	AP 01503132	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01503133	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	11,016.14
SUPPLIES AND MATERIALS						
10-21	AP 01464114	CITI PCARD-AMAZON.COM 2D4VQ2V30 AMZN	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	24.48	
10-21	AP 01464114	CITI PCARD-AMAZON.COM 2D9VH1NH2 AMZN	08/17/21 08/17/21	FOOD & BEVERAGE	28.60	
10-21	AP 01464114	CITI PCARD-AMZN Mktp US 2P2J3KY1	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	45.98	
10-21	AP 01464114	CITI PCARD-AMZN Mktp US 2P6VA77M1	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	68.97	
10-21	AP 01464114	CITI PCARD-AMZN Mktp US 2P8F11VL1	08/01/21 08/01/21	FOOD & BEVERAGE	35.97	
10-21	AP 01464114	CITI PCARD-AMZN Mktp US 2P8YQ6K32	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	20.98	
10-21	AP 01464114	CITI PCARD-BLOOMBERG.COM	08/06/21 08/05/22	PUBLICATIONS/REFERENCE MAT'L	290.00	
10-21	AP 01464114	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-21	AP 01464114	CITI PCARD-NYTimes NYTimes	09/03/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-21	AP 01464114	CITI PCARD-QUENCH USA, INC.	08/01/21 10/31/21	WATER	89.97	
10-21	AP 01464114	CITI PCARD-SUB WASHPOST 002620267	08/07/21 08/06/22	PUBLICATIONS/REFERENCE MAT'L	104.94	
10-21	AP 01464114	CITI PCARD-THE IRISH TIMES DAC	08/08/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L	18.00	
10-21	AP 01464114	CITI PCARD-THE DAILY BEASONS ONLINE	08/22/21 08/21/22	PUBLICATIONS/REFERENCE MAT'L	70.00	
10-21	AP 01464114	CITI PCARD-TST HAWK N DOVE	07/29/21 07/29/21	FOOD & BEVERAGE	83.10	
10-21	AP 01464114	CITI PCARD-TST HAWK N DOVE	08/23/21 08/23/21	FOOD & BEVERAGE	75.90	
10-21	AP 01464114	CITI PCARD-WE THE PIZZA	07/27/21 07/27/21	FOOD & BEVERAGE	52.62	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	25.18	
11-09	AP 01487377	ENGASSER, HARRY L.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	73.44	
11-16	AP 01482753	CITI PCARD-AMZN Mktp US 2574361T0	08/29/21 08/29/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-16	AP 01482753	CITI PCARD-AMZN Mktp US 2G91Q5DE1	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	43.57	
11-16	AP 01482753	CITI PCARD-CANNON C STORE30068050	09/15/21 09/15/21	FOOD & BEVERAGE	1.15	
11-16	AP 01482753	CITI PCARD-D J WALL-ST-JOURNAL	09/12/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-16	AP 01482753	CITI PCARD-MICHAELS #9490	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	89.48	
11-16	AP 01482753	CITI PCARD-NYTimes NYTimes	10/01/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-16	AP 01482753	CITI PCARD-PUNCHBOWLNEWS	09/08/21 09/08/22	PUBLICATIONS/REFERENCE MAT'L	318.00	
11-16	AP 01482753	CITI PCARD-THE BUSINESS JOURNALS	09/10/21 09/11/22	PUBLICATIONS/REFERENCE MAT'L	137.80	
11-16	AP 01482753	CITI PCARD-THE IRISH TIMES DAC	09/08/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L	18.00	
11-16	AP 01487893	CITI PCARD-AMZN Mktp US 271G4471	10/04/21 10/04/21	FOOD & BEVERAGE	18.64	
11-16	AP 01487893	CITI PCARD-AMZN Mktp US 274GL2341	10/04/21 10/04/21	FOOD & BEVERAGE	12.55	
11-16	AP 01487893	CITI PCARD-AMZN Mktp US 276KJ60M0	10/04/21 10/04/21	FOOD & BEVERAGE	20.06	
11-16	AP 01487893	CITI PCARD-CANNON C STORE30068050	09/30/21 09/30/21	FOOD & BEVERAGE	1.15	
11-16	AP 01487893	CITI PCARD-CANNON C STORE30068050	10/18/21 10/18/21	FOOD & BEVERAGE	1.15	
11-16	AP 01487893	CITI PCARD-CVS/PHARMACY #11231	10/01/21 10/01/21	FOOD & BEVERAGE	9.70	
11-16	AP 01487893	CITI PCARD-D J WALL-ST-JOURNAL	10/12/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-16	AP 01487893	CITI PCARD-NYTimes NYTimes	10/01/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-16	AP 01487893	CITI PCARD-NYTimes NYTimes	10/29/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-16	AP 01487893	CITI PCARD-THE IRISH TIMES DAC	10/08/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	18.00	
11-16	AP 01487893	CITI PCARD-THE DAILY BEASONS ONLINE	09/30/21 09/30/21	FOOD & BEVERAGE	-35.00	
11-16	AP 01487893	CITI PCARD-WALMART.COM AA	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	25.44	

11-16	AP	01487893	CITI PCARD-WE THE PIZZA	09/30/21	09/30/21	FOOD & BEVERAGE	65.14	
11-16	AP	01488131	CITI PCARD-AMAZON.COM 219ZG56A1 AMZN	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	80.04	
11-16	AP	01488131	CITI PCARD-AMAZON.COM 2R8023770 AMZN	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	163.52	
11-16	AP	01488131	CITI PCARD-SP PODIUMS DIRECT	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	197.15	
11-16	AP	01488131	CITI PCARD-STAPLES 00115154	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	28.94	
11-16	AP	01488131	CITI PCARD-TARGET 00023846	05/29/21	05/29/21	OFFICE SUPPLIES (OUTSIDE)	38.36	
11-16	AP	01488131	CITI PCARD-TARGET 00023846	06/12/21	06/12/21	OFFICE SUPPLIES (OUTSIDE)	22.22	
11-16	AP	01488131	CITI PCARD-THE PHILADELPHIA INQUIRER	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-16	AP	01488131	CITI PCARD-ZOOM.US 888-799-9666	06/16/21	07/15/21	SOFTWARE LESS THAN \$500	233.18	
11-16	AP	01488327	CITI PCARD-AMZN Mktp US 272KJ9JC1	10/04/21	10/04/21	FOOD & BEVERAGE	14.34	
11-16	AP	01488327	CITI PCARD-AMZN Mktp US 272KJ9JC1	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	16.98	
11-18	AP	01488642	CITI PCARD-LOWES #00907	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	30.21	
11-18	AP	01488642	CITI PCARD-LOWES #02732	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	81.06	
11-18	AP	01488642	CITI PCARD-ZOOM.US 888-799-9666	07/16/21	07/16/21	SOFTWARE LESS THAN \$500	233.18	
11-23	GL	FRM0111166	.....	10/22/21	11/09/21	FRAMING (TRANSFER)	34.00
11-24	AP	01495701	CAPITOL MARKING PRODUCTS INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	65.39
12-09	AP	01498357	CITI PCARD-AMZN Mktp US 2T8VT78A3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	37.77	
12-09	AP	01498357	CITI PCARD-AMZN Mktp US 5A9FL1423	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
12-09	AP	01498357	CITI PCARD-D J WALL-ST-JOURNAL	11/12/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-09	AP	01498357	CITI PCARD-LONGWORTH FC	11/02/21	11/02/21	FOOD & BEVERAGE	1.15	
12-09	AP	01498357	CITI PCARD-LONGWORTH FC	11/17/21	11/17/21	FOOD & BEVERAGE	1.15	
12-09	AP	01498357	CITI PCARD-NYTimes NYTimes	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-09	AP	01498357	CITI PCARD-PEAPOD GROCERIES	11/15/21	11/15/21	FOOD & BEVERAGE	48.28	
12-09	AP	01498357	CITI PCARD-QUENCH USA, INC.	11/01/21	01/31/22	WATER	89.97	
12-09	AP	01498357	CITI PCARD-START MEETING	11/23/21	12/22/21	SOFTWARE LESS THAN \$500	9.95	
12-09	AP	01498357	CITI PCARD-THE IRISH TIMES DAC	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	18.00	
12-09	AP	01498357	CITI PCARD-TST HAWK N DOVE	11/16/21	11/16/21	FOOD & BEVERAGE	109.00	
12-27	AP	01507149	MAHER, DANIEL P.	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)	39.21	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	253.41
							SUPPLIES AND MATERIALS TOTALS:	4,123.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,022.36
							OFFICE TOTALS:	384,022.36

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INTERN ALLOWANCES
2021 HON. BRENDAN F. BOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,752.48	15,949.98
INTERN ALLOWANCES TOTALS:	20,752.48	15,949.98
OFFICE TOTALS:	20,752.48	15,949.98

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GIULIANA, MAX P.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,550.00
LAMBERTY, BRANDON M.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,999.99
MILLER, CATHERINE E.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,999.99
SKELLEY, JOEL M.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00
PERSONNEL COMPENSATION TOTALS:				15,949.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
					INTERN ALLOWANCES TOTALS:	15,949.98
					OFFICE TOTALS:	15,949.98
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54.12
					PERSONNEL COMPENSATION	406,727.83
					TRAVEL	17,231.84
					RENT, COMMUNICATION, UTILITIES	23,660.94
					PRINTING AND REPRODUCTION	517.00
					OTHER SERVICES	11,520.00
					SUPPLIES AND MATERIALS	5,201.92
					EQUIPMENT	4,032.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,946.21
					OFFICE TOTALS:	468,946.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-35.00
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	84.18
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	69.99
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-52.35
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-12.70
					FRANKED MAIL TOTALS:	54.12
PERSONNEL COMPENSATION						
					ALDACO, BRIAN	13,000.00
					CONNALLY, CAYDEN R.	13,750.01
					DAVIS, DAVID W	43,475.01
					DOYLE, ASHLEY L	25,000.01
					DUBERSTEIN, REBECCA M.	3,000.00
					HUIZENGA, GARRETT S.	18,750.01
					KATTERHAGEN, SPENCER J.	2,500.00
					KATTERHAGEN, SPENCER J.	16,250.01
					KING, LAUREN G	11,666.66
					MAGARY, ADAM J	22,236.10
					MONTESI, JANET M	27,500.01
					O'BRIEN, JAMES M	31,666.67
					PEUPLIE, STACEY J.	1,250.00
					QURESHI, JANET L	32,499.99
					RUSK, AUSTIN N	12,750.01
					SMITH, HELEN D	31,250.00
					STEINMANN, LUKE B	25,249.99

SWARERS,VITA	10/01/21	12/31/21	CASEWORKER	31,250.01
ULLOA, ALISON A.	11/01/21	12/17/21	PAID INTERN	783.33
WETHERALD,CARRIE M	10/01/21	11/30/21	SHARED EMPLOYEE	5,400.00
WETHERALD,CARRIE M	12/01/21	12/31/21	FINANCIAL ADMINISTRATOR	1,700.00
WETHERALD,MARGARET E	10/01/21	12/31/21	SHARED EMPLOYEE	300.00
WILSON, KELSI A.	09/01/21	09/01/21	LEGISLATIVE AIDE	2,500.00
WILSON, KELSI A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,000.01
YGUERABIDE, DANIEL O.	10/01/21	12/31/21	DISTRICT SCHEDULER/OFFICE MANA	13,000.00
			PERSONNEL COMPENSATION TOTALS:	406,727.83

TRAVEL							
10-01	AP	01471462	DAVIS, DAVID W.	08/30/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	317.50
10-01	AP	01471462	DAVIS, DAVID W.	08/30/21	09/01/21	LODGING	286.76
10-01	AP	01471462	DAVIS, DAVID W.	08/30/21	09/01/21	MEALS	84.01
10-01	AP	01471462	DAVIS, DAVID W.	08/30/21	09/01/21	CAR RENTAL	312.02
10-01	AP	01471462	DAVIS, DAVID W.	09/01/21	09/01/21	GASOLINE	35.81
10-01	AP	01471462	DAVIS, DAVID W.	08/30/21	09/01/21	TAXI/RIDE SHARE	33.07
10-07	AP	01470480	YGUERABIDE, DANIEL O.	08/31/21	09/22/21	PRIVATE AUTO MILEAGE	137.76
10-13	AP	01475615	RUSK, AUSTIN N.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	87.92
10-15	AP	01476674	STEINMANN, LUKE B.	04/14/21	04/14/21	PRIVATE AUTO MILEAGE	10.30
10-15	AP	01476674	STEINMANN, LUKE B.	04/14/21	04/14/21	TAXI/RIDE SHARE	12.00
10-15	AP	01476674	STEINMANN, LUKE B.	05/24/21	05/24/21	TAXI/RIDE SHARE	15.00
10-16	AP	01478420	JEFFERSON LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE	389.00
10-18	AP	01476678	STEINMANN, LUKE B.	06/02/21	06/29/21	PRIVATE AUTO MILEAGE	288.01
10-18	AP	01476678	STEINMANN, LUKE B.	06/17/21	06/17/21	TAXI/RIDE SHARE	5.50
10-18	AP	01476679	STEINMANN, LUKE B.	07/23/21	07/23/21	MEALS	26.23
10-18	AP	01476679	STEINMANN, LUKE B.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE	255.47
10-18	AP	01476687	STEINMANN, LUKE B.	02/08/21	02/08/21	MEALS	6.03
10-18	AP	01476687	STEINMANN, LUKE B.	08/17/21	08/17/21	MEALS	28.00
10-18	AP	01476687	STEINMANN, LUKE B.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE	249.65
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	344.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	360.40
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	GASOLINE	45.45
10-20	AP	01479092	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE	49.91
10-21	AP	01482121	RUSK, AUSTIN N.	10/05/21	10/16/21	PRIVATE AUTO MILEAGE	232.96
10-22	AP	01482115	ALDACO, BRIAN	09/07/21	09/26/21	PRIVATE AUTO MILEAGE	123.20
10-22	AP	01482115	ALDACO, BRIAN	10/04/21	10/13/21	PRIVATE AUTO MILEAGE	247.07
10-29	AP	01484281	YGUERABIDE, DANIEL O.	09/29/21	10/22/21	PRIVATE AUTO MILEAGE	230.72
11-01	AP	01484546	DAVIS, DAVID W.	10/02/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	482.10
11-01	AP	01484546	DAVIS, DAVID W.	10/03/21	10/05/21	LODGING	321.26
11-01	AP	01484546	DAVIS, DAVID W.	10/03/21	10/05/21	CAR RENTAL	235.64
11-16	AP	01490893	JEFFERSON LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE	389.00
11-17	AP	01488998	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-17	AP	01488998	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	129.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		708.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		529.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		529.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	GASOLINE		37.60
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	GASOLINE		48.48
11-18	AP 01494051	RUSK, AUSTIN N.	10/29/21 11/05/21	PRIVATE AUTO MILEAGE		90.72
11-22	AP 01494047	ALDACO, BRIAN	10/18/21 11/09/21	PRIVATE AUTO MILEAGE		491.12
11-26	AP 01495552	YGUERABIDE, DANIEL O.	11/08/21 11/19/21	PRIVATE AUTO MILEAGE		249.20
12-04	AP 01497231	KING, LAUREN G.	10/20/21 10/29/21	TAXI/RIDE SHARE		106.67
12-13	AP 01499632	RUSK, AUSTIN N.	11/11/21 12/04/21	PRIVATE AUTO MILEAGE		70.90
12-16	AP 01503699	JEFFERSON LEASING	12/01/21 12/31/21	AUTOMOBILE LEASE		389.00
12-20	AP 01502196	STEINMANN, LUKE B.	10/24/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		488.80
12-20	AP 01502196	STEINMANN, LUKE B.	10/26/21 10/28/21	LODGING		590.84
12-20	AP 01502196	STEINMANN, LUKE B.	10/27/21 10/27/21	MEALS		17.50
12-20	AP 01502196	STEINMANN, LUKE B.	10/24/21 10/28/21	TAXI/RIDE SHARE		151.78
12-20	AP 01502199	ALDACO, BRIAN	11/10/21 12/02/21	PRIVATE AUTO MILEAGE		233.97
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-231.00
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		561.69
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/10/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		365.80
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/10/21 11/12/21	CAR RENTAL		244.47
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	GASOLINE		63.00
12-31	AP 01508303	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	GASOLINE		52.15
					TRAVEL TOTALS:	17,231.84
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01471462	DAVIS, DAVID W.	08/30/21 09/01/21	UTILITIES		20.00
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		41.59
10-08	AP 01474952	SUDDENLINK COMMUNICATIONS	09/13/21 10/25/21	UTILITIES		654.11
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		7.07
10-15	AP 01476638	VERIZON	09/22/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,184.87
10-16	AP 01478089	HUNTSVILLE INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,869.57
10-16	AP 01478090	FIRST NATIONAL BANK OF HUNTSVILLE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.84
10-20	AP 01479486	COMCAST	08/29/21 11/01/21	UTILITIES		556.71
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		152.25

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	194.59
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	4.98
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	11.98
11-12	AP	01487879	SUDDENLINK COMMUNICATIONS	10/14/21	11/25/21	UTILITIES	653.10
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	6.30
11-16	AP	01490558	HUNTSVILLE INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
11-16	AP	01490559	FIRST NATIONAL BANK OF HUNTSVILLE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
11-18	AP	01488916	VERIZON	10/22/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,381.37
11-18	AP	01488957	COMCAST	11/02/21	12/01/21	UTILITIES	512.09
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	24.12
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	152.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	188.44
11-29	AP	01496150	COMCAST	12/02/21	01/01/22	UTILITIES	510.34
11-30	AP	01496219	SUDDENLINK COMMUNICATIONS	11/13/21	12/25/21	UTILITIES	653.09
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	123.04
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	31.32
12-16	AP	01503367	HUNTSVILLE INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
12-16	AP	01503368	FIRST NATIONAL BANK OF HUNTSVILLE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
12-20	AP	01502389	VERIZON	11/03/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,311.05
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	152.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	375.80
RENT, COMMUNICATION, UTILITIES TOTALS:							23,660.94
PRINTING AND REPRODUCTION							
10-08	AP	01474979	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	43.00
10-14	AP	01476593	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	33.00
10-14	AP	01476666	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	33.00
10-19	AP	01479062	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	33.00
10-26	GL	MED0110469	.....	10/12/21	10/12/21	PHOTOGRAPHIC (TRANSFER)	2.00
10-29	AP	01484305	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	43.00
11-08	AP	01486685	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	43.00
11-16	AP	01488908	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	285.00
11-24	GL	MED0111171	.....	11/01/21	11/01/21	PHOTOGRAPHIC (TRANSFER)	2.00
PRINTING AND REPRODUCTION TOTALS:							517.00
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477917	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477918	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490388	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490389	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503198	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503199	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,520.00
SUPPLIES AND MATERIALS							
10-07	AP	01470480	YGUERABIDE, DANIEL O.	09/11/21	09/11/21	OFFICE SUPPLIES (OUTSIDE)	3.11
10-08	AP	01474844	OFFICE DEPOT INC	09/17/21	09/17/21	FOOD & BEVERAGE	12.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
10-08	AP 01474844	OFFICE DEPOT INC	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	67.24	
10-08	AP 01474886	OFFICE DEPOT INC	09/17/21 09/17/21	FOOD & BEVERAGE	24.91	
10-08	AP 01474959	OFFICE DEPOT INC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	17.59	
10-08	AP 01474964	OFFICE DEPOT INC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	61.49	
10-15	AP 01476841	CITI PCARD-AMZN Mktp US 2C5BL33E1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	229.00	
10-15	AP 01476841	CITI PCARD-D J WALL-ST-JOURNAL	08/03/21 09/03/21	PUBLICATIONS/REFERENCE MAT'L	47.69	
10-15	AP 01476841	CITI PCARD-HOUSTON CHRONICLE CIRC	09/24/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L	28.00	
10-15	AP 01476841	CITI PCARD-NYTimes NYTimes disc	09/06/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
10-15	AP 01476841	CITI PCARD-SAEXPNEWS-CIRC	08/18/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L	19.95	
10-15	AP 01476841	CITI PCARD-US SENATE STATIONERY	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	138.00	
10-15	AP 01476841	CITI PCARD-ZOOM.US 888-799-9666	09/06/21 10/05/21	SOFTWARE LESS THAN \$500	68.89	
10-18	AP 01476672	STEINMANN, LUKE B.	02/01/21 02/01/21	FOOD & BEVERAGE	34.19	
10-18	AP 01476672	STEINMANN, LUKE B.	03/12/21 03/12/21	FOOD & BEVERAGE	8.11	
10-19	AP 01479102	OFFICE DEPOT INC	10/01/21 10/01/21	FOOD & BEVERAGE	12.91	
10-19	AP 01479102	OFFICE DEPOT INC	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	41.66	
10-19	AP 01479105	OFFICE DEPOT INC	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	17.59	
10-19	AP 01479109	OFFICE DEPOT INC	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	34.26	
10-19	AP 01479111	OFFICE DEPOT INC	10/04/21 10/04/21	FOOD & BEVERAGE	26.08	
10-19	AP 01479114	OFFICE DEPOT INC	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	25.29	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE	49.24	
10-29	AP 01484285	OFFICE DEPOT INC	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	24.98	
10-29	AP 01484310	OFFICE DEPOT INC	10/19/21 10/19/21	FOOD & BEVERAGE	15.39	
10-29	AP 01484310	OFFICE DEPOT INC	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	57.83	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE	27.62	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-92.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	375.97	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	36.91	
11-17	AP 01488998	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AUTO EXPENSES	6.25	
11-17	AP 01489434	CITI PCARD-AMZN Mktp US 2Y5V1X32	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	125.88	
11-17	AP 01489434	CITI PCARD-Amazon.com 2C3K21631	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	7.87	
11-17	AP 01489434	CITI PCARD-Amazon.com 2C5180VB2	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	34.99	
11-17	AP 01489434	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
11-17	AP 01489434	CITI PCARD-HOUSTON CHRONICLE CIRC	10/24/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L	33.79	
11-17	AP 01489434	CITI PCARD-NYTimes NYTimes disc	10/04/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-17	AP 01489434	CITI PCARD-SAEXPNEWS-CIRC	09/18/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	19.95	
11-17	AP 01489434	CITI PCARD-ZOOM.US 888-799-9666	10/06/21 11/05/21	SOFTWARE LESS THAN \$500	68.89	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	57.87	
11-26	AP 01495552	YGUERABIDE, DANIEL O.	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	13.21	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	85.47	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-87.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	401.18	
12-06	AP 01498349	CDW GOVERNMENT LLC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	453.58	
12-13	AP 01499636	OFFICE DEPOT INC	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	78.31	

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12-20	AP	01502199	ALDACO, BRIAN	12/02/21	12/03/21	AUTO EXPENSES	240.64
12-20	AP	01502382	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	72.46
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	129.30
						SUPPLIES AND MATERIALS TOTALS:	5,201.92
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	317.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	317.00
12-03	AP	01498314	CDW GOVERNMENT LLC	11/13/21	11/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,941.87
12-03	AP	01498314	CDW GOVERNMENT LLC	11/13/21	11/13/21	WARRANTIES	139.69
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	317.00
						EQUIPMENT TOTALS:	4,032.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,946.21
						OFFICE TOTALS:	468,946.21
			2020 HON. KEVIN BRADY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-04	AP	01472383	INSIDE WASHINGTON PUBLISHERS LLC	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,780.00
						SUPPLIES AND MATERIALS TOTALS:	1,780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,780.00
						OFFICE TOTALS:	1,780.00
			INTERN ALLOWANCES				
			2021 HON. KEVIN BRADY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,966.73
						INTERN ALLOWANCES TOTALS:	24,966.73
						OFFICE TOTALS:	24,966.73
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BRUNDRETT, TRAVIS K	10/01/21	11/09/21	DISTRICT OFFICE PAID INTERN -	650.00
			FEHR, BEVERLY C.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	1,283.33
			HARLAN, KYLIE A.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,050.00
			KING, LAUREN G.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	500.00
			LAWSON, CATHERINE J.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,050.00
			ULLOA, ALISON A.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	500.00
						PERSONNEL COMPENSATION TOTALS:	5,033.33
						INTERN ALLOWANCES TOTALS:	5,033.33
						OFFICE TOTALS:	5,033.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. MO BROOKS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	206.16
							-153.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
				PERSONNEL COMPENSATION	1,155,902.81	376,993.11
				TRAVEL	55,890.08	16,269.17
				RENT, COMMUNICATION, UTILITIES	72,844.57	19,512.65
				PRINTING AND REPRODUCTION	8,454.54	6,194.30
				OTHER SERVICES	31,048.90	6,195.00
				SUPPLIES AND MATERIALS	13,870.73	5,033.57
				EQUIPMENT	-2,481.86	7,406.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,735.93	437,451.01
				OFFICE TOTALS:	<u>1,335,735.93</u>	<u>437,451.01</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-75.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	72.23
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	80.73
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-150.55
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-80.40
					FRANKED MAIL TOTALS:	-153.44
PERSONNEL COMPENSATION						
			10/04/21	12/14/21	PAID INTERN	3,191.67
			09/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,500.00
			09/01/21	12/31/21	CASEWORKER	19,675.00
			09/01/21	12/07/21	SCHEDULER & OFFICE/FINANCE MAN	19,459.73
			12/08/21	12/31/21	EXECUTIVE ASSISTANT & FINANCIA	6,165.28
			10/01/21	12/13/21	PAID INTERN	1,737.50
			10/01/21	12/17/21	PAID INTERN	3,491.67
			09/01/21	12/31/21	CASEWORKER	19,750.00
			09/01/21	12/31/21	LEGISLATIVE DIRECTOR/COUNSEL	31,472.23
			09/01/21	12/31/21	PRESS ASSISTANT	22,499.99
			09/01/21	12/31/21	MILITARY LEGISLATIVE AIDE	21,262.50
			09/01/21	12/31/21	LEG CORRES/TOURS COORDINATOR	22,274.99
			09/01/21	12/31/21	COMMUNICATIONS DIRECTOR	29,250.01
			09/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE	12,500.01
			09/01/21	12/31/21	DEPUTY CHIEF OF STAFF	38,750.00
			11/08/21	12/31/21	STAFF ASSISTANT	6,800.00
			09/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE	24,212.51
			09/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE	26,500.01
			09/01/21	12/31/21	CHIEF OF STAFF	45,000.01
			10/01/21	12/31/21	SHARED EMPLOYEE	2,500.00
					PERSONNEL COMPENSATION TOTALS:	376,993.11
TRAVEL						
10-08	AP	01474520	09/28/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-08	AP	01474520	09/27/21	10/02/21	LODGING	1,269.59

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10-08	AP	01474520	HAMPSON, WILLIAM D.	09/27/21	10/02/21	TAXI/RIDE SHARE	82.88
10-13	AP	01476123	CITIBANK GOV CARD SERVICE	03/22/21	03/22/21	AIRFARE COMMERCIAL TRANSPORT	292.40
10-13	AP	01476123	CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	AIRFARE COMMERCIAL TRANSPORT	40.00
10-13	AP	01476162	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	AIRFARE COMMERCIAL TRANSPORT	389.20
10-13	AP	01476164	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	389.20
10-13	AP	01476181	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING	268.80
10-13	AP	01476181	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	TAXI/RIDE SHARE	12.00
10-14	AP	01476411	MCQUEEN-DEVER, DARBY K.	08/29/21	08/29/21	PRIVATE AUTO MILEAGE	396.48
10-14	AP	01476424	GARVEY, SANDRA L.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	28.56
10-15	AP	01476200	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	760.81
10-15	AP	01476200	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	380.41
10-15	AP	01476200	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	380.41
10-15	AP	01476200	CITIBANK GOV CARD SERVICE	09/27/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	414.40
10-18	AP	01476425	GARVEY, SANDRA L.	09/01/21	09/21/21	PRIVATE AUTO MILEAGE	83.72
10-19	AP	01479028	CITIBANK GOV CARD SERVICE	06/06/21	06/06/21	AIRFARE COMMERCIAL TRANSPORT	437.98
10-20	AP	01479512	MCQUEEN-DEVER, DARBY K.	09/20/21	10/02/21	PRIVATE AUTO MILEAGE	21.06
10-20	AP	01481880	GARVEY, SANDRA L.	10/14/21	10/19/21	PRIVATE AUTO MILEAGE	40.88
11-03	AP	01485139	NOEL, TIFFANY	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	121.52
11-09	AP	01487891	YATES, MARSHALL A.	10/06/21	10/06/21	MEALS	24.06
11-09	AP	01487891	YATES, MARSHALL A.	09/17/21	10/08/21	TAXI/RIDE SHARE	171.17
11-09	AP	01487891	YATES, MARSHALL A.	10/25/21	10/25/21	TAXI/RIDE SHARE	36.21
11-16	AP	01487711	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	55.00
11-16	AP	01487711	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	396.40
11-16	AP	01487711	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	732.80
11-16	AP	01487711	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	519.80
11-16	AP	01487735	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	-380.41
11-16	AP	01487735	CITIBANK GOV CARD SERVICE	10/06/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	464.80
11-16	AP	01489496	DECKER, BRADFORD C.	08/23/21	09/02/21	PRIVATE AUTO MILEAGE	15.80
11-16	AP	01489496	DECKER, BRADFORD C.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	5.26
11-18	AP	01491549	HAMPSON, WILLIAM D.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	16.24
11-19	AP	01491541	NOEL, TIFFANY	08/16/21	08/31/21	PRIVATE AUTO MILEAGE	119.28
11-19	AP	01491858	MCQUEEN-DEVER, DARBY K.	10/19/21	10/29/21	PRIVATE AUTO MILEAGE	21.62
11-24	AP	01495514	GARVEY, SANDRA L.	10/22/21	10/29/21	PRIVATE AUTO MILEAGE	39.76
11-24	AP	01495514	GARVEY, SANDRA L.	11/07/21	11/22/21	PRIVATE AUTO MILEAGE	39.76
11-29	AP	01495837	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-389.20
11-29	AP	01495837	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	292.40
11-29	AP	01495837	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	292.40
12-03	AP	01496697	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	659.20
12-03	AP	01496697	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	436.40
12-03	AP	01496697	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	872.80
12-13	AP	01499373	NOEL, TIFFANY	09/08/21	09/21/21	PRIVATE AUTO MILEAGE	73.36
12-13	AP	01500652	MCQUEEN-DEVER, DARBY K.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	30.07
12-13	AP	01500652	MCQUEEN-DEVER, DARBY K.	12/03/21	12/09/21	PRIVATE AUTO MILEAGE	61.94
12-20	AP	01500010	NOEL, TIFFANY	09/12/21	09/15/21	LODGING	720.60
12-20	AP	01500010	NOEL, TIFFANY	09/14/21	09/15/21	MEALS	15.94
12-20	AP	01500010	NOEL, TIFFANY	09/12/21	09/14/21	TAXI/RIDE SHARE	44.00
12-21	AP	01506306	GARVEY, SANDRA L.	12/03/21	12/09/21	PRIVATE AUTO MILEAGE	45.78
12-21	AP	01507286	HAMPSON, WILLIAM D.	06/30/21	07/19/21	PRIVATE AUTO MILEAGE	88.48
12-21	AP	01507286	HAMPSON, WILLIAM D.	08/10/21	08/30/21	PRIVATE AUTO MILEAGE	69.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
12-21	AP 01507286	HAMPSON, WILLIAM D.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	45.92	
12-21	AP 01507286	HAMPSON, WILLIAM D.	10/08/21 10/26/21	PRIVATE AUTO MILEAGE	77.28	
12-21	AP 01507286	HAMPSON, WILLIAM D.	11/10/21 12/01/21	PRIVATE AUTO MILEAGE	98.00	
12-21	AP 01507313	TURNER, JOHNNY	04/14/21 04/28/21	PRIVATE AUTO MILEAGE	102.48	
12-21	AP 01507313	TURNER, JOHNNY	05/04/21 05/28/21	PRIVATE AUTO MILEAGE	184.24	
12-21	AP 01507313	TURNER, JOHNNY	06/03/21 06/30/21	PRIVATE AUTO MILEAGE	90.72	
12-21	AP 01507313	TURNER, JOHNNY	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	116.48	
12-21	AP 01507313	TURNER, JOHNNY	08/09/21 08/17/21	PRIVATE AUTO MILEAGE	114.24	
12-21	AP 01507313	TURNER, JOHNNY	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	291.76	
12-21	AP 01507313	TURNER, JOHNNY	10/06/21 10/29/21	PRIVATE AUTO MILEAGE	171.36	
12-21	AP 01507313	TURNER, JOHNNY	11/05/21 11/30/21	PRIVATE AUTO MILEAGE	146.72	
12-21	AP 01507313	TURNER, JOHNNY	12/01/21 12/15/21	PRIVATE AUTO MILEAGE	160.16	
12-27	AP 01506755	HON MO BROOKS JR	01/21/21 01/21/21	MEALS	11.26	
12-27	AP 01506755	HON MO BROOKS JR	02/11/21 02/11/21	MEALS	29.60	
12-27	AP 01506755	HON MO BROOKS JR	04/13/21 04/13/21	MEALS	15.57	
12-27	AP 01506755	HON MO BROOKS JR	07/01/21 07/01/21	MEALS	10.88	
12-27	AP 01506755	HON MO BROOKS JR	04/10/21 04/26/21	PRIVATE AUTO MILEAGE	417.20	
12-27	AP 01506755	HON MO BROOKS JR	05/03/21 05/20/21	PRIVATE AUTO MILEAGE	572.32	
12-27	AP 01506755	HON MO BROOKS JR	06/01/21 06/08/21	PRIVATE AUTO MILEAGE	790.16	
12-27	AP 01506755	HON MO BROOKS JR	08/16/21 08/16/21	PRIVATE AUTO MILEAGE	45.36	
12-27	AP 01506755	HON MO BROOKS JR	09/12/21 09/12/21	PRIVATE AUTO MILEAGE	534.80	
12-27	AP 01506755	HON MO BROOKS JR	10/07/21 10/23/21	PRIVATE AUTO MILEAGE	462.56	
12-27	AP 01506755	HON MO BROOKS JR	11/08/21 11/27/21	PRIVATE AUTO MILEAGE	318.64	
				TRAVEL TOTALS:	16,269.17	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	5.28	
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL	8.66	
10-13	AP 01476272	CITI PCARD-VZWRLSS APOCC VISB	08/14/21 09/13/21	FRANKABLE TELECOM/TELETOWNHALL	237.52	
10-14	AP 01476342	CITI PCARD-VS WOW!	07/18/21 08/17/21	UTILITIES	567.28	
10-14	AP 01476352	CITI PCARD-VS WOW!	06/18/21 07/17/21	UTILITIES	568.51	
10-14	AP 01476374	CITI PCARD-VS WOW!	08/18/21 09/17/21	UTILITIES	573.19	
10-16	AP 01478501	2101 CLINTON LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	710.49	
10-28	AP 01479118	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL	39.93	
11-04	AP 01482799	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	7.44	
11-04	AP 01485543	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	50.52	
11-16	AP 01488509	MILLS, CLAYTON	11/08/21 12/07/21	UTILITIES	68.89	
11-16	AP 01490974	2101 CLINTON LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	672.76	

11-24	GL	MED0111171	.....	11/05/21	11/05/21	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	118.28
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	49.88
11-29	AP	01495396	CITI PCARD-VS WOW!	09/18/21	10/17/21	UTILITIES	573.19
11-29	AP	01495499	CITI PCARD-VP WHITESBURG BAPTIST CHU	10/17/21	10/17/21	TEMPORARY SPACE RENTAL	550.00
11-30	AP	01495739	CITI PCARD-VZWRLLS APOCC VISB	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	237.28
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	41.87
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	41.87
12-08	AP	01498084	CITI PCARD-VS WOW!	10/18/21	11/17/21	UTILITIES	571.13
12-08	AP	01498084	CITI PCARD-VZWRLLS APOCC VISB	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL	237.08
12-16	AP	01501248	MILLS, CLAYTON	12/08/21	01/07/22	UTILITIES	68.89
12-16	AP	01503779	2101 CLINTON LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	136.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	735.78
12-27	GL	MED0111855	.....	11/30/21	11/30/21	HIR GRAPHICS (TRANSFER)	50.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	55.28
RENT, COMMUNICATION, UTILITIES TOTALS:							19,512.65
PRINTING AND REPRODUCTION							
10-20	AP	01479627	MILLS, CLAYTON	10/05/21	10/11/21	ADVERTISEMENTS	250.00
10-20	AP	01479798	MILLS, CLAYTON	10/13/21	10/13/21	ADVERTISEMENTS	3,592.44
10-20	AP	01479798	MILLS, CLAYTON	10/14/21	10/14/21	ADVERTISEMENTS	850.00
10-20	AP	01479798	MILLS, CLAYTON	10/15/21	10/15/21	ADVERTISEMENTS	254.00
10-20	AP	01481880	GARVEY, SANDRA L	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	87.20
10-26	AP	01483270	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	43.00
10-26	GL	MED0110469	.....	09/23/21	09/23/21	PHOTOGRAPHIC (TRANSFER)	3.80
11-09	AP	01486779	MILLS, CLAYTON	10/10/21	10/15/21	ADVERTISEMENTS	200.90
12-09	AP	01498850	SOUTHEASTERN BUSINESS MACHINES INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	39.83
12-28	AP	01507031	CITI PCARD-C&A PRINTING LLC	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	658.13
12-31	AP	01508289	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	157.00
12-31	AP	01508301	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	58.00
PRINTING AND REPRODUCTION TOTALS:							6,194.30
OTHER SERVICES							
10-16	AP	01477307	ICONSTITUENT LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00
10-16	AP	01478812	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01491291	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01504089	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-28	AP	01507121	CITI PCARD-MONTE SANO STATE PARK	11/16/21	11/16/21	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							6,195.00
SUPPLIES AND MATERIALS							
10-13	AP	01476272	CITI PCARD-AMZN Mktp US 2G7947NC1	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	288.95
10-13	AP	01476272	CITI PCARD-D J WALL-ST-JOURNAL	09/25/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-13	AP	01476272	CITI PCARD-PACERMONITOR.COM	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	50.05
10-13	AP	01476272	CITI PCARD-SP OCUSHIELD	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	188.00
10-15	AP	01476436	LEGISTORM LLC	09/27/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	390.41
10-18	AP	01476425	GARVEY, SANDRA L	09/21/21	09/21/21	FOOD & BEVERAGE	34.34
10-18	AP	01476425	GARVEY, SANDRA L	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	30.78
10-20	AP	01476291	CITI PCARD-AMZN Mktp US 2E7DT0A30	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	268.73
10-20	AP	01476291	CITI PCARD-D J WALL-ST-JOURNAL	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
10-20	AP 01481880	GARVEY, SANDRA L	10/13/21 10/13/21	FOOD & BEVERAGE	112.72	
10-20	AP 01481880	GARVEY, SANDRA L	10/13/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	60.01	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-156.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	708.95	
11-02	AP 01484724	MCQUEEN-DEVER, DARBY K	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	17.48	
11-18	AP 01491549	HAMPSON, WILLIAM D.	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	67.47	
11-23	AP 01494901	CITI PCARD-AMZN Mktp US 2YOBZ2130	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	35.99	
11-23	AP 01494901	CITI PCARD-AMZN Mktp US 2Y9M342P1	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	8.99	
11-23	AP 01494901	CITI PCARD-Amazon.com 275LT4VQ1	09/26/21 09/26/21	FOOD & BEVERAGE	81.22	
11-23	AP 01494901	CITI PCARD-EMERGENT LLC	10/15/21 09/14/22	SOFTWARE LESS THAN \$500	106.05	
11-23	AP 01494901	CITI PCARD-EMERGENT LLC	10/20/21 08/19/22	SOFTWARE LESS THAN \$500	1,090.20	
11-24	AP 01495514	GARVEY, SANDRA L	11/07/21 11/09/21	FOOD & BEVERAGE	51.02	
11-24	AP 01495514	GARVEY, SANDRA L	11/09/21 11/09/21	HABITATION EXPENSE	4.18	
11-24	AP 01495514	GARVEY, SANDRA L	10/29/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)	92.90	
11-24	AP 01495514	GARVEY, SANDRA L	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	18.53	
11-29	AP 01495396	CITI PCARD-D J WALL-ST-JOURNAL	10/26/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-29	AP 01495641	CITI PCARD-PACERMONITOR.COM	09/03/21 10/03/21	SOFTWARE LESS THAN \$500	49.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-314.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	511.37	
12-02	AP 01496998	GARVEY, SANDRA L	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	34.86	
12-08	AP 01498084	CITI PCARD-AMAZON.COM JQ4HLOVJ3 AMZN	11/04/21 11/04/21	FOOD & BEVERAGE	56.49	
12-08	AP 01498084	CITI PCARD-D J WALL-ST-JOURNAL	11/25/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-13	AP 01500652	MCQUEEN-DEVER, DARBY K	12/08/21 12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	219.08	
12-21	AP 01506306	GARVEY, SANDRA L	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	19.60	
12-21	AP 01507313	TURNER, JOHNNY	04/15/21 04/15/21	OFFICE SUPPLIES (OUTSIDE)	54.49	
12-21	AP 01507313	TURNER, JOHNNY	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)	110.08	
12-21	AP 01507313	TURNER, JOHNNY	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	51.43	
12-22	AP 01506780	NOEL, TIFFANY	12/16/21 12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	169.70	
12-28	AP 01507031	CITI PCARD-NEW ORLEANS LUNCH BOX	11/19/21 11/19/21	FOOD & BEVERAGE	249.95	
12-28	AP 01507031	CITI PCARD-PANERA BREAD #601199 0	11/10/21 11/10/21	FOOD & BEVERAGE	182.73	
12-31	AP 01508295	NOEL, TIFFANY	07/02/21 07/02/21	FOOD & BEVERAGE	31.39	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-191.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	230.47	
				SUPPLIES AND MATERIALS TOTALS:	5,033.57	
EQUIPMENT						
10-26	AP 01483260	SOUTHEASTERN BUSINESS MACHINES INC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	85.00	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	100.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50	
11-23	AP 01494901	CITI PCARD-APPLE STORE R266	10/02/21 10/02/21	MAINTENANCE / REPAIRS	49.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	100.00	
12-09	AP 01498850	SOUTHEASTERN BUSINESS MACHINES INC	10/01/21 10/31/21	MAINTENANCE / REPAIRS	85.00	
12-09	AP 01498858	SOUTHEASTERN BUSINESS MACHINES INC	11/01/21 11/30/21	MAINTENANCE / REPAIRS	85.00	
12-15	AP 01501740	CDW GOVERNMENT LLC	11/15/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,872.80	

12-15	AP	01501740	CDW GOVERNMENT LLC	11/15/21	11/15/21	WARRANTIES QTY - 5	561.35	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	100.00	
							EQUIPMENT TOTALS:	7,406.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,451.01
							OFFICE TOTALS:	437,451.01

INTERN ALLOWANCES
2021 HON. MO BROOKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,999.97	0.00
INTERN ALLOWANCES TOTALS:	24,999.97	0.00
OFFICE TOTALS:	24,999.97	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	124.40	-80.90
PERSONNEL COMPENSATION	1,111,511.31	367,750.06
TRAVEL	10,200.37	6,643.62
RENT, COMMUNICATION, UTILITIES	88,721.98	21,888.89
PRINTING AND REPRODUCTION	6,944.03	44.75
OTHER SERVICES	44,403.52	11,027.84
SUPPLIES AND MATERIALS	19,530.25	2,873.41
EQUIPMENT	5,482.60	1,657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,918.46	411,804.67
OFFICE TOTALS:	1,286,918.46	411,804.67

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-36.20	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	12.50	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	8.25	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-47.85
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-17.60
							FRANKED MAIL TOTALS:	-80.90

PERSONNEL COMPENSATION

COOPER, HANNAH E	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	23,000.00
DEATLEY, JAMES C	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	32,500.00
GALLARDO, KARINA E.	10/01/21	12/31/21	SCHEDULER/OPERATIONS MANAGER	18,500.01
GOURDIN, VICTORIA A	10/01/21	11/30/21	CONSTITUENT ENGAGEMENT OFFICE	7,333.34
GOURDIN, VICTORIA A	11/01/21	12/31/21	CONSTITUENT ENGAGEMENT OFFICE	8,666.67
HANNON, TIFFANY N	10/01/21	12/31/21	CONSTITUENT ENGAGEMENT OFFICER	18,000.00
HILL, AMIRI Z.	10/01/21	12/31/21	STAFF ASSISTANT	12,000.01
KELLEY-CHUNG, SIERRA N.	10/01/21	12/31/21	SENIOR ADVISOR	27,249.99
RAYNER, JONATHAN H	10/01/21	12/31/21	SENIOR POLICY ADVISOR	27,000.00
ROBINSON, GEORGE R.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,999.99
RYAN, HUNTER M	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	18,500.01
SCHOULTZ, NICHELLE	10/01/21	12/31/21	DISTRICT DIRECTOR	40,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY G. BROWN—Con.						
		SPANGLER, ADAM R	10/01/21 12/31/21	CONSTITUENT ENGAGEMENT OFFICER		17,000.01
		UNKENHOLZ, CHRISTIAN D	10/01/21 11/30/21	PRESS SECRETARY		8,333.34
		UNKENHOLZ, CHRISTIAN D	11/01/21 12/31/21	COMMUNICATIONS DIRECTOR		15,166.67
		VERGHESE, MATTHEW M	09/01/21 12/31/21	CHIEF OF STAFF		53,000.00
		WOLFF, BENJAMIN M	10/01/21 12/31/21	DEPUTY DIRECTOR		27,000.01
					PERSONNEL COMPENSATION TOTALS:	367,750.06
TRAVEL						
10-04	AP 01471903	CITIBANK GOV CARD SERVICE	08/18/21 08/21/21	LODGING		1,375.30
10-04	AP 01471903	CITIBANK GOV CARD SERVICE	08/18/21 08/22/21	LODGING		4,580.11
10-04	AP 01471903	CITIBANK GOV CARD SERVICE	08/18/21 08/21/21	TAXI/RIDE SHARE		28.29
10-04	AP 01471903	CITIBANK GOV CARD SERVICE	08/18/21 08/22/21	TAXI/RIDE SHARE		113.16
11-24	AP 01485562	DEATLEY, JAMES C.	09/27/21 09/27/21	TAXI/RIDE SHARE		33.84
11-29	AP 01473358	HON ANTHONY G BROWN	09/03/21 09/25/21	PRIVATE AUTO MILEAGE		49.50
11-29	AP 01494755	HON ANTHONY G BROWN	10/02/21 10/25/21	PRIVATE AUTO MILEAGE		174.16
12-29	AP 01504244	SCHOULTZ, NICHELLE	11/11/21 11/13/21	PRIVATE AUTO MILEAGE		100.80
12-29	AP 01504244	SCHOULTZ, NICHELLE	11/13/21 11/14/21	TAXI/RIDE SHARE		50.00
12-29	AP 01504260	HON ANTHONY G BROWN	11/10/21 11/14/21	PRIVATE AUTO MILEAGE		135.46
12-29	AP 01504260	HON ANTHONY G BROWN	11/11/21 11/11/21	TAXI/RIDE SHARE		3.00
					TRAVEL TOTALS:	6,643.62
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472283	LEIDOS DIGITAL SOLUTIONS INC	06/04/21 06/04/21	FRANKABLE TELECOM/TELETOWNHALL		78.60
10-04	AP 01472331	LEIDOS DIGITAL SOLUTIONS INC	09/16/21 09/16/21	FRANKABLE TELECOM/TELETOWNHALL		265.33
10-16	AP 01477460	APOLLO ASSOCIATES 1 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,085.00
10-16	AP 01478709	ANNE ARUNDEL COUNTY MARYLAND	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		328.85
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,301.98
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		475.58
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER)		245.00
11-16	AP 01489939	APOLLO ASSOCIATES 1 LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,085.00
11-16	AP 01491189	ANNE ARUNDEL COUNTY MARYLAND	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		328.85
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		113.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,298.48
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		470.45
11-24	GL MED0111171	.....	11/16/21 11/16/21	HIR GRAPHICS (TRANSFER)		20.00
11-29	AP 01483667	LEIDOS DIGITAL SOLUTIONS INC	10/14/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL		127.39
11-29	AP 01494747	LEIDOS DIGITAL SOLUTIONS INC	11/12/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL		107.73
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)		660.00
12-16	AP 01502749	APOLLO ASSOCIATES 1 LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,085.00
12-16	AP 01503987	ANNE ARUNDEL COUNTY MARYLAND	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		328.85
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		113.00

12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,280.24
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	467.38
12-29	AP	01507469	LEIDOS DIGITAL SOLUTIONS INC	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	171.00
12-29	AP	01507471	LEIDOS DIGITAL SOLUTIONS INC	12/03/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	38.48
12-31	AP	01481778	CITI PCARD-COMCAST	10/07/21	11/06/21	UTILITIES	236.12
12-31	AP	01481778	CITI PCARD-VERIZON ONETIMEPAYMENT	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL	75.23
12-31	AP	01481778	CITI PCARD-VERIZON ONETIMEPAYMENT	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL	74.29
12-31	AP	01483675	CITI PCARD-PAYPAL CHEVERLYDAY	10/26/21	10/26/21	TEMPORARY SPACE RENTAL	25.00
12-31	AP	01504222	CITI PCARD-COMCAST	10/07/21	11/06/21	UTILITIES	237.16
12-31	AP	01504222	CITI PCARD-COMCAST	11/07/21	12/06/21	UTILITIES	237.16
12-31	AP	01504222	CITI PCARD-USPS.COM CLICKNSHIP	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	11.70
12-31	AP	01504222	CITI PCARD-VERIZON ONETIMEPAYMENT	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	74.78
12-31	AP	01504222	CITI PCARD-VERIZON ONETIMEPAYMENT	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	84.55
12-31	AP	01504222	CITI PCARD-VERIZON ONETIMEPAYMENT	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	74.75
12-31	AP	01504222	CITI PCARD-VERIZON ONETIMEPAYMENT	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	85.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,888.89
PRINTING AND REPRODUCTION							
12-27	GL	MED0111855	.....	12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	6.80
12-31	AP	01504222	CITI PCARD-COSTCO PHOTO CENTER	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	37.95
						PRINTING AND REPRODUCTION TOTALS:	44.75
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477606	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477607	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490084	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490085	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01502895	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502896	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-31	AP	01481778	CITI PCARD-DATAWATCH SYSTEMS INC	09/01/21	09/30/21	SECURITY SERVICE	38.21
12-31	AP	01481778	CITI PCARD-DATAWATCH SYSTEMS INC	10/01/21	10/31/21	SECURITY SERVICE	38.21
12-31	AP	01504222	CITI PCARD-DATAWATCH SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	38.21
12-31	AP	01504222	CITI PCARD-DATAWATCH SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	38.21
						OTHER SERVICES TOTALS:	11,027.84
SUPPLIES AND MATERIALS							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	86.15
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	106.27
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	66.87
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	74.98
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	284.15
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-232.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	71.87
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	42.75
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	39.21
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	164.68
12-31	AP	01481778	CITI PCARD-AMAZON.COM 2C81E6M41 AMZN	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	79.99
12-31	AP	01481778	CITI PCARD-CANVA I03177-21627118	09/13/21	10/12/22	SOFTWARE LESS THAN \$500	119.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY G. BROWN—Con.						
12-31	AP 01481778	CITI PCARD-D J WALL-ST-JOURNAL	10/30/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-31	AP 01481778	CITI PCARD-PANERA BREAD #203598 0	09/20/21 09/20/21	FOOD & BEVERAGE		167.33
12-31	AP 01481778	CITI PCARD-THE NEW YORK TIMES	09/17/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		29.68
12-31	AP 01481778	CITI PCARD-TIM TIME MAGAZINE	09/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		41.34
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/29/21 05/27/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/05/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	05/27/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/01/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/24/21 07/22/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	06/29/21 07/27/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/22/21 08/19/22	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/27/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/19/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/24/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/16/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	AP 01483675	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/21/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP 01501723	HANNON, TIFFANY N.	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		71.97
12-31	AP 01504222	CITI PCARD-AMZN Mktp US 2C3Z95QV1	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		209.92
12-31	AP 01504222	CITI PCARD-AMZN Mktp US YJ3404LH3	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		12.44
12-31	AP 01504222	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/22/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		229.00
12-31	AP 01504222	CITI PCARD-CDW GOVT #M134190	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		270.74
12-31	AP 01504222	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-31	AP 01504222	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-31	AP 01504222	CITI PCARD-Foreign Affairs Mag	01/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		54.95
12-31	AP 01504222	CITI PCARD-THE NEW YORK TIMES	10/15/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		29.68
12-31	AP 01504222	CITI PCARD-THE NEW YORK TIMES	11/12/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		29.68
12-31	AP 01506181	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/15/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-31	AP 01506181	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/20/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP 01506181	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/10/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		29.45
12-31	AP 01506181	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/15/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L		29.39
12-31	AP 01506181	CITI PCARD-Microsoft Store	10/29/21 10/29/22	SOFTWARE LESS THAN \$500		74.19
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-42.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		405.58
					SUPPLIES AND MATERIALS TOTALS:	2,873.41
EQUIPMENT						
10-29	GL MNT0110598	.....	01/01/21 01/31/21	MAINTENANCE / REPAIRS		-51.00
10-29	GL MNT0110598	.....	02/01/21 02/28/21	MAINTENANCE / REPAIRS		-51.00
10-29	GL MNT0110598	.....	03/01/21 03/31/21	MAINTENANCE / REPAIRS		-51.00
10-29	GL MNT0110598	.....	04/01/21 04/30/21	MAINTENANCE / REPAIRS		-51.00
10-29	GL MNT0110598	.....	05/01/21 05/31/21	MAINTENANCE / REPAIRS		-51.00
10-29	GL MNT0110598	.....	06/01/21 06/30/21	MAINTENANCE / REPAIRS		-51.00
10-29	GL MNT0110598	.....	07/01/21 07/31/21	MAINTENANCE / REPAIRS		-51.00
10-29	GL MNT0110598	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS		-51.00

10-29	GL	MNT0110598	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	241.00	
10-31	GL	RMS0110650	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	241.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	241.00	
					EQUIPMENT TOTALS:	1,657.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,804.67	
					OFFICE TOTALS:	<u>411,804.67</u>	

2020 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT					
10-29	GL	MNT0110598	07/21/20	07/31/20	MAINTENANCE / REPAIRS	-18.10	
10-29	GL	MNT0110598	08/01/20	08/31/20	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	09/01/20	09/30/20	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	10/01/20	10/31/20	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	11/01/20	11/30/20	MAINTENANCE / REPAIRS	-51.00	
10-29	GL	MNT0110598	12/01/20	12/31/20	MAINTENANCE / REPAIRS	-51.00	
					EQUIPMENT TOTALS:	-273.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-273.10	
					OFFICE TOTALS:	<u>-273.10</u>	

INTERN ALLOWANCES
2021 HON. ANTHONY G. BROWN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,728.88	5,066.66
INTERN ALLOWANCES TOTALS:	23,728.88	5,066.66
OFFICE TOTALS:	<u>23,728.88</u>	<u>5,066.66</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FOWLER, MADELEINE L	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	2,533.33
MOBLEY, GRANT A.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	2,533.33
			PERSONNEL COMPENSATION TOTALS:	5,066.66
			INTERN ALLOWANCES TOTALS:	5,066.66
			OFFICE TOTALS:	<u>5,066.66</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SHONTEL M. BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-19.45	-19.45
PERSONNEL COMPENSATION	107,677.23	107,677.23
RENT, COMMUNICATION, UTILITIES	8,026.22	8,026.22
OTHER SERVICES	4,713.77	4,713.77
SUPPLIES AND MATERIALS	349.80	349.80
EQUIPMENT	674.00	674.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>121,421.57</u>	<u>121,421.57</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHONTEL M. BROWN—Con.						
					OFFICE TOTALS:	121,421.57
						121,421.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-9.10
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-10.35
					FRANKED MAIL TOTALS:	-19.45
PERSONNEL COMPENSATION						
		ALLEN, AMBER	11/04/21 12/31/21	FINANCE MANAGER		3,166.67
		BENSON, NATHANIEL R.	11/04/21 12/31/21	CASEWORKER/FIELD REP		10,275.00
		FRYER, CONOR L	11/04/21 12/31/21	PRESS SECRETARY & LEGISLATIVE		15,526.67
		HODGE EDWARDS, KIMBERLY	11/15/21 12/31/21	DEPUTY CHIEF OF STAFF/DISTRICT		12,138.89
		LASTERY, JASMINE B.	11/15/21 12/31/21	SCHEDULER/OFFICE MANAGER		9,583.33
		MAZYCK VELETER	11/04/21 12/31/21	CHIEF OF STAFF		29,358.34
		PITTMAN JR, BREHON A	11/04/21 12/31/21	CASEWORKER/FIELD REP		10,960.00
		WILLIAMS, DANIELLE P	11/04/21 12/31/21	DIRECTOR OF OPERATIONS		16,668.33
					PERSONNEL COMPENSATION TOTALS:	107,677.23
RENT, COMMUNICATION, UTILITIES						
12-03	AP	X0000598	11/01/21 11/30/21	TIME WARNER CABLE		242.52
12-13	AP	X0000866	11/03/21 11/22/21	AT&T		61.44
12-13	AP	X0001040	11/03/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		291.72
12-16	AP	01504176	12/03/21 01/02/22	RICHMOND ROAD PARTNERS LLC		5,477.77
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		750.48
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		278.06
12-28	AP	01508858	11/01/21 11/30/21	GENERAL SERVICES ADMINISTRATION		780.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,026.22
OTHER SERVICES						
11-16	AP	01491415	11/01/21 11/30/21	LEIDOS DIGITAL SOLUTIONS INC		1,708.77
12-13	AP	X0001102	11/22/21 11/29/21	LEIDOS DIGITAL SOLUTIONS INC		1,080.00
12-16	AP	01504167	12/01/21 12/31/21	LEIDOS DIGITAL SOLUTIONS INC		1,925.00
					OTHER SERVICES TOTALS:	4,713.77
SUPPLIES AND MATERIALS						
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-30.00
12-13	AP	X0001081	12/01/21 12/31/21	THE DISTILLATA COMPANY		12.00
12-17	AP	01501645	11/03/21 11/30/21	CITI PCARD-ADOBE ACROPRO SUBS		14.83
12-28	AP	X0001295	11/03/21 11/30/21	CULLIGAN OF ANNAPOLIS		47.48
12-28	AP	X0001296	12/01/21 12/31/22	CULLIGAN OF CLEVELAND		220.16
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-12.00
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		97.33
					SUPPLIES AND MATERIALS TOTALS:	349.80
EQUIPMENT						
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		337.00

12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	337.00
					EQUIPMENT TOTALS:	674.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,421.57
					OFFICE TOTALS:	121,421.57

2021 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,070.62	12,582.34
PERSONNEL COMPENSATION	968,663.58	270,492.33
TRAVEL	31,005.97	14,991.06
RENT, COMMUNICATION, UTILITIES	79,215.56	23,251.97
PRINTING AND REPRODUCTION	20,489.99	0.00
OTHER SERVICES	54,587.05	14,665.00
SUPPLIES AND MATERIALS	10,650.04	2,189.39
EQUIPMENT	8,825.77	1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,508.58	339,234.09
OFFICE TOTALS:	1,198,508.58	339,234.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-15.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	225.01
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-95.70
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	12,557.13
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-88.15
					FRANKED MAIL TOTALS:	12,582.34

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,000.01
ARMENTA, CARINA E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	33,000.01
ARMENTA, CARINA E	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
BIRNBAUM, NATHANIEL G.	12/08/21	12/31/21	LEGISLATIVE ASSISTANT	3,513.89
BIRNBAUM, NATHANIEL G.	12/08/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
BRAVO, SANDRA	10/01/21	12/31/21	CASEWORK MANAGER	18,643.49
DEACON, TAYLOR	10/01/21	12/31/21	PRESS ASSISTANT	12,499.99
DOORLEY, NINA E	11/01/21	11/30/21	SHARED EMPLOYEE	2,000.00
GOLDSTEIN, ANDREA N	09/01/21	09/30/21	WOMEN VETERANS TASK FORCE POLI	-2,291.66
GONZALEZ, ARMANDO	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	11,166.66
GONZALEZ, VINCENT N	10/01/21	12/31/21	STAFF ASSISTANT	13,513.25
GOULD, GABRIELLE K	10/01/21	10/31/21	SHARED EMPLOYEE	2,500.00
GREENBERG, KATIE C	10/01/21	10/31/21	LEGISLATIVE ASSISTANT	4,375.00
MENA, CARLA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	12,499.99
MOSS, MICAH	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	12,499.99
ORGEL, CHERYL L	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,749.99
PAZIK, MEGHAN M	11/08/21	12/31/21	LEGISLATIVE ASSISTANT	10,597.22
RUIZ, SARA M.	10/01/21	12/31/21	STAFF ASSISTANT	11,250.01
SCHUTT, DAVID A	10/01/21	10/10/21	SENIOR LEGISLATIVE ASSISTANT	1,531.25
VISSMAN, RYAN A.	10/01/21	12/31/21	SCHEDULER	22,226.57
WAGENER, SHARON M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	33,625.00
WAGENER, SHARON M.	11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
		YOUNG,LEONARD P	10/01/21 12/31/21	CHIEF OF STAFF		45,591.67
		YOUNG,LEONARD P	11/01/21 11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
					PERSONNEL COMPENSATION TOTALS:	270,492.33
TRAVEL						
10-06	AP 01473170	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		204.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		329.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		204.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		204.40
10-06	AP 01473170	CITIBANK GOV CARD SERVICE	09/18/21 09/25/21	LODGING		1,664.95
10-26	AP 01473677	ARMENTA, CARINA E.	07/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		159.00
10-26	AP 01473677	ARMENTA, CARINA E.	07/31/21 08/31/21	PRIVATE AUTO MILEAGE		168.28
10-26	AP 01474951	MENA, CARLA	09/03/21 09/30/21	PRIVATE AUTO MILEAGE		73.92
10-26	AP 01474960	RUIZ, SARA M.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		2.24
10-26	AP 01479241	GONZALEZ, ARMANDO	07/17/21 07/30/21	PRIVATE AUTO MILEAGE		54.94
10-26	AP 01479242	GONZALEZ, ARMANDO	08/20/21 08/27/21	PRIVATE AUTO MILEAGE		48.72
10-29	AP 01474973	ARMENTA, CARINA E.	09/05/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		196.00
10-29	AP 01474973	ARMENTA, CARINA E.	09/05/21 09/19/21	PRIVATE AUTO MILEAGE		150.36
11-04	AP 01479232	BRAVO, SANDRA	09/18/21 09/23/21	MEALS		87.88
11-04	AP 01479232	BRAVO, SANDRA	09/18/21 09/25/21	PRIVATE AUTO MILEAGE		369.60
11-10	AP 01483879	HON. JULIA A. BROWNLEY	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		11.20
11-10	AP 01483879	HON. JULIA A. BROWNLEY	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		22.40
11-12	AP 01483712	YOUNG, LEONARD P.	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		66.99
11-12	AP 01483712	YOUNG, LEONARD P.	09/21/21 09/24/21	LODGING		902.10
11-12	AP 01483712	YOUNG, LEONARD P.	09/21/21 09/21/21	MEALS		3.71
11-12	AP 01483712	YOUNG, LEONARD P.	09/23/21 09/23/21	MEALS		13.79
11-12	AP 01483712	YOUNG, LEONARD P.	09/20/21 09/24/21	PRIVATE AUTO MILEAGE		39.20
11-12	AP 01483712	YOUNG, LEONARD P.	09/21/21 09/21/21	TAXI/RIDE SHARE		3.50
11-12	AP 01483712	YOUNG, LEONARD P.	09/21/21 09/24/21	TAXI/RIDE SHARE		194.33
11-12	AP 01483712	YOUNG, LEONARD P.	09/24/21 09/24/21	TAXI/RIDE SHARE		55.82
11-12	AP 01486619	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		203.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		361.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		276.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE	10/16/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		203.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		144.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		276.40
11-12	AP 01486619	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		361.40
11-29	AP 01486972	GONZALEZ, ARMANDO	10/07/21 10/22/21	PRIVATE AUTO MILEAGE		26.60
11-29	AP 01486973	MENA, CARLA	10/07/21 10/20/21	PRIVATE AUTO MILEAGE		71.12
11-29	AP 01486974	RUIZ, SARA M.	10/01/21 10/15/21	PRIVATE AUTO MILEAGE		4.48
11-29	AP 01486976	ARMENTA, CARINA E.	10/01/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		415.00
11-29	AP 01486976	ARMENTA, CARINA E.	10/03/21 10/17/21	PRIVATE AUTO MILEAGE		223.16

11-29	AP	01486979	ARMENTA, CARINA E.	10/04/21	10/30/21	PRIVATE AUTO MILEAGE	67.20
12-07	AP	01497647	BRAVO, SANDRA	11/14/21	11/18/21	MEALS	207.68
12-07	AP	01497647	BRAVO, SANDRA	11/14/21	11/20/21	PRIVATE AUTO MILEAGE	369.60
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	-276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	361.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-10	AP	01498096	CITIBANK GOV CARD SERVICE	11/14/21	11/20/21	LODGING	1,198.26
12-13	AP	01497183	HON. JULIA A. BROWNLEY	10/29/21	10/29/21	MEALS	13.19
12-13	AP	01497183	HON. JULIA A. BROWNLEY	10/04/21	10/19/21	PRIVATE AUTO MILEAGE	67.20
12-17	AR	AC-17643	UNITED AIRLINES	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	165.00
12-21	AP	01497297	YOUNG, LEONARD P.	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	302.40
12-22	AP	01499799	RUIZ, SARA M.	11/05/21	11/18/21	PRIVATE AUTO MILEAGE	197.06
12-22	AP	01502516	ARMENTA, CARINA E.	12/03/21	12/05/21	PRIVATE AUTO MILEAGE	42.00
12-22	AP	01502516	ARMENTA, CARINA E.	12/06/21	12/06/21	TAXI/RIDE SHARE	83.87
12-22	AP	01502520	ARMENTA, CARINA E.	11/05/21	11/29/21	PRIVATE AUTO MILEAGE	67.20
12-22	AP	01502520	ARMENTA, CARINA E.	11/06/21	11/06/21	TAXI/RIDE SHARE	86.99
12-27	AP	01499796	MOSS, MICAH	11/07/21	11/30/21	PRIVATE AUTO MILEAGE	185.08
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	77.05
12-28	AP	01497256	YOUNG, LEONARD P.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/28/21	LODGING	827.64
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/26/21	MEALS	20.14
12-28	AP	01497256	YOUNG, LEONARD P.	10/07/21	10/28/21	PRIVATE AUTO MILEAGE	68.88
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/25/21	TAXI/RIDE SHARE	20.95
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	10/28/21	TAXI/RIDE SHARE	160.14
12-28	AP	01497256	YOUNG, LEONARD P.	10/28/21	10/28/21	TAXI/RIDE SHARE	65.58
12-28	AP	01499803	MENA, CARLA	11/03/21	11/17/21	PRIVATE AUTO MILEAGE	192.86
						TRAVEL TOTALS:	14,991.06
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	19.34
10-08	AP	01475338	UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	6.16
10-16	AP	01478133	SINCLAIR COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
10-16	AP	01478616	CITY OF OXNARD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-21	AP	01479864	UPS	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	16.47
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	69.07
10-21	AP	01479870	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	8.39
10-25	AP	01479238	TELEPHONE TOWNHALL MEETING INC	10/05/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL	3,609.00
10-25	AP	01479240	ATTENTIVE IT INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	129.85
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,244.24
10-28	AP	01483637	UPS	10/11/21	10/11/21	POSTAGE / COURIER / BOX RENTAL	12.73
10-29	AP	01484352	UPS	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	11.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
10-29	AP 01484352	UPS	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL	6.26	
11-09	AP 01479239	ATTENTIVE IT INC	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL	129.85	
11-09	AP 01487503	UPS	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	5.79	
11-10	AP 01483879	HON. JULIA A. BROWNLEY	09/20/21 09/20/21	UTILITIES	18.00	
11-10	AP 01483879	HON. JULIA A. BROWNLEY	10/04/21 10/04/21	UTILITIES	25.00	
11-12	AP 01476130	YOUNG, LEONARD P.	08/01/21 08/31/21	UTILITIES	223.72	
11-12	AP 01476130	YOUNG, LEONARD P.	08/25/21 09/24/21	UTILITIES	127.08	
11-12	AP 01483712	YOUNG, LEONARD P.	09/01/21 09/30/21	UTILITIES	223.72	
11-12	AP 01483712	YOUNG, LEONARD P.	09/24/21 09/24/21	UTILITIES	19.99	
11-12	AP 01483712	YOUNG, LEONARD P.	09/25/21 10/24/21	UTILITIES	127.08	
11-15	AP 01488374	UPS	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	20.83	
11-15	AP 01488374	UPS	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL	49.60	
11-16	AP 01490602	SINCLAIR COMPANY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
11-16	AP 01491090	CITY OF OXNARD	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-24	AP 01495562	UPS	11/15/21 11/15/21	POSTAGE / COURIER / BOX RENTAL	6.44	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	134.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,237.78	
11-29	AP 01485100	ATTENTIVE IT INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	129.85	
11-30	AP 01496340	UPS	11/22/21 11/22/21	POSTAGE / COURIER / BOX RENTAL	15.93	
12-09	AP 01499832	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL	11.21	
12-13	AP 01497183	HON. JULIA A. BROWNLEY	10/29/21 11/01/21	UTILITIES	43.00	
12-16	AP 01503411	SINCLAIR COMPANY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
12-16	AP 01503894	CITY OF OXNARD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-20	AP 01502368	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	9.70	
12-20	AP 01502368	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL	20.21	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	134.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,246.28	
12-28	AP 01497256	YOUNG, LEONARD P.	10/01/21 10/31/21	UTILITIES	223.73	
12-28	AP 01497256	YOUNG, LEONARD P.	10/25/21 10/25/21	UTILITIES	18.00	
12-28	AP 01497256	YOUNG, LEONARD P.	10/28/21 10/28/21	UTILITIES	10.00	
12-29	AP 01509116	UPS	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL	6.26	
12-29	AP 01509116	UPS	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL	8.39	
12-29	AP 01509185	UPS	12/18/21 12/18/21	POSTAGE / COURIER / BOX RENTAL	8.44	
12-29	AP 01509185	UPS	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL	5.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,251.97
OTHER SERVICES						
10-16	AP 01477376	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
10-16	AP 01477377	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-16	AP 01478780	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01478781	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01489858	ICONSTITUENT LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,245.00	

11-16	AP	01491260	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491261	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-18	AP	01488770	4SPRESS INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	01504058	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01504059	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							14,665.00
SUPPLIES AND MATERIALS							
10-04	AP	01470020	RODRIGUEZ HURTADO, DANIEL	06/08/21	06/22/21	OFFICE SUPPLIES (OUTSIDE)	35.60
10-04	AP	01470020	RODRIGUEZ HURTADO, DANIEL	06/26/21	07/25/21	SOFTWARE LESS THAN \$500	31.49
10-04	AP	01470020	RODRIGUEZ HURTADO, DANIEL	06/22/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	12.95
10-26	AP	01473677	ARMENTA, CARINA E.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	6.00
10-29	AP	01474973	ARMENTA, CARINA E.	09/17/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	95.10
10-29	AP	01474973	ARMENTA, CARINA E.	09/04/21	09/04/22	PUBLICATIONS/REFERENCE MAT'L	39.99
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	72.75
11-10	AP	01483879	HON. JULIA A. BROWNLEY	07/25/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	31.92
11-12	AP	01476130	YOUNG, LEONARD P.	08/13/21	09/12/21	SOFTWARE LESS THAN \$500	127.20
11-12	AP	01476130	YOUNG, LEONARD P.	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	50.94
11-12	AP	01476130	YOUNG, LEONARD P.	08/17/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-12	AP	01476130	YOUNG, LEONARD P.	08/30/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-12	AP	01483712	YOUNG, LEONARD P.	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	52.53
11-12	AP	01483712	YOUNG, LEONARD P.	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	507.15
11-12	AP	01483712	YOUNG, LEONARD P.	09/05/21	10/05/21	SOFTWARE LESS THAN \$500	14.99
11-12	AP	01483712	YOUNG, LEONARD P.	09/13/21	10/13/21	SOFTWARE LESS THAN \$500	101.77
11-12	AP	01483712	YOUNG, LEONARD P.	09/22/21	09/21/22	SOFTWARE LESS THAN \$500	239.88
11-12	AP	01483712	YOUNG, LEONARD P.	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	50.84
11-12	AP	01483712	YOUNG, LEONARD P.	09/14/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-12	AP	01483712	YOUNG, LEONARD P.	09/27/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-29	AP	01486974	RUIZ, SARA M.	10/18/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	11.56
11-29	AP	01486976	ARMENTA, CARINA E.	10/01/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	44.35
11-29	AP	01486976	ARMENTA, CARINA E.	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	69.00
11-29	AP	01486980	ARMENTA, CARINA E.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	21.90
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-129.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	157.32
12-21	AP	01497297	YOUNG, LEONARD P.	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	14.99
12-21	AP	01497297	YOUNG, LEONARD P.	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	38.99
12-21	AP	01497297	YOUNG, LEONARD P.	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	15.95
12-22	AP	01499799	RUIZ, SARA M.	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	6.54
12-22	AP	01502516	ARMENTA, CARINA E.	12/01/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	27.03
12-28	AP	01497256	YOUNG, LEONARD P.	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-28	AP	01497256	YOUNG, LEONARD P.	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-28	AP	01497256	YOUNG, LEONARD P.	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	132.01
12-28	AP	01497256	YOUNG, LEONARD P.	10/25/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-28	AP	01497256	YOUNG, LEONARD P.	10/28/21	10/28/22	PUBLICATIONS/REFERENCE MAT'L	108.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-137.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	249.12
SUPPLIES AND MATERIALS TOTALS:							2,189.39
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	354.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	354.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	354.00
					EQUIPMENT TOTALS:	1,062.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,234.09
					OFFICE TOTALS:	339,234.09
2020 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-14	AR	AC-17566	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	-165.00
					TRAVEL TOTALS:	-165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-165.00
					OFFICE TOTALS:	-165.00
INTERN ALLOWANCES						
2021 HON. JULIA BROWNLEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,516.66
					INTERN ALLOWANCES TOTALS:	8,516.66
					OFFICE TOTALS:	8,516.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRAVEN, CASSIDY R.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,283.33
		CRAWFORD, MICHAEL A.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,000.00
					PERSONNEL COMPENSATION TOTALS:	4,283.33
					INTERN ALLOWANCES TOTALS:	4,283.33
					OFFICE TOTALS:	4,283.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,845.95
					PERSONNEL COMPENSATION	957,046.43
					TRAVEL	6,370.01
					RENT, COMMUNICATION, UTILITIES	90,025.16
					PRINTING AND REPRODUCTION	36,031.50
					OTHER SERVICES	56,743.03
					SUPPLIES AND MATERIALS	12,402.87
					EQUIPMENT	3,203.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,668.63
					OFFICE TOTALS:	1,204,668.63

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-23.70	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	87.75	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	51.02	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-43.05	
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-74.00	
							FRANKED MAIL TOTALS:	-1.98
PERSONNEL COMPENSATION								
		ABAKHIN, TIM		12/13/21	12/31/21	STAFF ASSISTANT	1,250.00	
		AYRES, ROBERT M.		10/01/21	12/31/21	STAFF ASSISTANT	7,500.00	
		BABAIR, CHASE M.		10/01/21	12/31/21	STAFF ASSISTANT	12,750.01	
		BAIR, MELISSA A.		11/01/21	12/31/21	TAX POLICY ADVISOR	14,250.00	
		BILL, AARON M.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,500.00	
		BRADY, SEAN P.		10/01/21	12/31/21	CHIEF OF STAFF	41,500.00	
		BUCHMAN, MARDEE H.		10/01/21	12/31/21	CONSTITUENT SERVICES REP	15,650.25	
		DONOVAN, JOHN F.		10/01/21	12/31/21	SPECIAL ASSISTANT	6,749.99	
		GLASGOW, SAVANNAH M.		10/01/21	12/31/21	PRESS SECRETARY	16,999.99	
		GREEN JR, ANGUS M.		10/01/21	12/31/21	SENIOR POLICY ADVISOR	26,987.49	
		JONES, JACKSON C.		10/01/21	12/31/21	STAFF ASSISTANT	10,000.00	
		MCCUNE, COLIN P.		10/01/21	12/31/21	SHARED EMPLOYEE	3,200.00	
		MORRISON, SUSANNAH P.		10/01/21	12/31/21	STAFF ASSISTANT	11,956.25	
		ROOS, AMBER E.		10/01/21	12/31/21	SHARED EMPLOYEE	4,506.53	
		ROSS, JOHN E.		10/01/21	10/31/21	SHARED EMPLOYEE	2,500.00	
		RUSSELL, COLETTE M.		10/01/21	12/31/21	FIELD REPRESENTATIVE	12,500.00	
		SARNEY, DAVID S.		10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.00	
		SHELY, SALLY D.		10/01/21	12/31/21	DISTRICT DIRECTOR	37,397.46	
		WOODIE, DARRRELL B.		10/01/21	12/31/21	FIELD REPRESENTATIVE	2,357.48	
							PERSONNEL COMPENSATION TOTALS:	267,555.45
TRAVEL								
10-19	AP	01477114	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	384.40	
10-25	AP	01482236	SHELY, SALLY D.	07/27/21	07/28/21	PRIVATE AUTO MILEAGE	8.86	
10-25	AP	01482236	SHELY, SALLY D.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	25.10	
10-25	AP	01482236	SHELY, SALLY D.	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	33.24	
11-19	AP	01489758	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	106.40	
11-19	AP	01489758	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
11-19	AP	01489758	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
12-20	AP	01501656	SARNEY, DAVID S.	11/06/21	11/30/21	PRIVATE AUTO MILEAGE	47.57	
12-21	AP	01501655	RUSSELL, COLETTE M.	01/21/21	01/29/21	PRIVATE AUTO MILEAGE	63.37	
12-21	AP	01501655	RUSSELL, COLETTE M.	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	21.18	
12-21	AP	01501655	RUSSELL, COLETTE M.	04/22/21	04/27/21	PRIVATE AUTO MILEAGE	47.70	
12-21	AP	01501655	RUSSELL, COLETTE M.	05/07/21	05/20/21	PRIVATE AUTO MILEAGE	35.78	
12-21	AP	01501655	RUSSELL, COLETTE M.	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	19.71	
12-22	AP	01504361	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
12-22	AP	01504361	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	178.40	
12-22	AP	01504361	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	324.40	
							TRAVEL TOTALS:	2,269.31
RENT, COMMUNICATION, UTILITIES								
10-05	AP	01471974	FRONTIER COMMUNICATIONS	08/26/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	517.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERN BUCHANAN—Con.						
10-05	AP 01471983	COMCAST	09/14/21 10/13/21	UTILITIES		16.04
10-16	AP 01477664	CITY OF SARASOTA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,714.55
10-16	AP 01478644	MANATEE COUNTY BOARD OF COMMISSIONERS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		746.66
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.65
10-27	AP 01483094	FRONTIER COMMUNICATIONS	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		334.69
10-27	AP 01483100	VERIZON	09/04/21 10/03/21	FRANKABLE TELECOM/TELETOWNHALL		298.10
11-16	AP 01488937	FRONTIER COMMUNICATIONS	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		428.54
11-16	AP 01490141	CITY OF SARASOTA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,714.55
11-16	AP 01491118	MANATEE COUNTY BOARD OF COMMISSIONERS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
11-17	AP 01488938	FRONTIER COMMUNICATIONS	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		335.64
11-17	AP 01488941	BRIGHT HOUSE NETWORKS	10/23/21 11/22/21	UTILITIES		258.21
11-17	AP 01488942	VERIZON	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL		297.84
11-17	AP 01488944	COMCAST	11/14/21 12/13/21	UTILITIES		16.04
11-18	AP 01488943	COMCAST	10/14/21 11/13/21	UTILITIES		16.04
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		792.70
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.04
11-29	AP 01495403	FRONTIER COMMUNICATIONS	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		443.97
11-29	AP 01495406	FRONTIER COMMUNICATIONS	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		336.94
12-06	AP 01498063	BRIGHT HOUSE NETWORKS	09/23/21 10/22/21	UTILITIES		254.40
12-07	AP 01498065	VERIZON	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL		297.84
12-08	AP 01498067	COMCAST	12/04/21 01/13/22	UTILITIES		16.04
12-16	AP 01502952	CITY OF SARASOTA	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,714.55
12-16	AP 01503921	MANATEE COUNTY BOARD OF COMMISSIONERS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		805.94
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		2.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,640.80
PRINTING AND REPRODUCTION						
10-05	AP 01471968	ACCURATE WORD	07/20/21 07/20/21	FRANKABLE PRINTING & REPROD		210.00
10-05	AP 01471970	ACCURATE WORD	07/29/21 07/29/21	FRANKABLE PRINTING & REPROD		819.00
12-08	AP 01498047	ACCURATE WORD	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD		43.00
12-27	GL MED0111855		12/18/21 12/18/21	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	1,092.00
OTHER SERVICES						
10-05	AP 01471967	SHREDQUICK INC	08/09/21 08/09/21	JANITORIAL AND MAINT SERV		85.55
10-05	AP 01471977	GUSTAVO DIAZ CLEANING SERVICE	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		275.00
10-05	AP 01471980	SHREDQUICK INC	09/01/21 09/01/21	JANITORIAL AND MAINT SERV		46.41

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10-06	AP	01471979	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
10-16	AP	01477493	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477494	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-01	AP	01483096	GUSTAVO DIAZ CLEANING SERVICE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	275.00
11-02	AP	01483097	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
11-16	AP	01489972	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489973	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-17	AP	01488939	GUSTAVO DIAZ CLEANING SERVICE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	275.00
12-09	AP	01498062	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01502782	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502783	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	12,716.96
			SUPPLIES AND MATERIALS				
10-05	AP	01471965	APEX OFFICE PRODUCTS & FURNITURE INC	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	50.86
10-05	AP	01471966	MANATEE CHAMBER OF COMMERCE	03/05/21	03/05/21	FOOD & BEVERAGE	15.00
10-05	AP	01471971	APEX OFFICE PRODUCTS & FURNITURE INC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	179.91
10-05	AP	01471973	APEX OFFICE PRODUCTS & FURNITURE INC	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	18.61
10-19	AP	01478981	CITI PCARD-NYTimes NYTimes	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	29.68
10-19	AP	01478981	CITI PCARD-NYTimes NYTimes	09/27/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	29.68
10-19	AP	01478981	CITI PCARD-TIMES SUBSCRIPTIONS	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	12.25
10-19	AP	01478981	CITI PCARD-WATER - COFFEE DELIVERY	07/06/21	07/06/21	WATER	24.74
10-19	AP	01478981	CITI PCARD-WATER - COFFEE DELIVERY	08/05/21	08/31/21	WATER	98.86
10-29	AP	01483832	BSL GEM LASER EXPRESS LLC	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	86.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-48.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	331.65
11-01	AP	01483098	OFFICE DEPOT INC	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	664.90
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	8.00
11-17	AP	01488936	APEX OFFICE PRODUCTS & FURNITURE INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	71.11
11-19	AP	01491500	CITI PCARD-CKO GettyImages	10/18/21	10/18/22	SOFTWARE LESS THAN \$500	185.50
11-19	AP	01491500	CITI PCARD-NYTimes NYTimes	10/25/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	29.68
11-19	AP	01491500	CITI PCARD-TIMES SUBSCRIPTIONS	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	12.25
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	44.40
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-82.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	304.99
12-08	AP	01498052	SARNEY, DAVID S.	09/17/21	09/17/21	FOOD & BEVERAGE	50.00
12-08	AP	01498052	SARNEY, DAVID S.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	41.40
12-08	AP	01498053	APEX OFFICE PRODUCTS & FURNITURE INC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	53.87
12-08	AP	01498059	APEX OFFICE PRODUCTS & FURNITURE INC	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	89.84
12-21	AP	01501655	RUSSELL, COLETTE M.	01/27/21	01/27/21	FOOD & BEVERAGE	35.00
12-21	AP	01501655	RUSSELL, COLETTE M.	02/10/21	02/21/21	FOOD & BEVERAGE	70.00
12-21	AP	01501655	RUSSELL, COLETTE M.	04/27/21	04/27/21	FOOD & BEVERAGE	35.00
12-21	AP	01501655	RUSSELL, COLETTE M.	05/07/21	05/07/21	FOOD & BEVERAGE	40.00
12-21	AP	01501655	RUSSELL, COLETTE M.	06/04/21	06/04/21	FOOD & BEVERAGE	22.00
12-21	AP	01501655	RUSSELL, COLETTE M.	07/29/21	07/29/21	FOOD & BEVERAGE	40.00
12-21	AP	01501655	RUSSELL, COLETTE M.	09/24/21	09/24/21	FOOD & BEVERAGE	40.00
12-21	AP	01501655	RUSSELL, COLETTE M.	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	14.54
12-21	AP	01506351	CITI PCARD-NYTimes NYTimes	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	29.68
12-21	AP	01506351	CITI PCARD-TIMES SUBSCRIPTIONS	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	12.25
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	37.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERN BUCHANAN—Con.						
12-29	AP 01498048	APEX OFFICE PRODUCTS & FURNITURE INC	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		36.36
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-214.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		226.99
				SUPPLIES AND MATERIALS TOTALS:		2,728.91
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		160.00
11-01	AP 01483099	AREA OFFICE MACHINES & AAA TONER	10/05/21 10/05/21	MAINTENANCE / REPAIRS		75.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		160.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		555.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,556.45
				OFFICE TOTALS:		308,556.45
2020 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-29	AP 01484389	AT&T MOBILITY LLC	03/31/21 03/31/21	FRANKABLE TELECOM/TELETOWNHALL		348.99
10-29	AP 01484455	AT&T MOBILITY LLC	03/31/21 03/31/21	FRANKABLE TELECOM/TELETOWNHALL		799.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,148.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,148.98
				OFFICE TOTALS:		1,148.98
INTERN ALLOWANCES						
2021 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,746.67	4,133.34
				INTERN ALLOWANCES TOTALS:	4,746.67	4,133.34
				OFFICE TOTALS:	4,746.67	4,133.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANT, KAMRON J.	09/27/21 12/16/21	PAID INTERN - HOUSE PROGRAM		2,133.34
		SULLIVAN, EMILIA S.	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM		2,000.00
				PERSONNEL COMPENSATION TOTALS:		4,133.34
				INTERN ALLOWANCES TOTALS:		4,133.34
				OFFICE TOTALS:		4,133.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	803.80	297.41
				PERSONNEL COMPENSATION	1,091,493.45	369,925.04

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TRAVEL	94,517.19	23,032.84
RENT, COMMUNICATION, UTILITIES	101,310.31	28,849.70
PRINTING AND REPRODUCTION	3,259.48	216.72
OTHER SERVICES	45,616.93	14,669.75
SUPPLIES AND MATERIALS	21,373.87	10,718.15
EQUIPMENT	4,861.95	1,705.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,236.98	449,415.15
OFFICE TOTALS:	1,363,236.98	449,415.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-154.15
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	305.05
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	247.36
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-86.20
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-14.65
						FRANKED MAIL TOTALS:	297.41

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	2,550.00
ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	2,400.00
BECKWITH, DONALD J.	10/01/21	12/31/21	AREA REPRESENTATIVE	21,249.99
BETTS, DANIEL E.	10/01/21	12/31/21	AREA REPRESENTATIVE	20,750.01
BISSEX, RACHEL P.	10/01/21	11/28/21	DEPUTY CHIEF OF STAFF & CHIEF	19,333.33
BISSEX, RACHEL P.	10/01/21	11/28/21	DEPUTY CHIEF OF STAFF & CHIEF (OTHER COMPENSATION)	6,550.00
BRADEN, ANSLEY B.	10/01/21	12/31/21	SCHEDULER	27,500.01
BRAID, JAMES C.	12/06/21	12/31/21	CHIEF OF STAFF	10,416.67
CARPIO, DARLENE D.	10/01/21	12/31/21	AREA DIRECTOR	24,999.99
DANIELS-MIKA, MONICA R.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,250.01
GIVAS, NICHOLAS	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,750.01
GRANT, TRAVIS R.	10/01/21	12/31/21	AREA REPRESENTATIVE	15,500.01
KOSTREVA, CALEB J.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	21,999.99
MENDELOVICI, ZACHARY L.	10/01/21	12/31/21	LEGISLATIVE AIDE	23,000.01
O'NEAL, NATHAN L.	10/01/21	12/31/21	FAITH OUTREACH COORDINATOR	15,000.00
OUIMETTE, JUSTIN S.	12/01/21	12/31/21	EXECUTIVE DIRECTOR	10,000.00
RALLS, KATHLEEN A.	10/01/21	12/31/21	SHARED EMPLOYEE	600.00
SECRET, MARIA M.	10/01/21	12/31/21	CASEWORKER	26,250.00
VENTRY, GARRETT R.	10/01/21	12/06/21	CHIEF OF STAFF	36,538.33
VENTRY, GARRETT R.	12/01/21	12/06/21	CHIEF OF STAFF (OTHER COMPENSATION)	13,286.67
WOODWARD, ALLISON D.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	20,000.01
			PERSONNEL COMPENSATION TOTALS:	369,925.04

TRAVEL

10-07	AP	01470677	BRADEN, ANSLEY B.	08/21/21	08/21/21	MEALS	80.00
10-07	AP	01470677	BRADEN, ANSLEY B.	08/22/21	08/22/21	TAXI/RIDE SHARE	46.78
10-07	AP	01471820	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT	494.40
10-07	AP	01471820	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	33.71
10-07	AP	01471820	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	57.37
10-07	AP	01471820	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	19.73
10-07	AP	01471820	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	12.05
10-07	AP	01472944	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	TAXI/RIDE SHARE	5.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
10-07	AP 01472944	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	TAXI/RIDE SHARE		8.60
10-08	AP 01471408	CARPIO, DARLENE D.	09/23/21 09/23/21	PRIVATE AUTO MILEAGE		180.32
10-08	AP 01471408	CARPIO, DARLENE D.	09/23/21 09/23/21	TAXI/RIDE SHARE		17.20
10-08	AP 01472371	CITIBANK GOV CARD SERVICE	08/17/21 08/19/21	LODGING		778.90
10-08	AP 01472371	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING		189.43
10-08	AP 01472371	CITIBANK GOV CARD SERVICE	08/20/21 08/21/21	LODGING		648.36
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		494.40
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		420.40
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		420.40
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	TAXI/RIDE SHARE		13.25
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	08/09/21 08/13/21	TAXI/RIDE SHARE		4.65
10-08	AP 01472747	CITIBANK GOV CARD SERVICE	08/17/21 08/23/21	TAXI/RIDE SHARE		39.40
10-08	AP 01473214	SECRET, MARIA M.	06/27/21 06/27/21	PRIVATE AUTO MILEAGE		71.12
10-08	AP 01473214	SECRET, MARIA M.	07/13/21 07/22/21	PRIVATE AUTO MILEAGE		207.76
10-08	AP 01473214	SECRET, MARIA M.	08/26/21 09/24/21	PRIVATE AUTO MILEAGE		158.93
10-08	AP 01473214	SECRET, MARIA M.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		42.67
10-18	AP 01476112	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	TAXI/RIDE SHARE		99.99
10-18	AP 01476112	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	TAXI/RIDE SHARE		65.73
10-18	AP 01476112	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	TAXI/RIDE SHARE		18.08
10-19	AP 01475614	BETTS, DANIEL E.	09/03/21 09/29/21	PRIVATE AUTO MILEAGE		164.98
10-22	AP 01479813	CITIBANK GOV CARD SERVICE	04/08/21 04/09/21	LODGING		110.29
10-22	AP 01479814	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	LODGING		346.09
10-25	AP 01479369	GRANT, TRAVIS R.	09/29/21 10/16/21	PRIVATE AUTO MILEAGE		1,511.16
10-25	AP 01482385	CITIBANK GOV CARD SERVICE	08/17/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT		-354.40
10-25	AP 01482385	CITIBANK GOV CARD SERVICE	08/09/21 08/12/21	LODGING		2,428.02
10-26	AP 01482386	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	LODGING		186.77
10-26	AP 01482386	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	MEALS		3.27
10-26	AP 01482427	O'NEAL, NATHAN L.	10/13/21 10/15/21	LODGING		735.10
10-26	AP 01482427	O'NEAL, NATHAN L.	10/13/21 10/15/21	CAR RENTAL		105.82
10-26	AP 01482427	O'NEAL, NATHAN L.	10/13/21 10/15/21	PRIVATE AUTO MILEAGE		16.80
10-26	AP 01482427	O'NEAL, NATHAN L.	10/13/21 10/15/21	TAXI/RIDE SHARE		56.00
11-08	AP 01483002	CITIBANK GOV CARD SERVICE	07/10/21 07/10/21	TAXI/RIDE SHARE		13.40
11-08	AP 01483007	CARPIO, DARLENE D.	10/12/21 10/21/21	MEALS		46.52
11-08	AP 01483007	CARPIO, DARLENE D.	10/12/21 10/21/21	PRIVATE AUTO MILEAGE		533.12
11-08	AP 01483786	O'NEAL, NATHAN L.	07/27/21 08/10/21	PRIVATE AUTO MILEAGE		158.48
11-08	AP 01483786	O'NEAL, NATHAN L.	10/06/21 10/26/21	PRIVATE AUTO MILEAGE		203.95
11-08	AP 01484058	HON KEN BUCK	08/25/21 09/07/21	MEALS		52.29
11-08	AP 01484058	HON KEN BUCK	10/13/21 10/15/21	MEALS		41.51
11-08	AP 01484058	HON KEN BUCK	09/03/21 09/20/21	PRIVATE AUTO MILEAGE		176.12
11-08	AP 01484058	HON KEN BUCK	08/23/21 09/05/21	TAXI/RIDE SHARE		16.00
11-08	AP 01484058	HON KEN BUCK	09/02/21 10/19/21	TAXI/RIDE SHARE		20.85
11-10	AP 01486297	DANIELS-MIKA, MONICA R.	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		70.00
11-10	AP 01486297	DANIELS-MIKA, MONICA R.	10/26/21 10/28/21	LODGING		590.85

11-10	AP	01486297	DANIELS-MIKA, MONICA R.	08/25/21	08/25/21	MEALS	17.63
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	09/08/21	09/27/21	MEALS	23.88
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	10/22/21	10/28/21	MEALS	111.70
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	08/18/21	09/08/21	PRIVATE AUTO MILEAGE	428.96
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	09/09/21	09/23/21	PRIVATE AUTO MILEAGE	129.92
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	10/21/21	10/28/21	PRIVATE AUTO MILEAGE	105.28
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	10/26/21	10/28/21	TAXI/RIDE SHARE	106.02
11-22	AP	01488427	BETTS, DANIEL E.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	250.32
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	231.40
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	2,195.71
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	462.80
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	08/17/21	08/23/21	TAXI/RIDE SHARE	8.25
11-22	AP	01488706	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	56.04
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	231.40
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	231.40
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING	367.55
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	78.18
11-22	AP	01488707	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	14.81
11-22	AP	01488964	GRANT, TRAVIS R.	11/08/21	11/08/21	MEALS	15.17
11-22	AP	01488964	GRANT, TRAVIS R.	10/20/21	11/11/21	PRIVATE AUTO MILEAGE	939.96
11-22	AP	01488964	GRANT, TRAVIS R.	11/08/21	11/08/21	TAXI/RIDE SHARE	10.00
11-22	AP	01489240	CARPIO, DARLENE D.	10/25/21	11/05/21	MEALS	69.58
11-22	AP	01489240	CARPIO, DARLENE D.	11/08/21	11/09/21	MEALS	26.06
11-22	AP	01489240	CARPIO, DARLENE D.	10/25/21	11/05/21	PRIVATE AUTO MILEAGE	449.12
11-22	AP	01489240	CARPIO, DARLENE D.	11/08/21	11/12/21	PRIVATE AUTO MILEAGE	260.96
12-15	AP	01499162	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-15	AP	01499162	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	CAR RENTAL	268.86
12-20	AP	01496125	CARPIO, DARLENE D.	11/16/21	11/23/21	MEALS	61.87
12-20	AP	01496125	CARPIO, DARLENE D.	11/16/21	11/23/21	PRIVATE AUTO MILEAGE	389.76
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	750.80
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	CAR RENTAL	85.36
12-20	AP	01496587	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE	50.61
12-20	AP	01500084	HON KEN BUCK	10/02/21	10/13/21	MEALS	61.86
12-20	AP	01500084	HON KEN BUCK	11/01/21	11/19/21	MEALS	38.93
12-20	AP	01500084	HON KEN BUCK	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	295.29
12-20	AP	01500084	HON KEN BUCK	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	342.78
12-20	AP	01500084	HON KEN BUCK	10/22/21	11/19/21	TAXI/RIDE SHARE	52.15
12-20	AP	01500255	BETTS, DANIEL E.	11/04/21	11/19/21	PRIVATE AUTO MILEAGE	136.70
						TRAVEL TOTALS:	23,032.84
10-07	AP	01471820	RENT, COMMUNICATION, UTILITIES CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	UTILITIES	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
10-07	AP 01471820	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	UTILITIES		10.99
10-08	AP 01473889	COMCAST	10/05/21 11/04/21	UTILITIES		182.51
10-12	AP 01472965	CITI PCARD-COMCAST CABLE COMM	09/01/21 09/30/21	UTILITIES		268.43
10-12	AP 01472965	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/28/21 09/28/21	UTILITIES		13.16
10-12	AP 01472965	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/14/21 10/14/21	UTILITIES		29.37
10-16	AP 01477461	DGRUPPE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
10-16	AP 01478502	HENDERSON MANAGEMENT & REAL ESTATE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
10-19	AP 01474913	VERIZON	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		318.99
10-19	AP 01479004	HOMETOWN CONNECTIONS	09/03/21 09/28/21	FRANKABLE TELECOM/TELETOWNHALL		90.90
10-25	AP 01482385	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	TEMPORARY SPACE RENTAL		1,220.00
10-25	AP 01482385	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	EQUIP RENTAL (EFF 1/3/03)		326.29
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		557.79
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		563.03
10-26	AP 01479913	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		410.29
11-08	AP 01485575	COMCAST	11/05/21 12/04/21	UTILITIES		181.51
11-16	AP 01489940	DGRUPPE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
11-16	AP 01490975	HENDERSON MANAGEMENT & REAL ESTATE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
11-17	AP 01491603	COMCAST	04/19/21 07/04/21	UTILITIES		107.29
11-18	AP 01426225	COMCAST	04/19/21 07/04/21	UTILITIES		-107.29
11-19	AP 01488723	CITI PCARD-COMCAST CABLE COMM	10/01/21 10/31/21	UTILITIES		268.43
11-19	AP 01491933	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/14/21 11/14/21	UTILITIES		29.37
11-19	AP 01493839	CITI PCARD-J2 EFAX SERVICES	04/09/21 05/08/21	FRANKABLE TELECOM/TELETOWNHALL		16.95
11-19	AP 01493854	CITI PCARD-J2 EFAX SERVICES	06/09/21 07/08/21	FRANKABLE TELECOM/TELETOWNHALL		16.95
11-19	AP 01493865	CITI PCARD-J2 EFAX SERVICES	08/09/21 09/08/21	FRANKABLE TELECOM/TELETOWNHALL		16.95
11-19	AP 01493868	CITI PCARD-J2 EFAX SERVICES	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL		16.95
11-22	AP 01493856	CITI PCARD-J2 EFAX SERVICES	07/09/21 08/08/21	FRANKABLE TELECOM/TELETOWNHALL		16.95
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		564.87
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		563.03
12-14	AP 01494787	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		410.29
12-15	AP 01495033	CITI PCARD-J2 EFAX SERVICES	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		16.95
12-15	AP 01495033	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/28/21 10/28/21	UTILITIES		13.16
12-16	AP 01502750	DGRUPPE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
12-16	AP 01503780	HENDERSON MANAGEMENT & REAL ESTATE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
12-17	AP 01498731	COMCAST	12/05/21 01/04/22	UTILITIES		181.51
12-17	AP 01500718	HOMETOWN CONNECTIONS	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		57.67
12-17	AP 01501052	HOMETOWN CONNECTIONS	10/04/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		115.13
12-20	AP 01496587	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	UTILITIES		16.99
12-20	AP 01496587	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	UTILITIES		10.99
12-20	AP 01496607	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/28/21 11/28/21	UTILITIES		13.16

12-20	AP	01499849	TELEPHONE TOWNHALL MEETING INC	11/09/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	7,892.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	562.12
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	563.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,849.70
PRINTING AND REPRODUCTION							
10-06	AP	01470678	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	43.00
11-10	AP	01486297	DANIELS-MIKA, MONICA R.	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	77.37
11-22	AP	01493838	CITI PCARD-JOURNAL ADVOCATE	03/22/21	09/22/21	ADVERTISEMENTS	49.35
12-17	AP	01495127	ACCURATE WORD	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	47.00
						PRINTING AND REPRODUCTION TOTALS:	216.72
OTHER SERVICES							
10-08	AP	01472948	HENDERSON MANAGEMENT & REAL ESTATE LLC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	100.00
10-08	AP	01472950	HENDERSON MANAGEMENT & REAL ESTATE LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	100.00
10-08	AP	01472961	CITI PCARD-HARVARD HKS EXEC ED	10/18/21	11/19/21	TRAINING	3,800.00
10-08	AP	01473212	HENDERSON MANAGEMENT & REAL ESTATE LLC	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	100.00
10-16	AP	01477464	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477465	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-08	AP	01484836	HENDERSON MANAGEMENT & REAL ESTATE LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	100.00
11-16	AP	01489943	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01489944	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-18	AP	01488711	HENDERSON MANAGEMENT & REAL ESTATE LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	100.00
11-19	AP	01493854	CITI PCARD-APPLE.COM/BILL	06/06/21	07/05/21	TECHNOLOGY SERVICE CONTRACTS	3.17
11-19	AP	01493865	CITI PCARD-APPLE.COM/BILL	08/05/21	09/04/21	TECHNOLOGY SERVICE CONTRACTS	3.17
11-19	AP	01493868	CITI PCARD-APPLE.COM/BILL	09/05/21	10/04/21	TECHNOLOGY SERVICE CONTRACTS	3.17
11-22	AP	01493856	CITI PCARD-APPLE.COM/BILL	07/05/21	08/04/21	TECHNOLOGY SERVICE CONTRACTS	3.17
11-22	AP	01493856	CITI PCARD-Dropbox 3QSC13D22CBW	07/10/21	07/10/21	TECHNOLOGY SERVICE CONTRACTS	127.07
12-16	AP	01502753	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502754	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-17	AP	01497965	HENDERSON MANAGEMENT & REAL ESTATE LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	14,669.75
SUPPLIES AND MATERIALS							
10-07	AP	01474459	CITI PCARD-ADOBE ACROPRO SUBS	08/26/21	09/25/21	SOFTWARE LESS THAN \$500	15.89
10-07	AP	01474459	CITI PCARD-ADOBE ACROPRO SUBS	09/26/21	10/25/21	SOFTWARE LESS THAN \$500	15.89
10-07	AP	01474459	CITI PCARD-AMAZON.COM 2C00A9LE0 AMZN	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	46.46
10-07	AP	01474459	CITI PCARD-AMZN MKTP US 259K76QX1 AM	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	76.84
10-07	AP	01474459	CITI PCARD-AMZN MKTP US 2G3W73GY1 AM	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	16.98
10-07	AP	01474459	CITI PCARD-AMZN MktP US 255UR98X2	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	12.98
10-07	AP	01474459	CITI PCARD-AMZN MktP US 259F105I2	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	78.00
10-07	AP	01474459	CITI PCARD-AMZN MktP US 2G5B47WR2	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	12.79
10-07	AP	01474459	CITI PCARD-AMZN MktP US 2G9Z00VE0	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	21.98
10-08	AP	01472961	CITI PCARD-TCC HRDIRECT SMARTAPPS	09/24/21	09/24/22	SOFTWARE LESS THAN \$500	90.00
10-12	AP	01472965	CITI PCARD-JOTFORM INC.	09/24/21	10/24/21	SOFTWARE LESS THAN \$500	19.00
10-12	AP	01472965	CITI PCARD-LARIMER COUNTY WORKFORCE	09/21/21	09/21/21	FOOD & BEVERAGE	49.00
10-12	AP	01472965	CITI PCARD-LEGISTORM LLC	09/10/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-12	AP	01472965	CITI PCARD-NYTimes NYTimes	09/08/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-12	AP	01472965	CITI PCARD-TCC HRDIRECT SMARTAPPS	09/23/21	09/22/22	SOFTWARE LESS THAN \$500	90.00
10-12	AP	01472965	CITI PCARD-TWP SUB29382820	09/10/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	106.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
10-12	AP 01472965	CITI PCARD-WATER - COFFEE DELIVERY	09/07/21 09/07/21	WATER	21.27	
10-12	AP 01472965	CITI PCARD-ZOOM.US 888-799-9666	09/06/21 10/05/21	SOFTWARE LESS THAN \$500	15.89	
10-25	AP 01482385	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	LEGISLATIVE PLNNG FOOD AND BEV	388.30	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-285.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	565.95	
11-10	AP 01488267	CDW GOVERNMENT LLC	10/05/21 10/05/21	SOFTWARE LESS THAN \$500	132.78	
11-19	AP 01488723	CITI PCARD-AMZN Mktp US 2COWU4AG2	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	135.33	
11-19	AP 01488723	CITI PCARD-COOK REPORT	10/26/21 10/26/22	PUBLICATIONS/REFERENCE MAT'L	371.00	
11-19	AP 01488723	CITI PCARD-WATER - COFFEE DELIVERY	10/05/21 10/05/21	WATER	27.27	
11-19	AP 01488723	CITI PCARD-ZOOM.US 888-799-9666	10/06/21 11/05/21	SOFTWARE LESS THAN \$500	15.89	
11-19	AP 01491933	CITI PCARD-AMAZON.COM 2C0700W00 AMZN	10/01/21 10/01/21	FOOD & BEVERAGE	111.78	
11-19	AP 01491933	CITI PCARD-AMAZON.COM 2COEL1DF2 AMZN	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	25.94	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 270Q26C11	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	47.88	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 27ORQ91C1	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	99.94	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 271P44LA1	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	47.96	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 278GL1080	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	43.98	
11-19	AP 01491933	CITI PCARD-AMZN Mktp US 278YX2EXO	10/07/21 10/07/21	HABITATION EXPENSE	59.99	
11-19	AP 01491933	CITI PCARD-APPLE.COM/US	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	263.94	
11-19	AP 01491933	CITI PCARD-Amazon.com 278DS16G1	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	853.68	
11-19	AP 01491933	CITI PCARD-Amazon.com 2C9HT50D2	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	47.32	
11-19	AP 01491943	CITI PCARD-AMAZON.COM 2Y9KD7E30 AMZN	10/18/21 10/18/21	FOOD & BEVERAGE	29.94	
11-19	AP 01491943	CITI PCARD-AMAZON.COM 2Y9KD7E30 AMZN	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	102.89	
11-19	AP 01491943	CITI PCARD-AMZN Mktp US 2Y6X955I0	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	29.59	
11-19	AP 01493865	CITI PCARD-CNP THE NEW YORKER	08/26/21 08/26/22	PUBLICATIONS/REFERENCE MAT'L	105.99	
11-19	AP 01493875	CITI PCARD-COLORADO POLITICS	05/26/21 05/26/22	PUBLICATIONS/REFERENCE MAT'L	155.00	
11-19	AP 01493875	CITI PCARD-LEGALBLUEBOOK.COM	05/17/21 05/17/22	PUBLICATIONS/REFERENCE MAT'L	39.00	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-151.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	255.96	
12-15	AP 01495033	CITI PCARD-APPLE.COM/BILL	10/05/21 11/04/21	SOFTWARE LESS THAN \$500	3.17	
12-15	AP 01495033	CITI PCARD-LEGISTORM LLC	10/10/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L	11.95	
12-15	AP 01495033	CITI PCARD-NYTimes NYTimes	10/06/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-15	AP 01495033	CITI PCARD-THECOLORADOSUN	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	59.00	
12-15	AP 01496570	CITI PCARD-ADOBE ACROPRO SUBS	10/26/21 11/25/21	SOFTWARE LESS THAN \$500	15.89	
12-15	AP 01496570	CITI PCARD-APPLE.COM/US	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	263.94	
12-15	AP 01496570	CITI PCARD-APPLE.COM/US	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	272.94	
12-15	AP 01496570	CITI PCARD-EB A22 ANNUAL MEETING	10/15/21 10/16/21	FOOD & BEVERAGE	54.67	
12-15	AP 01496570	CITI PCARD-READYREFRESH BY NESTLE	08/27/21 09/26/21	WATER	131.53	
12-15	AP 01496570	CITI PCARD-READYREFRESH BY NESTLE	09/19/21 10/18/21	WATER	133.69	
12-15	AP 01496570	CITI PCARD-READYREFRESH BY NESTLE	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	4.49	
12-15	AP 01496570	CITI PCARD-READYREFRESH BY NESTLE	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	4.49	
12-20	AP 01496370	CRITICAL MENTION	12/18/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
12-20	AP 01496607	CITI PCARD-AMAZON.COM YQ7DX7SC3 AMZN	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
12-20	AP 01496607	CITI PCARD-Amazon.com ZP9AV6EF3	10/28/21 10/28/21	FOOD & BEVERAGE	59.47	

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12-20	AP	01496607	CITI PCARD-LEGISTORM LLC	11/10/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	11.95	
12-20	AP	01496607	CITI PCARD-NYTimes NYTimes	11/03/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-20	AP	01496607	CITI PCARD-PANERA BREAD #202437 O	11/13/21	11/13/21	FOOD & BEVERAGE	479.57	
12-20	AP	01496607	CITI PCARD-READYREFRESH BY NESTLE	10/05/21	11/04/21	WATER	124.81	
12-20	AP	01496607	CITI PCARD-WATER - COFFEE DELIVERY	11/03/21	11/11/21	WATER	27.27	
12-20	AP	01496607	CITI PCARD-WPY Colorado Farm Bureau	11/18/21	11/21/21	FOOD & BEVERAGE	300.00	
12-20	AP	01496607	CITI PCARD-ZOOM.US 888-799-9666	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	15.89	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-15.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	463.17	
						SUPPLIES AND MATERIALS TOTALS:	10,718.15	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	120.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	120.00	
12-01	AP	01497003	CDW GOVERNMENT LLC	11/22/21	11/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,172.14	
12-01	AP	01497003	CDW GOVERNMENT LLC	11/22/21	11/22/21	WARRANTIES	173.40	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	120.00	
						EQUIPMENT TOTALS:	1,705.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,415.15	
						OFFICE TOTALS:	449,415.15	

INTERN ALLOWANCES
2021 HON. KEN BUCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,123.49	2,340.00
INTERN ALLOWANCES TOTALS:	16,123.49	2,340.00
OFFICE TOTALS:	16,123.49	2,340.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FETT, GABRIELE	10/01/21	10/14/21	PAID INTERN - HOUSE PROGRAM	373.33
SCHINDEWOLF, ALEXANDRA E.	10/01/21	11/29/21	PAID INTERN - HOUSE PROGRAM	1,966.67
			PERSONNEL COMPENSATION TOTALS:	2,340.00
			INTERN ALLOWANCES TOTALS:	2,340.00
			OFFICE TOTALS:	2,340.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	510.87	20.16
PERSONNEL COMPENSATION	1,030,602.11	288,374.54
TRAVEL	40,362.11	17,177.20
RENT, COMMUNICATION, UTILITIES	123,600.64	31,323.87
PRINTING AND REPRODUCTION	1,228.67	40.56
OTHER SERVICES	42,641.27	17,355.00
SUPPLIES AND MATERIALS	9,717.25	4,758.98
EQUIPMENT	13,439.20	5,025.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,262,102.12	364,076.11
OFFICE TOTALS:	1,262,102.12	364,076.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-75.70
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		121.83
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		93.38
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-78.90
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-40.45
					FRANKED MAIL TOTALS:	20.16
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		14,000.00
		BEAN, DAVID J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,333.32
		DAVIS, MELANIE F.	10/01/21 12/31/21	SHARED EMPLOYEE		7,607.83
		DAVIS, ELIZABETH T.	10/01/21 12/31/21	SCHEDULER		16,000.00
		GOFF, BRENDA K.	10/01/21 12/31/21	DISTRICT DIRECTOR		29,916.66
		JACKSON, CARLTON K.	10/01/21 12/31/21	CHIEF OF STAFF		43,475.01
		JOHNSTON, ALLISON M.	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICES AN		21,000.01
		LASHLEY, DONNA G.	10/01/21 12/31/21	FIELD REPRESENTATIVE		16,666.68
		LESTER, DEAN A.	10/01/21 12/31/21	SHARED EMPLOYEE		5,750.01
		MOORE, DYLAN M.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		30,000.01
		MURRAY, KRISTIN A.	10/01/21 12/31/21	CONSTITUENT SERVICES REP/OFFIC		16,000.00
		MYERS, MICHAEL R.	10/01/21 12/31/21	FIELD REPRESENTATIVE		11,499.99
		NEWELL, ASHLEY V.	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICES RE		18,750.01
		ROBERTS, CONNOR D.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,000.00
		TAYLOR, CHARLOTTE B.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,375.01
					PERSONNEL COMPENSATION TOTALS:	288,374.54
TRAVEL						
10-12	AP	01475579	08/31/21 08/31/21	MEALS		6.93
10-12	AP	01475579	09/01/21 09/24/21	MEALS		106.89
10-12	AP	01475579	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		60.50
10-12	AP	01475579	09/01/21 09/17/21	PRIVATE AUTO MILEAGE		429.55
10-12	AP	01475579	09/21/21 09/27/21	PRIVATE AUTO MILEAGE		280.50
10-13	AP	01475542	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT		227.89
10-13	AP	01475542	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		142.20
10-13	AP	01475542	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		142.20
10-13	AP	01475542	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		737.20
10-13	AP	01475542	08/25/21 08/26/21	LODGING		197.71
10-13	AP	01475578	09/23/21 09/24/21	MEALS		34.73
10-13	AP	01475578	09/03/21 09/28/21	PRIVATE AUTO MILEAGE		718.30
10-13	AP	01475578	09/28/21 09/30/21	PRIVATE AUTO MILEAGE		182.05
10-13	AP	01475580	09/01/21 09/24/21	MEALS		29.80
10-13	AP	01475580	09/02/21 09/29/21	PRIVATE AUTO MILEAGE		658.90
10-13	AP	01475584	09/24/21 09/27/21	MEALS		42.42
10-13	AP	01475584	09/30/21 09/30/21	MEALS		15.00

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10-13	AP	01475584	JOHNSTON, ALLISON M.	09/02/21	09/24/21	PRIVATE AUTO MILEAGE	303.55
10-13	AP	01475584	JOHNSTON, ALLISON M.	09/27/21	09/30/21	PRIVATE AUTO MILEAGE	160.60
10-26	AP	01479219	HON. LARRY BUCHSON	10/07/21	10/07/21	MEALS	17.14
10-26	AP	01479219	HON. LARRY BUCHSON	10/10/21	10/13/21	TAXI/RIDE SHARE	27.00
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	185.20
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	67.40
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	737.20
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	185.20
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	268.41
11-03	AP	01485377	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	748.20
11-08	AP	01486639	LASHLEY, DONNA G.	10/21/21	10/25/21	MEALS	28.68
11-08	AP	01486639	LASHLEY, DONNA G.	10/06/21	10/27/21	PRIVATE AUTO MILEAGE	585.75
11-08	AP	01486639	LASHLEY, DONNA G.	10/27/21	10/30/21	PRIVATE AUTO MILEAGE	111.65
11-08	AP	01486640	MYERS, MICHAEL R.	10/05/21	10/29/21	MEALS	120.85
11-08	AP	01486640	MYERS, MICHAEL R.	10/04/21	10/22/21	PRIVATE AUTO MILEAGE	576.95
11-08	AP	01486640	MYERS, MICHAEL R.	10/25/21	10/29/21	PRIVATE AUTO MILEAGE	248.05
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/07/21	10/25/21	MEALS	72.32
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/28/21	10/28/21	MEALS	5.04
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/01/21	10/07/21	PRIVATE AUTO MILEAGE	317.57
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/08/21	10/30/21	PRIVATE AUTO MILEAGE	181.45
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/17/21	10/19/21	TAXI/RIDE SHARE	24.00
11-08	AP	01486647	NEWELL, ASHLEY V.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	12.43
11-08	AP	01486651	GOFF, BRENDA K.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-08	AP	01486651	GOFF, BRENDA K.	10/21/21	10/22/21	LODGING	110.40
11-08	AP	01486651	GOFF, BRENDA K.	10/08/21	10/22/21	MEALS	32.89
11-08	AP	01486651	GOFF, BRENDA K.	10/14/21	10/30/21	MEALS	33.93
11-08	AP	01486651	GOFF, BRENDA K.	10/04/21	10/26/21	PRIVATE AUTO MILEAGE	740.30
11-08	AP	01486651	GOFF, BRENDA K.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	16.50
11-08	AP	01486651	GOFF, BRENDA K.	10/19/21	10/19/21	TAXI/RIDE SHARE	10.00
11-08	AP	01486651	GOFF, BRENDA K.	10/26/21	10/28/21	TAXI/RIDE SHARE	32.00
11-23	AP	01495271	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	134.20
11-23	AP	01495271	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	16.82
11-23	AP	01495271	CITIBANK GOV CARD SERVICE	10/10/21	10/13/21	TAXI/RIDE SHARE	27.00
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	594.89
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	LODGING	634.80
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	MEALS	76.83
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	CAR RENTAL	275.27
12-02	AP	01495933	LESTER, DEAN A.	06/27/21	07/01/21	TAXI/RIDE SHARE	25.79
12-03	AP	01497406	LASHLEY, DONNA G.	11/03/21	11/17/21	PRIVATE AUTO MILEAGE	482.90
12-03	AP	01497407	MURRAY, KRISTIN A.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	68.20
12-03	AP	01497409	JOHNSTON, ALLISON M.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	321.97
12-03	AP	01497409	JOHNSTON, ALLISON M.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	29.37
12-03	AP	01497410	MYERS, MICHAEL R.	11/04/21	11/16/21	MEALS	59.53
12-03	AP	01497410	MYERS, MICHAEL R.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE	567.60
12-03	AP	01497410	MYERS, MICHAEL R.	11/18/21	11/29/21	PRIVATE AUTO MILEAGE	219.45
12-06	AP	01497305	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	635.20
12-06	AP	01497305	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-06	AP	01497305	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
12-06	AP 01497305	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		17.00
12-07	AP 01497408	GOFF, BRENDA K	11/01/21 11/18/21	MEALS		30.31
12-07	AP 01497408	GOFF, BRENDA K	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		726.00
12-15	AP 01501477	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		395.20
12-16	AP 01502484	MOORE, DYLAN M.	09/28/21 09/28/21	TAXI/RIDE SHARE		35.00
12-20	AP 01506366	GOFF, BRENDA K	12/09/21 12/09/21	MEALS		11.74
12-20	AP 01506366	GOFF, BRENDA K	12/01/21 12/13/21	PRIVATE AUTO MILEAGE		515.90
12-20	AP 01506790	LASHLEY, DONNA G.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		68.20
12-23	AP 01506365	JOHNSTON, ALLISON M.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		240.96
				TRAVEL TOTALS:		17,177.20
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 01472362	VERIZON	09/08/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		235.79
10-01	AP 01472363	AT&T CORP	07/13/21 08/12/21	FRANKABLE TELECOM/TELETOWNHALL		544.96
10-01	AP 01472364	AT&T CORP	08/13/21 09/12/21	FRANKABLE TELECOM/TELETOWNHALL		679.83
10-01	AP 01472365	DUKE ENERGY PAYMENT PROCESSING	08/16/21 09/15/21	UTILITIES		253.17
10-12	AP 01476360	VERIZON	08/13/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		501.34
10-12	AP 01476360	VERIZON	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		-501.34
10-13	AP 01475562	WOW BUSINESS LLC	09/21/21 10/20/21	UTILITIES		312.76
10-13	AP 01475567	CENTRALPOINT ENERGY	08/31/21 09/30/21	UTILITIES		18.19
10-13	AP 01475568	TIME WARNER CABLE	10/03/21 11/02/21	UTILITIES		235.38
10-16	AP 01478050	THOMPSON THRIFT PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
10-16	AP 01478522	RIVERVIEW INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
10-20	AP 01479215	DUKE ENERGY PAYMENT PROCESSING	09/15/21 10/14/21	UTILITIES		229.33
10-20	AP 01479289	FRONTIER COMMUNICATIONS	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		597.05
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		102.48
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		120.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		724.23
10-26	AP 01483065	WOW BUSINESS LLC	10/21/21 11/20/21	UTILITIES		312.77
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		210.00
11-02	AP 01483248	AT&T CORP	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		679.58
11-03	AP 01485369	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		505.00
11-03	AP 01485370	VERIZON	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		287.96
11-08	AP 01486656	CENTRALPOINT ENERGY	09/30/21 10/29/21	UTILITIES		18.19
11-10	AP 01487397	TIME WARNER CABLE	11/03/21 12/02/21	UTILITIES		235.38
11-16	AP 01490519	THOMPSON THRIFT PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
11-16	AP 01490995	RIVERVIEW INVESTMENTS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,742.00
11-23	AP 01495171	AT&T CORP	10/13/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL		679.16
11-23	AP 01495175	FRONTIER COMMUNICATIONS	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		416.43
11-23	AP 01495175	FRONTIER COMMUNICATIONS	11/07/21 12/06/21	UTILITIES		180.62
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		120.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		723.86

11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	102.48
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	260.00
12-02	AP	01495928	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	505.00
12-02	AP	01495929	VERIZON	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	287.96
12-02	AP	01495935	WOW BUSINESS LLC	11/21/21	12/20/21	UTILITIES	312.77
12-02	AP	01495936	DUKE ENERGY PAYMENT PROCESSING	10/14/21	11/13/21	UTILITIES	159.12
12-13	AP	01499233	CENTRALPOINT ENERGY	10/29/21	11/30/21	UTILITIES	40.86
12-13	AP	01499236	CHARTER COMMUNICATIONS	12/03/21	01/02/22	UTILITIES	231.69
12-16	AP	01502481	FRONTIER COMMUNICATIONS	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	422.42
12-16	AP	01502481	FRONTIER COMMUNICATIONS	12/07/21	01/06/22	UTILITIES	174.63
12-16	AP	01503328	THOMPSON THRIFT PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,540.77
12-16	AP	01503799	RIVERVIEW INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
12-20	AP	01502482	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	505.00
12-20	AP	01502483	VINCENNES UNIVERSITY	10/30/21	10/30/21	TEMPORARY SPACE RENTAL	100.00
12-21	AP	01506619	DUKE ENERGY PAYMENT PROCESSING	11/13/21	12/15/21	UTILITIES	137.78
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	745.96
12-29	AR	AC-17635	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-102.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,323.87
			PRINTING AND REPRODUCTION				
12-02	AP	01495930	AMERISTAMP SIGN-A-RAMA	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	20.28
12-13	AP	01499315	AMERISTAMP SIGN-A-RAMA	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	20.28
						PRINTING AND REPRODUCTION TOTALS:	40.56
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477550	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-26	AP	01483061	DATA MANAGEMENT SHREDDING	10/05/21	10/05/21	JANITORIAL AND MAINT SERV	45.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490028	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502840	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	01502487	FIRESIDE 21 LLC	11/18/21	11/18/21	WEB DEV HST,EMAIL & RLTD SERV	6,375.00
12-21	AP	01502488	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	17,355.00
			SUPPLIES AND MATERIALS				
10-04	AP	01473694	AMERISTAMP SIGN-A-RAMA	08/04/21	08/04/21	HABITATION EXPENSE	-1,090.00
10-12	AP	01475579	MYERS, MICHAEL R.	08/30/21	08/30/21	FOOD & BEVERAGE	12.00
10-12	AP	01475579	MYERS, MICHAEL R.	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	34.66
10-13	AP	01475574	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	708.00
10-13	AP	01475578	LASHLEY, DONNA G.	09/21/21	09/21/21	FOOD & BEVERAGE	12.00
10-26	AP	01483063	CULLIGAN OF EVANSVILLE	10/14/21	10/14/21	WATER	16.05
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-458.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	327.25
11-02	AP	01485554	AMERISTAMP SIGN-A-RAMA	08/04/21	08/04/21	HABITATION EXPENSE	1,090.00
11-08	AP	01486639	LASHLEY, DONNA G.	10/15/21	10/20/21	FOOD & BEVERAGE	60.01
11-08	AP	01486640	MYERS, MICHAEL R.	10/26/21	10/27/21	FOOD & BEVERAGE	15.00
11-08	AP	01486645	JOHNSTON, ALLISON M.	10/30/21	10/30/21	FOOD & BEVERAGE	44.78
11-22	AP	01488773	HANNAH NEWS SERVICE MIDWEST LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
11-23	AP 01495178	HAGUE QUALITY WATER OF MD INC	12/20/21 12/31/22	WATER		779.31
11-23	AP 01495179	CULLIGAN OF EVANSVILLE	11/12/21 11/12/21	WATER		16.05
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		22.52
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		82.34
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-1,002.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		1,207.32
12-02	AP 01495933	LESTER, DEAN A.	06/29/21 06/29/21	FOOD & BEVERAGE		112.88
12-02	AP 01495933	LESTER, DEAN A.	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)		1,019.95
12-03	AP 01497406	LASHLEY, DONNA G.	11/10/21 11/10/21	FOOD & BEVERAGE		15.24
12-03	AP 01497410	MYERS, MICHAEL R.	11/23/21 11/23/21	FOOD & BEVERAGE		20.00
12-03	AP 01497411	DAVIS, MELANIE F.	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		96.29
12-03	AP 01497412	LESTER, DEAN A.	11/18/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L		350.87
12-06	AP 01497405	CULLIGAN OF TERRE HAUTE	11/04/21 11/04/21	WATER		22.97
12-20	AP 01506366	GOFF, BRENDA K.	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		32.09
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		344.57
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-178.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		619.83
				SUPPLIES AND MATERIALS TOTALS:		4,758.98
		EQUIPMENT				
10-04	AP 01473694	AMERISTAMP SIGN-A-RAMA	08/04/21 08/04/21	FURNITURE AND FIXTURE LESS THAN \$25,000		1,090.00
10-27	AP 01483830	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/23/21 08/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,476.00
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		516.60
11-02	AP 01485554	AMERISTAMP SIGN-A-RAMA	08/04/21 08/04/21	FURNITURE AND FIXTURE LESS THAN \$25,000		-1,090.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		516.60
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		516.60
				EQUIPMENT TOTALS:		5,025.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,076.11
				OFFICE TOTALS:		364,076.11
2021 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,897.09	15,485.67
				PERSONNEL COMPENSATION	1,078,528.18	312,657.75
				TRAVEL	40,908.75	12,679.56
				TRANSPORTATION OF THINGS	44.78	0.00
				RENT, COMMUNICATION, UTILITIES	105,337.38	27,187.19
				PRINTING AND REPRODUCTION	73,238.32	42,245.78
				OTHER SERVICES	48,899.75	11,890.00
				SUPPLIES AND MATERIALS	24,470.58	5,896.54
				EQUIPMENT	6,814.64	4,475.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,139.47	432,517.78
				OFFICE TOTALS:	1,424,139.47	432,517.78

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-17.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			32.98
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			15,366.96
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			132.73
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-20.45
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-9.10
									FRANKED MAIL TOTALS:
									15,485.67
PERSONNEL COMPENSATION									
		BLACKBURN,SARA J		10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE			15,500.01
		BRIDGES,KYLE M		10/01/21	12/31/21	DISTRICT DIRECTOR			30,249.99
		BURTON, MONICA L		10/01/21	12/31/21	SHARED EMPLOYEE			300.00
		CASTELLA,FRANCESCO A		10/01/21	12/31/21	SENIOR POLICY ADVISOR			20,750.01
		DEWS,ELIZABETH A		10/01/21	12/31/21	DEPUTY CHIEF OF STAFF			26,250.00
		HEIGIS, ERIC W.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR			25,500.00
		HOBBS,CHARLES E		10/01/21	12/31/21	LEGISLATIVE ASSISTANT			15,750.00
		KALIN,CURTIS G		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			23,000.01
		KRIVSKY,ANDREW J		10/01/21	12/31/21	SPECIAL ASSISTANT			17,499.99
		MITCHEM,LUKE L		10/01/21	12/31/21	CONSTITUENT SERVICES REP			17,499.99
		MOXLEY,RICHARD L		10/01/21	12/31/21	DIR OF CONSTITUENT SERVICES			15,774.99
		SAFLEY,CAMDEN J		10/01/21	12/31/21	CONSTITUENT SERVICES REP			11,152.77
		SHERRILL,SAVANNA R		10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE			13,575.00
		SHUMATE,SAMUEL J		10/01/21	12/31/21	DISTRICT OUTREACH SPECIALIST			17,655.00
		SMITH,ANDREW W		10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO			13,749.99
		YELINSKI, CHAD A.		10/01/21	12/31/21	CHIEF OF STAFF			42,500.01
		ZAMS,KELLY L		10/01/21	12/31/21	SHARED EMPLOYEE			5,949.99
									PERSONNEL COMPENSATION TOTALS:
									312,657.75
TRAVEL									
10-05	AP	01473100	MOXLEY, RICHARD L	09/01/21	09/30/21	PRIVATE AUTO MILEAGE			313.60
10-05	AP	01473639	HON TED BUDD	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT			208.40
10-06	AP	01474657	SHUMATE, SAMUEL J.	09/21/21	09/29/21	PRIVATE AUTO MILEAGE			300.38
10-07	AP	01474945	SHUMATE, SAMUEL J.	09/29/21	10/06/21	PRIVATE AUTO MILEAGE			388.70
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT			160.40
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT			250.39
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	CAR RENTAL			-277.36
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	09/25/21	09/27/21	CAR RENTAL			190.49
10-18	AP	01477006	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	TAXI/RIDE SHARE			13.85
10-20	AP	01479406	SHUMATE, SAMUEL J.	10/06/21	10/18/21	PRIVATE AUTO MILEAGE			419.72
10-20	AP	01482012	BLACKBURN, SARA J.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE			30.80
10-20	AP	01482027	SMITH, ANDREW W.	06/21/21	07/19/21	PRIVATE AUTO MILEAGE			8.74
10-20	AP	01482027	SMITH, ANDREW W.	09/20/21	09/30/21	PRIVATE AUTO MILEAGE			10.08
10-20	AP	01482027	SMITH, ANDREW W.	10/12/21	10/20/21	PRIVATE AUTO MILEAGE			106.51
10-20	AP	01482176	KRIVSKY, ANDREW J.	08/31/21	09/20/21	PRIVATE AUTO MILEAGE			326.09
10-20	AP	01482176	KRIVSKY, ANDREW J.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE			117.26
10-21	AP	01482196	BRIDGES, KYLE M.	09/20/21	10/18/21	PRIVATE AUTO MILEAGE			428.23
10-25	AP	01482878	SHUMATE, SAMUEL J.	10/18/21	10/22/21	PRIVATE AUTO MILEAGE			349.55
10-29	AP	01483789	MOXLEY, RICHARD L.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE			350.56
11-03	AP	01485293	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT			313.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED BUDD—Con.						
11-03	AP 01485293	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	413.40	
11-03	AP 01485293	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	313.90	
11-03	AP 01485293	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	TAXI/RIDE SHARE	6.45	
11-15	AP 01487489	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	20.99	
11-16	AP 01488096	SHUMATE, SAMUEL J.	11/01/21 11/04/21	PRIVATE AUTO MILEAGE	344.96	
11-17	AP 01488855	BRIDGES, KYLE M.	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	380.10	
11-17	AP 01488855	BRIDGES, KYLE M.	10/25/21 10/28/21	LODGING	204.21	
11-17	AP 01488855	BRIDGES, KYLE M.	10/26/21 10/28/21	LODGING	526.48	
11-17	AP 01488855	BRIDGES, KYLE M.	11/01/21 11/02/21	LODGING	159.78	
11-17	AP 01488855	BRIDGES, KYLE M.	10/19/21 11/11/21	PRIVATE AUTO MILEAGE	480.70	
11-17	AP 01488855	BRIDGES, KYLE M.	11/01/21 11/01/21	TAXI/RIDE SHARE	53.10	
11-17	AP 01489283	HON TED BUDD	07/27/21 07/27/21	TAXI/RIDE SHARE	14.00	
11-19	AP 01491810	SHUMATE, SAMUEL J.	11/05/21 11/16/21	PRIVATE AUTO MILEAGE	505.90	
12-01	AP 01496764	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	97.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	205.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	357.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	364.70	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	357.40	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	10/31/21 11/02/21	CAR RENTAL	586.30	
12-06	AP 01497932	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	26.14	
12-06	AP 01497935	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	205.40	
12-06	AP 01497972	SHUMATE, SAMUEL J.	11/17/21 11/30/21	PRIVATE AUTO MILEAGE	328.44	
12-09	AP 01499184	SHUMATE, SAMUEL J.	11/30/21 12/06/21	PRIVATE AUTO MILEAGE	411.04	
12-17	AP 01502077	MOXLEY, RICHARD L.	12/08/21 12/11/21	PRIVATE AUTO MILEAGE	143.36	
12-21	AP 01504235	SHUMATE, SAMUEL J.	12/06/21 12/15/21	PRIVATE AUTO MILEAGE	571.00	
12-21	AP 01507332	SAFLEY, CAMDEN J.	11/03/21 12/01/21	PRIVATE AUTO MILEAGE	128.41	
12-28	AP 01507152	CASTELLA, FRANCESCO A.	12/17/21 12/19/21	LODGING	663.36	
12-28	AP 01507152	CASTELLA, FRANCESCO A.	12/17/21 12/19/21	PRIVATE AUTO MILEAGE	263.20	
12-28	AP 01507152	CASTELLA, FRANCESCO A.	12/17/21 12/19/21	TAXI/RIDE SHARE	147.69	
12-28	AP 01508353	BRIDGES, KYLE M.	11/16/21 12/11/21	PRIVATE AUTO MILEAGE	208.20	
12-28	AP 01508353	BRIDGES, KYLE M.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	35.06	
					TRAVEL TOTALS:	12,679.56
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01476557	DUKE ENERGY PAYMENT PROCESSING	09/03/21 10/04/21	UTILITIES	120.84	
10-16	AP 01477685	LAPRADE INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00	
10-16	AP 01478051	ELM STREET WEST INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-16	AP 01478191	KINDERTON VILLAGE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
10-20	AP 01479915	YADKIN VALLEY TELEPHONE	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL	241.04	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	103.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	432.32	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.69	

10-26	GL	MED0110469	.....	10/14/21	10/14/21	HIR GRAPHICS (TRANSFER)	60.00
10-28	AP	01483501	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	263.12
11-03	AP	01484942	TIME WARNER CABLE	10/25/21	11/24/21	UTILITIES	148.92
11-16	AP	01490162	LAPRADE INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-16	AP	01490520	ELM STREET WEST INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01490666	KINDERTON VILLAGE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
11-17	AP	01489283	HON TED BUDD	06/07/21	07/06/21	UTILITIES	59.95
11-17	AP	01489283	HON TED BUDD	07/07/21	08/06/21	UTILITIES	59.95
11-17	AP	01489283	HON TED BUDD	08/07/21	09/06/21	UTILITIES	59.95
11-17	AP	01489283	HON TED BUDD	09/07/21	10/06/21	UTILITIES	59.95
11-17	AP	01489283	HON TED BUDD	10/07/21	11/06/21	UTILITIES	59.95
11-17	AP	01489301	DUKE ENERGY PAYMENT PROCESSING	10/05/21	11/02/21	UTILITIES	98.69
11-23	AP	01494468	YADKIN VALLEY TELEPHONE	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	241.04
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	103.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	431.32
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	22.51
11-24	GL	MED0111171	.....	11/18/21	11/18/21	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	01495946	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	263.12
12-02	AP	01497370	TIME WARNER CABLE	11/25/21	12/24/21	UTILITIES	242.94
12-06	AP	01497932	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	UTILITIES	8.00
12-15	AP	01500641	DUKE ENERGY PAYMENT PROCESSING	11/03/21	12/02/21	UTILITIES	159.93
12-16	AP	01501582	FIRESIDE 21 LLC	11/03/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
12-16	AP	01502973	LAPRADE INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-16	AP	01503329	ELM STREET WEST INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01503471	KINDERTON VILLAGE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
12-21	AP	01507332	SAFLEY, CAMDEN J.	01/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	102.00
12-27	AP	01507100	YADKIN VALLEY TELEPHONE	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	241.04
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	435.28
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	19.64
12-27	GL	MED0111855	.....	12/15/21	12/15/21	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,187.19
PRINTING AND REPRODUCTION							
10-20	AP	01482079	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	93.00
10-21	AP	01481875	TOSHIBA BUSINESS SOLUTIONS	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD	147.50
11-29	AP	01495744	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	126.00
12-15	AP	01501382	OFFICIAL COMMUNICATION STRATEGIES	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	949.18
12-15	AP	01501389	OFFICIAL COMMUNICATION STRATEGIES	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	13,345.38
12-15	AP	01501394	OFFICIAL COMMUNICATION STRATEGIES	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	27,584.72
PRINTING AND REPRODUCTION TOTALS:							42,245.78
OTHER SERVICES							
10-05	AP	01474148	DORMAC CLEANING SERVICE	09/07/21	09/22/21	JANITORIAL AND MAINT SERV	140.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477812	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478340	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-21	AP	01482196	BRIDGES, KYLE M.	10/12/21	10/13/21	TRAINING	395.00
10-27	AP	01483718	DORMAC CLEANING SERVICE	10/06/21	10/20/21	JANITORIAL AND MAINT SERV	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED BUDD—Con.						
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01490287	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490813	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-02	AP 01497189	DORMAC CLEANING SERVICE	11/03/21 11/17/21	JANITORIAL AND MAINT SERV		140.00
12-16	AP 01503097	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503618	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-28	AP 01507877	DORMAC CLEANING SERVICE	12/01/21 12/15/21	JANITORIAL AND MAINT SERV		140.00
					OTHER SERVICES TOTALS:	11,890.00
SUPPLIES AND MATERIALS						
10-08	AP 01475513	TANGLEWOOD ART AND FRAME GALLERY LLC	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		158.36
10-08	AP 01475515	LE BLEU BOTTLED WATER	10/07/21 10/07/21	WATER		11.05
10-14	AP 01475860	LE BLEU BOTTLED WATER	10/08/21 10/08/21	WATER		43.32
10-14	AP 01476918	LE BLEU BOTTLED WATER	10/13/21 10/13/21	WATER		41.92
10-19	AP 01479206	ZAMS, KELLY L.	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		15.74
10-19	AP 01479206	ZAMS, KELLY L.	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		11.95
10-19	AP 01479206	ZAMS, KELLY L.	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		8.55
10-19	AP 01479206	ZAMS, KELLY L.	09/27/21 10/26/21	PUBLICATIONS/REFERENCE MAT'L		8.37
10-19	AP 01479206	ZAMS, KELLY L.	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		18.19
10-19	AP 01479266	LE BLEU BOTTLED WATER	10/15/21 10/15/21	WATER		11.05
10-20	AP 01482027	SMITH, ANDREW W.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		8.98
10-28	AP 01483457	TANGLEWOOD ART AND FRAME GALLERY LLC	10/25/21 10/25/21	HABITATION EXPENSE		252.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		121.33
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		497.32
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		43.88
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		80.08
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		48.43
11-05	AP 01486479	LE BLEU BOTTLED WATER	11/04/21 11/04/21	WATER		16.68
11-05	AP 01486543	LE BLEU BOTTLED WATER	11/04/21 11/04/21	WATER		43.29
11-10	AP 01487455	ZAMS, KELLY L.	09/23/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		1.06
11-10	AP 01487455	ZAMS, KELLY L.	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		8.37
11-10	AP 01487455	ZAMS, KELLY L.	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L		15.74
11-10	AP 01487455	ZAMS, KELLY L.	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L		11.95
11-10	AP 01487455	ZAMS, KELLY L.	10/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		8.37
11-17	AP 01489641	LE BLEU BOTTLED WATER	11/12/21 11/12/21	WATER		11.05
11-23	AP 01494766	ZAMS, KELLY L.	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		8.55
11-23	AP 01494809	LE BLEU BOTTLED WATER	10/22/21 10/22/21	WATER		29.49
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		48.43
11-24	AP 01494982	ZAMS, KELLY L.	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		18.19
11-24	AP 01494982	ZAMS, KELLY L.	11/16/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L		192.00
11-24	AP 01494982	ZAMS, KELLY L.	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L		8.37
11-24	AP 01494982	ZAMS, KELLY L.	11/17/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L		278.84

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11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	107.60
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	43.63
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	583.22
12-02	AP	01497084	TANGLEWOOD ART AND FRAME GALLERY LLC	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	84.00
12-03	AP	01497377	INSIDE CMS	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	955.00
12-09	AP	01498696	LE BLEU BOTTLED WATER	12/06/21	12/06/21	WATER	43.29
12-09	AP	01499265	LE BLEU BOTTLED WATER	12/07/21	12/07/21	WATER	43.32
12-15	AP	01500826	ZAMS, KELLY L.	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	1.05
12-15	AP	01500826	ZAMS, KELLY L.	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	8.37
12-15	AP	01500923	ZAMS, KELLY L.	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	8.55
12-15	AP	01501245	LE BLEU BOTTLED WATER	11/30/21	11/30/21	WATER	11.07
12-17	AP	01502077	MOXLEY, RICHARD L.	12/11/21	12/11/21	FOOD & BEVERAGE	130.87
12-21	AP	01507332	SAFLEY, CAMDEN J.	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	5.87
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	30.84
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	49.45
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	20.49
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	34.99
12-28	AP	01507827	ZAMS, KELLY L.	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	8.37
12-28	AP	01508329	LE BLEU BOTTLED WATER	11/19/21	11/19/21	WATER	38.64
12-29	AP	01507568	ZAMS, KELLY L.	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-29	AP	01507568	ZAMS, KELLY L.	11/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	32.89
12-29	AP	01507568	ZAMS, KELLY L.	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	18.19
12-29	AP	01507568	ZAMS, KELLY L.	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	55.64
12-29	AP	01507568	ZAMS, KELLY L.	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
12-29	AP	01508221	YELINSKI, CHAD A.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	879.31
12-29	AP	01508357	LE BLEU BOTTLED WATER	12/14/21	12/14/21	WATER	11.05
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	589.76
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	112.24
						SUPPLIES AND MATERIALS TOTALS:	5,896.54
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	137.00
10-29	GL	RPY0110599	.....	10/01/21	10/31/21	EQUIPMENT PURCHASES	73.57
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	137.00
11-30	GL	RPY0111242	.....	11/01/21	11/30/21	EQUIPMENT PURCHASES	73.57
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	137.00
12-30	GL	RPY0111955	.....	12/01/21	12/31/21	EQUIPMENT PURCHASES	73.57
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,843.58
						EQUIPMENT TOTALS:	4,475.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,517.78
						OFFICE TOTALS:	432,517.78

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INTERN ALLOWANCES
2021 HON. TED BUDD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,147.50	9,310.00
INTERN ALLOWANCES TOTALS:	23,147.50	9,310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. TED BUDD—Con.						
					OFFICE TOTALS:	23,147.50
						9,310.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAMBERS, JOHN C.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		3,400.00
		DOROCIAK, DANIEL V.	11/03/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,450.00
		KLUK, RYAN A.	10/01/21 11/19/21	DISTRICT OFFICE PAID INTERN -		2,286.67
		SULLIVAN, SEAN O.	11/17/21 12/31/21	PAID INTERN - HOUSE PROGRAM		2,173.33
					PERSONNEL COMPENSATION TOTALS:	9,310.00
					INTERN ALLOWANCES TOTALS:	9,310.00
					OFFICE TOTALS:	9,310.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. TIM BURCHETT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,785.11
					PERSONNEL COMPENSATION	305,518.00
					TRAVEL	22,658.96
					RENT, COMMUNICATION, UTILITIES	18,362.88
					PRINTING AND REPRODUCTION	3,206.44
					OTHER SERVICES	7,664.52
					SUPPLIES AND MATERIALS	2,828.96
					EQUIPMENT	10,244.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,268.87
					OFFICE TOTALS:	379,268.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-81.15
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		302.00
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		2,318.12
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		1,006.81
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		351.21
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-63.25
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		4,978.72
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-27.35
					FRANKED MAIL TOTALS:	8,785.11
PERSONNEL COMPENSATION						
		BENSUR, WILLIAM S	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,750.00
		FANSLER, SARAH E	10/01/21 12/31/21	COMMUNITY OUTREACH DIR/POLICY		23,909.01
		GIBSON, THOMAS P	10/01/21 12/31/21	FIELD REPRESENTATIVE/CASEWORKER		20,046.51
		GRIDER, MICHAEL A	10/01/21 12/31/21	CHIEF OF STAFF		43,925.67
		HEINSOHN, MADISON L	10/01/21 12/31/21	CASEWORKER		15,500.01

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HOLLY, HEATHER M.	09/01/21	09/30/21	PART-TIME EMPLOYEE	-3,000.00
HUTSON, WHITNEY G.	10/01/21	12/31/21	STAFF ASSISTANT	9,750.01
KAUFMAN, COURTNEY A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,625.01
LAMBERT, DENISE C.	10/01/21	12/31/21	SCHEDULER/FINANCE DIRECTOR	20,750.01
LINGINFELTER, JENNIFER L.	10/01/21	12/31/21	DISTRICT DIRECTOR	27,999.99
MACDONALD, LIAM M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,625.01
PARTLOW, RACHEL D.	10/01/21	12/31/21	PRESS ASSISTANT	14,124.99
STANSBERRY, JENNIFER L.	10/01/21	12/31/21	SENIOR CASEWORKER	24,218.01
STROTHER, WILLIAM F.	10/01/21	12/31/21	SR LEGISLATIVE ASSISTANT	17,043.75
WOLFGRAM, KELSEY N.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,750.01
WOODWARD, CANON K.	10/01/21	12/31/21	DEPUTY SCHEDULER	15,500.01

PERSONNEL COMPENSATION TOTALS: 305,518.00

TRAVEL					
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21 AIRFARE COMMERCIAL TRANSPORT	274.40
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21 AIRFARE COMMERCIAL TRANSPORT	281.70
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21 AIRFARE COMMERCIAL TRANSPORT	548.80
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21 AIRFARE COMMERCIAL TRANSPORT	402.70
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21 AIRFARE COMMERCIAL TRANSPORT	281.70
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21 AIRFARE COMMERCIAL TRANSPORT	548.80
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21 MEALS	8.04
10-04	AP	01472868	CITIBANK GOV CARD SERVICE	09/20/21 09/23/21 CAR RENTAL	239.77
10-04	AP	01472893	GRIDER, MICHAEL A.	09/20/21 09/23/21 LODGING	611.73
10-04	AP	01472915	WOODWARD, CANON K.	06/14/21 06/28/21 PRIVATE AUTO MILEAGE	27.44
10-05	AP	01472925	WOODWARD, CANON K.	07/01/21 07/30/21 PRIVATE AUTO MILEAGE	61.04
10-06	AP	01473330	WOODWARD, CANON K.	08/23/21 08/24/21 PRIVATE AUTO MILEAGE	10.98
10-06	AP	01473379	WOODWARD, CANON K.	09/20/21 09/27/21 PRIVATE AUTO MILEAGE	16.46
10-06	AP	01474017	FANSLER, SARAH E.	09/07/21 09/30/21 PRIVATE AUTO MILEAGE	148.40
10-06	AP	01474024	GRIDER, MICHAEL A.	09/27/21 10/01/21 LODGING	788.64
10-06	AP	01474024	GRIDER, MICHAEL A.	09/28/21 09/28/21 TAXI/RIDE SHARE	13.67
10-26	AP	01482232	MACDONALD, LIAM M.	10/12/21 10/14/21 LODGING	430.31
10-26	AP	01482232	MACDONALD, LIAM M.	10/12/21 10/12/21 MEALS	16.39
10-26	AP	01482232	MACDONALD, LIAM M.	10/13/21 10/13/21 MEALS	57.68
10-26	AP	01482232	MACDONALD, LIAM M.	10/14/21 10/14/21 MEALS	31.38
10-26	AP	01482232	MACDONALD, LIAM M.	10/14/21 10/14/21 TAXI/RIDE SHARE	52.42
11-05	AP	01485995	GRIDER, MICHAEL A.	10/25/21 10/26/21 LODGING	548.31
11-05	AP	01485995	GRIDER, MICHAEL A.	10/19/21 10/19/21 TAXI/RIDE SHARE	57.66
11-05	AP	01486002	FANSLER, SARAH E.	10/05/21 10/29/21 PRIVATE AUTO MILEAGE	154.56
11-05	AP	01486010	WOODWARD, CANON K.	10/01/21 10/28/21 PRIVATE AUTO MILEAGE	72.02
11-05	AP	01486272	HON. TIM BURCHETT	10/01/21 10/30/21 PRIVATE AUTO MILEAGE	327.26
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21 AIRFARE COMMERCIAL TRANSPORT	-73.00
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21 AIRFARE COMMERCIAL TRANSPORT	636.30
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21 AIRFARE COMMERCIAL TRANSPORT	131.50
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21 AIRFARE COMMERCIAL TRANSPORT	1,042.20
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21 AIRFARE COMMERCIAL TRANSPORT	354.70
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21 AIRFARE COMMERCIAL TRANSPORT	812.10
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21 AIRFARE COMMERCIAL TRANSPORT	301.40
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21 AIRFARE COMMERCIAL TRANSPORT	464.70
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21 AIRFARE COMMERCIAL TRANSPORT	702.10
11-08	AP	01485423	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21 AIRFARE COMMERCIAL TRANSPORT	347.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM BURCHETT—Con.						
11-08	AP 01485423	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	464.70	
11-08	AP 01485423	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	11.67	
11-08	AP 01485423	CITIBANK GOV CARD SERVICE	09/27/21 09/30/21	CAR RENTAL	284.48	
11-10	AP 01486722	GRIDER, MICHAEL A.	10/25/21 10/28/21	LODGING	751.70	
11-10	AP 01486722	GRIDER, MICHAEL A.	10/26/21 10/29/21	TAXI/RIDE SHARE	138.81	
11-10	AP 01486783	LINGINFELTER, JENNIFER L.	10/26/21 10/28/21	LODGING	590.84	
11-10	AP 01486783	LINGINFELTER, JENNIFER L.	10/26/21 10/28/21	MEALS	276.28	
11-10	AP 01486783	LINGINFELTER, JENNIFER L.	10/26/21 10/28/21	TAXI/RIDE SHARE	76.37	
11-10	AP 01487002	GIBSON, THOMAS P.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	98.90	
11-10	AP 01487006	GIBSON, THOMAS P.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE	52.08	
11-10	AP X0000475	GRIDER, MICHAEL A.	11/01/21 11/05/21	LODGING	621.98	
11-10	AP X0000475	GRIDER, MICHAEL A.	11/03/21 11/03/21	TAXI/RIDE SHARE	71.54	
11-10	AP X0000475	GRIDER, MICHAEL A.	11/04/21 11/04/21	TAXI/RIDE SHARE	23.40	
11-10	AP X0000475	GRIDER, MICHAEL A.	11/05/21 11/05/21	TAXI/RIDE SHARE	42.19	
11-16	AP X0000476	FANSLER, SARAH E.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE	47.45	
11-16	AP X0000476	FANSLER, SARAH E.	11/05/21 11/05/21	PRIVATE AUTO MILEAGE	31.35	
11-16	AP X0000476	FANSLER, SARAH E.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	60.64	
11-16	AP X0000490	LINGINFELTER, JENNIFER L.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	17.77	
11-29	AP X0000755	GRIDER, MICHAEL A.	11/15/21 11/18/21	LODGING	439.48	
11-29	AP X0000755	GRIDER, MICHAEL A.	11/18/21 11/18/21	TAXI/RIDE SHARE	23.77	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	347.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	158.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	804.80	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT	694.80	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	347.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	347.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	914.80	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	457.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	457.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	457.40	
12-03	AP 01496994	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	457.40	
12-04	AP X0000675	HON. TIM BURCHETT	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	15.79	
12-04	AP X0000675	HON. TIM BURCHETT	11/06/21 11/06/21	PRIVATE AUTO MILEAGE	15.79	
12-04	AP X0000675	HON. TIM BURCHETT	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	19.78	
12-04	AP X0000675	HON. TIM BURCHETT	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	35.71	
12-04	AP X0000675	HON. TIM BURCHETT	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	214.02	
12-04	AP X0000675	HON. TIM BURCHETT	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	15.79	
12-13	AP X0001112	GRIDER, MICHAEL A.	11/29/21 12/03/21	LODGING	729.34	
12-13	AP X0001112	GRIDER, MICHAEL A.	12/01/21 12/01/21	TAXI/RIDE SHARE	41.79	
12-13	AP X0001112	GRIDER, MICHAEL A.	12/02/21 12/02/21	TAXI/RIDE SHARE	59.93	
12-13	AP X0001112	GRIDER, MICHAEL A.	12/03/21 12/03/21	TAXI/RIDE SHARE	45.73	
12-13	AP X0001173	GIBSON, THOMAS P.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	53.66	
12-13	AP X0001173	GIBSON, THOMAS P.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	57.08	

12-13	AP	X0001180	GIBSON, THOMAS P.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	22.88
12-20	AP	X0001440	GRIDER, MICHAEL A.	12/06/21	12/10/21	LODGING	567.97
12-20	AP	X0001440	GRIDER, MICHAEL A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	64.43
12-20	AP	X0001440	GRIDER, MICHAEL A.	12/06/21	12/06/21	TAXI/RIDE SHARE	33.08
12-20	AP	X0001440	GRIDER, MICHAEL A.	12/10/21	12/10/21	TAXI/RIDE SHARE	23.74
12-20	AP	X0001441	FANSLER, SARAH E.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	63.80
12-20	AP	X0001453	GRIDER, MICHAEL A.	12/14/21	12/15/21	LODGING	180.47
12-20	AP	X0001453	GRIDER, MICHAEL A.	12/14/21	12/14/21	TAXI/RIDE SHARE	11.99
12-20	AP	X0001453	GRIDER, MICHAEL A.	12/15/21	12/15/21	TAXI/RIDE SHARE	36.58
12-28	AP	X0001678	WOODWARD, CANON K.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	5.49
12-28	AP	X0001678	WOODWARD, CANON K.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	5.49
12-28	AP	X0001678	WOODWARD, CANON K.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	5.49
12-30	AP	X0001771	LINGINFELTER, JENNIFER L.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	31.48
						TRAVEL TOTALS:	22,658.96
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01473387	FEDEX	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	4.99
10-06	AP	01474032	VERIZON WIRELESS	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	325.45
10-14	AP	01476090	COMCAST	09/29/21	10/06/21	UTILITIES	153.01
10-14	AP	01476092	CHARTER COMMUNICATIONS	10/07/21	11/06/21	UTILITIES	98.36
10-16	AP	01478269	BLOUNT COUNTY GOVERNMENT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	89.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	583.11
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	238.85
10-27	AP	01482769	BLOUNT COUNTY GOVERNMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	80.84
10-27	AP	01482771	BLOUNT COUNTY GOVERNMENT	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	80.17
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
11-05	AP	01485982	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	325.21
11-10	AP	X0000442	COMCAST	11/07/21	12/06/21	UTILITIES	139.96
11-10	AP	X0000449	CHARTER COMMUNICATIONS	11/07/21	12/06/21	UTILITIES	98.36
11-16	AP	01490743	BLOUNT COUNTY GOVERNMENT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	89.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	578.87
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
11-24	AP	X0000655	BLOUNT COUNTY GOVERNMENT	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	80.17
12-07	AP	X0001121	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	325.21
12-09	AP	X0000749	SODEXO MANAGEMENT	11/17/21	11/17/21	EQUIP RENTAL (EFF 1/3/03)	150.00
12-14	AP	X0001325	CHARTER COMMUNICATIONS	12/07/21	01/06/22	UTILITIES	98.36
12-14	AP	X0001326	COMCAST	12/07/21	01/06/22	UTILITIES	139.96
12-14	AP	X0001332	BLOUNT COUNTY GOVERNMENT	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	80.17
12-16	AP	01503548	BLOUNT COUNTY GOVERNMENT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	89.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	578.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,362.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM BURCHETT—Con.						
PRINTING AND REPRODUCTION						
10-27	AP 01483380	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		43.00
11-04	AP 01485998	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD		776.04
11-09	AP 01487504	PUBLIC PRINTER	09/09/21 09/09/21	FRANKABLE PRINTING & REPROD		222.56
11-10	AP 01486187	GRAPHIC CREATIONS INC	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD		71.25
11-12	AP 01485604	CITI PCARD-FACEBK 2BU4J77TV2	10/12/21 10/12/21	ADVERTISEMENTS		10.00
11-12	AP 01485604	CITI PCARD-FACEBK 4PDNY77TV2	10/12/21 10/12/21	ADVERTISEMENTS		7.00
11-12	AP 01485604	CITI PCARD-FACEBK AKRDD83TV2	10/13/21 10/13/21	ADVERTISEMENTS		15.00
11-12	AP 01485604	CITI PCARD-FACEBK ATBPP83TV2	10/24/21 10/24/21	ADVERTISEMENTS		250.00
11-12	AP 01485604	CITI PCARD-FACEBK C63NH73UV2	10/12/21 10/12/21	ADVERTISEMENTS		3.00
11-12	AP 01485604	CITI PCARD-FACEBK CUPZN73UV2	10/18/21 10/18/21	ADVERTISEMENTS		125.21
11-12	AP 01485604	CITI PCARD-FACEBK EAY3K77TV2	10/13/21 10/13/21	ADVERTISEMENTS		35.00
11-12	AP 01485604	CITI PCARD-FACEBK H86KJ73UV2	10/13/21 10/13/21	ADVERTISEMENTS		25.68
11-12	AP 01485604	CITI PCARD-FACEBK M67C98BTV2	10/12/21 10/12/21	ADVERTISEMENTS		5.00
11-12	AP 01485604	CITI PCARD-FACEBK MFHWH77TV2	10/12/21 10/12/21	ADVERTISEMENTS		2.00
11-12	AP 01485604	CITI PCARD-FACEBK R3JB98BTV2	10/12/21 10/12/21	ADVERTISEMENTS		3.00
11-12	AP 01485604	CITI PCARD-FACEBK RE4EL8PTV2	10/14/21 10/14/21	ADVERTISEMENTS		50.00
11-12	AP 01485604	CITI PCARD-FACEBK TJ5XH77TV2	10/12/21 10/12/21	ADVERTISEMENTS		2.00
11-12	AP 01485604	CITI PCARD-FACEBK TWJ3Z8FTV2	10/18/21 10/18/21	ADVERTISEMENTS		151.36
11-12	AP 01485604	CITI PCARD-FACEBK ZEQAM83TV2	10/21/21 10/21/21	ADVERTISEMENTS		175.00
11-12	AP 01485604	CITI PCARD-FACEBK ZJ9XC83TV2	10/12/21 10/12/21	ADVERTISEMENTS		2.00
12-14	AP X0001323	BSL GEM LASER EXPRESS LLC	04/01/21 06/30/21	FRANKABLE PRINTING & REPROD		124.84
12-17	AP X0001405	GRAPHIC CREATIONS INC	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		1,107.50
				PRINTING AND REPRODUCTION TOTALS:		3,206.44
OTHER SERVICES						
10-16	AP 01478118	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		319.89
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		334.95
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		319.89
11-16	AP 01490587	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		334.95
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		319.89
12-16	AP 01503396	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/30/21	SECURITY SERVICE		334.95
				OTHER SERVICES TOTALS:		7,664.52
SUPPLIES AND MATERIALS						
10-06	AP 01474017	FANSLER, SARAH E.	09/15/21 09/15/21	FOOD & BEVERAGE		36.20
10-14	AP 01475770	CITI PCARD-D J WALL-ST-JOURNAL	09/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		8.00
10-14	AP 01475770	CITI PCARD-NYTimes NYTimes disc	09/24/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		4.00
10-26	AP 01482232	MACDONALD, LIAM M.	10/12/21 10/13/21	WATER		4.00
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		147.34
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-255.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		278.55

11-10	AP	01486983	LINGINFELTER, JENNIFER L	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	25.08
11-10	AP	01487000	LINGINFELTER, JENNIFER L	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	50.85
11-12	AP	01485604	CITI PCARD-D J WALL-ST-JOURNAL	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	8.00
11-12	AP	01485604	CITI PCARD-NYTimes NYTimes disc	10/22/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-22	AP	X0000685	TSRC INC	11/16/21	11/16/21	FOOD & BEVERAGE	36.93
11-22	AP	X0000693	TSRC INC	11/16/21	11/16/21	FOOD & BEVERAGE	28.02
11-22	AP	X0000731	OFFICE DEPOT INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	13.69
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	92.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	11.16
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-158.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	291.55
12-09	AP	X0000749	SODEXO MANAGEMENT	11/17/21	11/17/21	FOOD & BEVERAGE	265.81
12-13	AP	X0001026	QUENCH USA LLC	12/01/21	02/28/22	WATER	114.00
12-20	AP	X0001441	FANSLER, SARAH E.	12/13/21	12/13/21	FOOD & BEVERAGE	310.80
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	81.13
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	214.70
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	49.24
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,237.91
						SUPPLIES AND MATERIALS TOTALS:	2,828.96
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	287.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	287.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	287.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,383.00
						EQUIPMENT TOTALS:	10,244.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,268.87
						OFFICE TOTALS:	379,268.87
			INTERN ALLOWANCES				
			2021 HON. TIM BURCHETT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,280.00
						INTERN ALLOWANCES TOTALS:	11,280.00
						OFFICE TOTALS:	11,280.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DESTARAC, JAVIER	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,800.00
			PAGANO, MARCO	09/20/21	12/09/21	PAID INTERN - HOUSE PROGRAM	3,200.00
						PERSONNEL COMPENSATION TOTALS:	6,000.00
						INTERN ALLOWANCES TOTALS:	6,000.00
						OFFICE TOTALS:	6,000.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. MICHAEL C. BURGESS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,797.34
							493.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
				PERSONNEL COMPENSATION	1,130,951.65	342,469.46
				TRAVEL	53,270.84	13,673.68
				RENT, COMMUNICATION, UTILITIES	66,926.63	16,831.52
				PRINTING AND REPRODUCTION	1,511.07	432.11
				OTHER SERVICES	47,274.72	11,625.00
				SUPPLIES AND MATERIALS	17,625.22	6,095.28
				EQUIPMENT	10,331.92	4,789.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,689.39	396,409.68
				OFFICE TOTALS:	1,329,689.39	396,409.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-12.70
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	364.38
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	254.97
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-53.90
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-59.35
				FRANKED MAIL TOTALS:		493.40
PERSONNEL COMPENSATION						
		BALDWIN,AMANDA	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	44,250.00
		COFFEY,JAMES A	10/18/21	12/31/21	FIELD REPRESENTATIVE	13,544.44
		COULTER, JEFFREY D.	10/01/21	12/31/21	STAFF ASSISTANT	15,500.00
		DECKER,JAMES A	10/01/21	12/31/21	CHIEF OF STAFF	49,475.01
		HUGGINS, RACHEL I	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,250.00
		INCERTO,JACQUELYN A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,750.00
		LEMUNYON, HOLLIS R.	12/13/21	12/31/21	STAFF ASSISTANT	2,000.00
		LENZ,CATHERINE M	10/01/21	12/31/21	SENIOR HEALTH POLICY ADVISOR	21,250.01
		MARRERO, ANA C.	10/01/21	12/31/21	SHARED EMPLOYEE	1,666.67
		MARTIN, GRACE C.	12/01/21	12/31/21	STAFF ASSISTANT	3,000.00
		MCCORMICK-TORRES, M A.	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	20,249.99
		ROBERTS, ALEXA L.	10/01/21	12/31/21	LEGISLATIVE AIDE	15,500.01
		ROOS,AMBER E	10/01/21	12/31/21	SHARED EMPLOYEE	3,533.33
		STEVENS,CHRISTOPHER D	10/01/21	10/31/21	SHARED EMPLOYEE	5,000.00
		VAUGHAN, ROBIN G.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	20,500.01
		VOYLES,SARAH A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,000.01
		WITH, ERIK L.	10/01/21	12/31/21	DISTRICT DIRECTOR	37,249.99
		YANCEY,MICHAEL C	10/01/21	12/31/21	ENERGY POLICY ADVISOR	18,749.99
				PERSONNEL COMPENSATION TOTALS:		342,469.46
TRAVEL						
10-07	AP	01473838	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	982.80
10-07	AP	01473838	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	804.80
10-07	AP	01473838	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	491.40
10-07	AP	01473838	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	445.40

10-07	AP	01473838	CITIBANK GOV CARD SERVICE	08/03/21	08/06/21	LODGING	697.50
10-15	AP	01476310	DECKER,JAMES A	09/16/21	09/19/21	LODGING	331.65
10-15	AP	01476310	DECKER,JAMES A	09/18/21	09/18/21	MEALS	10.87
10-15	AP	01476310	DECKER,JAMES A	09/16/21	09/19/21	CAR RENTAL	331.30
10-15	AP	01476310	DECKER,JAMES A	09/16/21	09/19/21	TAXI/RIDE SHARE	17.12
11-17	AP	01489069	COFFEY, JAMES A	10/21/21	10/27/21	PRIVATE AUTO MILEAGE	150.50
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	576.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	445.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	576.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	429.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/16/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	512.81
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	425.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	576.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	576.40
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	508.81
11-22	AP	01489356	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	804.80
11-23	AP	01494862	HON. MICHAEL C BURGESS	05/11/21	05/24/21	TAXI/RIDE SHARE	22.41
11-23	AP	01494863	HON. MICHAEL C BURGESS	06/04/21	06/17/21	TAXI/RIDE SHARE	22.79
11-23	AP	01494863	HON. MICHAEL C BURGESS	06/17/21	06/28/21	TAXI/RIDE SHARE	10.96
11-23	AP	01494864	HON. MICHAEL C BURGESS	07/01/21	07/19/21	TAXI/RIDE SHARE	37.24
11-23	AP	01494864	HON. MICHAEL C BURGESS	07/19/21	07/30/21	TAXI/RIDE SHARE	18.14
11-23	AP	01494865	HON. MICHAEL C BURGESS	08/03/21	08/28/21	PRIVATE AUTO MILEAGE	145.50
11-23	AP	01494865	HON. MICHAEL C BURGESS	08/19/21	08/28/21	TAXI/RIDE SHARE	15.17
11-23	AP	01494866	HON. MICHAEL C BURGESS	09/13/21	09/27/21	PRIVATE AUTO MILEAGE	153.00
11-23	AP	01494866	HON. MICHAEL C BURGESS	09/10/21	09/27/21	TAXI/RIDE SHARE	26.79
11-23	AP	01494868	HON. MICHAEL C BURGESS	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	154.00
11-30	AP	01496205	DECKER,JAMES A	11/08/21	11/10/21	LODGING	221.10
11-30	AP	01496205	DECKER,JAMES A	11/09/21	11/09/21	MEALS	3.89
11-30	AP	01496205	DECKER,JAMES A	11/08/21	11/10/21	CAR RENTAL	385.01
11-30	AP	01496205	DECKER,JAMES A	11/08/21	11/10/21	TAXI/RIDE SHARE	17.12
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	445.40
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	576.40
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	560.40
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	581.40
12-21	AP	01506158	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	444.40
12-22	AP	01506782	COFFEY, JAMES A	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	137.00
TRAVEL TOTALS:							13,673.68
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01471786	CENTURY LINK	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	299.04
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	42.50
10-04	AP	01472737	VERIZON	09/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL	403.88
10-04	AP	01473427	FRONTIER COMMUNICATIONS	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	125.65
10-07	AP	01473017	CITI PCARD-AUTOPAY/DISH NTWK	08/28/21	09/27/21	UTILITIES	118.89
10-07	AP	01473017	CITI PCARD-GOOGLE YouTube TV	09/20/21	10/19/21	UTILITIES	68.89
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	17.44
10-16	AP	01478183	BEALL 2000 STEMMONS LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	730.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
10-25	GL	EMS01110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	26.77	
10-28	AP	01479517	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL	26.03	
10-28	AP	01483699	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL	297.06	
11-01	AP	01484640	10/17/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL	403.51	
11-04	AP	01485441	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	107.67	
11-16	AP	01490652	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
11-18	AP	01489562	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	46.95	
11-19	AP	01489348	09/18/21 10/27/21	UTILITIES	118.89	
11-19	AP	01489348	10/20/21 11/19/21	UTILITIES	68.89	
11-23	AP	01494869	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL	116.65	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	129.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	734.30	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	31.87	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	6.58	
12-16	AP	01503462	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
12-21	AP	01506156	10/18/21 11/27/21	UTILITIES	118.89	
12-21	AP	01506156	11/20/21 12/19/21	UTILITIES	68.89	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	733.10	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.94	
12-29	AP	01507494	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	22.41	
12-31	AP	01508242	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	301.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,831.52	
PRINTING AND REPRODUCTION						
10-01	AP	01471789	08/27/21 09/26/21	FRANKABLE PRINTING & REPROD	152.49	
10-05	AP	01473425	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	66.00	
11-01	AP	01484639	09/27/21 10/26/21	FRANKABLE PRINTING & REPROD	73.98	
11-30	AP	01496207	10/27/21 11/26/21	FRANKABLE PRINTING & REPROD	139.64	
				PRINTING AND REPRODUCTION TOTALS:	432.11	
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477945	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01478803	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-21	AP	01481775	10/14/21 10/14/21	JANITORIAL AND MAINT SERV	45.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01490416	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01491283	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-29	AP	01495595	11/17/21 11/17/21	JANITORIAL AND MAINT SERV	60.00	
12-16	AP	01503226	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01504081	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

12-31	AP	01508229	SIERRA SHRED LLC	12/09/21	12/09/21	JANITORIAL AND MAINT SERV	45.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	11,625.00
10-05	AP	01473424	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	21.00
10-12	AP	01473336	CITI PCARD-ADOBE ACROPRO SUBS	09/23/21	10/22/21	SOFTWARE LESS THAN \$500	16.99
10-12	AP	01473336	CITI PCARD-AMZN Mktp US 2565L0P62	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	19.69
10-12	AP	01473336	CITI PCARD-DENTON CHAMBER OF COMMERC	09/30/21	09/30/21	FOOD & BEVERAGE	50.00
10-12	AP	01473336	CITI PCARD-FLOWER MOUND CHAMBER OF C	09/10/21	09/10/21	FOOD & BEVERAGE	40.00
10-12	AP	01473336	CITI PCARD-FORT WORTH CHAMBER OF COM	10/07/21	10/07/21	FOOD & BEVERAGE	60.00
10-12	AP	01473336	CITI PCARD-LEWISVILLE AREA CHAMBER O	09/21/21	09/21/21	FOOD & BEVERAGE	40.00
10-12	AP	01473336	CITI PCARD-OFFICE DEPOT #1079	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	53.58
10-12	AP	01473336	CITI PCARD-STAR TELEGRAM DIGITAL SU	09/26/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	12.98
10-15	AP	01476209	CITI PCARD-OFFICE DEPOT #1079	09/01/21	09/01/21	HABITATION EXPENSE	53.15
10-15	AP	01476209	CITI PCARD-OFFICE DEPOT #1079	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	9.19
10-22	AP	01482889	DELL USA LP	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	863.97
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	663.28
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	68.39
11-17	AP	01489072	BALDWIN,AMANDA	11/11/21	11/11/21	FOOD & BEVERAGE	178.48
11-17	AP	01491578	DELL USA LP	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	863.97
11-20	AP	01491494	CITI PCARD-ADOBE ACROPRO SUBS	10/23/21	11/22/21	SOFTWARE LESS THAN \$500	16.99
11-20	AP	01491494	CITI PCARD-AMZN MKTP US 271334LV2 AM	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	71.97
11-20	AP	01491494	CITI PCARD-AMZN Mktp US 2759V9PFO	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	71.97
11-20	AP	01491494	CITI PCARD-DALLAS MORNING NEWS PA	10/06/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L	288.10
11-20	AP	01491494	CITI PCARD-EB TEXAS VETERANS HAL	11/13/21	11/13/21	FOOD & BEVERAGE	162.40
11-20	AP	01491494	CITI PCARD-FLOWER MOUND CHAMBER OF C	10/19/21	10/19/21	FOOD & BEVERAGE	25.00
11-20	AP	01491494	CITI PCARD-GREATER KELLER CHAMBER OF	10/27/21	10/27/21	FOOD & BEVERAGE	35.00
11-20	AP	01491494	CITI PCARD-METROPORT CHAMBER OF COMM	10/13/21	10/13/21	FOOD & BEVERAGE	55.00
11-20	AP	01491494	CITI PCARD-NORTH DALLAS CHAMBER OF	11/03/21	11/03/21	FOOD & BEVERAGE	100.00
11-20	AP	01491494	CITI PCARD-OFFICE DEPOT #1079	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	59.42
11-20	AP	01491494	CITI PCARD-OFFICE DEPOT #1079	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	39.98
11-20	AP	01491494	CITI PCARD-OFFICE DEPOT #1079	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	39.98
11-20	AP	01491494	CITI PCARD-OFFICE DEPOT #1127	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	23.84
11-20	AP	01491494	CITI PCARD-PAYPAL LAKECITIESC	10/07/21	10/07/21	FOOD & BEVERAGE	20.00
11-20	AP	01491494	CITI PCARD-STAPLES	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	79.20
11-20	AP	01491494	CITI PCARD-STAR TELEGRAM DIGITAL SU	10/26/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	12.98
11-20	AP	01491494	CITI PCARD-THE COLONY CHAMBER OF	10/06/21	10/06/21	FOOD & BEVERAGE	15.00
11-20	AP	01491494	CITI PCARD-THE COLONY CHAMBER OF	10/21/21	10/21/21	FOOD & BEVERAGE	15.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	68.39
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	235.61
12-02	AP	01497208	CDW GOVERNMENT LLC	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	649.03
12-21	AP	01504358	CITI PCARD-ADOBE ACROPRO SUBS	11/23/21	12/22/21	SOFTWARE LESS THAN \$500	16.99
12-21	AP	01504358	CITI PCARD-AMZN Mktp US DX0Q379X3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	68.68
12-21	AP	01504358	CITI PCARD-FLOWER MOUND CHAMBER OF C	11/02/21	11/02/21	FOOD & BEVERAGE	25.00
12-21	AP	01504358	CITI PCARD-FLOWER MOUND CHAMBER OF C	11/23/21	11/23/21	FOOD & BEVERAGE	30.00
12-21	AP	01504358	CITI PCARD-MARKET STREET 565	11/11/21	11/11/21	FOOD & BEVERAGE	202.05
12-21	AP	01504358	CITI PCARD-METROPORT CHAMBER OF COMM	11/02/21	11/02/21	FOOD & BEVERAGE	75.00
12-21	AP	01504358	CITI PCARD-METROPORT CHAMBER OF COMM	11/12/21	11/12/21	FOOD & BEVERAGE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
12-21	AP 01504358	CITI PCARD-METROPORT CHAMBER OF COMM	11/23/21 11/23/21	FOOD & BEVERAGE		55.00
12-21	AP 01504358	CITI PCARD-NORTH DALLAS CHAMBER OF	11/23/21 11/23/21	FOOD & BEVERAGE		150.00
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #1079	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		55.32
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #1079	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		60.12
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #1079	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		65.85
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #1079	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		15.36
12-21	AP 01504358	CITI PCARD-OFFICE DEPOT #2554	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		24.15
12-21	AP 01504358	CITI PCARD-OFFICEMAX/DEPOT 6746	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		99.18
12-21	AP 01504358	CITI PCARD-THE COLONY CHAMBER OF	11/02/21 11/02/21	FOOD & BEVERAGE		30.00
12-21	AP 01504358	CITI PCARD-THE COLONY CHAMBER OF	11/12/21 11/12/21	FOOD & BEVERAGE		15.00
12-21	AP 01504358	CITI PCARD-THE COLONY CHAMBER OF	11/16/21 11/16/21	FOOD & BEVERAGE		15.00
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		49.97
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-128.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		124.08
				SUPPLIES AND MATERIALS TOTALS:		6,095.28
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		120.00
10-31	GL RMS0110650		10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		206.00
11-17	AP 01491571	DELL USA LP	10/31/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,568.24
11-17	AP 01491575	DELL USA LP	10/31/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,304.24
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		120.00
12-02	AP 01497208	CDW GOVERNMENT LLC	11/24/21 11/24/21	WARRANTIES		125.52
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		120.00
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,225.23
				EQUIPMENT TOTALS:		4,789.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,409.68
				OFFICE TOTALS:		396,409.68
INTERN ALLOWANCES						
2021 HON. MICHAEL C. BURGESS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,426.71	3,973.33
				INTERN ALLOWANCES TOTALS:	18,426.71	3,973.33
				OFFICE TOTALS:	18,426.71	3,973.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MARTIN, GRACE C.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		1,600.00
		UPCHURCH, LANDRY C.	10/01/21 12/29/21	PAID INTERN - HOUSE PROGRAM		2,373.33
				PERSONNEL COMPENSATION TOTALS:		3,973.33
				INTERN ALLOWANCES TOTALS:		3,973.33
				OFFICE TOTALS:		3,973.33

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. CORI BUSH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152.51	24.21
PERSONNEL COMPENSATION	1,066,211.14	306,533.33
TRAVEL	37,284.91	13,953.42
RENT, COMMUNICATION, UTILITIES	69,461.32	19,278.58
PRINTING AND REPRODUCTION	4,034.57	1,025.00
OTHER SERVICES	25,710.09	6,085.00
SUPPLIES AND MATERIALS	72,037.16	9,994.72
EQUIPMENT	22,288.42	1,568.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,180.12	358,462.26
OFFICE TOTALS:	1,297,180.12	358,462.26

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	36.06
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-11.85
			FRANKED MAIL TOTALS:	24.21

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z	10/01/21	12/31/21	CHIEF OF STAFF	34,749.99
ALBERTSON,JULIA S	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,500.00
BESSER, JACK H.	10/01/21	12/31/21	DIGITAL PRESS SECRETARY	16,750.00
BRYANT, KIMBERLY L.	10/01/21	12/31/21	COMMUNITY ENGAGEMENT SPECIALIS	16,750.00
COLEMAN, MARNA B.	10/01/21	12/31/21	EXECUTIVE ASSISTANT	13,999.99
DAVIS, KIARA N.	10/01/21	12/31/21	LEGISLATIVE AIDE	16,999.99
GRECO,JACQUELINE M	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01
GRECO,JACQUELINE M	11/01/21	11/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
HERNDON, STEPHANIE L.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	21,750.01
HUGHES, DEJA N.	12/01/21	12/31/21	CASEWORKER	3,750.00
JONES, MIRANDA D.	10/01/21	10/18/21	DISTRICT DIRECTOR	4,850.00
KAMPER, DENI E.	09/01/21	09/23/21	PRESS SECRETARY (OTHER COMPENSATION)	2,250.00
KEY, CHRISTOPHER C.	10/01/21	12/31/21	COMMUNITY ENGAGEMENT SPECIALIS	16,750.00
LEVIN, SAUL F.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,250.00
MARTIN, RAVEN R.	10/01/21	11/30/21	STAFF ASSISTANT	11,500.00
MARTIN, RAVEN R.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	4,166.67
MORENO-SILVA, MICHELLE D.	10/01/21	10/31/21	SHARED EMPLOYEE	2,500.00
NORD-ROSEAU, RACHELL L.	10/01/21	10/31/21	DEPUTY DISTRICT DIRECTOR	5,000.00
NORD-ROSEAU, RACHELL L.	11/01/21	12/31/21	DISTRICT DIRECTOR	16,683.33
OWENS, AJA L.	10/01/21	12/31/21	OUTREACH COORDINATOR	15,250.00
SAED, AYA A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,250.00
SPRADLEY, DANIELLE M.	12/01/21	12/31/21	OUTREACH DIRECTOR	5,083.33
WALLACE,LYNESE N	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,750.01
			PERSONNEL COMPENSATION TOTALS:	306,533.33

TRAVEL

10-18 AP 01479519 LEVIN, SAUL F.	07/14/21	07/15/21	MEALS	85.54
10-18 AP 01479519 LEVIN, SAUL F.	09/04/21	09/05/21	MEALS	73.82
10-18 AP 01479519 LEVIN, SAUL F.	07/14/21	07/15/21	TAXI/RIDE SHARE	31.42
10-18 AP 01479519 LEVIN, SAUL F.	09/03/21	09/05/21	TAXI/RIDE SHARE	35.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH—Con.						
10-20	AP 01479492	BESSER, JACK H.	10/03/21 10/07/21	LODGING		142.54
10-20	AP 01479492	BESSER, JACK H.	10/03/21 10/06/21	MEALS		84.22
10-20	AP 01479492	BESSER, JACK H.	10/03/21 10/06/21	CAR RENTAL		303.28
10-20	AP 01479492	BESSER, JACK H.	10/06/21 10/06/21	GASOLINE		17.88
10-20	AP 01479492	BESSER, JACK H.	10/03/21 10/07/21	TAXI/RIDE SHARE		94.49
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	07/07/21 07/08/21	MEALS		74.45
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	07/07/21 07/09/21	MEALS		83.60
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		26.76
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	09/12/21 09/18/21	CAR RENTAL		369.85
10-21	AP 01479463	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	GASOLINE		17.03
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		197.98
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		505.96
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		186.40
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		197.98
10-21	AP 01479733	CITIBANK GOV CARD SERVICE	09/03/21 09/04/21	LODGING		609.82
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT		90.40
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		184.40
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	09/03/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		368.80
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	09/12/21 09/18/21	LODGING		1,131.57
10-21	AP 01479735	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	MEALS		91.13
10-26	AP 01482822	ALBERTSON, JULIA S.	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		40.00
10-26	AP 01482822	ALBERTSON, JULIA S.	10/17/21 10/19/21	LODGING		434.42
10-26	AP 01482822	ALBERTSON, JULIA S.	10/07/21 10/07/21	MEALS		66.34
10-26	AP 01482822	ALBERTSON, JULIA S.	10/17/21 10/19/21	MEALS		154.84
10-26	AP 01482822	ALBERTSON, JULIA S.	10/07/21 10/08/21	CAR RENTAL		32.54
10-26	AP 01482822	ALBERTSON, JULIA S.	10/08/21 10/08/21	TAXI/RIDE SHARE		22.97
10-26	AP 01482822	ALBERTSON, JULIA S.	10/17/21 10/19/21	TAXI/RIDE SHARE		139.93
11-09	AP 01488046	BESSER, JACK H.	10/03/21 10/07/21	LODGING		-142.54
11-09	AP 01488046	BESSER, JACK H.	10/06/21 10/07/21	LODGING		142.54
11-15	AP 01487901	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		88.00
11-15	AP 01487901	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		616.80
11-15	AP 01487901	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-15	AP 01487901	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		264.61
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		20.43
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		406.97
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		462.10
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		42.00
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	09/03/21 09/04/21	LODGING		330.41
11-15	AP 01487903	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	LODGING		167.13
11-19	AP 01489693	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		197.98
11-19	AP 01489693	CITIBANK GOV CARD SERVICE	09/04/21 09/05/21	LODGING		612.33
11-19	AP 01489693	CITIBANK GOV CARD SERVICE	10/03/21 10/04/21	LODGING		339.69
11-22	AP 01493896	BESSER, JACK H.	11/10/21 11/14/21	MEALS		95.05

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11-22	AP	01493896	BESSER, JACK H.	11/09/21	11/14/21	CAR RENTAL	620.35
11-22	AP	01493896	BESSER, JACK H.	11/14/21	11/14/21	GASOLINE	22.71
11-22	AP	01493896	BESSER, JACK H.	11/09/21	11/14/21	TAXI/RIDE SHARE	85.86
11-29	AP	01495758	HERNDON, STEPHANIE L.	11/11/21	11/14/21	CAR RENTAL	238.64
11-29	AP	01495758	HERNDON, STEPHANIE L.	11/11/21	11/14/21	GASOLINE	42.76
12-16	AP	01498551	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	LODGING	329.74
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	84.44
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	394.79
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	365.96
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	384.96
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	197.98
12-16	AP	01501988	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-16	AP	01501991	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	287.40
12-16	AP	01501991	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	268.40
12-16	AP	01501991	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	421.80
						TRAVEL TOTALS:	13,953.42
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478270	PROSPERITY CONNECTION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
10-21	AP	01479743	CITI PCARD-WWW.DODGEMOVING.COM	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	135.30
10-21	AP	01479746	CITI PCARD-VZWLSS APOCC VISB	06/09/21	07/08/21	FRANKABLE TELECOM/TELETOWNHALL	296.31
10-21	AP	01479746	CITI PCARD-VZWLSS APOCC VISB	07/09/21	08/08/21	FRANKABLE TELECOM/TELETOWNHALL	296.31
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	100.64
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	541.58
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)	100.40
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	476.15
10-26	GL	MED0110469		09/30/21	09/30/21	HIR GRAPHICS (TRANSFER)	50.00
10-26	GL	MED0110469		10/01/21	10/22/21	HIR GRAPHICS (TRANSFER)	898.00
11-15	AP	01487906	CITI PCARD-VZWLSS APOCC VISB	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	295.88
11-15	AP	01487917	CITI PCARD-WWW.DODGEMOVING.COM	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	135.30
11-16	AP	01490744	PROSPERITY CONNECTION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	100.64
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	541.72
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	476.15
11-24	GL	MED0111171		10/27/21	10/27/21	HIR GRAPHICS (TRANSFER)	50.00
12-16	AP	01501993	CITI PCARD-VZWLSS APOCC VISB	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	282.43
12-16	AP	01501993	CITI PCARD-WWW.DODGEMOVING.COM	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	135.30
12-16	AP	01503549	PROSPERITY CONNECTION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,624.00
12-17	AP	01501990	CITI PCARD-IN FIRESIDE	10/07/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	5,040.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	100.64
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	575.43
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	476.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,278.58
10-20	AP	01479492	BESSER, JACK H.	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	125.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH—Con.						
10-21	AP 01479738	CITI PCARD-ACCURATE WORD LLC	09/02/21 09/02/21	FRANKABLE PRINTING & REPROD		524.00
10-26	AP 01482870	CITI PCARD-SQ THE INKSPOT INC	09/14/21 09/14/21	FRANKABLE PRINTING & REPROD		179.35
10-26	GL MED0110469	.....	09/29/21 09/29/21	PHOTOGRAPHIC (TRANSFER)		96.00
11-15	AP 01487906	CITI PCARD-SQ THE INKSPOT INC	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD		29.24
11-15	AP 01487915	CITI PCARD-FEDEX OFFIC15300015321	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		22.50
11-18	AP 01489696	CITI PCARD-FEDEX OFFIC15300015321	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD		15.00
12-17	AP 01501990	CITI PCARD-ACCURATE WORD LLC	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD		33.00
					PRINTING AND REPRODUCTION TOTALS:	1,025.00
OTHER SERVICES						
10-13	AP 01476196	CLEANING WITH LOVE LLC	09/03/21 10/01/21	JANITORIAL AND MAINT SERV		250.00
10-16	AP 01478120	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-05	AP 01487246	CLEANING WITH LOVE LLC	10/08/21 10/29/21	JANITORIAL AND MAINT SERV		150.00
11-16	AP 01490589	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503398	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	6,085.00
SUPPLIES AND MATERIALS						
10-12	AP 01476190	EXPRESS OFFICE PRODUCTS	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		44.75
10-21	AP 01479738	CITI PCARD-DOLLAR TREE	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)		10.92
10-21	AP 01479738	CITI PCARD-HAGUE QUALITY WATER OF	08/26/21 09/25/21	WATER		63.00
10-21	AP 01479738	CITI PCARD-HAGUE QUALITY WATER OF	09/26/21 10/25/21	WATER		63.00
10-21	AP 01479738	CITI PCARD-MOMS SOULFOOD KITCHEN CA	07/13/21 07/13/21	LEGISLATIVE PLNNG FOOD AND BEV		153.56
10-21	AP 01479738	CITI PCARD-WAL-MART #5150	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)		31.22
10-21	AP 01479743	CITI PCARD-Amazon.com 2C2781JC1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		11.95
10-21	AP 01479743	CITI PCARD-BESTBUYCOM806494907808	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		99.00
10-21	AP 01479743	CITI PCARD-D J WALL-ST-JOURNAL	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-21	AP 01479743	CITI PCARD-NYTimes NYTimes disc	09/12/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L		12.72
10-21	AP 01479743	CITI PCARD-THE KC STAR DIGITAL SUBS	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		25.99
10-21	AP 01479746	CITI PCARD-USA Today	09/03/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L		5.29
10-26	AP 01482822	ALBERTSON, JULIA S.	10/07/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		15.06
10-26	AP 01482870	CITI PCARD-AMZN Mktp US 2G1BF4W1	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		45.79
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		322.18
11-08	AP 01487496	GREGO, JACQUELINE M.	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		2,451.75
11-15	AP 01487905	CITI PCARD-AMZN MKTP US 2717K4ZB0 AM	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		73.98
11-15	AP 01487905	CITI PCARD-AMZN Mktp US	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)		-68.75
11-15	AP 01487905	CITI PCARD-AMZN Mktp US 274SY38Y1	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)		68.75
11-15	AP 01487905	CITI PCARD-NYTimes NYTimes disc	10/10/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		12.72
11-15	AP 01487905	CITI PCARD-THE KC STAR DIGITAL SUBS	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		25.99
11-15	AP 01487905	CITI PCARD-USA Today	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L		5.29
11-15	AP 01487906	CITI PCARD-AMZN Mktp US 2C2PK9SY1	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		413.97
11-15	AP 01487906	CITI PCARD-AMZN Mktp US 2C40B9EV2	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		24.99
11-15	AP 01487906	CITI PCARD-AMZN Mktp US 2C7J31MMO	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		62.99
11-15	AP 01487913	CITI PCARD-FTP FINANCIAL TIMES	10/27/21 10/26/22	PUBLICATIONS/REFERENCE MAT'L		372.00
11-15	AP 01487915	CITI PCARD-AMZN Mktp US 2Y6RG9121	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		42.98

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11-15	AP	01487915	CITI PCARD-HAGUE QUALITY WATER OF	10/26/21	12/25/21	WATER	63.00
11-15	AP	01487915	CITI PCARD-WALMART.COM AA	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	55.42
11-15	AP	01487915	CITI PCARD-WM SUPERCENTER #5150	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	72.89
11-15	AP	01487917	CITI PCARD-AIRTABLE.COM/BILL	10/13/21	11/12/21	SOFTWARE LESS THAN \$500	24.00
11-15	AP	01487917	CITI PCARD-AMZN Mktp US 2Y4GZ20Z0	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	83.71
11-15	AP	01487917	CITI PCARD-D J WALL-ST-JOURNAL	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-15	AP	01487917	CITI PCARD-SAMSCLUB.COM	10/15/21	10/15/21	WATER	8.36
11-15	AP	01487917	CITI PCARD-SAMSCLUB.COM	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	119.23
11-18	AP	01489696	CITI PCARD-FAMILY DOLLAR #5929	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	7.05
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	68.12
12-16	AP	01501992	CITI PCARD-AIRTABLE.COM/BILL	11/15/21	12/14/21	SOFTWARE LESS THAN \$500	72.00
12-16	AP	01501992	CITI PCARD-DOLLAR TREE	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	10.91
12-16	AP	01501992	CITI PCARD-DOLLAR TREE	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	2.18
12-16	AP	01501992	CITI PCARD-FAMILY DOLLAR #11336	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	11.17
12-16	AP	01501992	CITI PCARD-OFFICE DEPOT #635	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	21.98
12-16	AP	01501992	CITI PCARD-SCHNUCKS OVERLAND	11/09/21	11/09/21	FOOD & BEVERAGE	79.26
12-16	AP	01501992	CITI PCARD-SCHNUCKS UNIVERSITY CITY	11/10/21	11/10/21	WATER	2.53
12-16	AP	01501993	CITI PCARD-AMZN Mktp US K50168243	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	616.00
12-16	AP	01501993	CITI PCARD-BESTBUYCOM806514595035	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	569.97
12-16	AP	01501993	CITI PCARD-D J WALL-ST-JOURNAL	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01501993	CITI PCARD-NYTimes NYTimes disc	11/07/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	12.72
12-16	AP	01501993	CITI PCARD-TARGET.COM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	442.93
12-16	AP	01501993	CITI PCARD-THE KC STAR DIGITAL SUBS	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	25.99
12-16	AP	01501993	CITI PCARD-USA Today	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	5.29
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,554.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,682.20
						SUPPLIES AND MATERIALS TOTALS:	9,994.72
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	454.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	454.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	454.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	206.00
						EQUIPMENT TOTALS:	1,568.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,462.26
						OFFICE TOTALS:	358,462.26

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INTERN ALLOWANCES
2021 HON. CORI BUSH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,560.00	10,520.00
INTERN ALLOWANCES TOTALS:	18,560.00	10,520.00
OFFICE TOTALS:	18,560.00	10,520.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DIAZ, ELIZABETH N.	11/16/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,980.00
FINNEY, DOROTHY M.	10/18/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,000.00
HENDERSON, TERRELL J.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,460.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. CORI BUSH—Con.						
		HOFF, DYLAN C.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		3,080.00
					PERSONNEL COMPENSATION TOTALS:	10,520.00
					INTERN ALLOWANCES TOTALS:	10,520.00
					OFFICE TOTALS:	10,520.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-418.05
					PERSONNEL COMPENSATION	346,020.89
					TRAVEL	9,145.33
					RENT, COMMUNICATION, UTILITIES	32,270.12
					PRINTING AND REPRODUCTION	258.00
					OTHER SERVICES	11,585.00
					SUPPLIES AND MATERIALS	17,078.43
					EQUIPMENT	1,251.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,191.26
					OFFICE TOTALS:	417,191.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-88.30
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		40.86
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		93.74
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-250.80
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-213.55
					FRANKED MAIL TOTALS:	-418.05
PERSONNEL COMPENSATION						
		ACEVEDO, DAGOBERTO	10/01/21 12/31/21	STAFF AND SOCIAL MEDIA ASSISTA		15,375.00
		ANSAH, ELAINE M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		13,500.00
		DUNN, MITCHELL C.	10/01/21 12/31/21	SCHEDULER		18,500.01
		EDMONDS, JILLIAN O.	10/01/21 10/31/21	TEMPORARY EMPLOYEE		2,500.00
		GILLIES, COBURN J	09/01/21 12/31/21	CONSTITUENT SERVICE REP.		13,687.50
		HUCH, LEIGHTON N	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		28,875.01
		LABOTTE, ELIZABETH W	10/01/21 12/31/21	DIR OF CASEWORK & CONSTIT SVCS		19,875.01
		LITTLEJOHN, DENNIS H.	10/01/21 12/31/21	CONSTITUENT SERVICE REP.		12,375.00
		NEKZAD, YUSUF	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,500.01
		PAPA, KATHERINE A.	10/01/21 12/31/21	SHARED EMPLOYEE		6,249.99
		REUSCHEL, TREVOR	10/01/21 12/31/21	CHIEF OF STAFF		45,750.01
		RUDE, LAURA E	10/01/21 12/31/21	SENIOR CONSTITUENT ADVOCATE		18,000.01
		SAGER, HEATHER K	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		29,875.01
		SHELLY, PHILIP J	10/01/21 12/31/21	PRESS SECRETARY		17,499.99
		STADELMAN, AUSTIN A.	10/01/21 12/31/21	CONSTITUENT ADVOCATE		12,375.00

STEADMAN, LIAM R	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	23,000.00
TINGLE, MIRANDA S.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	22,875.00
VANHECKE, LUCIE E	10/01/21	12/31/21	DISTRICT DIRECTOR	27,208.34
			PERSONNEL COMPENSATION TOTALS:	346,020.89

TRAVEL						
10-04	AP	01472134	VANHECKE, LUCIE E	09/07/21 09/27/21	PRIVATE AUTO MILEAGE	271.88
10-06	AP	01474187	LABOTTE, ELIZABETH W.	09/08/21 09/24/21	PRIVATE AUTO MILEAGE	217.11
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	08/16/21 08/18/21	AIRFARE COMMERCIAL TRANSPORT	484.40
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	AIRFARE COMMERCIAL TRANSPORT	-242.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT	234.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	09/06/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	292.40
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	146.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	146.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	223.20
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	LODGING	246.34
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	LODGING	84.73
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	09/02/21 09/03/21	LODGING	127.88
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	LODGING	127.88
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	09/06/21 09/08/21	LODGING	215.04
10-19	AP	01476079	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	TAXI/RIDE SHARE	11.00
11-03	AP	01485438	LITTLEJOHN, DENNIS H.	10/02/21 10/02/21	PRIVATE AUTO MILEAGE	63.06
11-08	AP	01486459	VANHECKE, LUCIE E	10/04/21 10/15/21	PRIVATE AUTO MILEAGE	183.46
11-08	AP	01486459	VANHECKE, LUCIE E	10/15/21 10/29/21	PRIVATE AUTO MILEAGE	123.37
11-15	AP	01487956	TINGLE, MIRANDA S.	09/22/21 09/22/21	MEALS	10.18
11-15	AP	01487956	TINGLE, MIRANDA S.	10/28/21 10/28/21	MEALS	14.42
11-15	AP	01487956	TINGLE, MIRANDA S.	09/22/21 09/22/21	PRIVATE AUTO MILEAGE	129.92
11-15	AP	01487956	TINGLE, MIRANDA S.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE	102.82
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	200.20
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	490.20
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	132.21
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/21/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	530.51
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	497.20
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	132.21
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/21/21 10/22/21	LODGING	215.04
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE	50.60
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE	50.60
11-15	AP	01488017	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	50.60
11-19	AP	01483507	NEKZAD, YUSUF	10/21/21 10/22/21	CAR RENTAL	79.73
11-19	AP	01483507	NEKZAD, YUSUF	10/22/21 10/22/21	GASOLINE	19.98
12-01	AP	01496357	GILLIES, COBURN J.	10/05/21 10/29/21	PRIVATE AUTO MILEAGE	517.89
12-01	AP	01496357	GILLIES, COBURN J.	11/03/21 11/18/21	PRIVATE AUTO MILEAGE	257.54
12-01	AP	01496358	ACEVEDO, DAGOBERTO	09/20/21 09/30/21	PRIVATE AUTO MILEAGE	23.91
12-06	AP	01496859	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	193.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	200.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	200.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	748.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE	11/22/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	385.40
12-06	AP	01496859	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	200.20
12-06	AP	01496859	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	200.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS—Con.						
12-06	AP 01496859	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		50.60
12-06	AP 01496859	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		50.60
12-06	AP 01496859	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE		50.60
12-06	AP 01497468	ACEVEDO, DAGOBERTO	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		5.60
12-06	AP 01497468	ACEVEDO, DAGOBERTO	10/12/21 10/25/21	PRIVATE AUTO MILEAGE		19.04
12-06	AP 01497468	ACEVEDO, DAGOBERTO	11/01/21 11/18/21	PRIVATE AUTO MILEAGE		11.59
12-08	AP 01499054	STADELMAN, AUSTIN A.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		103.60
12-08	AP 01499054	STADELMAN, AUSTIN A.	11/01/21 11/01/21	TAXI/RIDE SHARE		15.49
12-08	AP 01499060	LABOTTE, ELIZABETH W.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		140.56
12-08	AP 01499060	LABOTTE, ELIZABETH W.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE		108.14
					TRAVEL TOTALS:	9,145.33
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472700	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		664.63
10-13	AP 01475135	MIDAMERICAN ENERGY	09/07/21 10/06/21	UTILITIES		69.09
10-14	AP 01476068	GRANITE TELECOMMUNICATIONS LLC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		3,267.00
10-16	AP 01478198	LA VILLE DE MAILLET LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 01478199	JACKSON SQUARE LOFTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-18	AP 01477010	COMCAST	10/05/21 11/04/21	UTILITIES		470.38
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		139.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		927.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		344.75
10-26	AP 01482354	JACKSON SQUARE LOFTS LLC	01/07/21 02/08/21	UTILITIES		67.86
10-26	AP 01482355	JACKSON SQUARE LOFTS LLC	02/08/21 03/10/21	UTILITIES		96.42
10-26	AP 01482357	JACKSON SQUARE LOFTS LLC	03/10/21 04/08/21	UTILITIES		51.08
10-26	AP 01482358	JACKSON SQUARE LOFTS LLC	04/08/21 05/07/21	UTILITIES		27.43
10-26	AP 01482359	JACKSON SQUARE LOFTS LLC	05/07/21 06/08/21	UTILITIES		22.82
10-28	AP 01483637	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		11.86
10-29	AP 01484352	UPS	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL		5.84
11-04	AP 01490653	UEP INVESTMENTS 1 LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		440.00
11-04	AP 01490654	UEP INVESTMENTS 1 LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-04	AP 01490655	UEP INVESTMENTS 1 LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-04	AP 01490656	UEP INVESTMENTS 1 LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-04	AP 01490657	UEP INVESTMENTS 1 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-08	AP 01486458	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		663.96
11-15	AP 01487952	MIDAMERICAN ENERGY	10/06/21 11/04/21	UTILITIES		52.09
11-15	AP 01488374	UPS	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		36.48
11-15	AP 01488374	UPS	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL		8.57
11-16	AP 01487959	GRANITE TELECOMMUNICATIONS LLC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		3,291.21
11-16	AP 01490658	UEP INVESTMENTS 1 LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP 01490673	LA VILLE DE MAILLET LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 01490674	JACKSON SQUARE LOFTS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-18	AP 01489736	COMCAST	11/05/21 12/04/21	UTILITIES		470.38

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11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	931.59
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	344.75
11-29	AP	01489715	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	30.22
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	41.53
12-02	AP	01496922	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	663.95
12-09	AP	01499832	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	69.03
12-10	AP	01499743	MIDAMERICAN ENERGY	11/04/21	12/07/21	UTILITIES	61.99
12-14	AP	01500961	GRANITE TELECOMMUNICATIONS LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	3,615.06
12-15	AP	01502069	COMCAST	12/01/21	01/04/22	UTILITIES	480.38
12-16	AP	01503463	UEP INVESTMENTS 1 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01503478	LA VILLE DE MAILLET LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01503479	JACKSON SQUARE LOFTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-20	AP	01502368	UPS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	10.21
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	8.17
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	931.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	344.75
12-27	GL	MED0111855		11/30/21	12/06/21	HIR GRAPHICS (TRANSFER)	90.00
12-29	AP	01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	6.87
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	39.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,270.12
			PRINTING AND REPRODUCTION				
10-14	AP	01476946	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	252.00
12-27	GL	MED0111855		12/20/21	12/20/21	PHOTOGRAPHIC (TRANSFER)	6.00
						PRINTING AND REPRODUCTION TOTALS:	258.00
			OTHER SERVICES				
10-16	AP	01478485	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-16	AP	01478702	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-22	AP	01479753	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-08	AP	01486471	PAPA, KATHERINE A.	11/08/21	11/08/21	TRAINING	980.00
11-16	AP	01490958	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01491182	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-30	AP	01495377	45PRESS INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP	01503763	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01503980	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-22	AP	01507055	45PRESS INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	11,585.00
			SUPPLIES AND MATERIALS				
10-27	GL	FRM0110517		10/12/21	10/26/21	FRAMING (TRANSFER)	31.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-510.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	569.73
11-03	AP	01485638	PAPA, KATHERINE A.	11/02/21	11/02/22	SOFTWARE LESS THAN \$500	239.99
11-08	AP	01485988	CRITICAL MENTION	11/03/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,833.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-1,425.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	2,098.58
12-01	AP	01496357	GILLIES, COBURN J.	09/30/21	09/30/21	SOFTWARE LESS THAN \$500	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS—Con.						
12-20	AP 01502571	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
12-21	AP 01507064	TALLGRASS - CORALVILLE	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		981.57
12-22	AP 01507061	POLITICO LLC	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-1,281.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,832.56
				SUPPLIES AND MATERIALS TOTALS:		17,078.43
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		417.18
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		417.18
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		417.18
				EQUIPMENT TOTALS:		1,251.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,191.26
				OFFICE TOTALS:		417,191.26
2020 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-02	AP 01340208	FRESH START CLEANING	09/04/20 09/25/20	JANITORIAL AND MAINT SERV		-420.00
				OTHER SERVICES TOTALS:		-420.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-420.00
				OFFICE TOTALS:		-420.00
INTERN ALLOWANCES						
2021 HON. CHERI BUSTOS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,354.00	15,154.00
				INTERN ALLOWANCES TOTALS:	22,354.00	15,154.00
				OFFICE TOTALS:	22,354.00	15,154.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOMINO, ANJALEAH N.	10/15/21 12/06/21	PAID INTERN - HOUSE PROGRAM		1,768.00
		GIBBONS, JOHN T.	10/15/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,560.00
		VALLATHARASU, AADHITI V.	10/15/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,764.00
		WOODHOUSE, LAUREN	10/15/21 12/17/21	PAID INTERN - HOUSE PROGRAM		3,402.00
		ZIOMEK, ROBERT I.	10/15/21 12/15/21	PAID INTERN - HOUSE PROGRAM		3,660.00
				PERSONNEL COMPENSATION TOTALS:		15,154.00
				INTERN ALLOWANCES TOTALS:		15,154.00
				OFFICE TOTALS:		15,154.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	249.29	31.97

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PERSONNEL COMPENSATION	1,044,470.75	361,475.66
TRAVEL	36,230.05	8,809.11
RENT, COMMUNICATION, UTILITIES	57,164.69	15,067.89
PRINTING AND REPRODUCTION	1,666.55	299.80
OTHER SERVICES	28,258.63	8,800.99
SUPPLIES AND MATERIALS	13,939.84	1,686.37
EQUIPMENT	4,587.54	479.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,567.34	396,650.95
OFFICE TOTALS:	1,186,567.34	396,650.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	42.77
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	16.20
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-17.90
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-9.10
						FRANKED MAIL TOTALS:	31.97

PERSONNEL COMPENSATION

BODENARAIN, MORGAN A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	22,916.67
BOWEN, LINDSEY M.	10/01/21	12/31/21	EXECUTIVE ASSISTANT/SCHEDULER	23,216.67
BRITTON, CAMMIE H.	10/01/21	12/31/21	SR CONSTITUENT CASEWORK REP	25,000.00
DONOVAN, CHRISTINA M.	10/01/21	10/31/21	STAFF ASSISTANT/LEGISLATIVE CO	3,333.33
DONOVAN, CHRISTINA M.	11/01/21	12/31/21	LEGISLATIVE AIDE	15,000.00
FINNELL, DE MARCUS E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	29,166.67
FOSTER, ALEXIS M.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	18,333.33
GBEDEE, EMMANUEL K.	10/01/21	12/31/21	SPECIAL PROJECTS/OUTREACH REPR	22,916.67
JESSUP, TORRE J.	11/27/21	12/28/21	SENIOR ADVISOR	5,333.34
MALICDEM, AARON-JOHN E.	10/01/21	10/31/21	OPERATIONS DIRECTOR/SYS ADM	7,083.33
MALICDEM, AARON-JOHN E.	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF	29,166.67
MCNEILL, TYLER D.	10/01/21	12/31/21	OUTREACH & CONSTIT SERV REP	17,083.33
PARKER, KYLE L.	08/01/21	12/31/21	CHIEF OF STAFF	57,875.32
ROUNTREE, SHAVANDA B.	10/01/21	12/31/21	OUTREACH & CONSTIT SERV REP	20,058.33
SHIM, WONYONG	10/01/21	10/31/21	LEGISLATIVE ASSISTANT	3,850.00
SHIM, WONYONG	11/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	16,866.67
STEVENS, KIMBERLY	10/01/21	12/31/21	SHARED EMPLOYEE	6,000.00
VAN SANT, CAITLIN E.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	38,275.33
			PERSONNEL COMPENSATION TOTALS:	361,475.66

TRAVEL

10-07	AP	01474684	HON. G.K. BUTTERFIELD	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	137.76
10-16	AP	01478323	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	987.16
10-20	AP	01479388	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	MEALS	9.54
10-20	AP	01479388	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	18.56
10-20	AP	01479388	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	GASOLINE	41.30
10-20	AP	01479388	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE	17.67
10-20	AP	01479429	CITIBANK GOV CARD SERVICE	08/23/21	08/26/21	LODGING	373.59
10-20	AP	01479429	CITIBANK GOV CARD SERVICE	09/21/21	09/24/21	LODGING	797.07
10-20	AP	01479429	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	14.20
10-20	AP	01479429	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	38.39
10-20	AP	01479429	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	25.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	GASOLINE	36.01	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	GASOLINE	36.00	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	GASOLINE	35.50	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	GASOLINE	26.00	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE	45.00	
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE	17.92	
10-21	AP 01478963	ROUNTREE, SHAVANDA B.	09/08/21 09/30/21	PRIVATE AUTO MILEAGE	172.14	
10-21	AP 01478963	ROUNTREE, SHAVANDA B.	10/01/21 10/14/21	PRIVATE AUTO MILEAGE	224.12	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	AIRFARE COMMERCIAL TRANSPORT	87.00	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	AIRFARE COMMERCIAL TRANSPORT	40.00	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	250.39	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	GASOLINE	34.00	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	TAXI/RIDE SHARE	134.22	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	TAXI/RIDE SHARE	107.61	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	TAXI/RIDE SHARE	22.05	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE	21.36	
10-21	AP 01482235	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE	24.28	
11-05	AP 01485993	HON. G.K. BUTTERFIELD	08/22/21 09/15/21	PRIVATE AUTO MILEAGE	413.28	
11-05	AP 01485993	HON. G.K. BUTTERFIELD	10/18/21 10/31/21	PRIVATE AUTO MILEAGE	413.28	
11-08	AP 01486468	BRITTON, CAMMIE	09/14/21 09/14/21	PRIVATE AUTO MILEAGE	80.64	
11-16	AP 01490796	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE	987.16	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	MEALS	13.45	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS	30.60	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	GASOLINE	37.00	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	GASOLINE	30.00	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	48.73	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE	26.41	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	44.69	
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE	19.06	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	28.60	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE	17.77	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE	49.33	
12-14	AP 01499989	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE	39.16	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	09/26/21 09/29/21	LODGING	392.37	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	15.82	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	MEALS	42.08	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	MEALS	22.91	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	MEALS	22.57	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	MEALS	11.29	
12-15	AP 01499886	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	MEALS	37.34	

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12-15	AP	01499886	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	CAR RENTAL	704.20
12-15	AP	01499886	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	GASOLINE	37.95
12-15	AP	01499886	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	GASOLINE	30.32
12-16	AP	01503601	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	987.16
						TRAVEL TOTALS:	8,809.11
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	15.12
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	54.02
10-16	AP	01478423	LEDER PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
10-19	AP	01479515	CITI PCARD-GREENLIGHT	09/07/21	10/07/21	UTILITIES	206.45
10-20	AP	01479287	CITI PCARD-AIRPORT BUSINESS CENTE	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	260.00
10-20	AP	01479530	CITIBANK GOV CARD SERVICE	08/24/21	09/13/21	UTILITIES	533.68
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	802.14
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	427.60
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	25.47
11-16	AP	01490896	LEDER PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	51.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	861.76
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	427.60
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	122.01
12-14	AP	01499765	CITI PCARD-AIRPORT BUSINESS CENTE	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	260.00
12-14	AP	01499846	CITI PCARD-AIRPORT BUSINESS CENTE	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	260.00
12-14	AP	01499846	CITI PCARD-C2G UTILITIES	08/23/21	09/13/21	UTILITIES	469.56
12-15	AP	01499791	CITI PCARD-C2G UTILITIES	09/23/21	10/12/21	UTILITIES	415.51
12-15	AP	01499791	CITI PCARD-GREENLIGHT	09/07/21	10/07/21	UTILITIES	206.45
12-15	AP	01499791	CITI PCARD-GREENLIGHT	09/07/21	11/07/21	UTILITIES	218.86
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	67.56
12-16	AP	01503702	LEDER PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,506.07
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	427.60
12-27	GL	MED0111855	.....	12/02/21	12/02/21	HIR GRAPHICS (TRANSFER)	31.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	128.83
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	53.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,067.89
			PRINTING AND REPRODUCTION				
10-07	AP	01469816	ACCURATE WORD	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD	69.95
12-15	AP	01497136	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	209.85
12-27	GL	MED0111855	.....	12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	299.80
			OTHER SERVICES				
10-07	AP	01472397	FOSTER, ALEXIS M.	09/23/21	09/23/21	MISCELLANEOUS OTHER SERVICES	150.00
10-08	AP	01465018	BOWEN, LINDSEY M.	08/26/21	08/26/21	MISCELLANEOUS OTHER SERVICES	250.00
10-16	AP	01478841	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
10-20	AP 01479287	CITI PCARD-IN SERVPRO OF WILSON/NAS	08/27/21 08/27/21	JANITORIAL AND MAINT SERV		1,215.00
10-21	AP 01474989	CLAUDE BROWN MOVING COMPANY	09/02/21 09/30/21	JANITORIAL AND MAINT SERV		400.00
10-21	AP 01474991	SC MORTON	10/02/21 10/02/21	JANITORIAL AND MAINT SERV		125.00
11-02	AP 01482296	CITI PCARD-MICROSOFT STORE	08/22/21 08/22/21	TECHNOLOGY SERVICE CONTRACTS		0.99
11-05	AP 01484457	SC MORTON	10/16/21 10/16/21	JANITORIAL AND MAINT SERV		125.00
11-08	AP 01486468	BRITTON, CAMMIE	05/18/21 05/18/21	MISCELLANEOUS OTHER SERVICES		20.00
11-08	AP 01486468	BRITTON, CAMMIE	06/21/21 06/21/21	MISCELLANEOUS OTHER SERVICES		20.00
11-08	AP 01486468	BRITTON, CAMMIE	08/26/21 08/26/21	MISCELLANEOUS OTHER SERVICES		35.00
11-16	AP 01491319	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-29	AP 01486555	CLAUDE BROWN MOVING COMPANY	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		400.00
12-15	AP 01501916	SC MORTON	11/08/21 11/08/21	JANITORIAL AND MAINT SERV		125.00
12-16	AP 01504118	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-17	AP 01501918	SC MORTON	11/20/21 11/20/21	JANITORIAL AND MAINT SERV		125.00
12-17	AP 01501919	SC MORTON	12/06/21 12/06/21	JANITORIAL AND MAINT SERV		125.00
				OTHER SERVICES TOTALS:		8,800.99
SUPPLIES AND MATERIALS						
10-20	AP 01479287	CITI PCARD-SMITHFIELDS CHICKEN N BAR	09/09/21 09/09/21	FOOD & BEVERAGE		16.72
10-20	AP 01479287	CITI PCARD-SMITHFIELDS CHICKEN N BAR	09/13/21 09/13/21	FOOD & BEVERAGE		15.70
10-20	AP 01479287	CITI PCARD-SOMETHING DIFFERENT	09/14/21 09/14/21	FOOD & BEVERAGE		34.12
10-20	AP 01479287	CITI PCARD-WAFFLE HOUSE 1201	09/13/21 09/13/21	FOOD & BEVERAGE		12.00
10-20	AP 01479287	CITI PCARD-WESTERN SIZZLIN	08/31/21 08/31/21	FOOD & BEVERAGE		30.18
10-20	AP 01479287	CITI PCARD-WESTERN SIZZLIN	09/07/21 09/07/21	FOOD & BEVERAGE		33.20
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AUTO EXPENSES		26.69
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	FOOD & BEVERAGE		54.14
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	FOOD & BEVERAGE		41.14
10-20	AP 01479429	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	FOOD & BEVERAGE		34.42
10-20	AP 01479530	CITIBANK GOV CARD SERVICE	09/03/21 10/03/21	SOFTWARE LESS THAN \$500		18.01
10-20	AP 01479530	CITIBANK GOV CARD SERVICE	09/23/21 10/23/21	SOFTWARE LESS THAN \$500		12.95
10-20	AP 01479530	CITIBANK GOV CARD SERVICE	09/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		16.02
11-02	AP 01482296	CITI PCARD-PAYPAL ITHAKAHARBO	08/16/21 08/16/22	PUBLICATIONS/REFERENCE MAT'L		199.00
11-26	AP 01495068	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	FOOD & BEVERAGE		42.77
11-30	GL FLO111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		313.70
12-14	AP 01499846	CITI PCARD-ADOBE ACROPRO SUBS	10/03/21 11/03/21	SOFTWARE LESS THAN \$500		18.01
12-14	AP 01499889	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	FOOD & BEVERAGE		28.46
12-14	AP 01499889	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	FOOD & BEVERAGE		30.60
12-14	AP 01499889	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	FOOD & BEVERAGE		84.63
12-15	AP 01499791	CITI PCARD-ADOBE ACROPRO SUBS	11/03/21 12/03/21	SOFTWARE LESS THAN \$500		18.01
12-15	AP 01499791	CITI PCARD-AMAZON.COM 271DL4WRO AMZN	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		399.96
12-15	AP 01499791	CITI PCARD-AMAZON.COM 277V714Y0 AMZN	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		99.99
12-15	AP 01499791	CITI PCARD-AMZN MktP US PB7K08003	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		46.25
12-15	AP 01499791	CITI PCARD-CANVA I03218-3970628	10/23/21 11/23/21	SOFTWARE LESS THAN \$500		12.95
12-15	AP 01499791	CITI PCARD-CANVA I03249-6109283	11/23/21 12/23/21	SOFTWARE LESS THAN \$500		12.95

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12-15	AP	01499791	CITI PCARD-NAMETAGWIZARD.COM	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	28.83	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-31.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	75.97	
						SUPPLIES AND MATERIALS TOTALS:	1,686.37	
			EQUIPMENT					
10-07	AP	01471119	AMERITEL CORPORATION	10/01/21	10/31/21	MAINTENANCE / REPAIRS	107.16	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	124.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	124.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	124.00	
						EQUIPMENT TOTALS:	479.16	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,650.95	
						OFFICE TOTALS:	396,650.95	

INTERN ALLOWANCES
2021 HON. G.K. BUTTERFIELD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,270.00	210.00
INTERN ALLOWANCES TOTALS:	4,270.00	210.00
OFFICE TOTALS:	4,270.00	210.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
HOPKINS, ARIANNA S.

10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	210.00
		PERSONNEL COMPENSATION TOTALS:	210.00
		INTERN ALLOWANCES TOTALS:	210.00
		OFFICE TOTALS:	210.00

MEMBERS REPRESENTATIONAL ALLOW
2019 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-27	AP	01483382	SHRED-IT USA LLC	12/02/19	12/02/19	JANITORIAL AND MAINT SERV	50.91	
						OTHER SERVICES TOTALS:	50.91	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.91	
						OFFICE TOTALS:	50.91	

2021 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,267.42	8,462.52
PERSONNEL COMPENSATION	863,879.39	327,713.83
TRAVEL	58,435.75	20,185.24
TRANSPORTATION OF THINGS	20.00	0.00
RENT, COMMUNICATION, UTILITIES	64,465.29	18,174.97
PRINTING AND REPRODUCTION	54,821.74	35,780.22
OTHER SERVICES	50,968.68	11,480.00
SUPPLIES AND MATERIALS	26,031.30	17,118.40
EQUIPMENT	6,125.83	937.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,015.40	439,852.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
					OFFICE TOTALS:	1,150,015.40
						439,852.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-62.75
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		227.95
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		2,104.67
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		3,992.45
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		14.00
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-104.60
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		2,301.45
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-10.65
					FRANKED MAIL TOTALS:	8,462.52
PERSONNEL COMPENSATION						
		BUSTAMANTE, TYLER D.	11/29/21 12/31/21	STAFF ASSISTANT		2,666.67
		GAGNON, JASON J.	10/01/21 12/31/21	SENIOR ADVISOR		40,999.99
		HARTL, DANIEL E.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		23,750.00
		KEIGHTLEY, REBECCA R.	10/01/21 12/31/21	CHIEF OF STAFF		12,984.76
		LANSING,JACQUELINE	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		23,412.49
		MACKAY, MICHAEL W.	12/01/21 12/31/21	NATIONAL SECURITY ADVISOR		16,566.67
		MARRERO, ANA C.	10/01/21 12/31/21	SHARED EMPLOYEE		2,166.67
		MURPHY, JOLYN	10/01/21 12/31/21	DISTRICT DIRECTOR		45,700.00
		MURPHY,JOHANNAH P	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		34,725.00
		O'CONNELL JR, RICHARD A.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,330.41
		RIMKE, SHAWNA L.	10/01/21 12/31/21	CASEWORK MANAGER		29,325.00
		ROOS,AMBER E	10/01/21 12/31/21	SHARED EMPLOYEE		1,929.91
		ROSS,JOHN E	11/01/21 11/30/21	FINANCE ASSISTANT		4,500.00
		SHADE,DANIELLE M	10/01/21 12/31/21	CASEWORKER		22,656.25
		SMITH,CHANDLER M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		25,250.01
		TUCKER, BROOKLYN K.	10/01/21 12/31/21	STAFF ASSISTANT		16,750.00
					PERSONNEL COMPENSATION TOTALS:	327,713.83
TRAVEL						
10-07	AP	01473888	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		1,299.00
10-07	AP	01473888	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		729.20
10-07	AP	01473888	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		1,159.40
10-07	AP	01473888	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		1,998.40
10-07	AP	01473888	07/31/21 09/19/21	CAR RENTAL		5,949.19
10-07	AP	01473888	08/27/21 08/27/21	GASOLINE		40.39
10-07	AP	01473888	09/04/21 09/04/21	GASOLINE		49.10
10-07	AP	01473888	09/16/21 09/16/21	GASOLINE		49.00
10-07	AP	01473888	09/19/21 09/19/21	GASOLINE		37.47
10-07	AP	01473888	09/26/21 09/26/21	GASOLINE		11.45
11-19	AP	01489327	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		-1,998.40
11-19	AP	01489327	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		1,299.00

11-19	AP	01489327	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	1,299.00
11-19	AP	01489327	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	276.40
11-19	AP	01489327	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	760.40
11-19	AP	01489327	CITIBANK GOV CARD SERVICE	09/24/21	09/27/21	CAR RENTAL	337.24
11-19	AP	01489327	CITIBANK GOV CARD SERVICE	10/02/21	10/17/21	CAR RENTAL	1,493.26
11-19	AP	01489327	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	GASOLINE	49.90
11-19	AP	01489327	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	GASOLINE	50.55
11-19	AP	01489327	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	16.00
11-23	AR	AC-17506	CITIBANK	07/06/21	07/06/21	GASOLINE	-19.99
12-23	AP	01506177	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	1,598.40
12-23	AP	01506177	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-276.40
12-23	AP	01506177	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	1,299.00
12-23	AP	01506177	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	1,598.40
12-23	AP	01506177	CITIBANK GOV CARD SERVICE	10/28/21	11/01/21	CAR RENTAL	472.64
12-23	AP	01506177	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	CAR RENTAL	533.03
12-23	AP	01506177	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	GASOLINE	19.02
12-23	AP	01506177	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	GASOLINE	55.19
						TRAVEL TOTALS:	20,185.24
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	11.10
10-07	AP	01473289	CITI PCARD-SPECTRUM	08/15/21	09/14/21	UTILITIES	193.94
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	11.25
10-16	AP	01478271	CITY OF CORONA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
10-18	AP	01476306	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	709.73
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	141.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	94.88
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	23.40
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	24.51
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	41.48
11-16	AP	01490745	CITY OF CORONA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-18	AP	01489321	CITI PCARD-SPECTRUM	09/15/21	10/14/21	UTILITIES	193.94
11-23	AP	01494489	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	746.98
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	141.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	98.15
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	144.99
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	11.44
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	5.65
12-15	AP	01500403	IMPULSE INTERNET SERVICES LLC	01/03/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	4,454.26
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	12.86
12-16	AP	01503550	CITY OF CORONA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-22	AP	01502404	CITI PCARD-SPECTRUM	10/15/21	11/14/21	UTILITIES	193.94
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	98.97
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	32.56
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	4.74
12-31	AP	01508159	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	746.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,174.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
PRINTING AND REPRODUCTION						
10-22	AP 01482206	BIEBER COMMUNICATIONS	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD		10,707.54
10-26	GL MED0110469	.....	10/24/21 10/24/21	PHOTOGRAPHIC (TRANSFER)		20.00
11-23	AP 01494485	LEIDOS DIGITAL SOLUTIONS INC	09/28/21 09/28/21	ADVERTISEMENTS		10,725.75
11-23	AP 01494487	LEIDOS DIGITAL SOLUTIONS INC	09/28/21 09/28/21	ADVERTISEMENTS		6,864.48
11-24	AP 01494483	LEIDOS DIGITAL SOLUTIONS INC	09/28/21 09/28/21	ADVERTISEMENTS		3,861.27
11-24	GL MED0111171	.....	10/25/21 11/09/21	PHOTOGRAPHIC (TRANSFER)		22.90
12-16	AP 01500404	ACCURATE WORD	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD		66.00
12-20	AP 01506281	PUBLIC PRINTER	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		112.28
12-31	AP 01508163	LEIDOS DIGITAL SOLUTIONS INC	12/09/21 12/09/21	ADVERTISEMENTS		3,400.00
					PRINTING AND REPRODUCTION TOTALS:	35,780.22
OTHER SERVICES						
10-05	AP 01472740	GUARANTEED JANITORIAL SERVICE INC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		460.00
10-16	AP 01477400	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477401	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-10	AP 01486837	GUARANTEED JANITORIAL SERVICE INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		460.00
11-16	AP 01489879	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01489880	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01502689	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502690	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	11,480.00
SUPPLIES AND MATERIALS						
10-05	AP 01473423	FIRST CHOICE COFFEE SERVICES	09/30/21 09/30/21	FOOD & BEVERAGE		234.75
10-07	AP 01473289	CITI PCARD-NYTimes NYTimes	09/19/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L		17.00
10-18	AP 01476303	FIRST CHOICE COFFEE SERVICES	10/08/21 10/08/21	FOOD & BEVERAGE		74.38
10-21	AP 01479844	STAPLES INC & SUBSIDIARIES	09/07/21 09/07/21	FOOD & BEVERAGE		52.02
10-21	AP 01479844	STAPLES INC & SUBSIDIARIES	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		116.93
10-21	AP 01479846	STAPLES INC & SUBSIDIARIES	09/07/21 09/07/21	FOOD & BEVERAGE		31.84
10-21	AP 01479850	STAPLES INC & SUBSIDIARIES	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		5.76
10-21	AP 01479857	STAPLES INC & SUBSIDIARIES	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		26.43
10-31	GL FLOG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-80.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		236.71
11-01	AP 01484638	FIRST CHOICE COFFEE SERVICES	10/28/21 10/28/21	FOOD & BEVERAGE		121.38
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		125.59
11-18	AP 01489321	CITI PCARD-NYTimes NYTimes	10/17/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
11-29	AP 01495586	STAPLES INC & SUBSIDIARIES	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		107.55
11-29	AP 01495590	STAPLES INC & SUBSIDIARIES	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		55.85
11-30	AP 01495585	POLITICO LLC	12/31/21 12/31/23	PUBLICATIONS/REFERENCE MAT'L		14,900.00
11-30	AP 01495588	STAPLES INC & SUBSIDIARIES	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		15.99
11-30	AP 01495589	STAPLES INC & SUBSIDIARIES	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		48.99
11-30	AP 01495594	STAPLES INC & SUBSIDIARIES	10/25/21 10/25/21	FOOD & BEVERAGE		143.90
11-30	AP 01495594	STAPLES INC & SUBSIDIARIES	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		5.50
11-30	GL FLOG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-238.00

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11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		464.81
12-01	AP	01496204	FIRST CHOICE COFFEE SERVICES	11/29/21	11/29/21	FOOD & BEVERAGE		73.78
12-01	AP	01496204	FIRST CHOICE COFFEE SERVICES	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)		5.95
12-22	AP	01502404	CITI PCARD-NATIONAL REVIEW	11/11/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L		99.00
12-22	AP	01502404	CITI PCARD-NYTimes NYTimes	11/14/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L		17.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		66.27
12-30	AP	01508166	STAPLES INC	11/02/21	11/02/21	FOOD & BEVERAGE		18.61
12-30	AP	01508166	STAPLES INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)		59.12
12-30	AP	01508169	STAPLES INC	11/02/21	11/02/21	FOOD & BEVERAGE		42.03
12-31	AP	01508156	FIRST CHOICE COFFEE SERVICES	12/14/21	12/14/21	FOOD & BEVERAGE		202.32
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-11.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		60.94
						SUPPLIES AND MATERIALS TOTALS:		17,118.40
		EQUIPMENT						
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS		363.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS		363.00
12-30	GL	MNT0111957	.....	12/01/21	12/07/21	MAINTENANCE / REPAIRS		44.26
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS		167.00
						EQUIPMENT TOTALS:		937.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		439,852.44
						OFFICE TOTALS:		439,852.44
		INTERN ALLOWANCES						
		2021 HON. KEN CALVERT						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	5,483.34	2,100.00
						INTERN ALLOWANCES TOTALS:	5,483.34	2,100.00
						OFFICE TOTALS:	5,483.34	2,100.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		FAIRCHILD, JASON D.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM			2,100.00
						PERSONNEL COMPENSATION TOTALS:		2,100.00
						INTERN ALLOWANCES TOTALS:		2,100.00
						OFFICE TOTALS:		2,100.00
		MEMBERS REPRESENTATIONAL ALLOW						
		2021 HON. KAT CAMMACK						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	61,273.82	39,977.83
						PERSONNEL COMPENSATION	918,984.78	307,108.34
						TRAVEL	54,984.40	19,828.73
						RENT, COMMUNICATION, UTILITIES	154,945.75	47,597.64
						PRINTING AND REPRODUCTION	82,555.99	36,442.97
						OTHER SERVICES	29,720.26	7,024.98
						SUPPLIES AND MATERIALS	61,627.81	12,455.59
						EQUIPMENT	24,946.43	4,695.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,039.24	475,131.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
					OFFICE TOTALS:	1,389,039.24
						475,131.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-20.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	421.38
11-03	AP	01484414	06/01/21	06/30/21	FRANKED MAIL	16,720.12
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	640.98
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-20.85
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	22,244.05
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-7.40
					FRANKED MAIL TOTALS:	39,977.83
PERSONNEL COMPENSATION						
		BYNOG, VALERIE	10/01/21	12/31/21	STAFF ASSISTANT	11,250.00
		CALHOUN, LARRY	10/01/21	12/31/21	CHIEF OF STAFF	44,733.33
		CARR, MELISSA A	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
		DEVIDO, ANTONIO	10/01/21	10/31/21	LEGISLATIVE CORRESPONDENT	2,083.33
		DEVIDO, ANTONIO	10/01/21	10/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,083.33
		HILL, DAVID A	10/01/21	12/31/21	CONSTITUENT ADVOCATE	25,000.00
		HUNTER, JACQUELYN C	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,375.00
		LASSITER, CHRISTINA G	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT	15,000.00
		NORFLEET, JESSICA P	10/01/21	12/31/21	PART-TIME EMPLOYEE	26,041.67
		PERRY, JOSHUA L	10/01/21	12/31/21	FIELD REP / ADMINISTRATIVE ASS	15,416.67
		RICHARDSON, DOROTHY G	10/01/21	12/31/21	CASEWORK DIRECTOR	29,166.67
		RODRIGUEZ, JARROD L	10/01/21	12/31/21	STAFF ASSISTANT	11,875.00
		SANDRIDGE, ADELINE G	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	29,166.67
		SMITH, WILLIAM A	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	25,000.00
		STRIZAK, ALEXANDER M	10/01/21	12/31/21	SCHEDULER	14,583.34
		WOODWARD, JOSHUA R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	33,333.33
		ZONA, ANTHONY J	10/01/21	12/31/21	PRESS ASSISTANT	13,500.00
					PERSONNEL COMPENSATION TOTALS:	307,108.34
TRAVEL						
10-01	AP	01471367	09/21/21	09/22/21	PRIVATE AUTO MILEAGE	10.14
10-05	AP	01473150	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	280.72
10-06	AP	01473244	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	178.81
10-06	AP	01473244	09/28/21	09/30/21	LODGING	594.55
10-06	AP	01473244	09/28/21	09/30/21	MEALS	75.54
10-06	AP	01473244	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	36.40
10-06	AP	01474055	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	325.04
10-06	AP	01474055	09/28/21	10/01/21	LODGING	826.31
10-07	AP	01473922	10/01/21	10/04/21	PRIVATE AUTO MILEAGE	163.41
10-08	AP	01473400	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	178.81
10-08	AP	01473400	09/28/21	09/30/21	LODGING	621.45
10-08	AP	01473400	09/28/21	09/30/21	MEALS	64.26

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10-08	AP	01473400	LASSITER, CHRISTINA G.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	36.40
10-08	AP	01473400	LASSITER, CHRISTINA G.	09/30/21	09/30/21	TAXI/RIDE SHARE	19.49
10-18	AP	01476642	BYNOG, VALERIE	09/28/21	10/01/21	LODGING	839.88
10-18	AP	01476645	BYNOG, VALERIE	09/29/21	10/01/21	MEALS	79.94
10-18	AP	01476645	BYNOG, VALERIE	09/27/21	10/01/21	PRIVATE AUTO MILEAGE	95.20
10-19	AP	01476988	HUNTER, JACQUELYN C.	10/09/21	10/09/21	TAXI/RIDE SHARE	5.00
10-19	AP	01479180	BYNOG, VALERIE	10/13/21	10/14/21	PRIVATE AUTO MILEAGE	20.27
10-27	AP	01482821	HON KAT CAMMACK	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	200.14
10-27	AP	01482823	HON KAT CAMMACK	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	334.37
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	369.40
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	LODGING	328.44
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	MEALS	117.56
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	CAR RENTAL	337.40
11-17	AP	01489261	ZONA, ANTHONY J.	11/11/21	11/11/21	GASOLINE	14.94
11-17	AP	01489261	ZONA, ANTHONY J.	11/08/21	11/11/21	TAXI/RIDE SHARE	132.18
11-22	AP	01493968	PERRY, JOSHUA L.	10/07/21	11/03/21	PRIVATE AUTO MILEAGE	639.58
11-29	AP	01495424	BYNOG, VALERIE	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	43.68
11-29	AP	01495424	BYNOG, VALERIE	11/15/21	11/15/21	TAXI/RIDE SHARE	13.00
11-29	AP	01495565	RICHARDSON, DOROTHY G.	11/20/21	11/22/21	PRIVATE AUTO MILEAGE	41.14
11-29	AP	01495638	LASSITER, CHRISTINA G.	10/14/21	10/29/21	PRIVATE AUTO MILEAGE	68.32
11-30	AP	01495636	RICHARDSON, DOROTHY G.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	56.22
11-30	AP	01495637	LASSITER, CHRISTINA G.	11/20/21	11/23/21	PRIVATE AUTO MILEAGE	25.13
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT	626.41
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	LODGING	403.39
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	MEALS	120.80
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	CAR RENTAL	175.82
12-02	AP	01496416	SMITH, WILLIAM A.	11/24/21	11/24/21	GASOLINE	18.89
12-02	AP	01496416	SMITH, WILLIAM A.	11/22/21	11/24/21	TAXI/RIDE SHARE	51.00
12-02	AP	01496664	BYNOG, VALERIE	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	2.02
12-09	AP	01498600	HON KAT CAMMACK	03/02/21	03/24/21	AIRFARE COMMERCIAL TRANSPORT	1,190.59
12-09	AP	01498600	HON KAT CAMMACK	03/24/21	03/26/21	LODGING	364.48
12-09	AP	01498600	HON KAT CAMMACK	03/08/21	03/30/21	MEALS	72.13
12-09	AP	01498600	HON KAT CAMMACK	03/08/21	03/25/21	TAXI/RIDE SHARE	145.00
12-09	AP	01498613	HON KAT CAMMACK	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	122.70
12-09	AP	01498613	HON KAT CAMMACK	08/07/21	08/29/21	TAXI/RIDE SHARE	128.00
12-09	AP	01498714	HON KAT CAMMACK	04/12/21	04/23/21	AIRFARE COMMERCIAL TRANSPORT	1,262.83
12-09	AP	01498714	HON KAT CAMMACK	04/05/21	04/12/21	LODGING	302.74
12-09	AP	01498714	HON KAT CAMMACK	04/06/21	04/25/21	MEALS	153.35
12-09	AP	01498714	HON KAT CAMMACK	04/11/21	04/13/21	TAXI/RIDE SHARE	130.08
12-09	AP	01498718	HON KAT CAMMACK	05/11/21	05/20/21	AIRFARE COMMERCIAL TRANSPORT	845.70
12-09	AP	01498718	HON KAT CAMMACK	05/06/21	05/17/21	MEALS	103.74
12-09	AP	01498718	HON KAT CAMMACK	05/05/21	05/05/21	TAXI/RIDE SHARE	22.90
12-14	AP	01499880	BYNOG, VALERIE	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	13.44
12-15	AP	01500382	HON KAT CAMMACK	08/30/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	245.39
12-16	AP	01499852	HON KAT CAMMACK	06/25/21	07/16/21	AIRFARE COMMERCIAL TRANSPORT	623.60
12-16	AP	01500275	HON KAT CAMMACK	07/01/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	2,690.90
12-16	AP	01500275	HON KAT CAMMACK	07/03/21	07/04/21	LODGING	259.90
12-16	AP	01500275	HON KAT CAMMACK	07/14/21	07/14/21	MEALS	47.87
12-16	AP	01500275	HON KAT CAMMACK	07/03/21	07/04/21	CAR RENTAL	126.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
12-16	AP 01500275	HON KAT CAMMACK	07/02/21 07/31/21	TAXI/RIDE SHARE		361.65
12-21	AP 01502051	HON KAT CAMMACK	09/19/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		410.90
12-21	AP 01502051	HON KAT CAMMACK	09/08/21 09/09/21	MEALS		39.30
12-21	AP 01502051	HON KAT CAMMACK	09/19/21 09/30/21	TAXI/RIDE SHARE		45.90
12-21	AP 01502096	HON KAT CAMMACK	10/01/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		1,135.40
12-21	AP 01502096	HON KAT CAMMACK	10/13/21 10/31/21	MEALS		142.05
12-21	AP 01502096	HON KAT CAMMACK	10/23/21 10/31/21	TAXI/RIDE SHARE		268.34
12-22	AP 01506786	BYNOG, VALERIE	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		2.12
					TRAVEL TOTALS:	19,828.73
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474648	AT&T	08/26/21 09/25/21	FRANKABLE TELECOM/TELETOWNHALL		171.43
10-16	AP 01478375	ALACHUA CROSSINGS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,402.30
10-16	AP 01478424	DON BIROSCHIK CPA PA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-18	AP 01476600	COX COMMUNICATIONS INC	10/01/21 10/31/21	UTILITIES		840.59
10-19	AP 01476603	CONNECTUS INC	10/07/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		6,000.00
10-19	AP 01476690	DIRECTV	10/05/21 11/04/21	UTILITIES		125.90
10-19	AP 01476691	CLAY COUNTY UTILITY AUTHORITY	10/07/21 11/04/21	UTILITIES		53.60
10-19	AP 01479293	CLAY ELECTRIC COOPERATIVE INC	09/09/21 10/07/21	UTILITIES		103.00
10-19	AP 01479350	UPS	10/12/21 10/12/21	POSTAGE / COURIER / BOX RENTAL		116.24
10-21	AP 01479349	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL		15.45
10-21	AP 01479821	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		92.63
10-22	AP 01479347	UPS	08/28/21 09/25/21	POSTAGE / COURIER / BOX RENTAL		19.16
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		872.66
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		705.68
10-26	GL MED0110469		09/30/21 09/30/21	HIR GRAPHICS (TRANSFER)		25.00
10-27	AP 01483171	AMPLIFY INC	10/22/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL		8,500.00
11-02	AP 01484862	UPS	10/30/21 10/30/21	POSTAGE / COURIER / BOX RENTAL		15.45
11-16	AP 01487810	COX COMMUNICATIONS INC	11/01/21 11/30/21	UTILITIES		840.59
11-16	AP 01488257	AT&T	09/26/21 10/25/21	FRANKABLE TELECOM/TELETOWNHALL		183.48
11-16	AP 01490848	ALACHUA CROSSINGS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,402.30
11-16	AP 01490897	DON BIROSCHIK CPA PA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-17	AP 01488596	CLAY COUNTY UTILITY AUTHORITY	11/04/21 12/09/21	UTILITIES		53.60
11-17	AP 01489241	DIRECTV	11/05/21 12/04/21	UTILITIES		125.90
11-18	AP 01491746	CLAY ELECTRIC COOPERATIVE INC	10/07/21 11/08/21	UTILITIES		98.00
11-24	AP 01495196	UPS	11/06/21 11/06/21	POSTAGE / COURIER / BOX RENTAL		15.45
11-24	AP 01495197	CONNECTUS INC	11/16/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL		4,900.00
11-24	AP 01495202	VERIZON	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		25.33
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		126.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		944.94
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		705.68

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11-24	GL	MED0111171	10/27/21	10/27/21	HIR GRAPHICS (TRANSFER)	30.00
11-29	AP	01495638	LASSITER, CHRISTINA G.	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	57.75
12-02	AP	01496136	UPS	11/08/21	11/13/21	POSTAGE / COURIER / BOX RENTAL	91.03
12-10	AP	01498587	UPS	11/20/21	11/20/21	POSTAGE / COURIER / BOX RENTAL	15.45
12-13	AP	01498922	COX COMMUNICATIONS INC	12/01/21	12/31/21	UTILITIES	840.59
12-13	AP	01499474	AT&T	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL	190.70
12-16	AP	01501062	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	43.66
12-16	AP	01501307	DIRECTV	12/05/21	01/04/22	UTILITIES	125.90
12-16	AP	01503653	ALACHUA CROSSINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
12-16	AP	01503703	DON BIROSHCHIK CPA PA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-20	AP	01501660	AMPLIFY INC	12/02/21	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	279.00
12-22	AP	01506773	CLAY ELECTRIC COOPERATIVE INC	11/08/21	12/08/21	UTILITIES	74.00
12-22	AP	01506775	CLAY COUNTY UTILITY AUTHORITY	12/09/21	01/06/22	UTILITIES	60.26
12-22	AP	01506915	UPS	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	15.45
12-23	AP	01506633	CONNECTUS INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	7,000.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	945.91
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	705.68
12-31	AP	01508865	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	15.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,597.64
PRINTING AND REPRODUCTION							
10-26	AP	01483030	ACCURATE WORD	08/26/21	08/26/21	FRANKABLE PRINTING & REPROD	684.00
10-26	AP	01483080	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	684.00
10-28	AP	01482470	PUBLIC PRINTER	07/21/21	07/21/21	FRANKABLE PRINTING & REPROD	133.31
10-28	AP	01482470	PUBLIC PRINTER	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD	56.14
11-24	GL	MED0111171	.....	10/27/21	10/27/21	PHOTOGRAPHIC (TRANSFER)	20.00
11-29	AP	01495414	CALHOUN,LARRY	08/03/21	08/31/21	ADVERTISEMENTS	1,525.00
11-29	AP	01495591	CALHOUN,LARRY	03/09/21	03/12/21	ADVERTISEMENTS	125.00
11-30	AP	01495582	CALHOUN,LARRY	06/22/21	07/01/21	ADVERTISEMENTS	250.00
11-30	AP	01495582	CALHOUN,LARRY	06/30/21	07/03/21	ADVERTISEMENTS	62.82
11-30	AP	01495582	CALHOUN,LARRY	07/03/21	07/31/21	ADVERTISEMENTS	250.00
12-07	AP	01497854	QUALITY PRINTING AND MAILING INC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	12,856.70
12-08	AP	01497899	QUALITY PRINTING AND MAILING INC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	14,192.00
12-08	AP	01498204	CALHOUN,LARRY	08/09/21	08/20/21	ADVERTISEMENTS	900.00
12-13	AP	01499844	ACCURATE WORD	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD	2,636.00
12-13	AP	01499847	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	2,068.00
						PRINTING AND REPRODUCTION TOTALS:	36,442.97
OTHER SERVICES							
10-01	AP	01471914	CRIME PREVENTION SECURITY SYSTEMS LLC	09/24/21	09/24/21	SECURITY SERVICE	750.00
10-05	AP	01473147	WASTE PRO GAINESVILLE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	71.00
10-13	AP	01476779	SANDRIDGE, ADELINE G.	08/10/21	09/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
10-14	AP	01476273	WASTE PRO GAINESVILLE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	68.00
10-16	AP	01477553	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-10	AP	01486581	IRON MOUNTAIN	09/22/21	10/26/21	JANITORIAL AND MAINT SERV	92.28
11-16	AP	01487533	WASTE PRO GAINESVILLE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	71.00
11-16	AP	01490031	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-24	AP	01494205	PEST ASSURED INC	10/01/21	12/31/21	JANITORIAL AND MAINT SERV	102.72
11-29	AP	01495194	SANDRIDGE, ADELINE G.	11/21/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
12-10	AP 01500480	WASTE PRO GAINESVILLE	11/01/21 12/31/21	JANITORIAL AND MAINT SERV		71.00
12-10	AP 01500480	WASTE PRO GAINESVILLE	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		-71.00
12-14	AP 01499481	WASTE PRO GAINESVILLE	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		71.00
12-16	AP 01502843	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	7,024.98
SUPPLIES AND MATERIALS						
10-01	AP 01471367	BYNOG, VALERIE	09/23/21 09/23/21	HABITATION EXPENSE		29.99
10-05	AP 01472500	SANDRIDGE, ADELINE G.	09/28/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L		12.95
10-07	AP 01474049	SANDRIDGE, ADELINE G.	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		335.13
10-13	AP 01476779	SANDRIDGE, ADELINE G.	08/10/21 09/21/21	SOFTWARE LESS THAN \$500		-11.99
10-13	AP 01476779	SANDRIDGE, ADELINE G.	08/02/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L		87.70
10-13	AP 01476779	SANDRIDGE, ADELINE G.	08/10/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		-87.70
10-14	AP 01476082	SANDRIDGE, ADELINE G.	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		316.94
10-15	AP 01476091	SANDRIDGE, ADELINE G.	10/06/21 11/06/21	SOFTWARE LESS THAN \$500		47.00
10-19	AP 01476414	CALHOUN, LARRY	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		192.35
10-19	AP 01476988	HUNTER, JACQUELYN C.	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		6.99
10-19	AP 01476988	HUNTER, JACQUELYN C.	09/06/21 10/05/21	SOFTWARE LESS THAN \$500		29.99
10-19	AP 01476988	HUNTER, JACQUELYN C.	10/06/21 11/05/21	SOFTWARE LESS THAN \$500		29.99
10-19	AP 01476989	HUNTER, JACQUELYN C.	08/06/21 09/05/21	SOFTWARE LESS THAN \$500		29.99
10-19	AP 01479180	BYNOG, VALERIE	10/13/21 10/13/21	FOOD & BEVERAGE		98.01
10-20	AP 01476987	NORFLEET, JESSICA P.	10/08/21 10/08/21	HABITATION EXPENSE		3,055.40
10-28	AP 01483156	SANDRIDGE, ADELINE G.	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		166.71
10-28	AP 01483156	SANDRIDGE, ADELINE G.	10/06/21 11/05/21	SOFTWARE LESS THAN \$500		20.99
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		26.58
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		45.96
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		57.33
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-34.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		1,206.26
11-04	AP 01483175	SANDRIDGE, ADELINE G.	10/16/21 11/15/21	SOFTWARE LESS THAN \$500		58.98
11-04	AP 01483175	SANDRIDGE, ADELINE G.	10/10/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		95.96
11-05	AP 01485390	SANDRIDGE, ADELINE G.	10/28/21 11/27/21	SOFTWARE LESS THAN \$500		12.95
11-17	GL GFT0111162	.....	04/09/21 04/09/21	OFFICE SUPPLIES (OUTSIDE)		38.95
11-23	AP 01494219	SANDRIDGE, ADELINE G.	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		169.56
11-23	GL FRM0111166	.....	10/29/21 11/09/21	FRAMING (TRANSFER)		102.00
11-29	AP 01495194	SANDRIDGE, ADELINE G.	11/06/21 12/05/21	SOFTWARE LESS THAN \$500		20.99
11-29	AP 01495194	SANDRIDGE, ADELINE G.	11/10/21 12/10/21	SOFTWARE LESS THAN \$500		32.00
11-29	AP 01495194	SANDRIDGE, ADELINE G.	11/16/21 12/15/21	SOFTWARE LESS THAN \$500		14.99
11-29	AP 01495194	SANDRIDGE, ADELINE G.	10/08/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L		7.99
11-29	AP 01495194	SANDRIDGE, ADELINE G.	10/24/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L		51.90
11-29	AP 01495194	SANDRIDGE, ADELINE G.	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		4.00
11-29	AP 01495194	SANDRIDGE, ADELINE G.	11/22/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L		31.80
11-29	AP 01495382	CALHOUN, LARRY	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		133.72
11-29	AP 01495565	RICHARDSON, DOROTHY G.	11/19/21 11/20/21	FOOD & BEVERAGE		179.22

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11-29	AP	01495638	LASSITER, CHRISTINA G.	10/13/21	10/13/21	FOOD & BEVERAGE	34.80
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	23.66
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	366.98
11-30	AP	01495580	CALHOUN,LARRY	07/10/21	01/11/22	SOFTWARE LESS THAN \$500	105.99
11-30	AP	01495637	LASSITER, CHRISTINA G.	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	9.12
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,030.80
12-01	AP	01496124	SANDRIDGE, ADELINE G.	11/28/21	12/27/21	SOFTWARE LESS THAN \$500	12.95
12-02	AP	01496664	BYNOG, VALERIE	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	29.96
12-07	AP	01497241	MCCULLOUGH WATER	11/23/21	11/23/21	WATER	62.40
12-09	AP	01498600	HON KAT CAMMACK	03/26/21	03/26/21	OFFICE SUPPLIES (OUTSIDE)	560.12
12-09	AP	01498600	HON KAT CAMMACK	03/17/21	04/17/21	SOFTWARE LESS THAN \$500	9.99
12-09	AP	01498600	HON KAT CAMMACK	03/19/21	04/19/21	SOFTWARE LESS THAN \$500	11.99
12-09	AP	01498613	HON KAT CAMMACK	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	1,618.82
12-09	AP	01498714	HON KAT CAMMACK	04/17/21	05/17/21	SOFTWARE LESS THAN \$500	9.99
12-14	AP	01499880	BYNOG, VALERIE	12/07/21	12/07/21	FOOD & BEVERAGE	104.60
12-15	AP	01499876	SMITH, WILLIAM A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	129.99
12-16	AP	01499852	HON KAT CAMMACK	06/01/21	06/02/21	FOOD & BEVERAGE	42.86
12-16	AP	01499852	HON KAT CAMMACK	06/17/21	06/17/21	FOOD & BEVERAGE	33.00
12-16	AP	01499852	HON KAT CAMMACK	06/10/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	507.41
12-21	AP	01502051	HON KAT CAMMACK	09/01/21	09/01/21	FOOD & BEVERAGE	26.65
12-22	AP	01502053	STRIZAK, ALEXANDER M.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	211.99
12-22	AP	01506586	HUNTER, JACQUELYN C.	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	29.99
12-22	AP	01506587	HUNTER, JACQUELYN C.	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	29.99
12-22	AP	01506786	BYNOG, VALERIE	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	9.95
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	69.13
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	18.68
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	29.68
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	414.15
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	384.37
SUPPLIES AND MATERIALS TOTALS:							12,455.59
EQUIPMENT							
10-19	AP	01476414	CALHOUN,LARRY	10/04/21	10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,016.45
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	274.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	274.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,857.00
EQUIPMENT TOTALS:							4,695.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							475,131.53
OFFICE TOTALS:							475,131.53
INTERN ALLOWANCES							
2021 HON. KAT CAMMACK							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							22,988.66
INTERN ALLOWANCES TOTALS:							22,988.66
OFFICE TOTALS:							22,988.66
OFFICE TOTALS:							5,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. KAT CAMMACK—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURNS, TAYLOR	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,800.00
		SANDLIN, LUKE G.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		2,360.00
					PERSONNEL COMPENSATION TOTALS:	5,160.00
					INTERN ALLOWANCES TOTALS:	5,160.00
					OFFICE TOTALS:	5,160.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,049.48
					PERSONNEL COMPENSATION	1,171,061.58
					TRAVEL	43,327.01
					RENT, COMMUNICATION, UTILITIES	103,989.83
					PRINTING AND REPRODUCTION	5,051.57
					OTHER SERVICES	50,655.62
					SUPPLIES AND MATERIALS	12,617.18
					EQUIPMENT	9,938.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,690.76
					OFFICE TOTALS:	1,397,690.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	120.63
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	154.84
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL	-57.90
					FRANKED MAIL TOTALS:	217.57
PERSONNEL COMPENSATION						
		BOCK, ISABELLE	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/PRES		14,249.99
		CASAVARDE, RITA P	10/01/21 12/31/21	DISTRICT REP/CASEWORKER		16,000.01
		COX, CAITLIN L	10/01/21 12/31/21	DISTRICT COMMS MANAGER/REP		17,750.00
		DORROUGH, TANNER G	11/20/21 12/31/21	LEGISLATIVE ASSISTANT		7,833.33
		EBADI, JESSE M	10/01/21 12/31/21	DISTRICT REP/CASEWORKER		15,500.00
		ESTRADA, PAOLA N.	09/23/21 12/22/21	PAID INTERN		2,400.00
		FIGUEROA, BLANCA I	10/01/21 12/31/21	DISTRICT REP/CASEWORKER		17,999.99
		GOH, PRISCILLA	10/02/21 12/09/21	PAID INTERN		1,133.33
		HAAS, GREGORY L	10/01/21 12/31/21	SENIOR DISTRICT REP/CASEWORKER		20,000.00
		HADDAD, MANNAL E	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,500.00
		HAIDER MOTTA, ANNETTE R	10/01/21 12/31/21	SENIOR DISTRICT REP/CASEWORKER		20,000.00
		LAVERDIERE, MARIA L	09/01/21 09/30/21	SHARED EMPLOYEE		-3,000.00
		MILLIGAN, LAUREN M.	11/01/21 12/10/21	PAID INTERN		1,333.33
		MONTIEL, JOHANNA L	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		13,750.01

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PRICE,SAMANTHA J	10/01/21	11/30/21	SENIOR POLICY ADVISOR	13,166.66
PRICE,SAMANTHA J	12/01/21	12/31/21	ACTING LEGISLATIVE DIRECTOR	8,083.33
REYES,ERICA A	10/01/21	12/31/21	DISTRICT DIRECTOR	26,750.00
SANDLIN,ERIN E	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	23,750.00
TAFFE, MCKENZIE	11/01/21	12/31/21	PAID INTERN	1,000.00
TITTLE,JEREMY	10/01/21	12/31/21	CHIEF OF STAFF	40,000.01
VAZQUEZ,RUTH	10/01/21	12/31/21	STAFF ASSISTANT	15,000.00
VILLANUEVA-HOECKLEY,DIANA	10/01/21	12/31/21	DEPUTY DISTRICT DIR/SCHEDULER	20,750.00
			PERSONNEL COMPENSATION TOTALS:	317,949.99

TRAVEL							
10-07	AP	01469315	HAIDER MOTTA, ANNETTE R.	08/02/21	08/24/21	PRIVATE AUTO MILEAGE	185.92
10-07	AP	01469322	COX, CAITLIN L.	08/11/21	08/11/21	PRIVATE AUTO MILEAGE	45.75
10-07	AP	01473297	HADDAD, MANNAL E.	08/23/21	08/26/21	MEALS	70.31
10-07	AP	01473297	HADDAD, MANNAL E.	08/23/21	08/27/21	CAR RENTAL	285.24
10-07	AP	01473297	HADDAD, MANNAL E.	08/27/21	08/27/21	GASOLINE	77.94
10-07	AP	01473297	HADDAD, MANNAL E.	08/27/21	08/27/21	TAXI/RIDE SHARE	18.17
10-28	AP	01479647	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	365.20
10-28	AP	01479647	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	439.20
10-28	AP	01479647	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	439.20
10-28	AP	01479647	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	387.40
10-28	AP	01479647	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	298.83
10-29	AP	01467102	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	AIRFARE COMMERCIAL TRANSPORT	-307.40
10-29	AP	01467102	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	-439.20
10-29	AP	01467102	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	319.20
10-29	AP	01467102	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	265.00
10-29	AP	01467102	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	252.20
10-29	AP	01467102	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	252.20
10-29	AP	01467102	CITIBANK GOV CARD SERVICE	08/23/21	08/27/21	LODGING	834.16
11-01	AP	01483655	SANDLIN, ERIN E.	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	35.00
11-01	AP	01483655	SANDLIN, ERIN E.	10/08/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	406.80
11-01	AP	01483655	SANDLIN, ERIN E.	10/13/21	10/14/21	LODGING	112.37
11-01	AP	01483655	SANDLIN, ERIN E.	10/13/21	10/15/21	MEALS	96.54
11-01	AP	01483655	SANDLIN, ERIN E.	10/12/21	10/15/21	CAR RENTAL	293.86
11-01	AP	01483655	SANDLIN, ERIN E.	10/14/21	10/15/21	GASOLINE	76.60
11-01	AP	01483655	SANDLIN, ERIN E.	10/08/21	10/17/21	TAXI/RIDE SHARE	153.17
11-02	AP	01484469	HON SALUD CARBAJAL	09/08/21	09/18/21	PRIVATE AUTO MILEAGE	311.70
11-02	AP	01484471	HON SALUD CARBAJAL	10/07/21	10/16/21	PRIVATE AUTO MILEAGE	116.70
11-02	AP	01484473	VILLANUEVA-HOECKLEY, DIANA	08/06/21	08/27/21	PRIVATE AUTO MILEAGE	94.08
11-02	AP	01484475	VILLANUEVA-HOECKLEY, DIANA	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	292.32
11-02	AP	01484477	REYES, ERICA A.	08/10/21	08/27/21	PRIVATE AUTO MILEAGE	136.53
11-02	AP	01484478	REYES, ERICA A.	09/15/21	09/16/21	PRIVATE AUTO MILEAGE	17.02
11-02	AP	01484483	HAIDER MOTTA, ANNETTE R.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	222.32
11-02	AP	01484484	HAIDER MOTTA, ANNETTE R.	09/22/21	09/27/21	PRIVATE AUTO MILEAGE	101.92
11-03	AP	01484465	HON SALUD CARBAJAL	09/26/21	09/26/21	PRIVATE AUTO MILEAGE	120.96
11-03	AP	01484465	HON SALUD CARBAJAL	08/23/21	08/31/21	TAXI/RIDE SHARE	68.97
11-03	AP	01484465	HON SALUD CARBAJAL	09/02/21	09/28/21	TAXI/RIDE SHARE	246.70
11-03	AP	01484465	HON SALUD CARBAJAL	10/02/21	10/19/21	TAXI/RIDE SHARE	165.75
11-03	AP	01484470	HON SALUD CARBAJAL	08/09/21	08/30/21	PRIVATE AUTO MILEAGE	308.73
11-03	AP	01484479	HAAS, GREGORY L.	08/09/21	08/27/21	PRIVATE AUTO MILEAGE	141.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SALUD O. CARBAJAL—Con.						
11-23	AP 01491988	HAAS, GREGORY L.	09/03/21 09/23/21	PRIVATE AUTO MILEAGE	206.08	
11-23	AP 01493784	EBADI, JESSE M	10/06/21 10/09/21	PRIVATE AUTO MILEAGE	16.58	
11-23	AP 01493796	CASAVARDE, RITA P.	10/15/21 10/28/21	PRIVATE AUTO MILEAGE	32.65	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	365.20	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT	373.20	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	10/11/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	420.80	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	229.20	
11-24	AP 01491910	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	397.20	
11-24	AP 01491955	REYES, ERICA A.	10/18/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	458.40	
11-24	AP 01491955	REYES, ERICA A.	10/18/21 10/22/21	LODGING	1,117.31	
11-24	AP 01491955	REYES, ERICA A.	10/18/21 10/22/21	MEALS	221.09	
11-24	AP 01491955	REYES, ERICA A.	10/02/21 10/23/21	PRIVATE AUTO MILEAGE	221.87	
11-24	AP 01491955	REYES, ERICA A.	10/16/21 10/22/21	TAXI/RIDE SHARE	129.53	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/18/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	553.40	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/18/21 10/22/21	LODGING	996.14	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/18/21 10/20/21	MEALS	102.38	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/01/21 10/20/21	PRIVATE AUTO MILEAGE	235.76	
11-24	AP 01491961	VILLANUEVA-HOECKLEY, DIANA	10/18/21 10/18/21	TAXI/RIDE SHARE	29.99	
11-24	AP 01491962	VILLANUEVA-HOECKLEY, DIANA	10/20/21 10/26/21	MEALS	102.08	
11-24	AP 01491962	VILLANUEVA-HOECKLEY, DIANA	10/24/21 10/29/21	PRIVATE AUTO MILEAGE	58.80	
11-24	AP 01493799	FIGUEROA, BLANCA I.	09/06/21 09/22/21	PRIVATE AUTO MILEAGE	56.60	
11-24	AP 01493800	FIGUEROA, BLANCA I.	10/05/21 10/15/21	PRIVATE AUTO MILEAGE	124.10	
12-10	AP 01500485	VILLANUEVA-HOECKLEY, DIANA	10/01/21 10/15/21	PRIVATE AUTO MILEAGE	235.76	
12-10	AP 01500485	VILLANUEVA-HOECKLEY, DIANA	10/01/21 10/20/21	PRIVATE AUTO MILEAGE	-235.76	
12-15	AP 01496592	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
12-15	AP 01496592	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT	439.20	
12-15	AP 01496592	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	252.20	
12-17	AP 01501323	TITTLE, JEREMY	10/16/21 10/19/21	CAR RENTAL	347.33	
12-17	AP 01501323	TITTLE, JEREMY	10/17/21 10/17/21	GASOLINE	64.99	
12-17	AP 01501323	TITTLE, JEREMY	10/16/21 10/16/21	TAXI/RIDE SHARE	2.00	
12-20	AP 01501304	TITTLE, JEREMY	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT	374.40	
12-20	AP 01501304	TITTLE, JEREMY	08/16/21 08/16/21	AIRFARE COMMERCIAL TRANSPORT	398.40	
12-20	AP 01501304	TITTLE, JEREMY	08/15/21 08/16/21	LODGING	249.99	
12-20	AP 01501304	TITTLE, JEREMY	07/31/21 08/16/21	CAR RENTAL	699.39	
12-20	AP 01501304	TITTLE, JEREMY	08/09/21 08/16/21	GASOLINE	145.50	
12-20	AP 01501304	TITTLE, JEREMY	08/15/21 08/17/21	TAXI/RIDE SHARE	58.74	
12-20	AP 01501324	HAIDER MOTTA, ANNETTE R.	11/03/21 11/17/21	PRIVATE AUTO MILEAGE	257.60	
12-20	AP 01501330	HON SALUD CARBAJAL	12/10/21 12/20/21	PRIVATE AUTO MILEAGE	223.55	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-389.80	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	-203.40	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	229.20	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	-25.80	
12-21	AP 01501920	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	229.20	

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12-21	AP	01501920	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	238.20
12-21	AP	01501920	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	365.20
12-21	AP	01501920	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	397.20
12-28	AP	01507318	TITTLE, JEREMY	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	31.36
12-28	AP	01507340	TITTLE, JEREMY	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	327.20
12-28	AP	01507340	TITTLE, JEREMY	11/20/21	11/25/21	LODGING	967.98
12-28	AP	01507340	TITTLE, JEREMY	11/20/21	11/26/21	CAR RENTAL	380.41
12-28	AP	01507340	TITTLE, JEREMY	11/24/21	11/25/21	GASOLINE	103.60
12-28	AP	01507340	TITTLE, JEREMY	11/24/21	11/24/21	TAXI/RIDE SHARE	4.50
12-30	AP	01507345	COX, CAITLIN L	11/03/21	11/21/21	PRIVATE AUTO MILEAGE	68.94
12-31	AP	01501329	HON SALUD CARBAJAL	10/28/21	10/29/21	TAXI/RIDE SHARE	352.53
12-31	AP	01501329	HON SALUD CARBAJAL	11/01/21	11/14/21	TAXI/RIDE SHARE	180.38
12-31	AP	01507316	HAIDER MOTTA, ANNETTE R.	12/08/21	12/20/21	PRIVATE AUTO MILEAGE	147.84
12-31	AP	01507346	VILLANUEVA-HOECKLEY, DIANA	11/05/21	11/22/21	PRIVATE AUTO MILEAGE	118.16
TRAVEL TOTALS:							21,100.99
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478184	PLAZA DEL ORO DELAWARE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
10-16	AP	01478185	JDR REAL ESTATE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01478200	CITY OF SANTA MARIA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	679.20
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	676.62
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	727.29
11-01	AP	01479619	CITI PCARD-COMCAST CALIFORNIA	08/27/21	09/26/21	UTILITIES	144.96
11-01	AP	01479619	CITI PCARD-PG&E/EZ-PAY	06/15/21	07/14/21	UTILITIES	120.74
11-01	AP	01479619	CITI PCARD-PG&E/EZ-PAY	07/15/21	08/15/21	UTILITIES	124.90
11-01	AP	01479619	CITI PCARD-SPECTRUM	07/09/21	08/08/21	UTILITIES	282.95
11-01	AP	01479619	CITI PCARD-SPECTRUM	08/09/21	09/08/21	UTILITIES	282.95
11-01	AP	01479619	CITI PCARD-SPECTRUM	09/09/21	10/08/21	UTILITIES	282.95
11-01	AP	01479619	CITI PCARD-VERIZONWRLSS RTCCR VB	06/11/21	07/10/21	FRANKABLE TELECOM/TELETOWNHALL	461.66
11-01	AP	01479619	CITI PCARD-VERIZONWRLSS RTCCR VB	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	455.67
11-01	AP	01479619	CITI PCARD-VERIZONWRLSS RTCCR VB	08/11/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL	458.12
11-01	AP	01479619	CITI PCARD-ZOOM.US 888-799-9666	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	47.67
11-16	AP	01490659	PLAZA DEL ORO DELAWARE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
11-16	AP	01490660	JDR REAL ESTATE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01490675	CITY OF SANTA MARIA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	679.20
11-19	AP	01491892	CITI PCARD-UPS ADJ00305423533911	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	8.51
11-24	AP	01491955	REYES, ERICA A.	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	27.85
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	729.71
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	727.69
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	105.00
12-16	AP	01501295	TITTLE, JEREMY	01/27/21	01/27/21	POSTAGE / COURIER / BOX RENTAL	35.14
12-16	AP	01503464	PLAZA DEL ORO DELAWARE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
12-16	AP	01503465	JDR REAL ESTATE INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01503480	CITY OF SANTA MARIA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
12-20	AP	01488318	CITI PCARD-COMCAST CALIFORNIA	10/27/21	11/26/21	UTILITIES	144.96
12-20	AP	01488318	CITI PCARD-PG&E/EZ-PAY	08/16/21	09/14/21	UTILITIES	112.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SALUD O. CARBAJAL—Con.						
12-20	AP 01488318	CITI PCARD-PG&E/EZ-PAY	09/15/21 10/13/21	UTILITIES	88.64	
12-20	AP 01488318	CITI PCARD-SPECTRUM	10/09/21 11/08/21	UTILITIES	282.95	
12-21	AP 01501716	CITI PCARD-COMCAST CALIFORNIA	10/27/21 11/26/21	UTILITIES	144.96	
12-21	AP 01501716	CITI PCARD-COMCAST CALIFORNIA	11/22/21 12/26/21	UTILITIES	154.96	
12-21	AP 01501716	CITI PCARD-PG&E/EZ-PAY	10/14/21 11/12/21	UTILITIES	102.52	
12-21	AP 01501716	CITI PCARD-SPECTRUM	11/09/21 12/08/21	UTILITIES	282.95	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	754.88	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	727.32	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,085.53
PRINTING AND REPRODUCTION						
10-06	AP 01469321	ACCURATE WORD	03/08/21 03/08/21	FRANKABLE PRINTING & REPROD	421.00	
11-19	AP 01491892	CITI PCARD-FACEBK 4GFN663K82	10/02/21 10/03/21	ADVERTISEMENTS	14.15	
11-19	AP 01491892	CITI PCARD-FACEBK UUNX563K82	09/21/21 10/03/21	ADVERTISEMENTS	900.00	
12-20	AP 01488289	CITI PCARD-FACEBK 8JDBV5BK82	09/19/21 09/22/21	ADVERTISEMENTS	900.00	
12-20	AP 01488289	CITI PCARD-FACEBK L6BWM5PK82	09/17/21 09/20/21	ADVERTISEMENTS	900.00	
12-20	AP 01488289	CITI PCARD-FACEBK N73Y4TK82	09/15/21 09/18/21	ADVERTISEMENTS	900.00	
12-20	AP 01506281	PUBLIC PRINTER	10/15/21 10/15/21	FRANKABLE PRINTING & REPROD	112.28	
					PRINTING AND REPRODUCTION TOTALS:	4,147.43
OTHER SERVICES						
10-07	AP 01469311	CONTINENTAL JANITORIAL SERVICE	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	225.00	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477374	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01477375	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-01	AP 01484476	CONTINENTAL JANITORIAL SERVICE	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	225.00	
11-01	AP 01484482	JUST COMMUNITIES	10/07/21 10/07/21	TRANSLATN AND INTERPRET SERV	195.50	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01489856	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01489857	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-18	AP 01491965	CITY OF SANTA BARBARA	08/18/21 08/18/21	SECURITY SERVICE	60.00	
11-18	AP 01491966	CITY OF SANTA BARBARA	08/18/21 08/18/21	SECURITY SERVICE	120.00	
11-18	AP 01491967	CITY OF SANTA BARBARA	08/25/21 08/25/21	SECURITY SERVICE	250.00	
11-23	AP 01493802	CONTINENTAL JANITORIAL SERVICE	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	225.00	
11-29	AP 01491969	CITY OF SANTA BARBARA	08/25/21 08/25/21	SECURITY SERVICE	250.00	
12-16	AP 01502668	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01502669	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
12-20	AP 01488318	CITI PCARD-Dropbox KW5KT9B3LHPX	09/30/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS	12.71	
12-20	AP 01488318	CITI PCARD-FIRST LEGAL NETWORK	09/30/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	66.25	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-20	AP 01501325	INDEPENDENT LIVING RESOURCE INC	10/07/21 10/07/21	TRANSLATN AND INTERPRET SERV	147.00	
12-21	AP 01501291	TYCO INTEGRATED SECURITY LLC	10/27/21 10/27/21	SECURITY SERVICE	2,025.55	
12-31	AP 01507347	CONTINENTAL JANITORIAL SERVICE	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	14,962.01

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SUPPLIES AND MATERIALS									
10-07	AP	01469322	COX, CAITLIN L.	08/26/21	08/26/21	FOOD & BEVERAGE			25.00
10-28	AP	01479516	CITI PCARD-READYREFRESH BY NESTLE	04/27/21	05/26/21	WATER			24.05
10-28	AP	01479516	CITI PCARD-READYREFRESH BY NESTLE	05/27/21	06/26/21	WATER			49.69
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			253.39
11-01	AP	01479619	CITI PCARD-Dropbox ZGKKBKRLTHT	08/30/21	09/30/21	SOFTWARE LESS THAN \$500			12.71
11-01	AP	01479619	CITI PCARD-READYREFRESH BY NESTLE	08/20/21	08/20/21	WATER			35.07
11-01	AP	01479619	CITI PCARD-READYREFRESH BY NESTLE	09/22/21	09/22/21	WATER			36.07
11-01	AP	01479619	CITI PCARD-READYREFRESH BY NESTLE	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)			29.69
11-03	AP	01484479	HAAS, GREGORY L.	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)			125.03
11-22	AP	01491938	STAPLES CREDIT PLAN	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)			44.25
11-22	AP	01491939	STAPLES CREDIT PLAN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)			44.79
11-22	AP	01491941	STAPLES CREDIT PLAN	10/16/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)			749.28
11-22	AP	01491952	STAPLES CREDIT PLAN	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			15.65
11-23	AP	01493795	COX, CAITLIN L.	10/18/21	10/28/21	FOOD & BEVERAGE			50.00
11-24	AP	01491961	VILLANUEVA-HOECKLEY, DIANA	10/06/21	10/06/21	FOOD & BEVERAGE			10.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-120.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			422.24
12-10	AP	01500486	COX, CAITLIN L.	10/18/21	10/28/21	FOOD & BEVERAGE			-50.00
12-10	AP	01500486	COX, CAITLIN L.	10/20/21	10/20/21	FOOD & BEVERAGE			50.00
12-20	AP	01488289	CITI PCARD-CANVA I03165-4952860	08/31/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L			12.95
12-20	AP	01488318	CITI PCARD-AMZN Mktp US 2C6IMOTT2	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)			32.99
12-20	AP	01488318	CITI PCARD-CANVA I03195-5069158	09/30/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L			12.95
12-20	AP	01488318	CITI PCARD-THE TRIBUNE CIRCULATIO	07/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L			15.60
12-20	AP	01488318	CITI PCARD-THE TRIBUNE DIGITAL SUBS	10/27/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L			159.99
12-20	AP	01488318	CITI PCARD-ZOOM.US 888-799-9666	10/22/21	11/21/21	SOFTWARE LESS THAN \$500			47.67
12-21	AP	01501716	CITI PCARD-Amazon Prime	11/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L			-14.98
12-21	AP	01501716	CITI PCARD-Amazon Prime	11/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L			-12.99
12-21	AP	01501716	CITI PCARD-Amazon Prime 8J7EC9NN3	11/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L			12.99
12-21	AP	01501716	CITI PCARD-Amazon Prime HROHD3583	11/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L			12.99
12-21	AP	01501716	CITI PCARD-Amazon Prime TM74U51Q3	11/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L			1.99
12-21	AP	01501716	CITI PCARD-CANVA I03226-4254705	10/31/21	11/29/21	SOFTWARE LESS THAN \$500			12.95
12-21	AP	01501716	CITI PCARD-Dropbox 59G2WLQ8HZBW	10/30/21	11/30/21	SOFTWARE LESS THAN \$500			12.71
12-21	AP	01501716	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER			33.75
12-21	AP	01501716	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER			15.77
12-21	AP	01501716	CITI PCARD-READYREFRESH BY NESTLE	10/09/21	11/08/21	WATER			38.24
12-21	AP	01501716	CITI PCARD-ZOOM.US 888-799-9666	11/22/21	12/21/21	SOFTWARE LESS THAN \$500			47.67
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			38.61
SUPPLIES AND MATERIALS TOTALS:									2,288.76
EQUIPMENT									
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			250.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			250.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			250.00
EQUIPMENT TOTALS:									750.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									389,502.28
OFFICE TOTALS:									<u>389,502.28</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-15	AP 01496592	CITIBANK GOV CARD SERVICE	09/21/20 09/21/20	AIRFARE COMMERCIAL TRANSPORT		-357.86
					TRAVEL TOTALS:	-357.86
OTHER SERVICES						
11-19	AP 01491934	FIRESIDE 21 LLC	12/30/20 12/30/20	WEB DEV HST,EMAIL & RLTD SERV		800.00
					OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS						
12-16	AP 01491929	FIRESIDE 21 LLC	12/30/20 12/29/21	PUBLICATIONS/REFERENCE MAT'L		4,000.00
					SUPPLIES AND MATERIALS TOTALS:	4,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,442.14
					OFFICE TOTALS:	<u>4,442.14</u>
INTERN ALLOWANCES						
2021 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,986.67
					INTERN ALLOWANCES TOTALS:	24,986.67
					OFFICE TOTALS:	<u>24,986.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOH, PRISCILLA	10/01/21 10/01/21	DISTRICT OFFICE PAID INTERN -		16.67
		MILLIGAN, LAUREN M.	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		TAFFE, MCKENZIE	10/01/21 10/31/21	DISTRICT OFFICE PAID INTERN -		500.00
					PERSONNEL COMPENSATION TOTALS:	1,516.67
					INTERN ALLOWANCES TOTALS:	1,516.67
					OFFICE TOTALS:	<u>1,516.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	431.59
					PERSONNEL COMPENSATION	1,027,411.54
					TRAVEL	16,217.99
					RENT, COMMUNICATION, UTILITIES	121,518.78
					PRINTING AND REPRODUCTION	1,778.98
					OTHER SERVICES	39,193.46
					SUPPLIES AND MATERIALS	37,409.99
					EQUIPMENT	7,415.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,378.30
					OFFICE TOTALS:	<u>1,251,378.30</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	17.65	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	22.17	
							FRANKED MAIL TOTALS:	39.82
PERSONNEL COMPENSATION								
			BELTRAN, SIENNA C	10/01/21	12/31/21	CASEWORK SPECIALIST	12,500.00	
			DE LA MORA, ELIZABETH	10/01/21	11/12/21	SCHEDULER	4,666.66	
			DE LA MORA, ELIZABETH	11/01/21	11/12/21	SCHEDULER (OTHER COMPENSATION)	1,722.22	
			ELSAYED, AHMED S	11/29/21	12/31/21	CHIEF OF STAFF	14,266.67	
			GARCIA FLORES, CYNTHIA C	10/01/21	10/26/21	CONSTITUENT SERVICES SPECIALIS	2,600.00	
			GONZALEZ, SERGIO	10/01/21	12/31/21	SHARED EMPLOYEE	5,950.00	
			KHOROV, ELLA S.	10/01/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR	12,000.00	
			KOLB, DEVIN M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,000.00	
			LASALLE, JOSEPH K	10/01/21	12/22/21	POLICY ADVISOR	17,666.67	
			LASALLE, JOSEPH K	12/01/21	12/22/21	POLICY ADVISOR (OTHER COMPENSATION)	3,484.85	
			MARQUEZ, GABRIELA	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF & DISTRI	28,000.01	
			MONTERROSA, LILIA A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,499.99	
			MYERS III, LEWIS H	12/15/21	12/31/21	SENIOR ADVISOR/DIRECTOR OF OPE	5,000.00	
			RAMIREZ, OSVALDO	10/01/21	12/31/21	SR FIELD REP/SPECIAL PROJECTS	16,500.01	
			ROJAS, CLARISSA	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,000.00	
			ROSALES, JAZMIN	10/01/21	12/31/21	CONSTITUENT SERVICES SPECIALIS	13,500.00	
			SANCHEZ, NIGEL	10/01/21	12/31/21	EXECUTIVE ASSISTANT	2,500.00	
			SEGMEN, CORTNEY T	10/01/21	11/30/21	LEGISLATIVE DIRECTOR	19,555.56	
			SERRANO RUVALCABA, JAQUELINE	10/01/21	12/14/21	LEGISLATIVE ASSISTANT	15,694.45	
			SERRANO RUVALCABA, JAQUELINE	12/15/21	12/31/21	LEGISLATIVE DIRECTOR	6,222.22	
			STEVENS, KIMBERLY	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99	
			THATTE, TEJASI	09/01/21	11/28/21	CHIEF OF STAFF	31,052.77	
			THATTE, TEJASI	11/01/21	11/28/21	CHIEF OF STAFF (OTHER COMPENSATION)	445.02	
			ZARAGOZA, PATRICIA E	10/01/21	12/31/21	LEGISLATIVE AIDE	17,000.00	
							PERSONNEL COMPENSATION TOTALS:	288,327.09
TRAVEL								
10-16	AP	01477277	GM FINANCIAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE	708.47	
10-21	AP	01479366	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT	659.53	
10-21	AP	01479366	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	LODGING	638.67	
10-21	AP	01479366	CITIBANK GOV CARD SERVICE	08/10/21	08/13/21	TAXI/RIDE SHARE	29.70	
11-16	AP	01489762	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE	708.47	
12-01	AP	01495914	ROJAS, CLARISSA	10/03/21	10/14/21	MEALS	49.78	
12-01	AP	01495914	ROJAS, CLARISSA	10/04/21	10/17/21	CAR RENTAL	1,100.98	
12-01	AP	01495914	ROJAS, CLARISSA	10/06/21	10/17/21	GASOLINE	183.23	
12-01	AP	01495914	ROJAS, CLARISSA	10/17/21	10/17/21	TAXI/RIDE SHARE	30.83	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	276.40	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE	10/03/21	10/12/21	LODGING	1,942.16	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE	10/13/21	10/17/21	LODGING	767.44	
12-02	AP	01496373	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	1.64	
12-16	AP	01502575	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE	708.47	
							TRAVEL TOTALS:	8,082.17
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	6.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY CARDENAS—Con.						
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL	5.42	
10-16	AP 01478617	GPC BUSINESS COMPLEX INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,670.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	120.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,973.93	
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER)	140.00	
11-16	AP 01491091	GPC BUSINESS COMPLEX INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,670.00	
11-24	AP 01495035	CITI PCARD-FRONTIER COMM CORP WEB	09/01/21 09/30/21	UTILITIES	707.64	
11-24	AP 01495035	CITI PCARD-FRONTIER COMM CORP WEB	10/01/21 10/31/21	UTILITIES	703.77	
11-24	AP 01495035	CITI PCARD-VZWLSS APOCC VISB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,182.70	
11-24	AP 01495035	CITI PCARD-VZWLSS APOCC VISB	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,181.69	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	120.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,979.74	
11-30	AP 01494547	SERRANO RUVALCABA, JAQUELINE	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL	81.63	
12-02	AP 01496373	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	FRANKABLE TELECOM/TELETOWNHALL	11.72	
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	5.60	
12-13	AP 01499171	LEIDOS DIGITAL SOLUTIONS INC	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	6,795.00	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	94.73	
12-16	AP 01503895	GPC BUSINESS COMPLEX INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,670.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	120.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,982.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,344.43	
PRINTING AND REPRODUCTION						
10-26	GL MED0110469	.....	10/25/21 10/25/21	PHOTOGRAPHIC (TRANSFER)	100.00	
11-16	AP 01487707	CITI PCARD-CANVA I03170-20852873	09/06/21 10/06/21	FRANKABLE PRINTING & REPROD	19.98	
11-16	AP 01487707	CITI PCARD-CANVA I03200-23724460	10/06/21 11/06/21	FRANKABLE PRINTING & REPROD	19.98	
11-24	AP 01495035	CITI PCARD-DAYBOOK LISTING	10/26/21 10/26/21	ADVERTISEMENTS	70.00	
11-29	AP 01475143	ACCURATE WORD	09/15/21 09/15/21	FRANKABLE PRINTING & REPROD	170.00	
12-10	AP 01499192	ACCURATE WORD	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD	76.00	
12-30	AP 01508643	ACCURATE WORD	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	90.00	
				PRINTING AND REPRODUCTION TOTALS:	545.96	
OTHER SERVICES						
10-12	AP 01475071	KRIS XPRESS CLEANING SERVICES	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	783.33	
10-12	AP 01475076	BALLARD SPAHR LLP	07/20/21 08/12/21	NON-TECHNOLOGY SERVICE CONTR	1,903.50	
10-16	AP 01477382	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01487782	KRIS XPRESS CLEANING SERVICES	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	783.33	
11-16	AP 01489863	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-13	AP 01499164	KRIS XPRESS CLEANING SERVICES	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	783.33	
12-16	AP 01502674	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	10,028.49	
SUPPLIES AND MATERIALS						
10-07	AP 01475064	GONZALEZ, LEA MARGARITA	06/18/21 06/18/21	HABITATION EXPENSE	12.58	

10-12	AP	01475090	CITI PCARD-APPLE.COM/BILL	08/06/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	2.99
10-12	AP	01475090	CITI PCARD-GUITAR CENTER #120	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	226.64
10-12	AP	01475090	CITI PCARD-MYKE'S CAFE	08/09/21	08/09/21	FOOD & BEVERAGE	121.61
10-12	AP	01475090	CITI PCARD-NORTHGATE #032	08/07/21	08/07/21	FOOD & BEVERAGE	36.51
10-27	GL	FRM0110517	.....	10/15/21	10/27/21	FRAMING (TRANSFER)	90.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	140.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	43.99
11-16	AP	01487707	CITI PCARD-KAPWING PRO PLAN	09/07/21	10/07/21	SOFTWARE LESS THAN \$500	20.00
11-16	AP	01487707	CITI PCARD-KAPWING PRO PLAN	10/07/21	11/07/21	SOFTWARE LESS THAN \$500	20.00
11-16	AP	01487707	CITI PCARD-NYTimes NYTimes disc	08/30/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-16	AP	01487707	CITI PCARD-NYTimes NYTimes disc	09/27/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-16	AP	01487707	CITI PCARD-NYTimes NYTimes disc	10/25/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-16	AP	01487707	CITI PCARD-PEERLESS COFFEE COMPAN	10/15/21	10/15/21	FOOD & BEVERAGE	66.94
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	43.99
11-24	AP	01495035	CITI PCARD-BEST BUY 00015115	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	39.98
11-24	AP	01495035	CITI PCARD-EL CARRUSEL BAKERY	10/04/21	10/04/21	FOOD & BEVERAGE	48.00
11-24	AP	01495035	CITI PCARD-EL CARRUSEL BAKERY	10/05/21	10/05/21	FOOD & BEVERAGE	63.40
11-24	AP	01495035	CITI PCARD-READYREFRESH BY NESTLE	08/19/21	09/18/21	WATER	32.91
11-24	AP	01495035	CITI PCARD-READYREFRESH BY NESTLE	09/19/21	10/18/21	WATER	51.45
11-24	AP	01495035	CITI PCARD-ZOOM.US 888-799-9666	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	93.59
11-24	AP	01495035	CITI PCARD-ZOOM.US 888-799-9666	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	93.34
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	174.63
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	164.02
11-30	AP	01494547	SERRANO RUVALCABA, JAQUELINE	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	12.18
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	68.80
12-01	AP	01495914	ROJAS, CLARISSA	10/08/21	10/08/21	LEGISLATIVE PLNNG FOOD AND BEV	128.14
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	33.99
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	37.95
						SUPPLIES AND MATERIALS TOTALS:	1,880.35
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	300.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	300.00
12-17	AP	01506542	MOREDIRECT INC DBA CONNECTION	11/09/21	11/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
12-30	GL	MNT0111957	.....	08/13/21	08/31/21	MAINTENANCE / REPAIRS	44.13
12-30	GL	MNT0111957	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	72.00
12-30	GL	MNT0111957	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	72.00
12-30	GL	MNT0111957	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	72.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	2,531.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,779.44
						OFFICE TOTALS:	345,779.44
			2020 HON. TONY CARDENAS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	01475061	GONZALEZ, LEA MARGARITA	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL	223.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	223.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	223.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. TONY CARDENAS—Con.					OFFICE TOTALS:	223.25
INTERN ALLOWANCES 2021 HON. TONY CARDENAS INTERN ALLOWANCES					PERSONNEL COMPENSATION	21,894.45
					INTERN ALLOWANCES TOTALS:	21,894.45
					OFFICE TOTALS:	7,731.12
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DHAOU, SARAH	10/01/21 12/22/21	DISTRICT OFFICE PAID INTERN -		2,095.56
		DIVERDE, HANNAH G.	11/26/21 12/31/21	PAID INTERN - HOUSE PROGRAM		2,100.00
		NOEL, ANGELE B.	10/01/21 10/06/21	PAID INTERN - HOUSE PROGRAM		40.00
		REYES, ASHLEY R.	10/01/21 12/22/21	DISTRICT OFFICE PAID INTERN -		2,095.56
		RIVERA, JULIAN R.	10/01/21 10/20/21	PAID INTERN - HOUSE PROGRAM		200.00
		SHUBAT, ELAIN I.	10/01/21 12/12/21	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	7,731.12
					INTERN ALLOWANCES TOTALS:	7,731.12
					OFFICE TOTALS:	7,731.12
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MIKE CAREY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	-10.35
					PERSONNEL COMPENSATION	86,308.33
					TRAVEL	1,624.59
					RENT, COMMUNICATION, UTILITIES	697.33
					PRINTING AND REPRODUCTION	23,683.42
					SUPPLIES AND MATERIALS	5,806.00
					EQUIPMENT	391.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,500.32
					OFFICE TOTALS:	118,500.32
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-10.35
					FRANKED MAIL TOTALS:	-10.35
PERSONNEL COMPENSATION						
		DIENG, ABDOULAYE	11/29/21 12/31/21	STAFF ASSISTANT		3,555.55
		DISTEFANO, DAVID M.	11/04/21 12/31/21	CHIEF OF STAFF		27,391.67
		DYKE, STEVEN W	11/12/21 12/31/21	LEGISLATIVE ASSISTANT		6,533.33
		FLORENCE, ELIZABETH A.	12/13/21 12/31/21	SENIOR CASEWORKER		2,500.00

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		KACZMAREK, ELIZABETH A.	11/12/21	12/31/21	SHARED EMPLOYEE	2,722.23
		KELLY, BLAINE E.	11/12/21	12/31/21	COMMUNICATIONS DIRECTOR	13,377.78
		MEYER, BRANDEN C.	11/15/21	12/31/21	PART-TIME EMPLOYEE	883.33
		PALICH, NGUYET M.	11/12/21	12/31/21	DISTRICT DIRECTOR	14,000.00
		STUCKERT, SHARON L.	11/12/21	12/31/21	CASEWORKER	6,125.00
		TIBBETTS, BRIANNA E.	11/30/21	12/31/21	LEGISLATIVE ASSISTANT	4,219.44
		TOWNLEY, MATTHEW E.	11/16/21	12/31/21	MILITARY/VETERANS CASE MANAGER	5,000.00
					PERSONNEL COMPENSATION TOTALS:	86,308.33
		TRAVEL				
12-16	AP	01501260 KELLY, BLAINE E.	12/01/21	12/02/21	TAXI/RIDE SHARE	85.26
12-17	AP	01501258 TOWNLEY, MATTHEW E.	11/28/21	12/13/21	PRIVATE AUTO MILEAGE	116.48
12-17	AP	01501266 PALICH, NGUYET M.	11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	621.60
12-17	AP	01501266 PALICH, NGUYET M.	11/30/21	12/02/21	LODGING	645.38
12-17	AP	01501266 PALICH, NGUYET M.	11/12/21	12/10/21	PRIVATE AUTO MILEAGE	134.40
12-17	AP	01501266 PALICH, NGUYET M.	12/01/21	12/02/21	TAXI/RIDE SHARE	21.47
					TRAVEL TOTALS:	1,624.59
		RENT, COMMUNICATION, UTILITIES				
11-24	GL	MED0111171	11/15/21	11/15/21	HIR GRAPHICS (TRANSFER)	5.00
12-14	AP	01498537 DYKE, STEVEN W.	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	27.10
12-14	AP	01499302 DIENG, ABDLOULAYE	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	37.15
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	381.35
12-29	AP	01506416 DYKE, STEVEN W.	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	45.50
12-29	AP	01507465 FLORENCE, ELIZABETH A.	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	37.29
12-29	AP	01508237 LUNDQUIST, MICHAEL J.	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	54.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	697.33
		PRINTING AND REPRODUCTION				
12-09	AP	01497931 ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	132.00
12-29	AP	01507468 HOMETOWN CONNECTIONS	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	23,518.42
12-29	AP	01508235 ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	33.00
					PRINTING AND REPRODUCTION TOTALS:	23,683.42
		SUPPLIES AND MATERIALS				
12-29	AP	01507700 INDIGOVERN LLC	11/19/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	5,827.00
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
					SUPPLIES AND MATERIALS TOTALS:	5,806.00
		EQUIPMENT				
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	195.50
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	195.50
					EQUIPMENT TOTALS:	391.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,500.32
					OFFICE TOTALS:	118,500.32

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2021 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,770.02	34,395.79
PERSONNEL COMPENSATION	1,016,937.97	296,858.34
TRAVEL	36,674.18	14,726.44
RENT, COMMUNICATION, UTILITIES	105,655.39	27,365.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY L. CARL—Con.						
				PRINTING AND REPRODUCTION	37,024.52	8,875.87
				OTHER SERVICES	24,055.79	5,970.13
				SUPPLIES AND MATERIALS	45,786.35	5,863.74
				EQUIPMENT	7,774.96	1,823.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,679.18	395,879.62
				OFFICE TOTALS:	1,330,679.18	395,879.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		56.56
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		22,902.06
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		10,533.32
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		70.58
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-55.70
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		922.42
12-31	GL FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL		-33.45
				FRANKED MAIL TOTALS:		34,395.79
PERSONNEL COMPENSATION						
		ALLEN, TALOR A.	10/01/21 12/31/21	SCHEDULER/FIELD REPRESENTATIVE		23,750.00
		BAYLOR, CHRISTOPHER S.	10/01/21 12/31/21	SHARED EMPLOYEE		4,350.00
		BISHOP, MATTHEW R.	10/01/21 12/31/21	MILITARY LEGISLATIVE ASSISTANT		20,000.00
		CARLOUGH, KENNETH C.	10/01/21 12/31/21	CHIEF OF STAFF		47,708.33
		CLARK, ALLISON J.	10/01/21 12/31/21	CASEWORKER		21,250.01
		FELTON, HAKELA L.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		14,999.99
		HOWARD, JORDAN A.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		23,750.00
		JACKSON, BRANDY M.	10/01/21 12/31/21	MOBILE CASEWORKER		21,250.01
		NICHOLSON, AMANDA N.	10/01/21 12/31/21	MOBILE CASEWORKER		20,000.00
		RANKIN, TAWANNA T.	10/01/21 12/31/21	MOBILE FIELD REPRESENTATIVE		16,250.00
		RONNEY, ELIZABETH B.	10/01/21 12/31/21	DISTRICT DIRECTOR		32,500.01
		RUHLEN, MARY E.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		5,049.99
		STAGNO, LAURA E.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		20,000.00
		WEIDLICH, ZACHARY S.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		26,000.00
				PERSONNEL COMPENSATION TOTALS:		296,858.34
TRAVEL						
10-20	AP 01474737	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		141.20
10-20	AP 01474737	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		212.70
10-20	AP 01474737	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		498.20
10-20	AP 01474737	CITIBANK GOV CARD SERVICE	09/10/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		139.70
10-20	AP 01474737	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		368.20
10-20	AP 01474737	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		212.70
10-20	AP 01474737	CITIBANK GOV CARD SERVICE	10/11/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		347.40
10-20	AP 01474737	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		374.80
10-20	AP 01474737	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		269.81

10-20	AP	01474737	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	1,122.70
10-20	AP	01476229	WEIDLICH, ZACHARY S.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	46.48
10-21	AP	01479318	BISHOP, MATTHEW R.	10/12/21	10/15/21	MEALS	16.37
10-21	AP	01479318	BISHOP, MATTHEW R.	10/12/21	10/15/21	TAXI/RIDE SHARE	52.07
10-22	AP	01479277	RONEY, ELIZABETH B.	09/14/21	10/07/21	PRIVATE AUTO MILEAGE	211.46
10-22	AP	01482132	JACKSON, BRANDY M.	10/13/21	10/13/21	TAXI/RIDE SHARE	12.00
10-25	AP	01479290	RUHLEN, MARY ELLEN	10/13/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-25	AP	01479290	RUHLEN, MARY ELLEN	10/13/21	10/15/21	MEALS	57.98
10-25	AP	01479290	RUHLEN, MARY ELLEN	10/13/21	10/15/21	TAXI/RIDE SHARE	66.00
10-26	AP	01479631	HOWARD, JORDAN A.	10/13/21	10/14/21	MEALS	52.60
10-26	AP	01479631	HOWARD, JORDAN A.	10/15/21	10/15/21	GASOLINE	41.82
11-02	AP	01484539	ALLEN, TALOR A.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	84.56
11-03	AP	01479262	ALLEN, TALOR A.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	63.84
11-03	AP	01479262	ALLEN, TALOR A.	08/02/21	08/23/21	PRIVATE AUTO MILEAGE	151.20
11-03	AP	01479262	ALLEN, TALOR A.	09/01/21	09/09/21	PRIVATE AUTO MILEAGE	114.24
11-03	AP	01479262	ALLEN, TALOR A.	10/08/21	10/17/21	PRIVATE AUTO MILEAGE	84.00
11-03	AP	01479262	ALLEN, TALOR A.	09/13/21	09/28/21	TAXI/RIDE SHARE	193.65
11-04	AP	01482368	STAGNO, LAURA E.	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	40.00
11-04	AP	01482368	STAGNO, LAURA E.	10/17/21	10/17/21	GASOLINE	18.90
11-04	AP	01482368	STAGNO, LAURA E.	10/10/21	10/19/21	TAXI/RIDE SHARE	45.60
11-17	AP	01486835	WEIDLICH, ZACHARY S.	10/13/21	10/14/21	MEALS	43.38
11-17	AP	01486835	WEIDLICH, ZACHARY S.	10/14/21	10/14/21	TAXI/RIDE SHARE	4.00
11-17	AP	01489212	RONEY, ELIZABETH B.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	16.35
11-17	AP	01489212	RONEY, ELIZABETH B.	10/13/21	10/13/21	TAXI/RIDE SHARE	12.00
11-18	AP	01488379	CLARK, ALLISON J.	10/14/21	10/14/21	MEALS	18.16
11-18	AP	01488379	CLARK, ALLISON J.	10/04/21	10/14/21	PRIVATE AUTO MILEAGE	155.68
11-18	AP	01488379	CLARK, ALLISON J.	10/13/21	10/13/21	TAXI/RIDE SHARE	12.00
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	209.70
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	383.60
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/11/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	-137.70
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	749.60
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	348.90
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	325.10
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/10/21	10/19/21	LODGING	1,026.30
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING	110.44
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING	676.07
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	CAR RENTAL	209.69
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/10/21	10/19/21	CAR RENTAL	604.51
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	CAR RENTAL	243.70
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/10/21	10/19/21	TAXI/RIDE SHARE	231.00
11-26	AP	01489228	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	TAXI/RIDE SHARE	42.00
12-03	AP	X0000887	STAGNO, LAURA E.	11/21/21	11/22/21	LODGING	110.44
12-03	AP	X0000887	STAGNO, LAURA E.	11/21/21	11/21/21	MEALS	13.19
12-03	AP	X0000887	STAGNO, LAURA E.	11/22/21	11/22/21	MEALS	16.80
12-03	AP	X0000887	STAGNO, LAURA E.	11/22/21	11/22/21	GASOLINE	17.07
12-03	AP	X0000887	STAGNO, LAURA E.	11/22/21	11/22/21	TAXI/RIDE SHARE	55.01
12-13	AP	X0001160	STAGNO, LAURA E.	12/02/21	12/05/21	LODGING	408.18
12-13	AP	X0001160	STAGNO, LAURA E.	12/02/21	12/02/21	MEALS	23.91
12-13	AP	X0001160	STAGNO, LAURA E.	12/03/21	12/03/21	MEALS	19.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY L. CARL—Con.						
12-13	AP X0001160	STAGNO, LAURA E.	12/04/21 12/04/21	MEALS		22.60
12-13	AP X0001160	STAGNO, LAURA E.	12/05/21 12/05/21	MEALS		33.10
12-13	AP X0001160	STAGNO, LAURA E.	12/02/21 12/02/21	TAXI/RIDE SHARE		47.05
12-13	AP X0001162	STAGNO, LAURA E.	12/02/21 12/02/21	TAXI/RIDE SHARE		37.31
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		139.20
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		209.70
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		209.70
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		137.70
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	12/01/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		782.40
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,010.40
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	LODGING		518.30
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	MEALS		44.60
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/21/21 11/22/21	CAR RENTAL		191.86
12-15	AP 01498656	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	TAXI/RIDE SHARE		30.00
12-16	AP 01495969	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	LODGING		220.88
12-16	AP 01495969	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	MEALS		42.93
				TRAVEL TOTALS:		14,726.44
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		6.64
10-12	AP 01472184	LEIDOS DIGITAL SOLUTIONS INC	07/27/21 07/27/21	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
10-12	AP 01472194	CENTURYLINK COMMUNICATIONS LLC	08/12/21 09/11/21	UTILITIES		386.36
10-16	AP 01478425	FINANCIAL PLAZA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
10-16	AP 01478618	TOWN OF SUMMERDALE MUNICIPALITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-21	AP 01481881	CENTURYLINK COMMUNICATIONS LLC	09/12/21 10/11/21	UTILITIES		386.36
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		96.34
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
10-28	AP 01479118	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		7.52
11-16	AP 01490898	FINANCIAL PLAZA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
11-16	AP 01491092	TOWN OF SUMMERDALE MUNICIPALITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		92.39
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		5.20
12-07	AP X0001037	VERIZON	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		892.24
12-07	AP X0001118	CENTURYLINK BUSINESS SERVICES	10/12/21 11/11/21	UTILITIES		386.36
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		7.53
12-16	AP 01503704	FINANCIAL PLAZA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
12-16	AP 01503896	TOWN OF SUMMERDALE MUNICIPALITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		129.00

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	93.51
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
12-30	AP	01507570	FEDEX BILLING ONLINE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	7.01
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	27,365.57
10-07	AP	01473157	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	43.00
10-20	AP	01476229	WEIDLICH, ZACHARY S.	09/23/21	09/28/21	ADVERTISEMENTS	499.00
10-21	AP	01482112	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	43.00
10-25	AP	01481957	M&A STAMP AND SIGN COMPANY INC	09/10/21	09/10/21	FRANKABLE PRINTING & REPROD	158.40
10-28	AP	01482470	PUBLIC PRINTER	07/20/21	07/20/21	FRANKABLE PRINTING & REPROD	398.75
11-17	AP	01486835	WEIDLICH, ZACHARY S.	10/01/21	10/19/21	ADVERTISEMENTS	1,497.00
11-24	AP	01489475	GO BIG MEDIA INC	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	1,791.12
11-24	AP	01494145	GO BIG MEDIA INC	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	4,445.60
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	8,875.87
10-16	AP	01478705	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01484832	SHRED IT USA JV LLC	08/19/21	09/16/21	JANITORIAL AND MAINT SERV	130.14
11-16	AP	01491185	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-24	AP	01494820	SHRED IT USA JV LLC	10/14/21	10/14/21	JANITORIAL AND MAINT SERV	64.99
12-16	AP	01503983	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,970.13
10-25	AP	01479290	RUHLEN, MARY ELLEN	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	42.35
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	16.41
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	143.73
11-03	AP	01479262	ALLEN, TALOR A.	10/13/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV	157.83
11-04	AP	01482368	STAGNO, LAURA E.	10/14/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV	132.77
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	30.42
11-16	AP	01484839	MOBILE AREA CHAMBER OF COMMERCE	11/14/21	11/16/21	FOOD & BEVERAGE	3,250.00
11-16	AP	01485376	OFFICE EQUIPMENT COMPANY OF MOBILE	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	15.38
11-17	AP	01486835	WEIDLICH, ZACHARY S.	10/12/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	244.43
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	47.39
11-23	GL	FRM0111166	.....	11/04/21	11/19/21	FRAMING (TRANSFER)	50.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	70.23
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	742.84
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-270.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	298.03
12-13	AP	X0001126	OFFICE EQUIPMENT COMPANY OF MOBILE	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	54.90
12-13	AP	X0001127	OFFICE EQUIPMENT COMPANY OF MOBILE	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	343.48
12-14	AP	X0001260	MOREDIRECT INC DBA CONNECTION	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	349.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	43.40
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	185.15
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,863.74
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	241.58
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	241.58
12-08	AP	01499745	MOREDIRECT INC DBA CONNECTION	10/21/21	10/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	241.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JERRY L. CARL—Con.							
					EQUIPMENT TOTALS:	1,823.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,879.62	
					OFFICE TOTALS:	395,879.62	
INTERN ALLOWANCES							
2021 HON. JERRY L. CARL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,766.66	0.00
					INTERN ALLOWANCES TOTALS:	12,766.66	0.00
					OFFICE TOTALS:	12,766.66	0.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	398.20	189.76
					PERSONNEL COMPENSATION	1,241,714.41	362,761.14
					TRAVEL	17,863.79	6,129.68
					RENT, COMMUNICATION, UTILITIES	97,051.96	25,206.49
					PRINTING AND REPRODUCTION	7,316.00	1,687.00
					OTHER SERVICES	23,856.82	5,983.74
					SUPPLIES AND MATERIALS	32,572.16	9,922.18
					EQUIPMENT	15,946.16	1,083.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,436,719.50	412,962.99
					OFFICE TOTALS:	1,436,719.50	412,962.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-20.70	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	202.28	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	72.53	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-52.50	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-11.85	
					FRANKED MAIL TOTALS:	189.76	
PERSONNEL COMPENSATION							
		CLIFTON-RUDOLPH, KIMBERLY	09/01/21	12/31/21	CHIEF OF STAFF	51,941.67	
		DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00	
		DORSEY, JOHN	10/12/21	12/31/21	FIELD REPRESENTATIVE	6,583.33	
		EASLEY, MADELEINE J.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	14,250.01	
		FITZPATRICK,DEBORAH F	10/01/21	12/31/21	OFFICE MANAGER	18,250.01	
		GARCIA,JESSICA	10/01/21	12/31/21	COMMUNITY SERVICES LIAISON	19,999.99	
		HARVEY,HEATHER M	10/01/21	12/31/21	CASEWORKER	19,750.00	
		MARTIN, ANDREA D.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR & COUNSEL	32,750.00	

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		MIRZA,OMAIR M	10/01/21	12/31/21	SENIOR POLICY ADVISOR	22,750.00	
		MOSHREF, SAMAN	09/28/21	12/31/21	SCHEDULER	12,916.68	
		QASEM,DIALA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,000.01	
		SCOTT,ANDREA M	10/01/21	12/31/21	DISTRICT DIRECTOR	27,500.00	
		SIMPSON,SHAYLA T	10/01/21	10/08/21	SCHEDULER AND EXECUTIVE ASSIST	1,266.67	
		SIMS,MEGAN S	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	35,749.99	
		SOUCHET,KATHERINE	10/01/21	12/31/21	CASEWORKER	20,749.99	
		TUCKER,COPELAND	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,250.00	
		WILKINSON,ZACHARY	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,750.01	
		WOYTCKE, HOLLY J.	10/01/21	12/31/21	EXECUTIVE ASSISTANT	18,002.78	
					PERSONNEL COMPENSATION TOTALS:	362,761.14	
	TRAVEL						
10-13	AP	01474674	SIMS, MEGAN S.	09/02/21	09/25/21	PRIVATE AUTO MILEAGE	71.57
10-13	AP	01474674	SIMS, MEGAN S.	09/11/21	09/17/21	TAXI/RIDE SHARE	16.25
10-13	AP	01474677	HARVEY, HEATHER M.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	196.73
10-13	AP	01474677	HARVEY, HEATHER M.	09/02/21	09/21/21	TAXI/RIDE SHARE	4.00
10-13	AP	01474680	GARCIA,JESSICA	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	71.40
10-13	AP	01474681	FITZPATRICK, DEBORAH F.	09/13/21	09/30/21	PRIVATE AUTO MILEAGE	91.06
10-13	AP	01475053	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	164.39
10-13	AP	01475053	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	234.40
10-13	AP	01475053	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	164.39
10-13	AP	01475053	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	234.40
10-13	AP	01475053	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	39.36
10-13	AP	01475053	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	GASOLINE	41.98
10-13	AP	01475053	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	GASOLINE	40.30
10-13	AP	01475053	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	GASOLINE	26.10
10-16	AP	01477286	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	467.35
10-20	AP	01475535	SCOTT,ANDREA M	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	114.52
10-20	AP	01475535	SCOTT,ANDREA M	09/25/21	09/30/21	TAXI/RIDE SHARE	23.00
11-05	AP	01485970	GARCIA,JESSICA	10/01/21	10/08/21	PRIVATE AUTO MILEAGE	25.20
11-05	AP	01485971	FITZPATRICK, DEBORAH F.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	50.01
11-05	AP	01486546	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-05	AP	01486546	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-05	AP	01486546	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-05	AP	01486546	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-05	AP	01486546	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	361.56
11-05	AP	01486546	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	GASOLINE	39.10
11-05	AP	01486546	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE	40.27
11-08	AP	01485973	MOSHREF, SAMAN	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-08	AP	01485973	MOSHREF, SAMAN	10/26/21	10/28/21	MEALS	32.59
11-08	AP	01485973	MOSHREF, SAMAN	10/28/21	10/28/21	MEALS	18.13
11-08	AP	01485973	MOSHREF, SAMAN	10/25/21	10/28/21	TAXI/RIDE SHARE	156.93
11-15	AP	01487511	HARVEY, HEATHER M.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	85.68
11-16	AP	01489771	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE	467.35
11-23	AP	01493972	SCOTT,ANDREA M	10/01/21	10/07/21	PRIVATE AUTO MILEAGE	80.58
11-24	AP	01494642	HON. ANDRE D CARSON	11/10/21	11/10/21	GASOLINE	36.31
12-06	AP	01497456	FITZPATRICK, DEBORAH F.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	26.26
12-06	AP	01497467	HARVEY, HEATHER M.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	45.58
12-06	AP	01497615	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	171.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDRE CARSON—Con.						
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT	-171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	223.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	-171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	223.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	GASOLINE	41.75	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	GASOLINE	40.85	
12-16	AP 01502584	FORD MOTOR CREDIT	12/01/21 12/31/21	AUTOMOBILE LEASE	467.35	
12-17	AP 01500686	GARCIA,JESSICA	11/16/21 11/20/21	PRIVATE AUTO MILEAGE	21.56	
12-17	AP 01500690	SCOTT,ANDREA M	11/05/21 11/26/21	PRIVATE AUTO MILEAGE	75.54	
12-17	AP 01500694	SIMS, MEGAN S.	11/03/21 11/17/21	PRIVATE AUTO MILEAGE	33.88	
					TRAVEL TOTALS:	6,129.68
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 01474682	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	417.46	
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL	24.67	
10-16	AP 01478523	CENTER TOWNSHIP TRUSTEE'S OFFICE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
10-21	AP 01475178	CITI PCARD-ATT BUS PHONE PMT	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,223.11	
10-21	AP 01475178	CITI PCARD-SPECTRUM	09/01/21 09/30/21	UTILITIES	182.90	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	115.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,236.44	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1.33	
10-28	AP 01479118	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL	4.47	
11-05	AP 01487139	VERIZON	09/01/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	417.46	
11-05	AP 01487139	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	-417.46	
11-08	AP 01485978	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	443.07	
11-08	AP 01486588	CITI PCARD-ATT BUS PHONE PMT	09/01/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,223.14	
11-08	AP 01486588	CITI PCARD-SPECTRUM	10/01/21 10/31/21	UTILITIES	182.90	
11-16	AP 01490996	CENTER TOWNSHIP TRUSTEE'S OFFICE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	115.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,236.18	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.41	
11-29	AP 01489741	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	5.92	
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)	420.00	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	45.60	
12-06	AP 01497448	CITI PCARD-ATT BUS PHONE PMT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,222.44	
12-06	AP 01497448	CITI PCARD-SPECTRUM	11/01/21 11/30/21	UTILITIES	182.90	
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	8.51	

12-16	AP	01497475	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	443.07
12-16	AP	01503800	CENTER TOWNSHIP TRUSTEE'S OFFICE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,235.10
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.13
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	4.36
12-30	AP	01507570	FEDEX BILLING ONLINE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	6.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,206.49
PRINTING AND REPRODUCTION							
10-18	AP	01475638	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	47.00
10-18	AP	01479418	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	1,593.00
12-16	AP	01500697	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	47.00
						PRINTING AND REPRODUCTION TOTALS:	1,687.00
OTHER SERVICES							
10-16	AP	01478341	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-21	AP	01475178	CITI PCARD-GEICO COMMERCIAL	09/06/21	10/06/21	INSURANCE	69.58
11-08	AP	01486588	CITI PCARD-GEICO COMMERCIAL	10/06/21	11/06/21	INSURANCE	69.58
11-16	AP	01490814	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-06	AP	01497448	CITI PCARD-GEICO COMMERCIAL	11/01/21	11/30/21	INSURANCE	69.58
12-16	AP	01503619	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,983.74
SUPPLIES AND MATERIALS							
10-13	AP	01474672	FRAME IT INC	09/27/21	09/27/21	HABITATION EXPENSE	80.25
10-13	AP	01475052	CITI PCARD-DOLLAR TREE	10/02/21	10/02/21	FOOD & BEVERAGE	3.18
10-13	AP	01475053	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AUTO EXPENSES	91.82
10-20	AP	01479423	RITE QUALITY OFFICE SUPPLY	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	84.88
10-21	AP	01475178	CITI PCARD-AMZN Mktp US 259VP3ZH2	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	10.99
10-21	AP	01475178	CITI PCARD-Amazon.com 256F27DD2	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	6.84
10-21	AP	01475178	CITI PCARD-Amazon.com 258LX2BQ2	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	189.98
10-21	AP	01475178	CITI PCARD-Amazon.com 259PW3QL2	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	263.83
10-21	AP	01475178	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	38.99
10-21	AP	01475178	CITI PCARD-FEDEX 940648243245	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)	24.06
10-21	AP	01475178	CITI PCARD-Indianapolis Star	09/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP	01475178	CITI PCARD-MOUNTAIN GLACIER LLC	09/01/21	09/30/21	WATER	7.00
10-21	AP	01475178	CITI PCARD-NYTIMES	08/11/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	129.32
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	260.88
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	19.99
11-05	AP	01484191	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	93.00
11-08	AP	01486588	CITI PCARD-AMAZON.COM 2C1X25QX1 AMZN	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	143.77
11-08	AP	01486588	CITI PCARD-AMZN MKTP US 2Y0CW1CD1 AM	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	71.76
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 270Y78H12	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	23.87
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 2743D4Y1M1	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	7.49
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 2C0K61JC2	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	139.97
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 2Y30V0MVO	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	13.95
11-08	AP	01486588	CITI PCARD-AMZN Mktp US 2Y7KK10C1	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	36.99
11-08	AP	01486588	CITI PCARD-Amazon.com 2C31F3BY1	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	159.56
11-08	AP	01486588	CITI PCARD-Amazon.com 2Y9XJ4C51	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDRE CARSON—Con.						
11-08	AP 01486588	CITI PCARD-Amazon.com RB5009VS3	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	159.99	
11-08	AP 01486588	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-08	AP 01486588	CITI PCARD-Indianapolis Star	10/07/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-08	AP 01486588	CITI PCARD-MOUNTAIN GLACIER LLC	10/01/21 10/31/21	WATER	7.00	
11-08	AP 01486588	CITI PCARD-NYTIMES	10/06/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	129.32	
11-15	AP 01487511	HARVEY, HEATHER M.	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	9.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	68.88	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-234.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	241.23	
12-06	AP 01497448	CITI PCARD-AMAZON.COM DA6PK6DU3 AMZN	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	99.00	
12-06	AP 01497448	CITI PCARD-AMAZON.COM PUGIH38A3 AMZN	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	44.97	
12-06	AP 01497448	CITI PCARD-Amazon.com UC0KB7B83	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	47.78	
12-06	AP 01497448	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	38.99	
12-06	AP 01497448	CITI PCARD-Indianapolis Star	11/07/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-06	AP 01497448	CITI PCARD-MOUNTAIN GLACIER LLC	11/01/21 11/30/21	WATER	7.00	
12-06	AP 01497448	CITI PCARD-NYTIMES	11/03/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	129.32	
12-06	AP 01497458	MOSHREF, SAMAN	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	14.43	
12-06	AP 01497596	CITI PCARD-BATH AND BODY WORKS 3401	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)	25.02	
12-06	AP 01497596	CITI PCARD-MICRO CENTER	11/07/21 11/07/21	SOFTWARE LESS THAN \$500	11.65	
12-06	AP 01497596	CITI PCARD-T J MAXX #1342	11/27/21 11/27/21	OFFICE SUPPLIES (OUTSIDE)	6.36	
12-06	AP 01497615	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	AUTO EXPENSES	80.00	
12-17	AP 01500694	SIMS, MEGAN S.	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	13.90	
12-17	AP 01501133	US CAPITOL HISTORICAL SOCIETY	12/13/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	6,597.50	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	90.88	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	243.64	
					SUPPLIES AND MATERIALS TOTALS:	9,922.18
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	361.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	361.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	361.00	
					EQUIPMENT TOTALS:	1,083.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,962.99
					OFFICE TOTALS:	412,962.99
INTERN ALLOWANCES						
2021 HON. ANDRE CARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,752.00
					INTERN ALLOWANCES TOTALS:	24,752.00
					OFFICE TOTALS:	24,752.00
					INTERN ALLOWANCES TOTALS:	9,152.00
					OFFICE TOTALS:	9,152.00

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALDWIN, CORBIN R.	10/01/21	12/24/21	DISTRICT OFFICE PAID INTERN -	2,912.00
MILLER, ABIGAIL M.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,120.00
PAYNE-MARTIN,JACK V	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,120.00
			PERSONNEL COMPENSATION TOTALS:	9,152.00
			INTERN ALLOWANCES TOTALS:	9,152.00
			OFFICE TOTALS:	<u>9,152.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,901.89	6,272.31
PERSONNEL COMPENSATION	944,686.11	299,234.71
TRAVEL	61,543.08	19,462.95
RENT, COMMUNICATION, UTILITIES	115,055.46	33,112.78
PRINTING AND REPRODUCTION	68,120.38	9,346.58
OTHER SERVICES	47,730.00	11,520.00
SUPPLIES AND MATERIALS	46,650.06	7,736.43
EQUIPMENT	12,990.87	7,894.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,677.85	394,580.37
OFFICE TOTALS:	<u>1,337,677.85</u>	<u>394,580.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-32.05
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	45.58
11-03 AP 01484414 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	324.39
11-30 AP 01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	5,773.29
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	216.70
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-55.60
			FRANKED MAIL TOTALS:	6,272.31

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	10/29/21	12/31/21	COMMUNICATIONS DIRECTOR	12,055.55
ADSIT, HARLEY S.	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
BAZEMORE, BRUCE	10/01/21	12/31/21	CASEWORKER	14,375.01
BAZEMORE, BRUCE	11/01/21	11/30/21	CASEWORKER (OTHER COMPENSATION)	4,000.00
CHILDERS,BROOKE A	10/01/21	12/31/21	DISTRICT SCHEDULER	20,625.00
CHILDERS,BROOKE A	11/01/21	11/30/21	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,000.00
CRAWFORD, CHRISTOPHER K.	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
GANTER,JOHN M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,999.99
GANTER,JOHN M	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
KIRKLAND, HUNTER K.	10/01/21	12/31/21	STAFF ASSISTANT	9,375.00
KIRKLAND, HUNTER K.	11/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
LISOWSKI,NICHOLAS M	10/01/21	12/31/21	HEALTH POLICY ADVISOR	18,125.01
LISOWSKI,NICHOLAS M	11/01/21	11/30/21	HEALTH POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
MILLER,BROOKE K	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	17,499.99
MILLER,BROOKE K	10/01/21	10/16/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,000.00
NOLAN JR,ROBERT E	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
		NOLAN JR, ROBERT E	11/01/21 11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		PAPAKONSTANTINO, MARIA K.	10/01/21 10/14/21	COMMUNICATIONS DIRECTOR		2,916.67
		POWELL, LEE ANN T	10/01/21 12/31/21	STAFF ASSISTANT		10,625.01
		POWELL, LEE ANN T	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,000.00
		REYNOLDS, THOMAS G	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,187.51
		REYNOLDS, THOMAS G	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		VERSPRILLE, BAILEY K.	10/01/21 12/31/21	CASEWORKER		11,250.00
		VERSPRILLE, BAILEY K.	11/01/21 11/30/21	CASEWORKER (OTHER COMPENSATION)		1,500.00
		WEHAGEN III, ROBERT L.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,999.99
		WEHAGEN III, ROBERT L.	10/01/21 10/15/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		15,000.00
		WIRTH, MATTHEW G	10/01/21 12/31/21	FIELD REP & DEPUTY PRESS SECY		13,749.99
		WIRTH, MATTHEW G	11/01/21 11/30/21	FIELD REP & DEPUTY PRESS SECY (OTHER COMPENSATION)		3,000.00
				PERSONNEL COMPENSATION TOTALS:		299,234.71
TRAVEL						
10-01	AP 01470808	CRAWFORD, CHRISTOPHER K.	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		294.80
10-01	AP 01470808	CRAWFORD, CHRISTOPHER K.	09/16/21 09/19/21	CAR RENTAL		494.72
10-01	AP 01470808	CRAWFORD, CHRISTOPHER K.	09/19/21 09/19/21	GASOLINE		23.09
10-05	AP 01473021	CHILDERS, BROOKE A	07/02/21 07/27/21	PRIVATE AUTO MILEAGE		215.60
10-05	AP 01473024	CHILDERS, BROOKE A	08/04/21 08/27/21	PRIVATE AUTO MILEAGE		282.24
10-05	AP 01473275	KIRKLAND, HUNTER K	09/20/21 09/30/21	PRIVATE AUTO MILEAGE		28.39
10-06	AP 01472994	HON EARL "BUDDY" CARTER	09/01/21 09/16/21	PRIVATE AUTO MILEAGE		331.52
10-06	AP 01472994	HON EARL "BUDDY" CARTER	09/16/21 09/17/21	PRIVATE AUTO MILEAGE		90.16
10-06	AP 01472994	HON EARL "BUDDY" CARTER	09/27/21 09/27/21	TAXI/RIDE SHARE		27.60
10-06	AP 01473005	WIRTH, MATTHEW G	09/01/21 09/08/21	MEALS		45.34
10-06	AP 01473005	WIRTH, MATTHEW G	09/01/21 09/17/21	PRIVATE AUTO MILEAGE		203.84
10-06	AP 01473005	WIRTH, MATTHEW G	09/27/21 09/27/21	TAXI/RIDE SHARE		10.79
10-06	AP 01473281	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		249.40
10-06	AP 01473281	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		147.40
10-06	AP 01473281	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		147.40
10-06	AP 01473281	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		209.41
10-06	AP 01473281	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		147.40
10-06	AP 01473281	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		549.80
10-14	AP 01476103	NOLAN JR, ROBERT E.	08/03/21 08/30/21	PRIVATE AUTO MILEAGE		254.80
10-14	AP 01476105	NOLAN JR, ROBERT E.	09/22/21 09/22/21	MEALS		18.00
10-14	AP 01476105	NOLAN JR, ROBERT E.	09/07/21 09/30/21	PRIVATE AUTO MILEAGE		174.72
10-21	AP 01475335	HON EARL "BUDDY" CARTER	10/05/21 10/06/21	MEALS		25.47
10-21	AP 01475335	HON EARL "BUDDY" CARTER	10/02/21 10/02/21	TAXI/RIDE SHARE		18.06
10-27	AP 01482791	HON EARL "BUDDY" CARTER	10/15/21 10/17/21	MEALS		43.13
10-27	AP 01482791	HON EARL "BUDDY" CARTER	10/19/21 10/19/21	GASOLINE		18.70
10-27	AP 01482791	HON EARL "BUDDY" CARTER	10/16/21 10/20/21	TAXI/RIDE SHARE		247.07
10-28	AP 01482263	MILLER, BROOKE K	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		523.20
11-09	AP 01485067	LISOWSKI, NICHOLAS M.	09/30/21 09/30/21	TAXI/RIDE SHARE		21.31
11-10	AP 01485072	WEHAGEN III, ROBERT L.	08/25/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT		636.20

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11-10	AP	01485072	WEHAGEN III, ROBERT L.	08/29/21	09/03/21	LODGING	929.48
11-10	AP	01485072	WEHAGEN III, ROBERT L.	08/30/21	09/02/21	MEALS	299.15
11-10	AP	01485072	WEHAGEN III, ROBERT L.	08/25/21	09/03/21	CAR RENTAL	789.11
11-10	AP	01485072	WEHAGEN III, ROBERT L.	09/02/21	09/02/21	GASOLINE	52.85
11-10	AP	01485072	WEHAGEN III, ROBERT L.	08/26/21	09/06/21	TAXI/RIDE SHARE	343.11
11-10	AP	01485076	WEHAGEN III, ROBERT L.	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	308.00
11-10	AP	01485076	WEHAGEN III, ROBERT L.	10/14/21	10/15/21	CAR RENTAL	214.14
11-10	AP	01485076	WEHAGEN III, ROBERT L.	10/14/21	10/15/21	TAXI/RIDE SHARE	11.45
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	341.40
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	263.20
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	576.20
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	378.80
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	LODGING	123.31
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	LODGING	246.62
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	LODGING	247.76
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	53.06
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	CAR RENTAL	291.34
11-10	AP	01485156	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	TAXI/RIDE SHARE	21.00
11-12	AP	01485080	HON EARL "BUDDY" CARTER	10/04/21	10/13/21	PRIVATE AUTO MILEAGE	673.68
11-12	AP	01485080	HON EARL "BUDDY" CARTER	10/14/21	10/28/21	PRIVATE AUTO MILEAGE	101.92
11-12	AP	01485082	WIRTH, MATTHEW G	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	215.60
11-12	AP	01485082	WIRTH, MATTHEW G	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	28.56
11-12	AP	01485091	WIRTH, MATTHEW G	10/05/21	10/07/21	LODGING	391.10
11-12	AP	01485091	WIRTH, MATTHEW G	10/04/21	10/27/21	MEALS	99.23
11-12	AP	01485091	WIRTH, MATTHEW G	10/03/21	10/17/21	TAXI/RIDE SHARE	30.94
11-12	AP	01485143	HON EARL "BUDDY" CARTER	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	303.40
11-12	AP	01485143	HON EARL "BUDDY" CARTER	10/19/21	10/19/21	MEALS	15.89
11-12	AP	01485143	HON EARL "BUDDY" CARTER	11/01/21	11/01/21	TAXI/RIDE SHARE	11.43
11-16	AP	01488477	KIRKLAND, HUNTER K.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	63.17
11-17	AP	01485119	MILLER, BROOKE K	11/01/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	304.80
11-17	AP	01488474	CRAWFORD, CHRISTOPHER K.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	2.69
11-17	AP	01488474	CRAWFORD, CHRISTOPHER K.	11/09/21	11/09/21	TAXI/RIDE SHARE	3.90
11-17	AP	01488480	HON EARL "BUDDY" CARTER	11/06/21	11/09/21	TAXI/RIDE SHARE	83.57
11-19	AP	01482255	CRAWFORD, CHRISTOPHER K.	10/12/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	570.80
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/11/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	892.00
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/12/21	11/12/21	MEALS	9.51
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/12/21	11/12/21	CAR RENTAL	149.96
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/12/21	11/12/21	GASOLINE	10.05
11-23	AP	01493997	CRAWFORD, CHRISTOPHER K.	11/11/21	11/12/21	PRIVATE AUTO MILEAGE	6.89
11-24	AP	01494008	HON EARL "BUDDY" CARTER	11/11/21	11/11/21	MEALS	11.22
11-24	AP	01494008	HON EARL "BUDDY" CARTER	11/15/21	11/15/21	TAXI/RIDE SHARE	9.08
12-08	AP	01498046	HON EARL "BUDDY" CARTER	11/10/21	11/29/21	PRIVATE AUTO MILEAGE	442.96
12-08	AP	01498046	HON EARL "BUDDY" CARTER	11/29/21	11/30/21	PRIVATE AUTO MILEAGE	57.12
12-08	AP	01498051	WIRTH, MATTHEW G	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	270.48
12-08	AP	01498051	WIRTH, MATTHEW G	11/29/21	11/30/21	PRIVATE AUTO MILEAGE	28.56
12-08	AP	01498055	HON EARL "BUDDY" CARTER	12/02/21	12/02/21	TAXI/RIDE SHARE	10.48
12-08	AP	01498661	CHILDERS, BROOKE A	09/16/21	09/25/21	PRIVATE AUTO MILEAGE	222.88
12-08	AP	01498667	CHILDERS, BROOKE A	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	101.00
12-08	AP	01498667	CHILDERS, BROOKE A	10/25/21	10/29/21	LODGING	560.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
12-08	AP 01498667	CHILDERS, BROOKE A	10/26/21 10/26/21	MEALS	20.63	
12-08	AP 01498667	CHILDERS, BROOKE A	10/14/21 10/25/21	PRIVATE AUTO MILEAGE	63.84	
12-08	AP 01498667	CHILDERS, BROOKE A	10/25/21 10/27/21	TAXI/RIDE SHARE	32.41	
12-08	AP 01498677	CHILDERS, BROOKE A	11/08/21 11/08/21	MEALS	26.00	
12-08	AP 01498677	CHILDERS, BROOKE A	11/11/21 11/19/21	PRIVATE AUTO MILEAGE	99.12	
12-08	AP 01498678	NOLAN JR, ROBERT E.	10/11/21 10/28/21	PRIVATE AUTO MILEAGE	246.40	
12-10	AP 01497244	MILLER, BROOKE K	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
12-10	AP 01498660	CHILDERS, BROOKE A	08/04/21 08/27/21	MEALS	89.00	
12-10	AP 01498660	CHILDERS, BROOKE A	08/04/21 08/27/21	PRIVATE AUTO MILEAGE	23.52	
12-20	AP 01500356	WIRTH, MATTHEW G	11/03/21 11/13/21	MEALS	80.85	
12-20	AP 01500356	WIRTH, MATTHEW G	11/16/21 11/16/21	TAXI/RIDE SHARE	12.09	
12-20	AP 01507223	KIRKLAND, HUNTER K.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	57.46	
12-20	AP 01507224	KIRKLAND, HUNTER K.	12/03/21 12/15/21	PRIVATE AUTO MILEAGE	89.04	
12-21	AP 01504310	HON EARL "BUDDY" CARTER	12/13/21 12/13/21	MEALS	68.06	
12-21	AP 01507212	CRAWFORD, CHRISTOPHER K.	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	247.40	
12-21	AP 01507216	CRAWFORD, CHRISTOPHER K.	12/07/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	648.90	
12-21	AP 01507216	CRAWFORD, CHRISTOPHER K.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	1.51	
12-21	AP 01507216	CRAWFORD, CHRISTOPHER K.	12/02/21 12/20/21	TAXI/RIDE SHARE	244.35	
12-22	AP 01500359	VERSPRILLE, BAILEY K.	10/07/21 10/29/21	PRIVATE AUTO MILEAGE	68.88	
12-22	AP 01504312	MILLER, BROOKE K	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	538.20	
				TRAVEL TOTALS:	19,462.95	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01470835	MILLER, BROOKE K	10/01/21 10/31/21	UTILITIES	87.86	
10-15	AP 01475314	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	879.02	
10-15	AP 01475331	MILLER, BROOKE K	09/29/21 10/28/21	UTILITIES	194.46	
10-16	AP 01478192	6602 ABERCORN LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10	
10-16	AP 01478822	CAPSTONE PROPERTY GROUP LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00	
10-21	AP 01479870	UPS	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL	6.26	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	108.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	185.06	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	636.27	
10-26	AP 01482256	CAPITOL FRANKING GROUP LLC	09/29/21 09/29/21	FRANKABLE TELECOM/TELETOWNHALL	3,750.00	
10-28	AP 01482263	MILLER, BROOKE K	09/29/21 10/28/21	UTILITIES	194.46	
11-16	AP 01488431	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	878.35	
11-16	AP 01488445	CRAWFORD, CHRISTOPHER K.	03/13/21 03/13/21	UTILITIES	49.95	
11-16	AP 01488452	CRAWFORD, CHRISTOPHER K.	06/13/21 06/13/21	UTILITIES	49.95	
11-16	AP 01488453	CRAWFORD, CHRISTOPHER K.	07/13/21 07/13/21	UTILITIES	49.95	
11-16	AP 01490667	6602 ABERCORN LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,024.10	
11-16	AP 01491300	CAPSTONE PROPERTY GROUP LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,845.00	
11-17	AP 01485119	MILLER, BROOKE K	11/01/21 11/30/21	UTILITIES	87.86	
11-17	AP 01488437	CRAWFORD, CHRISTOPHER K.	01/13/21 01/13/21	UTILITIES	49.95	
11-17	AP 01488443	CRAWFORD, CHRISTOPHER K.	02/13/21 02/13/21	UTILITIES	49.95	

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11-17	AP	01488446	CRAWFORD, CHRISTOPHER K	04/13/21	04/13/21	UTILITIES	49.95
11-17	AP	01488469	CRAWFORD, CHRISTOPHER K	08/13/21	08/22/21	UTILITIES	71.90
11-17	AP	01488471	CRAWFORD, CHRISTOPHER K	09/07/21	09/13/21	UTILITIES	71.90
11-17	AP	01488474	CRAWFORD, CHRISTOPHER K	10/13/21	10/13/21	UTILITIES	49.95
11-18	AP	01488449	CRAWFORD, CHRISTOPHER K	05/13/21	05/13/21	UTILITIES	49.95
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	8.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	221.39
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
12-07	AP	01499398	CRAWFORD, CHRISTOPHER K	09/01/21	09/30/21	UTILITIES	71.90
12-07	AP	01499398	CRAWFORD, CHRISTOPHER K	09/07/21	09/13/21	UTILITIES	-71.90
12-08	AP	01497217	CAPITOL FRANKING GROUP LLC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,750.00
12-08	AP	01497790	AT&T	10/20/21	11/19/21	UTILITIES	264.00
12-08	AP	01498677	CHILDERS, BROOKE A	11/19/21	11/19/21	TEMPORARY SPACE RENTAL	426.00
12-09	AP	01497795	AT&T	11/20/21	12/19/21	UTILITIES	165.00
12-10	AP	01497244	MILLER, BROOKE K	10/29/21	11/28/21	UTILITIES	194.46
12-16	AP	01503472	6602 ABERCORN LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
12-16	AP	01504099	CAPSTONE PROPERTY GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,722.00
12-20	AP	01502368	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	7.54
12-21	AP	01500353	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	878.35
12-21	AP	01507212	CRAWFORD, CHRISTOPHER K	11/13/21	11/13/21	UTILITIES	49.95
12-21	AP	01507216	CRAWFORD, CHRISTOPHER K	12/13/21	12/13/21	UTILITIES	49.95
12-22	AP	01504312	MILLER, BROOKE K	11/29/21	12/31/21	UTILITIES	282.32
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	162.37
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
12-29	AP	01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	5.41
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	14.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,112.78
			PRINTING AND REPRODUCTION				
10-14	AP	01476108	SHARP ELECTRONICS CORPORATION	06/21/21	09/21/21	FRANKABLE PRINTING & REPROD	140.22
10-14	AP	01476381	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	63.00
10-26	AP	01475321	CAPITOL FRANKING GROUP LLC	10/05/21	10/05/21	ADVERTISEMENTS	2,612.24
11-08	AP	01486329	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	250.00
11-16	AP	01488787	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	63.00
11-22	AP	01488429	CAPITOL FRANKING GROUP LLC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	6,019.33
12-08	AP	01497226	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	63.00
12-22	AP	01500361	VERSPRILLE, BAILEY K	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	112.89
12-27	GL	MED0111855		12/06/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	22.90
						PRINTING AND REPRODUCTION TOTALS:	9,346.58
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477507	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477508	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489986	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489987	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
12-16	AP 01502796	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01502797	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,520.00
SUPPLIES AND MATERIALS						
10-01	AP 01470808	CRAWFORD, CHRISTOPHER K	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		262.83
10-05	AP 01473016	MILLER, BROOKE K	09/30/21 09/30/21	FOOD & BEVERAGE		63.50
10-05	AP 01473016	MILLER, BROOKE K	09/29/21 09/29/22	PUBLICATIONS/REFERENCE MAT'L		41.00
10-06	AP 01470835	MILLER, BROOKE K	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		136.74
10-06	AP 01473005	WIRTH, MATTHEW G	09/09/21 09/09/21	FOOD & BEVERAGE		20.00
10-06	AP 01473005	WIRTH, MATTHEW G	09/09/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		92.34
10-28	AP 01482263	MILLER, BROOKE K	10/02/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L		794.88
10-31	GL FLO110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		262.96
11-05	AP 01487059	WIRTH, MATTHEW G	09/09/21 09/09/21	FOOD & BEVERAGE		30.85
11-05	AP 01487059	WIRTH, MATTHEW G	09/04/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		61.49
11-05	AP 01487059	WIRTH, MATTHEW G	09/09/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		-92.34
11-09	AP 01485113	READYREFRESH BLUETRITON BRANDS INC	09/23/21 10/22/21	WATER		22.99
11-12	AP 01485091	WIRTH, MATTHEW G	10/21/21 10/21/21	FOOD & BEVERAGE		30.00
11-12	AP 01485091	WIRTH, MATTHEW G	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		32.10
11-17	AP 01485119	MILLER, BROOKE K	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
11-17	AP 01488474	CRAWFORD, CHRISTOPHER K	10/28/21 11/09/21	HABITATION EXPENSE		519.79
11-19	AP 01482255	CRAWFORD, CHRISTOPHER K	09/27/21 09/27/21	FOOD & BEVERAGE		40.40
11-19	AP 01482255	CRAWFORD, CHRISTOPHER K	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		169.59
11-30	GL FLO111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-144.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		149.54
12-10	AP 01497244	MILLER, BROOKE K	11/19/21 11/19/21	FOOD & BEVERAGE		86.00
12-10	AP 01497244	MILLER, BROOKE K	12/02/21 12/02/21	SOFTWARE LESS THAN \$500		405.12
12-10	AP 01497244	MILLER, BROOKE K	12/03/21 12/03/22	PUBLICATIONS/REFERENCE MAT'L		107.88
12-10	AP 01498660	CHILDERS, BROOKE A	08/10/21 08/10/21	FOOD & BEVERAGE		380.12
12-13	AP 01497221	READYREFRESH BLUETRITON BRANDS INC	10/23/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		32.98
12-20	AP 01500356	WIRTH, MATTHEW G	11/08/21 11/08/21	WATER		16.64
12-21	AP 01507212	CRAWFORD, CHRISTOPHER K	11/30/21 11/30/21	HABITATION EXPENSE		180.00
12-21	AP 01507216	CRAWFORD, CHRISTOPHER K	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		1,011.43
12-22	AP 01504312	MILLER, BROOKE K	12/12/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		940.69
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		156.91
					SUPPLIES AND MATERIALS TOTALS:	7,736.43
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		132.18
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		132.18
12-08	AP 01497224	GOLDEN ISLES OFFICE EQUIPMENT INC	11/01/21 11/01/21	MAINTENANCE / REPAIRS		118.00
12-13	AP 01501193	CDW GOVERNMENT LLC	03/08/21 03/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,048.21
12-13	AP 01501193	CDW GOVERNMENT LLC	03/08/21 03/08/21	WARRANTIES		335.98

500

12-22	AP	01504312	MILLER, BROOKE K	12/15/21	12/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	132.18
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00
						EQUIPMENT TOTALS:	7,894.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,580.37
						OFFICE TOTALS:	394,580.37

INTERN ALLOWANCES
2021 HON. EARL L. "BUDDY" CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,115.00	4,940.00
INTERN ALLOWANCES TOTALS:	12,115.00	4,940.00
OFFICE TOTALS:	12,115.00	4,940.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RYKARD, CAROLINE D.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	3,340.00
RYKARD, CAROLINE D.	10/01/21	10/02/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	1,600.00
			PERSONNEL COMPENSATION TOTALS:	4,940.00
			INTERN ALLOWANCES TOTALS:	4,940.00
			OFFICE TOTALS:	4,940.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,727.79	36,002.97
PERSONNEL COMPENSATION	983,319.43	330,601.21
TRAVEL	93,550.12	30,482.36
RENT, COMMUNICATION, UTILITIES	144,003.83	63,542.92
PRINTING AND REPRODUCTION	96,142.65	64,765.97
OTHER SERVICES	52,561.43	19,591.00
SUPPLIES AND MATERIALS	19,190.73	5,214.57
EQUIPMENT	9,749.48	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,451,245.46	550,993.00
OFFICE TOTALS:	1,451,245.46	550,993.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-39.65
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	175.33
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	9,640.46
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	4,337.08
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1,742.47
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-51.60
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	20,248.08
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-49.20
						FRANKED MAIL TOTALS:	36,002.97

PERSONNEL COMPENSATION
ALVARADO, AGUSTIN

ALVARADO, AGUSTIN	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	21,249.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
		ALVARADO,AGUSTIN	09/01/21 11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	15,000.00	
		ALVARADO,MARIA	10/01/21 12/31/21	DIRECTOR OF OPERATIONS	18,624.99	
		ALVARADO,MARIA	09/01/21 11/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	15,000.00	
		BOURN, GRADY	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	22,881.24	
		BOURN, GRADY	09/01/21 11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	15,000.00	
		DOSS, JADE M.	09/01/21 12/31/21	CASEWORKER	13,100.00	
		DOSS, JADE M.	09/01/21 10/31/21	CASEWORKER (OTHER COMPENSATION)	4,500.00	
		ELLIS,DAMARIS C	10/01/21 12/31/21	LEAD CASEWORKER	12,000.00	
		ELLIS,DAMARIS C	09/01/21 10/31/21	LEAD CASEWORKER (OTHER COMPENSATION)	4,500.00	
		GARRISON,SAMUEL J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	14,750.01	
		GARRISON,SAMUEL J	09/01/21 10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		HASSMANN, CHERYL S.	10/01/21 12/31/21	DISTRICT FIELD REPRESENTATIVE	14,499.99	
		HASSMANN, CHERYL S.	09/01/21 10/31/21	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,500.00	
		HERRICK,TYLER A	10/01/21 12/31/21	FIELD REPRESENTATIVE	5,000.00	
		KEY,MATTHEW A	10/01/21 12/31/21	CASEWORKER	12,000.00	
		KEY,MATTHEW A	09/01/21 10/31/21	CASEWORKER (OTHER COMPENSATION)	4,500.00	
		KORST,ANDREW J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	15,249.99	
		KORST,ANDREW J	09/01/21 10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		MILLER, JONAS W.	10/01/21 12/31/21	CHIEF OF STAFF	10,425.00	
		MILLER, JONAS W.	08/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	11,320.00	
		PETERSON, BREELY K.	10/01/21 12/31/21	DEPUTY PRESS SECRETARY	11,250.00	
		PETERSON, BREELY K.	09/01/21 12/31/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	7,750.00	
		STEHLIK,PENNY R	10/01/21 12/31/21	STAFF ASSISTANT	11,250.00	
		STEHLIK,PENNY R	09/01/21 10/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		TAYLOR, EMILY G.	10/01/21 12/31/21	DIRECTOR OF COMMUNICATIONS	22,500.00	
		TAYLOR, EMILY G.	09/01/21 11/30/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	15,000.00	
		VILLARREAL, XIOMARA J.	10/01/21 12/31/21	CASEWORKER	9,750.00	
		VILLARREAL, XIOMARA J.	12/01/21 12/31/21	CASEWORKER (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	330,601.21	
TRAVEL						
10-04	AP 01473034	HERRICK, TYLER A.	09/09/21 09/27/21	PRIVATE AUTO MILEAGE	113.68	
10-05	AP 01473042	ALVARADO, AGUSTIN	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	563.42	
10-18	AP 01476886	MILLER, JONAS W.	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	329.40	
10-18	AP 01476886	MILLER, JONAS W.	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	591.80	
10-18	AP 01476886	MILLER, JONAS W.	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	329.40	
10-19	AP 01476807	PETERSON, BREELY K.	09/28/21 09/30/21	PRIVATE AUTO MILEAGE	4.37	
10-19	AP 01476807	PETERSON, BREELY K.	10/01/21 10/13/21	PRIVATE AUTO MILEAGE	84.89	
10-19	AP 01476807	PETERSON, BREELY K.	09/16/21 09/16/21	TAXI/RIDE SHARE	31.09	
10-27	AP 01483211	DOSS, JADE M.	10/15/21 10/16/21	MEALS	119.20	
10-27	AP 01483211	DOSS, JADE M.	10/06/21 10/06/21	PRIVATE AUTO MILEAGE	54.66	
10-27	AP 01483215	HASSMANN, CHERYL S.	10/01/21 10/22/21	PRIVATE AUTO MILEAGE	73.92	
10-27	AP 01483265	ALVARADO, MARIA	09/17/21 09/30/21	PRIVATE AUTO MILEAGE	213.92	
10-27	AP 01483265	ALVARADO, MARIA	10/01/21 10/22/21	PRIVATE AUTO MILEAGE	72.24	

10-27	AP	01483290	ALVARADO, AGUSTIN	05/02/21	05/28/21	TAXI/RIDE SHARE	92.72
10-27	AP	01483290	ALVARADO, AGUSTIN	06/01/21	06/30/21	TAXI/RIDE SHARE	119.39
10-27	AP	01483290	ALVARADO, AGUSTIN	07/03/21	07/30/21	TAXI/RIDE SHARE	220.09
10-27	AP	01483290	ALVARADO, AGUSTIN	08/04/21	08/29/21	TAXI/RIDE SHARE	58.57
10-27	AP	01483290	ALVARADO, AGUSTIN	09/01/21	09/25/21	TAXI/RIDE SHARE	117.64
10-27	AP	01483467	KEY, MATTHEW A.	10/16/21	10/16/21	LODGING	3.30
10-27	AP	01483467	KEY, MATTHEW A.	10/15/21	10/16/21	MEALS	120.63
10-27	AP	01483467	KEY, MATTHEW A.	10/14/21	10/15/21	PRIVATE AUTO MILEAGE	69.44
10-27	AP	01483467	KEY, MATTHEW A.	10/16/21	10/16/21	TAXI/RIDE SHARE	39.99
10-29	AP	01483481	MILLER, JONAS W.	09/15/21	09/17/21	LODGING	1,470.79
10-29	AP	01483481	MILLER, JONAS W.	09/15/21	09/17/21	MEALS	186.05
10-29	AP	01484290	GARRISON, SAMUEL J.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	36.40
10-29	AP	01484290	GARRISON, SAMUEL J.	10/22/21	10/22/21	TAXI/RIDE SHARE	37.10
11-01	AP	01484263	ELLIS, DAMARIS C.	10/15/21	10/17/21	MEALS	159.98
11-01	AP	01484263	ELLIS, DAMARIS C.	10/07/21	10/17/21	PRIVATE AUTO MILEAGE	102.93
11-01	AP	01484717	ALVARADO, AGUSTIN	10/26/21	10/28/21	LODGING	353.82
11-01	AP	01484717	ALVARADO, AGUSTIN	10/25/21	10/28/21	MEALS	143.74
11-01	AP	01484717	ALVARADO, AGUSTIN	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	64.96
11-01	AP	01484717	ALVARADO, AGUSTIN	10/26/21	10/28/21	TAXI/RIDE SHARE	95.35
11-01	AP	01484720	ALVARADO, AGUSTIN	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	663.26
11-02	AP	01485262	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	300.40
11-03	AP	01485180	MILLER, JONAS W.	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	710.96
11-03	AP	01485180	MILLER, JONAS W.	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-03	AP	01485180	MILLER, JONAS W.	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	927.96
11-03	AP	01485180	MILLER, JONAS W.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	267.96
11-03	AP	01485180	MILLER, JONAS W.	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	338.20
11-04	AP	01485272	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	280.98
11-08	AP	01486270	HERRICK, TYLER A.	10/04/21	10/25/21	PRIVATE AUTO MILEAGE	273.28
11-12	AP	01487831	ALVARADO, MARIA	10/25/21	10/29/21	PRIVATE AUTO MILEAGE	110.88
11-12	AP	01487831	ALVARADO, MARIA	11/01/21	11/05/21	PRIVATE AUTO MILEAGE	60.48
11-20	AP	01491834	MILLER, JONAS W.	08/24/21	09/30/21	MEALS	104.37
11-20	AP	01491834	MILLER, JONAS W.	09/18/21	09/26/21	TAXI/RIDE SHARE	243.00
11-20	AP	01491836	MILLER, JONAS W.	09/28/21	10/01/21	LODGING	942.90
11-20	AP	01491836	MILLER, JONAS W.	10/04/21	10/21/21	MEALS	131.06
11-20	AP	01491836	MILLER, JONAS W.	10/19/21	10/19/21	MEALS	2.00
11-20	AP	01491836	MILLER, JONAS W.	10/01/21	10/03/21	TAXI/RIDE SHARE	79.00
11-20	AP	01491836	MILLER, JONAS W.	10/21/21	10/24/21	TAXI/RIDE SHARE	81.00
11-20	AP	01491836	MILLER, JONAS W.	10/29/21	10/31/21	TAXI/RIDE SHARE	81.00
11-20	AP	01491838	MILLER, JONAS W.	11/01/21	11/11/21	MEALS	160.05
11-20	AP	01491838	MILLER, JONAS W.	11/12/21	11/14/21	TAXI/RIDE SHARE	81.00
11-20	AP	01491841	MILLER, JONAS W.	10/21/21	10/31/21	MEALS	141.87
11-22	AP	01494070	ALVARADO, AGUSTIN	10/03/21	10/31/21	TAXI/RIDE SHARE	110.45
11-23	AP	01494282	PETERSON, BREELY K.	10/19/21	11/18/21	PRIVATE AUTO MILEAGE	87.64
11-23	AP	01494575	MILLER, JONAS W.	09/02/21	10/21/21	TAXI/RIDE SHARE	128.85
11-30	AP	01494571	ALVARADO, AGUSTIN	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	451.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
11-30	AP 01496292	MILLER, JONAS W.	08/02/21 08/09/21	PRIVATE AUTO MILEAGE		613.20
11-30	AP 01496292	MILLER, JONAS W.	08/10/21 08/24/21	PRIVATE AUTO MILEAGE		717.92
11-30	AP 01496292	MILLER, JONAS W.	08/25/21 08/27/21	PRIVATE AUTO MILEAGE		223.44
11-30	AP 01496292	MILLER, JONAS W.	09/01/21 09/14/21	PRIVATE AUTO MILEAGE		654.08
11-30	AP 01496292	MILLER, JONAS W.	09/15/21 09/30/21	PRIVATE AUTO MILEAGE		418.32
11-30	AP 01496292	MILLER, JONAS W.	10/04/21 10/21/21	PRIVATE AUTO MILEAGE		661.92
11-30	AP 01496292	MILLER, JONAS W.	11/01/21 11/13/21	PRIVATE AUTO MILEAGE		730.24
11-30	AP 01496292	MILLER, JONAS W.	11/19/21 11/23/21	PRIVATE AUTO MILEAGE		375.76
12-02	AP 01496393	HERRICK, TYLER A.	11/15/21 11/30/21	PRIVATE AUTO MILEAGE		238.90
12-02	AP 01496393	HERRICK, TYLER A.	11/23/21 11/23/21	TAXI/RIDE SHARE		32.00
12-02	AP 01496402	HASSMANN, CHERYL S.	10/26/21 11/17/21	PRIVATE AUTO MILEAGE		262.64
12-02	AP 01496666	MILLER, JONAS W.	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		338.20
12-02	AP 01496666	MILLER, JONAS W.	11/01/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		1,171.96
12-02	AP 01496666	MILLER, JONAS W.	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		338.20
12-02	AP 01496666	MILLER, JONAS W.	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-02	AP 01496666	MILLER, JONAS W.	11/15/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		465.96
12-02	AP 01496666	MILLER, JONAS W.	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		333.70
12-02	AP 01496666	MILLER, JONAS W.	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		280.98
12-14	AP 01500809	MILLER, JONAS W.	11/03/21 11/03/21	TAXI/RIDE SHARE		9.17
12-14	AP 01500809	MILLER, JONAS W.	11/04/21 11/04/21	TAXI/RIDE SHARE		77.41
12-14	AP 01500809	MILLER, JONAS W.	11/05/21 11/05/21	TAXI/RIDE SHARE		22.65
12-14	AP 01500809	MILLER, JONAS W.	11/15/21 11/15/21	TAXI/RIDE SHARE		18.57
12-14	AP 01500809	MILLER, JONAS W.	11/16/21 11/16/21	TAXI/RIDE SHARE		10.64
12-14	AP 01500809	MILLER, JONAS W.	11/19/21 11/19/21	TAXI/RIDE SHARE		12.33
12-14	AP 01500809	MILLER, JONAS W.	11/19/21 11/20/21	TAXI/RIDE SHARE		11.88
12-14	AP 01500809	MILLER, JONAS W.	11/20/21 11/20/21	TAXI/RIDE SHARE		31.36
12-14	AP 01500809	MILLER, JONAS W.	11/29/21 11/29/21	TAXI/RIDE SHARE		40.80
12-14	AP 01500809	MILLER, JONAS W.	12/07/21 12/07/21	TAXI/RIDE SHARE		10.54
12-14	AP 01500809	MILLER, JONAS W.	12/09/21 12/09/21	TAXI/RIDE SHARE		10.99
12-14	AP 01500810	MILLER, JONAS W.	11/29/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		509.96
12-14	AP 01500810	MILLER, JONAS W.	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-14	AP 01500810	MILLER, JONAS W.	12/06/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		459.96
12-14	AP 01500810	MILLER, JONAS W.	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		620.80
12-14	AP 01500810	MILLER, JONAS W.	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-16	AP 01501933	MILLER, JONAS W.	11/16/21 11/16/21	MEALS		23.78
12-16	AP 01501933	MILLER, JONAS W.	11/17/21 11/17/21	MEALS		16.92
12-16	AP 01501933	MILLER, JONAS W.	11/20/21 11/20/21	MEALS		13.05
12-16	AP 01501933	MILLER, JONAS W.	11/29/21 11/29/21	MEALS		72.61
12-16	AP 01501933	MILLER, JONAS W.	11/30/21 11/30/21	MEALS		43.42
12-16	AP 01501933	MILLER, JONAS W.	12/01/21 12/01/21	MEALS		26.82
12-16	AP 01501933	MILLER, JONAS W.	12/06/21 12/06/21	MEALS		25.55
12-16	AP 01501933	MILLER, JONAS W.	12/07/21 12/07/21	MEALS		12.00
12-16	AP 01501933	MILLER, JONAS W.	11/20/21 11/28/21	TAXI/RIDE SHARE		216.00

12-16	AP	01501933	MILLER, JONAS W.	12/02/21	12/05/21	TAXI/RIDE SHARE	106.00
12-16	AP	01501939	PETERSON, BREELY K.	11/30/21	12/09/21	PRIVATE AUTO MILEAGE	62.16
12-17	AP	01501928	MILLER, JONAS W.	10/18/21	10/21/21	LODGING	866.37
12-17	AP	01501928	MILLER, JONAS W.	10/25/21	10/28/21	LODGING	505.83
12-17	AP	01501928	MILLER, JONAS W.	11/01/21	11/04/21	LODGING	466.77
12-17	AP	01501928	MILLER, JONAS W.	11/15/21	11/18/21	LODGING	466.77
12-17	AP	01501928	MILLER, JONAS W.	11/29/21	12/02/21	LODGING	473.10
12-17	AP	01501928	MILLER, JONAS W.	12/06/21	12/09/21	LODGING	460.38
12-17	AP	01501928	MILLER, JONAS W.	10/19/21	10/19/21	MEALS	4.40
12-17	AP	01501928	MILLER, JONAS W.	11/16/21	11/16/21	MEALS	3.30
12-17	AP	01501928	MILLER, JONAS W.	11/30/21	11/30/21	TAXI/RIDE SHARE	29.50
12-17	AP	01502204	ALVARADO, AGUSTIN	11/01/21	11/28/21	TAXI/RIDE SHARE	111.10
12-20	AP	01502198	ALVARADO, AGUSTIN	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	523.43
12-21	AP	01504301	ALVARADO, MARIA	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	213.36
12-21	AP	01504301	ALVARADO, MARIA	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	151.20
12-21	AP	01504307	MILLER, JONAS W.	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	109.98
12-21	AP	01504307	MILLER, JONAS W.	12/16/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	378.47
						TRAVEL TOTALS:	30,482.36
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01474342	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	484.84
10-16	AP	01478201	ONE FINANCIAL CENTRE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
10-16	AP	01478272	JLV PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
10-19	AP	01476889	MILLER, JONAS W.	09/29/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	4,732.94
10-19	AP	01476889	MILLER, JONAS W.	10/06/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	125.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	534.02
10-26	AP	01483227	TIME WARNER CABLE	10/16/21	11/15/21	UTILITIES	520.00
10-27	AP	01483230	SPRINT	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	280.42
10-27	AP	01483238	TXU ENERGY RETAIL CO LLC	09/10/21	10/10/21	UTILITIES	210.84
10-27	AP	01483243	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	88.35
11-02	AP	01485021	MILLER, JONAS W.	10/27/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	8,615.91
11-03	AP	01484274	MILLER, JONAS W.	10/15/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	5,510.23
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	111.19
11-12	AP	01487818	MILLER, JONAS W.	11/03/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	587.58
11-16	AP	01490676	ONE FINANCIAL CENTRE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
11-16	AP	01490746	JLV PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	670.10
11-18	AP	01493954	TIME WARNER CABLE	11/16/21	12/15/21	UTILITIES	520.00
11-18	AP	01493961	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	484.84
11-22	AP	01493919	TXU ENERGY RETAIL CO LLC	10/11/21	11/08/21	UTILITIES	141.89
11-23	AP	01494556	SPRINT	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	267.35
11-23	AP	01494558	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	88.35
11-24	AP	01494573	MILLER, JONAS W.	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,240.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	536.26
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	1,062.04
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	6.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
12-07	AP 01496678	MILLER, JONAS W.	11/19/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		8,404.67
12-07	AP 01496678	MILLER, JONAS W.	11/30/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		1,618.39
12-13	AP 01499352	MILLER, JONAS W.	12/06/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		4,757.07
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		11.26
12-16	AP 01503481	ONE FINANCIAL CENTRE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,900.00
12-16	AP 01503551	JLV PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,710.00
12-17	AP 01501625	MILLER, JONAS W.	11/16/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		113.40
12-17	AP 01502221	SPRINT	12/09/21 01/08/22	FRANKABLE TELECOM/TELETOWNHALL		263.35
12-17	AP 01502226	TIME WARNER CABLE	12/01/21 12/31/21	UTILITIES		484.84
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		537.39
12-29	AP 01508870	TXU ENERGY RETAIL CO LLC	11/09/21 12/09/21	UTILITIES		107.42
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		1,080.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		63,542.92
PRINTING AND REPRODUCTION						
10-05	AP 01473340	ACCURATE WORD	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD		65.00
10-18	AP 01463025	MILLER, JONAS W.	10/01/21 10/31/21	ADVERTISEMENTS		935.00
10-19	AP 01476889	MILLER, JONAS W.	09/02/21 09/16/21	ADVERTISEMENTS		900.00
10-19	AP 01476889	MILLER, JONAS W.	09/25/21 10/04/21	ADVERTISEMENTS		1,719.95
10-27	AP 01483265	ALVARADO, MARIA	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD		17.32
11-02	AP 01485021	MILLER, JONAS W.	10/24/21 10/29/21	ADVERTISEMENTS		900.00
11-02	AP 01485253	MILLER, JONAS W.	11/01/21 11/30/21	ADVERTISEMENTS		935.00
11-03	AP 01484274	MILLER, JONAS W.	10/06/21 10/08/21	ADVERTISEMENTS		110.76
11-03	AP 01484274	MILLER, JONAS W.	10/20/21 10/25/21	ADVERTISEMENTS		900.00
11-05	AP 01486029	MILLER, JONAS W.	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		2,350.13
11-08	AP 01485858	STEHLIK, PENNY R.	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD		42.00
11-08	AP 01485858	STEHLIK, PENNY R.	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		42.00
11-08	AP 01485858	STEHLIK, PENNY R.	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD		42.00
11-08	AP 01486046	MILLER, JONAS W.	11/01/21 11/20/21	ADVERTISEMENTS		1,650.00
11-08	AP 01486573	MILLER, JONAS W.	10/29/21 11/02/21	ADVERTISEMENTS		900.00
11-08	AP 01486573	MILLER, JONAS W.	11/01/21 11/02/21	ADVERTISEMENTS		84.73
11-12	AP 01487818	MILLER, JONAS W.	11/02/21 11/07/21	ADVERTISEMENTS		900.00
11-17	AP 01488953	MILLER, JONAS W.	11/11/21 11/30/21	ADVERTISEMENTS		850.50
11-17	AP 01489054	MILLER, JONAS W.	11/06/21 11/12/21	ADVERTISEMENTS		900.00
11-18	AP 01493983	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD		90.00
11-22	AP 01493995	MILLER, JONAS W.	11/14/21 11/14/21	ADVERTISEMENTS		1,054.00
11-23	AP 01494064	MILLER, JONAS W.	11/11/21 11/14/21	ADVERTISEMENTS		900.00
11-23	AP 01494064	MILLER, JONAS W.	11/13/21 11/16/21	ADVERTISEMENTS		900.00
11-23	AP 01494064	MILLER, JONAS W.	11/14/21 11/14/21	ADVERTISEMENTS		793.00
11-23	AP 01494068	MILLER, JONAS W.	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD		3,657.59
11-23	AP 01494068	MILLER, JONAS W.	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD		7,511.95
11-24	AP 01494573	MILLER, JONAS W.	11/21/21 11/21/21	ADVERTISEMENTS		802.50

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11-24	GL	MED0111171		10/28/21	10/28/21	PHOTOGRAPHIC (TRANSFER)	2.00
12-02	AP	01496391	MILLER, JONAS W.	11/15/21	11/18/21	ADVERTISEMENTS	900.00
12-02	AP	01496391	MILLER, JONAS W.	11/17/21	11/20/21	ADVERTISEMENTS	900.00
12-02	AP	01496391	MILLER, JONAS W.	11/19/21	11/21/21	ADVERTISEMENTS	900.00
12-02	AP	01496391	MILLER, JONAS W.	11/24/21	11/26/21	ADVERTISEMENTS	900.00
12-02	AP	01496391	MILLER, JONAS W.	11/25/21	11/29/21	ADVERTISEMENTS	900.00
12-02	AP	01496402	HASSMANN, CHERYL S.	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	82.65
12-09	AP	01499367	MILLER, JONAS W.	12/01/21	12/31/21	ADVERTISEMENTS	935.00
12-09	AP	01499367	MILLER, JONAS W.	12/02/21	12/02/21	ADVERTISEMENTS	126.00
12-09	AP	01499367	MILLER, JONAS W.	12/05/21	12/05/21	ADVERTISEMENTS	1,484.00
12-09	AP	01499367	MILLER, JONAS W.	12/10/21	12/10/21	ADVERTISEMENTS	1,650.00
12-09	AP	01499367	MILLER, JONAS W.	12/12/21	12/12/21	ADVERTISEMENTS	679.00
12-13	AP	01499352	MILLER, JONAS W.	11/28/21	12/03/21	ADVERTISEMENTS	900.00
12-13	AP	01499361	MILLER, JONAS W.	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	8,871.05
12-13	AP	01499888	MILLER, JONAS W.	12/03/21	12/07/21	ADVERTISEMENTS	900.00
12-14	AP	01500808	MILLER, JONAS W.	12/06/21	12/10/21	ADVERTISEMENTS	900.00
12-16	AP	01501800	MILLER, JONAS W.	07/01/21	07/31/21	ADVERTISEMENTS	351.38
12-16	AP	01501800	MILLER, JONAS W.	08/01/21	08/31/21	ADVERTISEMENTS	1,000.00
12-16	AP	01501800	MILLER, JONAS W.	09/01/21	09/30/21	ADVERTISEMENTS	500.00
12-16	AP	01501800	MILLER, JONAS W.	10/01/21	10/31/21	ADVERTISEMENTS	1,000.00
12-16	AP	01501800	MILLER, JONAS W.	11/01/21	11/30/21	ADVERTISEMENTS	500.00
12-17	AP	01501915	MILLER, JONAS W.	03/27/21	04/02/21	ADVERTISEMENTS	323.24
12-17	AP	01501915	MILLER, JONAS W.	06/18/21	06/29/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	07/08/21	07/15/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	07/23/21	07/27/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	07/27/21	07/31/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	07/30/21	08/02/21	ADVERTISEMENTS	591.07
12-17	AP	01501915	MILLER, JONAS W.	10/03/21	10/07/21	ADVERTISEMENTS	214.86
12-17	AP	01501915	MILLER, JONAS W.	11/20/21	11/23/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	11/22/21	11/25/21	ADVERTISEMENTS	900.00
12-17	AP	01501915	MILLER, JONAS W.	12/02/21	12/03/21	ADVERTISEMENTS	51.29
12-17	AP	01501915	MILLER, JONAS W.	12/09/21	12/13/21	ADVERTISEMENTS	900.00
12-20	AP	01501644	MILLER, JONAS W.	12/01/21	12/01/21	ADVERTISEMENTS	800.00
12-20	AP	01501644	MILLER, JONAS W.	12/05/21	12/05/21	ADVERTISEMENTS	793.00
12-20	AP	01501644	MILLER, JONAS W.	12/12/21	12/12/21	ADVERTISEMENTS	1,358.00
						PRINTING AND REPRODUCTION TOTALS:	64,765.97
		OTHER SERVICES					
10-05	AP	01474334	DAVID CARTER	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	175.00
10-07	AP	01474338	DAVID CARTER	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01478706	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01483222	ICONSTITUENT LLC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-05	AP	01486066	DAVID CARTER	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	175.00
11-09	AP	01486688	ICONSTITUENT LLC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01491186	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-14	AP	01499392	I360 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01474345	I360 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01503984	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-17	AP	01502206	I360 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-17	AP	01502214	DAVID CARTER	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CARTER—Con.						
12-17	AP 01502218	DATA ARMOR LLC	12/10/21 12/10/21	JANITORIAL AND MAINT SERV		131.00
12-22	AP 01504313	MILLER, JONAS W.	12/03/21 12/03/21	WEB DEV HST,EMAIL & RLTD SERV		12,000.00
				OTHER SERVICES TOTALS:		19,591.00
SUPPLIES AND MATERIALS						
10-05	AP 01473042	ALVARADO, AGUSTIN	09/02/21 09/27/21	FOOD & BEVERAGE		201.37
10-05	AP 01473042	ALVARADO, AGUSTIN	09/04/21 09/04/21	HABITATION EXPENSE		142.68
10-05	AP 01473042	ALVARADO, AGUSTIN	09/28/21 09/28/21	HABITATION EXPENSE		227.33
10-05	AP 01473042	ALVARADO, AGUSTIN	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		43.30
10-07	AP 01474339	SPARKLETTIS	09/02/21 09/09/21	WATER		70.88
10-15	AP 01476805	HON. JOHN R CARTER	10/01/21 10/01/21	FOOD & BEVERAGE		101.90
10-15	AP 01476805	HON. JOHN R CARTER	10/06/21 10/06/21	FOOD & BEVERAGE		52.31
10-18	AP 01476795	OFFICE DEPOT BUSINESS CREDIT	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		99.99
10-18	AP 01476799	OFFICE DEPOT BUSINESS CREDIT	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		45.69
10-27	AP 01483233	PERRY OFFICE PLUS	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		35.66
10-27	AP 01483265	ALVARADO, MARIA	09/23/21 09/23/21	FOOD & BEVERAGE		12.02
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-89.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		159.81
11-01	AP 01484717	ALVARADO, AGUSTIN	10/25/21 10/25/21	FOOD & BEVERAGE		60.99
11-01	AP 01484720	ALVARADO, AGUSTIN	10/01/21 10/20/21	FOOD & BEVERAGE		247.21
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		76.85
11-08	AP 01486058	SPARKLETTIS	11/01/21 11/01/21	WATER		7.99
11-08	AP 01486696	OFFICE DEPOT OFFICEMAX	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		69.53
11-08	AP 01486709	PERRY OFFICE PLUS	11/03/21 11/03/21	WATER		12.98
11-08	AP 01486709	PERRY OFFICE PLUS	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		43.20
11-12	AP 01487831	ALVARADO, MARIA	11/01/21 11/01/21	FOOD & BEVERAGE		128.54
11-20	AP 01491834	MILLER, JONAS W.	09/15/21 09/28/21	FOOD & BEVERAGE		78.61
11-20	AP 01491836	MILLER, JONAS W.	10/05/21 10/15/21	FOOD & BEVERAGE		475.62
11-20	AP 01491838	MILLER, JONAS W.	11/05/21 11/12/21	FOOD & BEVERAGE		282.93
11-20	AP 01491838	MILLER, JONAS W.	11/05/21 11/05/21	LEGISLATIVE PLNNG FOOD AND BEV		112.39
11-20	AP 01491841	MILLER, JONAS W.	10/24/21 10/29/21	FOOD & BEVERAGE		227.40
11-20	AP 01491841	MILLER, JONAS W.	10/27/21 10/27/21	LEGISLATIVE PLNNG FOOD AND BEV		30.40
11-22	AP 01493989	MILLER, JONAS W.	11/13/21 11/13/21	FOOD & BEVERAGE		653.12
11-23	AP 01494569	OFFICE DEPOT BUSINESS CREDIT	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		7.52
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		76.85
11-24	AP 01494570	OFFICE DEPOT OFFICEMAX	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		65.98
11-30	AP 01494571	ALVARADO, AGUSTIN	11/08/21 11/15/21	FOOD & BEVERAGE		236.88
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-115.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		75.46
12-02	AP 01496402	HASSMANN, CHERYL S.	11/02/21 11/02/21	FOOD & BEVERAGE		35.00
12-02	AP 01496402	HASSMANN, CHERYL S.	11/17/21 11/17/21	FOOD & BEVERAGE		60.00
12-03	AP 01494562	OFFICE DEPOT OFFICEMAX	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		14.63
12-16	AP 01501933	MILLER, JONAS W.	11/19/21 11/19/21	FOOD & BEVERAGE		95.16
12-16	AP 01501933	MILLER, JONAS W.	11/20/21 11/20/21	FOOD & BEVERAGE		125.64

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12-16	AP	01501933	MILLER, JONAS W.	12/02/21	12/02/21	FOOD & BEVERAGE	16.58
12-16	AP	01501933	MILLER, JONAS W.	12/09/21	12/09/21	FOOD & BEVERAGE	11.79
12-16	AP	01501933	MILLER, JONAS W.	12/10/21	12/10/21	FOOD & BEVERAGE	105.00
12-16	AP	01501933	MILLER, JONAS W.	12/11/21	12/11/21	FOOD & BEVERAGE	115.00
12-16	AP	01501933	MILLER, JONAS W.	12/12/21	12/12/21	FOOD & BEVERAGE	58.88
12-16	AP	01501933	MILLER, JONAS W.	12/13/21	12/13/21	FOOD & BEVERAGE	84.90
12-16	AP	01501933	MILLER, JONAS W.	12/14/21	12/14/21	FOOD & BEVERAGE	150.50
12-17	AP	01499348	SPARKLETTES	12/01/21	12/31/21	WATER	7.99
12-17	AP	01502210	OFFICE DEPOT BUSINESS CREDIT	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	189.99
12-20	AP	01502198	ALVARADO, AGUSTIN	12/13/21	12/13/21	FOOD & BEVERAGE	40.53
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	5.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-132.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	270.59
						SUPPLIES AND MATERIALS TOTALS:	5,214.57
			EQUIPMENT				
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	264.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	264.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	792.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,993.00
						OFFICE TOTALS:	550,993.00

INTERN ALLOWANCES
2021 HON. JOHN R. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,878.35	8,756.67
INTERN ALLOWANCES TOTALS:	22,878.35	8,756.67
OFFICE TOTALS:	22,878.35	8,756.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLORES, JOHN R.	10/01/21	10/29/21	PAID INTERN - HOUSE PROGRAM	531.67
IVY, KENDALL L.	11/07/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,240.00
RADOSAVLJEVIC, ANNA L.	10/01/21	12/28/21	PAID INTERN - HOUSE PROGRAM	3,113.33
WILSON, TAYLOR J.	10/01/21	12/21/21	PAID INTERN - HOUSE PROGRAM	1,871.67
PERSONNEL COMPENSATION TOTALS:				8,756.67
INTERN ALLOWANCES TOTALS:				8,756.67
OFFICE TOTALS:				8,756.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,624.97	54,624.97
PERSONNEL COMPENSATION	449,276.49	192,083.35
TRAVEL	28,015.70	19,353.19
RENT, COMMUNICATION, UTILITIES	64,765.69	29,803.13
PRINTING AND REPRODUCTION	80,101.94	74,959.34
OTHER SERVICES	13,436.60	6,829.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
				SUPPLIES AND MATERIALS	18,822.10	7,671.31
				EQUIPMENT	4,152.08	2,897.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,195.57	388,221.97
				OFFICE TOTALS:	713,195.57	388,221.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		54,469.46
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		155.51
				FRANKED MAIL TOTALS:		54,624.97
PERSONNEL COMPENSATION						
		AMBROSE, LISA M	10/01/21 12/31/21	COMMUNITY LIAISON		13,749.99
		BERNHARD III, JAMES M	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		18,750.00
		BLUFFSTONE, ZOE	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		13,749.99
		CORMIER, MICAH J.	10/01/21 12/31/21	SPECIAL ASSISTANT		12,500.01
		FIELDS, DARLENE	10/01/21 12/31/21	COMMUNITY LIAISON		15,000.00
		HOWARD, GABRIELLE N	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,749.99
		HUNTER, PETER A	10/01/21 12/31/21	SENIOR ADVISOR		18,750.00
		MERCADEL, DEMETRIC M.	10/01/21 12/31/21	DISTRICT DIRECTOR		16,250.01
		PATTON, CYNTHIA A.	10/01/21 12/31/21	SHARED EMPLOYEE		5,000.01
		RICHARDSON, FREEDOM F.	10/01/21 12/31/21	STAFF ASSISTANT		8,750.01
		RUFFIN, CEASAR C.	11/24/21 12/31/21	SPECIAL ASSISTANT		3,083.33
		RUSSELL, DESHANON C	10/01/21 12/31/21	COMMUNITY LIAISON		14,000.01
		RUTLEDGE, DARREN D.	10/07/21 11/01/21	STAFF ASSISTANT		1,250.00
		SMITH, CAROL W.	10/01/21 12/31/21	PART-TIME EMPLOYEE		6,249.99
		STROTHER, NICHOLAS L.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		8,750.01
		THOMPSON, CORA A.	10/01/21 12/31/21	SHARED IT ADMINISTRATOR		3,750.00
		WARRICK, WINFRED G.	10/01/21 12/31/21	SPECIAL ASSISTANT FOR DIST OPS		18,750.00
				PERSONNEL COMPENSATION TOTALS:		192,083.35
TRAVEL						
10-04	AP 01472931	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		-496.80
10-04	AP 01472931	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT		2,047.80
10-04	AP 01472931	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	AIRFARE COMMERCIAL TRANSPORT		158.40
10-04	AP 01472931	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	AIRFARE COMMERCIAL TRANSPORT		158.40
10-04	AP 01472931	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		248.40
10-04	AP 01473057	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		637.39
10-26	AP 01482935	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT		367.40
10-26	AP 01482935	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT		143.20
10-26	AP 01482935	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		248.40
10-26	AP 01482935	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		468.40
10-26	AP 01482935	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		248.40
10-26	AP 01482939	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	GASOLINE		53.12
10-26	AP 01482939	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	GASOLINE		61.92

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10-26	AP	01482939	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE	59.52
10-26	AP	01482939	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE	46.23
10-26	AP	01482939	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	GASOLINE	61.75
10-26	AP	01482939	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	GASOLINE	91.73
10-26	AP	01482941	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE	126.23
10-26	AP	01482941	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE	126.11
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	-248.40
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	45.00
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	AIRFARE COMMERCIAL TRANSPORT	37.71
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	AIRFARE COMMERCIAL TRANSPORT	25.00
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	245.12
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT	537.80
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT	367.40
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	72.12
10-26	AP	01482942	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT	286.11
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE	34.27
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	27.10
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	5.75
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	8.78
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	23.14
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	TAXI/RIDE SHARE	59.26
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE	119.62
10-26	AP	01482943	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	20.41
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	GASOLINE	65.56
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	GASOLINE	93.06
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	49.78
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE	117.92
10-26	AP	01482945	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	GASOLINE	18.98
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT	248.40
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	GASOLINE	19.18
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	GASOLINE	66.47
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/RIDE SHARE	50.07
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	TAXI/RIDE SHARE	88.00
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	TAXI/RIDE SHARE	102.62
10-26	AP	01482947	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	158.40
10-26	AP	01482947	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	6.99
10-26	AP	01482947	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE	51.28
10-26	AP	01482948	CITI PCARD-CHEVRON 0202315	08/30/21	08/30/21	GASOLINE	4.91
10-26	AP	01482948	CITI PCARD-EXXONMOBIL 47914973	09/19/21	09/19/21	GASOLINE	33.56
10-26	AP	01482948	CITI PCARD-EXXONMOBIL 47935846	08/29/21	08/29/21	GASOLINE	18.70
10-26	AP	01482948	CITI PCARD-PETRO SAVE	09/26/21	09/26/21	GASOLINE	32.28
10-26	AP	01482948	CITI PCARD-RACETRAC436 00004366	09/08/21	09/08/21	GASOLINE	21.56
10-26	AP	01482948	CITI PCARD-SHELL OIL 10009133009	09/25/21	09/25/21	GASOLINE	2.17
10-26	AP	01482948	CITI PCARD-SHELL OIL 44594220086	09/07/21	09/07/21	GASOLINE	47.35
10-26	AP	01482949	CITI PCARD-BISTRO BYRONZ PERKINS	09/25/21	09/25/21	MEALS	20.99
10-26	AP	01482949	CITI PCARD-BRBR-225-INR MAG SUBS	09/09/21	09/09/21	MEALS	78.00
10-26	AP	01482949	CITI PCARD-CHICKEN SHACK - 4	08/28/21	08/28/21	MEALS	10.06
10-26	AP	01482949	CITI PCARD-CKE BREW-BACHER'S BLUEBON	09/18/21	09/18/21	MEALS	29.56
10-26	AP	01482949	CITI PCARD-CKE BREW-BACHER'S BLUEBON	09/26/21	09/26/21	MEALS	30.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
10-26	AP 01482949	CITI PCARD-COWBOY CHICKEN - SIEGEN	09/16/21 09/16/21	MEALS		19.59
10-26	AP 01482949	CITI PCARD-CREOLE CREAMERY	09/11/21 09/11/21	MEALS		15.24
10-26	AP 01482949	CITI PCARD-DOE'S EAT PLACE.	08/28/21 08/28/21	MEALS		164.75
10-26	AP 01482949	CITI PCARD-HANKS SEAFOOD & SUPERMARK	09/18/21 09/18/21	MEALS		27.31
10-26	AP 01482949	CITI PCARD-JAYS BAR-B-Q BATON ROUGE	09/06/21 09/06/21	MEALS		54.49
10-26	AP 01482949	CITI PCARD-LILETTE RESTAURANT	09/13/21 09/13/21	MEALS		204.81
10-26	AP 01482949	CITI PCARD-MAXWELLS MARKET - P	09/07/21 09/07/21	MEALS		20.18
10-26	AP 01482949	CITI PCARD-MELBAS	09/10/21 09/10/21	MEALS		46.47
10-26	AP 01482949	CITI PCARD-RAISING CANE'S #36	09/09/21 09/09/21	MEALS		9.36
10-26	AP 01482949	CITI PCARD-ROMAN'S CAFE	09/06/21 09/06/21	MEALS		49.56
10-26	AP 01482949	CITI PCARD-SQ REVE STICK	09/07/21 09/07/21	MEALS		23.70
10-26	AP 01482949	CITI PCARD-SQ REVE STICK	09/16/21 09/16/21	MEALS		18.34
10-26	AP 01482949	CITI PCARD-STARBUCKS STORE 06331	09/07/21 09/07/21	MEALS		17.48
10-26	AP 01482949	CITI PCARD-SUPERIOR GRILL	08/30/21 08/30/21	MEALS		92.78
10-26	AP 01482949	CITI PCARD-TACO BELL 034450	09/19/21 09/19/21	MEALS		7.59
10-26	AP 01482949	CITI PCARD-TITOS CEVICHE & PISCO LLC	09/19/21 09/19/21	MEALS		170.26
10-26	AP 01482949	CITI PCARD-TST BANKS STREET BAR	09/13/21 09/13/21	MEALS		10.00
10-26	AP 01482949	CITI PCARD-TST BARRON'S CATFISH	09/14/21 09/14/21	MEALS		24.77
10-26	AP 01482949	CITI PCARD-TST BUB'S BURGERS	09/13/21 09/13/21	MEALS		28.90
10-26	AP 01482949	CITI PCARD-TST DIGIULIO BROTHERS	09/07/21 09/07/21	MEALS		93.85
10-26	AP 01482949	CITI PCARD-TST FRENCH TRUCK COFFEE	09/07/21 09/07/21	MEALS		19.49
10-26	AP 01482949	CITI PCARD-TST ZEELAND STREET	09/09/21 09/09/21	MEALS		35.42
10-27	AP 01482944	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	TAXI/RIDE SHARE		101.21
10-27	AP 01482944	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	TAXI/RIDE SHARE		21.38
10-27	AP 01482944	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	TAXI/RIDE SHARE		39.70
10-27	AP 01482944	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	TAXI/RIDE SHARE		38.96
10-27	AP 01482944	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	TAXI/RIDE SHARE		88.12
10-27	AP 01482944	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	TAXI/RIDE SHARE		103.83
10-27	AP 01482944	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	TAXI/RIDE SHARE		125.64
10-27	AP 01482944	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	TAXI/RIDE SHARE		11.50
10-27	AP 01482944	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/RIDE SHARE		52.82
11-23	AP 01494491	CITI PCARD-AVIS RENT-A-CAR	09/16/21 09/19/21	CAR RENTAL		363.79
11-29	AP 01495820	CITI PCARD-BP#2026771DISTAD'S BP	10/18/21 10/18/21	GASOLINE		72.04
11-29	AP 01495820	CITI PCARD-HAPPY DISCOUNT	09/11/21 09/11/21	GASOLINE		27.26
11-29	AP 01495820	CITI PCARD-SHELL OIL 10009118000	10/18/21 10/18/21	GASOLINE		30.45
11-29	AP 01495855	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		255.70
11-29	AP 01495855	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		248.40
11-29	AP 01495855	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		316.80
11-29	AP 01495855	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		248.40
11-29	AP 01495855	CITIBANK GOV CARD SERVICE	10/22/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		496.79
11-29	AP 01495855	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	GASOLINE		89.27
11-29	AP 01496145	BLUFFSTONE, ZOE	11/23/21 11/24/21	MEALS		61.39
11-30	AP 01496210	BLUFFSTONE, ZOE	11/23/21 11/23/21	TAXI/RIDE SHARE		11.69

11-30	AP	01496210	BLUFFSTONE, ZOE	11/24/21	11/24/21	TAXI/RIDE SHARE	58.94
12-01	AP	01495770	CITI PCARD-AVIS RENT-A-CAR	10/12/21	10/18/21	CAR RENTAL	587.26
12-01	AP	01495770	CITI PCARD-HERTZ #0144520	09/09/21	09/19/21	CAR RENTAL	2,494.35
12-03	AP	01497299	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	158.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	158.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE	11/21/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT	406.79
12-03	AP	01497299	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	158.40
12-03	AP	01497299	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	316.80
12-03	AP	01497310	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	496.80
12-03	AP	01497310	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	496.80
12-03	AP	01497310	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	158.40
12-03	AP	01497310	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	158.40
12-03	AP	01497310	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-17	AP	01502429	CITI PCARD-HERTZ #0144013	11/08/21	11/15/21	CAR RENTAL	635.22
12-20	AP	01502433	LANIER PARKING SOLUTIONS OF LA LLC	10/22/21	10/22/21	TAXI/RIDE SHARE	15.00
						TRAVEL TOTALS:	19,353.19
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01471647	FEDEX	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL	6.25
10-04	AP	01471652	FEDEX	08/21/21	08/21/21	POSTAGE / COURIER / BOX RENTAL	42.67
10-04	AP	01471658	COX BUSINESS	09/22/21	10/21/21	UTILITIES	177.42
10-04	AP	01473084	COX BUSINESS	07/20/21	08/19/21	UTILITIES	240.60
10-13	AP	01475376	AT&T	08/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL	68.14
10-13	AP	01475376	AT&T	09/08/21	10/16/21	UTILITIES	129.99
10-13	AP	01475497	FEDEX	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	35.24
10-13	AP	01475498	FEDEX	08/06/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	194.89
10-13	AP	01475499	FEDEX	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	13.24
10-13	AP	01475501	FEDEX	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	84.48
10-13	AP	01475502	FEDEX	07/13/21	07/13/21	POSTAGE / COURIER / BOX RENTAL	14.03
10-16	AP	01478745	LOUISIANA CHILDRENS MEDICAL CENTER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01478746	POYDRAS CENTER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-20	AP	01479446	FEDEX	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	6.51
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,496.20
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	586.15
10-26	AP	01482829	AT&T	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	38.58
10-26	AP	01482829	AT&T	10/11/21	10/11/21	UTILITIES	9.99
10-26	AP	01482829	AT&T	10/17/21	11/16/21	UTILITIES	120.00
10-26	AP	01482832	FEDEX	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	41.29
10-26	AP	01482834	FEDEX	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	4.88
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	UTILITIES	12.99
10-26	AP	01482946	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	UTILITIES	12.99
10-26	GL	MED0110469	.....	10/21/21	10/21/21	HIR GRAPHICS (TRANSFER)	100.00
10-31	AP	01484751	COX BUSINESS	09/20/21	10/19/21	UTILITIES	280.60
11-04	AP	01486289	COX BUSINESS	10/22/21	11/21/21	UTILITIES	177.43
11-12	AP	01487748	COX BUSINESS	10/20/21	11/19/21	UTILITIES	280.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
11-16	AP 01491225	LOUISIANA CHILDRENS MEDICAL CENTER	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-16	AP 01491226	POYDRAS CENTER LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
11-16	AP 01491716	JEFFERSON PARISH	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00	
11-16	AP 01491717	JEFFERSON PARISH	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00	
11-16	AP 01491718	JEFFERSON PARISH	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00	
11-16	AP 01491719	JEFFERSON PARISH	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00	
11-16	AP 01491720	STATE OF LOUISIANA SOUTHERN UNIVERSITY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	0.07	
11-16	AP 01491721	STATE OF LOUISIANA SOUTHERN UNIVERSITY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP 01491722	STATE OF LOUISIANA SOUTHERN UNIVERSITY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP 01491723	STATE OF LOUISIANA SOUTHERN UNIVERSITY	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP 01491724	STATE OF LOUISIANA SOUTHERN UNIVERSITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-16	AP 01491725	STATE OF LOUISIANA SOUTHERN UNIVERSITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00	
11-24	AP 01494094	FEDEX	11/12/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	11.43	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	100.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,511.65	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	586.15	
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)	140.00	
11-30	AP 01496303	COX BUSINESS	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL	177.43	
11-30	AP 01496306	COX BUSINESS	11/20/21 12/19/21	UTILITIES	280.61	
11-30	AP 01496307	AT&T	11/17/21 12/16/21	UTILITIES	158.68	
12-07	AP 01498920	AT&T	11/17/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL	38.68	
12-07	AP 01498920	AT&T	11/17/21 12/16/21	UTILITIES	120.00	
12-14	AP 01500658	COX BUSINESS	11/20/21 11/20/21	UTILITIES	30.00	
12-14	AP 01500658	COX BUSINESS	11/20/21 12/19/21	UTILITIES	250.61	
12-15	AP 01497337	LEIDOS DIGITAL SOLUTIONS INC	08/17/21 08/17/21	FRANKABLE TELECOM/TELETOWNHALL	1,541.64	
12-15	AP 01501590	FEDEX	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL	9.74	
12-16	AP 01504023	LOUISIANA CHILDRENS MEDICAL CENTER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP 01504024	POYDRAS CENTER LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-16	AP 01504171	JEFFERSON PARISH	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
12-16	AP 01504172	STATE OF LOUISIANA SOUTHERN UNIVERSITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	2,530.87	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	586.15	
12-27	GL MED0111855	.....	12/06/21 12/06/21	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,803.13
PRINTING AND REPRODUCTION						
10-18	AP 01479441	ACCURATE WORD	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	624.00	
10-18	AP 01479443	ACCURATE WORD	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	130.00	
10-22	AP 01482463	MELE PRINTING COMPANY LLC	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	73,884.00	
10-26	GL MED0110469	.....	10/21/21 10/21/21	PHOTOGRAPHIC (TRANSFER)	12.00	
10-28	AP 01482470	PUBLIC PRINTER	08/09/21 08/09/21	FRANKABLE PRINTING & REPROD	56.14	

11-30	AP	01496304	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	160.00
12-15	AP	01501600	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	78.00
12-27	GL	MED0111855	.....	11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER)	15.20
						PRINTING AND REPRODUCTION TOTALS:	74,959.34
			OTHER SERVICES				
10-16	AP	01478469	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-21	AP	01479380	CHAS CONSTRUCTION LLC	07/13/21	07/13/21	NON-TECHNOLOGY SERVICE CONTR	225.00
11-16	AP	01490940	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	01495887	THE AEJ GROUP LLC	11/11/21	11/11/21	TRAINING	334.00
11-30	AP	01495886	THE AEJ GROUP LLC	11/11/21	11/11/21	TRAINING	495.60
12-16	AP	01503746	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,829.60
			SUPPLIES AND MATERIALS				
10-13	AP	01475503	CITI PCARD-USA Today	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	5.29
10-13	AP	01475504	THE TIMES PICAYUNE	09/16/21	09/17/22	PUBLICATIONS/REFERENCE MAT'L	337.79
10-20	AP	01479433	KENTWOOD SPRINGS	09/29/21	09/29/21	WATER	47.52
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	202.41
11-04	AP	01486816	SULLY FRAMING AND ART	08/03/21	08/03/21	HABITATION EXPENSE	-1,060.33
11-12	AP	01487889	CITI PCARD-BEST BUY 00010926	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	3,936.95
11-15	AP	01487983	KENTWOOD SPRINGS	10/27/21	10/27/21	WATER	31.12
11-15	AP	01487989	CITI PCARD-B&H PHOTO 800-606-6969	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	52.49
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	09/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	10.98
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	09/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	09/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	0.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	09/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L	2.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	70.95
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	5.49
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/04/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	30.76
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	4.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/10/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	19.78
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	14.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	65.96
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/17/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	19.78
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/18/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	43.97
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	2.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	0.99
11-29	AP	01495802	CITI PCARD-APPLE.COM/BILL	10/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	2.99
11-29	AP	01495855	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	SOFTWARE LESS THAN \$500	157.94
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	360.94
12-01	AP	01495885	PENNANT SHOP INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	1,350.00
12-02	AP	01497339	MOREDIRECT INC DBA CONNECTION	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	62.75
12-02	AP	01497340	MOREDIRECT INC DBA CONNECTION	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	99.00
12-13	AP	01500205	KENTWOOD SPRINGS	11/24/21	11/24/21	WATER	31.12
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	142.73
	GL	FRM0110969	.....			FRAMING (TRANSFER)	1,600.00
						SUPPLIES AND MATERIALS TOTALS:	7,671.31
			EQUIPMENT				
10-19	AP	01479175	CANON SOLUTIONS AMERICA INC	06/16/21	06/16/21	MAINTENANCE / REPAIRS	393.75
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	481.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
11-04	AP 01486816	SULLY FRAMING AND ART	08/03/21 08/03/21	FURNITURE AND FIXTURE LESS THAN \$25,000		1,060.33
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		481.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		481.00
					EQUIPMENT TOTALS:	2,897.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,221.97
					OFFICE TOTALS:	<u>388,221.97</u>
INTERN ALLOWANCES						
2021 HON. TROY A. CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,358.00
					INTERN ALLOWANCES TOTALS:	12,358.00
					OFFICE TOTALS:	<u>12,358.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RUTLEDGE, DARREN D.	11/02/21 12/31/21	PAID INTERN - HOUSE PROGRAM		2,950.00
		TANNER, KAYLAN A.	10/07/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,368.00
					PERSONNEL COMPENSATION TOTALS:	7,318.00
					INTERN ALLOWANCES TOTALS:	7,318.00
					OFFICE TOTALS:	<u>7,318.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	717.11
					PERSONNEL COMPENSATION	1,012,400.86
					TRAVEL	12,589.91
					RENT, COMMUNICATION, UTILITIES	149,995.27
					PRINTING AND REPRODUCTION	66,152.57
					OTHER SERVICES	35,768.79
					SUPPLIES AND MATERIALS	14,399.42
					EQUIPMENT	9,033.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,057.61
					OFFICE TOTALS:	<u>1,301,057.61</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	.....	10/20/21 10/31/21	FRANKED MAIL		-8.80
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		168.62
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		99.84
11-30	GL FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-17.60

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12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL		-9.30
							FRANKED MAIL TOTALS:	232.76
							PERSONNEL COMPENSATION	
				10/01/21	12/31/21	SHARED EMPLOYEE		6,250.01
				10/01/21	12/31/21	DISTRICT SCHEDULER/CASEWORKER		14,900.01
				10/01/21	12/31/21	DISTRICT DIRECTOR AND ECONOMIC		28,400.01
				10/01/21	12/31/21	CASEWORKER		12,192.51
				10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		19,187.49
				10/01/21	12/31/21	LEGISLATIVE DIRECTOR		19,650.00
				10/01/21	12/31/21	ECONOMIC DEVELOPMENT ADMINISTR		13,400.01
				10/01/21	12/31/21	CONSTITUENT SERVICES REP		13,442.49
				10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		17,045.76
				10/01/21	12/31/21	CASEWORKER		12,442.50
				10/01/21	12/31/21	STAFF ASSISTANT		9,367.50
				10/01/21	12/31/21	CASEWORKER		12,562.74
				10/01/21	12/31/21	STAFF ASSISTANT		10,899.99
				10/01/21	12/31/21	ECONOMIC DEVELOPMENT DIRECTOR		15,900.00
				10/01/21	12/31/21	CHIEF OF STAFF		7,543.74
				10/01/21	12/31/21	LEGISLATIVE ASSISTANT/ DC SCHE		14,649.99
				10/01/21	12/31/21	LEGISLATIVE ASSISTANT		15,900.00
				10/01/21	11/15/21	WASHINGTON PRESS SECRETARY		10,300.00
				11/15/21	12/31/21	PRESS MANAGER/LEGISLATIVE CORR		7,088.89
							PERSONNEL COMPENSATION TOTALS:	261,123.64
							TRAVEL	
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT		-68.40
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT		-62.00
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		81.00
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		230.40
10-08	AP	01475343	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT		159.40
10-14	AP	01476398	GERRITY, COLLEEN E.	09/11/21	09/14/21	PRIVATE AUTO MILEAGE		108.64
11-04	AP	01485037	DELAWARE RIVER AND BAY AUTHORITY	11/01/21	11/30/21	TAXI/RIDE SHARE		425.00
11-08	AP	01486807	HON MATT CARTWRIGHT	06/01/21	06/01/21	PRIVATE AUTO MILEAGE		120.96
11-08	AP	01486807	HON MATT CARTWRIGHT	06/03/21	06/28/21	PRIVATE AUTO MILEAGE		264.82
11-08	AP	01486807	HON MATT CARTWRIGHT	07/19/21	07/26/21	PRIVATE AUTO MILEAGE		269.54
11-08	AP	01486807	HON MATT CARTWRIGHT	08/25/21	08/25/21	PRIVATE AUTO MILEAGE		131.04
11-08	AP	01486807	HON MATT CARTWRIGHT	07/12/21	07/26/21	TAXI/RIDE SHARE		154.26
11-08	AP	01486807	HON MATT CARTWRIGHT	08/25/21	08/25/21	TAXI/RIDE SHARE		51.95
11-29	AP	01495387	BLAKE, JOHN P.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE		52.80
11-29	AP	01495387	BLAKE, JOHN P.	10/06/21	10/26/21	PRIVATE AUTO MILEAGE		131.61
11-29	AP	01495709	DELAWARE RIVER AND BAY AUTHORITY	12/01/21	12/31/21	TAXI/RIDE SHARE		425.00
12-22	AP	01506781	MANGANELLO, JENNIFER N.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		28.00
							TRAVEL TOTALS:	2,504.02
							RENT, COMMUNICATION, UTILITIES	
10-05	AP	01473320	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		35.00
10-05	AP	01473422	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		400.00
10-05	AP	01473426	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL		85.00
10-05	AP	01473432	DELAWARE RIVER AND BAY AUTHORITY	10/01/21	10/31/21	DISTRICT OFFICE PARKING		425.00
10-06	AP	01474460	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		607.97
10-13	AP	01475281	CITI PCARD-COMCAST THREE RIVERS, PA	09/04/21	10/03/21	UTILITIES		528.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
10-13	AP 01475281	CITI PCARD-PENTELEDATA	09/24/21 10/24/21	UTILITIES		723.65
10-16	AP 01478550	GREATER HAZELTON CAN DO INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
10-16	AP 01478551	224 WYOMING DEVELOPMENT INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,576.00
10-16	AP 01478645	FIDELITY PROPERTIES & TRUST LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 01478654	HAWLEY SILK MILL MASTER TENANT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		815.00
10-16	AP 01478747	LUZERNE COUNTY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		157.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		580.12
11-05	AP 01486781	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		85.00
11-05	AP 01486787	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		400.00
11-05	AP 01486794	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		35.00
11-16	AP 01491023	GREATER HAZELTON CAN DO INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
11-16	AP 01491024	224 WYOMING DEVELOPMENT INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,576.00
11-16	AP 01491119	FIDELITY PROPERTIES & TRUST LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 01491128	HAWLEY SILK MILL MASTER TENANT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		815.00
11-16	AP 01491227	LUZERNE COUNTY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		162.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		579.70
12-03	AP 01497029	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 01/02/22	FRANKABLE TELECOM/TELETOWNHALL		520.00
12-09	AP 01498866	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		400.00
12-09	AP 01498871	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		85.00
12-16	AP 01503828	GREATER HAZELTON CAN DO INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
12-16	AP 01503829	224 WYOMING DEVELOPMENT INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,576.00
12-16	AP 01503922	FIDELITY PROPERTIES & TRUST LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-16	AP 01503931	HAWLEY SILK MILL MASTER TENANT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		815.00
12-16	AP 01504025	LUZERNE COUNTY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-22	AP 01506781	MANGANELLO, JENNIFER N.	11/23/21 11/23/21	POSTAGE / COURIER / BOX RENTAL		54.90
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		162.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		581.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,609.15
PRINTING AND REPRODUCTION						
10-13	AP 01475281	CITI PCARD-FACEBK HPOX97KTV2	09/23/21 09/25/21	ADVERTISEMENTS		472.06
10-14	AP 01476398	GERRITY, COLLEEN E.	09/30/21 10/07/21	ADVERTISEMENTS		1,101.74
10-26	GL MED0110469	.....	10/18/21 10/18/21	PHOTOGRAPHIC (TRANSFER)		20.00
11-18	AP 01479632	CITI PCARD-GATEHOUSE MEDIA NEPA	09/25/21 09/27/21	ADVERTISEMENTS		2,427.60
11-18	AP 01488845	CITI PCARD-FACEBK 3PVP78BTV2	10/07/21 10/10/21	ADVERTISEMENTS		900.00
11-18	AP 01488845	CITI PCARD-FACEBK 93CVC8BTV2	10/12/21 10/15/21	ADVERTISEMENTS		900.30
11-18	AP 01488845	CITI PCARD-FACEBK JYPWE8PTV2	09/25/21 10/07/21	ADVERTISEMENTS		900.00
11-18	AP 01488845	CITI PCARD-FACEBK ZP39V8FTV2	10/09/21 10/13/21	ADVERTISEMENTS		900.00
11-18	AP 01488845	CITI PCARD-THE SCRANTON TIMES ADV	09/23/21 09/27/21	ADVERTISEMENTS		8,305.36

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11-18	AP	01488845	CITI PCARD-TIMES LEADER	09/25/21	09/28/21	ADVERTISEMENTS	900.00
11-18	AP	01489560	CITI PCARD-POCONO RECORD ADVERTISING	09/28/21	10/01/21	ADVERTISEMENTS	946.00
11-18	AP	01489560	CITI PCARD-STRAUS NEWSPAPERS, INC.	09/25/21	09/28/21	ADVERTISEMENTS	962.00
12-08	AP	01498351	BLASI PRINTING CORPORATION	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	33,194.51
12-15	AP	01501270	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	76.00
PRINTING AND REPRODUCTION TOTALS:							52,005.57
OTHER SERVICES							
10-14	AP	01475573	BALLARD SPAHR LLP	03/18/21	08/26/21	NON-TECHNOLOGY SERVICE CONTR	6,768.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477859	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490332	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01489078	AARDVARK CLEANING	10/25/21	10/25/21	JANITORIAL AND MAINT SERV	173.20
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319	09/25/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319	10/05/21	10/06/21	TECHNOLOGY SERVICE CONTRACTS	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319	10/07/21	10/10/21	TECHNOLOGY SERVICE CONTRACTS	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319	10/10/21	10/12/21	TECHNOLOGY SERVICE CONTRACTS	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319	10/12/21	10/14/21	TECHNOLOGY SERVICE CONTRACTS	500.00
11-18	AP	01488845	CITI PCARD-GOOGLE ADS3645443319	10/14/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01503142	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							16,676.20
SUPPLIES AND MATERIALS							
10-13	AP	01475281	CITI PCARD-THE CITIZENS VOICE CIRC	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	4.95
10-13	AP	01475281	CITI PCARD-THE SCRANTON TIMES CIRC	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	8.95
10-13	AP	01475281	CITI PCARD-THE STANDARD SPEAKER CIRC	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	8.95
10-25	AP	01482587	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	47.36
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	68.50
11-18	AP	01488845	CITI PCARD-THE CITIZENS VOICE CIRC	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	4.95
11-18	AP	01488845	CITI PCARD-THE SCRANTON TIMES CIRC	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	8.95
11-18	AP	01488845	CITI PCARD-THE STANDARD SPEAKER CIRC	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	8.95
11-18	AP	01489560	CITI PCARD-TULPEHOCKEN SPRING WATER	08/01/21	08/31/21	WATER	8.48
11-18	AP	01489560	CITI PCARD-TULPEHOCKEN SPRING WATER	08/17/21	08/17/21	WATER	12.39
11-18	AP	01489560	CITI PCARD-TULPEHOCKEN SPRING WATER	10/08/21	11/07/21	WATER	8.48
11-23	AP	01494552	WILKES UNIVERSITY CATERING	11/10/21	11/10/21	FOOD & BEVERAGE	881.56
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	20.00
12-16	AP	01501105	MORGAN, KENDRA D.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	24.36
12-16	AP	01501273	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-22	AP	01506781	MANGANELLO, JENNIFER N.	11/06/21	11/06/21	OFFICE SUPPLIES (OUTSIDE)	31.78
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	365.80
SUPPLIES AND MATERIALS TOTALS:							7,358.41
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	160.00
11-17	AP	01489078	AARDVARK CLEANING	10/25/21	10/25/21	MAINTENANCE / REPAIRS	60.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	160.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	160.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. MATT CARTWRIGHT—Con.					EQUIPMENT TOTALS:	540.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,049.75
					OFFICE TOTALS:	376,049.75
2019 HON. MATT CARTWRIGHT OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
10-14	AP 01475768	LEGION SECURITY SERVICES INC	12/05/19 12/05/19	SECURITY SERVICE		320.00
					OTHER SERVICES TOTALS:	320.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320.00
					OFFICE TOTALS:	320.00
INTERN ALLOWANCES 2021 HON. MATT CARTWRIGHT INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	103.33
					INTERN ALLOWANCES TOTALS:	103.33
					OFFICE TOTALS:	103.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ANUZIS, NICHOLAS T.	09/27/21 10/27/21	PAID INTERN - HOUSE PROGRAM		103.33
					PERSONNEL COMPENSATION TOTALS:	103.33
					INTERN ALLOWANCES TOTALS:	103.33
					OFFICE TOTALS:	103.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ED CASE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,371.97
					PERSONNEL COMPENSATION	240,162.20
					TRAVEL	7,867.57
					RENT, COMMUNICATION, UTILITIES	31,282.76
					PRINTING AND REPRODUCTION	49,013.35
					OTHER SERVICES	9,602.62
					SUPPLIES AND MATERIALS	4,322.17
					EQUIPMENT	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,639.64
					OFFICE TOTALS:	394,639.64
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL		-47.85

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	147.32	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	73.25	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-96.95
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	51,304.55	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-8.35
							FRANKED MAIL TOTALS:	51,371.97
PERSONNEL COMPENSATION								
			BURGESS, AMY E.	09/01/21	12/31/21	OFFICE MANAGER	9,246.74	
			CLARK, DERRICK D	10/01/21	12/31/21	CASEWORKER	13,781.50	
			CONANT, JACQUELINE J	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	41,173.99	
			EMPTING, KIRRA M.	10/01/21	12/31/21	STAFF ASSISTANT	11,332.99	
			FUTA, ALYSSA B.	10/01/21	12/31/21	STAFF ASSISTANT	12,600.00	
			GARCIA, NESTOR R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,956.00	
			HEIDENREICH, MITCHELL S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,750.00	
			LUNA, NICHOLAS K.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,041.99	
			MATSUZAKI, WISDOM M.	10/01/21	12/31/21	SCHEDULER/STAFF ASSISTANT	12,600.00	
			MIRANDA, KAINAN H	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	14,249.99	
			NELSON, TIMOTHY M	10/01/21	12/31/21	CHIEF OF STAFF	47,999.99	
			THOMPSON, CORA A.	10/01/21	12/31/21	SHARED EMPLOYEE	5,253.51	
			WOLKE, CHAD T	10/01/21	12/31/21	CASEWORKER	14,175.50	
							PERSONNEL COMPENSATION TOTALS:	240,162.20
TRAVEL								
10-01	AP	01472079	MATSUZAKI, WISDOM M.	08/19/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
10-01	AP	01472079	MATSUZAKI, WISDOM M.	08/19/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	914.60	
10-01	AP	01472079	MATSUZAKI, WISDOM M.	08/22/21	08/28/21	CAR RENTAL	530.47	
10-04	AP	01472919	CITIBANK GOV CARD SERVICE	09/19/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	350.80	
10-06	AP	01474129	HON. ED CASE	10/02/21	10/02/21	TAXI/RIDE SHARE	55.17	
10-14	AP	01474128	HEIDENREICH, MITCHELL S.	08/14/21	08/22/21	TAXI/RIDE SHARE	65.57	
10-15	AP	01476467	HON. ED CASE	09/08/21	09/09/21	LODGING	200.00	
10-26	AP	01483316	HON. ED CASE	10/19/21	10/19/21	TAXI/RIDE SHARE	20.00	
10-31	AP	01484762	HON. ED CASE	10/19/21	10/19/21	TAXI/RIDE SHARE	25.03	
11-05	AP	01486394	MATSUZAKI, WISDOM M.	08/28/21	08/28/21	MEALS	30.00	
11-09	AP	01486393	MATSUZAKI, WISDOM M.	08/22/21	08/28/21	MEALS	264.17	
11-09	AP	01486393	MATSUZAKI, WISDOM M.	08/28/21	08/28/21	GASOLINE	26.42	
11-09	AP	01486393	MATSUZAKI, WISDOM M.	08/23/21	08/24/21	TAXI/RIDE SHARE	30.00	
11-15	AP	01486653	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	338.80	
11-15	AP	01486653	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	277.20	
11-15	AP	01486653	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	338.80	
11-16	AP	01488235	HON. ED CASE	11/06/21	11/06/21	TAXI/RIDE SHARE	67.60	
11-16	AP	01488237	CONANT, JACQUELINE	01/27/21	01/27/21	PRIVATE AUTO MILEAGE	9.86	
11-16	AP	01488239	CONANT, JACQUELINE	02/01/21	02/17/21	PRIVATE AUTO MILEAGE	21.95	
11-16	AP	01488240	CONANT, JACQUELINE	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	39.48	
11-16	AP	01488243	CONANT, JACQUELINE	04/01/21	04/30/21	PRIVATE AUTO MILEAGE	162.46	
11-16	AP	01488244	CONANT, JACQUELINE	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	123.14	
11-16	AP	01488245	CONANT, JACQUELINE	06/02/21	06/29/21	PRIVATE AUTO MILEAGE	54.54	
11-16	AP	01488248	CONANT, JACQUELINE	07/03/21	07/03/21	PRIVATE AUTO MILEAGE	28.00	
11-16	AP	01488250	CONANT, JACQUELINE	08/11/21	08/17/21	PRIVATE AUTO MILEAGE	20.61	
11-16	AP	01488252	CONANT, JACQUELINE	09/13/21	09/16/21	PRIVATE AUTO MILEAGE	62.05	
11-16	AP	01488254	CONANT, JACQUELINE	10/04/21	10/05/21	PRIVATE AUTO MILEAGE	12.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
12-01	AP 01495350	HON. ED CASE	11/19/21 11/19/21	TAXI/RIDE SHARE		53.71
12-06	AP 01496742	HON. ED CASE	11/15/21 11/15/21	TAXI/RIDE SHARE		20.00
12-06	AP 01496765	CITIBANK GOV CARD SERVICE	11/07/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT		606.09
12-06	AP 01496765	CITIBANK GOV CARD SERVICE	11/07/21 11/13/21	LODGING		966.42
12-07	AP 01496744	FUTA, ALYSSA B.	11/07/21 11/12/21	MEALS		168.16
12-07	AP 01496744	FUTA, ALYSSA B.	11/07/21 11/16/21	TAXI/RIDE SHARE		34.25
12-13	AP 01499504	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		616.00
12-13	AP 01499504	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		429.32
12-13	AP 01499504	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		716.67
12-13	AP 01499524	MATSUZAKI, WISDOM M.	11/16/21 11/16/21	TAXI/RIDE SHARE		14.66
12-13	AP 01499572	HON. ED CASE	12/03/21 12/03/21	TAXI/RIDE SHARE		24.26
12-13	AP 01499573	HON. ED CASE	12/06/21 12/06/21	TAXI/RIDE SHARE		20.00
12-15	AP 01501396	HON. ED CASE	12/10/21 12/10/21	TAXI/RIDE SHARE		58.99
				TRAVEL TOTALS:		7,867.57
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472836	FIRESIDE 21 LLC	09/07/21 09/07/21	FRANKABLE TELECOM/TELETOWNHALL		8,800.00
10-15	AP 01476471	HAWAIIAN TELECOM INC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		68.49
10-16	AP 01478503	DOUGLAS EMMETT PROPERTIES LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,788.16
10-25	AP 01482646	SPECTRUM BUSINESS	10/12/21 11/11/21	UTILITIES		113.14
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,024.16
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		140.00
11-16	AP 01490976	DOUGLAS EMMETT PROPERTIES LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,788.16
11-23	AP 01494566	HAWAIIAN TELECOM INC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		68.03
11-23	AP 01495351	SPECTRUM BUSINESS	11/12/21 12/11/21	UTILITIES		113.14
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,021.32
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
12-02	AR AC-17532	DOUGLASS EMMETT MGMT HAWAII, LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		-3,368.00
12-15	AP 01501393	HAWAIIAN TELECOM INC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		68.03
12-15	GL GLA0111627		12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		41.98
12-16	AP 01503781	DOUGLAS EMMETT PROPERTIES LP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,788.16
12-20	AP 01501421	FEDEX	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		9.25
12-21	AP 01506836	CITI PCARD-ZOOM.US 888-799-9666	10/06/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL		15.89
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,049.05
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,282.76
PRINTING AND REPRODUCTION						
10-13	AP 01474140	CITI PCARD-FACEBK 3T7FD63LW2	08/20/21 09/01/21	ADVERTISEMENTS		112.66

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10-13	AP	01474140	CITI PCARD-FACEBK 4FB9F6PLW2	09/01/21	09/02/21	ADVERTISEMENTS	26.18
10-13	AP	01474140	CITI PCARD-FACEBK 5Y7RS6FLW2	09/01/21	09/01/21	ADVERTISEMENTS	3.14
10-13	AP	01474140	CITI PCARD-FACEBK 78SQN7TLW2	09/14/21	09/15/21	ADVERTISEMENTS	149.21
10-13	AP	01474140	CITI PCARD-FACEBK 7RCQP7XKW2	09/01/21	09/01/21	ADVERTISEMENTS	7.33
10-13	AP	01474140	CITI PCARD-FACEBK 7RUYM7XLW2	09/05/21	09/09/21	ADVERTISEMENTS	183.25
10-13	AP	01474140	CITI PCARD-FACEBK DR6HF6PLW2	09/01/21	09/02/21	ADVERTISEMENTS	36.65
10-13	AP	01474140	CITI PCARD-FACEBK EAYLN63MW2	09/01/21	09/01/21	ADVERTISEMENTS	5.24
10-13	AP	01474140	CITI PCARD-FACEBK EYP9F67LW2	09/02/21	09/04/21	ADVERTISEMENTS	78.53
10-13	AP	01474140	CITI PCARD-FACEBK G5XMZ6KWL2	09/08/21	09/14/21	ADVERTISEMENTS	261.78
10-13	AP	01474140	CITI PCARD-FACEBK HGJQP7XKW2	09/01/21	09/01/21	ADVERTISEMENTS	10.47
10-13	AP	01474140	CITI PCARD-FACEBK L9WFD67LW2	09/01/21	09/02/21	ADVERTISEMENTS	15.71
10-13	AP	01474140	CITI PCARD-FACEBK L27NR6BLW2	09/03/21	09/05/21	ADVERTISEMENTS	130.89
10-13	AP	01474140	CITI PCARD-FACEBK NT25F6PLW2	09/01/21	09/01/21	ADVERTISEMENTS	3.13
10-13	AP	01474140	CITI PCARD-FACEBK RVXLG7XLW2	09/02/21	09/03/21	ADVERTISEMENTS	52.36
10-13	AP	01474140	CITI PCARD-IHEART MEDIA	08/27/21	08/27/21	ADVERTISEMENTS	4,824.93
10-14	AP	01476495	OAHU PUBLICATIONS INC	08/18/21	08/18/21	ADVERTISEMENTS	2,805.87
10-14	AP	01476499	KHON2.COM	08/30/21	09/26/21	ADVERTISEMENTS	2,193.72
11-15	AP	01486594	CITI PCARD-FACEBK 26N47PLW2	10/15/21	10/20/21	ADVERTISEMENTS	156.79
11-15	AP	01486594	CITI PCARD-FACEBK R27MJ8TLW2	10/20/21	10/22/21	ADVERTISEMENTS	314.13
11-15	AP	01486594	CITI PCARD-FACEBK ZRCT68BLW2	10/22/21	10/25/21	ADVERTISEMENTS	314.13
12-13	AP	01499523	SERVICE PRINTERS HAWAII INC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	17,695.00
12-13	AP	01500441	MRBJRB LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	215.97
12-13	AP	01500443	MRBJRB LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	98.17
12-14	AP	01499579	CITI PCARD-FACEBK 2Z3LN83LW2	11/18/21	11/20/21	ADVERTISEMENTS	133.81
12-14	AP	01499579	CITI PCARD-FACEBK CLDHH9XKW2	11/01/21	11/08/21	ADVERTISEMENTS	418.85
12-14	AP	01499579	CITI PCARD-FACEBK JTNQ483LW2	10/25/21	11/02/21	ADVERTISEMENTS	314.13
12-14	AP	01499579	CITI PCARD-FACEBK MXXD59TLW2	11/07/21	11/12/21	ADVERTISEMENTS	471.19
12-14	AP	01499579	CITI PCARD-FACEBK TCRYU8BLW2	11/11/21	11/19/21	ADVERTISEMENTS	471.19
12-14	AP	01499579	CITI PCARD-IHEART MEDIA	11/29/21	12/08/21	ADVERTISEMENTS	7,623.03
12-14	AP	01500434	OAHU PUBLICATIONS INC	11/17/21	11/17/21	ADVERTISEMENTS	2,764.40
12-14	AP	01500442	MRBJRB LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	78.54
12-15	AP	01501344	HAWAII FILIPINO CHRONICLE INC	12/04/21	12/04/21	ADVERTISEMENTS	727.75
12-15	AP	01501351	OAHU PUBLICATIONS INC	12/03/21	12/03/21	ADVERTISEMENTS	6,094.24
12-20	AP	01506281	PUBLIC PRINTER	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	112.28
12-20	AP	01506386	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	43.00
12-27	GL	MED0111855		12/02/21	12/18/21	PHOTOGRAPHIC (TRANSFER)	65.70
PRINTING AND REPRODUCTION TOTALS:							49,013.35
OTHER SERVICES							
10-06	AP	01472913	CITI PCARD-Dropbox PNN4XYRKK391	09/13/21	09/13/22	TECHNOLOGY SERVICE CONTRACTS	127.07
10-06	AP	01472913	CITI PCARD-GRADUATE SCHOOL	11/29/21	12/01/21	TRAINING	999.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477522	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-18	AP	01477174	HON. ED CASE	10/06/21	10/06/21	MISCELLANEOUS OTHER SERVICES	40.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490001	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-13	AP	01496780	CITI PCARD-GRADUATE SCHOOL	12/06/21	12/07/21	TRAINING	1,298.00
12-13	AP	01496780	CITI PCARD-GRADUATE SCHOOL	12/13/21	12/14/21	TRAINING	1,598.00
12-13	AP	01496780	CITI PCARD-GRADUATE SCHOOL	12/15/21	12/17/21	TRAINING	999.00
12-16	AP	01502813	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-21	AP 01506836	CITI PCARD-CREDIT BALANCE REFUND#DR#	10/08/21 10/08/21	JANITORIAL AND MAINT SERV		2,193.45
12-21	AP 01506836	CITI PCARD-STERICYCLE INC/SHRED-IT	02/12/21 02/12/21	JANITORIAL AND MAINT SERV		-2,193.45
12-21	AP 01506836	CITI PCARD-STOP PAY CK # 01850018229	10/08/21 10/08/21	JANITORIAL AND MAINT SERV		-2,193.45
					OTHER SERVICES TOTALS:	9,602.62
SUPPLIES AND MATERIALS						
10-06	AP 01472913	CITI PCARD-AMZN Mktp US 253N122M2	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)		69.99
10-06	AP 01472913	CITI PCARD-AMZN Mktp US 2G1H92N41	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		12.99
10-06	AP 01472913	CITI PCARD-ZOOM.US 888-799-9666	09/06/21 10/05/21	SOFTWARE LESS THAN \$500		15.89
10-13	AP 01474140	CITI PCARD-AMZN Mktp US 2G3D52AX1	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		176.95
10-13	AP 01474140	CITI PCARD-COSTCO WHSE #0120	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE)		65.92
10-15	AP 01477168	MENEHUNE WATER COMPANY INC	10/01/21 10/31/21	WATER		10.84
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		85.26
11-05	AP 01486390	MENEHUNE WATER COMPANY INC	10/13/21 10/13/21	WATER		33.51
11-05	AP 01486392	MENEHUNE WATER COMPANY INC	11/01/21 11/30/21	WATER		10.84
11-05	AP 01486400	BURGESS, AMY E	10/27/21 10/27/21	FOOD & BEVERAGE		13.02
11-15	AP 01486594	CITI PCARD-COLUMBIA BOOKS, INC.	10/22/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		47.72
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-180.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		399.05
12-13	AP 01496780	CITI PCARD-Amazon.com 7116K6Y13	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		29.00
12-13	AP 01496780	CITI PCARD-THE BUSINESS JOURNALS	11/24/21 11/23/22	PUBLICATIONS/REFERENCE MAT'L		83.77
12-13	AP 01496780	CITI PCARD-TWP SUB31320831	11/11/21 11/10/22	PUBLICATIONS/REFERENCE MAT'L		159.00
12-13	AP 01496780	CITI PCARD-ZOOM.US 888-799-9666	11/06/21 12/05/21	SOFTWARE LESS THAN \$500		15.89
12-13	AP 01496780	CITI PCARD-www.cvs.com	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)		150.72
12-13	AP 01499509	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		72.10
12-15	AP 01501356	MENEHUNE WATER COMPANY INC	12/01/21 12/31/21	WATER		10.84
12-21	AP 01506836	CITI PCARD-SMK SURVEYMONKEY.COM	10/26/21 10/25/22	SOFTWARE LESS THAN \$500		2,836.35
12-21	AP 01506836	CITI PCARD-www.cvs.com	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		143.94
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		137.58
					SUPPLIES AND MATERIALS TOTALS:	4,322.17
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		339.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		339.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		339.00
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,639.64
					OFFICE TOTALS:	394,639.64

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INTERN ALLOWANCES
2021 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 23,197.50 7,627.50

INTERN ALLOWANCES TOTALS:	23,197.50	7,627.50
OFFICE TOTALS:	23,197.50	7,627.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

IHA, PRESTON M.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	3,847.50
MATSUNAGA, ANNA A.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	3,780.00
			PERSONNEL COMPENSATION TOTALS:	7,627.50
			INTERN ALLOWANCES TOTALS:	7,627.50
			OFFICE TOTALS:	7,627.50

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. SEAN CASTEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,276.02	22,902.85
PERSONNEL COMPENSATION	1,029,688.44	307,798.62
TRAVEL	21,193.75	5,613.60
RENT, COMMUNICATION, UTILITIES	98,292.22	21,135.88
PRINTING AND REPRODUCTION	82,104.79	52,008.69
OTHER SERVICES	48,939.41	14,902.13
SUPPLIES AND MATERIALS	12,654.27	2,446.87
EQUIPMENT	10,294.63	4,168.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,443.53	430,977.02
OFFICE TOTALS:	1,341,443.53	430,977.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-45.95
11-02 AP 01485292	09/01/21	09/30/21	FRANKED MAIL	70.97
11-30 AP 01496444	10/01/21	10/31/21	FRANKED MAIL	21.62
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-13.55
12-30 AP 01509423	11/01/21	11/30/21	FRANKED MAIL	22,895.16
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-25.40
			FRANKED MAIL TOTALS:	22,902.85

PERSONNEL COMPENSATION

ARNESEN, EMMA M.	10/01/21	12/31/21	SCHEDULER	17,000.00
BARRETT, WILLIAM H.	10/01/21	12/31/21	DISTRICT OUTREACH DIRECTOR	17,000.00
HOGAN, BRIDGET A.	10/01/21	12/26/21	LEGISLATIVE DIRECTOR	24,111.12
HOGAN, BRIDGET A.	12/01/21	12/26/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	444.44
HUNT, CHLOE T.	10/01/21	12/31/21	CHIEF OF STAFF	45,000.00
JUAREZ, RAUL	10/01/21	11/03/21	DISTRICT COMMUNICATIONS ASSISTANT	4,125.00
JUAREZ, RAUL	11/01/21	11/03/21	DISTRICT COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	2,000.00
KELLY, REBECCA	10/01/21	12/31/21	CASEWORKER	14,999.99
LEE, JOHN D.	10/04/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	19,500.00
NERAD, JASON P.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	17,500.01
PAZIK, MEGHAN M.	10/01/21	11/07/21	LEGISLATIVE ASSISTANT	5,833.33
PAZIK, MEGHAN M.	11/01/21	11/07/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,750.00
ROWLAND, EMILIA W.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
		SCHOCK, LAURA E	10/01/21 12/31/21	DISTRICT DIRECTOR		21,250.01
		SHAHER, AMANDA K.	10/01/21 11/30/21	LEGISLATIVE CORRESPONDENT/STAF		11,666.66
		SHAHER, AMANDA K.	12/01/21 12/31/21	LEGISLATIVE AIDE		4,916.67
		SHEEHY, MARY M	10/01/21 12/09/21	CONSTITUENT ADVOCATE		14,583.34
		SHEEHY, MARY M	12/01/21 12/09/21	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		2,326.39
		SWEETNAM, MEGHAN	10/01/21 12/31/21	SHARED EMPLOYEE		3,750.00
		TATARIAN, ALISA S	10/01/21 12/31/21	SHARED EMPLOYEE		3,750.00
		THOMPSON, MEAGAN K.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,749.99
		VERSTEN, JACK P.	10/01/21 11/30/21	STAFF ASSISTANT		11,166.66
		VERSTEN, JACK P.	12/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		5,625.00
		VURPILLAT, JACOB I	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR		16,750.01
				PERSONNEL COMPENSATION TOTALS:		307,798.62
TRAVEL						
10-04	AP 01472752	HUNT, CHLOE T.	09/18/21 09/18/21	TAXI/RIDE SHARE		17.48
10-04	AP 01472757	ARNESSEN, EMMA M.	09/13/21 09/13/21	MEALS		8.55
10-04	AP 01472757	ARNESSEN, EMMA M.	09/16/21 09/20/21	TAXI/RIDE SHARE		151.86
10-05	AP 01472760	HON. SEAN CASTEN	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		353.40
10-05	AP 01472760	HON. SEAN CASTEN	08/25/21 08/25/21	MEALS		8.77
10-05	AP 01472760	HON. SEAN CASTEN	09/13/21 09/27/21	MEALS		64.99
10-05	AP 01472760	HON. SEAN CASTEN	09/13/21 09/27/21	TAXI/RIDE SHARE		268.13
10-05	AP 01472779	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-05	AP 01472779	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-05	AP 01472779	CITIBANK GOV CARD SERVICE	09/17/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		256.81
10-05	AP 01472779	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		256.80
10-05	AP 01472779	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		128.39
10-05	AP 01472779	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-05	AP 01472779	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-06	AP 01473770	BARRETT, WILLIAM H	09/18/21 09/18/21	MEALS		32.63
10-06	AP 01473770	BARRETT, WILLIAM H	09/07/21 09/18/21	PRIVATE AUTO MILEAGE		92.23
10-06	AP 01473775	VERSTEN, JACK P.	09/18/21 09/25/21	PRIVATE AUTO MILEAGE		44.80
10-25	AP 01482510	JUAREZ, RAUL	09/11/21 09/16/21	PRIVATE AUTO MILEAGE		106.01
10-25	AP 01482523	SCHOCK, LAURA E.	09/07/21 09/26/21	PRIVATE AUTO MILEAGE		260.40
11-05	AP 01486760	HON. SEAN CASTEN	10/25/21 10/25/21	TAXI/RIDE SHARE		47.95
11-08	AP 01486536	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		353.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-08	AP 01486536	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-08	AP 01486727	HON. SEAN CASTEN	10/06/21 10/26/21	MEALS		158.74
11-08	AP 01486727	HON. SEAN CASTEN	10/06/21 10/27/21	TAXI/RIDE SHARE		245.08
11-08	AP 01486727	HON. SEAN CASTEN	10/08/21 10/15/21	TAXI/RIDE SHARE		20.25

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11-08	AP	01486736	ARNESEN, EMMA M.	10/28/21	10/28/21	MEALS	6.15
11-08	AP	01486736	ARNESEN, EMMA M.	10/13/21	10/13/21	TAXI/RIDE SHARE	23.49
11-18	AP	01489343	VERSTEN, JACK P.	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	41.44
11-18	AP	01489349	BARRETT, WILLIAM H	10/07/21	10/29/21	PRIVATE AUTO MILEAGE	140.50
11-18	AP	01489349	BARRETT, WILLIAM H	10/08/21	10/15/21	TAXI/RIDE SHARE	50.00
11-30	AP	01496186	HUNT, CHLOE T.	09/21/21	09/30/21	TAXI/RIDE SHARE	17.34
11-30	AP	01496186	HUNT, CHLOE T.	10/15/21	11/01/21	TAXI/RIDE SHARE	71.43
12-06	AP	01497581	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-06	AP	01497581	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-06	AP	01497581	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-06	AP	01497581	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	258.40
12-07	AP	01498655	SCHOCK, LAURA E.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	128.80
12-08	AP	01498674	HON. SEAN CASTEN	11/05/21	11/05/21	MEALS	15.21
12-08	AP	01498674	HON. SEAN CASTEN	10/28/21	11/19/21	TAXI/RIDE SHARE	301.47
12-08	AP	01498674	HON. SEAN CASTEN	11/22/21	11/22/21	TAXI/RIDE SHARE	13.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,613.60
10-04	AP	01472684	VERIZON	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,303.16
10-06	AP	01473778	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	73.91
10-16	AP	01478524	GLEN HILL NORTH LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
10-16	AP	01478593	VILLAGE OF BARRINGTON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-18	AP	01476992	AT&T CORP	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL	186.46
10-18	AP	01477048	GLEN HILL NORTH LLC	09/08/21	10/07/21	UTILITIES	100.57
10-20	AP	01479304	UPS	10/04/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	201.40
10-25	AP	01482523	SCHOCK, LAURA E.	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	58.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	128.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
10-26	GL	MED0110469		09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	25.00
11-02	AP	01485122	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	12.85
11-02	AP	01485125	VERIZON	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,308.03
11-02	AP	01485215	CITI PCARD-USPS PO 1050091422	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	46.40
11-16	AP	01490997	GLEN HILL NORTH LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
11-16	AP	01491067	VILLAGE OF BARRINGTON	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-17	AP	01489382	AT&T CORP	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	185.96
11-18	AP	01489340	GLEN HILL NORTH LLC	10/07/21	11/05/21	UTILITIES	96.55
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	128.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
12-07	AP	01498655	SCHOCK, LAURA E.	10/11/21	10/11/21	TEMPORARY SPACE RENTAL	40.00
12-07	AP	01498657	VERIZON	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,349.10
12-15	AP	01501073	GLEN HILL NORTH LLC	11/05/21	12/08/21	UTILITIES	122.74
12-16	AP	01503801	GLEN HILL NORTH LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
12-16	AP	01503871	VILLAGE OF BARRINGTON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01504261	AT&T CORP	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	189.23
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	128.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1.27	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,135.88
PRINTING AND REPRODUCTION						
10-14	AP	01476158	02/17/21 02/17/21	PAVLOCK, CARA ADVERTISEMENTS	850.00	
10-22	AP	01482594	09/02/21 09/02/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	47.00	
10-25	AP	01482527	10/18/21 10/18/21	CRYSTAL PRESS FRANKABLE PRINTING & REPROD	190.00	
11-08	AP	01486743	09/23/21 09/24/21	HUNT, CHLOE T. ADVERTISEMENTS	111.51	
11-08	AP	01486743	09/24/21 10/01/21	HUNT, CHLOE T. ADVERTISEMENTS	323.31	
11-23	AP	01494361	11/16/21 11/16/21	MOXIE MEDIA INC FRANKABLE PRINTING & REPROD	25,030.00	
12-07	AP	01497593	09/13/21 09/13/21	CITI PCARD-PERSONAL PAYMENT MISCELLANEOUS PRINTING	-10.00	
12-07	AP	01497593	09/13/21 09/13/21	CITI PCARD-RECREATION.GOV MISCELLANEOUS PRINTING	10.00	
12-14	AP	01501050	11/15/21 11/22/21	HUNT, CHLOE T. ADVERTISEMENTS	426.87	
12-20	AP	01504334	12/15/21 12/15/21	MOXIE MEDIA INC FRANKABLE PRINTING & REPROD	25,030.00	
					PRINTING AND REPRODUCTION TOTALS:	52,008.69
OTHER SERVICES						
10-14	AP	01476177	09/10/21 09/20/21	OLSON REMCHO LLP NON-TECHNOLOGY SERVICE CONTR	1,520.00	
10-16	AP	01478484	10/01/21 10/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP	01478761	10/01/21 10/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-08	AP	01486736	10/06/21 10/06/21	ARNESEN, EMMA M. MISCELLANEOUS OTHER SERVICES	225.00	
11-16	AP	01490957	11/01/21 11/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01491241	11/01/21 11/30/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-07	AP	01498655	10/25/21 11/24/21	SCHOCK, LAURA E. TECHNOLOGY SERVICE CONTRACTS	0.99	
12-07	AP	01499129	10/22/21 10/22/21	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE	2,776.14	
12-16	AP	01503762	12/01/21 12/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01504039	12/01/21 12/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
					OTHER SERVICES TOTALS:	14,902.13
SUPPLIES AND MATERIALS						
10-04	AP	01472834	09/04/21 10/03/21	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500	56.17	
10-04	AP	01472834	09/13/21 09/13/21	CITI PCARD-AMZN Mktp US 2G5UK5H01 OFFICE SUPPLIES (OUTSIDE)	29.99	
10-04	AP	01472834	09/13/21 09/13/21	CITI PCARD-AMZN Mktp US 2G7385XFO OFFICE SUPPLIES (OUTSIDE)	47.96	
10-04	AP	01472834	09/03/21 09/03/21	CITI PCARD-APPLE.COM/US OFFICE SUPPLIES (OUTSIDE)	103.88	
10-04	AP	01472834	09/27/21 09/27/21	CITI PCARD-Amazon.com 2C6BL5PFO OFFICE SUPPLIES (OUTSIDE)	29.97	
10-04	AP	01472834	09/15/21 10/12/21	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO PUBLICATIONS/REFERENCE MAT'L	27.72	
10-04	AP	01472834	09/16/21 09/15/22	CITI PCARD-CHICAGOSUNTIONLINE PUBLICATIONS/REFERENCE MAT'L	29.99	
10-04	AP	01472834	08/27/21 08/27/21	CITI PCARD-USPS PO 1050091422 OFFICE SUPPLIES (OUTSIDE)	3.58	
10-06	AP	01473775	09/09/21 09/09/21	VERSTEN, JACK P. OFFICE SUPPLIES (OUTSIDE)	137.40	
10-14	AP	01476158	03/11/21 04/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500	15.89	
10-14	AP	01476158	04/11/21 05/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500	15.89	
10-14	AP	01476158	05/11/21 06/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500	15.89	
10-14	AP	01476158	06/11/21 07/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500	15.89	
10-14	AP	01476158	07/11/21 08/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500	15.89	
10-14	AP	01476158	08/11/21 09/10/21	PAVLOCK, CARA SOFTWARE LESS THAN \$500	15.89	

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10-14	AP	01476158	PAVLOCK, CARA	09/11/21	10/10/21	SOFTWARE LESS THAN \$500	15.89
10-14	AP	01476158	PAVLOCK, CARA	10/11/21	11/10/21	SOFTWARE LESS THAN \$500	15.89
10-14	AP	01476158	PAVLOCK, CARA	03/26/21	03/25/22	PUBLICATIONS/REFERENCE MAT'L	139.95
10-25	AP	01482523	SCHOCK, LAURA E.	09/06/21	09/06/21	HABITATION EXPENSE	16.15
10-25	AP	01482523	SCHOCK, LAURA E.	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	10.91
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-165.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	294.84
11-02	AP	01485215	CITI PCARD-ADOBE CREATIVE CLOUD	10/04/21	11/03/21	SOFTWARE LESS THAN \$500	56.17
11-02	AP	01485215	CITI PCARD-AMAZON.COM 271C25E71 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	15.48
11-02	AP	01485215	CITI PCARD-AMZN Mktp US 2728Y7JU0	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	29.68
11-02	AP	01485215	CITI PCARD-AMZN Mktp US 2774S8AE1	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	7.99
11-02	AP	01485215	CITI PCARD-AMZN Mktp US 2C83U0S11	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	43.88
11-02	AP	01485215	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/13/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-02	AP	01485215	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	31.76
11-02	AP	01485215	CITI PCARD-READYREFRESH BY NESTLE	09/13/21	10/12/21	WATER	46.58
11-08	AP	01486736	ARNESEN, EMMA M.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	1.79
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	34.44
12-07	AP	01497593	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	27.12
12-07	AP	01497593	CITI PCARD-APPLE.COM/US	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	174.07
12-07	AP	01497593	CITI PCARD-CANNON C STORE30068050	09/13/21	09/13/21	FOOD & BEVERAGE	4.00
12-07	AP	01497593	CITI PCARD-CDW GOVT #N607843	11/15/21	12/14/22	SOFTWARE LESS THAN \$500	193.08
12-07	AP	01497593	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/10/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-07	AP	01497593	CITI PCARD-CRAINS CHIC SUBSCRIP	11/18/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L	169.00
12-07	AP	01497593	CITI PCARD-CREATIVE CLOUD INDIV	11/18/21	11/17/22	SOFTWARE LESS THAN \$500	381.47
12-07	AP	01497593	CITI PCARD-PERSONAL PAYMENT	09/13/21	09/13/21	FOOD & BEVERAGE	-4.00
12-07	AP	01497593	CITI PCARD-SLACK T01B2LPNL9	11/19/21	12/18/21	SOFTWARE LESS THAN \$500	93.28
12-07	AP	01498655	SCHOCK, LAURA E.	10/11/21	10/11/21	FOOD & BEVERAGE	67.79
12-07	AP	01498655	SCHOCK, LAURA E.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	12.74
12-08	AP	01498674	HON. SEAN CASTEN	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	75.58
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	126.90
						SUPPLIES AND MATERIALS TOTALS:	2,446.87
			EQUIPMENT				
10-21	AP	01479300	CDW GOVERNMENT LLC	10/01/21	10/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,271.94
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	294.50
11-09	AP	01486731	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,776.14
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	294.50
12-07	AP	01497593	CITI PCARD-APPLE.COM/US	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,012.94
12-07	AP	01499129	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,776.14
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	294.50
						EQUIPMENT TOTALS:	4,168.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,977.02
						OFFICE TOTALS:	430,977.02

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INTERN ALLOWANCES
2021 HON. SEAN CASTEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 24,491.67 5,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. SEAN CASTEN—Con.							
					INTERN ALLOWANCES TOTALS:	24,491.67	5,666.66
					OFFICE TOTALS:	24,491.67	5,666.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BATRA, NEHA	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,500.00	
		BERK, MARLEY F.	10/01/21 12/20/21	PAID INTERN - HOUSE PROGRAM		1,333.33	
		GUARINO, NATALIE C.	10/01/21 12/20/21	PAID INTERN - HOUSE PROGRAM		1,333.33	
		SURI, ROHAN	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,500.00	
					PERSONNEL COMPENSATION TOTALS:	5,666.66	
					INTERN ALLOWANCES TOTALS:	5,666.66	
					OFFICE TOTALS:	5,666.66	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,452.58	15,307.34
					PERSONNEL COMPENSATION	1,076,635.03	272,617.62
					TRAVEL	13,310.41	10,400.51
					RENT, COMMUNICATION, UTILITIES	86,067.58	29,005.28
					PRINTING AND REPRODUCTION	106,998.97	48,141.20
					OTHER SERVICES	38,242.42	13,437.42
					SUPPLIES AND MATERIALS	8,524.13	3,852.11
					EQUIPMENT	3,724.47	2,590.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,955.59	395,352.27
					OFFICE TOTALS:	1,367,955.59	395,352.27
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-0.75	
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		128.26	
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		30.38	
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-40.80	
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		15,199.50	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-9.25	
					FRANKED MAIL TOTALS:	15,307.34	
PERSONNEL COMPENSATION							
		ANGOTTI,STEVEN S	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		12,980.01	
		BARR,JACOB S	10/01/21 10/31/21	LEGISLATIVE ASSISTANT		4,631.75	
		BARR,JACOB S	11/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		10,000.00	
		BROWN, MACKENZIE T.	11/15/21 12/31/21	SCHEDULER		5,750.00	
		BROWN,ELIZABETH A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		25,500.00	

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CLARK,RAYMEL A	10/01/21	12/31/21	SHARED EMPLOYEE	3,825.00
CLARK-MURRIETA, DANIELA M.	12/06/21	12/31/21	STAFF ASSISTANT	2,777.78
DURAN, ROSARIO M.	10/01/21	10/11/21	LEGISLATIVE CORRESPONDENT	1,184.33
FERNANDEZ, TANIA	10/01/21	12/31/21	CONSTITUENT SERVICES REP	12,980.01
GIVENS,PATRICIA A	10/01/21	12/31/21	OFFICE MANAGER	10,770.51
GONZALEZ,DAMARIS	10/01/21	12/31/21	CONSTITUENT SERVICES REP	12,980.01
GOULD,GABRIELLE K	12/01/21	12/31/21	SHARED EMPLOYEE	2,500.00
HOPKINS,LARA S	10/01/21	12/31/21	CHIEF OF STAFF	35,000.01
JACKSON,JOICELYNNE T	10/01/21	10/29/21	LEGISLATIVE ASSISTANT	4,477.36
KELSAW, CAPREECE S.	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	7,500.00
MALLORY,DEWAYNE L	10/01/21	12/31/21	OUTREACH DIRECTOR	15,849.00
MARTINEZ-CARTAGENA,CHARLES B	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,429.75
MEJIA,MARCIA	10/01/21	12/31/21	DISTRICT DIRECTOR	22,950.00
MILLER,ERICA M	10/01/21	12/31/21	PRESS SECRETARY	15,386.87
PHILLIPS,THOMAS C	10/01/21	12/31/21	SENIOR COUNSEL	21,249.99
ROBAYO,MARIA F	10/01/21	10/31/21	SCHEDULER/LEGISLATIVE AIDE	4,250.00
ROBAYO,MARIA F	11/01/21	12/31/21	LEGISLATIVE ASSISTANT	9,166.66
SANCHEZ,TERESA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	17,735.25
SANTOS NUNEZ, NYKARLIS A.	10/01/21	12/10/21	STAFF ASSISTANT	6,743.33
PERSONNEL COMPENSATION TOTALS:				272,617.62

TRAVEL						
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	AIRFARE COMMERCIAL TRANSPORT	113.40
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	338.80
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT	338.80
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT	293.40
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	-169.40
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT	-169.40
10-05	AP 01472484	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	113.40
10-22	AP 01481937	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-22	AP 01481937	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	113.40
10-22	AP 01481937	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	646.40
10-22	AP 01481939	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-22	AP 01481939	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-22	AP 01481939	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-22	AP 01481939	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-22	AP 01481939	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT	113.40
10-22	AP 01481939	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	529.40
10-28	AP 01483338	MARTINEZ-CARTAGENA, CHARLES B.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	5.38
10-29	AP 01483336	MALLORY, DEWAYNE L.	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	59.02
10-29	AP 01483336	MALLORY, DEWAYNE L.	07/14/21	07/28/21	PRIVATE AUTO MILEAGE	49.39
10-29	AP 01483336	MALLORY, DEWAYNE L.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE	108.31
10-29	AP 01483339	HOPKINS,LARA S	02/14/21	02/19/21	CAR RENTAL	501.60
10-29	AP 01483339	HOPKINS,LARA S	05/24/21	05/28/21	CAR RENTAL	296.71
10-29	AP 01483339	HOPKINS,LARA S	10/11/21	10/15/21	CAR RENTAL	362.80
10-29	AP 01483339	HOPKINS,LARA S	05/28/21	05/28/21	GASOLINE	24.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY CASTOR—Con.						
10-29	AP 01483339	HOPKINS LARA S	10/16/21 10/16/21	GASOLINE		23.01
11-01	AP 01483384	BROWN, ELIZABETH A.	06/01/21 06/04/21	LODGING		524.82
11-01	AP 01483384	BROWN, ELIZABETH A.	06/02/21 06/03/21	MEALS		107.64
11-01	AP 01483384	BROWN, ELIZABETH A.	05/29/21 06/04/21	CAR RENTAL		232.42
11-01	AP 01483384	BROWN, ELIZABETH A.	06/04/21 06/04/21	GASOLINE		28.07
11-29	AP 01495482	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE	05/26/21 05/28/21	AIRFARE COMMERCIAL TRANSPORT		338.80
11-29	AP 01495542	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	AIRFARE COMMERCIAL TRANSPORT		113.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE	05/29/21 05/29/21	AIRFARE COMMERCIAL TRANSPORT		169.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	AIRFARE COMMERCIAL TRANSPORT		169.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		167.70
11-29	AP 01495542	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		310.79
11-29	AP 01495542	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-29	AP 01495542	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		167.70
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	02/27/21 02/27/21	AIRFARE COMMERCIAL TRANSPORT		113.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	03/01/21 03/01/21	AIRFARE COMMERCIAL TRANSPORT		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	AIRFARE COMMERCIAL TRANSPORT		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	AIRFARE COMMERCIAL TRANSPORT		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	03/15/21 03/15/21	AIRFARE COMMERCIAL TRANSPORT		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	AIRFARE COMMERCIAL TRANSPORT		113.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	AIRFARE COMMERCIAL TRANSPORT		169.40
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	04/03/21 04/11/21	AIRFARE COMMERCIAL TRANSPORT		290.10
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	04/13/21 04/13/21	AIRFARE COMMERCIAL TRANSPORT		422.39
11-29	AP 01495650	CITIBANK GOV CARD SERVICE	03/23/21 03/24/21	LODGING		123.23
11-30	AP 01483335	GIVENS, PATRICIA A.	05/26/21 05/26/21	PRIVATE AUTO MILEAGE		3.14
12-13	AP 01499336	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		106.40
12-13	AP 01499381	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		155.40
12-22	AP 01506537	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		155.40
12-22	AP 01506539	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		106.40
12-22	AP 01506541	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		106.40
					TRAVEL TOTALS:	10,400.51
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01471328	CITI PCARD-AT&T BILL PAYMENT	06/07/21 07/06/21	FRANKABLE TELECOM/TELETOWNHALL		366.14
10-16	AP 01478525	MID-ATLANTIC INVESTMENTS INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
10-22	AP 01479413	CITI PCARD-IN FIRESIDE	08/04/21 08/04/21	FRANKABLE TELECOM/TELETOWNHALL		3,936.31
10-22	AP 01479413	CITI PCARD-IN FIRESIDE	08/31/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		3,351.16
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		893.88
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		544.23
10-26	AP 01481938	CITI PCARD-SPECTRUM	09/16/21 10/15/21	UTILITIES		137.97
10-29	AP 01483336	MALLORY, DEWAYNE L.	06/16/21 06/16/21	POSTAGE / COURIER / BOX RENTAL		30.47
11-16	AP 01490998	MID-ATLANTIC INVESTMENTS INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,306.24

11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	6.44
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	864.40
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	544.92
11-30	AP	01495655	CITI PCARD-AT&T BILL PAYMENT	05/07/21	06/06/21	FRANKABLE TELECOM/TELETOWNHALL	367.52
11-30	AP	01495655	CITI PCARD-AT&T MOBILITY EPAY	06/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	731.12
11-30	AP	01495655	CITI PCARD-AT&T MOBILITY EPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	166.14
11-30	AP	01495655	CITI PCARD-SPECTRUM	06/16/21	07/17/21	UTILITIES	137.97
11-30	AP	01495655	CITI PCARD-SPECTRUM	07/16/21	08/15/21	UTILITIES	137.97
11-30	AP	01495655	CITI PCARD-SPECTRUM	08/16/21	09/15/21	UTILITIES	137.97
12-01	AP	01495653	CITI PCARD-CTS FRONTIER ONLINEPAY	05/19/21	06/18/21	FRANKABLE TELECOM/TELETOWNHALL	285.76
12-01	AP	01495653	CITI PCARD-FRONTIER COMM CORP WEB	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	355.97
12-01	AP	01495653	CITI PCARD-ZOOM.US 888-799-9666	09/30/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
12-01	AP	01495656	CITI PCARD-SPECTRUM	10/16/21	11/15/21	UTILITIES	137.97
12-13	AP	01499401	CITI PCARD-AT&T MOBILITY EPAY	10/06/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	609.45
12-13	AP	01499419	CITI PCARD-ZOOM.US 888-799-9666	06/30/21	07/29/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
12-13	AP	01499419	CITI PCARD-ZOOM.US 888-799-9666	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	83.74
12-13	AP	01499419	CITI PCARD-ZOOM.US 888-799-9666	10/30/21	11/29/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
12-14	AP	01499465	CITI PCARD-SPECTRUM	10/16/21	11/15/21	UTILITIES	137.97
12-15	AP	01500195	CITI PCARD-FEDEX 282955200995	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	140.45
12-15	AP	01500195	CITI PCARD-FEDEX 940638139902	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	13.24
12-16	AP	01503802	MID-ATLANTIC INVESTMENTS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	903.18
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	544.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,005.28
			PRINTING AND REPRODUCTION				
11-24	GL	MED0111171		11/17/21	11/17/21	PHOTOGRAPHIC (TRANSFER)	3.80
12-01	AP	01495653	CITI PCARD-ACCURATE WORD LLC	02/11/21	02/11/21	FRANKABLE PRINTING & REPROD	172.00
12-01	AP	01495653	CITI PCARD-ACCURATE WORD LLC	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	43.00
12-21	AP	01507276	CONSTITUENT CONTACT MAIL	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	47,265.77
12-31	AP	01507983	CITI PCARD-FLORIDA SENTINEL BULLETIN	04/28/21	04/28/21	ADVERTISEMENTS	656.63
						PRINTING AND REPRODUCTION TOTALS:	48,141.20
			OTHER SERVICES				
10-04	AP	01471328	CITI PCARD-R CLUB CHILD CARE INC	06/23/21	06/24/21	JANITORIAL AND MAINT SERV	40.00
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477492	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489971	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-01	AP	01495653	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS	74.18
12-01	AP	01495653	CITI PCARD-IN FIRESIDE	10/14/21	10/14/21	TECHNOLOGY SERVICE CONTRACTS	4,743.24
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01502781	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,437.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY CASTOR—Con.						
SUPPLIES AND MATERIALS						
10-05	AP 01472369	CITI PCARD-AMAZON.COM 2X40392Q2 AMZN	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)		711.99
10-05	AP 01472369	CITI PCARD-AMZN MktP US	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)		-69.99
10-05	AP 01472369	CITI PCARD-AMZN MktP US 2X4K60SE2	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)		69.99
10-05	AP 01472369	CITI PCARD-Amazon.com 297GW2782	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)		839.93
10-05	AP 01472369	CITI PCARD-Amazon.com 2D9B022A1	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)		20.73
10-22	AP 01472506	CITI PCARD-MIAMI HERALD DIGITAL SUB	06/15/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L		15.99
10-22	AP 01472506	CITI PCARD-MIAMI HERALD DIGITAL SUB	07/15/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L		15.99
10-22	AP 01472506	CITI PCARD-MIAMI HERALD DIGITAL SUB	08/15/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		15.99
10-26	AP 01481938	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/21 08/10/21	SOFTWARE LESS THAN \$500		169.58
10-26	AP 01481938	CITI PCARD-IN AQUA CHILL, INC.	09/25/21 10/25/21	WATER		42.95
10-28	AP 01483338	MARTINEZ-CARTAGENA, CHARLES B.	08/13/21 08/13/21	FOOD & BEVERAGE		213.30
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		135.71
11-30	AP 01483335	GIVENS, PATRICIA A.	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		26.86
11-30	AP 01495655	CITI PCARD-WB Mason Co	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		228.43
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-132.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		251.82
12-01	AP 01495653	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/14/21 06/14/21	OFFICE SUPPLIES (OUTSIDE)		-711.99
12-01	AP 01495653	CITI PCARD-IN AQUA CHILL, INC.	10/25/21 10/25/21	WATER		42.95
12-01	AP 01495653	CITI PCARD-MIAMI HERALD DIGITAL SUB	09/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		25.99
12-01	AP 01495653	CITI PCARD-ZOOM.US 888-799-9666	08/30/21 09/29/21	SOFTWARE LESS THAN \$500		31.78
12-01	AP 01495656	CITI PCARD-WB Mason Co	01/25/21 04/30/21	OFFICE SUPPLIES (OUTSIDE)		332.83
12-13	AP 01499353	CITI PCARD-IN AQUA CHILL, INC.	11/25/21 11/25/21	WATER		42.95
12-13	AP 01499357	CITI PCARD-MIAMI HERALD DIGITAL SUB	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L		25.99
12-13	AP 01499362	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/21 12/10/21	SOFTWARE LESS THAN \$500		74.18
12-14	AP 01499444	CITI PCARD-MIAMI HERALD DIGITAL SUB	10/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		25.99
12-14	AP 01499456	CITI PCARD-MIAMI HERALD DIGITAL SUB	03/15/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L		15.99
12-15	AP 01500154	CITI PCARD-ZOOM.US 888-799-9666	05/30/21 06/29/21	SOFTWARE LESS THAN \$500		31.78
12-15	AP 01500179	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/21 08/10/21	SOFTWARE LESS THAN \$500		169.58
12-16	AP 01500193	CITI PCARD-COMPUTER PARTS SERVICES	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		310.00
12-21	AP 01499450	CITI PCARD-AMZN MktP US 250L863CO	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)		17.98
12-22	AP 01506522	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	07/20/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-22	AP 01506522	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/17/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-22	AP 01506522	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/14/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-22	AP 01506527	CITI PCARD-THE BUSINESS JOURNALS	11/23/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L		135.00
12-31	AP 01507977	CITI PCARD-WB Mason Co	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		534.68
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-11.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		152.28
					SUPPLIES AND MATERIALS TOTALS:	3,852.11
EQUIPMENT						
12-16	AP 01500193	CITI PCARD-COMPUTER PARTS SERVICES	05/12/21 05/12/21	MAINTENANCE / REPAIRS		669.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,921.79
					EQUIPMENT TOTALS:	2,590.79

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,352.27
						OFFICE TOTALS:	395,352.27
2020 HON. KATHY CASTOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01471328	CITI PCARD-AT&T PREMIER EBIL	12/07/20	05/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,479.72
11-30	AP	01495655	CITI PCARD-SPECTRUM	11/16/20	01/15/21	UTILITIES	384.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,864.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,864.46
						OFFICE TOTALS:	1,864.46
INTERN ALLOWANCES							
2021 HON. KATHY CASTOR							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	21,784.99
						INTERN ALLOWANCES TOTALS:	21,784.99
						OFFICE TOTALS:	21,784.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						CLARK-MURRIETA, DANIELA M.	10/01/21
						LITTLE, ISAIAH C.	10/01/21
						PAUL, BRITNEY E.	11/02/21
						PAID INTERN - HOUSE PROGRAM	12/05/21
						PAID INTERN - HOUSE PROGRAM	12/07/21
						DISTRICT OFFICE PAID INTERN -	12/31/21
						PERSONNEL COMPENSATION TOTALS:	5,383.33
						INTERN ALLOWANCES TOTALS:	5,383.33
						OFFICE TOTALS:	5,383.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOAQUIN CASTRO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	33,963.28
						PERSONNEL COMPENSATION	1,005,887.03
						TRAVEL	54,657.05
						RENT, COMMUNICATION, UTILITIES	65,324.50
						PRINTING AND REPRODUCTION	114,661.45
						OTHER SERVICES	45,431.19
						SUPPLIES AND MATERIALS	15,150.12
						EQUIPMENT	6,753.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,828.52
						OFFICE TOTALS:	1,341,828.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-14.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	199.34
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	33,624.29
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	370.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
11-30	GL	FLG011311	11/20/21 11/30/21	FRANKED MAIL	-66.60	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL	-9.55	
					FRANKED MAIL TOTALS:	34,103.91
PERSONNEL COMPENSATION						
		ABUABARA, ISHMAEL A.	10/01/21 12/31/21	STAFF ASSISTANT & LEGISLATIVE	14,250.00	
		ACEVEDO, CELESTE I.	10/12/21 12/31/21	LEGISLATIVE ASSISTANT	15,361.10	
		ARIAS, TATIANA G.	10/01/21 10/29/21	TEMPORARY EMPLOYEE	2,891.25	
		GREENING, PHOEBE A.	10/01/21 10/31/21	TEMPORARY EMPLOYEE	2,238.52	
		KHETARPAL, JAYA R.	10/01/21 12/31/21	SHARED EMPLOYEE	7,500.00	
		LAWSON JR, DION A.	10/01/21 12/31/21	PART-TIME EMPLOYEE	13,500.00	
		LAWSON,DION A	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	2,375.01	
		LILJENWALL, EMILY G.	10/01/21 10/31/21	TEMPORARY EMPLOYEE	2,125.50	
		MALDONADO,ROSE ANN	10/01/21 12/31/21	DISTRICT DIRECTOR	25,749.99	
		MARTINEZ,AUSTIN C	10/01/21 12/31/21	CONSTITUENT SERVICE REP.	17,250.00	
		MBONGO,EYOLE M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	22,000.00	
		MEZA,DANIEL	09/01/21 09/12/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,722.22	
		MONTAN,KAITLYN M	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	24,500.01	
		PILLIS,MARGARET A	10/01/21 12/31/21	SCHEDULER	19,250.01	
		RODRIGUEZ, MANUEL D.	10/01/21 12/31/21	STAFF ASSISTANT	13,250.00	
		RODRIGUEZ,JASMINE M	10/01/21 12/31/21	STAFF ASSISTANT	17,250.00	
		SARABIA,MICHAEL A	10/01/21 12/05/21	COMMUNICATIONS DIRECTOR	18,597.22	
		TARANGO-CHAVEZ,EMILY A	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	17,250.00	
		THOMAS, BENJAMIN	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	39,999.99	
		THOMPSON, CORA A.	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR	3,750.00	
		TORRES,ALEXIS I	10/01/21 12/31/21	PRESS SECRETARY	18,000.00	
					PERSONNEL COMPENSATION TOTALS:	301,810.82
TRAVEL						
10-06	AP	01473625	RODRIGUEZ, JASMINE M.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE	126.95
10-07	AP	01474172	TARANGO-CHAVEZ, EMILY A.	08/10/21 08/27/21	PRIVATE AUTO MILEAGE	59.36
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT	-324.20
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	249.40
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	324.20
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	361.40
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	249.40
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	361.40
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	TAXI/RIDE SHARE	86.94
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	TAXI/RIDE SHARE	89.84
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE	109.08
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE	76.16
10-12	AP	01475820	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE	105.00
10-15	AP	01476862	MONTAN, KAITLYN M.	10/04/21 10/08/21	MEALS	77.00
10-15	AP	01476862	MONTAN, KAITLYN M.	10/05/21 10/07/21	CAR RENTAL	387.65
10-15	AP	01476862	MONTAN, KAITLYN M.	10/07/21 10/07/21	GASOLINE	25.63

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10-15	AP	01476862	MONTAN, KAITLYN M.	10/04/21	10/08/21	TAXI/RIDE SHARE	74.50
10-20	AP	01479602	LAWSON, DION A.	09/30/21	10/12/21	PRIVATE AUTO MILEAGE	259.84
10-27	AP	01482955	MALDONADO, ROSE ANN	10/21/21	10/21/21	TAXI/RIDE SHARE	25.38
11-08	AP	01486117	MBONGO, EYOLE M.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	13.44
11-08	AP	01486117	MBONGO, EYOLE M.	10/29/21	11/01/21	TAXI/RIDE SHARE	169.83
11-12	AP	01487464	ABUABARA, ISHMAEL A.	10/29/21	11/02/21	MEALS	46.30
11-12	AP	01487464	ABUABARA, ISHMAEL A.	10/29/21	11/02/21	TAXI/RIDE SHARE	159.88
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	706.40
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	316.41
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	416.40
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	351.40
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	416.40
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	381.97
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	LODGING	586.32
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	112.16
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	TAXI/RIDE SHARE	62.78
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	92.01
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	101.08
11-12	AP	01487479	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	112.69
11-12	AP	01487726	RODRIGUEZ, JASMINE M.	10/01/21	10/08/21	PRIVATE AUTO MILEAGE	144.26
11-12	AP	01487726	RODRIGUEZ, JASMINE M.	10/08/21	10/26/21	PRIVATE AUTO MILEAGE	164.36
11-16	AP	01488686	MALDONADO, ROSE ANN	08/08/21	08/13/21	PRIVATE AUTO MILEAGE	76.94
11-16	AP	01488686	MALDONADO, ROSE ANN	09/07/21	09/21/21	PRIVATE AUTO MILEAGE	47.82
11-16	AP	01488686	MALDONADO, ROSE ANN	10/04/21	10/30/21	PRIVATE AUTO MILEAGE	124.99
11-26	AP	01494972	MARTINEZ, AUSTIN C.	09/03/21	09/17/21	PRIVATE AUTO MILEAGE	63.06
11-26	AP	01494972	MARTINEZ, AUSTIN C.	10/02/21	10/25/21	PRIVATE AUTO MILEAGE	162.23
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	595.81
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	520.80
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	295.40
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	692.38
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	292.20
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	260.40
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	147.80
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	508.39
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	85.61
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	86.24
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	85.88
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	31.66
12-13	AP	01500230	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	82.30
12-14	AP	01500650	THOMAS, BENJAMIN	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	191.20
12-20	AP	01502413	ABUABARA, ISHMAEL A.	12/08/21	12/08/21	TAXI/RIDE SHARE	24.73
12-20	AP	01502421	MARTINEZ, AUSTIN C.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	195.10
12-20	AP	01506353	MALDONADO, ROSE ANN	11/01/21	11/11/21	PRIVATE AUTO MILEAGE	55.61
						TRAVEL TOTALS:	11,705.57
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475338	UPS	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	9.58
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	6.29
10-12	AP	01475822	CITI PCARD-AT&T MOBILITY EPAY	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	264.04
10-12	AP	01475822	CITI PCARD-AIT CONS PHONE PMT	07/15/21	08/14/21	FRANKABLE TELECOM/TELETOWNHALL	904.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
10-13	AP 01475819	CITI PCARD-SPECTRUM	09/05/21 10/04/21	UTILITIES		164.89
10-21	AP 01479870	UPS	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		19.37
10-21	AP 01479870	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		6.44
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		152.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		765.67
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		7.54
10-28	AP 01479152	FEDEX BILLING ONLINE	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		34.25
10-28	AP 01479152	FEDEX BILLING ONLINE	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		19.38
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,508.98	
10-28	AP 01483637	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		7.26
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER)		140.00
11-04	AP 01486104	FEDEX BILLING ONLINE	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		5.65
11-09	AP 01487503	UPS	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		6.65
11-12	AP 01487481	CITI PCARD-AT&T MOBILITY EPAY	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		264.04
11-12	AP 01487481	CITI PCARD-ATT BUS PHONE PMT	08/15/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL		904.71
11-12	AP 01487481	CITI PCARD-SPECTRUM	10/05/21 11/04/21	UTILITIES		164.94
11-15	AP 01488374	UPS	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		18.14
11-15	AP 01488374	UPS	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL		10.30
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,508.50	
11-24	AP 01495562	UPS	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL		28.56
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		152.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		749.88
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		5.67
11-29	AP 01489715	UPS	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL		9.17
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)		220.00
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		27.66
12-09	AP 01499832	UPS	11/23/21 11/23/21	POSTAGE / COURIER / BOX RENTAL		18.90
12-09	AP 01499832	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		14.07
12-13	AP 01500220	CITI PCARD-AT&T MOBILITY EPAY	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		262.61
12-13	AP 01500220	CITI PCARD-ATT BUS PHONE PMT	09/15/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL		903.36
12-13	AP 01500220	CITI PCARD-SPECTRUM	11/05/21 12/04/21	UTILITIES		164.94
12-20	AP 01502368	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		24.33
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,508.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		152.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		747.67
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.24
12-29	AP 01509116	UPS	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		10.30
12-29	AP 01509116	UPS	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL		4.85
12-29	AP 01509116	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		11.19
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		17.33
RENT, COMMUNICATION, UTILITIES TOTALS:						18,027.31

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PRINTING AND REPRODUCTION									
10-06	AP	01473623	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD			43.00
10-14	AP	01476201	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD			43.00
10-25	AP	01482262	SOLIDARITY STRATEGIES LLC	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD			35,952.80
10-29	AP	01484398	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD			43.00
11-03	AP	01484764	SOLIDARITY STRATEGIES LLC	10/25/21	10/30/21	ADVERTISEMENTS			15,000.00
11-08	AP	01486098	LEIDOS DIGITAL SOLUTIONS INC	11/02/21	11/02/21	ADVERTISEMENTS			3,837.00
11-12	AP	01487883	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD			10,450.00
11-30	AP	01496289	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD			86.00
12-14	AP	01500649	LEIDOS DIGITAL SOLUTIONS INC	12/09/21	12/09/21	ADVERTISEMENTS			1,500.00
12-15	AP	01500599	SOLIDARITY STRATEGIES LLC	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD			36,252.81
12-15	AP	01500602	SOLIDARITY STRATEGIES LLC	12/07/21	12/11/21	ADVERTISEMENTS			10,010.00
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)			20.00
PRINTING AND REPRODUCTION TOTALS:									113,237.61
OTHER SERVICES									
10-07	AP	01473624	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV			600.00
10-16	AP	01477936	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE			245.70
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE			1,234.27
11-05	AP	01485358	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV			300.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE			245.70
11-16	AP	01490407	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE			1,194.13
12-06	AP	01497232	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV			300.00
12-06	AP	01497708	MORENO, JUAN R	10/29/21	10/29/21	MISCELLANEOUS OTHER SERVICES			239.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE			245.70
12-13	AP	01500214	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21	11/08/21	TRAINING			1,960.00
12-16	AP	01503217	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE			1,194.13
OTHER SERVICES TOTALS:									13,533.63
SUPPLIES AND MATERIALS									
10-12	AP	01475822	CITI PCARD-NYTimes NYTimes	09/07/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			18.02
10-12	AP	01475822	CITI PCARD-SAEXPNEWS-CIRC	08/27/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L			19.95
10-12	AP	01475822	CITI PCARD-WATER - COFFEE DELIVERY	09/09/21	09/09/21	WATER			14.07
10-13	AP	01475819	CITI PCARD-HOUSTON CHRONICLE CIRC	09/09/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L			17.28
10-13	AP	01475819	CITI PCARD-HOUSTON CHRONICLE CIRC	09/27/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L			17.28
10-13	AP	01475819	CITI PCARD-OFFICE DEPOT #1079	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)			181.93
10-13	AP	01475819	CITI PCARD-SAEXPNEWS-CIRC	09/27/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L			29.99
10-13	AP	01475819	CITI PCARD-TWP SUB18791859	09/15/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L			10.60
10-20	AP	01479602	LAWSON, DION A	10/09/21	10/09/21	OFFICE SUPPLIES (OUTSIDE)			58.29
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			175.94
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER			63.92
11-12	AP	01487481	CITI PCARD-HOUSTON CHRONICLE CIRC	11/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L			17.28
11-12	AP	01487481	CITI PCARD-NYTimes NYTimes	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L			18.02
11-12	AP	01487481	CITI PCARD-OFFICE DEPOT #1079	10/21/21	10/21/21	WATER			52.72
11-12	AP	01487481	CITI PCARD-OFFICE DEPOT #1079	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)			506.58
11-12	AP	01487481	CITI PCARD-OFFICE DEPOT #2709	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)			165.61
11-12	AP	01487481	CITI PCARD-TWP SUB18791859	10/13/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L			10.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
11-12	AP 01487481	CITI PCARD-WATER - COFFEE DELIVERY	09/29/21 09/29/21	WATER		14.07
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		63.92
11-23	AP 01495550	POLITICO LLC	11/29/21 11/28/22	PUBLICATIONS/REFERENCE MAT'L		7,450.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-128.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		556.91
12-13	AP 01500220	CITI PCARD-HOUSTON CHRONICLE CIRC	11/22/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		17.28
12-13	AP 01500220	CITI PCARD-NYTimes NYTimes	11/02/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-13	AP 01500220	CITI PCARD-OFFICE DEPOT #1079	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		179.02
12-13	AP 01500220	CITI PCARD-OFFICE DEPOT #1079	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		122.79
12-13	AP 01500220	CITI PCARD-SAEXPNEWS-CIRC	10/26/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L		29.99
12-13	AP 01500220	CITI PCARD-SQ FOLKLORES COFFEE HOUS	10/29/21 10/29/21	FOOD & BEVERAGE		77.95
12-13	AP 01500220	CITI PCARD-SQ FOLKLORES COFFEE HOUS	11/09/21 11/09/21	FOOD & BEVERAGE		56.48
12-13	AP 01500220	CITI PCARD-TWP SUB18791859	11/10/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		10.60
12-16	AP 01501067	CITI PCARD-OFFICE DEPOT #1079	11/05/21 11/05/21	WATER		8.19
12-16	AP 01501067	CITI PCARD-OFFICE DEPOT #1079	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		54.76
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		53.92
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		172.91
					SUPPLIES AND MATERIALS TOTALS:	10,084.89
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		248.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		248.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,247.74
					OFFICE TOTALS:	503,247.74
INTERN ALLOWANCES						
2021 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,768.06
					INTERN ALLOWANCES TOTALS:	16,768.06
					OFFICE TOTALS:	16,768.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARIAS, TATIANA G	11/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		2,025.00
		GREENING, PHOEBE A.	11/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,350.00
		LILJENWALL, EMILY G.	11/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,350.00
		MORENO, JUAN R.	09/27/21 12/17/21	DISTRICT OFFICE PAID INTERN -		3,645.00
					PERSONNEL COMPENSATION TOTALS:	8,370.00
					INTERN ALLOWANCES TOTALS:	8,370.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. MADISON CAWTHORN
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,370.00

FRANKED MAIL	38,307.96	8,396.36
PERSONNEL COMPENSATION	1,061,669.46	297,240.57
TRAVEL	34,113.07	21,421.36
RENT, COMMUNICATION, UTILITIES	57,602.48	16,627.75
PRINTING AND REPRODUCTION	48,939.11	4,981.95
OTHER SERVICES	45,107.69	13,462.09
SUPPLIES AND MATERIALS	70,081.39	10,412.57
EQUIPMENT	29,063.77	7,149.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,384,884.93</u>	<u>379,692.48</u>
OFFICE TOTALS:	<u>1,384,884.93</u>	<u>379,692.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-10.35
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	252.48
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	400.62
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	589.36
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	114.12
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-8.50
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	7,079.08
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-20.45
					FRANKED MAIL TOTALS:	8,396.36

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	3,525.00
ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	1,425.00
BALL, LUKE T	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	29,017.83
HARP, WILLIAM B.	10/01/21	12/31/21	CHIEF OF STAFF	34,499.99
HARTSELL, BAILEY B.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,347.99
KOVACH, RONALD J.	10/01/21	12/31/21	PRESS ASSISTANT	13,891.50
MCMINN, BRIANNA N.	10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER	9,261.00
SAWYER, LESLIE E.	10/01/21	12/31/21	JUNIOR LEGISLATIVE ASSISTANT	16,052.41
SCOTT, VANESSA M.	08/01/21	12/31/21	STAFF ASSISTANT	13,256.20
SMITH, NATALIE R.	11/01/21	12/31/21	STAFF ASSISTANT	7,211.75
TREADWELL, CATHERINE D	10/01/21	12/31/21	LEGISLATIVE DIRECTOR & LEGISLA	29,326.51
TRUITT, KATHERINE E.	10/01/21	12/31/21	CASEWORKER	12,347.99
TURNER, KATARINA A.	10/01/21	12/31/21	CASEWORKER	11,421.91
WEATHERMAN III, HAROLD C.	10/01/21	12/31/21	DISTRICT DIRECTOR	47,101.67
WEST, ANDREW M.	10/01/21	12/31/21	CASEWORKER/REGIONAL REP	16,978.49
WIGGINS, LISA S.	10/01/21	12/31/21	CASEWORKER	21,053.33
WYNN, KEIFER A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,522.00
			PERSONNEL COMPENSATION TOTALS:	297,240.57

TRAVEL

10-04	AP	01469496	SCOTT, VANESSA M.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	5.60
10-05	AP	01471522	WEST, ANDREW M.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	553.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	567.80	
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	AIRFARE COMMERCIAL TRANSPORT	937.20	
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	794.20	
10-05	AP 01473408	CITIBANK GOV CARD SERVICE	06/29/21 07/01/21	LODGING	742.90	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	AIRFARE COMMERCIAL TRANSPORT	147.40	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP 01473453	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	AIRFARE COMMERCIAL TRANSPORT	109.70	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	372.40	
10-05	AP 01473563	CITIBANK GOV CARD SERVICE	08/07/21 08/10/21	LODGING	600.11	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	AIRFARE COMMERCIAL TRANSPORT	94.16	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/04/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	212.10	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	86.15	
10-06	AP 01472751	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	346.81	
10-16	AP 01478860	JONES CHEVROLET CO INC	10/01/21 10/31/21	AUTOMOBILE LEASE	695.25	
10-20	AP 01473976	WEST, ANDREW M.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE	481.26	
10-20	AP 01475619	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-20	AP 01475619	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-20	AP 01475619	CITIBANK GOV CARD SERVICE	07/06/21 07/06/21	AIRFARE COMMERCIAL TRANSPORT	90.00	
10-27	AP 01482063	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
10-27	AP 01482424	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	172.40	
10-28	AP 01479534	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	MEALS	2.00	
10-28	AP 01479534	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	MEALS	103.53	
10-28	AP 01482065	CITIBANK GOV CARD SERVICE	06/27/21 06/27/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
10-28	AP 01482065	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	372.20	
10-28	AP 01482065	CITIBANK GOV CARD SERVICE	07/18/21 07/18/21	AIRFARE COMMERCIAL TRANSPORT	102.40	
10-28	AP 01482065	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	AIRFARE COMMERCIAL TRANSPORT	157.40	
10-28	AP 01482105	BALL, LUKE T.	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	278.20	
10-28	AP 01482105	BALL, LUKE T.	09/14/21 09/15/21	LODGING	112.12	
10-28	AP 01482105	BALL, LUKE T.	10/06/21 10/08/21	LODGING	630.11	
10-28	AP 01482105	BALL, LUKE T.	09/14/21 09/14/21	MEALS	35.06	
10-28	AP 01482105	BALL, LUKE T.	10/07/21 10/15/21	MEALS	176.81	
10-28	AP 01482105	BALL, LUKE T.	10/15/21 10/15/21	CAR RENTAL	185.75	
10-28	AP 01482105	BALL, LUKE T.	10/15/21 10/15/21	GASOLINE	8.05	
10-28	AP 01482105	BALL, LUKE T.	09/14/21 10/08/21	TAXI/RIDE SHARE	119.90	
10-28	AP 01482105	BALL, LUKE T.	10/07/21 10/16/21	TAXI/RIDE SHARE	308.70	
10-28	AP 01482423	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	AIRFARE COMMERCIAL TRANSPORT	269.40	

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10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	157.40
10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	157.40
10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/07/21	08/09/21	LODGING	461.10
10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/07/21	08/10/21	LODGING	1,232.40
10-28	AP	01482423	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING	125.20
11-16	AP	01491339	JONES CHEVROLET CO INC	11/01/21	11/30/21	AUTOMOBILE LEASE	695.25
11-17	AP	01486053	WEST, ANDREW M.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	638.85
11-18	AP	01484158	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	AIRFARE COMMERCIAL TRANSPORT	937.20
11-18	AP	01485006	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	150.00
11-18	AP	01485006	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	173.00
11-18	AP	01485006	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	445.80
11-18	AP	01485012	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	134.40
11-18	AP	01485012	CITIBANK GOV CARD SERVICE	10/06/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	616.80
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	150.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	216.40
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	176.40
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01485042	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-18	AP	01485046	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	321.40
11-18	AP	01485046	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-18	AP	01485046	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	292.80
11-18	AP	01485046	CITIBANK GOV CARD SERVICE	10/06/21	10/08/21	LODGING	539.44
11-18	AP	01488699	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	70.00
11-18	AP	01488699	CITIBANK GOV CARD SERVICE	10/08/21	10/09/21	LODGING	278.26
11-18	AP	01488699	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	7.75
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	64.07
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	365.70
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	553.40
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	93.72
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	276.70
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	229.40
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	LODGING	510.69
12-06	AP	01496594	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	9.43
12-16	AP	01504136	JONES CHEVROLET CO INC	12/01/21	12/31/21	AUTOMOBILE LEASE	695.25
						TRAVEL TOTALS:	21,421.36
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01469285	VERIZON	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	2,605.93
10-16	AP	01477698	COUNTY OF HENDERSON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
10-16	AP	01478273	HAYWOOD COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-19	AP	01479074	MORRIS BROADBAND LLC	10/07/21	11/06/21	UTILITIES	142.90
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	957.64
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	758.02
10-28	AP	01479440	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	827.62
10-28	AP	01483150	CITI PCARD-THE UPS STORE 4054	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	38.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
10-28	AP 01483189	CITI PCARD-THE UPS STORE 4054	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	169.73	
10-28	AP 01483197	CITI PCARD-APPLE.COM/BILL	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL	9.60	
10-28	AP 01483197	CITI PCARD-THE UPS STORE 4054	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL	137.45	
11-16	AP 01490175	COUNTY OF HENDERSON	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
11-16	AP 01490747	HAYWOOD COUNTY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00	
11-17	AP 01486249	MORRIS BROADBAND LLC	11/07/21 12/06/21	UTILITIES	142.90	
11-18	AP 01485046	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	UTILITIES	14.95	
11-18	AP 01488705	CITI PCARD-USPS PO 1050091422	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL	41.35	
11-18	AP 01488705	CITI PCARD-USPS PO 1050091422	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL	12.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	303.99	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,168.28	
12-02	AP 01493790	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,733.91	
12-06	AP 01496594	CITIBANK GOV CARD SERVICE	11/09/21 12/08/21	UTILITIES	49.95	
12-07	AP 01496598	CITI PCARD-USPS PO 1050091422	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	9.20	
12-15	AR AC-17590	FEDERAL EXPRESS CORP	07/23/21 07/23/21	POSTAGE / COURIER / BOX RENTAL	-90.00	
12-16	AP 01502986	COUNTY OF HENDERSON	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
12-16	AP 01503552	HAYWOOD COUNTY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	131.38	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	304.76	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	696.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,627.75	
PRINTING AND REPRODUCTION						
10-04	AP 01470675	ACCURATE WORD	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD	76.00	
10-04	AP 01471826	RADIO HENDERSONVILLE INC	08/30/21 09/24/21	ADVERTISEMENTS	240.00	
10-05	AP 01472859	CITI PCARD-FACEBK 4UNT8TPX2	09/20/21 09/22/21	ADVERTISEMENTS	450.00	
10-05	AP 01472859	CITI PCARD-FACEBK AUHGZ6KPKX2	08/26/21 09/20/21	ADVERTISEMENTS	450.00	
10-05	AP 01472859	CITI PCARD-FACEBK AZGOL7XNX2	09/22/21 09/25/21	ADVERTISEMENTS	239.34	
10-05	AP 01472859	CITI PCARD-FACEBK JEENG7XNX2	09/21/21 09/23/21	ADVERTISEMENTS	450.00	
10-19	AP 01478962	CAPITOL FRANKING GROUP LLC	07/01/21 08/31/21	ADVERTISEMENTS	1,503.26	
11-17	AP 01483788	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD	33.35	
11-18	AP 01485576	RADIO HENDERSONVILLE INC	09/27/21 10/29/21	ADVERTISEMENTS	300.00	
11-18	AP 01485581	RADIO HENDERSONVILLE INC	11/29/21 11/29/21	ADVERTISEMENTS	1,000.00	
12-06	AP 01496265	RADIO HENDERSONVILLE INC	11/01/21 11/26/21	ADVERTISEMENTS	240.00	
				PRINTING AND REPRODUCTION TOTALS:	4,981.95	
OTHER SERVICES						
10-04	AP 01471770	THE NEWPORT BAY COMPANY	09/25/21 09/25/21	NON-TECHNOLOGY SERVICE CONTR	2,675.00	
10-04	AP 01471933	CITI PCARD-STATE FARM INSURANCE	08/05/21 09/05/21	INSURANCE	193.45	
10-16	AP 01477809	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP 01477810	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-28	AP 01483189	CITI PCARD-STATE FARM INSURANCE	09/05/21 10/05/21	INSURANCE	193.45	

11-16	AP	01490284	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490285	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-18	AP	01488705	CITI PCARD-STATE FARM INSURANCE	10/05/21	11/05/21	INSURANCE	245.19
12-16	AP	01503094	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503095	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	13,462.09
SUPPLIES AND MATERIALS							
10-04	AP	01469496	SCOTT, VANESSA M.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	19.52
10-04	AP	01471933	CITI PCARD-AMZN Mktp US 2D8DB97T2	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	64.90
10-04	AP	01471933	CITI PCARD-STAPLES 00112250	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	80.77
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2C0WX2391	09/19/21	09/19/21	FOOD & BEVERAGE	11.99
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G06M9252	09/19/21	09/19/21	FOOD & BEVERAGE	78.42
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G1M00BE2	09/19/21	09/19/21	FOOD & BEVERAGE	20.00
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G2SP98N2	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	25.98
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G39A9WK1	09/19/21	09/19/21	FOOD & BEVERAGE	31.50
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G3AB9PC2	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	156.44
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G5FC9U00	09/19/21	09/19/21	FOOD & BEVERAGE	24.99
10-05	AP	01472874	CITI PCARD-AMZN Mktp US 2G6100UJ0	09/19/21	09/19/21	FOOD & BEVERAGE	38.01
10-05	AP	01472874	CITI PCARD-B&H PHOTO 800-606-6969	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	286.00
10-05	AP	01472874	CITI PCARD-SP SOUNDASSURED	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	719.96
10-06	AP	01472120	CITI PCARD-BEST BUY 00009530	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	267.96
10-06	AP	01472424	QUENCH USA LLC	10/01/21	12/31/21	WATER	174.00
10-06	AP	01473215	KOVACH, RONALD J.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	47.63
10-19	AP	01476154	I360 LLC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
10-28	AP	01479438	HARP, WILLIAM B.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	381.58
10-28	AP	01483150	CITI PCARD-AMZN Mktp US 252M08CC2	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	57.43
10-28	AP	01483150	CITI PCARD-Ash Citizen-Times	08/31/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	10.66
10-28	AP	01483150	CITI PCARD-BOJANGLES 1099	09/01/21	09/01/21	FOOD & BEVERAGE	138.54
10-28	AP	01483150	CITI PCARD-INGLES MARKETS #77	08/27/21	08/27/21	WATER	13.22
10-28	AP	01483150	CITI PCARD-INGLES MARKETS #77	08/27/21	08/27/21	FOOD & BEVERAGE	87.19
10-28	AP	01483150	CITI PCARD-INGLES MARKETS #77	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	28.74
10-28	AP	01483150	CITI PCARD-INGLES MARKETS #77	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	19.17
10-28	AP	01483150	CITI PCARD-PUBLIX #1586	08/30/21	08/30/21	WATER	12.21
10-28	AP	01483150	CITI PCARD-PUBLIX #1586	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	47.94
10-28	AP	01483150	CITI PCARD-STAPLES 00112250	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	30.78
10-28	AP	01483189	CITI PCARD-AMAZON.COM 2G3XD1ZY2 AMZN	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	39.95
10-28	AP	01483189	CITI PCARD-AMZN Mktp US 251YW79R2	09/10/21	09/10/21	HABITATION EXPENSE	89.75
10-28	AP	01483189	CITI PCARD-AMZN Mktp US 251YW79R2	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	32.48
10-28	AP	01483189	CITI PCARD-AMZN Mktp US 2G5X819F0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	164.99
10-28	AP	01483189	CITI PCARD-HARRIS TEETER #0379	09/17/21	09/17/21	FOOD & BEVERAGE	12.23
10-28	AP	01483189	CITI PCARD-INGLES MARKETS #77	09/17/21	09/17/21	WATER	13.52
10-28	AP	01483189	CITI PCARD-SAMS CLUB #4950	09/16/21	09/16/21	FOOD & BEVERAGE	73.61
10-28	AP	01483189	CITI PCARD-STAPLES 00112250	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	83.34
10-28	AP	01483189	CITI PCARD-THE UPS STORE 4054	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	19.83
10-28	AP	01483197	CITI PCARD-AMZN Mktp US 2C7FX23R1	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	91.98
10-28	AP	01483197	CITI PCARD-AMZN Mktp US 2C7Z05MN1	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	13.99
10-28	AP	01483197	CITI PCARD-AMZN Mktp US 2G0TG3Q72	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	36.36
10-28	AP	01483197	CITI PCARD-CHICK-FIL-A #04551	09/24/21	09/24/21	FOOD & BEVERAGE	43.29
10-28	AP	01483197	CITI PCARD-MOUNTAIN TIME PUBLICATION	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	5.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
10-28	AP 01483197	CITI PCARD-THE UPS STORE 4054	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	8.55	
10-28	AP 01483197	CITI PCARD-THE UPS STORE 4054	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	7.29	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-29.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	195.47	
11-17	AP 01485148	SCOTT, VANESSA M.	10/31/21 10/31/21	FOOD & BEVERAGE	39.02	
11-18	AP 01487584	I360 LLC	10/01/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	460.27	
11-18	AP 01487584	I360 LLC	10/29/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-18	AP 01488705	CITI PCARD-AMAZON.COM 2Y1P15V22 AMZN	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	999.95	
11-18	AP 01488705	CITI PCARD-COSTCO WHSE #1120	10/06/21 10/06/21	FOOD & BEVERAGE	113.68	
11-18	AP 01488705	CITI PCARD-COSTCO WHSE #1120	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	10.38	
11-18	AP 01488705	CITI PCARD-USPS PO 1050091422	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	12.97	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-10.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	155.91	
12-07	AP 01496598	CITI PCARD-ADORAMA INC.	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	188.68	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	-37.30	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US 7612N20U3	10/27/21 10/27/21	FOOD & BEVERAGE	33.98	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US BJ5PY20C3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	37.30	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US GALT19N03	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	220.00	
12-07	AP 01496598	CITI PCARD-AMZN Mktp US R70SB53C3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	52.99	
12-07	AP 01496598	CITI PCARD-B&H PHOTO 800-606-6969	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	59.39	
12-07	AP 01496598	CITI PCARD-COSTCO WHSE #0340	11/08/21 11/08/21	FOOD & BEVERAGE	12.29	
12-07	AP 01496598	CITI PCARD-SMALLRIG TECHNOLOGY (H	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	527.90	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US 519GH40U3	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	520.38	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US EE6L16S43	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	308.91	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US KK2WU8CR3	11/12/21 11/12/21	FOOD & BEVERAGE	91.63	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US 048J71I23	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	331.95	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US PASUM5113	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	749.00	
12-09	AP 01496605	CITI PCARD-Amazon.com UL8D93BG3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	109.99	
12-09	AP 01496605	CITI PCARD-LONGWORTH FC	11/18/21 11/18/21	FOOD & BEVERAGE	2.30	
12-09	AP 01496605	CITI PCARD-TARGET 00032102	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	49.70	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-42.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	634.90	
				SUPPLIES AND MATERIALS TOTALS:	10,412.57	
EQUIPMENT						
10-06	AP 01472120	CITI PCARD-BEST BUY 00009530	08/11/21 08/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.99	
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	287.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	287.00	
12-07	AP 01496598	CITI PCARD-B&H PHOTO 800-606-6969	11/16/21 11/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	611.60	
12-09	AP 01496605	CITI PCARD-AMZN Mktp US 519GH40U3	11/15/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,598.99	
12-09	AP 01496605	CITI PCARD-FOCUS CAMERA/ LIFESTYL	11/15/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,778.25	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	287.00	
				EQUIPMENT TOTALS:	7,149.83	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,692.48	

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INTERN ALLOWANCES
 2021 HON. MADISON CAWTHORN
 INTERN ALLOWANCES

			OFFICE TOTALS:	<u>379,692.48</u>
PERSONNEL COMPENSATION			17,766.66	2,633.34
		INTERN ALLOWANCES TOTALS:	<u>17,766.66</u>	<u>2,633.34</u>
		OFFICE TOTALS:	<u>17,766.66</u>	<u>2,633.34</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	09/27/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,566.67
HAYNIE, ZAYDE P.	10/01/21	10/02/21	PAID INTERN - HOUSE PROGRAM	66.67
SMITH, NATALIE R.	10/01/21	10/31/21	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	<u>2,633.34</u>
			INTERN ALLOWANCES TOTALS:	<u>2,633.34</u>
			OFFICE TOTALS:	<u>2,633.34</u>

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. STEVE CHABOT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,111.13	4,706.73
PERSONNEL COMPENSATION	1,011,471.50	250,051.57
TRAVEL	19,359.28	7,412.18
RENT, COMMUNICATION, UTILITIES	115,822.40	27,510.90
PRINTING AND REPRODUCTION	8,474.37	7,620.43
OTHER SERVICES	37,680.18	17,310.00
SUPPLIES AND MATERIALS	7,574.74	2,990.99
EQUIPMENT	3,318.00	829.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,208,811.60</u>
	OFFICE TOTALS:	<u>318,432.30</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-44.80
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	70.75
11-30 AP 01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	4,632.44
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	106.79
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-35.10
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-23.35
			FRANKED MAIL TOTALS:	<u>4,706.73</u>

PERSONNEL COMPENSATION

ABNER, JOSEPH M.	10/01/21	12/31/21	DISTRICT DIRECTOR	21,833.34
BOWLES, MAUREEN G.	10/01/21	12/31/21	SHARED EMPLOYEE	4,542.24
CUREE, EMILY A.	10/01/21	12/31/21	CONSTITUENT LIAISON	12,999.99
ERSTE JR, MARK A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,749.99
FULTZ, ROSALIND E.	10/01/21	12/31/21	CONSTITUENT LIAISON	12,500.01
GOMEZ, JOHN MICHAEL J.	10/01/21	12/31/21	STAFF ASSISTANT	9,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE CHABOT—Con.						
		GRIFFITH, BRIAN C	10/01/21 12/31/21	POLICY ADVISOR		31,250.01
		HARRIS, ERICK D	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,000.01
		LOWE, JONATHAN E	10/01/21 12/31/21	CHIEF OF STAFF		32,499.99
		MARTINEZ, MACKENZIE L.	10/01/21 12/31/21	PRESS SECRETARY		12,000.00
		MCALLISTER, ATHENA B	10/01/21 12/31/21	SCHEDULER		14,000.01
		MCCANDLESS, DAVID L	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		15,426.00
		MERCER, IAN T.	10/01/21 12/31/21	CONSTITUENT LIAISON		11,750.01
		MOORE, SAMANTHA A.	10/01/21 12/31/21	STAFF ASSISTANT		9,249.99
		PIRC, AUSTIN J	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		11,250.00
		WASKOWSKY, KIM E	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		250,051.57
		TRAVEL				
10-14	AP 01476027	MCCANDLESS, DAVID	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		80.70
10-14	AP 01476037	CUREE, EMILY A.	09/03/21 09/29/21	PRIVATE AUTO MILEAGE		86.69
10-15	AP 01476039	ABNER, JOSEPH	09/01/21 09/29/21	PRIVATE AUTO MILEAGE		313.77
10-19	AP 01479025	CITIBANK GOV CARD SERVICE	09/20/21 09/22/21	LODGING		467.16
10-19	AP 01479025	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		50.00
10-21	AP 01482090	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		142.40
10-21	AP 01482090	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		142.40
10-21	AP 01482090	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		142.40
10-21	AP 01482090	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	LODGING		197.71
10-21	AP 01482090	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	TAXI/RIDE SHARE		75.00
11-02	AP 01484105	GOMEZ, JOHN MICHAEL J.	09/22/21 09/22/21	PRIVATE AUTO MILEAGE		22.01
11-02	AP 01484105	GOMEZ, JOHN MICHAEL J.	10/14/21 10/20/21	PRIVATE AUTO MILEAGE		30.01
11-03	AP 01485244	ABNER, JOSEPH	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		261.80
11-03	AP 01485244	ABNER, JOSEPH	10/07/21 10/20/21	TAXI/RIDE SHARE		79.00
11-10	AP 01486175	MCCANDLESS, DAVID	10/18/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-10	AP 01486175	MCCANDLESS, DAVID	10/12/21 10/28/21	PRIVATE AUTO MILEAGE		114.41
11-10	AP 01486175	MCCANDLESS, DAVID	10/25/21 10/29/21	TAXI/RIDE SHARE		77.00
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	09/28/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT		284.80
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		228.40
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		284.80
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/18/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT		284.80
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		228.40
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		152.00
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		294.40
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/26/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		284.80
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	09/27/21 10/02/21	TAXI/RIDE SHARE		75.00
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/01/21 10/19/21	TAXI/RIDE SHARE		306.00
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE		33.30
11-12	AP 01486184	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	TAXI/RIDE SHARE		60.00
11-12	AP 01487372	CITIBANK GOV CARD SERVICE	09/28/21 09/29/21	LODGING		229.61
11-12	AP 01487372	CITIBANK GOV CARD SERVICE	10/18/21 10/20/21	LODGING		549.46

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11-12	AP	01487372	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	201.39
12-01	AP	01496052	GOMEZ, JOHN MICHAEL J.	11/13/21	11/23/21	PRIVATE AUTO MILEAGE	49.67
12-01	AP	01496326	MCCANDLESS, DAVID	11/12/21	11/23/21	PRIVATE AUTO MILEAGE	26.82
12-06	AP	01496729	ABNER, JOSEPH	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	116.37
12-14	AP	01497913	CITIBANK GOV CARD SERVICE	10/27/21	10/28/21	LODGING	204.21
12-21	AP	01500969	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	284.80
12-21	AP	01500969	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	152.00
12-21	AP	01500969	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-21	AP	01500969	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-21	AP	01500969	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-21	AP	01500969	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	TAXI/RIDE SHARE	60.00
12-21	AP	01500969	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	17.29
12-21	AP	01500969	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE	78.00
12-21	AP	01500969	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	TAXI/RIDE SHARE	75.00
12-21	AP	01506673	CUREE, EMILY A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	31.81
12-27	AP	01506993	GOMEZ, JOHN MICHAEL J.	12/02/21	12/07/21	PRIVATE AUTO MILEAGE	49.39
						TRAVEL TOTALS:	7,412.18
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01476026	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	50.00
10-16	AP	01478426	J WILLIAM DUNING	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-16	AP	01478734	CAREW REALTY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
10-19	AP	01476035	CITI PCARD-CIN BELL ELEC PAY	09/01/21	09/30/21	UTILITIES	535.23
10-19	AP	01476035	CITI PCARD-CITY OF LEBANON	07/01/21	08/01/21	UTILITIES	227.80
10-19	AP	01476035	CITI PCARD-SPI DUKE-ENERGY	07/30/21	08/30/21	UTILITIES	103.67
10-19	AP	01476035	CITI PCARD-SPPLUS/CENTRALPARKING	09/01/21	09/30/21	DISTRICT OFFICE PARKING	1,140.00
10-19	AP	01476035	CITI PCARD-VERIZONWRLSS RTCCR VB	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	902.69
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	754.77
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	250.08
11-03	AP	01485247	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	50.00
11-04	AP	01485258	CITI PCARD-CIN BELL ELEC PAY	10/01/21	10/31/21	UTILITIES	535.23
11-04	AP	01485258	CITI PCARD-CITY OF LEBANON	08/01/21	09/01/21	UTILITIES	146.27
11-04	AP	01485258	CITI PCARD-SPI DUKE-ENERGY	08/30/21	09/29/21	UTILITIES	140.47
11-04	AP	01485258	CITI PCARD-SPPLUS/CENTRALPARKING	10/01/21	10/31/21	DISTRICT OFFICE PARKING	1,140.00
11-04	AP	01485258	CITI PCARD-VERIZONWRLSS RTCCR VB	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL	913.16
11-16	AP	01490899	J WILLIAM DUNING	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01491214	CAREW REALTY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	157.12
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	754.77
12-01	AP	01496053	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	50.00
12-01	AP	01496326	MCCANDLESS, DAVID	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	11.36
12-06	AP	01496722	CITI PCARD-CIN BELL ELEC PAY	11/01/21	11/30/21	UTILITIES	535.23
12-06	AP	01496722	CITI PCARD-CITY OF LEBANON	09/01/21	10/01/21	UTILITIES	214.75
12-06	AP	01496722	CITI PCARD-SPI DUKE-ENERGY	09/29/21	10/28/21	UTILITIES	140.47
12-06	AP	01496722	CITI PCARD-SPPLUS/CENTRALPARKING	11/01/21	11/30/21	DISTRICT OFFICE PARKING	1,140.00
12-16	AP	01503705	J WILLIAM DUNING	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE CHABOT—Con.						
12-16	AP 01504012	CAREW REALTY INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		2,416.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		164.79
12-28	AP 01508858	GENERAL SERVICES ADMINISTRATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		754.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,510.90
PRINTING AND REPRODUCTION						
10-21	AP 01482100	ACCURATE WORD	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD		187.90
11-16	AP 01487374	HOMETOWN CONNECTIONS	10/19/21 10/19/21	FRANKABLE PRINTING & REPROD		7,368.88
11-29	AP 01494100	XEROX CORPORATION	06/30/21 09/30/21	FRANKABLE PRINTING & REPROD		5.65
12-16	AP 01500975	ACCURATE WORD	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		58.00
				PRINTING AND REPRODUCTION TOTALS:		7,620.43
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477815	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490290	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503100	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-23	AP 01506678	FIRESIDE 21 LLC	01/01/22 01/01/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
12-31	AP 01507761	FIRESIDE 21 LLC	12/15/21 12/15/21	WEB DEV HST,EMAIL & RLTD SERV		6,375.00
				OTHER SERVICES TOTALS:		17,310.00
SUPPLIES AND MATERIALS						
10-05	AP 01472545	MOORE, SAMANTHA A.	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		17.15
10-14	AP 01476027	MCCANDLESS, DAVID	10/26/21 10/26/21	FOOD & BEVERAGE		55.00
10-14	AP 01476027	MCCANDLESS, DAVID	09/07/21 09/07/21	HABITATION EXPENSE		19.68
10-14	AP 01476037	CUREE, EMILY A.	08/27/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L		35.73
10-15	AP 01476039	ABNER, JOSEPH	09/01/21 09/01/21	HABITATION EXPENSE		36.55
10-19	AP 01476035	CITI PCARD-D J WALL-ST-JOURNAL	09/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		174.87
10-19	AP 01476035	CITI PCARD-READYREFRESH BY NESTLE	07/27/21 08/26/21	WATER		40.94
10-19	AP 01476035	CITI PCARD-STAPLES DIRECT	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		320.84
10-19	AP 01476035	CITI PCARD-WATER - COFFEE DELIVERY	09/01/21 09/30/21	WATER		16.07
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-141.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		498.35
11-02	AP 01484105	GOMEZ, JOHN MICHAEL J.	10/24/21 10/24/21	FOOD & BEVERAGE		20.00
11-03	AP 01484632	BARTON, STACY P.	01/13/21 02/12/21	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP 01484632	BARTON, STACY P.	02/13/21 03/12/21	PUBLICATIONS/REFERENCE MAT'L		38.99
11-03	AP 01484632	BARTON, STACY P.	03/13/21 04/12/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-03	AP 01484632	BARTON, STACY P.	04/13/21 05/12/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-03	AP 01484632	BARTON, STACY P.	05/13/21 06/12/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-03	AP 01484632	BARTON, STACY P.	06/13/21 07/12/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-03	AP 01485244	ABNER, JOSEPH	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		82.66
11-04	AP 01485258	CITI PCARD-READYREFRESH BY NESTLE	08/27/21 09/26/21	WATER		57.91

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11-04	AP	01485258	CITI PCARD-WATER - COFFEE DELIVERY	10/01/21	10/31/21	WATER	16.07
11-29	AP	01494099	MCCANDLESS, DAVID	11/13/21	11/13/21	FOOD & BEVERAGE	422.16
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-144.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	578.10
12-01	AP	01496052	GOMEZ, JOHN MICHAEL J.	11/10/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	198.61
12-01	AP	01496326	MCCANDLESS, DAVID	11/23/21	11/23/21	FOOD & BEVERAGE	65.00
12-01	AP	01496326	MCCANDLESS, DAVID	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	7.27
12-06	AP	01496722	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	60.91
12-06	AP	01496722	CITI PCARD-WATER - COFFEE DELIVERY	11/10/21	11/10/21	WATER	16.07
12-27	AP	01506993	GOMEZ, JOHN MICHAEL J.	12/07/21	12/07/21	FOOD & BEVERAGE	50.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	344.75
SUPPLIES AND MATERIALS TOTALS:							2,990.99

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	276.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	276.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	276.50
EQUIPMENT TOTALS:							829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,432.30
OFFICE TOTALS:							318,432.30

2020 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-04	AP	01484633	BARTON, STACY P.	10/13/20	11/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-04	AP	01484633	BARTON, STACY P.	11/13/20	12/12/20	PUBLICATIONS/REFERENCE MAT'L	38.99
11-04	AP	01484633	BARTON, STACY P.	12/13/20	01/12/21	PUBLICATIONS/REFERENCE MAT'L	38.99
12-15	AP	01498757	ARISTOTLE INTERNATIONAL INC	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,500.00
SUPPLIES AND MATERIALS TOTALS:							5,616.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,616.97
OFFICE TOTALS:							5,616.97

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INTERN ALLOWANCES
2021 HON. STEVE CHABOT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,880.00	0.00
INTERN ALLOWANCES TOTALS:	12,880.00	0.00
OFFICE TOTALS:	12,880.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	615.90	103.88
PERSONNEL COMPENSATION	1,267,466.89	369,305.02
TRAVEL	51,485.72	14,958.78
RENT, COMMUNICATION, UTILITIES	76,990.30	19,028.07
PRINTING AND REPRODUCTION	579.78	80.00
OTHER SERVICES	37,395.90	8,389.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
				SUPPLIES AND MATERIALS	7,231.39	1,263.44
				EQUIPMENT	7,585.14	1,551.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,449,351.02	414,679.99
				OFFICE TOTALS:	1,449,351.02	414,679.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-25.60
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	120.07
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	78.06
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-68.65
				FRANKED MAIL TOTALS:		103.88
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	33,500.01
		AHERN, KARA M	10/01/21	11/08/21	PART-TIME EMPLOYEE	12,666.67
		AHERN, KARA M	11/09/21	12/31/21	CHIEF OF STAFF	17,333.33
		ANDERSON, MORGAN L	10/01/21	12/31/21	DIGITAL DIRECTOR	15,000.00
		BEAVER, RACHEL N.	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,619.44
		FISCHER, JORDAN M	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.01
		HENDERSON, WILLIAM J	10/01/21	12/31/21	SPECIAL ASSISTANT	18,750.00
		HOOPER, TAMMY A	10/01/21	12/31/21	STATE DIRECTOR	30,250.00
		KENNEDY, HOLLY L.	10/01/21	12/31/21	AG POLICY ADVISOR	16,375.01
		LAFOUNTAIN, CHARITY R.	10/01/21	11/08/21	FIELD REPRESENTATIVE	5,805.55
		LAFOUNTAIN, CHARITY R.	11/01/21	11/08/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,375.00
		LINN, LYNNE D	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.01
		MCGHEE, HAYLEY B	10/01/21	12/31/21	STAFF ASSISTANT	8,499.99
		MEYER, ANDREW	10/01/21	12/31/21	POLICY ADVISOR	24,000.00
		MURPHY, KELLY A	09/01/21	09/30/21	SHARED EMPLOYEE	-1,800.00
		O'TOOLE, RYAN T	10/01/21	12/31/21	DEPUTY POLICY DIRECTOR	26,250.00
		PEARCE, ELIZABETH W	10/01/21	12/31/21	DIRECTOR OF SCHEDULING	29,999.99
		REYNOLDS, PARKER M	10/01/21	12/31/21	STAFF ASSISTANT	11,250.00
		ROSSI, KARMEN T	10/01/21	12/31/21	MILITARY AND VETERAN SPECIALIS	13,000.01
		SULLIVAN, LUKE C	10/01/21	12/31/21	STAFF ASSISTANT	10,500.00
		SULLIVAN, MICHAEL P	10/01/21	12/31/21	RAPID RESPONSE DIRECTOR	15,000.00
		THORNE, DRAY A	10/01/21	12/31/21	SHARED EMPLOYEE	5,229.99
		WAGNER, DAVINA E	10/01/21	12/31/21	SENIOR POLICY ADVISOR	31,500.01
		WETHERALD, MARGARET E	10/01/21	12/31/21	SHARED EMPLOYEE	4,200.00
				PERSONNEL COMPENSATION TOTALS:		369,305.02
TRAVEL						
10-07	AP	01474553	09/05/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT	372.40
10-07	AP	01474553	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	472.80
10-07	AP	01474553	09/07/21	09/08/21	LODGING	414.40
10-14	AP	01476671	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	95.76

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10-18	AP	X0000106	HENDERSON, WILLIAM J.	10/05/21	10/05/21	GASOLINE	72.50
10-18	AP	X0000147	WAGNER, DAVINA E.	10/06/21	10/06/21	MEALS	18.90
10-20	AP	X0000148	WAGNER, DAVINA E.	10/06/21	10/07/21	LODGING	175.15
10-20	AP	X0000148	WAGNER, DAVINA E.	10/07/21	10/07/21	MEALS	16.96
10-20	AP	X0000148	WAGNER, DAVINA E.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	154.56
10-20	AP	X0000148	WAGNER, DAVINA E.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	154.56
11-02	AP	X0000254	LINN, LYNNE D.	10/06/21	10/07/21	LODGING	175.15
11-02	AP	X0000254	LINN, LYNNE D.	10/06/21	10/06/21	MEALS	40.42
11-02	AP	X0000254	LINN, LYNNE D.	10/07/21	10/07/21	MEALS	12.72
11-02	AP	X0000254	LINN, LYNNE D.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	91.02
11-02	AP	X0000254	LINN, LYNNE D.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	91.01
11-10	AP	X0000464	KENNEDY, HOLLY L.	10/21/21	10/21/21	MEALS	5.49
11-10	AP	X0000464	KENNEDY, HOLLY L.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	249.32
11-10	AP	X0000464	KENNEDY, HOLLY L.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	56.63
11-22	AP	01491439	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	365.40
11-22	AP	01491439	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	883.76
11-22	AP	01491439	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	CAR RENTAL	151.20
12-09	AP	X0001101	LINN, LYNNE D.	11/02/21	11/02/21	MEALS	8.63
12-09	AP	X0001101	LINN, LYNNE D.	11/17/21	11/17/21	MEALS	17.00
12-09	AP	X0001101	LINN, LYNNE D.	11/18/21	11/18/21	MEALS	10.40
12-09	AP	X0001101	LINN, LYNNE D.	11/19/21	11/19/21	MEALS	51.00
12-09	AP	X0001101	LINN, LYNNE D.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	28.05
12-09	AP	X0001101	LINN, LYNNE D.	11/16/21	11/16/21	TAXI/RIDE SHARE	14.06
12-09	AP	X0001101	LINN, LYNNE D.	11/18/21	11/18/21	TAXI/RIDE SHARE	10.30
12-09	AP	X0001101	LINN, LYNNE D.	11/19/21	11/19/21	TAXI/RIDE SHARE	21.28
12-13	AP	X0000640	WAGNER, DAVINA E.	11/15/21	11/19/21	LODGING	863.29
12-13	AP	X0000640	WAGNER, DAVINA E.	11/15/21	11/15/21	MEALS	13.75
12-13	AP	X0000640	WAGNER, DAVINA E.	11/16/21	11/16/21	MEALS	18.35
12-13	AP	X0000640	WAGNER, DAVINA E.	11/15/21	11/15/21	TAXI/RIDE SHARE	21.92
12-13	AP	X0000640	WAGNER, DAVINA E.	11/16/21	11/16/21	TAXI/RIDE SHARE	26.10
12-13	AP	X0000640	WAGNER, DAVINA E.	11/19/21	11/19/21	TAXI/RIDE SHARE	24.18
12-13	AP	X0000848	FISCHER, JORDAN M.	11/12/21	11/12/21	MEALS	36.91
12-13	AP	X0000848	FISCHER, JORDAN M.	11/18/21	11/18/21	MEALS	10.75
12-13	AP	X0000848	FISCHER, JORDAN M.	11/19/21	11/19/21	MEALS	19.60
12-13	AP	X0000848	FISCHER, JORDAN M.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	67.20
12-13	AP	X0000848	FISCHER, JORDAN M.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	110.88
12-13	AP	X0000848	FISCHER, JORDAN M.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	25.20
12-13	AP	X0000959	ROSSI, KARMEN T.	11/17/21	11/17/21	MEALS	25.99
12-13	AP	X0000959	ROSSI, KARMEN T.	11/18/21	11/18/21	MEALS	8.25
12-13	AP	X0000959	ROSSI, KARMEN T.	11/17/21	11/17/21	TAXI/RIDE SHARE	27.55
12-13	AP	X0000959	ROSSI, KARMEN T.	11/17/21	11/19/21	TAXI/RIDE SHARE	84.00
12-17	AP	X0001373	FISCHER, JORDAN M.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	64.96
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/13/21	12/15/21	LODGING	224.94
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/01/21	12/01/21	MEALS	23.69
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/01/21	12/01/21	GASOLINE	113.76
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	85.34
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	85.43
12-28	AP	X0001563	WAGNER, DAVINA E.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	207.37
12-29	AP	X0000340	CITIBANK	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	336.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
12-29	AP X0000340	CITIBANK	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		376.80
12-29	AP X0000340	CITIBANK	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		535.90
12-29	AP X0000340	CITIBANK	11/15/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		91.30
12-29	AP X0000340	CITIBANK	11/16/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		721.80
12-29	AP X0000340	CITIBANK	11/17/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		2,880.20
12-29	AP X0000340	CITIBANK	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		294.20
12-29	AP X0000340	CITIBANK	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		446.80
12-29	AP X0000340	CITIBANK	11/10/21 11/11/21	LODGING		307.36
12-29	AP X0000340	CITIBANK	11/17/21 11/19/21	LODGING		1,220.79
12-29	AP X0000340	CITIBANK	11/15/21 11/15/21	MEALS		4.00
12-30	AP X0000487	KENNEDY, HOLLY L.	11/11/21 11/13/21	LODGING		367.92
12-30	AP X0000487	KENNEDY, HOLLY L.	11/15/21 11/19/21	LODGING		863.29
12-30	AP X0000487	KENNEDY, HOLLY L.	11/29/21 12/01/21	LODGING		242.52
12-30	AP X0000487	KENNEDY, HOLLY L.	11/10/21 11/10/21	MEALS		40.65
12-30	AP X0000487	KENNEDY, HOLLY L.	11/11/21 11/11/21	MEALS		43.62
12-30	AP X0000487	KENNEDY, HOLLY L.	11/15/21 11/15/21	MEALS		58.04
12-30	AP X0000487	KENNEDY, HOLLY L.	11/16/21 11/16/21	MEALS		31.35
12-30	AP X0000487	KENNEDY, HOLLY L.	11/17/21 11/17/21	MEALS		18.10
12-30	AP X0000487	KENNEDY, HOLLY L.	11/19/21 11/19/21	MEALS		44.75
12-30	AP X0000487	KENNEDY, HOLLY L.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		199.46
12-30	AP X0000487	KENNEDY, HOLLY L.	11/13/21 11/13/21	PRIVATE AUTO MILEAGE		199.39
12-30	AP X0000487	KENNEDY, HOLLY L.	11/15/21 11/15/21	TAXI/RIDE SHARE		32.93
12-30	AP X0000487	KENNEDY, HOLLY L.	11/16/21 11/16/21	TAXI/RIDE SHARE		21.08
12-30	AP X0000487	KENNEDY, HOLLY L.	11/17/21 11/17/21	TAXI/RIDE SHARE		30.87
12-30	AP X0000487	KENNEDY, HOLLY L.	11/19/21 11/19/21	TAXI/RIDE SHARE		22.22
				TRAVEL TOTALS:		14,958.78
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472571	CHARTER COMMUNICATIONS	09/22/21 10/21/21	UTILITIES		190.79
10-13	AP X0000068	CHARTER COMMUNICATIONS	09/29/21 10/28/21	UTILITIES		345.67
10-16	AP 01478035	HLADKY PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,176.93
10-16	AP 01478070	RAY S & GAIL K GOSSETT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-20	AP X0000069	CHARTER COMMUNICATIONS	09/10/21 10/21/21	UTILITIES		347.38
10-20	AP X0000176	VERIZON	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		564.18
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		139.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		765.90
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		2,125.45
11-02	AP X0000302	CHARTER COMMUNICATIONS	10/22/21 11/21/21	UTILITIES		190.77
11-10	AP X0000439	CHARTER COMMUNICATIONS	10/29/21 11/28/21	UTILITIES		345.66
11-12	AP X0000555	CHARTER COMMUNICATIONS	10/10/21 11/21/21	UTILITIES		347.81
11-16	AP 01490504	HLADKY PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,176.93
11-16	AP 01490539	RAY S & GAIL K GOSSETT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00

11-16	AP	X0000628	CHARTER COMMUNICATIONS	10/13/21	11/12/21	UTILITIES	262.78
11-18	AP	X0000629	CHARTER COMMUNICATIONS	11/13/21	12/12/21	UTILITIES	262.78
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,125.45
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	777.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.02
11-24	AP	X0000838	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	576.07
12-07	AP	X0001076	CHARTER COMMUNICATIONS	11/22/21	12/21/21	UTILITIES	190.77
12-13	AP	X0001223	CHARTER COMMUNICATIONS	11/29/21	12/28/21	UTILITIES	345.66
12-16	AP	01503313	HLADKY PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
12-16	AP	01503348	RAY S & GAIL K GOSSETT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	X0001437	CHARTER COMMUNICATIONS	11/10/21	12/21/21	UTILITIES	347.81
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,125.45
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	803.86
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	135.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,028.07
PRINTING AND REPRODUCTION							
11-02	AP	X0000283	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	33.00
11-22	AP	X0000605	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	47.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES							
10-06	AP	01473241	CITI PCARD-GOOGLE Google Storage	09/17/21	10/17/21	TECHNOLOGY SERVICE CONTRACTS	10.59
10-06	AP	01473241	CITI PCARD-MAILCHIMP MISC	09/01/21	10/01/21	WEB DEV HST,EMAIL & RLTD SERV	180.20
10-16	AP	01478019	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	215.18
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	385.63
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	215.18
11-16	AP	01490487	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-19	AP	01489579	CITI PCARD-GOOGLE Google Storage	10/17/21	11/17/21	TECHNOLOGY SERVICE CONTRACTS	10.59
11-19	AP	01489579	CITI PCARD-MAILCHIMP MISC	10/01/21	11/01/21	WEB DEV HST,EMAIL & RLTD SERV	180.20
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	385.63
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	215.18
12-13	AP	X0000959	ROSSI, KARMEN T.	11/01/21	11/01/21	TRAINING	100.00
12-16	AP	01503297	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-21	AP	X0000336	COUPA -GOOGLE Google Storage	11/17/21	12/17/21	TECHNOLOGY SERVICE CONTRACTS	10.59
12-21	AP	X0000336	COUPA -MAILCHIMP MISC	11/01/21	12/01/21	WEB DEV HST,EMAIL & RLTD SERV	180.20
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	385.63
12-28	AP	X0000430	KENNEDY, HOLLY L.	12/08/21	12/08/21	TRAINING	230.00
						OTHER SERVICES TOTALS:	8,389.80
SUPPLIES AND MATERIALS							
10-06	AP	01473241	CITI PCARD-AMZN Mktp US 2573F30Y2	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	53.97
10-06	AP	01473241	CITI PCARD-CASPER STAR TRIBUNE	09/09/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L	510.00
10-06	AP	01473241	CITI PCARD-D J WALL-ST-JOURNAL	09/13/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-06	AP	01473241	CITI PCARD-LEGISTORM LLC	09/19/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-06	AP	01473241	CITI PCARD-NYTimes NYTimes disc	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01476671	FISCHER, JORDAN M.	09/15/21	09/15/21	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
10-31	GL	FLG0110648	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	77.29
11-05	AP	X0000253	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L	55.00
11-10	AP	X0000464	10/22/21	10/22/21	FOOD & BEVERAGE	18.31
11-19	AP	01489579	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	26.99
11-19	AP	01489579	10/13/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01489579	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-19	AP	01489579	10/27/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L	70.00
11-19	AP	01489579	10/04/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-19	AP	01489579	10/21/21	11/21/21	SOFTWARE LESS THAN \$500	12.99
11-30	GL	FLG0111311	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	261.72
12-09	AP	X0001101	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	148.01
12-13	AP	X0000848	09/14/21	09/14/21	FOOD & BEVERAGE	35.00
12-13	AP	X0000959	11/05/21	11/05/21	FOOD & BEVERAGE	27.00
12-13	AP	X0000959	11/19/21	11/19/21	FOOD & BEVERAGE	30.00
12-21	AP	X0000336	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	X0000336	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-21	AP	X0000336	11/01/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	X0000336	11/21/21	12/21/21	SOFTWARE LESS THAN \$500	12.99
12-27	AP	01506237	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	27.72
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,263.44
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	517.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	517.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	517.00
					EQUIPMENT TOTALS:	1,551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,679.99
					OFFICE TOTALS:	414,679.99
2021 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	136.59
					PERSONNEL COMPENSATION	429,200.05
					TRAVEL	6,063.38
					RENT, COMMUNICATION, UTILITIES	38,733.04
					PRINTING AND REPRODUCTION	191.35
					OTHER SERVICES	11,017.06
					SUPPLIES AND MATERIALS	1,564.33
					EQUIPMENT	1,234.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,139.94
					OFFICE TOTALS:	488,139.94

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-241.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		99.86
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		352.03
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-47.45
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL		-26.60
									FRANKED MAIL TOTALS:
									136.59
PERSONNEL COMPENSATION									
		ASSIM,ANISAH			11/01/21	12/31/21	SHARED EMPLOYEE		6,800.00
		CHEG, BECKY H			10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		35,566.68
		CHEG, BECKY H			12/01/21	12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,016.67
		CHRISTIANSEN, JENNA L			10/01/21	12/31/21	SCHEDULER		21,249.99
		DESAI, SONALI J			10/01/21	12/31/21	CHIEF OF STAFF		42,800.00
		HAMILTON, ELLEN M			10/01/21	12/31/21	LEGISLATIVE DIRECTOR		35,625.00
		HAMILTON, ELLEN M			12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,350.00
		HORTON, JONATHAN C			10/01/21	12/31/21	FIELD REP/CASEWORKER		20,000.00
		HULS, JACOB C			10/01/21	11/14/21	STAFF ASSISTANT/LEG CORR.		5,133.33
		HULS, JACOB C			11/01/21	11/14/21	STAFF ASSISTANT/LEG CORR. (OTHER COMPENSATION)		1,691.67
		JACOBS, LAUREN F			10/01/21	12/31/21	FIELD REPRESENTATIVE		18,750.00
		KOVALKOSKI, CAITLIN A			10/01/21	12/31/21	LEGISLATIVE ASSISTANT		27,083.34
		NICKSON, MICHAEL A			10/01/21	12/31/21	SHARED EMPLOYEE		6,925.01
		PLAKE, LINDSAY			10/01/21	12/31/21	DISTRICT SCHEDULER		29,166.66
		PLAN, MAILE Z			10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE/CA		27,083.34
		RAMACHANDRAN, NISHA			11/01/21	12/31/21	SHARED EMPLOYEE		14,550.00
		ROBLES, ENRIQUE P			10/01/21	12/31/21	DEP CHIEF OF STAFF FOR DIST OU		35,566.68
		ROBLES, ENRIQUE P			12/01/21	12/31/21	DEP CHIEF OF STAFF FOR DIST OU (OTHER COMPENSATION)		4,016.67
		SILBERBERG, DAVID A			10/01/21	12/31/21	LEGISLATIVE ASSISTANT		27,083.34
		SUARATO, BENJAMIN J			10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		33,683.33
		TORRES, KRISTEN L			10/01/21	12/31/21	LEGISLATIVE ASSISTANT		27,083.34
		WEINER, MATTHEW S			11/01/21	11/30/21	SHARED EMPLOYEE		2,975.00
									PERSONNEL COMPENSATION TOTALS:
									429,200.05
TRAVEL									
10-19	AP	01479138	CITIBANK GOV CARD SERVICE		09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-19	AP	01479138	CITIBANK GOV CARD SERVICE		09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		307.40
10-19	AP	01479138	CITIBANK GOV CARD SERVICE		09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		177.40
11-09	AP	01486899	CHEG, BECKY H		10/09/21	10/23/21	TAXI/RIDE SHARE		12.00
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		334.40
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		162.40
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		-74.00
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/02/21	10/02/21	TAXI/RIDE SHARE		70.97
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/09/21	10/09/21	TAXI/RIDE SHARE		2.00
11-18	AP	01489353	CITIBANK GOV CARD SERVICE		10/17/21	10/17/21	TAXI/RIDE SHARE		21.00
11-29	AP	01495011	HON JUDY CHU		10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		361.40
11-29	AP	01495024	HON JUDY CHU		01/07/21	01/21/21	PRIVATE AUTO MILEAGE		77.28
11-29	AP	01495024	HON JUDY CHU		02/02/21	02/27/21	PRIVATE AUTO MILEAGE		64.34
11-29	AP	01495024	HON JUDY CHU		04/13/21	04/30/21	PRIVATE AUTO MILEAGE		116.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
11-29	AP 01495024	HON JUDY CHU	05/03/21 05/31/21	PRIVATE AUTO MILEAGE		136.81
11-29	AP 01495024	HON JUDY CHU	06/05/21 06/28/21	PRIVATE AUTO MILEAGE		133.56
11-29	AP 01495024	HON JUDY CHU	06/29/21 06/29/21	PRIVATE AUTO MILEAGE		1.18
11-29	AP 01495025	HON JUDY CHU	07/01/21 07/24/21	PRIVATE AUTO MILEAGE		130.37
11-29	AP 01495025	HON JUDY CHU	08/06/21 08/30/21	PRIVATE AUTO MILEAGE		143.98
11-29	AP 01495025	HON JUDY CHU	08/30/21 08/31/21	PRIVATE AUTO MILEAGE		18.03
11-29	AP 01495025	HON JUDY CHU	09/04/21 09/30/21	PRIVATE AUTO MILEAGE		123.54
11-29	AP 01495025	HON JUDY CHU	10/01/21 10/24/21	PRIVATE AUTO MILEAGE		185.64
11-29	AP 01495025	HON JUDY CHU	10/24/21 10/29/21	PRIVATE AUTO MILEAGE		43.85
11-29	AP 01495408	HON JUDY CHU	03/01/21 03/28/21	PRIVATE AUTO MILEAGE		143.30
11-29	AP 01495448	HON JUDY CHU	11/06/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		926.20
12-10	AP 01499126	HON JUDY CHU	04/03/21 04/03/21	TAXI/RIDE SHARE		0.89
12-10	AP 01499126	HON JUDY CHU	05/03/21 05/03/21	TAXI/RIDE SHARE		0.25
12-10	AP 01499126	HON JUDY CHU	10/09/21 10/09/21	TAXI/RIDE SHARE		0.25
12-10	AP 01499126	HON JUDY CHU	10/17/21 10/17/21	TAXI/RIDE SHARE		1.58
12-10	AP 01499126	HON JUDY CHU	11/13/21 11/13/21	TAXI/RIDE SHARE		0.72
12-22	AP 01506556	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		276.40
12-22	AP 01506556	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		60.72
12-22	AP 01506556	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		64.38
12-22	AP 01506556	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	TAXI/RIDE SHARE		8.00
12-22	AP 01506556	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		142.86
12-22	AP 01506556	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		14.00
12-29	AP 01507470	HON JUDY CHU	12/03/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		1,129.60
				TRAVEL TOTALS:		6,063.38
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01471797	FRONTIER COMMUNICATIONS	09/22/21 10/21/21	UTILITIES		202.13
10-05	AP 01472398	AT&T CORP	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		861.07
10-15	AP 01476435	W B MASON COMPANY INC	10/01/21 10/31/21	EQUIP RENTAL (EFF 1/3/03)		75.99
10-16	AP 01478382	CLAREMONT STAR LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		216.30
10-16	AP 01478594	CALIFORNIA CREDIT UNION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,508.18
10-22	AP 01481971	DIRECTV	10/13/21 11/12/21	UTILITIES		88.99
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,535.83
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		962.64
11-02	AP 01485044	FRONTIER COMMUNICATIONS	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL		201.41
11-16	AP 01490855	CLAREMONT STAR LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		216.30
11-16	AP 01491068	CALIFORNIA CREDIT UNION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,508.18
11-24	AP 01495562	UPS	11/10/21 11/10/21	POSTAGE / COURIER / BOX RENTAL		7.03
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		131.75
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,471.14
11-24	GL EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		962.64

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11-24	GL	MED0111171		11/16/21	11/16/21	HIR GRAPHICS (TRANSFER)	50.00
11-29	AP	01489715	UPS	11/13/21	11/13/21	POSTAGE / COURIER / BOX RENTAL	2.45
11-29	AP	01495009	DIRECTV	11/13/21	12/12/21	UTILITIES	88.99
12-01	AP	01496380	FRONTIER COMMUNICATIONS	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	201.41
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	6.65
12-16	AP	01503660	CLAREMONT STAR LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.30
12-16	AP	01503872	CALIFORNIA CREDIT UNION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,508.18
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,468.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	962.64
12-29	AP	01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	2.45
RENT, COMMUNICATION, UTILITIES TOTALS:							38,733.04
PRINTING AND REPRODUCTION							
10-19	AP	01479128	CITI PCARD-FEDEX OFFIC30700003079	09/11/21	09/11/21	FRANKABLE PRINTING & REPROD	0.17
10-21	AP	01481969	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	131.00
11-18	AP	01489478	CITI PCARD-FEDEX OFFIC30700003079	10/23/21	10/23/21	FRANKABLE PRINTING & REPROD	0.18
12-15	AP	01500061	CITI PCARD-PLAZA PRINTING AND COPY	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	60.00
PRINTING AND REPRODUCTION TOTALS:							191.35
OTHER SERVICES							
10-16	AP	01477378	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477379	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-19	AP	01479510	SHRED IT USA JV LLC	08/25/21	09/10/21	JANITORIAL AND MAINT SERV	195.02
11-16	AP	01489859	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489860	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-29	AP	01495379	NICKSON, MICHAEL	10/04/21	10/04/21	JANITORIAL AND MAINT SERV	97.04
12-16	AP	01502670	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502671	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,017.06
SUPPLIES AND MATERIALS							
10-07	AP	01474305	W B MASON COMPANY INC	09/30/21	09/30/21	FOOD & BEVERAGE	209.38
10-19	AP	01479121	CITI PCARD-APPLE.COM/BILL	08/29/21	09/29/21	SOFTWARE LESS THAN \$500	7.41
10-19	AP	01479121	CITI PCARD-D J WALL-ST-JOURNAL	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	58.29
10-19	AP	01479121	CITI PCARD-LA TIMES SUBSCRIPTION	09/02/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	51.87
10-19	AP	01479121	CITI PCARD-PASADENA STAR NEWS SUBSC	09/08/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	10.00
10-19	AP	01479121	CITI PCARD-SG VALLEY NEWS SUBS	09/07/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	14.00
10-19	AP	01479128	CITI PCARD-OFFICE DEPOT #5125	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	85.97
10-27	GL	FRM0110517		09/24/21	10/22/21	FRAMING (TRANSFER)	100.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	55.25
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-1,015.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	977.40
11-01	AP	01483772	W B MASON COMPANY INC	10/20/21	10/20/21	FOOD & BEVERAGE	175.90
11-01	AP	01483773	SPARKLETTES	09/22/21	10/11/21	WATER	40.92
11-18	AP	01489204	CITI PCARD-APPLE.COM/BILL	11/02/21	12/01/21	SOFTWARE LESS THAN \$500	7.41
11-18	AP	01489204	CITI PCARD-D J WALL-ST-JOURNAL	10/06/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	58.29
11-18	AP	01489204	CITI PCARD-Dropbox FDMYQ6H8XYWN	10/19/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L	127.07
11-18	AP	01489204	CITI PCARD-PASADENA STAR NEWS SUBSC	10/08/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-18	AP	01489204	CITI PCARD-PICMONKEY LLC	10/21/21	10/21/22	PUBLICATIONS/REFERENCE MAT'L	76.32
11-18	AP	01489204	CITI PCARD-SG VALLEY NEWS SUBS	10/07/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
11-29	AP 01495008	SPARKLETT'S	11/08/21 11/08/21	WATER	8.99	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	14.66	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-72.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	113.22	
12-13	AP 01499102	HON JUDY CHU	10/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-22	AP 01506337	CITI PCARD-APPLE.COM/BILL	11/02/21 11/29/21	SOFTWARE LESS THAN \$500	7.41	
12-22	AP 01506337	CITI PCARD-D J WALL-ST-JOURNAL	11/06/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L	58.29	
12-22	AP 01506337	CITI PCARD-PASADENA STAR NEWS SUBSC	11/06/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-22	AP 01506337	CITI PCARD-SG VALLEY NEWS SUBS	11/05/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	44.57	
12-29	AP 01499099	HON JUDY CHU	01/07/21 02/06/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
12-29	AP 01499099	HON JUDY CHU	01/25/21 02/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-29	AP 01499099	HON JUDY CHU	02/07/21 03/06/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
12-29	AP 01499099	HON JUDY CHU	02/25/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-29	AP 01499099	HON JUDY CHU	03/07/21 04/06/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
12-29	AP 01499099	HON JUDY CHU	03/25/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-29	AP 01499099	HON JUDY CHU	04/07/21 05/06/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
12-29	AP 01499099	HON JUDY CHU	04/25/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-29	AP 01499099	HON JUDY CHU	05/07/21 06/06/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
12-29	AP 01499099	HON JUDY CHU	05/25/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-29	AP 01499099	HON JUDY CHU	06/07/21 07/06/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
12-29	AP 01499099	HON JUDY CHU	06/25/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-29	AP 01499099	HON JUDY CHU	07/07/21 08/07/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
12-29	AP 01499099	HON JUDY CHU	07/25/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-29	AP 01499099	HON JUDY CHU	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L	5.99	
12-29	AP 01499099	HON JUDY CHU	08/25/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-29	AP 01499099	HON JUDY CHU	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-41.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	193.89	
					SUPPLIES AND MATERIALS TOTALS:	1,564.33
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	411.38	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	411.38	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	411.38	
					EQUIPMENT TOTALS:	1,234.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,139.94
					OFFICE TOTALS:	488,139.94
2020 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-30	AP 01495023	HON JUDY CHU	11/15/20 11/20/20	PRIVATE AUTO MILEAGE	31.86	
11-30	AP 01495023	HON JUDY CHU	12/02/20 12/22/20	PRIVATE AUTO MILEAGE	63.71	

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11-30	AP	01495023	HON JUDY CHU	01/02/21	01/02/21	PRIVATE AUTO MILEAGE		15.79
							TRAVEL TOTALS:	111.36
			SUPPLIES AND MATERIALS					
12-29	AP	01499099	HON JUDY CHU	10/25/20	11/24/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-29	AP	01499099	HON JUDY CHU	11/07/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L		5.99
12-29	AP	01499099	HON JUDY CHU	11/25/20	12/24/20	PUBLICATIONS/REFERENCE MAT'L		9.99
12-29	AP	01499099	HON JUDY CHU	12/07/20	01/06/21	PUBLICATIONS/REFERENCE MAT'L		5.99
12-29	AP	01499099	HON JUDY CHU	12/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L		9.99
							SUPPLIES AND MATERIALS TOTALS:	41.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.31
							OFFICE TOTALS:	153.31

INTERN ALLOWANCES
2021 HON. JUDY CHU
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	21,922.73	7,436.32
							INTERN ALLOWANCES TOTALS:	7,436.32
							OFFICE TOTALS:	7,436.32

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DAHIYAT, SYDNEY E.	10/01/21	11/14/21	PAID INTERN - HOUSE PROGRAM		769.30
			GROSSMAN, SOPHIE L.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM		1,717.02
			HO, CHRISTINE W.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM		4,950.00
							PERSONNEL COMPENSATION TOTALS:	7,436.32
							INTERN ALLOWANCES TOTALS:	7,436.32
							OFFICE TOTALS:	7,436.32

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-115.89	-55.63
						PERSONNEL COMPENSATION	1,186,813.61	354,044.39
						TRAVEL	15,662.67	4,630.57
						RENT, COMMUNICATION, UTILITIES	87,294.08	21,296.43
						PRINTING AND REPRODUCTION	3,092.92	598.57
						OTHER SERVICES	46,393.26	11,697.37
						SUPPLIES AND MATERIALS	9,612.60	3,351.00
						EQUIPMENT	3,560.24	692.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,313.49	396,254.74
						OFFICE TOTALS:	1,352,313.49	396,254.74

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL		-52.55
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		4.64
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		0.78
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL		-8.50
							FRANKED MAIL TOTALS:	-55.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID N. CICILLINE—Con.						
PERSONNEL COMPENSATION						
		BELL, JENNIFER A	10/18/21 12/31/21	COMMUNICATIONS DIRECTOR	19,236.10	
		BINZER, LARSON E.	10/01/21 12/31/21	LEGISLATIVE COUNSEL	19,749.99	
		BIZZACCO, CHRISTOPHER J	10/01/21 12/31/21	DISTRICT DIRECTOR	45,000.00	
		BOND II, NELSON S	07/01/21 12/31/21	SHARED EMPLOYEE	4,300.00	
		CONFALONE, LEO H.	09/01/21 12/31/21	SCHEDULER	15,083.33	
		DRISCOLL, COLIN T.	10/18/21 12/31/21	DISTRICT SCHEDULER & OUTREACH	9,125.00	
		GARCIA, MEGAN	10/01/21 12/31/21	DPY CHIEF OF STAFF/LEG DIR	40,750.00	
		HEILFERTY, CARRICK R	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	17,500.01	
		HERRERA, ANDRE	10/01/21 12/31/21	DEPUTY DIR OF INTERGOVERNMENTA	17,375.00	
		KARAFOTAS, PETER N	08/01/21 12/31/21	CHIEF OF STAFF	54,058.31	
		LIS, JAKUB A	10/01/21 10/01/21	DIR OF COMMUNITY ENGAGEMENT	125.00	
		LIS, JAKUB A	10/01/21 10/01/21	DIR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION)	1,250.00	
		MURPHY, RITA A	10/01/21 12/31/21	DIRECTOR OF SENIOR SERVICES	21,250.01	
		MYRON, JOHN C.	10/01/21 12/31/21	STAFF ASSISTANT	12,999.99	
		PEASE, ANNE C	10/01/21 12/31/21	DIRECTOR OF INTERGOVERNMENTAL	16,749.99	
		RANKIN, CHRISTINA E	10/01/21 12/31/21	LEGISLATIVE AIDE	17,999.99	
		SILVA, MAX L	10/01/21 12/31/21	DEP DIR OF CONST ADVOCACY/VETE	15,375.00	
		SUCHITE, ROGELIO A	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR	18,500.01	
		TATARIAN, ALISA S	08/01/21 12/31/21	LEGISLATIVE COUNSEL	7,616.66	
				PERSONNEL COMPENSATION TOTALS:	354,044.39	
TRAVEL						
10-04	AP 01472580	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	222.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	53.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	255.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	222.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	222.40	
10-04	AP 01472580	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	53.40	
10-18	AP 01476968	MYRON, JOHN C.	09/22/21 09/30/21	PRIVATE AUTO MILEAGE	30.95	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	281.40	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	562.80	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	190.40	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	423.41	
11-03	AP 01485243	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	374.40	
11-17	AP 01484907	MYRON, JOHN C.	10/01/21 10/21/21	PRIVATE AUTO MILEAGE	110.10	
11-17	AP 01484907	MYRON, JOHN C.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	19.04	
11-17	AP 01484907	MYRON, JOHN C.	10/21/21 10/28/21	PRIVATE AUTO MILEAGE	93.24	
11-17	AP 01484907	MYRON, JOHN C.	11/01/21 11/06/21	PRIVATE AUTO MILEAGE	54.71	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	369.52	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	374.40	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	300.40	
12-06	AP 01497482	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	219.00	
				TRAVEL TOTALS:	4,630.57	

RENT, COMMUNICATION, UTILITIES									
10-04	AP	01472585	CITI PCARD-USPS PO 4367200860	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL			58.00
10-04	AP	01472881	VERIZON WIRELESS	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL			1,200.50
10-06	AP	01473713	VERIZON	08/27/21	09/26/21	FRANKABLE TELECOM/TELETOWNHALL			61.02
10-07	AP	01473740	CITI PCARD-USPS PO 1050091422	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL			10.10
10-07	AP	01473740	CITI PCARD-USPS PO 1050091422	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL			11.10
10-07	AP	01473740	CITI PCARD-USPS PO 1050091422	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL			51.55
10-16	AP	01478774	ALPHONSE DAMICO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
10-20	AP	01479268	COX COMMUNICATIONS INC	10/08/21	11/07/21	UTILITIES			84.82
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			120.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			105.41
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			573.11
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)			280.00
11-02	AP	01484892	VERIZON	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL			60.33
11-02	AP	01484897	VERIZON WIRELESS	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL			1,199.62
11-03	AP	01484948	CITI PCARD-USPS PO 1050091422	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL			46.45
11-03	AP	01484948	CITI PCARD-USPS PO 1050091422	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL			35.45
11-03	AP	01484948	CITI PCARD-USPS PO 1050091422	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL			22.70
11-03	AP	01484948	CITI PCARD-USPS PO 1050091422	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL			10.35
11-16	AP	01491254	ALPHONSE DAMICO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
11-22	AP	01494277	COX COMMUNICATIONS INC	11/08/21	12/07/21	UTILITIES			84.87
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)			120.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)			104.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)			573.15
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)			210.00
12-03	AP	01497440	VERIZON WIRELESS	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL			1,199.89
12-03	AP	01497470	CITI PCARD-USPS PO 4371670102	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL			34.65
12-07	AP	01497460	CITI PCARD-USPS PO 1050091422	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL			28.05
12-07	AP	01497460	CITI PCARD-USPS PO 1050091422	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL			10.15
12-07	AP	01497460	CITI PCARD-USPS PO 1050091422	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL			8.50
12-08	AP	01498579	VERIZON	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL			60.44
12-16	AP	01504052	ALPHONSE DAMICO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)			44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)			120.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)			105.91
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)			573.10
							RENT, COMMUNICATION, UTILITIES TOTALS:		21,296.43
PRINTING AND REPRODUCTION									
10-14	AP	01476193	UNITED BUSINESS TECHNOLOGIES	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD			218.57
12-07	AP	01498728	CRYSTAL PRESS	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD			380.00
							PRINTING AND REPRODUCTION TOTALS:		598.57
OTHER SERVICES									
10-07	AP	01473740	CITI PCARD-MailChimp	09/11/21	10/10/21	WEB DEV HST,EMAIL & RLTD SERV			22.46
10-14	AP	01476211	SEMEDO CLEANING COMPANY	09/01/21	09/30/21	JANITORIAL AND MAINT SERV			350.00
10-16	AP	01477874	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-16	AP	01477875	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
11-02	AP	01485106	BELL, JENNIFER A.	10/27/21	10/27/21	TRAINING			19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID N. CICILLINE—Con.						
11-03	AP 01484948	CITI PCARD-MailChimp	10/11/21 11/10/21	WEB DEV HST.EMAIL & RLTD SERV		22.46
11-16	AP 01490345	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490346	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-22	AP 01494280	SEMEDO CLEANING COMPANY	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		350.00
12-07	AP 01497460	CITI PCARD-MailChimp	11/11/21 12/10/21	WEB DEV HST.EMAIL & RLTD SERV		22.46
12-13	AP 01500161	SEMEDO CLEANING COMPANY	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		350.00
12-16	AP 01503155	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503156	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	11,697.37
SUPPLIES AND MATERIALS						
10-04	AP 01472585	CITI PCARD-AMZN Mktp US 2G7D34G10	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE)		12.98
10-04	AP 01472585	CITI PCARD-AMZN Mktp US 2G8N31P90	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE)		37.74
10-04	AP 01472585	CITI PCARD-AMZN Mktp US 2G9IM83C1	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE)		40.58
10-04	AP 01472585	CITI PCARD-PROVIDENCE JOURNAL CIRCUL	09/23/21 09/22/22	PUBLICATIONS/REFERENCE MAT'L		925.60
10-04	AP 01472585	CITI PCARD-STAPLES 00100032	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		46.71
10-04	AP 01472585	CITI PCARD-STAPLES 00100032	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		50.00
10-04	AP 01472585	CITI PCARD-STAPLS0194360255001001	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		-1.60
10-04	AP 01472585	CITI PCARD-ZOOM.US 888-799-9666	09/11/21 10/10/21	SOFTWARE LESS THAN \$500		73.48
10-07	AP 01473740	CITI PCARD-ADOBE 800-833-6687	09/17/21 10/16/21	SOFTWARE LESS THAN \$500		14.99
10-07	AP 01473740	CITI PCARD-AMZN Digital 2C7Q760B0	09/27/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L		11.24
10-07	AP 01473740	CITI PCARD-AMZN Mktp US 2G4BK56S1	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		36.99
10-07	AP 01473740	CITI PCARD-AMZN Mktp US 2G5205ZNC	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		68.53
10-14	AP 01476110	READYREFRESH BLUETRITON BRANDS INC	09/07/21 10/06/21	WATER		32.09
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-132.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		235.25
11-03	AP 01484948	CITI PCARD-ADOBE 800-833-6687	10/17/21 11/16/21	SOFTWARE LESS THAN \$500		14.99
11-04	AP 01484934	CITI PCARD-STAPLES 00100032	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		9.48
11-04	AP 01484934	CITI PCARD-STAPLES DIRECT	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		278.15
11-04	AP 01484934	CITI PCARD-STAPLES DIRECT	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		253.69
11-04	AP 01484934	CITI PCARD-STAPLES DIRECT	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		461.02
11-04	AP 01484934	CITI PCARD-STAPLES DIRECT	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		32.09
11-04	AP 01484934	CITI PCARD-TODOIST	10/18/21 10/18/22	PUBLICATIONS/REFERENCE MAT'L		36.00
11-04	AP 01484934	CITI PCARD-ZOOM.US 888-799-9666	10/11/21 11/10/21	SOFTWARE LESS THAN \$500		73.48
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		23.99
11-17	AP 01489299	READYREFRESH BLUETRITON BRANDS INC	10/07/21 11/06/21	WATER		32.09
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		69.88
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		72.66
12-03	AP 01497445	W B MASON COMPANY INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		51.86
12-03	AP 01497470	CITI PCARD-STAPLES 00100032	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		35.92
12-03	AP 01497470	CITI PCARD-STAPLES DIRECT	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		42.69
12-03	AP 01497470	CITI PCARD-USPS PO 4371670102	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		5.49
12-03	AP 01497470	CITI PCARD-ZOOM.US 888-799-9666	11/11/21 12/10/21	SOFTWARE LESS THAN \$500		73.48

12-07	AP	01497460	CITI PCARD-ADOBE 800-833-6687	11/17/21	12/16/21	SOFTWARE LESS THAN \$500	14.99
12-07	AP	01497460	CITI PCARD-AMZN Mktp US 9E4Q00413	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	7.99
12-07	AP	01497460	CITI PCARD-USPS PO 1050091422	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	4.49
12-14	AP	01500993	READYREFRESH BLUETRITON BRANDS INC	11/07/21	12/06/21	WATER	32.09
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	23.99
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	266.91
						SUPPLIES AND MATERIALS TOTALS:	3,351.00
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	229.80
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	229.80
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	232.44
						EQUIPMENT TOTALS:	692.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,254.74
						OFFICE TOTALS:	396,254.74

INTERN ALLOWANCES
2021 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,260.00	2,060.00
INTERN ALLOWANCES TOTALS:	9,260.00	2,060.00
OFFICE TOTALS:	9,260.00	2,060.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLANAGAN, BENNETT W.	12/10/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,260.00
MCKIERNAN, REBECCA	10/16/21	12/15/21	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	2,060.00
			INTERN ALLOWANCES TOTALS:	2,060.00
			OFFICE TOTALS:	2,060.00

MEMBERS REPRESENTATIONAL ALLOW
INTERN ALLOWANCES
2021 HON. GILBERT RAY CISNEROS, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	46.16	0.00
INTERN ALLOWANCES TOTALS:	46.16	0.00
OFFICE TOTALS:	46.16	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	145.53	32.52
PERSONNEL COMPENSATION	1,175,635.20	376,793.93
TRAVEL	10,457.91	4,964.77
RENT, COMMUNICATION, UTILITIES	78,506.33	17,508.00
PRINTING AND REPRODUCTION	2,125.00	925.00
OTHER SERVICES	44,702.50	11,397.50
SUPPLIES AND MATERIALS	7,549.88	2,506.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
				EQUIPMENT	17,263.46	7,400.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,385.81	421,528.42
				OFFICE TOTALS:	1,336,385.81	421,528.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		58.53
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		7.04
11-30	GL	FLG0111311	11/20/21 11/30/21	..... FRANKED MAIL		-22.70
12-31	GL	FLG0112068	12/20/21 12/31/21	..... FRANKED MAIL		-10.35
				FRANKED MAIL TOTALS:		32.52
PERSONNEL COMPENSATION						
			03/01/21 12/31/21	ALEXANDER,KATHRYN E COMMUNICATIONS DIRECTOR & SENI		38,000.00
			10/01/21 12/31/21	BLACKMAN,WADE A DISTRICT DIRECTOR FOR POLICY		28,600.01
			10/01/21 12/31/21	BUVAT DE VIRGINY, VALERIE E. PRESS ASSISTANT		19,250.00
			10/01/21 12/31/21	BYKERK, ASHLEY M. LEGISLATIVE COUNSEL		26,000.00
			10/01/21 12/31/21	DAVISON,CASEY L PRESS ASSISTANT/LEGISLATIVE AI		20,875.01
			11/01/21 11/30/21	HAMILTON,WENDY D SHARED EMPLOYEE		100.00
			10/01/21 12/31/21	HIGGINS,JOHN F CONSTITUENT SERVICES REPRESENT		21,132.50
			10/01/21 12/31/21	HOUSE,JONATHON S MILITARY/VETERANS CONSTITUENT		21,132.50
			09/01/21 12/31/21	LIM,WOYOYOUNG SENIOR LA		25,258.34
			10/01/21 10/21/21	MEJIA ROMAN,PAMELA M STAFF ASSISTANT		2,403.33
			03/01/21 12/31/21	PERKINS,KELSEY L DISTRICT DIRECTOR		34,522.49
			10/01/21 12/31/21	PIEPHO,JUDAH R SCHEDULER		23,889.99
			10/01/21 12/31/21	ROSS, ELANA C. DEPUTY COMMUNICATIONS DIRECTOR		28,000.01
			01/03/21 12/31/21	SCANNELL,BROOKE A CHIEF OF STAFF		-747.22
			10/01/21 12/31/21	SHAH, ILINA STAFF ASSISTANT		18,213.00
			10/01/21 12/31/21	TATARIAN,ALISA S SHARED EMPLOYEE		5,000.01
			10/01/21 12/31/21	THORNTON,STEVEN M LEGISLATIVE DIRECTOR		33,162.51
			10/01/21 12/31/21	WORLEY,CATHERINE E IMMIGRATION COOR & CONST SER R		21,132.50
			12/10/21 12/31/21	ZEGARRA,LUIS A MILITARY AND VETERAN'S LIAISON		10,868.95
				PERSONNEL COMPENSATION TOTALS:		376,793.93
TRAVEL						
10-04	AP	01472610	09/20/21 09/20/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		53.40
10-04	AP	01472610	09/24/21 09/24/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		66.40
10-04	AP	01472610	09/27/21 09/27/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		53.40
10-29	AP	01484182	10/19/21 10/22/21	ALEXANDER, KATHRYN E LODGING		469.00
10-29	AP	01484182	10/22/21 10/23/21	ALEXANDER, KATHRYN E TAXI/RIDE SHARE		62.56
11-02	AP	01485097	10/01/21 10/01/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		178.40
11-02	AP	01485097	10/12/21 10/12/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		124.80
11-02	AP	01485097	10/19/21 10/19/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		174.20
11-02	AP	01485097	10/19/21 10/22/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		124.80
11-02	AP	01485097	10/22/21 10/22/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		62.40

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11-02	AP	01485097	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	49.40
11-02	AP	01485097	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	49.40
11-02	AP	01485097	CITIBANK GOV CARD SERVICE	10/19/21	10/20/21	LODGING	342.56
11-02	AP	01485097	CITIBANK GOV CARD SERVICE	09/28/21	10/03/21	CAR RENTAL	471.08
11-23	AP	01494295	HAMILTON, WENDY D.	11/08/21	11/08/21	MEALS	20.43
11-23	AP	01494295	HAMILTON, WENDY D.	11/08/21	11/08/21	TAXI/RIDE SHARE	61.90
11-24	AP	01495451	ALEXANDER, KATHRYN E	11/16/21	11/19/21	LODGING	469.00
11-24	AP	01495451	ALEXANDER, KATHRYN E	11/16/21	11/18/21	TAXI/RIDE SHARE	169.40
12-08	AP	01498610	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	599.00
12-08	AP	01498610	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-08	AP	01498610	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	326.80
12-08	AP	01498610	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	148.20
12-08	AP	01498610	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-08	AP	01498610	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	586.00
12-08	AP	01498610	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-15	AP	01501001	ROSS, ELANA C.	11/05/21	11/18/21	TAXI/RIDE SHARE	27.04
						TRAVEL TOTALS:	4,964.77
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473716	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	714.23
10-06	AP	01473718	COMCAST	10/01/21	10/31/21	UTILITIES	453.43
10-14	AP	01476113	COMCAST	10/05/21	11/04/21	UTILITIES	357.65
10-16	AP	01478193	157 PLEASANT STREET REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
10-16	AP	01478664	VTT FRAMINGHAM RENAISSANCE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	440.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	136.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	726.38
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	66.07
10-29	AP	01484178	EVERSOURCE	09/20/21	10/19/21	UTILITIES	21.60
11-02	AP	01484995	COMCAST	11/01/21	11/30/21	UTILITIES	452.83
11-02	GL	GLA0110703	.....	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	7.75
11-05	AP	01486508	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	743.68
11-05	AP	01487167	COMCAST	08/29/21	10/31/21	UTILITIES	453.43
11-05	AP	01487167	COMCAST	10/01/21	10/31/21	UTILITIES	453.43
11-16	AP	01490668	157 PLEASANT STREET REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
11-16	AP	01491138	VTT FRAMINGHAM RENAISSANCE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	440.00
11-18	AP	01489305	COMCAST	11/05/21	12/04/21	UTILITIES	357.65
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	136.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	724.61
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	66.07
11-30	AP	01496159	EVERSOURCE	10/19/21	11/19/21	UTILITIES	22.37
12-07	AP	01498590	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	743.68
12-07	AP	01498620	COMCAST	11/10/21	12/31/21	UTILITIES	828.60
12-13	AP	01500169	COMCAST	12/05/21	01/04/22	UTILITIES	357.65
12-16	AP	01503473	157 PLEASANT STREET REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,745.00
12-16	AP	01503941	VTT FRAMINGHAM RENAISSANCE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	440.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	136.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	725.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	66.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,508.00
PRINTING AND REPRODUCTION						
10-26	AP	01482475	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	925.00	
				PRINTING AND REPRODUCTION TOTALS:		925.00
OTHER SERVICES						
10-05	AP	01472590	09/07/21 10/07/21	WEB DEV HST.EMAIL & RLTD SERV	12.50	
10-16	AP	01477621	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01478487	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-04	AP	01485070	10/07/21 11/07/21	WEB DEV HST.EMAIL & RLTD SERV	12.50	
11-16	AP	01490098	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490960	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-19	AP	01489310	10/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	400.00	
12-03	AP	01497476	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	200.00	
12-06	AP	01497474	01/01/21 01/31/21	WEB DEV HST.EMAIL & RLTD SERV	200.00	
12-07	AP	01497478	11/07/21 12/07/21	WEB DEV HST.EMAIL & RLTD SERV	12.50	
12-16	AP	01502909	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503765	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:		11,397.50
SUPPLIES AND MATERIALS						
10-05	AP	01472590	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	118.98	
10-05	AP	01472590	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	124.95	
10-05	AP	01472590	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	1,291.80	
10-05	AP	01472590	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	7.88	
10-05	AP	01472590	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
10-05	AP	01472590	09/05/21 10/04/21	SOFTWARE LESS THAN \$500	42.00	
10-13	AP	01476111	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	32.93	
10-15	AP	01476969	09/09/21 10/08/21	WATER	11.69	
10-15	AP	01476971	09/11/21 10/10/21	WATER	9.03	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	150.00	
11-04	AP	01485070	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	3.81	
11-04	AP	01485070	10/12/21 10/12/21	FOOD & BEVERAGE	62.08	
11-04	AP	01485070	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	170.30	
11-04	AP	01485070	10/12/21 10/12/21	FOOD & BEVERAGE	11.00	
11-04	AP	01485070	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	5.99	
11-04	AP	01485070	10/05/21 11/04/21	SOFTWARE LESS THAN \$500	42.00	
11-17	AP	01489306	10/09/21 11/08/21	WATER	31.69	
11-18	AP	01489307	10/11/21 11/10/21	WATER	100.97	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-64.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	64.00	
12-07	AP	01497478	11/05/21 12/04/21	SOFTWARE LESS THAN \$500	42.00	
12-14	AP	01500995	11/09/21 12/08/21	WATER	11.69	
12-15	AP	01501001	12/09/21 12/09/21	FOOD & BEVERAGE	17.50	

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12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00	
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	40.41	
							SUPPLIES AND MATERIALS TOTALS:	2,506.70
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	300.00
11-23	AP	01494283	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,500.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	300.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	300.00
							EQUIPMENT TOTALS:	7,400.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,528.42
							OFFICE TOTALS:	421,528.42

INTERN ALLOWANCES
2021 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,931.89	9,117.12
INTERN ALLOWANCES TOTALS:	24,931.89	9,117.12
OFFICE TOTALS:	24,931.89	9,117.12

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANYASI, TEMPLE C.	09/21/21	12/20/21	PAID INTERN - HOUSE PROGRAM	999.99	
HALBE, MEGHANA K.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	300.00	
MANOUSOS, AVERY S.	09/21/21	11/30/21	PAID INTERN - HOUSE PROGRAM	4,484.14	
NAIR, SHREYA P.	09/21/21	12/20/21	PAID INTERN - HOUSE PROGRAM	1,692.99	
WINEY, EMMA E.	10/01/21	12/20/21	DISTRICT OFFICE PAID INTERN -	1,640.00	
				PERSONNEL COMPENSATION TOTALS:	9,117.12
				INTERN ALLOWANCES TOTALS:	9,117.12
				OFFICE TOTALS:	9,117.12

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	111.70	35.33
PERSONNEL COMPENSATION	975,166.73	280,206.90
TRAVEL	11,982.31	5,443.87
RENT, COMMUNICATION, UTILITIES	93,855.98	22,174.05
PRINTING AND REPRODUCTION	941.00	225.00
OTHER SERVICES	54,740.26	12,011.34
SUPPLIES AND MATERIALS	11,506.92	795.71
EQUIPMENT	3,984.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,288.90	321,888.20
OFFICE TOTALS:	1,152,288.90	321,888.20

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	20.83	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	14.50	
							FRANKED MAIL TOTALS:	35.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
PERSONNEL COMPENSATION						
		BELFORD, REMMINGTON F	10/01/21 10/11/21	COMMUNICATIONS DIRECTOR	1,577.78	
		BISHOP, MARY	12/01/21 12/15/21	DISTRICT REPRESENTATIVE	892.53	
		BLATTNER, STEVEN J.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	18,750.00	
		BLATTNER, STEVEN J.	11/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,166.66	
		CADET, SALIM A	10/01/21 12/31/21	CONSTITUENT SERVICES REP	11,250.00	
		CADET, SALIM A	11/01/21 12/31/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,750.00	
		COX, CHRISTOPHER R	10/01/21 12/31/21	CHIEF OF STAFF	35,000.01	
		COX, CHRISTOPHER R	10/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	11,666.67	
		HARE, TENESHA D.	10/01/21 12/31/21	SCHEDULE COORDINATOR	12,000.00	
		HARE, TENESHA D.	11/01/21 12/31/21	SCHEDULE COORDINATOR (OTHER COMPENSATION)	4,000.00	
		KALMOWITZ, DANIEL J.	10/01/21 12/31/21	STAFF/PRESS ASSISTANT	10,750.00	
		KALMOWITZ, DANIEL J.	11/01/21 12/31/21	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00	
		LENOIR, JEANETTE T.	10/13/21 12/31/21	COMMUNICATIONS DIRECTOR	15,372.41	
		LENOIR, JEANETTE T.	11/01/21 12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,458.34	
		LYLES, LAUREN F.	10/01/21 10/18/21	TEMPORARY EMPLOYEE	1,200.00	
		MATUS, SCOTT A	10/01/21 12/31/21	SENIOR POLICY ADVISOR	15,000.00	
		MATUS, SCOTT A	11/01/21 12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		O'NEIL, RACHELLE D.	10/01/21 12/31/21	CONSTITUENT SERVICE DIRECTOR	14,250.00	
		O'NEIL, RACHELLE D.	11/01/21 12/31/21	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,770.85	
		ROLON, ORLANDO J.	10/01/21 10/20/21	PART-TIME EMPLOYEE	866.67	
		ROSS, ORLANDO F.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE	11,250.00	
		ROSS, ORLANDO F.	11/01/21 12/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,750.00	
		SLAVIN, ELI	10/01/21 12/31/21	PART-TIME EMPLOYEE	8,135.01	
		SLAVIN, ELI	11/01/21 12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,711.66	
		SUNDAHL, ALAN L.	10/01/21 12/31/21	SHARED EMPLOYEE	6,933.33	
		TAYLOR, ANITA A	10/01/21 12/31/21	DISTRICT DIRECTOR	24,684.99	
		TAYLOR, ANITA A	11/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,228.33	
		THANAWALA, NISHA A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	13,500.00	
		THANAWALA, NISHA A	11/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,625.00	
		THOMPSON, CORA A.	10/01/21 12/31/21	SYSTEMS	3,999.99	
		THOMPSON, CORA A.	11/01/21 12/31/21	SYSTEMS (OTHER COMPENSATION)	1,333.34	
		TORRES, GABRIEL A.	10/01/21 11/23/21	DIRECTOR SPECIAL PROJECTS & PO	7,361.11	
		TORRES, GABRIEL A.	11/01/21 11/23/21	DIRECTOR SPECIAL PROJECTS & PO (OTHER COMPENSATION)	972.22	
		VELASQUEZ, JEAN P.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE	11,250.00	
		VELASQUEZ, JEAN P.	11/01/21 12/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	280,206.90	
TRAVEL						
10-16	AP 01478769	FORD MOTOR CREDIT	10/01/21 10/31/21	AUTOMOBILE LEASE	477.16	
10-21	AP 01482361	HON YVETTE CLARKE	07/19/21 07/30/21	PRIVATE AUTO MILEAGE	511.84	
10-21	AP 01482361	HON YVETTE CLARKE	08/23/21 08/25/21	PRIVATE AUTO MILEAGE	255.92	
10-21	AP 01482361	HON YVETTE CLARKE	09/20/21 09/27/21	PRIVATE AUTO MILEAGE	383.88	
10-21	AP 01482361	HON YVETTE CLARKE	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	639.80	

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10-26	AP	01482951	TAYLOR,ANITA A	07/28/21	07/28/21	TAXI/RIDE SHARE	22.92
10-26	AP	01482951	TAYLOR,ANITA A	08/15/21	08/29/21	TAXI/RIDE SHARE	53.25
10-26	AP	01482951	TAYLOR,ANITA A	09/02/21	09/26/21	TAXI/RIDE SHARE	181.72
10-26	AP	01482951	TAYLOR,ANITA A	10/03/21	10/12/21	TAXI/RIDE SHARE	153.79
11-16	AP	01491249	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE	477.16
11-23	AP	01494703	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE	29.51
11-24	AP	01494698	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	GASOLINE	45.51
11-24	AP	01494698	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE	58.00
11-24	AP	01494698	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	25.00
12-16	AP	01504047	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	477.16
12-28	AP	01506864	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	1,575.00
12-28	AP	01506864	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	GASOLINE	41.25
12-28	AP	01506864	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	GASOLINE	35.00
						TRAVEL TOTALS:	5,443.87
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	79.00
10-07	AP	01475075	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/21	09/30/21	UTILITIES	187.50
10-08	AP	01475072	CONSOLIDATED EDISON COMPANY OF NY INC	08/31/21	09/30/21	UTILITIES	259.94
10-08	AP	01475338	UPS	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	2.04
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	5.81
10-16	AP	01478725	222 LENOX RD LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-19	AP	01479252	VERIZON	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	277.59
10-19	AP	01479742	VERIZON	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	970.82
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	139.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	928.78
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.24
11-16	AP	01487442	CONSOLIDATED EDISON COMPANY OF NY INC	09/30/21	10/29/21	UTILITIES	202.10
11-16	AP	01487443	CONSOLIDATED EDISON COMPANY OF NY INC	09/30/21	10/29/21	UTILITIES	178.26
11-16	AP	01491205	222 LENOX RD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-17	AP	01489119	VERIZON	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	277.19
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	974.65
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	626.64
11-26	AP	01495090	VERIZON	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	968.20
12-15	AP	01500496	CONSOLIDATED EDISON COMPANY OF NY INC	10/29/21	12/02/21	UTILITIES	129.04
12-15	AP	01500497	CONSOLIDATED EDISON COMPANY OF NY INC	10/29/21	12/02/21	UTILITIES	170.99
12-16	AP	01501456	VERIZON	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	277.19
12-16	AP	01504003	222 LENOX RD LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	12.36
12-27	AP	01506863	VERIZON	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	979.72
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	973.09
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	626.45
12-29	AP	01509185	UPS	12/25/21	12/25/21	POSTAGE / COURIER / BOX RENTAL	2.45
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,174.05
11-08	AP	01486947	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
11-30	AP 01496341	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	43.00
12-27	AP 01506861	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	91.00
PRINTING AND REPRODUCTION TOTALS:						225.00
OTHER SERVICES						
10-16	AP 01478470	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-21	AP 01479737	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-21	AP 01479740	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-25	AP 01482700	FEDCAP REHABILITATION SERVICES INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	1,152.00
11-16	AP 01490941	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-24	AP 01494705	FEDCAP REHABILITATION SERVICES INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	1,152.00
12-16	AP 01494709	45PRESS INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP 01494710	45PRESS INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-16	AP 01503747	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-20	AP 01496360	45PRESS INC	11/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
12-27	AP 01506862	FEDCAP REHABILITATION SERVICES INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	1,152.00
12-28	AP 01506864	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	INSURANCE	80.34
OTHER SERVICES TOTALS:						12,011.34
SUPPLIES AND MATERIALS						
10-07	AP 01475077	READYREFRESH BLUETRITON BRANDS INC	08/27/21	09/26/21	WATER	19.99
10-26	AP 01482982	STAPLES CREDIT PLAN	10/13/21	10/14/21	FOOD & BEVERAGE	101.47
10-26	AP 01482982	STAPLES CREDIT PLAN	10/13/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	73.46
10-31	GL RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	37.29
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	22.97
11-12	AP 01487441	READYREFRESH BLUETRITON BRANDS INC	09/27/21	10/26/21	WATER	19.99
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	22.97
11-26	AP 01495088	THE NEW YORK TIMES	11/15/21	02/13/22	PUBLICATIONS/REFERENCE MAT'L	206.70
11-29	AP 01495353	STAPLES CREDIT PLAN	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	22.44
12-09	AP 01499069	READYREFRESH BLUETRITON BRANDS INC	10/27/21	11/26/21	WATER	19.99
12-27	AP 01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	35.85
12-27	AP 01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	100.42
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	22.97
12-31	GL RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	89.20
SUPPLIES AND MATERIALS TOTALS:						795.71
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	332.00
11-30	GL MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	332.00
12-30	GL MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	332.00
EQUIPMENT TOTALS:						996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,888.20
OFFICE TOTALS:						321,888.20
INTERN ALLOWANCES						
2021 HON. YVETTE D. CLARKE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,383.33
						3,000.00

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						INTERN ALLOWANCES TOTALS:	9,383.33	3,000.00
						OFFICE TOTALS:	9,383.33	3,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
RICHARDS, MILO C.	10/01/21	11/30/21			PAID INTERN - HOUSE PROGRAM			3,000.00
								PERSONNEL COMPENSATION TOTALS:
								3,000.00
								INTERN ALLOWANCES TOTALS:
								3,000.00
								OFFICE TOTALS:
								3,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	656.78	227.45
PERSONNEL COMPENSATION	1,110,429.76	283,270.41
TRAVEL	40,880.19	11,872.81
RENT, COMMUNICATION, UTILITIES	146,461.46	37,619.64
PRINTING AND REPRODUCTION	2,641.84	785.00
OTHER SERVICES	41,685.36	11,655.00
SUPPLIES AND MATERIALS	24,733.56	1,977.82
EQUIPMENT	4,675.43	1,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,372,164.38	348,575.13
OFFICE TOTALS:	1,372,164.38	348,575.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	288.86
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	22.34
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-46.50
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-37.25
						FRANKED MAIL TOTALS:	227.45

PERSONNEL COMPENSATION

BELL, DOMONIQUE N.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	12,999.99
BOUCHER, NOAH M.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01
BRADY, HAYDIN R.	10/01/21	12/31/21	DISTRICT COMMUNICATIONS COORD.	12,500.01
BRADY, HAYDIN R.	10/01/21	10/31/21	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)	2,500.00
CAMERON, BREANNA	10/01/21	12/31/21	VETERANS & MILITARY COORDINATO	13,749.99
CAMERON, BREANNA	10/01/21	10/31/21	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION)	500.00
DODGE, BARBARA	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
DODGE, BARBARA	10/01/21	10/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
FROST, WHITNEY	10/01/21	12/31/21	DISTRICT DIRECTOR	24,999.99
FROST, WHITNEY	10/01/21	10/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
GARCIA, DAISY	11/01/21	12/31/21	PART-TIME EMPLOYEE	3,600.00
GREENFIELD, GEORGE R.	10/01/21	12/31/21	SHARED EMPLOYEE	4,308.00
GREENFIELD, GEORGE R.	10/01/21	10/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
HELFANT, MATTHEW A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	16,250.01
HUBER, ANDREW R	10/01/21	12/31/21	COMMUNITY AFFAIRS LIAISON	8,750.01
HUBER, ANDREW R	10/01/21	10/31/21	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. EMANUEL CLEAVER—Con.							
		KANATZAR, WILLIAM F.	12/19/21 12/31/21	TEMPORARY EMPLOYEE		320.00	
		KELSEY,DEVIN M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	11,250.00		
		KELSEY,DEVIN M	10/01/21 10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00		
		MAHONEY, CHRISTINA M.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	22,500.00		
		MAHONEY, CHRISTINA M.	10/01/21 10/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	3,000.00		
		MATHIEU,HERLINE	10/01/21 12/31/21	SCHEDULER/LEGISLATIVE AIDE	9,875.01		
		MATHIEU,HERLINE	10/01/21 10/31/21	SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00		
		MONTGOMERY,KELLI A	10/01/21 12/31/21	RURAL DEVELOPMENT SPECIALIST	12,500.01		
		MONTGOMERY,KELLI A	10/01/21 10/31/21	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	1,000.00		
		NDIKUM,ALEXANDER M	10/01/21 12/31/21	SENIOR POLICY ADVISOR	1,250.01		
		NDIKUM,ALEXANDER M	10/01/21 10/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	416.00		
		SALAS-ABARCA, MANUEL R.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR	15,249.99		
		SHAPIRO,JENNIFER G	10/01/21 12/31/21	CHIEF OF STAFF	30,000.00		
		SHAPIRO,JENNIFER G	08/01/21 08/15/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,225.00		
		SPENCER III,LESTER H	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	12,249.99		
		SPENCER III,LESTER H	10/01/21 10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00		
		VAUGHN,JAMES	10/01/21 12/31/21	SPECIAL PROJECT COORDINATOR	17,625.00		
		WILKENS, KYLE E.	10/01/21 12/12/21	RURAL POLICY DIRECTOR	12,100.01		
		WILKENS, KYLE E.	12/01/21 12/12/21	RURAL POLICY DIRECTOR (OTHER COMPENSATION)	4,201.39		
				PERSONNEL COMPENSATION TOTALS:		283,270.41	
		TRAVEL					
10-08	AP 01473496	HUBER, ANDREW R.	09/23/21 09/25/21	PRIVATE AUTO MILEAGE		101.19	
10-13	AP 01475156	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		237.40	
10-13	AP 01475156	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	TAXI/RIDE SHARE		8.67	
10-13	AP 01475156	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE		11.84	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	AIRFARE COMMERCIAL TRANSPORT		192.43	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE	08/11/21 08/19/21	AIRFARE COMMERCIAL TRANSPORT		90.14	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	AIRFARE COMMERCIAL TRANSPORT		299.43	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	AIRFARE COMMERCIAL TRANSPORT		329.98	
10-19	AP 01479077	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		309.52	
10-19	AP 01479145	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		425.70	
11-09	AP 01488114	CITIBANK	08/11/21 08/11/21	AIRFARE COMMERCIAL TRANSPORT		90.14	
11-09	AP 01488114	CITIBANK	08/11/21 08/19/21	AIRFARE COMMERCIAL TRANSPORT		-90.14	
11-12	AP 01485763	HUBER, ANDREW R.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		146.22	
11-12	AP 01486836	FROST, WHITNEY	10/07/21 10/25/21	PRIVATE AUTO MILEAGE		91.56	
11-12	AP 01486836	FROST, WHITNEY	10/08/21 10/08/21	TAXI/RIDE SHARE		10.00	
11-12	AP 01486838	FROST, WHITNEY	09/23/21 09/24/21	PRIVATE AUTO MILEAGE		64.31	
11-19	AP 01489431	CITIBANK GOV CARD SERVICE	06/25/21 06/26/21	LOGGING		300.56	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		329.98	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		724.40	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		304.98	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT		239.40	
11-19	AP 01489448	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		227.40	

11-19	AP	01489448	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	239.40
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	LODGING	146.42
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	9.12
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	156.00
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	11.37
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	26.71
11-24	AP	X0000760	MONTGOMERY, KELLI A	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	13.43
11-24	AP	X0000760	MONTGOMERY, KELLI A	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000756	MONTGOMERY, KELLI A	07/06/21	07/06/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000756	MONTGOMERY, KELLI A	07/07/21	07/07/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000756	MONTGOMERY, KELLI A	07/08/21	07/08/21	PRIVATE AUTO MILEAGE	40.36
11-26	AP	X0000758	MONTGOMERY, KELLI A	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000758	MONTGOMERY, KELLI A	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	21.45
11-26	AP	X0000759	MONTGOMERY, KELLI A	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000759	MONTGOMERY, KELLI A	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	21.58
11-26	AP	X0000759	MONTGOMERY, KELLI A	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	85.71
11-29	AP	X0000738	MONTGOMERY, KELLI A	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	91.92
12-06	AP	X0000971	CAMERON, BREANNA	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	13.24
12-06	AP	X0000971	CAMERON, BREANNA	08/03/21	08/03/21	PRIVATE AUTO MILEAGE	7.18
12-06	AP	X0000971	CAMERON, BREANNA	08/06/21	08/06/21	PRIVATE AUTO MILEAGE	7.07
12-06	AP	X0000971	CAMERON, BREANNA	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	36.45
12-06	AP	X0000971	CAMERON, BREANNA	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	10.52
12-06	AP	X0000995	WILKENS, KYLE E	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	57.12
12-06	AP	X0000995	WILKENS, KYLE E	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	15.68
12-06	AP	X0001029	CAMERON, BREANNA	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	7.22
12-06	AP	X0001029	CAMERON, BREANNA	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	7.07
12-06	AP	X0001029	CAMERON, BREANNA	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	7.07
12-06	AP	X0001038	CAMERON, BREANNA	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	7.22
12-06	AP	X0001038	CAMERON, BREANNA	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	7.22
12-06	AP	X0001038	CAMERON, BREANNA	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	13.03
12-06	AP	X0001038	CAMERON, BREANNA	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	7.07
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	293.43
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	909.99
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	357.98
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	289.98
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	239.40
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	1.40
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	277.40
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/16/21	11/20/21	LODGING	1,001.29
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	58.36
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	35.00
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	60.41
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	55.44
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	120.00
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/16/21	11/20/21	TAXI/RIDE SHARE	80.00
12-08	AP	01498451	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	136.76
12-13	AP	X0000975	CAMERON, BREANNA	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	20.05
12-13	AP	X0000975	CAMERON, BREANNA	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	20.36
12-13	AP	X0000975	CAMERON, BREANNA	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	7.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
12-13	AP X0000975	CAMERON, BREANNA	09/16/21 09/16/21	PRIVATE AUTO MILEAGE	11.24	
12-13	AP X0000975	CAMERON, BREANNA	09/17/21 09/17/21	PRIVATE AUTO MILEAGE	7.22	
12-13	AP X0000975	CAMERON, BREANNA	09/24/21 09/24/21	PRIVATE AUTO MILEAGE	4.94	
12-13	AP X0000992	WILKENS, KYLE E.	07/12/21 07/12/21	PRIVATE AUTO MILEAGE	57.12	
12-13	AP X0000992	WILKENS, KYLE E.	07/20/21 07/20/21	PRIVATE AUTO MILEAGE	57.12	
12-13	AP X0000993	WILKENS, KYLE E.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE	57.12	
12-13	AP X0000993	WILKENS, KYLE E.	08/14/21 08/14/21	PRIVATE AUTO MILEAGE	42.56	
12-13	AP X0000993	WILKENS, KYLE E.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE	106.96	
12-13	AP X0000993	WILKENS, KYLE E.	08/27/21 08/27/21	PRIVATE AUTO MILEAGE	57.12	
12-13	AP X0000993	WILKENS, KYLE E.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE	57.12	
12-28	AP X0000585	FROST, WHITNEY	11/29/21 11/29/21	PRIVATE AUTO MILEAGE	26.88	
12-28	AP X0001591	BRADY, HAYDIN R.	08/13/21 08/13/21	PRIVATE AUTO MILEAGE	55.52	
12-28	AP X0001591	BRADY, HAYDIN R.	08/28/21 08/28/21	PRIVATE AUTO MILEAGE	60.42	
12-28	AP X0001596	BRADY, HAYDIN R.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE	82.60	
12-28	AP X0001597	BRADY, HAYDIN R.	10/14/21 10/14/21	PRIVATE AUTO MILEAGE	55.52	
12-28	AP X0001598	BRADY, HAYDIN R.	11/20/21 11/20/21	PRIVATE AUTO MILEAGE	73.44	
12-28	AP X0001598	BRADY, HAYDIN R.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE	56.99	
12-29	AP X0001784	CAMERON, BREANNA	12/16/21 12/19/21	LODGING	1,344.30	
12-29	AP X0001784	CAMERON, BREANNA	12/17/21 12/17/21	MEALS	15.85	
12-29	AP X0001784	CAMERON, BREANNA	12/19/21 12/19/21	MEALS	58.81	
				TRAVEL TOTALS:		11,872.81
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	114.52	
10-06	AP 01473505	COMCAST	09/15/21 10/14/21	UTILITIES	137.20	
10-07	AP 01473504	AT&T CORP	08/21/21 09/20/21	FRANKABLE TELECOM/TELETOWNHALL	301.22	
10-14	AP 01475464	TIME WARNER CABLE	10/01/21 10/31/21	UTILITIES	202.68	
10-14	AP 01476016	CITI PCARD-CITY OF HIGGINSVILLE	07/20/21 08/20/21	UTILITIES	264.07	
10-14	AP 01476016	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	07/20/21 08/20/21	UTILITIES	1.25	
10-14	AP 01476016	CITI PCARD-SPIRE BILL PAY	08/11/21 09/09/21	UTILITIES	39.74	
10-16	AP 01477428	MCPROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 01477429	SCHLOMAN PROPERTIES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
10-16	AP 01478595	BLUE PKWY TOWNE CTR OFFICE BUILDING II	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,100.00	
10-20	AP 01479470	COMCAST	10/15/21 11/14/21	UTILITIES	135.00	
10-21	AP 01479522	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL	90.55	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	141.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	2,090.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)	20.17	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	662.96	
10-26	AP 01483044	COMCAST	10/20/21 11/19/21	UTILITIES	107.96	
11-12	AP 01483310	SECT THEATER SUPPLIES INC	03/19/21 03/19/21	TEMPORARY SPACE RENTAL	112.50	
11-12	AP 01485756	AT&T CORP	09/21/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL	296.89	
11-12	AP X0000570	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES	202.68	

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11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	7.14
11-16	AP	01489907	MCPROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01489908	SCHLOMAN PROPERTIES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01491069	BLUE PKWY TOWNE CTR OFFICE BUILDING II	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
11-18	AP	01489300	CITI PCARD-CITY OF HIGGINSVILLE	08/20/21	09/20/21	UTILITIES	243.44
11-18	AP	01489300	CITI PCARD-GREEN HILLS TELEPHONE CO	10/01/21	10/31/21	UTILITIES	478.39
11-18	AP	01489300	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	08/20/21	09/20/21	UTILITIES	1.25
11-18	AP	01489300	CITI PCARD-SPIRE BILL PAY	09/10/21	10/08/21	UTILITIES	39.74
11-18	AP	X0000652	COMCAST	11/15/21	12/14/21	UTILITIES	135.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	141.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,092.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	16.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	662.96
11-24	AP	X0000784	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	90.55
11-24	AP	X0000786	COMCAST	11/20/21	12/19/21	UTILITIES	107.96
12-06	AP	01497949	CITI PCARD-CITY OF HIGGINSVILLE	09/20/21	10/20/21	UTILITIES	228.84
12-06	AP	01497949	CITI PCARD-GREEN HILLS TELEPHONE CO	11/01/21	11/30/21	UTILITIES	471.68
12-06	AP	01497949	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/20/21	10/20/21	UTILITIES	1.25
12-06	AP	01497949	CITI PCARD-SPIRE BILL PAY	10/09/21	11/08/21	UTILITIES	53.29
12-13	AP	X0000975	CAMERON, BREANNA	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	50.67
12-13	AP	X0001176	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	202.68
12-13	AP	X0001177	AT&T CORP	10/21/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	298.99
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	38.46
12-16	AP	01502717	MCPROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01502718	SCHLOMAN PROPERTIES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-16	AP	01503873	BLUE PKWY TOWNE CTR OFFICE BUILDING II	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
12-23	AP	X0001574	COMCAST	12/15/21	01/14/22	UTILITIES	135.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,314.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	16.33
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	662.96
12-28	AP	X0001743	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	90.55
12-29	AP	X0001784	CAMERON, BREANNA	12/16/21	12/16/21	UTILITIES	15.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,619.64
			PRINTING AND REPRODUCTION				
10-13	AP	01475459	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	455.00
10-21	AP	01479474	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	30.00
12-06	AP	01497949	CITI PCARD-FACEBK 6PNJ39XRJ2	11/21/21	11/24/21	ADVERTISEMENTS	125.00
12-06	AP	01497949	CITI PCARD-FACEBK 8HUUG9KRJ2	11/20/21	11/20/21	ADVERTISEMENTS	50.00
12-06	AP	01497949	CITI PCARD-FACEBK 8TTYGA7RJ2	11/20/21	11/21/21	ADVERTISEMENTS	50.00
12-06	AP	01497949	CITI PCARD-FACEBK QK38S97SJ2	11/20/21	11/22/21	ADVERTISEMENTS	75.00
						PRINTING AND REPRODUCTION TOTALS:	785.00
			OTHER SERVICES				
10-14	AP	01475461	THE SESSION LAW FIRM	09/22/21	09/22/21	NON-TECHNOLOGY SERVICE CONTR	2,340.00
10-16	AP	01477728	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-27	AP	01482034	DCS CONGRESSIONAL LLC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
11-12	AP	X0000565	JEFFERY A HUGHLEY JR	10/13/21	10/29/21	SECURITY SERVICE	405.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
11-16	AP	01490205	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-19	AP	X0000639	DCS CONGRESSIONAL LLC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
12-16	AP	01503016	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-20	AP	X0001175	JEFFERY A HUGHLEY JR	11/23/21 11/23/21	SECURITY SERVICE	135.00
12-28	AP	X0001573	DCS CONGRESSIONAL LLC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
					OTHER SERVICES TOTALS:	11,655.00
SUPPLIES AND MATERIALS						
10-14	AP	01476016	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-14	AP	01476016	CITI PCARD-PURE WATER DELIVERY	07/16/21 08/17/21	WATER	131.37
10-14	AP	01476016	CITI PCARD-PURE WATER DELIVERY	09/10/21 09/10/21	WATER	10.25
10-14	AP	01476016	CITI PCARD-PURE WATER DELIVERY	09/14/21 09/14/21	WATER	60.38
10-14	AP	01476017	CITI PCARD-AMZN Mktp US 2G08640E2	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	45.89
10-14	AP	01476017	CITI PCARD-APPLE.COM/BILL	09/07/21 10/07/21	SOFTWARE LESS THAN \$500	9.99
10-14	AP	01476017	CITI PCARD-APPLE.COM/BILL	09/22/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	12.99
10-31	GL	RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	130.84
11-12	AP	01486838	FROST, WHITNEY	09/24/21 09/24/21	FOOD & BEVERAGE	20.00
11-18	AP	01489300	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
11-18	AP	01489300	CITI PCARD-PURE WATER DELIVERY	09/28/21 10/12/21	WATER	42.18
11-18	AP	01489300	CITI PCARD-PURE WATER DELIVERY	10/08/21 10/08/21	WATER	10.25
11-19	AP	01488857	CITI PCARD-APPLE.COM/BILL	10/07/21 11/07/21	SOFTWARE LESS THAN \$500	9.99
11-19	AP	01488857	CITI PCARD-APPLE.COM/BILL	10/22/21 11/18/21	SOFTWARE LESS THAN \$500	12.99
11-19	AP	01488857	CITI PCARD-BLUE PARKWAY SUN FR	10/14/21 10/14/21	FOOD & BEVERAGE	13.75
11-19	AP	01488857	CITI PCARD-PRICE CHOPPER #415	10/08/21 10/08/21	FOOD & BEVERAGE	11.74
11-19	AP	01488857	CITI PCARD-STARBUCKS 800-782-7282	10/08/21 10/08/21	FOOD & BEVERAGE	24.16
11-19	AP	01489448	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	FOOD & BEVERAGE	46.23
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-95.00
11-30	GL	RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	149.93
12-06	AP	01497949	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-06	AP	01497949	CITI PCARD-PURE WATER DELIVERY	10/26/21 11/09/21	WATER	55.63
12-06	AP	01497949	CITI PCARD-PURE WATER DELIVERY	11/05/21 11/05/21	WATER	10.25
12-08	AP	01497950	CITI PCARD-AMZN Mktp US O88V860I3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	13.99
12-08	AP	01497950	CITI PCARD-AMZN Mktp US VW9158VQ3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	41.35
12-08	AP	01497950	CITI PCARD-APPLE.COM/BILL	11/07/21 12/07/21	SOFTWARE LESS THAN \$500	9.99
12-08	AP	01497950	CITI PCARD-APPLE.COM/BILL	11/22/21 12/18/21	SOFTWARE LESS THAN \$500	12.99
12-08	AP	01497950	CITI PCARD-Amazon.com R710T6J33	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	19.97
12-08	AP	01497950	CITI PCARD-MICRO CENTER #191 RETAIL	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	359.94
12-09	AP	X0001152	DODGE, BARBARA J	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	354.03
12-28	AP	X0001742	THE ODESSAN FOCUS ON OAK GROVE	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	45.00
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	360.76
					SUPPLIES AND MATERIALS TOTALS:	1,977.82
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	389.00

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11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	389.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	389.00	
						EQUIPMENT TOTALS:	1,167.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,575.13	
						OFFICE TOTALS:	348,575.13	

INTERN ALLOWANCES
2021 HON. EMANUEL CLEAVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,350.00	6,550.00
INTERN ALLOWANCES TOTALS:	24,350.00	6,550.00
OFFICE TOTALS:	24,350.00	6,550.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CUBB JR, ALVIN E.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	210.00
EISEMANN, JOSHUA D.	12/13/21	12/31/21	PAID INTERN - HOUSE PROGRAM	900.00
KANATZAR, WILLIAM F.	10/01/21	12/18/21	PAID INTERN - HOUSE PROGRAM	2,080.00
SULLIVAN, ISABELLA A.	10/07/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,360.00
			PERSONNEL COMPENSATION TOTALS:	6,550.00
			INTERN ALLOWANCES TOTALS:	6,550.00
			OFFICE TOTALS:	6,550.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BEN CLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,293.50	11,061.95
PERSONNEL COMPENSATION	1,108,261.82	273,358.05
TRAVEL	6,457.06	2,048.39
RENT, COMMUNICATION, UTILITIES	112,724.29	30,096.41
PRINTING AND REPRODUCTION	26,194.34	15,417.72
OTHER SERVICES	23,100.00	5,775.00
SUPPLIES AND MATERIALS	29,178.49	10,470.21
EQUIPMENT	6,687.43	4,713.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,896.93	352,941.19
OFFICE TOTALS:	1,330,896.93	352,941.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-36.65
11-02	AP	01485292	.....	09/01/21	09/30/21	FRANKED MAIL	180.38
11-30	AP	01496444	.....	10/01/21	10/31/21	FRANKED MAIL	100.82
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-37.90
12-30	AP	01509423	.....	11/01/21	11/30/21	FRANKED MAIL	10,876.80
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-21.50
						FRANKED MAIL TOTALS:	11,061.95

PERSONNEL COMPENSATION

ADAMS, TYLER A	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BEN CLINE—Con.						
		BROUGHTON,CHRISTINE	10/01/21 12/31/21	PART-TIME EMPLOYEE	9,733.50	
		CARNEAL, EMILY M.	10/01/21 12/31/21	CASEWORKER	13,781.25	
		CROKE,KJERSTEN	10/01/21 12/31/21	CASEWORKER	15,710.64	
		DAVIS, MELANIE F.	10/01/21 12/31/21	SHARED EMPLOYEE	5,788.14	
		FAULKNER, JENNIFER S.	10/01/21 12/31/21	DISTRICT SCHEDULER	21,218.01	
		GALIANO, ELIAS S.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	9,500.01	
		GARRETT, DEBORAH	10/01/21 12/31/21	DISTRICT DIRECTOR	21,748.44	
		HANRAHAN,MATTHEW	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	16,458.75	
		HAYDEN,KATHY E	10/01/21 12/31/21	PART-TIME EMPLOYEE	6,489.00	
		HENSLEY,JOEL L	10/01/21 12/31/21	DISTRICT REPRESENTATIVE	11,287.50	
		JACOBS, RONALD Z.	11/01/21 12/31/21	SENIOR ADVISOR	10,416.66	
		JENNINGS,MEAGAN N	10/01/21 12/31/21	SCHEDULER	13,749.99	
		KACZMAREK, ELIZABETH A.	10/01/21 12/31/21	SHARED EMPLOYEE	4,961.25	
		LEMAY, ANDREW M.	10/01/21 12/31/21	STAFF ASSISTANT	8,000.01	
		MANLEY, PAULA N.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	21,218.01	
		MILLER,MATTHEW M	10/01/21 12/31/21	CHIEF OF STAFF	41,343.75	
		PENCE,HALLIE M	10/01/21 12/31/21	SENIOR ADVISOR	20,671.89	
		VAN ALLEN,AARON S	10/01/21 12/31/21	CASEWORKER	13,781.25	
				PERSONNEL COMPENSATION TOTALS:	273,358.05	
		TRAVEL				
10-08	AP 01474377	HAYDEN, KATHY E.	08/05/21 08/09/21	PRIVATE AUTO MILEAGE	19.04	
10-08	AP 01474377	HAYDEN, KATHY E.	10/02/21 10/04/21	PRIVATE AUTO MILEAGE	30.80	
10-19	AP 01476542	HENSLEY, JOEL L.	07/07/21 08/05/21	PRIVATE AUTO MILEAGE	168.56	
10-19	AP 01476542	HENSLEY, JOEL L.	09/01/21 09/25/21	PRIVATE AUTO MILEAGE	190.51	
10-19	AP 01476542	HENSLEY, JOEL L.	10/04/21 10/07/21	PRIVATE AUTO MILEAGE	45.47	
10-21	AP 01479059	VAN ALLEN, AARON S.	08/03/21 08/28/21	PRIVATE AUTO MILEAGE	131.32	
10-21	AP 01479059	VAN ALLEN, AARON S.	09/07/21 09/07/21	PRIVATE AUTO MILEAGE	20.16	
10-21	AP 01479258	HENSLEY, JOEL L.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE	89.60	
10-26	AP 01482343	VAN ALLEN, AARON S.	10/15/21 10/19/21	MEALS	30.00	
10-26	AP 01482343	VAN ALLEN, AARON S.	10/05/21 10/19/21	PRIVATE AUTO MILEAGE	138.26	
10-26	AP 01482343	VAN ALLEN, AARON S.	10/15/21 10/19/21	TAXI/RIDE SHARE	14.50	
10-28	AP 01474708	LEMAY, ANDREW M.	09/01/21 09/30/21	TAXI/RIDE SHARE	89.10	
10-29	AP 01484048	MANLEY, PAULA N.	10/13/21 10/15/21	PRIVATE AUTO MILEAGE	166.88	
11-01	AP 01484052	HANRAHAN, MATTHEW	10/05/21 10/06/21	LODGING	192.73	
11-01	AP 01484052	HANRAHAN, MATTHEW	10/05/21 10/05/21	MEALS	20.00	
11-01	AP 01484052	HANRAHAN, MATTHEW	10/05/21 10/14/21	PRIVATE AUTO MILEAGE	411.04	
11-19	AP 01489651	HAYDEN, KATHY E.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	22.96	
11-23	AP 01494410	CARNEAL, EMILY M.	09/02/21 09/29/21	PRIVATE AUTO MILEAGE	105.84	
11-23	AP 01494410	CARNEAL, EMILY M.	10/06/21 11/01/21	PRIVATE AUTO MILEAGE	48.16	
12-09	AP 01497347	HENSLEY, JOEL L.	11/03/21 11/18/21	PRIVATE AUTO MILEAGE	113.46	
				TRAVEL TOTALS:	2,048.39	
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 01472546	COX COMMUNICATIONS INC	09/22/21 10/21/21	UTILITIES	160.24	

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10-04	AP	01473310	LEIDOS DIGITAL SOLUTIONS INC	09/21/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	2,750.00
10-04	AP	01473380	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	248.42
10-06	AP	01473665	COMCAST	09/01/21	09/30/21	UTILITIES	725.16
10-16	AP	01478052	MICHAEL H & BEATRIZ CERUTI	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
10-16	AP	01478053	916 ASSOCIATES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
10-16	AP	01478054	BELL INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
10-16	AP	01478055	FUND IV BOB LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
10-19	AR	AC-17454	GENERAL SERVICES ADMINISTRATION	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	-159.04
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	89.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	911.01
10-28	AP	01484055	COX COMMUNICATIONS INC	10/22/21	11/21/21	UTILITIES	160.24
10-29	AP	01483766	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-05	AP	01485612	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	248.34
11-08	AP	01485987	COMCAST	10/01/21	10/31/21	UTILITIES	725.16
11-16	AP	01490521	MICHAEL H & BEATRIZ CERUTI	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	540.00
11-16	AP	01490522	916 ASSOCIATES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	595.00
11-16	AP	01490523	BELL INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
11-16	AP	01490524	FUND IV BOB LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	89.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	847.69
11-29	AP	01495869	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-30	AP	01494952	LEIDOS DIGITAL SOLUTIONS INC	11/04/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	3,175.00
12-02	AP	01496251	COX COMMUNICATIONS INC	11/22/21	12/21/21	UTILITIES	160.24
12-08	AP	01497929	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	505.80
12-08	AP	01498532	COMCAST	11/01/21	11/30/21	UTILITIES	725.16
12-16	AP	01503330	MICHAEL H & BEATRIZ CERUTI	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
12-16	AP	01503331	916 ASSOCIATES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
12-16	AP	01503332	BELL INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
12-16	AP	01503333	FUND IV BOB LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	14.35
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	89.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,145.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,096.41
			PRINTING AND REPRODUCTION				
10-04	AP	01472963	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	78.00
10-19	AP	01476400	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	66.00
10-19	AP	01476403	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	226.00
10-19	AP	01477268	ETHOS TECHNOLOGIES	09/15/21	10/14/21	FRANKABLE PRINTING & REPROD	12.79
11-04	AP	01484777	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/21	01/31/21	FRANKABLE PRINTING & REPROD	13.11
11-04	AP	01484778	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21	07/31/21	FRANKABLE PRINTING & REPROD	16.27
11-19	AP	01489650	ETHOS TECHNOLOGIES	10/15/21	11/14/21	FRANKABLE PRINTING & REPROD	14.83
11-20	AP	01489653	HANRAHAN, MATTHEW	10/22/21	10/28/21	ADVERTISEMENTS	551.80
11-22	AP	01494102	ACCURATE WORD	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD	33.00
12-20	AP	01500968	ETHOS TECHNOLOGIES	11/15/21	12/14/21	FRANKABLE PRINTING & REPROD	9.11
12-21	AP	01501272	DISTRICT CONSTITUENT COMMUNICATIONS	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	4,619.45
12-22	AP	01501271	DISTRICT CONSTITUENT COMMUNICATIONS	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	9,777.36
						PRINTING AND REPRODUCTION TOTALS:	15,417.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BEN CLINE—Con.						
OTHER SERVICES						
10-16	AP 01477976	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490447	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503257	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
OTHER SERVICES TOTALS:						5,775.00
SUPPLIES AND MATERIALS						
10-21	AP 01479259	CRYSTAL SPRINGS	09/20/21 09/20/21	WATER		31.55
10-26	AP 01482343	VAN ALLEN, AARON S.	10/15/21 10/15/21	FOOD & BEVERAGE		19.73
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-114.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		160.35
11-01	AP 01484052	HANRAHAN, MATTHEW	10/06/21 10/06/21	FOOD & BEVERAGE		295.23
11-02	AP 01485238	KACZMAREK, ELIZABETH A.	10/27/21 11/26/21	SOFTWARE LESS THAN \$500		14.99
11-04	AP 01484776	BH MEDIA GROUP HOLDINGS INC	11/20/21 11/19/22	PUBLICATIONS/REFERENCE MAT'L		457.60
11-10	AP 01486881	DAILY NEWS LEADER #1125	10/24/21 04/30/22	PUBLICATIONS/REFERENCE MAT'L		204.99
11-17	AP 01491563	DELL USA LP	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		86.39
11-19	AP 01489148	CRYSTAL SPRINGS	10/18/21 10/18/21	WATER		19.55
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-144.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		487.19
12-10	AP 01496771	DAVIS, MELANIE F.	11/02/21 11/01/22	SOFTWARE LESS THAN \$500		142.96
12-14	AP 01500022	ETHOS TECHNOLOGIES	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		9.99
12-14	AP 01500284	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		323.00
12-14	AP 01500286	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		229.00
12-20	AP 01500917	CRYSTAL SPRINGS	11/15/21 11/15/21	WATER		25.55
12-20	AP 01501257	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP 01501878	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		1,248.00
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		71.85
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,032.29
SUPPLIES AND MATERIALS TOTALS:						10,470.21
EQUIPMENT						
10-12	AP 01475059	ETHOS TECHNOLOGIES	10/01/21 10/31/21	MAINTENANCE / REPAIRS		21.58
10-22	AP 01482892	DELL USA LP	10/08/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,173.53
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		197.75
11-04	AP 01485528	DELL USA LP	10/24/21 10/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,881.94
11-10	AP 01486664	ETHOS TECHNOLOGIES	11/01/21 11/30/21	MAINTENANCE / REPAIRS		21.58
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		197.75
12-08	AP 01497930	ETHOS TECHNOLOGIES	12/01/21 12/31/21	MAINTENANCE / REPAIRS		21.58
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		197.75
EQUIPMENT TOTALS:						4,713.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,941.19
OFFICE TOTALS:						352,941.19

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INTERN ALLOWANCES
 2021 HON. BEN CLINE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,500.00	4,200.00
INTERN ALLOWANCES TOTALS:	22,500.00	4,200.00
OFFICE TOTALS:	22,500.00	4,200.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

YOUDELL, ELIZABETH M.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	4,200.00
				PERSONNEL COMPENSATION TOTALS:
				4,200.00
				INTERN ALLOWANCES TOTALS:
				4,200.00
				OFFICE TOTALS:
				4,200.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. MICHAEL CLOUD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,995.45	7,764.60
PERSONNEL COMPENSATION	968,053.31	279,656.99
TRAVEL	63,803.23	19,303.98
RENT, COMMUNICATION, UTILITIES	59,978.23	15,979.87
PRINTING AND REPRODUCTION	4,378.08	2,320.00
OTHER SERVICES	45,713.65	11,850.00
SUPPLIES AND MATERIALS	14,305.02	4,825.68
EQUIPMENT	8,631.54	1,999.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,858.51	343,700.85
OFFICE TOTALS:	1,173,858.51	343,700.85

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-96.05
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	118.98
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	1,534.79
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	233.75
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-102.00
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	6,114.78
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-39.65
						FRANKED MAIL TOTALS:
						7,764.60

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	10/01/21	12/31/21	SHARED EMPLOYEE	5,750.01
BAKER III, JAMES W.	10/01/21	12/31/21	DIRECTOR OF PUBLIC POLICY	20,000.01
BOSWELL, SHELBY R.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	20,000.01
BUENTELLO, LUIS F.	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE	21,000.00
CRANE, JEREMY D.	11/15/21	12/31/21	COMMUNICATIONS DIRECTOR	8,688.89
FIKE II, HUGH D.	10/01/21	12/31/21	CHIEF OF STAFF	43,749.99
LAWRENCE, ERIK M.	10/01/21	12/31/21	DIRECTOR OF FEMA RELATIONS & A	18,500.01
LOA, MARISA A.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	12,500.01
LONGORIA, MARK A.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	26,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
		LOPEZ, CASSIDY R.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		12,000.00
		MAGARY, ADAM J.	10/01/21 10/17/21	CHIEF OF STAFF		7,245.83
		MCCULLOUGH, THOMAS J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,250.01
		MCHAN, ABBY P.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,249.99
		OUIMETTE, JUSTIN S.	11/01/21 11/30/21	SHARED EMPLOYEE		15,000.00
		STEPHENS, CHARLES J.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		13,500.00
		THOMAS, JACQUELINE E.	10/01/21 10/24/21	COMMUNICATIONS DIRECTOR		3,972.22
		WEBSTER, JOSEPH M.	10/01/21 12/31/21	STAFF ASSISTANT		10,500.00
					PERSONNEL COMPENSATION TOTALS:	279,656.99
TRAVEL						
10-05	AP 01473101	HON MICHAEL CLOUD	09/20/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		1,190.20
10-05	AP 01473101	HON MICHAEL CLOUD	09/20/21 09/27/21	MEALS		84.28
10-05	AP 01473102	LONGORIA, MARK A.	08/25/21 08/26/21	LODGING		191.88
10-05	AP 01473102	LONGORIA, MARK A.	08/18/21 08/31/21	MEALS		99.76
10-05	AP 01473102	LONGORIA, MARK A.	07/01/21 07/15/21	PRIVATE AUTO MILEAGE		594.32
10-05	AP 01473102	LONGORIA, MARK A.	07/15/21 07/15/21	PRIVATE AUTO MILEAGE		55.59
10-05	AP 01473102	LONGORIA, MARK A.	08/04/21 08/26/21	PRIVATE AUTO MILEAGE		832.60
10-05	AP 01473102	LONGORIA, MARK A.	08/26/21 08/31/21	PRIVATE AUTO MILEAGE		375.45
10-05	AP 01473102	LONGORIA, MARK A.	08/25/21 08/26/21	TAXI/RIDE SHARE		10.00
10-05	AP 01473105	MCCULLOUGH, THOMAS J.	08/31/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		589.40
10-05	AP 01473105	MCCULLOUGH, THOMAS J.	08/31/21 09/02/21	LODGING		236.90
10-18	AP 01470722	HON MICHAEL CLOUD	06/30/21 07/01/21	LODGING		142.74
10-18	AP 01470722	HON MICHAEL CLOUD	06/14/21 06/14/21	MEALS		31.15
10-18	AP 01470722	HON MICHAEL CLOUD	04/25/21 05/03/21	CAR RENTAL		172.57
10-18	AP 01470727	HON MICHAEL CLOUD	08/23/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		851.19
10-18	AP 01470727	HON MICHAEL CLOUD	08/25/21 09/01/21	LODGING		270.09
10-18	AP 01470727	HON MICHAEL CLOUD	08/23/21 08/31/21	MEALS		62.04
10-18	AP 01475516	BAKER III, JAMES W.	09/01/21 09/16/21	MEALS		134.79
10-18	AP 01475516	BAKER III, JAMES W.	09/01/21 09/16/21	PRIVATE AUTO MILEAGE		913.15
10-18	AP 01475516	BAKER III, JAMES W.	09/16/21 09/28/21	PRIVATE AUTO MILEAGE		222.63
10-18	AP 01475516	BAKER III, JAMES W.	09/15/21 09/15/21	TAXI/RIDE SHARE		10.00
11-03	AR AC-17468	HON MICHAEL CLOUD	11/30/20 12/17/20	AIRFARE COMMERCIAL TRANSPORT		-495.60
11-03	AR AC-17469	HON MICHAEL CLOUD	04/16/21 05/14/21	MEALS		-16.67
11-03	AR AC-17470	HON MICHAEL CLOUD	01/21/21 01/21/21	AIRFARE COMMERCIAL TRANSPORT		-344.73
11-10	AP 01486931	HON MICHAEL CLOUD	10/01/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		2,628.98
11-10	AP 01486931	HON MICHAEL CLOUD	10/28/21 10/29/21	LODGING		242.30
11-10	AP 01486931	HON MICHAEL CLOUD	10/02/21 10/29/21	MEALS		99.10
11-15	AP 01486940	BAKER III, JAMES W.	08/25/21 08/26/21	LODGING		191.88
11-15	AP 01486940	BAKER III, JAMES W.	08/03/21 08/27/21	PRIVATE AUTO MILEAGE		1,159.87
11-15	AP 01486940	BAKER III, JAMES W.	08/27/21 08/31/21	PRIVATE AUTO MILEAGE		70.63
11-15	AP 01486940	BAKER III, JAMES W.	08/26/21 08/26/21	TAXI/RIDE SHARE		12.00
11-16	AP 01486937	BUENTELLO, LUIS	09/01/21 09/16/21	MEALS		23.54
11-16	AP 01486937	BUENTELLO, LUIS	09/01/21 09/23/21	PRIVATE AUTO MILEAGE		675.96

11-16	AP	01486937	BUENTELLO, LUIS	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	19.18
11-18	AP	01489129	BUENTELLO, LUIS	10/19/21	10/19/21	MEALS	8.42
11-18	AP	01489129	BUENTELLO, LUIS	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	388.58
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	658.96
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/29/21	LODGING	274.04
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/29/21	MEALS	125.45
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/29/21	CAR RENTAL	324.15
11-20	AP	01486939	FIKE II, HUGH D.	10/29/21	10/29/21	GASOLINE	93.09
11-20	AP	01486939	FIKE II, HUGH D.	10/27/21	10/28/21	TAXI/RIDE SHARE	40.15
11-20	AP	01489137	BAKER III, JAMES W.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	234.95
12-03	AP	01497388	FIKE II, HUGH D.	11/11/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	887.40
12-03	AP	01497388	FIKE II, HUGH D.	11/11/21	11/12/21	LODGING	119.60
12-03	AP	01497388	FIKE II, HUGH D.	11/11/21	11/12/21	MEALS	49.06
12-03	AP	01497388	FIKE II, HUGH D.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	9.63
12-07	AP	01497393	LOA, MARISA A.	11/11/21	11/12/21	LODGING	118.45
12-07	AP	01497393	LOA, MARISA A.	11/11/21	11/12/21	MEALS	27.18
12-07	AP	01497393	LOA, MARISA A.	11/11/21	11/12/21	PRIVATE AUTO MILEAGE	95.03
12-07	AP	01497393	LOA, MARISA A.	11/11/21	11/12/21	TAXI/RIDE SHARE	16.24
12-07	AP	01497394	LONGORIA, MARK A.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	585.23
12-07	AP	01497394	LONGORIA, MARK A.	10/26/21	10/28/21	LODGING	526.48
12-07	AP	01497394	LONGORIA, MARK A.	09/16/21	09/16/21	MEALS	8.06
12-07	AP	01497394	LONGORIA, MARK A.	10/06/21	10/26/21	MEALS	76.80
12-07	AP	01497394	LONGORIA, MARK A.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	656.43
12-07	AP	01497394	LONGORIA, MARK A.	10/04/21	10/14/21	PRIVATE AUTO MILEAGE	564.42
12-07	AP	01497394	LONGORIA, MARK A.	10/14/21	10/26/21	PRIVATE AUTO MILEAGE	377.78
12-07	AP	01497394	LONGORIA, MARK A.	09/15/21	09/15/21	TAXI/RIDE SHARE	10.00
12-07	AP	01497394	LONGORIA, MARK A.	10/26/21	10/27/21	TAXI/RIDE SHARE	65.33
12-29	AP	01507565	FIKE II, HUGH D.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	33.60
12-31	AP	01507611	HON MICHAEL CLOUD	11/01/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,541.40
12-31	AP	01507611	HON MICHAEL CLOUD	11/01/21	11/15/21	MEALS	50.90
						TRAVEL TOTALS:	19,303.98
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01473099	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	386.23
10-06	AP	01473106	BAILEY, JENNIFER	07/21/21	09/20/21	UTILITIES	539.20
10-15	AP	01473108	SUDDENLINK COMMUNICATIONS	09/04/21	10/20/21	UTILITIES	183.11
10-16	AP	01478619	VICTORIA COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01478710	ERF TOWER II INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,949.46
10-18	AP	01470727	HON MICHAEL CLOUD	08/23/21	08/23/21	UTILITIES	12.99
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	896.82
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	609.58
10-26	AP	01481935	SUDDENLINK COMMUNICATIONS	10/05/21	11/20/21	UTILITIES	209.52
11-09	AP	01481934	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	240.29
11-10	AP	01486931	HON MICHAEL CLOUD	09/20/21	10/19/21	UTILITIES	63.97
11-10	AP	01486932	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	384.70
11-16	AP	01491093	VICTORIA COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01491190	ERF TOWER II INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,949.46
11-18	AP	01489126	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	249.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	105.75	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	912.18	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	585.00	
11-24	GL	MED0111171	11/10/21 11/10/21	HIR GRAPHICS (TRANSFER)	93.75	
12-06	AP	01497395	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	384.20	
12-07	AP	01489130	09/22/21 10/21/21	UTILITIES	64.99	
12-07	AP	01489130	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	26.35	
12-07	AP	01497394	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL	20.63	
12-07	AP	01497396	11/02/21 12/20/21	UTILITIES	220.41	
12-16	AP	01503897	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP	01503988	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,949.46	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	934.31	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	585.06	
12-31	AP	01507581	12/01/21 12/31/21	UTILITIES	248.32	
12-31	AP	01507611	11/01/21 11/30/21	UTILITIES	42.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,979.87	586
PRINTING AND REPRODUCTION						
10-21	AP	01481932	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD	253.00	
10-21	AP	01481933	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	111.00	
11-16	AP	01489128	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	160.00	
12-03	AP	01497389	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD	78.00	
12-31	AP	01507541	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	1,718.00	
				PRINTING AND REPRODUCTION TOTALS:	2,320.00	
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477946	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-16	AP	01477947	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-10	AP	01486943	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	450.00	
11-16	AP	01490417	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP	01490418	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-16	AP	01503227	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-16	AP	01503228	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,850.00	
SUPPLIES AND MATERIALS						
10-05	AP	01473102	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)	24.72	
10-05	AP	01473102	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	27.05	
10-08	AP	01473097	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	344.50	
10-14	AP	01475518	09/03/21 10/02/21	WATER	63.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,493.50	183.41
				PERSONNEL COMPENSATION	812,157.18	203,888.36
				TRAVEL	41,025.62	17,134.82
				RENT, COMMUNICATION, UTILITIES	187,676.85	51,168.62
				PRINTING AND REPRODUCTION	8,846.24	877.70
				OTHER SERVICES	85,467.99	18,950.35
				SUPPLIES AND MATERIALS	14,895.33	8,388.06
				EQUIPMENT	8,640.04	3,267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,202.75	303,858.32
				OFFICE TOTALS:	1,169,202.75	303,858.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		93.32
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		100.44
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-10.35
				FRANKED MAIL TOTALS:		183.41
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	10/01/21 12/31/21	CASEWORKER		21,166.74
		BELL, QUADRI J.	10/15/21 12/31/21	COMMUNITY LIAISON		8,444.44
		BIGGINS, DANIEL P.	10/01/21 12/31/21	STAFF ASSISTANT		9,000.00
		DERRICK, HOPE E.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		1,250.01
		GAUSE, NKILI O.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		11,750.01
		HERNANDEZ, BRANDON D.	10/01/21 12/31/21	DISTRICT PRESS SECRETARY		9,000.00
		HUNTER, ROBERT B.	10/01/21 11/10/21	STAFF ASSISTANT		3,311.11
		ISMAIL, SETH A.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		11,750.01
		JOHNSON, HILLARY E.	10/01/21 12/31/21	CASEWORKER		11,499.99
		KELLY, SARAH.	10/01/21 12/31/21	SENIOR ADVISOR		750.00
		LINK, CRAIG C.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR & COUNSEL		1,250.01
		MAPLE, KAALA B.	10/01/21 11/02/21	EXECUTIVE ASSISTANT		3,733.33
		NANCE, ROBERT M.	10/01/21 12/31/21	DISTRICT DIRECTOR		27,417.24
		RICKENBACKER, JOHN H.	10/01/21 12/31/21	FIELD REPRESENTATIVE		18,750.00
		STUKES, GAIL P.	10/01/21 12/31/21	STAFF ASSISTANT		8,844.51
		TRESVANT, DALTON J.	10/01/21 12/31/21	MIDLANDS AREA DIRECTOR		21,166.74
		WARD, LARRY.	10/01/21 12/31/21	DISTRICT AIDE		10,344.51
		WATKINS, YELBERTON R.	10/01/21 12/31/21	SHARED EMPLOYEE		750.00
		WILLIAMSON, KE'ZIVAH N.	10/01/21 12/17/21	PAID INTERN		2,459.72
		WILSON, ASHLEIGH R.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		203,888.36
TRAVEL						
10-04	AP 01471630	HERNANDEZ, BRANDON D.	09/25/21 09/25/21	PRIVATE AUTO MILEAGE		49.28
10-16	AP 01477282	VOLVO CAR FINANCIAL SERVICES US LLC	10/01/21 10/31/21	AUTOMOBILE LEASE		994.23

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10-18	AP	01476649	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	98.40
10-18	AP	01476649	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	343.40
10-18	AP	01476649	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	98.40
10-18	AP	01476649	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	GASOLINE	20.00
10-25	AP	01482186	HERNANDEZ, BRANDON D.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	49.28
10-25	AP	01482193	TRESVANT, DALTON J.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	853.44
10-26	AP	01482230	HUNTER, ROBERT B.	07/06/21	07/14/21	PRIVATE AUTO MILEAGE	389.59
10-26	AP	01482230	HUNTER, ROBERT B.	08/09/21	08/11/21	PRIVATE AUTO MILEAGE	168.52
10-26	AP	01482247	MAPLE, KAALA B.	07/06/21	07/14/21	PRIVATE AUTO MILEAGE	269.92
11-08	AP	01482228	WARD, LARRY	07/06/21	07/15/21	PRIVATE AUTO MILEAGE	498.73
11-08	AP	01482228	WARD, LARRY	08/31/21	09/11/21	PRIVATE AUTO MILEAGE	49.22
11-08	AP	01484061	STUKES, GAIL P.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	968.80
11-08	AP	01484073	RICKENBACKER, JOHN H.	07/06/21	07/15/21	PRIVATE AUTO MILEAGE	517.02
11-08	AP	01485250	TRESVANT, DALTON J.	09/09/21	10/07/21	PRIVATE AUTO MILEAGE	618.24
11-08	AP	01485250	TRESVANT, DALTON J.	10/11/21	10/26/21	PRIVATE AUTO MILEAGE	342.72
11-08	AP	01485833	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	570.79
11-08	AP	01485833	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	285.40
11-08	AP	01485833	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	183.40
11-08	AP	01485833	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	183.40
11-16	AP	01489767	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/21	11/30/21	AUTOMOBILE LEASE	994.23
11-18	AP	01487160	STUKES, GAIL P.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	1,103.20
11-18	AP	01487633	HERNANDEZ, BRANDON D.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE	119.84
11-18	AP	01487633	HERNANDEZ, BRANDON D.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	47.38
11-18	AP	01487633	HERNANDEZ, BRANDON D.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	106.40
11-18	AP	01487659	STUKES, GAIL P.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	1,188.32
12-08	AP	01495243	BELL, QUADRI J.	11/09/21	11/21/21	PRIVATE AUTO MILEAGE	206.64
12-08	AP	01495243	BELL, QUADRI J.	11/09/21	11/09/21	TAXI/RIDE SHARE	4.00
12-08	AP	01496616	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	287.70
12-08	AP	01496639	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	373.40
12-08	AP	01496650	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	285.40
12-08	AP	01496654	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	373.40
12-08	AP	01496658	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	413.40
12-08	AP	01496855	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	381.90
12-08	AP	01496855	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	-373.40
12-08	AP	01496891	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-183.40
12-08	AP	01496891	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	285.40
12-08	AP	01496920	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	344.40
12-08	AP	01496970	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-08	AP	01498081	STUKES, GAIL P.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	1,333.92
12-08	AP	01498081	STUKES, GAIL P.	12/01/21	12/03/21	PRIVATE AUTO MILEAGE	350.00
12-16	AP	01502580	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/21	12/31/21	AUTOMOBILE LEASE	994.23
12-23	AP	01500640	RICKENBACKER, JOHN H.	11/03/21	11/16/21	PRIVATE AUTO MILEAGE	124.32
12-23	AP	01501754	TRESVANT, DALTON J.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	387.52
12-23	AP	01507352	HERNANDEZ, BRANDON D.	12/11/21	12/17/21	PRIVATE AUTO MILEAGE	146.72
12-23	AP	01507364	BELL, QUADRI J.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	124.32
						TRAVEL TOTALS:	17,134.82
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01471598	AT&T	07/28/21	08/27/21	FRANKABLE TELECOM/TELETOWNHALL	54.76
10-04	AP	01471604	FEDEX	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	5.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
10-04	AP 01471606	FEDEX	09/14/21 09/16/21	POSTAGE / COURIER / BOX RENTAL		19.92
10-04	AP 01471607	TIME WARNER CABLE	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		42.81
10-04	AP 01471620	FEDEX	06/25/21 06/25/21	POSTAGE / COURIER / BOX RENTAL		7.22
10-04	AP 01471628	TIME WARNER CABLE	09/21/21 10/20/21	UTILITIES		849.14
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		4.91
10-16	AP 01478427	WILLIAMSBURG COUNTY DEVELOPMENT CORP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
10-16	AP 01478681	SANTEE WATEREE REGIONAL TRANS AUTHORITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		164.45
10-16	AP 01478682	FIRST CITIZENS BANK & TRUST COMP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,090.67
10-18	AP 01475412	VERIZON WIRELESS	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		673.53
10-18	AP 01475416	AT&T	08/28/21 09/27/21	FRANKABLE TELECOM/TELETOWNHALL		54.76
10-18	AP 01475417	DISH NETWORK	09/15/21 10/14/21	UTILITIES		42.45
10-18	AP 01475423	FRONTIER COMMUNICATIONS	09/28/21 10/27/21	UTILITIES		197.61
10-18	AP 01476559	FARMERS TELEPHONE COOPERATIVE INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		273.65
10-21	AP 01479107	CITI PCARD-COMCAST BUSINESS	07/01/21 07/31/21	UTILITIES		135.00
10-25	AP 01482220	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		13.85
10-25	AP 01482225	AT&T	08/17/21 09/16/21	FRANKABLE TELECOM/TELETOWNHALL		1,937.38
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		95.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		877.46
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)		56.57
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		665.17
11-04	AP 01482799	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		4.91
11-04	AP 01485781	CITI PCARD-SPECTRUM	04/26/21 05/26/21	UTILITIES		52.76
11-04	AP 01485781	CITI PCARD-SPECTRUM	04/28/21 05/28/21	UTILITIES		41.80
11-04	AP 01485876	FRONTIER COMMUNICATIONS	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL		195.65
11-05	AP 01483229	TIME WARNER CABLE	10/13/21 11/12/21	UTILITIES		42.80
11-05	AP 01483244	FEDEX	06/04/21 06/08/21	POSTAGE / COURIER / BOX RENTAL		45.30
11-05	AP 01483251	FEDEX	09/20/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		15.33
11-05	AP 01483262	FEDEX	08/30/21 08/31/21	POSTAGE / COURIER / BOX RENTAL		57.41
11-05	AP 01484401	FEDEX	05/20/21 06/04/21	POSTAGE / COURIER / BOX RENTAL		68.22
11-05	AP 01484651	VERIZON WIRELESS	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL		678.45
11-05	AP 01485746	CITI PCARD-TTC-CONF SERVICES	07/12/21 07/12/21	EQUIP RENTAL (EFF 1/3/03)		1,255.00
11-05	AP 01485836	FEDEX	10/18/21 10/21/21	POSTAGE / COURIER / BOX RENTAL		10.64
11-08	AP 01484359	DISH NETWORK	10/15/21 11/14/21	UTILITIES		53.15
11-08	AP 01484387	FEDEX	10/01/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		105.28
11-08	AP 01484408	FEDEX	05/05/21 05/13/21	POSTAGE / COURIER / BOX RENTAL		13.97
11-08	AP 01484647	TIME WARNER CABLE	10/21/21 11/20/21	UTILITIES		850.36
11-16	AP 01490900	WILLIAMSBURG COUNTY DEVELOPMENT CORP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
11-16	AP 01491155	SANTEE WATEREE REGIONAL TRANS AUTHORITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		164.45
11-16	AP 01491156	FIRST CITIZENS BANK & TRUST COMP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,090.67
11-18	AP 01465038	FRONTIER COMMUNICATIONS	06/28/21 07/27/21	FRANKABLE TELECOM/TELETOWNHALL		198.79
11-18	AP 01488523	FEDEX	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		5.32
11-18	AP 01488523	FEDEX	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL		5.32

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11-19	AP	01487258	AT&T	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	54.76
11-19	AP	01487273	FARMERS TELEPHONE COOPERATIVE INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	272.92
11-19	AP	01488598	CITI PCARD-FEDEX 940629031163	07/29/21	07/29/21	POSTAGE / COURIER / BOX RENTAL	14.03
11-19	AP	01489060	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	13.85
11-19	AP	01489413	TIME WARNER CABLE	11/04/21	12/03/21	UTILITIES	268.49
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	13.74
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	95.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	744.19
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	35.89
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	665.44
11-30	AP	01496340	UPS	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	7.07
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	4.91
12-07	AP	01498745	FRONTIER COMMUNICATIONS	11/28/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	195.65
12-07	AP	01498755	AT&T	10/28/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	54.76
12-08	AP	01493851	FEDEX	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	23.18
12-08	AP	01493851	FEDEX	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	4.86
12-08	AP	01493864	FEDEX	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	5.32
12-08	AP	01493966	CITI PCARD-COMCAST BUSINESS	06/01/21	06/30/21	UTILITIES	541.47
12-08	AP	01494807	TIME WARNER CABLE	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	42.80
12-08	AP	01494851	FEDEX	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	5.32
12-08	AP	01494851	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	5.65
12-08	AP	01494910	FRONTIER COMMUNICATIONS	08/28/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	197.61
12-08	AP	01495380	DISH NETWORK	10/19/21	12/14/21	UTILITIES	42.62
12-08	AP	01496187	FEDEX	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	10.23
12-08	AP	01496200	TIME WARNER CABLE	11/21/21	12/20/21	UTILITIES	850.36
12-08	AP	01496252	AT&T	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	2,835.68
12-08	AP	01496476	FEDEX	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	12.83
12-08	AP	01496522	VERIZON WIRELESS	11/20/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	630.04
12-08	AP	01497527	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	407.17
12-08	AP	01497651	FEDEX	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	12.31
12-08	AP	01498213	FEDEX	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	5.65
12-08	AP	01498213	FEDEX	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	5.32
12-08	AP	01498213	FEDEX	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	4.91
12-08	AP	01498213	FEDEX	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	5.65
12-16	AP	01503706	WILLIAMSBURG COUNTY DEVELOPMENT CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
12-16	AP	01503958	SANTEE WATEREE REGIONAL TRANS AUTHORITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
12-16	AP	01503959	FIRST CITIZENS BANK & TRUST COMP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,090.67
12-23	AP	01501264	TIME WARNER CABLE	12/04/21	01/02/22	UTILITIES	268.87
12-23	AP	01501297	FEDEX	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	5.32
12-23	AP	01501313	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	13.85
12-23	AP	01501838	FEDEX	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	41.87
12-23	AP	01506950	FARMERS TELEPHONE COOPERATIVE INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	274.84
12-23	AP	01507356	TIME WARNER CABLE	12/13/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	42.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	95.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	758.48
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	35.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	666.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
12-29	AP 01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	200.78
12-29	AP 01509185	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	45.77
RENT, COMMUNICATION, UTILITIES TOTALS:						51,168.62
PRINTING AND REPRODUCTION						
11-05	AP 01485722	CITI PCARD-ACCURATE WORD LLC	06/17/21	06/17/21	FRANKABLE PRINTING & REPROD	112.00
11-05	AP 01485722	CITI PCARD-ACCURATE WORD LLC	07/30/21	07/30/21	FRANKABLE PRINTING & REPROD	130.00
11-05	AP 01485722	CITI PCARD-ACCURATE WORD LLC	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	47.00
11-19	AP 01488554	CITI PCARD-FACEBK 2GZEB47352	08/02/21	08/02/21	ADVERTISEMENTS	50.00
12-07	AP 01496282	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	33.00
12-10	AP 01497469	CITI PCARD-NEWZ GROUP	09/01/21	09/30/21	ADVERTISEMENTS	230.80
12-10	AP 01497469	CITI PCARD-NEWZ GROUP	10/01/21	10/31/21	ADVERTISEMENTS	274.90
PRINTING AND REPRODUCTION TOTALS:						877.70
OTHER SERVICES						
10-04	AP 01471609	B & C ASSOCIATES INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	590.00
10-16	AP 01477887	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP 01477888	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-20	AP 01479090	CITI PCARD-GEICO AUTO	08/07/21	09/07/21	INSURANCE	360.52
10-21	AP 01479107	CITI PCARD-USHR FLAG SALES	09/08/21	09/08/21	FLAG FEE	34.10
11-08	AP 01483681	B & C ASSOCIATES INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	590.00
11-16	AP 01490358	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP 01490359	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-08	AP 01495364	B & C ASSOCIATES INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	590.00
12-08	AP 01497527	CITI PCARD-GEICO AUTO	11/07/21	12/07/21	INSURANCE	715.73
12-09	AP 01497455	1BRIGHTSTAR MEDIA	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-09	AP 01497696	1BRIGHTSTAR MEDIA	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-09	AP 01497715	1BRIGHTSTAR MEDIA	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-09	AP 01497722	1BRIGHTSTAR MEDIA	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-09	AP 01497728	1BRIGHTSTAR MEDIA	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	499.00
12-16	AP 01503168	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP 01503169	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-23	AP 01506918	B & C ASSOCIATES INC	12/17/21	12/19/21	JANITORIAL AND MAINT SERV	2,260.00
12-23	AP 01506931	B & C ASSOCIATES INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	590.00
OTHER SERVICES TOTALS:						18,950.35
SUPPLIES AND MATERIALS						
10-04	AP 01471603	PEE DEE FOOD SERVICE	09/01/21	09/30/21	WATER	10.80
10-20	AP 01479087	CITI PCARD-APPLE.COM/BILL	09/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99
10-20	AP 01479087	CITI PCARD-APPLE.COM/BILL	09/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	0.99
10-20	AP 01479087	CITI PCARD-Greenville Online	09/04/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	10.79
10-20	AP 01479087	CITI PCARD-THE CHARLOTTE OBSVR DIGI	09/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	26.80
10-20	AP 01479087	CITI PCARD-THE STATE NEWSPAPER	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	20.99
10-31	GL RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	228.70
11-04	AP 01485742	CITI PCARD-APPLE.COM/BILL	10/26/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	0.99
11-04	AP 01485742	CITI PCARD-Greenville Online	10/04/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	10.79

11-04	AP	01485742	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	26.80
11-04	AP	01485742	CITI PCARD-THE STATE NEWSPAPER	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	20.99
11-04	AP	01485761	CITI PCARD-HAVENS FRAMEMAKERS AND GA	10/18/21	10/18/21	HABITATION EXPENSE	886.65
11-04	AP	01485822	CITI PCARD-VALLEY BEVERAGE SOLUTIONS	09/28/21	09/28/21	WATER	53.36
11-05	AP	01483727	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	AUTO EXPENSES	42.00
11-05	AP	01485788	CITI PCARD-APPLE.COM/BILL	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	15.99
11-08	AP	01484061	STUKES, GAIL P.	09/01/21	09/01/21	HABITATION EXPENSE	13.21
11-08	AP	01484061	STUKES, GAIL P.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	16.00
11-08	AP	01485808	CITI PCARD-BESTBUYCOM806490900508	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	76.00
11-08	AP	01485866	CITI PCARD-TARGET 00011999	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	74.87
11-18	AP	01487320	LORICK OFFICE PRODUCTS INC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	56.49
11-18	AP	01487323	LORICK OFFICE PRODUCTS INC	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	47.21
11-18	AP	01487326	LORICK OFFICE PRODUCTS INC	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	67.67
11-18	AP	01487563	LORICK OFFICE PRODUCTS INC	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	112.31
11-18	AP	01487570	LORICK OFFICE PRODUCTS INC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	935.94
11-18	AP	01487577	LORICK OFFICE PRODUCTS INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	262.02
11-18	AP	01487580	LORICK OFFICE PRODUCTS INC	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	302.53
11-18	AP	01487582	LORICK OFFICE PRODUCTS INC	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	189.40
11-18	AP	01487585	LORICK OFFICE PRODUCTS INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	387.59
11-19	AP	01475430	VALLEY BEVERAGE LLC	10/01/21	11/01/21	WATER	13.99
11-19	AP	01486745	VALLEY BEVERAGE LLC	11/01/21	12/01/21	WATER	13.99
11-19	AP	01486757	CITI PCARD-VALLEY BEVERAGE SOLUTIONS	10/26/21	10/26/21	WATER	57.05
11-19	AP	01487588	LORICK OFFICE PRODUCTS INC	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	102.38
11-19	AP	01487598	LORICK OFFICE PRODUCTS INC	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	40.59
11-19	AP	01487642	LORICK OFFICE PRODUCTS INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	98.50
11-19	AP	01487741	VALLEY BEVERAGE LLC	09/30/21	09/30/21	WATER	38.29
11-19	AP	01488905	CITI PCARD-AMZN MKTP US 0F8GK37K3 AM	01/15/21	01/15/21	OFFICE SUPPLIES (OUTSIDE)	17.99
11-19	AP	01488906	CITI PCARD-AMZN Mktp US 290P36DP1	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	345.08
11-19	AP	01488909	CITI PCARD-AMZN Mktp US 214YB1WS2	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	42.99
11-19	AP	01488911	CITI PCARD-AMZN Mktp US 252YV6231	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	382.81
11-19	AP	01488914	CITI PCARD-AMZN Mktp US 2994U1E40	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	515.76
11-19	AP	01488923	CITI PCARD-AMZN Mktp US 252X54SU0	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	27.99
11-22	AP	01488903	CITI PCARD-BESTBUYCOM806459121176	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	19.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	33.62
12-08	AP	01489012	CITI PCARD-BESTBUYCOM806459127456	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	69.99
12-08	AP	01489033	CITI PCARD-BESTBUYCOM806459127456	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	57.00
12-08	AP	01494526	CITI PCARD-AMZN Mktp US 2C6R29FMO	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	16.19
12-08	AP	01496006	PEE DEE FOOD SERVICE	08/19/21	08/19/21	WATER	21.06
12-08	AP	01496010	PEE DEE FOOD SERVICE	08/27/21	08/27/21	WATER	10.80
12-08	AP	01496013	PEE DEE FOOD SERVICE	10/27/21	10/27/21	WATER	10.80
12-08	AP	01496016	PEE DEE FOOD SERVICE	11/27/21	11/27/21	WATER	10.80
12-08	AP	01496841	VALLEY BEVERAGE LLC	09/01/21	09/01/21	WATER	13.99
12-08	AP	01497513	CITI PCARD-APPLE.COM/BILL	11/07/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99
12-08	AP	01497513	CITI PCARD-BHM THE MORNING NEWS	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	187.20
12-08	AP	01497513	CITI PCARD-D J WALL-ST-JOURNAL	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	164.97
12-08	AP	01497513	CITI PCARD-Greenville Online	11/04/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	10.79
12-08	AP	01497513	CITI PCARD-THE CHARLOTTE OBSVR DIGI	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	26.80
12-08	AP	01497513	CITI PCARD-THE STATE NEWSPAPER	11/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	20.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
12-08	AP 01497527	CITI PCARD-SC STATE MUSEUM	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		321.00
12-08	AP 01497527	CITI PCARD-SC STATE MUSEUM	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		-385.80
12-08	AP 01497527	CITI PCARD-SC STATE MUSEUM	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		64.80
12-08	AP 01497966	CITI PCARD-AMZN Mktp US RP69973B3	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		199.00
12-10	AP 01497469	CITI PCARD-EMERGENT LLC	11/15/21 12/14/21	SOFTWARE LESS THAN \$500		192.80
12-10	AP 01497469	CITI PCARD-NEWZ GROUP	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L		316.90
12-23	AP 01499489	VALLEY BEVERAGE LLC	12/01/21 01/01/22	WATER		13.99
12-23	AP 01500185	LORICK OFFICE PRODUCTS INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		345.93
12-23	AP 01501869	VALLEY BEVERAGE LLC	11/23/21 11/23/21	WATER		29.71
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		775.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		233.46
				SUPPLIES AND MATERIALS TOTALS:		8,388.06
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		486.00
11-22	AP 01491442	ALFRED HARRISON JR	11/15/21 11/15/21	MAINTENANCE / REPAIRS		310.00
11-24	AP 01488912	CITI PCARD-AMZN Mktp US 298BU9FG2	07/01/21 07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		486.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		486.00
				EQUIPMENT TOTALS:		3,267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,858.32
				OFFICE TOTALS:		303,858.32
2020 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-10	AP 01497469	CITI PCARD-GEICO AUTO	10/07/20 11/07/20	INSURANCE		-324.70
				OTHER SERVICES TOTALS:		-324.70
SUPPLIES AND MATERIALS						
12-09	AP 01494524	CITI PCARD-AMZN Mktp US MJ1GRO1X2	07/06/20 07/06/20	OFFICE SUPPLIES (OUTSIDE)		27.99
12-09	AP 01494535	CITI PCARD-WALMART.COM	06/15/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		22.51
12-09	AP 01494718	CITI PCARD-AMZN Mktp US MJ1VO50I2	07/07/20 07/07/20	OFFICE SUPPLIES (OUTSIDE)		69.99
12-09	AP 01494748	CITI PCARD-AMZN Mktp US MF68L7P01	08/02/20 08/02/20	OFFICE SUPPLIES (OUTSIDE)		39.99
12-09	AP 01494771	CITI PCARD-AMZN Mktp US MV2WJ5T41	07/15/20 07/15/20	OFFICE SUPPLIES (OUTSIDE)		25.00
12-09	AP 01494774	CITI PCARD-AMZN Mktp US MF7R66AT2	08/05/20 08/05/20	OFFICE SUPPLIES (OUTSIDE)		39.99
12-09	AP 01494877	CITI PCARD-AMAZON.COM MJ1W139Y2 AMZN	07/15/20 07/15/20	OFFICE SUPPLIES (OUTSIDE)		17.99
12-09	AP 01494892	CITI PCARD-AMAZON.COM MV28Z8JY1 AMZN	07/15/20 07/15/20	OFFICE SUPPLIES (OUTSIDE)		12.99
				SUPPLIES AND MATERIALS TOTALS:		256.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-68.25
				OFFICE TOTALS:		-68.25
2019 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-10	AP 01497469	CITI PCARD-PERSONAL PAYMENT	03/25/19 03/25/19	POSTAGE / COURIER / BOX RENTAL		-495.05

RENT, COMMUNICATION, UTILITIES TOTALS: -495.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -495.05
 OFFICE TOTALS: -495.05

INTERN ALLOWANCES
 2021 HON. JAMES E. CLYBURN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 18,854.84 2,066.66
 INTERN ALLOWANCES TOTALS: 18,854.84 2,066.66
 OFFICE TOTALS: 18,854.84 2,066.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HART, MICHAELA J. 09/25/21 10/25/21 DISTRICT OFFICE PAID INTERN - 1,033.33
 VENDOR NOT FOUND - PAY193606 09/24/21 10/24/21 DISTRICT OFFICE PAID INTERN - 1,033.33
 PERSONNEL COMPENSATION TOTALS: 2,066.66
 INTERN ALLOWANCES TOTALS: 2,066.66
 OFFICE TOTALS: 2,066.66

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. ANDREW S. CLYDE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 30,785.88 26,161.86
 PERSONNEL COMPENSATION 816,794.02 251,138.86
 TRAVEL 25,646.88 5,108.48
 RENT, COMMUNICATION, UTILITIES 71,340.22 18,426.55
 PRINTING AND REPRODUCTION 31,569.52 27,360.27
 OTHER SERVICES 47,919.00 17,405.00
 SUPPLIES AND MATERIALS 36,300.36 13,204.73
 EQUIPMENT 15,176.53 10,598.69
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,075,532.21 369,404.44
 OFFICE TOTALS: 1,075,532.21 369,404.44

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -53.20
 11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 265.46
 11-03 AP 01484414 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 25,436.10
 11-30 AP 01496336 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 410.72
 11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 173.88
 11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -30.80
 12-31 GL FLG0112068 12/20/21 12/31/21 FRANKED MAIL -40.30
 FRANKED MAIL TOTALS: 26,161.86

PERSONNEL COMPENSATION

ANFINSON, SUSAN 10/01/21 12/31/21 SHARED EMPLOYEE 2,790.00
 ANFINSON, THOMAS E. 10/01/21 12/31/21 SHARED EMPLOYEE 2,160.00
 BLACK, JENNY SUE J. 10/01/21 12/31/21 STAFF ASSISTANT 12,749.99
 BLACK, RACHEL C. 10/01/21 12/31/21 LEGISLATIVE ASSISTANT 17,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW S. CLYDE—Con.						
		BROWN,NICHOLAS R	10/01/21 12/31/21	CHIEF OF STAFF		41,249.99
		CARTER, JACKSON S.	10/25/21 12/31/21	FIELD REPRESENTATIVE		11,416.67
		COPELAND,LANEY N	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,749.99
		CORSO,MADELINE A	09/01/21 12/31/21	COMMUNICATIONS DIRECTOR		20,666.67
		DAVIS, TONI K.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		15,500.00
		DYER,CINDY S	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC		18,749.99
		HURLEY, CLAIRE K.	10/01/21 10/29/21	STAFF ASSISTANT		2,980.56
		KATZ,JOEL N	10/01/21 12/31/21	DISTRICT DIRECTOR		31,250.00
		ROBERTS, LINDSAY M.	10/01/21 12/31/21	SCHEDULER		15,500.00
		SAUVAGE IV, CHARLES C.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,125.00
		THOMAS, WANDA H.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		16,250.00
				PERSONNEL COMPENSATION TOTALS:		251,138.86
TRAVEL						
10-08	AP 01474524	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		-152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-08	AP 01474524	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-20	AP 01475085	SAUVAGE IV, CHARLES C.	08/30/21 09/30/21	PRIVATE AUTO MILEAGE		23.86
10-20	AP 01476153	KATZ,JOEL N	09/09/21 09/18/21	PRIVATE AUTO MILEAGE		163.80
10-28	AP 01483395	HURLEY, CLAIRE K.	06/13/21 06/17/21	PRIVATE AUTO MILEAGE		11.20
10-28	AP 01483395	HURLEY, CLAIRE K.	09/01/21 10/01/21	PRIVATE AUTO MILEAGE		11.20
10-28	AP 01483793	HON ANDREW CLYDE	01/12/21 01/27/21	PRIVATE AUTO MILEAGE		180.00
10-28	AP 01483793	HON ANDREW CLYDE	02/02/21 02/27/21	PRIVATE AUTO MILEAGE		144.00
10-28	AP 01483793	HON ANDREW CLYDE	03/01/21 03/19/21	PRIVATE AUTO MILEAGE		216.00
10-28	AP 01483793	HON ANDREW CLYDE	04/11/21 04/16/21	PRIVATE AUTO MILEAGE		72.00
10-28	AP 01483793	HON ANDREW CLYDE	05/11/21 05/21/21	PRIVATE AUTO MILEAGE		144.00
10-28	AP 01483793	HON ANDREW CLYDE	06/13/21 06/27/21	PRIVATE AUTO MILEAGE		180.00
11-02	AP 01483489	HON ANDREW CLYDE	01/29/21 01/30/21	LODGING		127.30
11-02	AP 01483489	HON ANDREW CLYDE	08/19/21 08/19/21	MEALS		38.45
11-02	AP 01483489	HON ANDREW CLYDE	03/19/21 03/19/21	TAXI/RIDE SHARE		59.00
11-02	AP 01483489	HON ANDREW CLYDE	06/22/21 06/22/21	TAXI/RIDE SHARE		3.45
11-02	AP 01483489	HON ANDREW CLYDE	07/31/21 07/31/21	TAXI/RIDE SHARE		36.36
11-08	AP 01483987	HON ANDREW CLYDE	07/01/21 07/31/21	PRIVATE AUTO MILEAGE		180.00
11-08	AP 01483987	HON ANDREW CLYDE	08/23/21 08/30/21	PRIVATE AUTO MILEAGE		108.00
11-08	AP 01483987	HON ANDREW CLYDE	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		108.00
11-08	AP 01486254	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-08	AP 01486254	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		152.40

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11-08	AP	01486254	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40
11-19	AP	01489515	HON ANDREW CLYDE	08/06/21	08/30/21	TAXI/RIDE SHARE	14.35
11-19	AP	01489515	HON ANDREW CLYDE	09/20/21	09/27/21	TAXI/RIDE SHARE	42.80
12-16	AP	01502091	HON ANDREW CLYDE	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	252.00
12-16	AP	01502091	HON ANDREW CLYDE	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	180.00
12-16	AP	01502091	HON ANDREW CLYDE	12/03/21	12/14/21	PRIVATE AUTO MILEAGE	144.00
12-16	AP	01502177	HON ANDREW CLYDE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01502177	HON ANDREW CLYDE	12/02/21	12/02/21	TAXI/RIDE SHARE	14.46
12-17	AP	01499183	CARTER, JACKSON S.	11/03/21	12/02/21	PRIVATE AUTO MILEAGE	171.00
12-17	AP	01499183	CARTER, JACKSON S.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	65.25
12-20	AP	01502062	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-20	AP	01502062	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-20	AP	01502062	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-20	AP	01502062	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40
TRAVEL TOTALS:							5,108.48
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01473722	AMPLIFY INC	09/30/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	3,731.67
10-08	AP	01474752	CITI PCARD-FEDEX 283045920026	08/28/21	08/28/21	POSTAGE / COURIER / BOX RENTAL	115.82
10-16	AP	01478428	TREYALE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	94.97
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	379.91
10-26	GL	MED0110469	.....	10/07/21	10/07/21	HIR GRAPHICS (TRANSFER)	21.00
10-27	AP	01482506	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	738.80
11-16	AP	01491374	GAINESVILLE SQUARE INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
11-19	AP	01489251	CHARTER COMMUNICATIONS	11/11/21	12/10/21	UTILITIES	141.65
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	93.98
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	379.91
12-08	AP	01493870	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	666.65
12-16	AP	01502090	CHARTER COMMUNICATIONS	12/11/21	01/10/22	UTILITIES	139.56
12-16	AP	01504158	GAINESVILLE SQUARE INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,607.00
12-20	AP	01502065	CITI PCARD-SPECTRUM	09/11/21	10/10/21	UTILITIES	139.72
12-20	AP	01502065	CITI PCARD-SPECTRUM	09/12/21	11/10/21	UTILITIES	141.81
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	93.94
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	379.91
12-27	GL	MED0111855	.....	12/16/21	12/16/21	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,426.55
PRINTING AND REPRODUCTION							
10-08	AP	01474525	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	86.00
10-12	AP	01471726	THE FRANKING GROUP	09/21/21	09/21/21	FRANKABLE PRINTING & REPROD	23,005.00
10-28	AP	01482470	PUBLIC PRINTER	07/23/21	07/23/21	FRANKABLE PRINTING & REPROD	206.89
10-28	AP	01482470	PUBLIC PRINTER	07/28/21	07/28/21	FRANKABLE PRINTING & REPROD	96.61
11-05	AP	01485159	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	43.00
11-05	AP	01486052	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW S. CLYDE—Con.						
11-09	AP 01487504	PUBLIC PRINTER	08/25/21 08/25/21	FRANKABLE PRINTING & REPROD		112.28
12-15	GL LAW0111624	.....	12/07/21 12/07/21	REPRODUCTION OF FED/PUBLIC LAW		80.00
12-16	AP 01500091	THE FRANKING GROUP ONLINE	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		2,350.00
12-17	AP 01499921	AMPLIFY INC	11/01/21 11/30/21	ADVERTISEMENTS		1,337.49
				PRINTING AND REPRODUCTION TOTALS:		27,360.27
OTHER SERVICES						
10-16	AP 01477565	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP 01477566	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP 01490043	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP 01490044	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP 01502855	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01502856	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-20	AP 01500085	FIRESIDE 21 LLC	12/08/21 12/08/21	WEB DEV HST,EMAIL & RLTD SERV		7,250.00
				OTHER SERVICES TOTALS:		17,405.00
SUPPLIES AND MATERIALS						
10-08	AP 01472268	MCGARITYS	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		279.25
10-08	AP 01474752	CITI PCARD-AJC	08/29/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-08	AP 01474752	CITI PCARD-D J WALL-ST-JOURNAL	08/28/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-08	AP 01474752	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/27/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L		8.47
10-08	AP 01474752	CITI PCARD-FEDEX 940639000080	08/28/21 08/28/21	OFFICE SUPPLIES (OUTSIDE)		14.30
10-08	AP 01474752	CITI PCARD-GAINESVILLE TIMES	08/29/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L		9.28
10-08	AP 01474752	CITI PCARD-GAINESVILLE TIMES	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		9.28
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-205.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		312.54
11-02	AP 01483489	HON ANDREW CLYDE	08/13/21 08/13/21	FOOD & BEVERAGE		75.35
11-08	AP 01484943	CRITICAL MENTION	11/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,610.00
11-08	AP 01486253	CITI PCARD-AJC	09/28/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-08	AP 01486253	CITI PCARD-AMZN Mktp US 2C4VH82J1	09/29/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		29.99
11-08	AP 01486253	CITI PCARD-COSTCO WHSE #0233	10/13/21 10/13/21	FOOD & BEVERAGE		71.83
11-08	AP 01486253	CITI PCARD-COSTCO WHSE #0233	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		148.05
11-08	AP 01486253	CITI PCARD-D J WALL-ST-JOURNAL	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-08	AP 01486253	CITI PCARD-GAINESVILLE TIMES	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		9.28
11-08	AP 01486253	CITI PCARD-NEWSPAPER SUBSCRIPTION	09/27/21 10/26/21	PUBLICATIONS/REFERENCE MAT'L		7.99
11-08	AP 01486253	CITI PCARD-NEWSPAPER SUBSCRIPTION	10/27/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L		7.99
11-08	AP 01486253	CITI PCARD-TARGET 00010769	10/13/21 10/13/21	FOOD & BEVERAGE		13.71
11-19	AP 01487727	MCGARITYS	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		13.09
11-19	AP 01487728	MCGARITYS	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		110.47
11-19	AP 01488543	MCGARITYS	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		0.50
11-19	AP 01488712	MCGARITYS	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		75.98
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		142.15
12-08	AP 01496369	MCGARITYS	11/29/21 11/29/21	FOOD & BEVERAGE		20.39
12-08	AP 01496369	MCGARITYS	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		167.08

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12-09	AP	01498093	BGOV LLC	01/27/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,511.00
12-16	AP	01501622	KATZ,JOEL N	12/10/21	12/10/21	FOOD & BEVERAGE	127.83
12-20	AP	01502065	CITI PCARD-AJC	11/27/21	11/27/22	PUBLICATIONS/REFERENCE MAT'L	119.88
12-20	AP	01502065	CITI PCARD-AMZN Mktp US 1240P4PB3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	82.00
12-20	AP	01502065	CITI PCARD-AMZN Mktp US J8YT6E13	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	24.29
12-20	AP	01502065	CITI PCARD-D J WALL-ST-JOURNAL	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-20	AP	01502065	CITI PCARD-GAINESVILLE TIMES	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	111.32
12-20	AP	01502065	CITI PCARD-NEWSPAPER SUBSCRIPTION	11/22/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L	95.88
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	339.14
SUPPLIES AND MATERIALS TOTALS:							13,204.73

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	240.00
11-15	AP	01489451	CDW GOVERNMENT LLC	10/28/21	10/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	240.00
12-22	AP	01507864	SHARP ELECTRONICS CORPORATION	11/30/21	11/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,800.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	240.00
12-30	GL	MNT0111957	.....	12/10/21	12/31/21	MAINTENANCE / REPAIRS	118.52
EQUIPMENT TOTALS:							10,598.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							369,404.44
OFFICE TOTALS:							369,404.44

INTERN ALLOWANCES
2021 HON. ANDREW S. CLYDE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,086.66	2,333.33
INTERN ALLOWANCES TOTALS:	8,086.66	2,333.33
OFFICE TOTALS:	8,086.66	2,333.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAMOUN-FARAH, MARCELLE	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,333.33
PERSONNEL COMPENSATION TOTALS:				2,333.33
INTERN ALLOWANCES TOTALS:				2,333.33
OFFICE TOTALS:				2,333.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,477.11	3,048.53
PERSONNEL COMPENSATION	1,242,218.07	426,458.36
TRAVEL	10,718.50	2,856.31
RENT, COMMUNICATION, UTILITIES	91,294.55	23,528.99
PRINTING AND REPRODUCTION	1,370.14	169.00
OTHER SERVICES	38,430.69	9,777.37
SUPPLIES AND MATERIALS	17,156.33	1,699.95
EQUIPMENT	4,706.31	453.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409,371.70	467,991.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
					OFFICE TOTALS:	1,409,371.70
						467,991.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		40.98
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		455.27
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		7.36
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		2,544.92
					FRANKED MAIL TOTALS:	3,048.53
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		37,500.01
		CITRON, RACHEL A	10/01/21 12/31/21	LEGIS CORRES/LEGIS ASST		17,500.00
		DILLIHAY,MARILYN J	10/01/21 12/31/21	CHIEF OF STAFF		48,475.01
		DONCHES,MICHELLE M	10/01/21 12/31/21	SHARED EMPLOYEE		6,999.99
		DOUGLAS,VICTORI A	10/01/21 12/31/21	STAFF ASSISTANT		12,249.99
		DULNIAK, CRAIG J	10/01/21 12/31/21	SENIOR POLICY ADVISOR		30,500.00
		DUPOUY, QUENTIN	10/01/21 12/31/21	DIGITAL PRESS / PRESS ASST		16,999.99
		FELDMAN,JARED A	10/01/21 12/31/21	JUDICIARY LA/COUNSEL		20,750.00
		GILKEY, KYLER L	10/01/21 12/31/21	STAFF ASSISTANT		14,750.01
		GREENFIELD, GEORGE R	10/01/21 12/31/21	SHARED EMPLOYEE		3,750.00
		HENRY JR,WILLIE L	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		21,750.00
		HENRY,WILEY	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		20,000.01
		JORDAN, JEREMY M	10/01/21 12/31/21	CONSTITUENT SERVICES REP		13,500.00
		MARSH,PATRICIA	10/01/21 12/31/21	SCHEDULER		21,749.99
		MAYNARD,RICK	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		19,500.00
		PALMER, BENJAMIN D	10/01/21 12/31/21	STAFF ASSISTANT		14,750.01
		RANDLE, KEVIN A	12/11/21 12/31/21	TEMPORARY EMPLOYEE		1,333.33
		SCHNELLE,ALEXANDRA K	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		32,500.00
		SCHUTT,DAVID A	10/15/21 10/31/21	SHARED EMPLOYEE		1,000.00
		SULLIVAN,BARTHOLOMEW D	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		29,000.01
		THOMAS,MARZIE	10/01/21 12/31/21	DISTRICT DIRECTOR		29,000.01
		WILLIAMSON, PATRICK J	09/27/21 12/26/21	TEMPORARY EMPLOYEE		12,233.33
		WILLIAMSON, PATRICK J	12/27/21 12/31/21	STAFF		666.67
					PERSONNEL COMPENSATION TOTALS:	426,458.36
TRAVEL						
10-14	AP 01475058	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		238.40
10-14	AP 01475058	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		167.40
10-14	AP 01475058	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		167.40
10-14	AP 01475058	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		160.40
10-14	AP 01475069	HON. STEVE COHEN	08/03/21 08/24/21	PRIVATE AUTO MILEAGE		9.12
10-14	AP 01475069	HON. STEVE COHEN	08/22/21 08/22/21	TAXI/RIDE SHARE		33.03
10-14	AP 01475069	HON. STEVE COHEN	09/19/21 10/02/21	TAXI/RIDE SHARE		118.85
11-05	AP 01485176	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-05	AP 01485176	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		215.71

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11-05	AP	01485176	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	208.41
11-05	AP	01485176	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	160.40
11-05	AP	01485198	HON. STEVE COHEN	10/22/21	10/28/21	PRIVATE AUTO MILEAGE	7.28
11-05	AP	01485198	HON. STEVE COHEN	10/19/21	10/28/21	TAXI/RIDE SHARE	116.66
11-05	AP	01485210	JORDAN, JEREMY	10/07/21	10/23/21	PRIVATE AUTO MILEAGE	32.59
12-07	AP	01495986	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-07	AP	01497122	HON. STEVE COHEN	11/02/21	12/01/21	TAXI/RIDE SHARE	138.78
12-08	AP	01497017	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-08	AP	01497017	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-08	AP	01497017	CITIBANK GOV CARD SERVICE	11/26/21	11/26/21	AIRFARE COMMERCIAL TRANSPORT	208.41
12-08	AP	01497017	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-08	AP	01497017	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-22	AP	01506578	SCHNELLE, ALEXANDRA K.	12/09/21	12/09/21	TAXI/RIDE SHARE	17.33
12-29	AP	01507030	SCHNELLE, ALEXANDRA K.	12/17/21	12/17/21	TAXI/RIDE SHARE	19.14
TRAVEL TOTALS:							2,856.31
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01472133	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	336.00
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	6.56
10-15	AP	01475060	CITI PCARD-AT&T PREMIER EBILL	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	256.05
10-15	AP	01475060	CITI PCARD-COMCAST	09/24/21	10/23/21	UTILITIES	149.61
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	126.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,156.61
10-27	AP	01483851	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	336.00
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	18.08
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,440.70
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	59.81
11-05	AP	01485205	CITI PCARD-AT&T PREMIER EBILL	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	254.50
11-05	AP	01485205	CITI PCARD-COMCAST	10/24/21	11/23/21	UTILITIES	150.72
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,440.70
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,145.63
12-07	AP	01496017	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	336.00
12-07	AP	01496917	CITI PCARD-AT&T PREMIER EBILL	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	283.09
12-07	AP	01496917	CITI PCARD-COMCAST	11/24/21	12/23/21	UTILITIES	150.72
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	8.02
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	15.86
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,440.70
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,969.29
12-27	GL	MED0111855	.....	12/07/21	12/07/21	HIR GRAPHICS (TRANSFER)	70.00
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	5.59
RENT, COMMUNICATION, UTILITIES TOTALS:							23,528.99
PRINTING AND REPRODUCTION							
12-22	AP	01499934	DIAMOND PRINTING CO	07/06/21	07/06/21	FRANKABLE PRINTING & REPROD	65.00
12-27	GL	MED0111855	.....	12/08/21	12/15/21	PHOTOGRAPHIC (TRANSFER)	104.00
PRINTING AND REPRODUCTION TOTALS:							169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
OTHER SERVICES						
10-16	AP 01477904	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	462.43	
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	863.70	
11-05	AP 01485205	CITI PCARD-Dropbox N7P615D538LZ	10/05/21 11/05/21	TECHNOLOGY SERVICE CONTRACTS	11.99	
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	462.43	
11-16	AP 01490375	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	863.70	
12-07	AP 01496917	CITI PCARD-Dropbox WJP8JRTXH7QS	11/05/21 12/05/21	TECHNOLOGY SERVICE CONTRACTS	11.99	
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE	462.43	
12-16	AP 01503185	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/30/21	SECURITY SERVICE	863.70	
					OTHER SERVICES TOTALS:	9,777.37
SUPPLIES AND MATERIALS						
10-01	AP 01470640	GILKEY, KYLER L	09/20/21 09/20/21	FOOD & BEVERAGE	12.99	
10-01	AP 01470640	GILKEY, KYLER L	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	5.49	
10-15	AP 01475060	CITI PCARD-Dropbox 97HYK3FQXZL	09/05/21 10/05/21	SOFTWARE LESS THAN \$500	11.99	
10-15	AP 01475060	CITI PCARD-NYTimes NYTimes disc	09/02/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-15	AP 01475060	CITI PCARD-NYTimes NYTimes disc	09/06/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-15	AP 01475060	CITI PCARD-NYTimes NYTimes disc	09/23/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	6.16	
11-05	AP 01485205	CITI PCARD-NYTimes NYTimes disc	09/30/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-05	AP 01485205	CITI PCARD-NYTimes NYTimes disc	10/04/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-05	AP 01485205	CITI PCARD-NYTimes NYTimes disc	10/21/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
11-16	AP 01488904	SULLIVAN, BARTHOLOMEW D.	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	12.71	
11-17	AP 01489568	DULNIAK, CRAIG J.	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	21.19	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	1.72	
12-07	AP 01496018	QUENCH USA LLC	12/01/21 02/28/22	WATER	74.91	
12-07	AP 01496917	CITI PCARD-NYTimes NYTimes disc	10/28/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-07	AP 01496917	CITI PCARD-NYTimes NYTimes disc	11/01/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-07	AP 01496917	CITI PCARD-NYTimes NYTimes disc	11/18/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-07	AP 01496917	CITI PCARD-NYTimes NYTimes disc	11/25/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
12-07	AP 01497104	DILLIHAY, MARILYN J	03/29/21 03/29/21	OFFICE SUPPLIES (OUTSIDE)	736.30	
12-07	AP 01497104	DILLIHAY, MARILYN J	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	125.10	
12-07	AP 01497104	DILLIHAY, MARILYN J	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	360.38	
12-07	AP 01497104	DILLIHAY, MARILYN J	09/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	20.64	
12-23	AP 01499893	DUPOUY, QUENTIN	01/27/21 02/26/21	SOFTWARE LESS THAN \$500	10.88	
12-23	AP 01499893	DUPOUY, QUENTIN	02/01/21 02/28/21	SOFTWARE LESS THAN \$500	12.95	
12-23	AP 01499893	DUPOUY, QUENTIN	02/12/21 03/11/21	SOFTWARE LESS THAN \$500	10.88	
12-23	AP 01499893	DUPOUY, QUENTIN	02/27/21 03/26/21	SOFTWARE LESS THAN \$500	10.88	
12-23	AP 01499893	DUPOUY, QUENTIN	03/01/21 03/31/21	SOFTWARE LESS THAN \$500	12.95	
12-23	AP 01499893	DUPOUY, QUENTIN	03/12/21 04/11/21	SOFTWARE LESS THAN \$500	10.88	
12-23	AP 01499893	DUPOUY, QUENTIN	03/27/21 04/26/21	SOFTWARE LESS THAN \$500	10.88	

12-23	AP	01499893	DUPOUY, QUENTIN	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	12.95
12-23	AP	01499893	DUPOUY, QUENTIN	04/27/21	05/26/21	SOFTWARE LESS THAN \$500	10.88
12-23	AP	01499893	DUPOUY, QUENTIN	05/12/21	06/11/21	SOFTWARE LESS THAN \$500	10.88
12-23	AP	01499893	DUPOUY, QUENTIN	05/27/21	06/26/21	SOFTWARE LESS THAN \$500	10.88
12-23	AP	01499893	DUPOUY, QUENTIN	06/27/21	07/26/21	SOFTWARE LESS THAN \$500	10.88
12-23	AP	01499893	DUPOUY, QUENTIN	07/27/21	08/26/21	SOFTWARE LESS THAN \$500	10.88
12-23	AP	01499893	DUPOUY, QUENTIN	08/27/21	09/26/21	SOFTWARE LESS THAN \$500	10.88
12-23	AP	01499893	DUPOUY, QUENTIN	09/27/21	10/26/21	SOFTWARE LESS THAN \$500	10.88
12-23	AP	01499893	DUPOUY, QUENTIN	10/27/21	11/26/21	SOFTWARE LESS THAN \$500	10.88
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	90.08
						SUPPLIES AND MATERIALS TOTALS:	1,699.95
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	151.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	151.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	151.00
						EQUIPMENT TOTALS:	453.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,991.51
						OFFICE TOTALS:	467,991.51
			2020 HON. STEVE COHEN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-23	AP	01499893	DUPOUY, QUENTIN	12/27/20	01/26/21	SOFTWARE LESS THAN \$500	10.88
						SUPPLIES AND MATERIALS TOTALS:	10.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.88
						OFFICE TOTALS:	10.88
			INTERN ALLOWANCES				
			2021 HON. STEVE COHEN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,933.34
						INTERN ALLOWANCES TOTALS:	24,933.34
						OFFICE TOTALS:	24,933.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ESTES, WILLIAM	12/13/21	12/31/21	PAID INTERN - HOUSE PROGRAM	300.00
			FOSTER, CHANTZ E.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,500.00
			MCSWAIN, KRISTA L.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,500.00
			RANDLE, KEVIN A.	09/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	3,358.30
			STEIN, ELON EVAN J.	10/01/21	10/04/21	PAID INTERN - HOUSE PROGRAM	13.33
			STRENGTH, STELLA S.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,941.34
						PERSONNEL COMPENSATION TOTALS:	8,612.97
						INTERN ALLOWANCES TOTALS:	8,612.97
						OFFICE TOTALS:	8,612.97
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. TOM COLE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	281.63
							-34.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM COLE—Con.							
					PERSONNEL COMPENSATION	1,156,721.58	323,342.17
					TRAVEL	64,878.76	23,958.04
					RENT, COMMUNICATION, UTILITIES	125,476.07	32,155.38
					PRINTING AND REPRODUCTION	459.14	66.00
					OTHER SERVICES	41,918.35	10,330.00
					SUPPLIES AND MATERIALS	13,120.11	5,087.19
					EQUIPMENT	4,182.26	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,407,037.90	395,438.46
					OFFICE TOTALS:	1,407,037.90	395,438.46
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-64.50	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	94.00	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	55.83	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-69.70	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-49.95	
						FRANKED MAIL TOTALS:	-34.32
PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.	10/01/21	12/31/21	SHARED EMPLOYEE	4,050.00	
		ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	1,200.00	
		CHANCE, SCOTT L.	10/01/21	12/31/21	FIELD REPRESENTATIVE	8,000.00	
		CORLEY, SARAH A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	18,250.01	
		DEIRO, SOFIA A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,500.00	
		DILLER, MATTHEW T.	10/01/21	12/31/21	SHARED EMPLOYEE	2,499.99	
		GROGIS, DEBRA A.	10/01/21	12/31/21	DISTRICT SCHEDULER/CASEWORKER	18,249.99	
		GROGIS, JOSHUA A.	10/01/21	12/31/21	CHIEF OF STAFF	17,218.74	
		HAND, BRANDON S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	25,625.00	
		HEAD, LISA G.	10/01/21	12/31/21	CASEWORKER	19,500.00	
		HOMER, DEBE.	10/01/21	12/31/21	LAWTON OFFICE MGR/CASEWORKER	19,000.00	
		KENSINGER, ZACHARY T.	10/12/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,777.77	
		MCPHERSON, WILLIAM A.	10/01/21	12/31/21	DISTRICT DIRECTOR	23,750.00	
		NAGEL, DECKLIN R.	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,400.00	
		PARKER, SABRINA.	10/01/21	12/31/21	SCHEDULER	39,000.00	
		SAVAGE, MELISSA A.	10/01/21	12/31/21	CASEWORKER	16,749.99	
		STOOKSBURY, MELISSA L.	10/01/21	12/31/21	PRESS ASSISTANT	15,250.00	
		SULLIVAN, ADAM J.	10/01/21	12/31/21	SENIOR ADVISOR	36,904.01	
		TROUTMAN, JESSIE E.	10/01/21	12/31/21	STAFF ASSISTANT	11,750.01	
		WHITNEY, JOHN A.	10/22/21	12/31/21	CASEWORKER	10,666.66	
						PERSONNEL COMPENSATION TOTALS:	323,342.17
TRAVEL							
10-05	AP	01471219	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT	280.40	
10-05	AP	01471219	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	280.40	

10-05	AP	01471219	GROGIS, JOSHUA A	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-05	AP	01471219	GROGIS, JOSHUA A	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-05	AP	01471219	GROGIS, JOSHUA A	08/28/21	08/28/21	MEALS	13.14
10-05	AP	01471219	GROGIS, JOSHUA A	09/20/21	09/20/21	MEALS	26.86
10-05	AP	01471219	GROGIS, JOSHUA A	08/20/21	08/23/21	CAR RENTAL	449.46
10-05	AP	01471219	GROGIS, JOSHUA A	08/28/21	09/20/21	CAR RENTAL	1,675.33
10-05	AP	01471219	GROGIS, JOSHUA A	09/02/21	09/08/21	GASOLINE	157.74
10-05	AP	01471219	GROGIS, JOSHUA A	08/02/21	08/28/21	TAXI/RIDE SHARE	40.00
10-05	AP	01471219	GROGIS, JOSHUA A	09/20/21	09/20/21	TAXI/RIDE SHARE	20.00
10-05	AP	01472723	GROGIS, JOSHUA A	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-05	AP	01472723	GROGIS, JOSHUA A	09/24/21	09/24/21	MEALS	10.44
10-06	AP	01471215	GROGIS, JOSHUA A	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-06	AP	01472780	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	129.40
10-06	AP	01472780	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	129.40
10-13	AP	01475755	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	372.80
10-14	AP	01473304	PARKER, SABRINA	09/27/21	09/27/21	TAXI/RIDE SHARE	25.00
10-18	AP	01473216	SAVAGE, MELISSA A	09/01/21	09/22/21	PRIVATE AUTO MILEAGE	663.30
11-05	AP	01482731	GROGIS, JOSHUA A	10/05/21	10/18/21	MEALS	31.93
11-05	AP	01482731	GROGIS, JOSHUA A	10/05/21	10/18/21	CAR RENTAL	1,190.38
11-05	AP	01486259	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	-372.80
11-05	AP	01486259	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	189.40
11-05	AP	01486259	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	766.70
11-08	AP	01479005	CHANCE, SCOTT L	09/26/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	363.96
11-08	AP	01479005	CHANCE, SCOTT L	09/26/21	09/30/21	LODGING	1,071.80
11-08	AP	01479005	CHANCE, SCOTT L	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	1,471.50
11-08	AP	01482110	HON. TOM COLE	08/21/21	08/21/21	TAXI/RIDE SHARE	22.00
11-08	AP	01485778	CHANCE, SCOTT L	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	1,201.05
11-17	AP	01486260	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	189.40
11-17	AP	01486260	CITIBANK GOV CARD SERVICE	11/06/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	282.80
11-17	AP	01486260	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	189.40
11-17	AP	01486260	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	198.20
11-17	AP	01486542	SAVAGE, MELISSA A	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	600.30
11-17	AP	01487596	HAND, BRANDON S	11/04/21	11/04/21	TAXI/RIDE SHARE	24.29
11-19	AP	01486256	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	141.40
11-23	AP	01491462	DEIRO, SOFIA A	11/08/21	11/12/21	LODGING	466.44
11-23	AP	01491462	DEIRO, SOFIA A	11/08/21	11/12/21	CAR RENTAL	496.84
11-23	AP	01491462	DEIRO, SOFIA A	11/12/21	11/12/21	TAXI/RIDE SHARE	39.25
11-23	AP	01491667	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	337.97
11-23	AP	01494341	DILLER, MATTHEW T	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	139.20
11-23	AP	01494341	DILLER, MATTHEW T	11/08/21	11/12/21	LODGING	447.60
11-23	AP	01494341	DILLER, MATTHEW T	11/08/21	11/12/21	CAR RENTAL	471.40
11-23	AP	01494341	DILLER, MATTHEW T	11/12/21	11/12/21	GASOLINE	20.99
12-06	AP	01495124	GROGIS, JOSHUA A	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	280.40
12-06	AP	01495124	GROGIS, JOSHUA A	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	287.70
12-06	AP	01495124	GROGIS, JOSHUA A	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	287.70
12-06	AP	01495126	MCPHERSON, WILLIAM A	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	264.70
12-06	AP	01495126	MCPHERSON, WILLIAM A	10/27/21	10/29/21	LODGING	408.42
12-06	AP	01495126	MCPHERSON, WILLIAM A	10/01/21	10/20/21	PRIVATE AUTO MILEAGE	115.65
12-06	AP	01495126	MCPHERSON, WILLIAM A	10/25/21	10/29/21	TAXI/RIDE SHARE	80.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM COLE—Con.						
12-06	AP 01495230	PARKER, SABRINA	11/10/21 11/11/21	LODGING		109.20
12-06	AP 01495230	PARKER, SABRINA	11/06/21 11/06/21	MEALS		2.69
12-06	AP 01495359	TROUTMAN, JESSIE E.	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		310.20
12-06	AP 01496223	CHANCE, SCOTT L.	11/01/21 11/22/21	PRIVATE AUTO MILEAGE		938.25
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		-189.40
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		291.40
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/08/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		29.98
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		-198.20
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		319.40
12-06	AP 01496610	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		608.40
12-06	AP 01497088	SAVAGE, MELISSA A.	11/04/21 11/19/21	PRIVATE AUTO MILEAGE		444.60
12-10	AP 01498021	SULLIVAN, ADAM J.	04/05/21 04/08/21	AIRFARE COMMERCIAL TRANSPORT		286.36
12-10	AP 01498021	SULLIVAN, ADAM J.	04/08/21 04/08/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-10	AP 01498021	SULLIVAN, ADAM J.	04/05/21 04/08/21	LODGING		303.72
12-10	AP 01498021	SULLIVAN, ADAM J.	04/06/21 04/08/21	MEALS		72.83
12-10	AP 01498021	SULLIVAN, ADAM J.	04/05/21 04/08/21	CAR RENTAL		302.36
12-10	AP 01498021	SULLIVAN, ADAM J.	04/07/21 04/08/21	GASOLINE		40.00
12-10	AP 01498021	SULLIVAN, ADAM J.	04/05/21 04/08/21	TAXI/RIDE SHARE		88.50
12-17	AP 01500507	GROGIS, JOSHUA A.	09/27/21 09/27/21	MEALS		23.88
12-17	AP 01501520	GROGIS, JOSHUA A.	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		223.40
12-17	AP 01501520	GROGIS, JOSHUA A.	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		280.40
12-17	AP 01501520	GROGIS, JOSHUA A.	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		291.40
12-17	AP 01501520	GROGIS, JOSHUA A.	11/01/21 11/01/21	MEALS		10.39
12-17	AP 01501520	GROGIS, JOSHUA A.	11/19/21 11/30/21	CAR RENTAL		983.75
12-17	AP 01501520	GROGIS, JOSHUA A.	11/26/21 11/29/21	GASOLINE		102.91
12-29	AP 01504304	HON. TOM COLE	11/30/21 11/30/21	TAXI/RIDE SHARE		3.50
12-29	AP 01504306	GROGIS, JOSHUA A.	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		280.40
12-29	AP 01504306	GROGIS, JOSHUA A.	12/09/21 12/13/21	CAR RENTAL		586.51
12-29	AP 01507205	SAVAGE, MELISSA A.	12/02/21 12/16/21	PRIVATE AUTO MILEAGE		279.90
				TRAVEL TOTALS:		23,958.04
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 01470072	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		387.28
10-05	AP 01470074	AT&T CORP	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		210.43
10-05	AP 01471407	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		450.00
10-05	AP 01471828	COX BUSINESS SERVICES	08/22/21 09/21/21	UTILITIES		592.44
10-14	AP 01473457	SPARKLIGHT	09/23/21 10/22/21	UTILITIES		228.89
10-14	AP 01474898	UNITED PARCEL SERVICE	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		22.98
10-15	AP 01473459	SPARKLIGHT	09/23/21 10/22/21	UTILITIES		151.41
10-16	AP 01478552	TABOR ENTERPRISES INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
10-16	AP 01478553	WICHITA NATIONAL LIFE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		320.00
10-16	AP 01478554	PONACO OIL COMPANY INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		775.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,181.08
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	83.04
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1.91
11-05	AP	01475684	FIDELITY COMMUNICATIONS COMPANY	10/08/21	11/07/21	UTILITIES	211.79
11-05	AP	01479395	UNITED PARCEL SERVICE	10/11/21	10/11/21	POSTAGE / COURIER / BOX RENTAL	20.63
11-05	AP	01479922	AT&T CORP	10/01/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	205.91
11-05	AP	01479924	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	390.19
11-05	AP	01483805	PROCComm VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	450.00
11-05	AP	01484949	COX BUSINESS SERVICES	09/22/21	10/21/21	UTILITIES	592.44
11-05	AP	01484950	SPARKLIGHT	10/22/21	11/22/21	UTILITIES	234.89
11-05	AP	01484953	SPARKLIGHT	10/22/21	11/22/21	UTILITIES	157.64
11-08	AP	01482110	HON. TOM COLE	09/02/21	11/04/21	UTILITIES	191.88
11-08	AP	01482110	HON. TOM COLE	09/05/21	10/04/21	UTILITIES	192.92
11-16	AP	01491025	TABOR ENTERPRISES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-16	AP	01491026	WICHITA NATIONAL LIFE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	320.00
11-16	AP	01491027	PONACO OIL COMPANY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	775.00
11-17	AP	01487594	UNITED PARCEL SERVICE	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	20.27
11-17	AP	01487729	FIDELITY COMMUNICATIONS COMPANY	11/08/21	12/07/21	UTILITIES	211.79
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,200.96
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	90.57
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.56
12-03	AP	01495158	UNITED PARCEL SERVICE	11/15/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	31.32
12-03	AP	01496224	UNITED PARCEL SERVICE	11/27/21	11/27/21	POSTAGE / COURIER / BOX RENTAL	10.35
12-06	AP	01494788	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	385.04
12-06	AP	01495157	AT&T CORP	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	207.04
12-06	AP	01495229	HON. TOM COLE	11/05/21	12/04/21	UTILITIES	192.92
12-06	AP	01495230	PARKER, SABRINA	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	12.70
12-06	AP	01496046	PROCComm VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	450.00
12-06	AP	01496079	SPARKLIGHT	11/23/21	12/22/21	UTILITIES	228.89
12-06	AP	01496080	SPARKLIGHT	11/23/21	12/22/21	UTILITIES	151.41
12-06	AP	01496449	COX BUSINESS SERVICES	10/22/21	11/21/21	UTILITIES	592.44
12-09	AP	01497447	AMPLIFY INC	11/09/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	3,339.98
12-16	AP	01503830	TABOR ENTERPRISES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-16	AP	01503831	WICHITA NATIONAL LIFE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00
12-16	AP	01503832	PONACO OIL COMPANY INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00
12-17	AP	01499289	FIDELITY COMMUNICATIONS COMPANY	12/08/21	01/07/22	UTILITIES	211.79
12-17	AP	01500264	THE ADA NEWS	01/25/22	01/25/23	UTILITIES	197.88
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,195.07
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	90.57
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3.58
12-28	AP	01506733	AMPLIFY INC	01/01/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	240.00
12-28	AP	01507200	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	385.04
12-28	AP	01507202	AT&T CORP	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	207.04
12-29	AP	01504304	HON. TOM COLE	12/05/21	01/04/22	UTILITIES	192.92
RENT, COMMUNICATION, UTILITIES TOTALS:							32,155.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM COLE—Con.						
PRINTING AND REPRODUCTION						
11-05	AP 01483392	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		33.00
11-05	AP 01484529	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		33.00
					PRINTING AND REPRODUCTION TOTALS:	66.00
OTHER SERVICES						
10-15	AP 01474362	ABSOLUTE DATA SHREDDING	09/22/21 09/23/21	JANITORIAL AND MAINT SERV		70.00
10-16	AP 01478735	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-16	AP 01478844	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP 01491215	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP 01491322	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-17	AP 01487592	ABSOLUTE DATA SHREDDING	10/20/21 10/20/21	JANITORIAL AND MAINT SERV		35.00
12-09	AP 01498734	ABSOLUTE DATA SHREDDING	11/17/21 11/18/21	JANITORIAL AND MAINT SERV		70.00
12-16	AP 01504013	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP 01504121	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	10,330.00
SUPPLIES AND MATERIALS						
10-05	AP 01471769	PARKER, SABRINA	07/25/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)		79.72
10-05	AP 01471769	PARKER, SABRINA	07/16/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L		55.10
10-05	AP 01471769	PARKER, SABRINA	08/27/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L		58.30
10-05	AP 01472725	PARKER, SABRINA	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		49.74
10-05	AP 01472725	PARKER, SABRINA	08/16/21 08/16/21	PUBLICATIONS/REFERENCE MAT'L		20.69
10-05	AP 01472725	PARKER, SABRINA	09/20/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L		296.98
10-14	AP 01475082	EUREKA WATER COMPANY	10/01/21 10/31/21	WATER		10.50
10-14	AP 01475084	EUREKA WATER COMPANY	09/08/21 09/22/21	WATER		0.90
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-121.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		212.12
11-05	AP 01482730	PARKER, SABRINA	10/05/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		37.18
11-05	AP 01482730	PARKER, SABRINA	10/02/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L		102.28
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		4.99
11-17	AP 01486542	SAVAGE, MELISSA A.	10/19/21 10/19/21	FOOD & BEVERAGE		45.00
11-17	AP 01487595	PARKER, SABRINA	10/26/21 11/01/21	FOOD & BEVERAGE		46.12
11-17	AP 01487595	PARKER, SABRINA	10/29/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		70.58
11-17	AP 01487595	PARKER, SABRINA	10/23/21 10/23/21	PUBLICATIONS/REFERENCE MAT'L		26.43
11-22	AP 01491982	EUREKA WATER COMPANY	11/01/21 11/30/21	WATER		10.50
11-23	AP 01491983	EUREKA WATER COMPANY	10/20/21 10/20/21	WATER		28.90
11-23	AP 01491984	EUREKA WATER COMPANY	10/06/21 10/06/21	WATER		7.90
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		31.41
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-152.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		216.60
12-06	AP 01495230	PARKER, SABRINA	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		42.39
12-06	AP 01495230	PARKER, SABRINA	11/08/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L		46.09
12-09	AP 01497585	PARKER, SABRINA	12/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		51.40
12-09	AP 01497963	THE NORMAN TRANSCRIPT	01/05/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L		229.68

12-16	AP	01499763	THE JOURNAL RECORD	12/27/22	12/27/23	PUBLICATIONS/REFERENCE MAT'L	199.00	
12-16	AP	01499767	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	1,999.00	
12-17	AP	01499323	EUREKA WATER COMPANY	12/01/21	12/31/21	WATER	10.50	
12-17	AP	01500534	FIRST CHOICE COFFEE SERVICES	09/01/21	09/01/21	FOOD & BEVERAGE	55.66	
12-17	AP	01500535	FIRST CHOICE COFFEE SERVICES	10/08/21	10/08/21	FOOD & BEVERAGE	37.11	
12-17	AP	01500537	FIRST CHOICE COFFEE SERVICES	10/28/21	10/28/21	FOOD & BEVERAGE	112.98	
12-17	AP	01500539	FIRST CHOICE COFFEE SERVICES	11/12/21	11/12/21	FOOD & BEVERAGE	83.60	
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	37.90	
12-28	AP	01501156	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-137.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	423.94	
						SUPPLIES AND MATERIALS TOTALS:	5,087.19	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	178.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	178.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	178.00	
						EQUIPMENT TOTALS:	534.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,438.46	
						OFFICE TOTALS:	395,438.46	

2020 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-29	AP	01484456	AT&T MOBILITY LLC	03/31/21	03/31/21	FRANKABLE TELECOM/TELETOWNHALL	848.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:	848.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	848.99	
						OFFICE TOTALS:	848.99	

INTERN ALLOWANCES								
2021 HON. TOM COLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,920.00	0.00
						INTERN ALLOWANCES TOTALS:	4,920.00	0.00
						OFFICE TOTALS:	4,920.00	0.00

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,685.38	2,130.26
						PERSONNEL COMPENSATION	991,594.82	296,622.16
						TRAVEL	71,373.67	23,436.71
						RENT, COMMUNICATION, UTILITIES	67,368.18	18,559.74
						PRINTING AND REPRODUCTION	3,650.88	507.84
						OTHER SERVICES	54,468.79	11,269.00
						SUPPLIES AND MATERIALS	23,135.32	5,151.98
						EQUIPMENT	16,708.27	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,230,985.31	358,499.69
						OFFICE TOTALS:	1,230,985.31	358,499.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-21.70
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		34.13
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		692.21
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		84.25
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-33.05
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		1,460.97
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-86.55
					FRANKED MAIL TOTALS:	2,130.26
PERSONNEL COMPENSATION						
		ANDERSON,JENNA R	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		22,500.00
		BAKER, MALLORY M	10/01/21 12/10/21	PAID INTERN		2,800.00
		CASH,AMANDA C	10/01/21 12/31/21	CHIEF OF STAFF		47,491.67
		COFFMAN,SARAH L	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,500.01
		DOUTHITT,LILY A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,500.00
		DOWNING, MARY-CARTER E	10/01/21 12/31/21	LEGISLATIVE AIDE AND GRANTS CO		20,499.99
		ELDER,COREY C	10/01/21 12/31/21	FIELD REPRESENTATIVE		24,999.99
		KING,LUKE T	10/01/21 11/30/21	DIRECTOR OF CONSTITUENT SVCS		10,305.55
		SIMPSON, SANDRA	10/01/21 12/31/21	DISTRICT DIRECTOR		35,024.99
		SMITH, MATTHEW H	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		22,499.99
		TYLER,JASON S	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		22,499.99
		VALENTINE, TREY W	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT & ST		14,999.99
		WALKER,AMANDA F	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
		WILES,MARTHA K	10/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE		22,499.99
					PERSONNEL COMPENSATION TOTALS:	296,622.16
TRAVEL						
10-01	AP	01472366	09/15/21 09/15/21	MEALS		11.93
10-01	AP	01472366	09/17/21 09/17/21	GASOLINE		24.51
10-05	AP	01472900	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		-142.20
10-05	AP	01472900	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		995.40
10-05	AP	01472900	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		526.60
10-05	AP	01472900	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		206.20
10-05	AP	01472900	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		142.20
10-05	AP	01472900	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		213.40
10-05	AP	01472900	08/25/21 08/26/21	LODGING		277.41
10-05	AP	01472900	08/25/21 08/27/21	LODGING		225.90
10-05	AP	01472900	08/31/21 09/02/21	LODGING		225.90
10-05	AP	01472900	09/01/21 09/02/21	MEALS		22.82
10-05	AP	01472900	09/15/21 09/17/21	CAR RENTAL		205.71
10-05	AP	01473221	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		366.20
10-05	AP	01473221	08/22/21 08/26/21	TAXI/RIDE SHARE		72.00
10-05	AP	01473395	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		-118.40

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10-05	AP	01473395	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	241.40
10-05	AP	01473395	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	LODGING	1,058.40
10-05	AP	01473395	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	LODGING	1,198.00
10-05	AP	01473395	CITIBANK GOV CARD SERVICE	03/04/21	03/04/21	TAXI/RIDE SHARE	10.26
10-06	AP	01473930	SIMPSON, SANDRA	09/08/21	09/24/21	PRIVATE AUTO MILEAGE	669.50
10-07	AP	01473916	WILES, MARTHA K	08/03/21	08/27/21	PRIVATE AUTO MILEAGE	424.50
10-07	AP	01473916	WILES, MARTHA K	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	444.50
10-08	AP	01474451	ELDER, COREY C	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	1,661.50
10-08	AP	01474451	ELDER, COREY C	08/27/21	08/31/21	PRIVATE AUTO MILEAGE	274.50
10-13	AP	01475167	ELDER, COREY C	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	1,929.00
10-13	AP	01475248	DOUTHITT, LILY A	09/15/21	09/15/21	MEALS	12.91
10-13	AP	01475248	DOUTHITT, LILY A	09/15/21	09/15/21	TAXI/RIDE SHARE	27.75
10-13	AP	01476005	SMITH, MATTHEW H	09/15/21	09/18/21	TAXI/RIDE SHARE	100.96
10-27	AP	01483476	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING	112.95
11-03	AP	01485411	CITIBANK GOV CARD SERVICE	10/02/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	556.40
11-04	AP	01486150	SIMPSON, SANDRA	10/14/21	10/28/21	PRIVATE AUTO MILEAGE	287.00
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	600.80
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	191.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	248.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	248.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	191.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	409.40
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	360.20
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	TAXI/RIDE SHARE	16.84
11-08	AP	01486485	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	13.00
11-23	AP	01494331	HON JAMES COMER	07/07/21	07/15/21	MEALS	43.00
11-23	AP	01494331	HON JAMES COMER	07/06/21	07/30/21	PRIVATE AUTO MILEAGE	916.50
11-23	AP	01494331	HON JAMES COMER	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	1,159.50
12-09	AP	01499659	ELDER, COREY C	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	1,535.50
12-09	AP	01499711	SMITH, MATTHEW H	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	138.75
12-09	AP	01499711	SMITH, MATTHEW H	11/18/21	11/18/21	TAXI/RIDE SHARE	37.82
12-09	AP	01499782	ELDER, COREY C	10/02/21	10/30/21	PRIVATE AUTO MILEAGE	1,489.00
12-09	AP	01499782	ELDER, COREY C	10/30/21	10/30/21	TAXI/RIDE SHARE	17.59
12-13	AP	01500233	SIMPSON, SANDRA	11/11/21	11/23/21	PRIVATE AUTO MILEAGE	221.00
12-15	AP	01501188	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-15	AP	01501188	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	593.40
12-15	AP	01501188	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	516.81
12-15	AP	01501195	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	CAR RENTAL	791.56
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	172.13
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING	132.28
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	14.46
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	17.57
12-15	AP	01501254	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	18.49
TRAVEL TOTALS:							23,436.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472846	CITI PCARD-E- TEL MURRAY, LLC	09/01/21 09/30/21	UTILITIES		240.66
10-06	AP 01473895	SOUTH CENTRAL RURAL TEL COOP CORP INC	10/01/21 10/31/21	UTILITIES		520.56
10-06	AP 01473971	E-TEL MURRAY	10/01/21 10/31/21	UTILITIES		240.39
10-16	AP 01477665	MONROE COUNTY FISCAL COURT	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 01477666	PADUCAH ECONOMIC DEVELOPMENT	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		856.60
11-10	AP 01487120	SOUTH CENTRAL RURAL TEL COOP CORP INC	11/01/21 11/30/21	UTILITIES		520.56
11-10	AP 01487127	E-TEL MURRAY	11/01/21 11/30/21	UTILITIES		235.80
11-10	AP 01487150	UPS	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		6.72
11-10	AP 01487192	SMITH, MATTHEW H.	08/23/21 09/23/21	UTILITIES		64.99
11-10	AP 01487192	SMITH, MATTHEW H.	09/23/21 10/23/21	UTILITIES		64.99
11-16	AP 01490142	MONROE COUNTY FISCAL COURT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 01490143	PADUCAH ECONOMIC DEVELOPMENT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		850.52
12-15	AP 01501274	CITI PCARD-GOOGLE YouTube TV	11/23/21 12/23/21	UTILITIES		64.99
12-16	AP 01502953	MONROE COUNTY FISCAL COURT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01502954	PADUCAH ECONOMIC DEVELOPMENT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP 01506263	LEIDOS DIGITAL SOLUTIONS INC	11/15/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL		6,170.00
12-22	AP 01507489	UPS	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL		10.13
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		873.07
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,559.74
PRINTING AND REPRODUCTION						
11-08	AP 01487176	ACCURATE WORD	10/05/21 10/05/21	FRANKABLE PRINTING & REPROD		234.00
11-24	GL MED0111171	.....	10/26/21 11/17/21	PHOTOGRAPHIC (TRANSFER)		39.90
12-15	AP 01501274	CITI PCARD-FACEBK KMPCS6KL82	10/27/21 10/28/21	ADVERTISEMENTS		156.94
12-21	AP 01507485	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		77.00
					PRINTING AND REPRODUCTION TOTALS:	507.84
OTHER SERVICES						
10-16	AP 01477588	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477589	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-27	AP 01483493	KIMBERLY HARPER	10/12/21 10/12/21	JANITORIAL AND MAINT SERV		100.00
11-10	AP 01487165	KIMBERLY HARPER	10/26/21 10/26/21	JANITORIAL AND MAINT SERV		100.00
11-15	AP 01488030	UNDERGROUND VAULTS & STORAGE INC	11/04/21 11/04/21	JANITORIAL AND MAINT SERV		44.00
11-16	AP 01490066	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490067	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

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11-23	AP	01495057	KIMBERLY HARPER	11/09/21	11/09/21	JANITORIAL AND MAINT SERV	100.00
11-30	AP	01496169	KIMBERLY HARPER	11/23/21	11/23/21	JANITORIAL AND MAINT SERV	100.00
12-09	AP	01499683	KIMBERLY HARPER	12/07/21	12/07/21	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01502878	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502879	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,269.00
			SUPPLIES AND MATERIALS				
10-01	AP	01472366	TYLER, JASON S.	09/28/21	09/28/21	FOOD & BEVERAGE	48.60
10-04	AP	01472846	CITI PCARD-APPLE.COM/BILL	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35
10-04	AP	01472846	CITI PCARD-GRAMMARLY C08X4SPTE	09/02/21	10/01/21	SOFTWARE LESS THAN \$500	175.00
10-04	AP	01472846	CITI PCARD-NYTimes NYTimes disc	08/30/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-05	AP	01473300	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	LEGISLATIVE PLNNG FOOD AND BEV	499.95
10-13	AP	01475167	ELDER, COREY C.	09/08/21	09/08/21	FOOD & BEVERAGE	50.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	246.61
11-10	AP	01487192	SMITH, MATTHEW H.	10/16/21	11/15/21	SOFTWARE LESS THAN \$500	87.96
11-10	AP	01487192	SMITH, MATTHEW H.	10/07/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	106.00
11-22	AP	01493944	CITI PCARD-GRAMMARLY C03CUELSE	10/26/21	11/25/21	SOFTWARE LESS THAN \$500	175.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	22.15
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	24.45
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-93.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	152.51
12-10	AP	01499693	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-15	AP	01501274	CITI PCARD-ADOBE PRODUCTS	11/16/21	12/16/21	SOFTWARE LESS THAN \$500	87.96
12-15	AP	01501274	CITI PCARD-AMAZON.COM PD15V8343 AMZN	11/07/21	11/07/21	FOOD & BEVERAGE	78.18
12-15	AP	01501274	CITI PCARD-D J WALL-ST-JOURNAL	11/18/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-15	AP	01501274	CITI PCARD-EVANSVILLE COURIER	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	414.21
12-15	AP	01501274	CITI PCARD-LEADER NEWS	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L	29.70
12-15	AP	01501274	CITI PCARD-NEWSPAPER SERVICES 3	10/13/21	10/13/22	PUBLICATIONS/REFERENCE MAT'L	248.73
12-15	AP	01501274	CITI PCARD-NEWSPAPER SERVICES 3	11/11/21	11/11/22	PUBLICATIONS/REFERENCE MAT'L	54.69
12-15	AP	01501274	CITI PCARD-NYTimes NYTimes	11/24/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-15	AP	01501274	CITI PCARD-PAYPAL CATLETT PUBL	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L	26.00
12-15	AP	01501274	CITI PCARD-ZAGG INC	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	11.99
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	22.15
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	183.97
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-246.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	215.57
						SUPPLIES AND MATERIALS TOTALS:	5,151.98
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	274.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	274.00
						EQUIPMENT TOTALS:	822.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,499.69
						OFFICE TOTALS:	358,499.69

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INTERN ALLOWANCES
2021 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 23,680.00 0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2021 HON. JAMES COMER—Con.					INTERN ALLOWANCES TOTALS:	23,680.00	0.00
					OFFICE TOTALS:	23,680.00	0.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. GERALD E. CONNOLLY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	20,287.78	20,184.49
					PERSONNEL COMPENSATION	829,799.98	246,730.53
					TRAVEL	6,238.80	2,513.26
					RENT, COMMUNICATION, UTILITIES	110,116.23	40,305.53
					PRINTING AND REPRODUCTION	153,749.25	152,023.10
					OTHER SERVICES	37,315.00	17,460.00
					SUPPLIES AND MATERIALS	12,952.74	9,145.67
					EQUIPMENT	20,816.00	2,703.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,275.78	491,065.58
					OFFICE TOTALS:	1,191,275.78	491,065.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-75.55
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL		70.82
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL		109.72
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-81.70
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL		20,234.20
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-73.00
					FRANKED MAIL TOTALS:		20,184.49
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	10/01/21	12/31/21	SHARED EMPLOYEE		3,750.00
		BURROUGHS, NICHOLAS N	10/01/21	12/31/21	DIGITAL DIRECTOR		19,749.99
		COSGROVE, KATHERINE B	10/01/21	10/10/21	SR LEGISLATIVE ASSISTANT		1,444.44
		COVINGTON, LAUREN M	10/01/21	12/31/21	SCHEDULER/LEGISLATIVE ASST		22,250.01
		DAVENPORT, COLLIN G	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		26,250.00
		DUBUISSON, MARLON W	10/01/21	12/31/21	DISTRICT DIRECTOR		29,000.01
		GAGNE, AVERY M.	10/01/21	12/31/21	STAFF ASSISTANT		12,999.99
		GREEN, JACOB C.	10/01/21	10/31/21	PART-TIME EMPLOYEE		2,500.00
		GREEN, JACOB C.	11/01/21	12/31/21	STAFF ASSISTANT		9,666.66
		GRUTZIUS, MADALYN E	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		20,250.00
		KAPANI, NICHOLAS P	10/06/21	12/05/21	TEMPORARY EMPLOYEE		2,000.00
		MCLAUGHLIN, MATTHEW S	11/22/21	12/31/21	FOREIGN AFFAIRS LEGISLATIVE AS		6,175.00
		MONTGOMERY, BILLY C	10/01/21	12/31/21	CONSTITUENT SERVICE REP.		20,500.01
		OSPINO, STEPHANY	10/01/21	10/25/21	OUTREACH REPRESENTATIVE		3,819.44
		OSPINO, STEPHANY	10/01/21	10/25/21	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)		1,375.00
		SMITH, PETER J	10/01/21	12/31/21	CHIEF OF STAFF		40,249.99

		WHITE, MADELINE R.	10/01/21	12/31/21	FAIRFAX OUTREACH REP	20,000.00
		WINTERS, CATHERINE A.	10/01/21	12/31/21	SHARED EMPLOYEE	4,749.99
					PERSONNEL COMPENSATION TOTALS:	246,730.53
		TRAVEL				
10-06	AP	01473951 OSPINO, STEPHANY	09/10/21	09/26/21	PRIVATE AUTO MILEAGE	102.98
10-12	AP	01475802 DUBUISSON, MARLON W.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	85.96
10-12	AP	01475802 DUBUISSON, MARLON W.	09/03/21	09/30/21	PRIVATE AUTO MILEAGE	212.02
10-25	AP	01481986 WHITE, MADELINE R.	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	95.98
10-25	AP	01481986 WHITE, MADELINE R.	06/09/21	06/22/21	PRIVATE AUTO MILEAGE	68.54
10-25	AP	01481986 WHITE, MADELINE R.	07/15/21	07/23/21	PRIVATE AUTO MILEAGE	38.53
10-25	AP	01481986 WHITE, MADELINE R.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE	74.14
10-25	AP	01481986 WHITE, MADELINE R.	09/10/21	09/30/21	PRIVATE AUTO MILEAGE	153.32
10-27	AP	01483001 OSPINO, STEPHANY	10/02/21	10/17/21	PRIVATE AUTO MILEAGE	101.75
11-01	AP	01484519 SMITH,PETER J	10/03/21	10/29/21	PRIVATE AUTO MILEAGE	105.28
11-08	AP	01486692 WHITE, MADELINE R.	10/01/21	10/30/21	PRIVATE AUTO MILEAGE	192.98
11-23	AP	01494730 DUBUISSON, MARLON W.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	218.46
12-01	AP	01496604 WHITE, MADELINE R.	11/05/21	11/29/21	PRIVATE AUTO MILEAGE	94.02
12-02	AP	01497254 DUBUISSON, MARLON W.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	258.66
12-07	AP	01498331 SMITH,PETER J	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	234.64
12-07	AP	01498802 BURROUGHS, NICHOLAS N.	09/20/21	09/30/21	PRIVATE AUTO MILEAGE	134.40
12-07	AP	01498802 BURROUGHS, NICHOLAS N.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	151.20
12-07	AP	01498802 BURROUGHS, NICHOLAS N.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	190.40
					TRAVEL TOTALS:	2,513.26
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	01472519 TACKETTS MILL CENTER LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
10-12	AP	01475634 VERIZON	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	61.63
10-16	AP	01477699 COMMERCIAL MANAGEMENT COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
10-16	AP	01477700 TACKETTS MILL CENTER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	232.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	11,029.58
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)	24.69
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
10-26	AP	01482895 COMCAST	10/23/21	11/22/21	UTILITIES	367.84
11-12	AP	01487566 VERIZON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	62.79
11-16	AP	01490176 COMMERCIAL MANAGEMENT COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
11-16	AP	01490177 TACKETTS MILL CENTER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
11-24	AP	01495257 COMCAST	11/23/21	12/22/21	UTILITIES	367.84
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	926.89
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF)	24.69
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
11-24	GL	MED0111171	11/10/21	11/10/21	HIR GRAPHICS (TRANSFER)	20.00
12-13	AP	01500365 VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	63.09
12-16	AP	01502987 COMMERCIAL MANAGEMENT COMPANY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
12-16	AP	01502988 TACKETTS MILL CENTER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
12-21	AP	01502542 FIRESIDE 21 LLC	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	6,025.30
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GERALD E. CONNOLLY—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		100.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		767.65
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		27.16
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,305.53
PRINTING AND REPRODUCTION						
11-24	AP	01495101	SMITH,PETER J	11/10/21 11/17/21	ADVERTISEMENTS	209.13
11-30	AP	01495528	PUBLIC SERVICE ASSOCIATES	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	29,745.33
12-03	AP	01496566	SMITH,PETER J	11/18/21 11/18/21	ADVERTISEMENTS	19.16
12-03	AP	01496566	SMITH,PETER J	11/18/21 11/23/21	ADVERTISEMENTS	250.00
12-03	AP	01496566	SMITH,PETER J	11/22/21 11/27/21	ADVERTISEMENTS	250.00
12-07	AP	01498330	PUBLIC SERVICE ASSOCIATES	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	27,090.05
12-09	AP	01499413	ACCURATE WORD	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	126.00
12-10	AP	01499445	SMITH,PETER J	11/27/21 11/29/21	ADVERTISEMENTS	71.87
12-10	AP	01499445	SMITH,PETER J	11/29/21 12/05/21	ADVERTISEMENTS	400.00
12-16	AP	01501630	SMITH,PETER J	12/04/21 12/09/21	ADVERTISEMENTS	600.00
12-20	AP	01502329	PUBLIC SERVICE ASSOCIATES	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD	63,818.80
12-22	AP	01506350	PUBLIC SERVICE ASSOCIATES	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD	28,478.45
12-27	GL	MED0111855		12/01/21 12/02/21	PHOTOGRAPHIC (TRANSFER)	53.40
12-29	AP	01507588	SMITH,PETER J	12/08/21 12/19/21	ADVERTISEMENTS	711.93
12-31	AP	01508222	FASTECH BUSINESS SOLUTIONS INC	06/30/21 12/07/21	FRANKABLE PRINTING & REPROD	198.98
					PRINTING AND REPRODUCTION TOTALS:	152,023.10
OTHER SERVICES						
10-15	AP	01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477983	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-22	AP	01476772	CAPITOL IDEA TECHNOLOGY INC	10/13/21 10/13/21	EQUIPMENT INSTALLATION	1,485.00
10-27	AP	01483204	COMMERCIAL MANAGEMENT COMPANY	06/22/21 06/22/21	JANITORIAL AND MAINT SERV	40.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490454	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01501213	FIRESIDE 21 LLC	12/01/21 12/01/21	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
12-16	AP	01503264	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-21	AP	01502131	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
					OTHER SERVICES TOTALS:	17,460.00
SUPPLIES AND MATERIALS						
10-01	AP	01473208	CAPITOL IDEA TECHNOLOGY INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	75.00
10-01	AP	01473208	CAPITOL IDEA TECHNOLOGY INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,524.00
10-01	AP	01473208	CAPITOL IDEA TECHNOLOGY INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,066.00
10-25	AP	01481986	WHITE, MADELINE R	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	169.58
10-25	AP	01482578	HAGUE QUALITY WATER OF MD INC	10/20/21 11/19/21	WATER	163.00
10-27	AP	01483001	OSPINO, STEPHANY	10/17/21 10/17/21	FOOD & BEVERAGE	19.60
10-31	GL	FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-188.00
10-31	GL	RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	210.02

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11-01	AP	01484532	HAGUE QUALITY WATER OF MD INC	11/20/21	12/31/22	WATER	839.79
11-03	AP	01484817	LEADERSHIP CONNECT INC	11/02/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-17	AP	01491583	BSL GEM LASER EXPRESS LLC	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	174.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-272.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,186.96
12-29	AP	01507588	SMITH,PETER J	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV	125.72
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-291.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	343.00
						SUPPLIES AND MATERIALS TOTALS:	9,145.67
10-18	AP	01476769	EQUIPMENT CAPITOL IDEA TECHNOLOGY INC	10/13/21	10/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,703.00
						EQUIPMENT TOTALS:	2,703.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,065.58
						OFFICE TOTALS:	491,065.58

INTERN ALLOWANCES
2021 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,167.02	6,708.63
INTERN ALLOWANCES TOTALS:	20,167.02	6,708.63
OFFICE TOTALS:	20,167.02	6,708.63

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KAPANI, NICHOLAS P.	10/01/21	10/05/21	PAID INTERN - HOUSE PROGRAM	166.67
KIM, KYUNGEUN	10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM	1,340.78
PECORA, EVA C.	10/01/21	11/22/21	PAID INTERN - HOUSE PROGRAM	1,300.00
RAZAVIAN, MICHAEL B.	10/01/21	11/24/21	DISTRICT OFFICE PAID INTERN -	1,521.18
SHIPMAN, GABRIELLE R.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
TERCAN, EDA A.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	1,380.00
			PERSONNEL COMPENSATION TOTALS:	6,708.63
			INTERN ALLOWANCES TOTALS:	6,708.63
			OFFICE TOTALS:	6,708.63

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	693.09	41.87
PERSONNEL COMPENSATION	1,163,572.43	325,204.94
TRAVEL	37,695.12	11,229.50
RENT, COMMUNICATION, UTILITIES	109,803.81	26,141.44
PRINTING AND REPRODUCTION	8,623.28	440.52
OTHER SERVICES	54,541.16	20,191.28
SUPPLIES AND MATERIALS	24,342.87	3,394.82
EQUIPMENT	5,038.19	498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,309.95	387,142.37
OFFICE TOTALS:	1,404,309.95	387,142.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COOPER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-18.85
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		51.78
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		50.84
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-20.70
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	41.87
PERSONNEL COMPENSATION						
		AMALLA, MARIA L	10/01/21 12/31/21	LEGISLATIVE CORESPONDENT		15,312.49
		BALSER, JAMES R	10/01/21 12/31/21	COUNSEL		22,500.00
		FELDHaus, MARY K	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,468.84
		HAWKINS, JAZZELYN A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,249.99
		INCE, CARA S	09/01/21 12/31/21	DIR. OF RESEARCH/COMMUNITY ENG		25,833.34
		JERROLDS, CHRISTOPHER B	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		18,750.00
		LEE, OLIVIA M	10/01/21 12/31/21	DC SCHEDULER		12,499.99
		LITTLEPAGE, ELEANA C	10/12/21 12/31/21	DISTRICT SCHEDULER		11,277.77
		LUMIA, JASON J	10/01/21 12/31/21	CHIEF OF STAFF		49,749.99
		MATHEWS, ELLA D	10/01/21 12/31/21	SR LEGISLATIVE ASSISTANT		19,375.01
		MAYES, CHERYL D	10/01/21 12/31/21	DISTRICT DIRECTOR		30,312.50
		MCCREE, MAKAYLA N	10/01/21 12/31/21	NASHVILLE SCHEDULER		12,812.51
		MURPHY, KELLY A	10/01/21 12/31/21	SHARED EMPLOYEE		6,562.50
		RAPOPORT, SYLVIA	10/01/21 12/31/21	FELLOW		9,375.00
		TEAGUE, JEFFERY L	10/01/21 12/31/21	SENIOR ADVISOR/DIGITAL DIRECTO		19,999.99
		WOOD, JOHN G	10/01/21 12/31/21	CONSTITUENT LIAISON		21,250.01
		YOUNG, ALAYNA N	10/01/21 12/31/21	STAFF ASSISTANT		11,875.01
					PERSONNEL COMPENSATION TOTALS:	325,204.94
TRAVEL						
10-08	AP	01474400	09/02/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		293.52
10-08	AP	01474400	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		-236.79
10-08	AP	01474400	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		26.92
10-08	AP	01474400	09/14/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		309.37
10-08	AP	01474400	09/02/21 09/03/21	LODGING		179.22
10-12	AP	01474788	08/22/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-12	AP	01474788	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		135.40
10-12	AP	01474788	08/18/21 08/20/21	LODGING		429.81
10-12	AP	01474788	08/23/21 08/27/21	LODGING		782.97

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10-12	AP	01474788	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING	119.60
10-12	AP	01474788	CITIBANK GOV CARD SERVICE	09/12/21	09/16/21	LODGING	789.08
10-28	AP	01483399	JERROLD, CHRISTOPHER B.	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	136.66
10-28	AP	01483399	JERROLD, CHRISTOPHER B.	09/19/21	10/19/21	TAXI/RIDE SHARE	135.34
11-01	AP	01484559	HON. JIM COOPER	10/28/21	10/28/21	TAXI/RIDE SHARE	26.00
11-08	AP	01486748	HON. JIM COOPER	06/12/21	06/21/21	TAXI/RIDE SHARE	75.00
11-12	AP	01488070	HAWKINS, JAZZELYNN A.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	18.59
11-12	AP	01488116	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	-135.40
11-12	AP	01488116	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	270.80
11-12	AP	01488116	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	225.40
11-12	AP	01488215	LUMIA, JASON J.	10/14/21	10/16/21	TAXI/RIDE SHARE	91.33
11-18	AP	01489443	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	139.70
11-18	AP	01489443	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	119.40
11-18	AP	01489443	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-18	AP	01489462	HON. JIM COOPER	07/25/21	07/25/21	TAXI/RIDE SHARE	20.00
11-18	AP	01489462	HON. JIM COOPER	08/22/21	09/22/21	TAXI/RIDE SHARE	60.00
11-18	AP	01489462	HON. JIM COOPER	10/11/21	10/24/21	TAXI/RIDE SHARE	40.00
11-18	AP	01489462	HON. JIM COOPER	11/01/21	11/14/21	TAXI/RIDE SHARE	40.00
11-18	AP	01489467	JERROLD, CHRISTOPHER B.	10/29/21	11/11/21	TAXI/RIDE SHARE	298.12
11-23	AP	01495405	INCE, CARA S.	11/19/21	11/19/21	TAXI/RIDE SHARE	15.00
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	LODGING	765.21
11-24	AP	01495155	CITIBANK GOV CARD SERVICE	10/04/21	10/07/21	TAXI/RIDE SHARE	84.00
11-26	AP	01495409	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	23.97
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-08	AP	01498823	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	-135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	-135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	270.80
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	270.80
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/07/21	11/11/21	LODGING	926.94
12-17	AP	01501866	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	8.00
12-30	AP	01507765	JERROLD, CHRISTOPHER B.	11/21/21	12/14/21	TAXI/RIDE SHARE	169.54
						TRAVEL TOTALS:	11,229.50
10-08	AP	01475424	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	250.00
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	18.89
10-16	AP	01478655	NASHVILLE PUBLIC LIBRARY FOUNDATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
10-16	AP	01478663	SP PLUS	10/03/21	11/02/21	DISTRICT OFFICE PARKING	2,090.00
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	281.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COOPER—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	124.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	853.58	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	80.33	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	27.74	
11-01	AP	01484606	11/01/21 11/30/21	PROCOMM VOICE & DATA SOLUTIONS INC	250.00	
11-04	AP	01485441	10/18/21 10/22/21	FEDEX BILLING ONLINE	14.75	
11-16	AP	01491129	11/03/21 12/02/21	NASHVILLE PUBLIC LIBRARY FOUNDATION	5,163.50	
11-16	AP	01491137	11/03/21 12/02/21	SP PLUS	2,090.00	
11-18	AP	01487162	10/20/21 11/19/21	CITI PCARD-COMCAST	162.23	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	124.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	858.33	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	80.33	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.39	
11-29	AP	01491443	10/01/21 10/31/21	GENERAL SERVICES ADMINISTRATION	281.82	
12-03	AP	01496511	11/15/21 11/19/21	FEDEX BILLING ONLINE	15.53	
12-16	AP	01500564	12/06/21 12/10/21	FEDEX BILLING ONLINE	4.83	
12-16	AP	01501807	11/01/21 11/01/21	CITI PCARD-USPS CHANGE OF ADDRESS	2.20	
12-16	AP	01503932	12/03/21 01/02/22	NASHVILLE PUBLIC LIBRARY FOUNDATION	5,163.50	
12-16	AP	01503940	12/03/21 01/02/22	SP PLUS	2,090.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	875.84	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	81.65	
12-29	AP	01509186	12/20/21 12/24/21	FEDEX BILLING ONLINE	5.50	
12-29	AR	AC-17633	10/01/21 10/31/21	GENERAL SERVICES ADMINISTRATION	-281.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,141.44	
PRINTING AND REPRODUCTION						
10-27	AP	01483405	10/14/21 10/14/21	FELDHAUS, MARY K	197.52	
11-08	AP	01487151	10/28/21 10/28/21	ACCURATE WORD	219.00	
11-24	GL	MED0111171	10/25/21 10/26/21	MED0111171	24.00	
				PRINTING AND REPRODUCTION TOTALS:	440.52	
OTHER SERVICES						
10-15	AP	01476749	10/01/21 10/31/21	JANI KING OF NASHVILLE	475.49	
10-15	AP	01476797	08/06/21 08/06/21	BALLARD SPAHR LLP	660.00	
10-16	AP	01477897	10/01/21 10/31/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
10-16	AP	01477898	10/01/21 10/31/21	HOUSECALL LLC	1,595.00	
11-16	AP	01490368	11/01/21 11/30/21	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
11-16	AP	01490369	11/01/21 11/30/21	HOUSECALL LLC	1,595.00	
11-26	AP	01495519	06/07/21 10/15/21	BALLARD SPAHR LLP	4,953.00	
11-26	AP	01495520	07/12/21 08/03/21	BALLARD SPAHR LLP	2,921.00	
12-16	AP	01501817	12/01/21 12/31/21	JANI KING OF NASHVILLE	475.49	

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12-16	AP	01501826	JANI KING OF NASHVILLE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	146.30
12-16	AP	01503178	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503179	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							20,191.28

SUPPLIES AND MATERIALS

10-08	AP	01474928	THE NEW YORKER	10/12/21	10/11/22	PUBLICATIONS/REFERENCE MAT'L	79.99
10-08	AP	01474932	FINANCIAL TIMES	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L	460.80
10-12	AP	01474296	CITI PCARD-ADOBE ACROPRO SUBS	09/02/21	10/01/21	SOFTWARE LESS THAN \$500	15.89
10-12	AP	01474296	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	22.49
10-12	AP	01474296	CITI PCARD-OFFICE DEPOT #1170	09/21/21	09/21/21	FOOD & BEVERAGE	15.99
10-12	AP	01474296	CITI PCARD-OFFICE DEPOT #1170	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	152.94
10-14	AP	01476888	ACCURATE WORD	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	157.00
10-27	AP	01483568	BLR	11/21/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L	409.00
10-27	AP	01483571	THE NEW YORK TIMES	10/08/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	376.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	38.00
11-09	AP	01486741	INCE, CARA S.	09/30/21	09/30/21	FOOD & BEVERAGE	127.13
11-18	AP	01487162	CITI PCARD-ADOBE ACROPRO SUBS	10/03/21	11/02/21	SOFTWARE LESS THAN \$500	15.89
11-18	AP	01487162	CITI PCARD-BRUEGGERS CATERING	10/02/21	10/02/21	FOOD & BEVERAGE	111.93
11-18	AP	01487162	CITI PCARD-FEDEX OFFIC51100005116	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	66.76
11-18	AP	01489425	CITI PCARD-D J WALL-ST-JOURNAL	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	22.49
11-18	AP	01489425	CITI PCARD-READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	42.99
11-18	AP	01489425	CITI PCARD-READYREFRESH BY NESTLE	09/01/21	09/30/21	WATER	42.99
11-23	AP	01495405	INCE, CARA S.	11/19/21	11/20/21	FOOD & BEVERAGE	48.32
11-24	AP	01495491	HON. JIM COOPER	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	31.67
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	65.87
12-02	AP	01496614	CITI PCARD-ADOBE ACROPRO SUBS	11/02/21	12/01/21	SOFTWARE LESS THAN \$500	15.89
12-02	AP	01496614	CITI PCARD-AMZN Mktp US 9F3P65IK3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	33.73
12-02	AP	01496614	CITI PCARD-AMZN Mktp US DF3YR4ZE3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	88.10
12-02	AP	01496614	CITI PCARD-BRUEGGERS CATERING	11/20/21	11/20/21	FOOD & BEVERAGE	95.34
12-02	AP	01496614	CITI PCARD-D J WALL-ST-JOURNAL	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	22.49
12-02	AP	01496614	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER	22.99
12-16	AP	01501807	CITI PCARD-Mem CommercialAppl	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-16	AP	01501807	CITI PCARD-Mem CommercialAppl	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-22	AP	01502304	INSIDE WASHINGTON PUBLISHERS LLC	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	1,005.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-144.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	10.16
SUPPLIES AND MATERIALS TOTALS:							3,394.82

EQUIPMENT

10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	166.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	166.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	166.00

EQUIPMENT TOTALS:		498.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		387,142.37
OFFICE TOTALS:		<u>387,142.37</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-28	AP 01482470	PUBLIC PRINTER	05/20/20 05/20/20	FRANKABLE PRINTING & REPROD		56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.14
					OFFICE TOTALS:	56.14
INTERN ALLOWANCES						
2021 HON. JIM COOPER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,019.70
					INTERN ALLOWANCES TOTALS:	23,019.70
					OFFICE TOTALS:	5,347.52
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLEMAN, BRAXTON A.	10/01/21 11/15/21	DISTRICT OFFICE PAID INTERN -		2,002.50
		GONZALEZ, JEREMY R.	10/01/21 11/03/21	PAID INTERN - HOUSE PROGRAM		1,320.00
		HERREN, PAMELA C.	10/01/21 11/16/21	DISTRICT OFFICE PAID INTERN -		2,025.02
					PERSONNEL COMPENSATION TOTALS:	5,347.52
					INTERN ALLOWANCES TOTALS:	5,347.52
					OFFICE TOTALS:	5,347.52
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,393.22
					PERSONNEL COMPENSATION	852,795.84
					TRAVEL	15,719.55
					RENT, COMMUNICATION, UTILITIES	99,831.74
					PRINTING AND REPRODUCTION	91,288.83
					OTHER SERVICES	28,000.00
					SUPPLIES AND MATERIALS	23,503.48
					EQUIPMENT	29,873.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,202,406.36
					OFFICE TOTALS:	401,590.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		3,576.19
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		321.51
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		-3,576.19

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12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	29,008.94
							29,330.45
			PERSONNEL COMPENSATION				
			BARRIE, ELIZABETH M	09/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,999.99
			BROWN, ZACHARY	11/09/21	12/31/21	PAID INTERN	1,386.67
			BROWN, JANET L	09/01/21	12/31/21	FIELD REPRESENTATIVE	16,833.33
			FIGUEROA, NICOLE I	10/01/21	11/05/21	PAID INTERN	1,733.33
			FLORES-RAMIREZ, TONY	10/01/21	12/31/21	STAFF ASSISTANT	11,999.99
			FONTANEZ, JOSE A	10/01/21	12/31/21	SCHEDULER/EXEC ASST	12,500.00
			FOX, ALISON J	12/01/21	12/31/21	PART-TIME EMPLOYEE	4,166.67
			GALLEGOS, CLAUDIO W	10/01/21	11/05/21	ACTING DISTRICT DIRECTOR	5,833.33
			GAMA, CYNTHIA	09/01/21	12/31/21	CASEWORKER	15,000.01
			GONZALEZ, SERGIO	10/01/21	12/31/21	SYSTEM ADMINISTRATOR	5,950.00
			GUEVARA, JOSE A	09/01/21	12/31/21	FIELD REPRESENTATIVE/CASEWORKER	17,833.33
			HARRIS, MAX J	10/01/21	12/31/21	PAID INTERN	2,400.00
			IBARRA, MARYSOL J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	14,500.01
			KERMOTT, JULIA T	10/01/21	12/31/21	SCHEDULER	10,750.00
			LEMUS, GABRIELLA	09/01/21	12/31/21	COMMUNITY LIAISON	15,333.34
			MADRID, MAX	10/01/21	12/31/21	COMMUNITY LIAISON	6,000.01
			MOORE, SHANE	10/01/21	12/31/21	SHARED EMPLOYEE	5,500.00
			NGUYEN, NGOC L	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	19,499.99
			PEREZ, CASSANDRA	09/01/21	12/31/21	FIELD REP/DISTRICT SCHEDULER	15,583.32
			ROA-MORALES, TANIA	10/01/21	12/31/21	CASEWORKER	12,500.00
			SAROFF, LAURIE B	10/01/21	12/31/21	CHIEF OF STAFF	39,500.00
						PERSONNEL COMPENSATION TOTALS:	251,803.32
			TRAVEL				
10-07	AP	01474144	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	307.40
10-07	AP	01474144	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-07	AP	01474144	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	307.40
10-07	AP	01474144	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	24.36
10-07	AP	01474144	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	25.68
10-07	AP	01474144	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	41.72
10-15	AP	01476098	GALLEGOS, CLAUDIO W.	09/01/21	09/18/21	PRIVATE AUTO MILEAGE	63.28
10-15	AP	01476098	GALLEGOS, CLAUDIO W.	09/18/21	09/30/21	PRIVATE AUTO MILEAGE	37.07
11-16	AP	01487784	GALLEGOS, CLAUDIO W.	10/01/21	10/20/21	PRIVATE AUTO MILEAGE	45.19
11-18	AP	01489154	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	450.79
11-18	AP	01489154	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	43.27
11-18	AP	01489154	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	19.99
12-01	AP	01494071	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01494071	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01494071	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	LODGING	298.49
12-01	AP	01494640	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-22	AP	01504263	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	68.77
12-22	AP	01504263	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	54.80
12-22	AP	01504263	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	32.86
12-22	AP	01504263	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	38.25
12-22	AP	01504263	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	65.40
12-22	AP	01506300	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-22	AP	01506300	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	276.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. LUIS CORREA—Con.						
12-22	AP 01506300	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		10.87
12-22	AP 01506400	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-22	AP 01506400	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-22	AP 01506400	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		233.40
12-22	AP 01506400	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-31	AP 01506882	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-31	AP 01506882	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-31	AP 01506882	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		361.40
12-31	AP 01506882	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		203.40
12-31	AP 01506883	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		-51.75
12-31	AP 01506883	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		69.00
				TRAVEL TOTALS:		3,703.64
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01461511	GTT AMERICAS LLC	10/01/21 10/31/21	UTILITIES		493.79
10-06	AP 01473635	GTT AMERICAS LLC	11/01/21 11/30/21	UTILITIES		501.20
10-08	AP 01475338	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		14.07
10-16	AP 01478683	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
10-19	AP 01475637	CITI PCARD-BAKER PARTY RENTALS INC	09/18/21 09/18/21	EQUIP RENTAL (EFF 1/3/03)		161.40
10-19	AP 01476668	VERIZON	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		685.90
10-21	AP 01479870	UPS	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		49.94
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,376.54
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		371.69
10-26	GL MED0110469		10/19/21 10/20/21	HIR GRAPHICS (TRANSFER)		120.00
10-28	AP 01483637	UPS	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		23.52
10-28	AP 01483637	UPS	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		-27.68
11-10	AP 01484809	AT&T CORP	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		201.29
11-12	AP 01486450	GTT AMERICAS LLC	12/01/21 12/31/21	UTILITIES		493.79
11-16	AP 01491157	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
11-18	AP 01488737	CITI PCARD-RSCCD TUITION & FEES CASH	09/25/21 09/25/21	TEMPORARY SPACE RENTAL		757.00
11-18	AP 01489151	VERIZON	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		667.11
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,653.72
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		371.72
12-14	AP 01498452	AT&T CORP	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL		143.78
12-14	AP 01498462	GTT AMERICAS LLC	01/01/22 01/31/22	UTILITIES		493.79
12-16	AP 01503960	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
12-21	AP 01500905	VERIZON	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		668.15
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,449.84

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12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	371.69	
12-29	AP	01509185	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	10.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,278.10
PRINTING AND REPRODUCTION								
10-06	AP	01471839	CITI PCARD-GOOGLE ADS1209589307	07/01/21	07/31/21	ADVERTISEMENTS	579.41	
10-13	AP	01474824	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	314.00	
11-16	AP	01488767	JACOBSON & ZILBER STRATEGIES	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	1,200.00	
11-16	AP	01488768	JACOBSON & ZILBER STRATEGIES	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	20,852.83	
12-13	AP	01498461	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	76.00	
12-15	AP	01499044	JACOBSON & ZILBER STRATEGIES	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	23,965.00	
							PRINTING AND REPRODUCTION TOTALS:	46,987.24
OTHER SERVICES								
10-07	AP	01473660	CREATIVENGINE	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-07	AP	01473660	CREATIVENGINE	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
10-07	AP	01474144	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	NON-TECHNOLOGY SERVICE CONTR	400.00	
10-16	AP	01477405	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-12	AP	01485307	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-16	AP	01489884	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-08	AP	01497275	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-16	AP	01502694	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
							OTHER SERVICES TOTALS:	7,300.00
SUPPLIES AND MATERIALS								
10-19	AP	01475637	CITI PCARD-ALBERTSONS #0598	09/12/21	09/12/21	FOOD & BEVERAGE	62.10	
10-19	AP	01475637	CITI PCARD-AMZN MKTP US 2G4YH9140 AM	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	28.70	
10-19	AP	01475637	CITI PCARD-AMZN MktP US 250BE6QT1	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	23.97	
10-19	AP	01475637	CITI PCARD-AMZN MktP US 2D1K55RH2	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	51.98	
10-19	AP	01475637	CITI PCARD-AMZN MktP US 2G8F01042	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	23.97	
10-19	AP	01475637	CITI PCARD-AWARDS BY PAUL	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	16.16	
10-19	AP	01475637	CITI PCARD-COSTCO WHSE #0126	09/25/21	09/25/21	FOOD & BEVERAGE	88.52	
10-19	AP	01475637	CITI PCARD-READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER	8.74	
10-19	AP	01475637	CITI PCARD-THE HOME DEPOT #6639	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	36.04	
10-19	AP	01479147	CITI PCARD-D J WALL-ST-JOURNAL	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-19	AP	01479147	CITI PCARD-NYTimes NYTimes disc	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-19	AP	01479147	CITI PCARD-OC REGISTER SUBS	08/16/21	08/19/22	PUBLICATIONS/REFERENCE MAT'L	548.22	
10-19	AP	01479147	CITI PCARD-SACBEE SUBSCRIPTION	09/23/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	27.99	
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	20.67	
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	146.39	
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	663.26	
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	38.99	
11-18	AP	01488737	CITI PCARD-AMZN MktP US 2C7556Q11	09/29/21	09/29/21	FOOD & BEVERAGE	9.95	
11-18	AP	01488737	CITI PCARD-AMZN MktP US 2C7556Q11	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-18	AP	01488737	CITI PCARD-CHAPMAN UNIVERSITY	09/18/21	09/18/21	FOOD & BEVERAGE	876.29	
11-18	AP	01488737	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	87.63	
11-23	AP	01494093	CITI PCARD-D J WALL-ST-JOURNAL	10/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-23	AP	01494093	CITI PCARD-NYTimes NYTimes disc	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-23	AP	01494093	CITI PCARD-SACBEE SUBSCRIPTION	10/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	27.99	
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	38.99	
11-30	AP	01494949	MOREIRECT INC DBA CONNECTION	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	57.00	
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	111.68	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. LUIS CORREA—Con.						
12-01	AP 01494947	MOREDIRECT INC DBA CONNECTION	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		86.56
12-01	AP 01494948	MOREDIRECT INC DBA CONNECTION	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		239.07
12-01	AP 01494950	MOREDIRECT INC DBA CONNECTION	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		29.00
12-01	AP 01494951	MOREDIRECT INC DBA CONNECTION	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		59.08
12-08	AP 01497994	CITI PCARD-AMAZON.COM TC6NC3KE3 AMZN	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		499.98
12-08	AP 01497994	CITI PCARD-Amazon Prime	10/29/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
12-08	AP 01497994	CITI PCARD-Amazon Prime M69WJ0R13	10/29/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L		12.99
12-08	AP 01497994	CITI PCARD-JAX DONUTS I5	11/12/21 11/12/21	FOOD & BEVERAGE		36.00
12-08	AP 01497994	CITI PCARD-READYREFRESH BY NESTLE	09/27/21 10/26/21	WATER		95.26
12-08	AP 01497994	CITI PCARD-READYREFRESH BY NESTLE	10/15/21 10/15/21	FOOD & BEVERAGE		37.45
12-08	AP 01497994	CITI PCARD-STARBUCKS STORE 10486	11/12/21 11/12/21	FOOD & BEVERAGE		35.90
12-14	AP 01499210	MOORE, SHANE	11/28/21 11/28/21	OFFICE SUPPLIES (OUTSIDE)		174.65
12-21	AP 01502120	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		29.99
12-28	AP 01506837	CITI PCARD-D J WALL-ST-JOURNAL	11/14/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-28	AP 01506837	CITI PCARD-NYTimes NYTimes	11/08/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-28	AP 01506837	CITI PCARD-SACBEE SUBSCRIPTION	11/26/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L		27.99
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		38.71
					SUPPLIES AND MATERIALS TOTALS:	10,523.83
EQUIPMENT						
10-25	AP 01483192	DELL USA LP	09/29/21 09/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		23,835.70
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		276.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		276.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	24,663.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,590.28
					OFFICE TOTALS:	401,590.28
INTERN ALLOWANCES						
2021 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,886.67
					INTERN ALLOWANCES TOTALS:	24,886.67
					OFFICE TOTALS:	24,886.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-146.61
					PERSONNEL COMPENSATION	1,027,509.38
					TRAVEL	39,338.46
					RENT, COMMUNICATION, UTILITIES	125,615.31
					PRINTING AND REPRODUCTION	6,433.94
					TOTALS:	33,189.58
					TOTALS:	5,514.60

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OTHER SERVICES	43,044.95	10,725.99
SUPPLIES AND MATERIALS	18,743.05	5,239.79
EQUIPMENT	11,249.24	6,820.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,787.72	378,861.64
OFFICE TOTALS:	1,271,787.72	378,861.64

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-42.30	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	35.13	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	18.76	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-42.30	
							FRANKED MAIL TOTALS:	-30.71

PERSONNEL COMPENSATION								
		ALTOUNIAN, DENISE N		10/01/21	10/20/21	DISTRICT REPRESENTATIVE	2,500.00	
		ALTOUNIAN, DENISE N		10/01/21	10/20/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,781.25	
		BOURBON, CHRISTY M		10/01/21	12/31/21	EXEC ASST/DIST SCHEDULER	20,753.74	
		BOURBON, CHRISTY M		12/01/21	12/31/21	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)	1,000.00	
		CAMACHO, ANTHONY		10/01/21	12/31/21	LEG CORRESPONDENT/PRESS AIDE	13,250.00	
		CAMACHO, ANTHONY		12/01/21	12/31/21	LEG CORRESPONDENT/PRESS AIDE (OTHER COMPENSATION)	3,000.00	
		CAMAS, AIDAN V		09/01/21	11/30/21	LEGISLATIVE ASSISTANT	9,411.10	
		DEVINE, KATHRYN H.		10/01/21	12/31/21	STAFF ASSISTANT	9,250.00	
		FOX, ALEXA R		10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	19,000.00	
		FOX, ALEXA R		12/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GARCIA, SANDRA		10/01/21	12/31/21	DISTRICT REPRESENTATIVE	16,477.51	
		GILL, KELLY S.		10/01/21	10/31/21	DIR OF CONSTITUENT SVCS	6,321.33	
		GILL, KELLY S.		11/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR/DIR	16,642.66	
		GILL, KELLY S.		12/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR/DIR (OTHER COMPENSATION)	3,000.00	
		GOMES, STEVEN N		10/01/21	12/31/21	DISTRICT REPRESENTATIVE	13,192.51	
		GOMES, STEVEN N		12/01/21	12/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		HULBERT, GABRIEL S		10/01/21	12/31/21	DISTRICT REPRESENTATIVE	12,487.75	
		JONES-JOHNSON, TAMMY L		10/01/21	10/13/21	PRESS SECRETARY	1,986.11	
		JONES-JOHNSON, TAMMY L		10/01/21	10/13/21	PRESS SECRETARY (OTHER COMPENSATION)	1,718.75	
		LOPEZ, JUAN E.		10/01/21	12/31/21	CHIEF OF STAFF	45,999.99	
		LOPEZ, JUAN E.		10/01/21	10/28/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		LYNCH, JOHN M.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,000.01	
		MAHAN, KATHERINE M		10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/DISTRICT	30,500.01	
		MAHAN, KATHERINE M		10/01/21	10/30/21	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	6,000.00	
		ROSENBERG, ALEX M.		12/06/21	12/31/21	DC SCHEDULER	3,333.33	
		THOMAS, ADRIAN B.		11/08/21	12/31/21	PRESS SECRETARY	9,569.45	
		VILLEGAS, RACHEL K.		10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	12,750.00	
		VILLEGAS, RACHEL K.		12/01/21	12/31/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		WOOD, NATASHA H		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,250.01	
							PERSONNEL COMPENSATION TOTALS:	305,675.51

TRAVEL							
10-12	AP	01473334	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	313.20
10-12	AP	01473334	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	313.20
10-12	AP	01473334	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	429.20
10-13	AP	01473859	ALTOUNIAN, DENISE N.	06/18/21	06/18/21	PRIVATE AUTO MILEAGE	8.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
10-13	AP 01473863	ALTOUNIAN, DENISE N.	07/29/21 07/31/21	PRIVATE AUTO MILEAGE		52.86
10-13	AP 01473866	ALTOUNIAN, DENISE N.	08/04/21 08/11/21	PRIVATE AUTO MILEAGE		73.14
10-13	AP 01473869	ALTOUNIAN, DENISE N.	09/15/21 09/30/21	PRIVATE AUTO MILEAGE		33.15
10-14	AP 01475359	FOX, ALEXA R.	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT		664.20
10-14	AP 01475359	FOX, ALEXA R.	08/03/21 08/23/21	MEALS		237.65
10-14	AP 01475359	FOX, ALEXA R.	07/31/21 07/31/21	TAXI/RIDE SHARE		22.44
10-20	AP 01479524	JONES-JOHNSON, TAMMY L	07/07/21 07/16/21	PRIVATE AUTO MILEAGE		125.65
10-20	AP 01479557	GOMES, STEVEN N.	09/07/21 09/24/21	PRIVATE AUTO MILEAGE		171.92
11-08	AP 01484243	MAHAN, KATHERINE M.	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		508.40
11-08	AP 01484243	MAHAN, KATHERINE M.	09/26/21 09/30/21	MEALS		88.21
11-08	AP 01484243	MAHAN, KATHERINE M.	09/26/21 09/28/21	TAXI/RIDE SHARE		104.77
11-17	AP 01488563	FOX, ALEXA R.	10/18/21 10/20/21	TAXI/RIDE SHARE		42.36
11-17	AP 01488989	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		429.20
11-17	AP 01488989	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		286.20
11-17	AP 01488989	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		195.20
11-19	AP 01491501	HON JAMES COSTA	04/17/21 04/17/21	TAXI/RIDE SHARE		24.00
11-19	AP 01491501	HON JAMES COSTA	06/20/21 06/20/21	TAXI/RIDE SHARE		24.00
11-19	AP 01491501	HON JAMES COSTA	07/01/21 07/01/21	TAXI/RIDE SHARE		24.00
11-19	AP 01491501	HON JAMES COSTA	08/25/21 08/25/21	TAXI/RIDE SHARE		25.00
11-19	AP 01491501	HON JAMES COSTA	10/02/21 10/19/21	TAXI/RIDE SHARE		345.00
12-08	AP 01496355	MAHAN, KATHERINE M.	09/26/21 10/01/21	LODGING		1,477.10
12-08	AP 01496355	MAHAN, KATHERINE M.	10/01/21 10/01/21	MEALS		12.92
12-08	AP 01496355	MAHAN, KATHERINE M.	10/12/21 10/25/21	PRIVATE AUTO MILEAGE		65.52
12-08	AP 01496355	MAHAN, KATHERINE M.	10/01/21 10/01/21	TAXI/RIDE SHARE		27.87
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		-27.00
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		-429.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		429.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		-31.01
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		143.00
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		286.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		429.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		429.20
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		174.01
12-13	AP 01496843	CITIBANK GOV CARD SERVICE	12/01/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		572.40
12-27	AP 01506559	VILLEGAS, RACHEL K.	11/05/21 11/29/21	PRIVATE AUTO MILEAGE		14.90
12-28	AP 01500992	HON JAMES COSTA	06/28/21 06/28/21	TAXI/RIDE SHARE		25.00
12-28	AP 01500992	HON JAMES COSTA	11/12/21 11/19/21	TAXI/RIDE SHARE		345.00
12-28	AP 01500992	HON JAMES COSTA	12/03/21 12/03/21	TAXI/RIDE SHARE		25.00
12-28	AP 01506561	VILLEGAS, RACHEL K.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		49.62
12-31	AP 01508030	MAHAN, KATHERINE M.	12/01/21 12/10/21	LODGING		1,944.99
12-31	AP 01508030	MAHAN, KATHERINE M.	12/01/21 12/04/21	MEALS		230.51
12-31	AP 01508030	MAHAN, KATHERINE M.	12/01/21 12/10/21	TAXI/RIDE SHARE		105.32
12-31	AP 01508032	MAHAN, KATHERINE M.	12/05/21 12/09/21	MEALS		194.83

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12-31	AP	01508038	MAHAN, KATHERINE M.	12/01/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	484.40
12-31	AP	01508038	MAHAN, KATHERINE M.	11/05/21	11/29/21	PRIVATE AUTO MILEAGE	115.36
12-31	AP	01508417	GOMES, STEVEN N.	11/17/21	11/20/21	PRIVATE AUTO MILEAGE	90.72
						TRAVEL TOTALS:	11,726.52
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	19.59
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	14.86
10-16	AP	01478711	M L STREET PROPERTIES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
10-20	AP	01479564	CASEY MOVING SYSTEMS RECORDS MANAGEMENT	10/14/21	11/13/21	TEMPORARY SPACE RENTAL	210.00
10-21	AP	01481904	VERIZON	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	605.51
10-21	AP	01481906	VERIZON	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	605.51
10-22	AP	01473337	CITI PCARD-COMCAST CALIFORNIA	08/29/21	10/13/21	UTILITIES	577.86
10-22	AP	01473337	CITI PCARD-COMCAST CALIFORNIA	10/03/21	11/02/21	UTILITIES	98.44
10-22	AP	01473337	CITI PCARD-FEDEX 940646526779	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	4.32
10-22	AP	01473337	CITI PCARD-FEDEX 940647401150	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	5.95
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,696.40
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	663.42
10-28	AP	01483637	UPS	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	52.09
10-28	AP	01483637	UPS	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	13.34
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	12.48
11-02	GL	GLA0110703	.....	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	7.92
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	8.79
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	32.38
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	6.94
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	19.90
11-15	AP	01488374	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	19.54
11-16	AP	01491191	M L STREET PROPERTIES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
11-17	AP	01488852	CITI PCARD-COMCAST CALIFORNIA	10/14/21	11/13/21	UTILITIES	578.88
11-17	AP	01488852	CITI PCARD-COMCAST CALIFORNIA	11/03/21	12/02/21	UTILITIES	98.44
11-23	AP	01494260	CASEY MOVING SYSTEMS RECORDS MANAGEMENT	11/14/21	12/13/21	TEMPORARY SPACE RENTAL	210.00
11-23	AP	01494273	VERIZON	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,295.43
11-23	AP	01494294	VERIZON	02/10/21	03/09/21	FRANKABLE TELECOM/TELETOWNHALL	610.21
11-24	AP	01495562	UPS	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	36.49
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,696.16
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	663.42
11-29	AP	01489715	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	8.70
12-16	AP	01499252	CITI PCARD-COMCAST CALIFORNIA	11/14/21	12/13/21	UTILITIES	578.14
12-16	AP	01499252	CITI PCARD-COMCAST CALIFORNIA	12/03/21	01/02/22	UTILITIES	98.14
12-16	AP	01503989	M L STREET PROPERTIES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
12-20	AP	01502368	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	11.82
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,703.29
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	663.42
12-28	AP	01506195	CASEY MOVING SYSTEMS RECORDS MANAGEMENT	12/14/21	01/13/22	TEMPORARY SPACE RENTAL	210.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
12-29	AP 01509116	UPS	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		82.79
12-29	AP 01509116	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		41.19
12-29	AP 01509185	UPS	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		8.02
12-29	AP 01509185	UPS	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		20.43
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		7.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,189.58
PRINTING AND REPRODUCTION						
10-20	AP 01479514	ACCURATE WORD	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD		438.70
10-25	AP 01482499	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		647.40
10-26	GL MED0110469		10/04/21 10/04/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-22	AP 01497764	US CAPITOL HISTORICAL SOCIETY	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		4,287.50
12-22	AP 01506220	ACCURATE WORD	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		121.00
					PRINTING AND REPRODUCTION TOTALS:	5,514.60
OTHER SERVICES						
10-16	AP 01477363	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477364	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP 01489845	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01489846	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01502657	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502658	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-31	AP 01508038	MAHAN, KATHERINE M.	11/29/21 12/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:	10,725.99
SUPPLIES AND MATERIALS						
10-13	AP 01473302	WALTER C VOIGT INC	09/07/21 10/31/21	WATER		28.25
10-13	AP 01473859	ALTOUNIAN, DENISE N.	06/25/21 06/25/21	FOOD & BEVERAGE		32.50
10-13	AP 01473876	CAMAS, AIDAN V.	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		11.65
10-20	AP 01479524	JONES-JOHNSON, TAMMY L	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)		31.90
10-20	AP 01479524	JONES-JOHNSON, TAMMY L	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)		10.82
10-22	AP 01473337	CITI PCARD-AMZN MKTP US 2G0LH3A61 AM	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		13.99
10-22	AP 01473337	CITI PCARD-AMZN Mktp US 2G2NQ7VV0	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		13.99
10-22	AP 01473337	CITI PCARD-STAPLES DIRECT	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		56.41
10-27	AP 01482471	EMERGENT LLC	10/01/21 07/31/22	SOFTWARE LESS THAN \$500		674.80
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		1,827.97
11-08	AP 01484243	MAHAN, KATHERINE M.	09/29/21 09/29/21	SOFTWARE LESS THAN \$500		0.99
11-17	AP 01488852	CITI PCARD-NYTimes NYTimes	10/26/21 10/26/22	PUBLICATIONS/REFERENCE MAT'L		165.00
11-17	AP 01488852	CITI PCARD-OFFICESUPPLY.COM	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		43.13
11-17	AP 01488852	CITI PCARD-STAPLES DIRECT	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		5.41
11-17	AP 01488852	CITI PCARD-STAPLES DIRECT	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		284.56
11-19	AP 01489013	WALTER C VOIGT INC	11/01/21 11/30/21	WATER		2.00
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		171.52
12-07	AP 01497525	WALTER C VOIGT INC	11/16/21 12/31/21	WATER		22.85

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12-16	AP	01499252	CITI PCARD-FRESNO BEE DIGITAL SUBSC	11/25/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L	49.99		
12-16	AP	01499252	CITI PCARD-NYTimes NYTimes	11/08/21	11/07/22	PUBLICATIONS/REFERENCE MAT'L	143.00		
12-16	AP	01499252	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/25/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L	311.88		
12-22	AP	01501805	DEVINE, KATHRYN H.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	53.00		
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,420.18	
						SUPPLIES AND MATERIALS TOTALS:	5,239.79		
			EQUIPMENT						
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	249.25	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	249.25	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	249.25	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,394.00	
						EQUIPMENT TOTALS:	6,820.36		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,861.64		
						OFFICE TOTALS:	378,861.64		
INTERN ALLOWANCES									
2021 HON. JIM COSTA									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	16,627.05	8,630.66	
						INTERN ALLOWANCES TOTALS:	16,627.05	8,630.66	
						OFFICE TOTALS:	16,627.05	8,630.66	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BALADJANIAN, CHANDLER N.	10/01/21	10/28/21	DISTRICT OFFICE PAID INTERN -	-533.34		
			MIKHANJIAN, GREGORY	11/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	1,800.00		
			RANDHAWA, AMITOI	10/11/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,814.00		
			VINCELLI, TYLER N.	09/24/21	12/10/21	PAID INTERN - HOUSE PROGRAM	4,550.00		
						PERSONNEL COMPENSATION TOTALS:	8,630.66		
						INTERN ALLOWANCES TOTALS:	8,630.66		
						OFFICE TOTALS:	8,630.66		
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. JOE COURTNEY									
OFFICIAL EXPENSES OF MEMBERS									
			FRANKED MAIL			20,093.60	19,337.04		
			PERSONNEL COMPENSATION			1,045,422.08	308,362.44		
			TRAVEL			19,035.66	5,135.72		
			RENT, COMMUNICATION, UTILITIES			148,926.66	81,392.15		
			PRINTING AND REPRODUCTION			57,984.35	54,490.40		
			OTHER SERVICES			30,519.00	5,991.00		
			SUPPLIES AND MATERIALS			15,024.58	3,851.93		
			EQUIPMENT			8,778.56	1,165.14		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,784.49	479,725.82	
						OFFICE TOTALS:	1,345,784.49	479,725.82	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-54.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		87.79
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		18,387.96
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		136.68
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-29.40
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		828.16
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-19.25
					FRANKED MAIL TOTALS:	19,337.04
PERSONNEL COMPENSATION						
		BALIDEMAJ,EGZON	10/01/21 10/31/21	STAFF ASSISTANT		3,000.00
		BALIDEMAJ,EGZON	10/01/21 10/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,900.00
		CARVER, NOAH S.	10/01/21 12/31/21	STAFF ASSISTANT		11,025.01
		CASSIDY,PATRICK P	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		20,740.01
		COSTIGAN,MARIA	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		26,000.01
		DEVITO, SAMANTHA L.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		15,250.01
		FALVEY,SEAN J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,874.99
		GRANT,AYANTI E	10/01/21 12/31/21	DISTRICT DIRECTOR		30,549.99
		GREENFIELD, GEORGE R.	10/01/21 12/31/21	SHARED EMPLOYEE		4,901.01
		MCCRABB, SAWYER	10/01/21 12/31/21	STAFF ASSISTANT/LEG CORRES		14,945.83
		MCCRATH,JULIA	10/01/21 12/31/21	DISTRICT AIDE/GRANTS COORDINAT		14,625.00
		MCKIERNAN, NEIL P.	10/01/21 12/31/21	CHIEF OF STAFF		43,441.67
		MENESES,MANUEL F	10/01/21 12/31/21	CASEWORKER		13,950.00
		NEWSTADT,RACHEL A	10/01/21 12/31/21	SCHEDULE COORDINATOR		15,500.01
		NOWINSKI, REBECCA J.	10/01/21 12/10/21	TEMPORARY EMPLOYEE		1,253.34
		O'SULLIVAN,MEGHAN E	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		17,225.01
		PETERSEN, CHRISTIAN K.	10/01/21 12/31/21	CASEWORKER		13,050.00
		SALAZAR,CATALINA	10/01/21 11/12/21	DIGITAL PRESS SECRETARY		6,066.66
		SALAZAR,CATALINA	11/01/21 11/12/21	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		288.89
		SUNDAHL, ALAN L.	10/01/21 12/31/21	SHARED EMPLOYEE		5,719.99
		TEWKSBURY,EUGENE A	10/01/21 12/31/21	LABOR LIAISON		14,625.00
		WESELIZA,KAREN	10/01/21 12/31/21	CASEWORKER		16,430.01
					PERSONNEL COMPENSATION TOTALS:	308,362.44
TRAVEL						
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		511.40
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-06	AP 01474173	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		177.40
11-03	AP 01485384	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		210.40
11-03	AP 01485384	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		210.40
11-03	AP 01485384	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		308.40
11-03	AP 01485389	PETERSEN, CHRISTIAN K.	09/08/21 09/24/21	PRIVATE AUTO MILEAGE		95.98
11-03	AP 01485389	PETERSEN, CHRISTIAN K.	10/07/21 10/22/21	PRIVATE AUTO MILEAGE		97.39
12-10	AP 01499047	MENESES, MANUEL F.	09/10/21 09/14/21	PRIVATE AUTO MILEAGE		48.72

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12-10	AP	01499047	MENESES, MANUEL F.	10/01/21	10/15/21	PRIVATE AUTO MILEAGE	142.80
12-10	AP	01499047	MENESES, MANUEL F.	11/01/21	11/22/21	PRIVATE AUTO MILEAGE	333.82
12-14	AP	01501649	PETERSEN, CHRISTIAN K.	09/08/21	09/24/21	PRIVATE AUTO MILEAGE	-2.79
12-14	AP	01501649	PETERSEN, CHRISTIAN K.	10/07/21	10/22/21	PRIVATE AUTO MILEAGE	2.79
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	210.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	423.41
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	308.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	308.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	210.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	616.40
12-15	AP	01500075	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	308.40
						TRAVEL TOTALS:	5,135.72
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472554	COX COMMUNICATIONS INC	09/21/21	10/20/21	UTILITIES	354.99
10-06	AP	01474174	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	486.46
10-12	AP	01475181	COMCAST	10/07/21	11/06/21	UTILITIES	126.93
10-13	AP	01475901	EVERSOURCE	09/07/21	10/05/21	UTILITIES	75.01
10-13	AP	01475902	EVERSOURCE	09/07/21	10/05/21	UTILITIES	193.45
10-18	AP	01476534	FRONTIER COMMUNICATIONS	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	94.37
10-20	AP	01479744	FRONTIER COMMUNICATIONS	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	801.67
10-20	AP	01482793	RICHARD M TATOIAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	139.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	609.45
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	26.73
10-26	AP	01482953	DIRECTV	10/16/21	11/15/21	UTILITIES	157.13
11-01	AP	01484743	COX COMMUNICATIONS INC	10/21/21	11/20/21	UTILITIES	352.55
11-03	AP	01485394	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	486.03
11-10	AP	01487449	COMCAST	11/07/21	12/06/21	UTILITIES	126.93
11-16	AP	01487974	EVERSOURCE	10/05/21	11/03/21	UTILITIES	105.47
11-16	AP	01491376	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491377	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491378	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491379	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491380	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491381	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491382	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491383	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491384	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491385	NORWICH COMMUNITY DEVELOPMENT CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-16	AP	01491386	NORWICH COMMUNITY DEVELOPMENT CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
11-18	AP	01489712	FRONTIER COMMUNICATIONS	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	94.37
11-20	AP	01495567	RICHARD M TATOIAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-22	AP	01494266	FRONTIER COMMUNICATIONS	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	801.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	617.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.27
11-24	GL	MED0111171		11/17/21	11/17/21	HIR GRAPHICS (TRANSFER)	50.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
11-29	AP 01495356	DIRECTV	11/16/21 12/15/21	UTILITIES		157.13
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)		95.00
12-01	AP 01496345	COX COMMUNICATIONS INC	11/21/21 12/20/21	UTILITIES		352.55
12-09	AP 01498412	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		496.03
12-16	AP 01500953	COMCAST	12/07/21 01/06/22	UTILITIES		126.93
12-16	AP 01504161	NORWICH COMMUNITY DEVELOPMENT CORP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,035.00
12-17	AP 01501440	EVERSOURCE	11/03/21 12/06/21	UTILITIES		81.55
12-17	AP 01501442	EVERSOURCE	11/03/21 12/06/21	UTILITIES		232.60
12-17	AP 01501444	FRONTIER COMMUNICATIONS	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		94.37
12-20	AP 01511244	RICHARD M TATOIAN	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-23	AP 01506483	LEIDOS DIGITAL SOLUTIONS INC	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		7,420.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		139.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		607.62
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		21.84
12-31	AP 01507937	FRONTIER COMMUNICATIONS	12/11/21 01/10/22	FRANKABLE TELECOM/TELETOWNHALL		801.67
12-31	AP 01507938	DIRECTV	12/16/21 01/15/22	UTILITIES		157.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		81,392.15
				PRINTING AND REPRODUCTION		
10-25	AP 01482694	ACCURATE WORD	09/13/21 09/13/21	FRANKABLE PRINTING & REPROD		76.00
10-25	AP 01482696	MAIL MATTERS LLC	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		17,519.02
10-26	GL MED0110469	.....	10/21/21 10/21/21	PHOTOGRAPHIC (TRANSFER)		35.80
10-28	AP 01482470	PUBLIC PRINTER	02/24/21 02/24/21	FRANKABLE PRINTING & REPROD		56.14
11-23	AP 01494164	MAIL MATTERS LLC	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD		19,150.00
11-24	GL MED0111171	.....	11/01/21 11/01/21	PHOTOGRAPHIC (TRANSFER)		2.50
11-30	GL LAW0111250	.....	11/19/21 11/19/21	REPRODUCTION OF FED/PUBLIC LAW		90.00
12-15	AP 01500500	MAIL MATTERS LLC	11/29/21 11/29/21	FRANKABLE PRINTING & REPROD		17,560.94
				PRINTING AND REPRODUCTION TOTALS:		54,490.40
				OTHER SERVICES		
10-16	AP 01477471	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01489950	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-18	AP 01489713	BARTHOLOMEW ELECTRIC LLC	12/29/21 12/29/21	SECURITY SERVICE		216.00
12-10	AP 01500484	BARTHOLOMEW ELECTRIC LLC	12/29/21 12/29/21	SECURITY SERVICE		-216.00
12-10	AP 01500484	BARTHOLOMEW ELECTRIC LLC	12/29/21 12/29/22	SECURITY SERVICE		216.00
12-16	AP 01502760	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		5,991.00
				SUPPLIES AND MATERIALS		
10-06	AP 01474180	STAPLES INC & SUBSIDIARIES	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		15.09
10-08	AP 01474175	STAPLES INC & SUBSIDIARIES	09/23/21 09/23/21	FOOD & BEVERAGE		16.08
10-08	AP 01474175	STAPLES INC & SUBSIDIARIES	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		150.94
10-18	AP 01476531	STAPLES INC	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		12.22
10-21	AP 01479745	CRYSTAL ROCK	09/21/21 10/10/21	WATER		84.29
10-25	AP 01482687	STAPLES INC & SUBSIDIARIES	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		97.82

10-25	AP	01482688	STAPLES INC & SUBSIDIARIES	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	559.38
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	118.18
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-126.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	645.85
11-03	AP	01485387	CITI PCARD-CANVA I03217-0810954	10/22/21	10/21/22	PUBLICATIONS/REFERENCE MAT'L	119.40
11-03	AP	01485387	CITI PCARD-GameStop	09/09/21	09/09/21	FOOD & BEVERAGE	71.23
11-03	AP	01485387	CITI PCARD-MOD HEALTHCARE SUBSCRIP	10/18/21	10/17/22	PUBLICATIONS/REFERENCE MAT'L	229.00
11-03	AP	01485387	CITI PCARD-SEC CR GAMESTOP	09/09/21	09/09/21	FOOD & BEVERAGE	-71.23
11-03	AP	01485391	STAPLES INC & SUBSIDIARIES	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	49.97
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.99
11-18	AP	01489711	STAPLES INC	10/29/21	10/29/21	FOOD & BEVERAGE	5.29
11-18	AP	01489711	STAPLES INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	82.27
11-22	AP	01494155	STAPLES CREDIT PLAN	10/13/21	10/13/21	WATER	22.58
11-22	AP	01494155	STAPLES CREDIT PLAN	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	46.71
11-22	AP	01494161	CRYSTAL ROCK	10/14/21	11/07/21	WATER	84.29
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	74.75
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-75.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	62.00
12-01	AP	01496348	STAPLES INC	11/19/21	11/19/21	FOOD & BEVERAGE	8.69
12-01	AP	01496348	STAPLES INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	43.99
12-17	AP	01501439	STAPLES INC & SUBSIDIARIES	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	214.47
12-22	AP	01502504	CRYSTAL ROCK	11/12/21	12/05/21	WATER	84.29
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	200.16
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.99
12-28	AP	01506870	STAPLES CREDIT PLAN	11/10/21	11/10/21	WATER	22.58
12-28	AP	01506870	STAPLES CREDIT PLAN	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	39.97
12-31	AP	01507936	STAPLES INC & SUBSIDIARIES	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	219.23
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	791.47
						SUPPLIES AND MATERIALS TOTALS:	3,851.93
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	388.38
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	388.38
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	388.38
						EQUIPMENT TOTALS:	1,165.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,725.82
						OFFICE TOTALS:	479,725.82

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2020 HON. JOE COURTNEY

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-04	AP	01470983	BERMAN DATABASE SYSTEMS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,800.00
						SUPPLIES AND MATERIALS TOTALS:	4,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,800.00
						OFFICE TOTALS:	4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. JOE COURTNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,293.82	6,406.17
				INTERN ALLOWANCES TOTALS:	17,293.82	6,406.17
				OFFICE TOTALS:	17,293.82	6,406.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPANELLI, ANTHONY T.	10/01/21 12/10/21	DISTRICT OFFICE PAID INTERN -		803.51
		GALEY, EUGENIA GRACE P.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,680.00
		KELLY, JOHN M.	10/01/21 12/16/21	DISTRICT OFFICE PAID INTERN -		810.67
		MESSINA, MICHAEL A.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		840.00
		NOWINSKI, REBECCA J.	10/01/21 10/24/21	TEMPORARY EMPLOYEE		-26.67
		NOWINSKI, REBECCA J.	10/01/21 10/24/21	PAID INTERN - HOUSE PROGRAM		640.00
		PATTAVINA, GABRIELLA L.	10/01/21 12/08/21	DISTRICT OFFICE PAID INTERN -		725.33
		RONDEAU, BROOKE N.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		933.33
				PERSONNEL COMPENSATION TOTALS:		6,406.17
				INTERN ALLOWANCES TOTALS:		6,406.17
				OFFICE TOTALS:		6,406.17
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,915.13	21.75
				PERSONNEL COMPENSATION	1,056,977.06	322,042.53
				TRAVEL	34,996.37	8,107.08
				RENT, COMMUNICATION, UTILITIES	63,760.99	16,833.69
				PRINTING AND REPRODUCTION	28,609.29	777.13
				OTHER SERVICES	47,200.49	11,760.00
				SUPPLIES AND MATERIALS	6,542.92	2,260.76
				EQUIPMENT	8,804.10	2,561.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,266,806.35	364,364.38
				OFFICE TOTALS:	1,266,806.35	364,364.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-37.25
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		72.55
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-13.55
				FRANKED MAIL TOTALS:		21.75
PERSONNEL COMPENSATION						
		ALLEN, MORRIS J.	07/01/21 07/09/21	SENIOR COMMUNITY LIASON (OTHER COMPENSATION)		812.50
		ANDERSON, LESLIE M.	10/01/21 12/31/21	PART-TIME EMPLOYEE		6,750.00
		BORCHARDT, SKYLAR T.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,000.01

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COE,NICHOLAS R	10/01/21	12/31/21	CHIEF OF STAFF	38,750.00
DIAZ,CRISTINA N	10/01/21	12/31/21	CONSTITUENT ADVOCATE	16,374.99
FENTON,ELISE C	10/01/21	12/31/21	DISTRICT SCHEDULER	14,499.99
FERRARA,MARIA M	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	20,750.01
GRECO,JACQUELINE M	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,749.99
GUMBINER,CALEIGH R	10/01/21	12/31/21	CASEWORK COORDINATOR	17,874.99
HAROLD,MERYL L	10/01/21	12/31/21	POLICY ADVISOR	21,375.00
HEDIN, EMMET M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,625.00
HUNTER, RACHEL J	11/01/21	12/31/21	STAFF ASSISTANT	6,666.66
IHEKE,GRACE C	10/01/21	10/17/21	STAFF ASSISTANT	1,458.33
IHEKE,GRACE C	10/01/21	10/17/21	STAFF ASSISTANT (OTHER COMPENSATION)	651.04
LERNER, MADELEINE R	11/01/21	12/31/21	COMMUNITY LIAISON	7,250.00
MCGONIGAL, DAVID G	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,999.99
MITCHELL,WILL E	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	31,563.75
MOHAMUD, MUMINA Y	10/01/21	12/31/21	COMMUNITY LIAISON	15,750.00
ROCKWOOD JR,WILLIAM F	12/01/21	12/31/21	SHARED EMPLOYEE	500.00
SALEH,ROUFIA K	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,125.00
SCILLIAN,MADISON A	10/04/21	12/31/21	DIGITAL DIRECTOR	14,333.34
SHELLY,PHILIP J	09/01/21	09/23/21	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	1,181.94
WASHINGTON,JASON C	11/01/21	12/31/21	SHARED EMPLOYEE	1,000.00
YOUNG, ELIZABETH S	10/01/21	12/31/21	DISTRICT DIRECTOR	27,000.00
			PERSONNEL COMPENSATION TOTALS:	322,042.53

TRAVEL							
10-19	AP	01477234	GUMBINER, CALEIGH R	09/14/21	09/27/21	PRIVATE AUTO MILEAGE	42.67
10-19	AP	01477235	FENTON, ELISE C	09/15/21	09/20/21	PRIVATE AUTO MILEAGE	121.52
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	428.80
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	214.40
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	467.00
10-19	AP	01477239	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	LODGING	440.34
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-467.00
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	454.80
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	454.80
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	415.80
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	188.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	188.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01489023	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	LODGING	480.31
11-30	AP	01495342	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01495342	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-15	AP	01498401	MOHAMUD, MUMINA Y	09/08/21	09/27/21	PRIVATE AUTO MILEAGE	162.40
12-15	AP	01498402	MOHAMUD, MUMINA Y	10/16/21	10/25/21	PRIVATE AUTO MILEAGE	53.76
12-15	AP	01498490	DIAZ, CRISTINA N	09/08/21	09/09/21	PRIVATE AUTO MILEAGE	174.16
12-15	AP	01498491	FENTON, ELISE C	11/10/21	11/15/21	PRIVATE AUTO MILEAGE	94.64
12-15	AP	01498494	GUMBINER, CALEIGH R	11/09/21	11/20/21	PRIVATE AUTO MILEAGE	62.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
12-15	AP 01498496	DIAZ, CRISTINA N.	10/01/21 10/23/21	PRIVATE AUTO MILEAGE		186.48
12-15	AP 01498496	DIAZ, CRISTINA N.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		29.12
12-16	AP 01498495	LERNER, MADELEINE R.	11/10/21 11/30/21	PRIVATE AUTO MILEAGE		101.92
12-16	AP 01498783	BORCHARDT, SKYLAR T.	09/13/21 09/16/21	CAR RENTAL		222.92
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-188.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	11/20/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		454.80
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500016	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500037	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-16	AP 01500037	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	CAR RENTAL		139.00
					TRAVEL TOTALS:	8,107.08
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01475338	UPS	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		7.37
10-08	AP 01475338	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		17.51
10-08	AP 01475338	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		12.84
10-08	AP 01475338	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		8.99
10-16	AP 01478032	SKYLINE SQUARE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,442.85
10-19	AP 01477237	CITI PCARD-COMCAST CABLE COMM	09/03/21 10/02/21	UTILITIES		106.03
10-19	AP 01477237	CITI PCARD-VZWLSS APOCC VISB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		514.68
10-19	AP 01477238	CITI PCARD-VZWLSS APOCC VISB	06/24/21 07/23/21	FRANKABLE TELECOM/TELETOWNHALL		547.13
10-21	AP 01479864	UPS	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		10.36
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		570.46
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
11-15	AP 01488374	UPS	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL		38.24
11-16	AP 01490501	SKYLINE SQUARE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,442.85
11-24	AP 01495562	UPS	11/17/21 11/17/21	POSTAGE / COURIER / BOX RENTAL		11.08
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		582.39
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
11-29	AP 01489715	UPS	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		6.54
11-30	AP 01489097	CITI PCARD-COMCAST CABLE COMM	10/03/21 11/02/21	UTILITIES		106.03
11-30	AP 01489097	CITI PCARD-VZWLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		514.06
12-16	AP 01498845	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		536.05
12-16	AP 01501602	CITI PCARD-COMCAST CABLE COMM	11/03/21 12/02/21	UTILITIES		106.03
12-16	AP 01503310	SKYLINE SQUARE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,442.85
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		129.00

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	585.64
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
12-27	GL	MED0111855	.....	10/22/21	12/02/21	HIR GRAPHICS (TRANSFER)	185.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,833.69
						PRINTING AND REPRODUCTION	
10-19	AP	01477237	CITI PCARD-ACCURATE WORD LLC	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	99.00
10-19	AP	01477238	CITI PCARD-FACEBK 22H2F5FOA2	08/14/21	08/20/21	ADVERTISEMENTS	125.00
10-19	AP	01477238	CITI PCARD-FACEBK 8UQH74PPA2	07/28/21	08/14/21	ADVERTISEMENTS	250.00
11-30	AP	01489097	CITI PCARD-ACCURATE WORD LLC	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	33.00
11-30	AP	01489097	CITI PCARD-PAYPAL SEVENCORNER	08/02/21	08/02/21	FRANKABLE PRINTING & REPROD	190.13
12-16	AP	01498845	CITI PCARD-ACCURATE WORD LLC	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	80.00
						PRINTING AND REPRODUCTION TOTALS:	777.13
						OTHER SERVICES	
10-16	AP	01477706	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478490	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-19	AP	01477233	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
11-16	AP	01490183	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490963	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-15	AP	01498399	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-15	AP	01498400	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01502994	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503768	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,760.00
						SUPPLIES AND MATERIALS	
10-19	AP	01477237	CITI PCARD-AMAZON.COM 2C9UI0XC1 AMZN	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	7.40
10-19	AP	01477237	CITI PCARD-AMZN MktP US 2G4NX8T00	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	189.03
10-19	AP	01477237	CITI PCARD-APG MEDIA SO MINN	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	5.85
10-19	AP	01477237	CITI PCARD-CULLIGAN WATER OF IGH	08/24/21	09/30/21	WATER	36.63
10-19	AP	01477237	CITI PCARD-OMNI VIKING LAKES HOTEL	08/13/21	08/13/21	FOOD & BEVERAGE	186.40
10-19	AP	01477238	CITI PCARD-APG MEDIA SO MINN	08/18/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	5.75
10-19	AP	01477238	CITI PCARD-DOCUSIGN	08/18/21	08/18/21	SOFTWARE LESS THAN \$500	508.80
10-19	AP	01477238	CITI PCARD-QUENCH USA, INC.	09/01/21	09/30/21	WATER	47.00
10-19	AP	01477238	CITI PCARD-THE STAR TRIBUNE CIRCULAT	08/25/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	55.77
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-83.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	147.94
11-30	AP	01489097	CITI PCARD-AMZN MktP US 2C0RQ25F1	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	63.15
11-30	AP	01489097	CITI PCARD-APG MEDIA SO MINN	10/06/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	5.85
11-30	AP	01489097	CITI PCARD-CULLIGAN WATER OF IGH	09/21/21	10/31/21	WATER	36.63
11-30	AP	01489097	CITI PCARD-QUENCH USA, INC.	10/01/21	10/31/21	WATER	47.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	130.68
12-16	AP	01498845	CITI PCARD-AMZN MktP US CS7S127W3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	80.99
12-16	AP	01498845	CITI PCARD-AMZN MktP US F68GY2UD3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	59.99
12-16	AP	01498845	CITI PCARD-AMZN MktP US Q01ED9L53	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	26.77
12-16	AP	01498845	CITI PCARD-CULLIGAN WATER OF IGH	10/19/21	11/30/21	WATER	41.53
12-16	AP	01501602	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/24/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	55.77
12-17	AP	01498830	CITI PCARD-APG MEDIA SO MINN	10/27/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	5.85
12-17	AP	01498830	CITI PCARD-PIONEER PRESS CIRC	11/04/21	02/03/22	PUBLICATIONS/REFERENCE MAT'L	0.99
12-17	AP	01498830	CITI PCARD-QUENCH USA, INC.	11/01/21	11/30/21	WATER	47.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
12-17	AP 01498830	CITI PCARD-SONY ELECTRONICS	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	582.99	
						SUPPLIES AND MATERIALS TOTALS: 2,260.76
		EQUIPMENT				
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	306.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	306.00	
12-17	AP 01498830	CITI PCARD-B&H PHOTO 800-606-6969	11/03/21 11/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,643.44	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	306.00	
						EQUIPMENT TOTALS: 2,561.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 364,364.38
						OFFICE TOTALS: 364,364.38
INTERN ALLOWANCES						
2021 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,849.83	7,650.00
					24,849.83	7,650.00
						INTERN ALLOWANCES TOTALS: 7,650.00
						OFFICE TOTALS: 24,849.83 7,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DUFAULT, CLAIRE R.	10/01/21 12/14/21	PAID INTERN - HOUSE PROGRAM	4,410.00	
		SHIH, FREDERIC	10/01/21 12/03/21	DISTRICT OFFICE PAID INTERN -	3,240.00	
						PERSONNEL COMPENSATION TOTALS: 7,650.00
						INTERN ALLOWANCES TOTALS: 7,650.00
						OFFICE TOTALS: 7,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,133.57	496.88
				PERSONNEL COMPENSATION	1,148,760.89	359,044.78
				TRAVEL	41,808.35	14,832.33
				RENT, COMMUNICATION, UTILITIES	105,494.43	30,660.41
				PRINTING AND REPRODUCTION	3,609.96	1,331.76
				OTHER SERVICES	45,792.70	10,502.70
				SUPPLIES AND MATERIALS	23,356.11	14,995.25
				EQUIPMENT	31,940.00	9,228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,402,896.01 441,092.11
						OFFICE TOTALS: 1,402,896.01 441,092.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL	-13.55	

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	501.88	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	32.25	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-23.70
							FRANKED MAIL TOTALS:	496.88
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	4,250.01	
			ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	1,500.00	
			DAVENPORT, TAMMY J.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS &	21,500.01	
			HANDEY, COURTNEY K.	10/01/21	12/31/21	OFFICE MANAGER & SCHEDULER	27,225.00	
			HODGES II, JAMES A.	10/01/21	12/31/21	STAFF ASSISTANT	12,125.00	
			KING, KATHRYN	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	20,000.01	
			LADNER, TAYLOR B.	10/01/21	12/31/21	CASEWORKER	15,500.01	
			LANDRUM, CHARLES W.	10/01/21	12/31/21	FIELD REPRESENTATIVE	21,125.00	
			MACFARLANE, JOSEPH B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,625.00	
			MITCHELL, SHERRIE D.	10/01/21	12/31/21	SENIOR CASEWORK MANAGER	22,593.75	
			PAINTER, STETSON C.	10/01/21	12/31/21	DISTRICT DIRECTOR	24,875.01	
			PARANZINO, MICHAEL D.	10/01/21	12/31/21	PART-TIME EMPLOYEE	21,999.99	
			ROBERTSON, DESTINY	10/01/21	12/31/21	STAFF ASSISTANT	15,375.00	
			ROBERTSON, SARA R.	10/01/21	12/31/21	DIGITAL MEDIA & COMMUNICATIONS	24,250.00	
			SELVEY, DAVID H.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,000.00	
			SHELTON, ASHLEY N.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,999.99	
			SHERROD, JAY E.	10/01/21	12/31/21	DIR. OF FIELD OFFICES & INFRAS	25,775.00	
			SHUMATE, JONAH C.	10/01/21	12/31/21	CHIEF OF STAFF	47,326.00	
							PERSONNEL COMPENSATION TOTALS:	359,044.78
TRAVEL								
10-05	AP	01471767	ROBERTSON, SARA R.	09/13/21	09/16/21	LODGING	326.88	
10-05	AP	01471767	ROBERTSON, SARA R.	09/13/21	09/16/21	MEALS	92.89	
10-05	AP	01471767	ROBERTSON, SARA R.	09/13/21	09/16/21	CAR RENTAL	566.17	
10-05	AP	01471767	ROBERTSON, SARA R.	09/14/21	09/16/21	GASOLINE	69.76	
10-05	AP	01471767	ROBERTSON, SARA R.	09/13/21	09/16/21	TAXI/RIDE SHARE	54.56	
10-05	AP	01471838	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	167.40	
10-05	AP	01471838	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	167.40	
10-05	AP	01472765	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	174.70	
10-05	AP	01472765	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	167.40	
10-05	AP	01472765	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	334.81	
10-05	AP	01472765	CITIBANK GOV CARD SERVICE	09/19/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	372.80	
10-05	AP	01472765	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	167.40	
10-06	AP	01471765	HODGES II, JAMES A.	08/09/21	08/13/21	LODGING	417.02	
10-06	AP	01471765	HODGES II, JAMES A.	08/09/21	08/13/21	MEALS	98.10	
10-06	AP	01471765	HODGES II, JAMES A.	08/09/21	08/13/21	TAXI/RIDE SHARE	110.38	
10-14	AP	01472768	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
10-14	AP	01472768	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	481.20	
10-15	AP	01473462	MACFARLANE, JOSEPH B.	09/24/21	10/01/21	PRIVATE AUTO MILEAGE	19.87	
10-15	AP	01473868	HON. ERIC CRAWFORD	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	115.78	
10-15	AP	01475759	SELVEY, DAVID H.	10/04/21	10/08/21	LODGING	435.84	
10-15	AP	01475759	SELVEY, DAVID H.	10/04/21	10/07/21	PRIVATE AUTO MILEAGE	164.16	
10-15	AP	01476149	LADNER, TAYLOR B.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	76.80	
10-19	AP	01476976	SHUMATE, JONAH	10/04/21	10/08/21	LODGING	435.84	
10-19	AP	01476976	SHUMATE, JONAH	10/04/21	10/07/21	MEALS	26.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
10-19	AP 01476976	SHUMATE, JONAH	10/04/21 10/08/21	CAR RENTAL		728.91
10-19	AP 01476976	SHUMATE, JONAH	10/07/21 10/08/21	GASOLINE		60.52
10-20	AP 01472769	CITIBANK GOV CARD SERVICE	10/04/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		320.79
10-20	AP 01472769	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		160.40
10-21	AP 01479096	SHERROD JAY E.	10/05/21 10/14/21	PRIVATE AUTO MILEAGE		391.20
10-21	AP 01479382	SHELTON, ASHLEY N.	10/04/21 10/08/21	LODGING		435.84
10-21	AP 01479382	SHELTON, ASHLEY N.	10/04/21 10/07/21	MEALS		43.74
10-21	AP 01479382	SHELTON, ASHLEY N.	10/04/21 10/08/21	CAR RENTAL		544.25
10-21	AP 01479382	SHELTON, ASHLEY N.	10/08/21 10/08/21	GASOLINE		37.60
10-21	AP 01479400	PAINTER, STETSON C.	10/12/21 10/13/21	MEALS		40.59
10-21	AP 01479400	PAINTER, STETSON C.	10/12/21 10/13/21	PRIVATE AUTO MILEAGE		122.88
10-21	AP 01479531	MACFARLANE, JOSEPH B.	10/04/21 10/08/21	LODGING		435.84
10-21	AP 01479531	MACFARLANE, JOSEPH B.	10/04/21 10/08/21	MEALS		76.50
10-21	AP 01479531	MACFARLANE, JOSEPH B.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		4.51
10-21	AP 01479767	MACFARLANE, JOSEPH B.	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		163.00
11-04	AP 01485610	CITIBANK GOV CARD SERVICE	10/04/21 10/08/21	LODGING		435.84
11-05	AP 01483794	KING, KATHRYN	10/04/21 10/08/21	LODGING		435.84
11-05	AP 01485447	HON. ERIC CRAWFORD	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		288.96
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/04/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		320.79
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		169.20
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		368.81
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/17/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		389.01
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		167.70
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		208.41
11-05	AP 01485608	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-08	AP 01484287	HANDEY, COURTNEY K.	09/19/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-08	AP 01484287	HANDEY, COURTNEY K.	09/20/21 09/23/21	MEALS		24.10
11-08	AP 01484287	HANDEY, COURTNEY K.	09/19/21 09/26/21	TAXI/RIDE SHARE		67.30
11-18	AP 01485611	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		208.41
11-18	AP 01485611	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-22	AP 01491981	MITCHELL, SHERRIE	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		43.20
11-23	AP 01493977	PAINTER, STETSON C.	11/09/21 11/09/21	MEALS		26.55
11-23	AP 01493977	PAINTER, STETSON C.	11/09/21 11/17/21	PRIVATE AUTO MILEAGE		236.16
11-24	AP 01488966	ROBERTSON, SARA R.	10/04/21 10/08/21	LODGING		435.84
11-24	AP 01488966	ROBERTSON, SARA R.	10/04/21 10/07/21	MEALS		37.42
11-24	AP 01488966	ROBERTSON, SARA R.	10/04/21 10/08/21	TAXI/RIDE SHARE		38.27
11-26	AP 01486050	HANDEY, COURTNEY K.	10/21/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		72.00
11-26	AP 01486050	HANDEY, COURTNEY K.	10/19/21 10/22/21	MEALS		22.40
11-26	AP 01486050	HANDEY, COURTNEY K.	10/17/21 10/22/21	TAXI/RIDE SHARE		76.98
12-03	AP 01496638	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		160.40
12-03	AP 01496638	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		160.40
12-03	AP 01496638	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-208.41
12-03	AP 01496638	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		208.41

12-03	AP	01496638	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-09	AP	01496640	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-09	AP	01496640	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-09	AP	01497962	HON. ERIC CRAWFORD	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	192.96
12-28	AP	01500505	LANDRUM, CHARLES W.	06/24/21	06/24/21	PRIVATE AUTO MILEAGE	56.16
12-28	AP	01500505	LANDRUM, CHARLES W.	07/29/21	07/29/21	PRIVATE AUTO MILEAGE	22.47
12-28	AP	01500505	LANDRUM, CHARLES W.	10/28/21	11/18/21	PRIVATE AUTO MILEAGE	136.03
12-28	AP	01500505	LANDRUM, CHARLES W.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	91.10
12-28	AP	01504308	SHERROD JAY E.	12/07/21	12/16/21	PRIVATE AUTO MILEAGE	307.20
						TRAVEL TOTALS:	14,832.33
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472261	SUDDENLINK COMMUNICATIONS	09/13/21	10/28/21	UTILITIES	80.98
10-06	AP	01471421	CENTURY LINK	09/16/21	10/15/21	UTILITIES	359.78
10-06	AP	01472260	SUDDENLINK COMMUNICATIONS	09/13/21	10/26/21	UTILITIES	280.82
10-16	AP	01478134	DUMAS CHAMBER OF COMMERCE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01478194	CITY OF CABOT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01478274	COLLIERS INTERNATIONAL	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
10-16	AP	01478504	DAWN PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	795.00
10-19	AP	01479079	JONESBORO HOTEL PARTNERS LLC	10/05/21	10/05/21	EQUIP RENTAL (EFF 1/3/03)	4,572.28
10-21	AP	01479382	SHELTON, ASHLEY N.	10/05/21	10/05/21	TEMPORARY SPACE RENTAL	450.00
10-21	AP	01479382	SHELTON, ASHLEY N.	10/05/21	10/06/21	EQUIP RENTAL (EFF 1/3/03)	105.03
10-21	AP	01479929	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	205.73
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	885.87
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	399.67
10-26	GL	MED0110469	.....	09/23/21	09/23/21	HIR GRAPHICS (TRANSFER)	18.00
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	6.99
11-05	AP	01483155	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	817.38
11-05	AP	01483157	CENTURY LINK	10/14/21	11/13/21	UTILITIES	511.82
11-05	AP	01483369	SUDDENLINK COMMUNICATIONS	10/14/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	80.59
11-05	AP	01483371	SUDDENLINK COMMUNICATIONS	10/14/21	11/26/21	UTILITIES	280.82
11-05	AP	01483372	CENTURY LINK	10/16/21	11/15/21	UTILITIES	358.26
11-05	AP	01484238	CITI PCARD-GOOGLE YouTube TV	08/28/21	09/28/21	UTILITIES	69.86
11-05	AP	01484238	CITI PCARD-UPS 1ZU9T75J0103990629	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	136.14
11-05	AP	01484238	CITI PCARD-UPS ADJ00321638293611	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	-3.56
11-16	AP	01490603	DUMAS CHAMBER OF COMMERCE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01490669	CITY OF CABOT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01490748	COLLIERS INTERNATIONAL	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
11-16	AP	01490977	DAWN PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	795.00
11-23	AP	01491542	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	776.97
11-23	AP	01493970	CITI PCARD-GOOGLE YouTube TV	09/28/21	10/28/21	UTILITIES	69.86
11-23	AP	01493970	CITI PCARD-UPS 1ZJW99T40222921620	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	-15.28
11-23	AP	01493970	CITI PCARD-UPS ADJ00321638294211	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	15.28
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,433.38
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	396.76
11-24	GL	MED0111171	.....	11/15/21	11/15/21	HIR GRAPHICS (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
12-03	AP 01494789	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		205.73
12-03	AP 01495442	CENTURY LINK	11/14/21 12/13/21	UTILITIES		511.82
12-06	AP 01496092	CENTURY LINK	11/16/21 12/15/21	UTILITIES		345.26
12-06	AP 01496227	SUDDENLINK COMMUNICATIONS	11/29/21 12/28/21	UTILITIES		80.60
12-06	AP 01496229	SUDDENLINK COMMUNICATIONS	11/13/21 12/26/21	UTILITIES		280.82
12-09	AP 01498743	CITI PCARD-GOOGLE YouTube TV	10/28/21 11/28/21	UTILITIES		69.86
12-16	AP 01503412	DUMAS CHAMBER OF COMMERCE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-16	AP 01503474	CITY OF CABOT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 01503553	COLLIERS INTERNATIONAL	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
12-16	AP 01503782	DAWN PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		795.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		880.97
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		395.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,660.41
PRINTING AND REPRODUCTION						
11-23	AP 01486484	SUPERTINTS	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD		1,076.86
12-03	AP 01495737	ACCURATE WORD	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD		206.00
12-27	GL MED0111855	.....	12/14/21 12/14/21	PHOTOGRAPHIC (TRANSFER)		1.90
12-28	AP 01501049	ACCURATE WORD	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		47.00
				PRINTING AND REPRODUCTION TOTALS:		1,331.76
OTHER SERVICES						
10-15	AP 01476151	CODY LADNER	10/05/21 10/05/21	SECURITY SERVICE		240.00
10-15	AP 01476152	CLAYTON IGLEHART	10/05/21 10/05/21	SECURITY SERVICE		240.00
10-15	AP 01476650	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		585.00
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01477323	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,495.00
10-16	AP 01477324	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP 01487685	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		585.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01489807	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-09	AP 01498743	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/21 12/19/21	TECHNOLOGY SERVICE CONTRACTS		52.99
12-09	AP 01498885	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-16	AP 01502620	ICONSTITUENT LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		884.71
12-16	AP 01502621	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		10,502.70
SUPPLIES AND MATERIALS						
10-15	AP 01473984	THE COURIER INDEX	10/16/21 10/16/22	PUBLICATIONS/REFERENCE MAT'L		45.00
10-19	AP 01476974	SUBSCRIBER RENEWALS	10/20/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L		124.50
10-19	AP 01476976	SHUMATE, JONAH	10/05/21 10/05/21	LEGISLATIVE PLNNG FOOD AND BEV		38.45
10-19	AP 01476976	SHUMATE, JONAH	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		3.29
10-19	AP 01476977	MITCHELL, SHERRIE	10/05/21 10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		170.94

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10-19	AP	01476977	MITCHELL, SHERRIE	09/28/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	99.55
10-19	AP	01476980	FAT CITY APPAREL	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	522.97
10-19	AP	01479079	JONESBORO HOTEL PARTNERS LLC	10/05/21	10/05/21	FOOD & BEVERAGE	10,935.97
10-20	AP	01476644	THE BAXTER BULLETIN	10/30/21	10/30/22	PUBLICATIONS/REFERENCE MAT'L	180.00
10-21	AP	01479766	THE STOREHOUSE INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	211.87
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	57.53
11-05	AP	01484238	CITI PCARD-ADOBE CREATIVE CLOUD	09/17/21	10/16/21	SOFTWARE LESS THAN \$500	96.98
11-05	AP	01484238	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/21	10/19/21	SOFTWARE LESS THAN \$500	52.99
11-05	AP	01484238	CITI PCARD-AMZN Mktp US 2C8JA6P70	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	104.79
11-05	AP	01484238	CITI PCARD-AMZN Mktp US 2C9NK9412	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	53.97
11-22	AP	01486545	PARADOX AG MANAGEMENT	10/05/21	10/05/21	LEGISLATIVE PLNNG FOOD AND BEV	300.00
11-23	AP	01493970	CITI PCARD-ADOBE CREATIVE CLOUD	10/17/21	11/16/21	SOFTWARE LESS THAN \$500	96.98
11-23	AP	01493970	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/21	11/19/21	SOFTWARE LESS THAN \$500	52.99
11-23	AP	01493970	CITI PCARD-BEST BUY MHT 00003970	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	99.98
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	191.15
12-09	AP	01498685	CLARK OFFICE PRODUCTS	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	6.99
12-29	AP	01500288	INSTIN LLC	03/03/21	03/03/21	SOFTWARE LESS THAN \$500	1,437.50
12-29	AP	01506917	CITI PCARD-ADOBE CREATIVE CLOUD	11/17/21	12/16/21	SOFTWARE LESS THAN \$500	96.98
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	85.88
SUPPLIES AND MATERIALS TOTALS:							14,995.25

EQUIPMENT							
10-06	AP	01464810	INSTIN LLC	10/31/21	10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
10-15	AP	01473724	INSTIN LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	2,250.00
10-27	AP	01483900	INSTIN LLC	11/01/21	11/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
10-27	AP	01483900	INSTIN LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-2,250.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	76.00
11-05	AP	01485448	INSTIN LLC	12/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	76.00
12-13	AP	01497446	INSTIN LLC	01/01/22	01/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	76.00
EQUIPMENT TOTALS:							9,228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							441,092.11
OFFICE TOTALS:							441,092.11

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INTERN ALLOWANCES
2021 HON. ERIC A. "RICK" CRAWFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,760.00	4,620.00
INTERN ALLOWANCES TOTALS:	17,760.00	4,620.00
OFFICE TOTALS:	17,760.00	4,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SINGLETON, ALYSSA D.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,620.00
PERSONNEL COMPENSATION TOTALS:				4,620.00
INTERN ALLOWANCES TOTALS:				4,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
					OFFICE TOTALS:	4,620.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	387,518.68
					OFFICE TOTALS:	1,294,407.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-52.55
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	946.02
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	604.04
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-49.20
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-66.65
					FRANKED MAIL TOTALS:	1,381.66
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	30,000.00
		ANDERSON,HANNAH I	10/01/21	12/31/21	ENERGY AND COMMERCE POLICY DIR	28,749.99
		CAMBIO,KAAREN E	10/01/21	11/30/21	DIRECTOR OF CONSTITUENT OUTREA	15,000.00
		CAMBIO,KAAREN E	12/01/21	12/31/21	DISTRICT DIRECTOR	8,750.33
		CHOTTINER, CAMERON A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,166.99
		CORNETT, DAVIS S.	10/01/21	12/31/21	STAFF ASSISTANT	13,666.99
		DEPEW,KENNETH J	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	25,833.66
		DISCIGIL,JUSTIN N	10/01/21	11/30/21	COMMUNICATIONS DIRECTOR	17,500.00
		DISCIGIL,JUSTIN N	12/01/21	12/31/21	CHIEF OF STAFF	10,000.33
		EUBANKS,SYDNEY N	10/01/21	12/31/21	DIGITAL MEDIA MANAGER	16,250.01
		HARRISON, AMY J.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	22,500.00
		HODGE, MATTHEW S.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	33,500.01
		HOOD,NIKOLAI J	10/01/21	12/31/21	JUNIOR LEGISLATIVE ASSISTANT	15,125.01
		MATHEWS, ELIZABETH D.	10/01/21	12/31/21	CASEWORKER	13,666.99
		MCCARTHY, JOHN S.	10/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE	13,666.99
		RUHLEN, MARY E	10/01/21	12/31/21	SHARED EMPLOYEE	4,749.99
		WALDEN,DANIEL W	10/01/21	12/31/21	SPECIAL ASSISTANT	8,000.01
		WALDEN,SUSAN J	10/01/21	12/31/21	DISTRICT DIRECTOR	8,000.01
					PERSONNEL COMPENSATION TOTALS:	299,127.31

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		TRAVEL					
10-12	AP	01473952	CAMBIO, KAAREN E.	08/12/21	08/31/21	PRIVATE AUTO MILEAGE	178.00
10-12	AP	01473952	CAMBIO, KAAREN E.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	161.00
10-12	AP	01473953	CORNETT, DAVIS S.	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	202.50
11-08	AP	01485989	CAMBIO, KAAREN E.	10/27/21	10/27/21	MEALS	24.80
11-08	AP	01485989	CAMBIO, KAAREN E.	10/04/21	10/21/21	PRIVATE AUTO MILEAGE	233.00
11-08	AP	01485989	CAMBIO, KAAREN E.	10/26/21	10/29/21	TAXI/RIDE SHARE	149.74
11-08	AP	01486030	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	690.80
11-08	AP	01486030	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	720.80
11-08	AP	01486345	CORNETT, DAVIS S.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	249.00
11-08	AP	01486830	CHOTTINER, CAMERON A.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	215.50
11-08	AP	01486830	CHOTTINER, CAMERON A.	10/07/21	10/07/21	TAXI/RIDE SHARE	25.00
11-17	AP	01488854	CHOTTINER, CAMERON A.	09/01/21	09/25/21	PRIVATE AUTO MILEAGE	332.50
11-23	AP	01494143	CORNETT, DAVIS S.	10/04/21	11/04/21	PRIVATE AUTO MILEAGE	110.50
12-03	AP	X0000881	ANDERSON, HANNAH I.	07/24/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	219.00
12-03	AP	X0000881	ANDERSON, HANNAH I.	07/23/21	07/23/21	TAXI/RIDE SHARE	93.68
12-03	AP	X0000881	ANDERSON, HANNAH I.	09/07/21	09/07/21	TAXI/RIDE SHARE	97.17
12-06	AP	X0000920	ANDERSON, HANNAH I.	07/06/21	07/06/21	PRIVATE AUTO MILEAGE	30.63
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	40.54
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	38.00
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	24.18
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	28.38
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/16/21	11/16/21	TAXI/RIDE SHARE	15.00
12-16	AP	01500112	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	671.80
12-16	AP	01500112	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	567.40
12-16	AP	01500112	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-16	AP	01500112	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	295.42
12-16	AP	01500118	CITI PCARD-ENTERPRISE RENT-A-CAR	11/10/21	11/12/21	CAR RENTAL	227.32
12-16	AP	01500118	CITI PCARD-ERAC TOLL 768741456	11/10/21	11/12/21	TAXI/RIDE SHARE	16.99
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	2.79
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	44.30
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	28.87
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	16.76
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	50.26
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	45.56
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	19.61
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	10.19
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	25.88
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	9.02
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	55.59
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	11.85
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	14.23
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	15.70
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	18.06
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	12.00
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/19/21	05/19/21	PRIVATE AUTO MILEAGE	40.52
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/21/21	05/21/21	PRIVATE AUTO MILEAGE	38.14
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	22.10
12-21	AP	X0001272	MCCARTHY, JOHN S.	05/27/21	05/27/21	PRIVATE AUTO MILEAGE	24.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
12-21	AP X0001272	MCCARTHY, JOHN S.	05/30/21 05/30/21	PRIVATE AUTO MILEAGE		25.59
12-21	AP X0001272	MCCARTHY, JOHN S.	06/03/21 06/03/21	PRIVATE AUTO MILEAGE		19.71
12-21	AP X0001272	MCCARTHY, JOHN S.	06/08/21 06/08/21	PRIVATE AUTO MILEAGE		9.06
12-21	AP X0001272	MCCARTHY, JOHN S.	06/09/21 06/09/21	PRIVATE AUTO MILEAGE		10.53
12-21	AP X0001272	MCCARTHY, JOHN S.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE		1.33
12-21	AP X0001272	MCCARTHY, JOHN S.	06/11/21 06/11/21	PRIVATE AUTO MILEAGE		26.17
12-21	AP X0001272	MCCARTHY, JOHN S.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE		12.51
12-21	AP X0001272	MCCARTHY, JOHN S.	06/24/21 06/24/21	PRIVATE AUTO MILEAGE		13.25
12-21	AP X0001272	MCCARTHY, JOHN S.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		22.10
12-21	AP X0001272	MCCARTHY, JOHN S.	07/09/21 07/09/21	PRIVATE AUTO MILEAGE		37.62
12-21	AP X0001272	MCCARTHY, JOHN S.	07/13/21 07/13/21	PRIVATE AUTO MILEAGE		31.99
12-21	AP X0001272	MCCARTHY, JOHN S.	07/15/21 07/15/21	PRIVATE AUTO MILEAGE		29.73
12-21	AP X0001272	MCCARTHY, JOHN S.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		31.82
12-21	AP X0001272	MCCARTHY, JOHN S.	07/20/21 07/20/21	PRIVATE AUTO MILEAGE		39.73
12-21	AP X0001272	MCCARTHY, JOHN S.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE		14.27
12-21	AP X0001272	MCCARTHY, JOHN S.	07/27/21 07/27/21	PRIVATE AUTO MILEAGE		25.41
12-21	AP X0001272	MCCARTHY, JOHN S.	07/29/21 07/29/21	PRIVATE AUTO MILEAGE		14.66
12-21	AP X0001272	MCCARTHY, JOHN S.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		28.69
12-21	AP X0001272	MCCARTHY, JOHN S.	08/03/21 08/03/21	PRIVATE AUTO MILEAGE		8.79
12-21	AP X0001272	MCCARTHY, JOHN S.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE		40.57
12-21	AP X0001272	MCCARTHY, JOHN S.	08/05/21 08/05/21	PRIVATE AUTO MILEAGE		12.54
12-21	AP X0001272	MCCARTHY, JOHN S.	08/06/21 08/06/21	PRIVATE AUTO MILEAGE		21.83
12-21	AP X0001272	MCCARTHY, JOHN S.	08/10/21 08/10/21	PRIVATE AUTO MILEAGE		18.54
12-21	AP X0001272	MCCARTHY, JOHN S.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		38.86
12-21	AP X0001272	MCCARTHY, JOHN S.	08/13/21 08/13/21	PRIVATE AUTO MILEAGE		28.76
12-21	AP X0001272	MCCARTHY, JOHN S.	08/17/21 08/17/21	PRIVATE AUTO MILEAGE		39.73
12-21	AP X0001272	MCCARTHY, JOHN S.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		31.68
12-21	AP X0001272	MCCARTHY, JOHN S.	08/24/21 08/24/21	PRIVATE AUTO MILEAGE		11.42
12-21	AP X0001272	MCCARTHY, JOHN S.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE		30.78
12-21	AP X0001272	MCCARTHY, JOHN S.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE		13.11
12-21	AP X0001272	MCCARTHY, JOHN S.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE		13.28
12-21	AP X0001272	MCCARTHY, JOHN S.	09/21/21 09/21/21	PRIVATE AUTO MILEAGE		39.73
12-21	AP X0001272	MCCARTHY, JOHN S.	09/25/21 09/25/21	PRIVATE AUTO MILEAGE		24.03
12-21	AP X0001272	MCCARTHY, JOHN S.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE		13.40
12-21	AP X0001272	MCCARTHY, JOHN S.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		17.90
12-21	AP X0001272	MCCARTHY, JOHN S.	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		7.43
12-21	AP X0001272	MCCARTHY, JOHN S.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		17.35
12-21	AP X0001272	MCCARTHY, JOHN S.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		18.98
12-21	AP X0001272	MCCARTHY, JOHN S.	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		14.92
12-21	AP X0001272	MCCARTHY, JOHN S.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		19.82
12-21	AP X0001272	MCCARTHY, JOHN S.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE		15.60
12-21	AP X0001272	MCCARTHY, JOHN S.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		27.78
12-21	AP X0001272	MCCARTHY, JOHN S.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		14.85

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12-21	AP	X0001272	MCCARTHY, JOHN S.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	13.86
12-21	AP	X0001272	MCCARTHY, JOHN S.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	13.64
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	2.31
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	11.41
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	14.35
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	16.42
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	6.33
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	29.29
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	9.39
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	18.95
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	8.86
12-21	AP	X0001272	MCCARTHY, JOHN S.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	32.60
						TRAVEL TOTALS:	7,868.32
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473703	COMCAST	10/03/21	11/02/21	UTILITIES	336.63
10-06	AP	01473704	COMCAST	09/29/21	10/28/21	UTILITIES	511.91
10-14	AP	01476220	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	951.73
10-16	AP	01477667	ANNA KAVOIAN INVESTMENTS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
10-16	AP	01477701	VISTA CYPRESSWOOD LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	115.02
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	674.22
11-03	AP	01484829	COMCAST	10/22/21	11/21/21	UTILITIES	151.50
11-03	AP	01484830	COMCAST	10/29/21	11/28/21	UTILITIES	513.02
11-03	AP	01485374	COMCAST	11/03/21	12/02/21	UTILITIES	337.68
11-05	AP	01485983	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	950.86
11-16	AP	01490144	ANNA KAVOIAN INVESTMENTS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
11-16	AP	01490178	VISTA CYPRESSWOOD LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
11-23	GL	GLA0111133		11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	51.74
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	110.03
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	673.74
12-09	AP	X0001145	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	960.86
12-16	AP	01502955	ANNA KAVOIAN INVESTMENTS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
12-16	AP	01502989	VISTA CYPRESSWOOD LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
12-17	AP	X0001427	COMCAST	11/29/21	12/28/21	UTILITIES	513.02
12-17	AP	X0001428	COMCAST	11/22/21	12/21/21	UTILITIES	151.50
12-17	AP	X0001429	COMCAST	12/03/21	01/02/22	UTILITIES	337.68
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	115.64
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	673.80
12-27	GL	MED0111855		12/14/21	12/14/21	HIR GRAPHICS (TRANSFER)	50.00
12-30	AP	X0001745	AMPLIFY INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,455.09
			PRINTING AND REPRODUCTION				
11-12	AP	01486841	CITI PCARD-IN JUST REAL MEDIA	10/08/21	10/08/21	ADVERTISEMENTS	273.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
11-22	AP 01494649	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD		189.00
11-24	GL MED0111171	.....	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)		200.00
12-20	AP 01506281	PUBLIC PRINTER	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD		56.14
12-20	AP 01506281	PUBLIC PRINTER	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD		41.24
12-27	GL MED0111855	.....	12/15/21 12/15/21	PHOTOGRAPHIC (TRANSFER)		100.00
					PRINTING AND REPRODUCTION TOTALS:	859.64
OTHER SERVICES						
10-16	AP 01477907	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477908	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP 01490378	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490379	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01500118	CITI PCARD-GOOGLE Google Storage	11/10/21 12/10/21	TECHNOLOGY SERVICE CONTRACTS		2.11
12-16	AP 01503188	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503189	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,562.11
SUPPLIES AND MATERIALS						
10-05	AP 01473956	CITI PCARD-ADOBE STOCK	09/21/21 10/20/21	SOFTWARE LESS THAN \$500		31.79
10-05	AP 01473956	CITI PCARD-LIBERATED SYNDICATION	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		40.00
10-12	AP 01473952	CAMBIO, KAAREN E.	08/31/21 08/31/21	FOOD & BEVERAGE		120.00
10-12	AP 01473952	CAMBIO, KAAREN E.	09/23/21 09/23/21	FOOD & BEVERAGE		14.07
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-131.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		220.86
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		41.37
11-05	AP 01484845	CRITICAL MENTION	11/16/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		416.67
11-08	AP 01485989	CAMBIO, KAAREN E.	10/11/21 10/15/21	FOOD & BEVERAGE		105.00
11-10	AP 01486099	PUNCHBOWL NEWS	10/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L		2,700.00
11-12	AP 01486841	CITI PCARD-ADOBE	09/27/21 10/26/21	SOFTWARE LESS THAN \$500		21.19
11-12	AP 01486841	CITI PCARD-ADOBE PRODUCTS TRIAL	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		29.67
11-12	AP 01486841	CITI PCARD-ADOBE STOCK	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		31.79
11-12	AP 01486841	CITI PCARD-AMZN Mktp US	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		-28.86
11-12	AP 01486841	CITI PCARD-AMZN Mktp US 2C8ZA3YNO	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		28.86
11-12	AP 01486841	CITI PCARD-AMZN Mktp US 2Y1WV3DVO	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		45.85
11-12	AP 01486841	CITI PCARD-AMZN Mktp US 2Y88V5HCO	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		33.77
11-12	AP 01486841	CITI PCARD-LIBERATED SYNDICATION	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		40.00
11-17	AP 01488854	CHOTTINER, CAMERON A.	09/16/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		71.42
11-18	AP 01489208	CRITICAL MENTION	01/06/22 01/15/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		80.77
11-23	GL FRM0111166	.....	11/01/21 11/10/21	FRAMING (TRANSFER)		34.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-140.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		207.22
12-03	AP X0000881	ANDERSON, HANNAH I.	07/19/21 07/19/21	PUBLICATIONS/REFERENCE MAT'L		65.72
12-06	AP X0000920	ANDERSON, HANNAH I.	11/17/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L		80.00
12-07	AP X0000882	CRITICAL MENTION	01/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L		416.67

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12-09	AP	X0000961	CAMBIO, KAAREN E.	11/08/21	11/08/21	FOOD & BEVERAGE	70.00
12-09	AP	X0000961	CAMBIO, KAAREN E.	11/22/21	11/22/21	FOOD & BEVERAGE	50.00
12-13	AP	X0000974	CAMBIO, KAAREN E.	11/22/21	11/22/21	FOOD & BEVERAGE	27.53
12-16	AP	01500118	CITI PCARD-ADOBE PREMIERE PRO	10/09/21	11/09/21	SOFTWARE LESS THAN \$500	36.03
12-16	AP	01500118	CITI PCARD-ADOBE PREMIERE PRO	11/10/21	12/09/21	SOFTWARE LESS THAN \$500	22.25
12-16	AP	01500118	CITI PCARD-ADOBE PRODUCTS	10/12/21	11/12/21	SOFTWARE LESS THAN \$500	29.67
12-16	AP	01500118	CITI PCARD-ADOBE STOCK	10/21/21	11/21/22	SOFTWARE LESS THAN \$500	31.79
12-16	AP	01500118	CITI PCARD-Amazon.com M21PE2GG3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	25.98
12-16	AP	01500118	CITI PCARD-BLACK RIFLE COFFEE	11/03/21	11/03/21	FOOD & BEVERAGE	89.99
12-16	AP	01500118	CITI PCARD-LIBERATED SYNDICATION	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	40.00
12-17	AP	X0000870	CHOTTINER, CAMERON A.	11/10/21	11/10/21	FOOD & BEVERAGE	33.46
12-21	AP	X0001272	MCCARTHY, JOHN S.	07/29/21	07/29/21	FOOD & BEVERAGE	25.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	63.94
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	60.84
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	959.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	61.63
	GL	FRM0110969				FRAMING (TRANSFER)	81.00
						SUPPLIES AND MATERIALS TOTALS:	11,122.94
			EQUIPMENT				
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	167.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	167.00
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	167.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	22,962.00
						EQUIPMENT TOTALS:	25,141.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,518.68
						OFFICE TOTALS:	387,518.68
			INTERN ALLOWANCES				
			2021 HON. DAN CRENSHAW				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,866.66
						INTERN ALLOWANCES TOTALS:	2,333.33
						OFFICE TOTALS:	11,866.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			SMYTHE,AUGUSTINE T	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,333.33
						PERSONNEL COMPENSATION TOTALS:	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33
						OFFICE TOTALS:	2,333.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. CHARLIE CRIST				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	941.39
						PERSONNEL COMPENSATION	1,199,678.69
							83.39
							370,309.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
				TRAVEL	18,143.47	3,015.28
				RENT, COMMUNICATION, UTILITIES	93,652.25	22,457.01
				PRINTING AND REPRODUCTION	17,731.52	5,622.12
				OTHER SERVICES	49,603.73	10,559.40
				SUPPLIES AND MATERIALS	15,457.24	7,485.43
				EQUIPMENT	10,859.33	1,581.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,067.62	421,114.38
				OFFICE TOTALS:	1,406,067.62	421,114.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-123.05
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		131.83
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		134.16
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-59.55
				FRANKED MAIL TOTALS:		83.39
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	BANKS, LINDA M. FINANCIAL ADMINISTRATOR		3,750.00
			10/01/21 12/31/21	BATISTA, MICHAEL G. CONSTITUENT SERVICES REP		20,500.01
			10/18/21 12/31/21	BECHT, ANDREW M. SCHEDULER/OFFICE MANAGER		16,152.77
			10/01/21 12/10/21	BORGES-SANTOS, KAHYLA PAID INTERN		1,353.33
			10/01/21 12/31/21	CARY, STEVEN G. DISTRICT DIRECTOR		35,999.99
			10/01/21 12/31/21	DURRER, AUSTIN CHIEF OF STAFF		49,824.99
			10/01/21 12/31/21	FAULKNER, GERSHOM DEPUTY DISTRICT DIRECTOR		24,500.00
			10/01/21 12/31/21	FISHER, CHRISTOPHER L. DEPUTY CHIEF OF STAFF		40,000.01
			10/01/21 12/31/21	HANSON, SARAH R. SENIOR LEGISLATIVE ASSISTANT		27,500.00
			12/01/21 12/09/21	HERRIN, KATHERINE E. PAID INTERN		174.00
			10/01/21 12/31/21	JIMENEZ, ABIMAE L. STAFF ASSISTANT		14,000.00
			10/01/21 12/31/21	KESOCK, CHLOE R. PRESS ASSISTANT		17,999.99
			10/01/21 12/31/21	MCGUIRE, RYAN J. LEGISLATIVE ASSISTANT		23,750.00
			10/01/21 12/31/21	OH, JUSTIN S. SPECIAL ASSISTANT		17,999.99
			10/01/21 10/24/21	PEKKALA, JONATHAN A. SCHEDULER		4,666.67
			10/01/21 12/31/21	POE, VIRGINIA LEGISLATIVE ASSISTANT		20,500.01
			10/01/21 12/31/21	ROWLES, JONATHAN A. CONSTITUENT SERVICES REPRESENT		17,000.00
			10/01/21 11/03/21	SIEGAL, ALEXANDER V. PAID INTERN		638.00
			10/01/21 12/31/21	THOMPSON, DAVID D. LEGISLATIVE AIDE		18,500.00
			10/01/21 12/31/21	WRIGHT, GRACE E. PRESS AIDE		15,500.00
				PERSONNEL COMPENSATION TOTALS:		370,309.76
TRAVEL						
10-01	AP	01464188	07/22/21 07/22/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		337.98
10-01	AP	01464188	07/24/21 07/24/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		29.42
10-07	AP	01474601	09/16/21 09/16/21	KESOCK, CHLOE R. PRIVATE AUTO MILEAGE		20.16
10-08	AP	01474764	09/15/21 09/15/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		422.39

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10-08	AP	01474764	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	113.40
10-08	AP	01474764	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	169.40
10-08	AP	01474764	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	LODGING	238.00
10-18	AP	01475054	OH, JUSTIN S.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	126.16
10-18	AP	01475054	OH, JUSTIN S.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	37.02
11-12	AP	01486362	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	99.17
11-12	AP	01486362	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-12	AP	01486362	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	-329.98
11-12	AP	01486362	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	329.98
11-12	AP	01486362	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	270.40
11-12	AP	01486362	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	329.98
11-16	AP	01488467	BECHT, ANDREW M.	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	239.40
11-16	AP	01488467	BECHT, ANDREW M.	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	106.40
11-17	AP	01487788	OH, JUSTIN S.	10/20/21	10/28/21	PRIVATE AUTO MILEAGE	179.43
11-17	AP	01487788	OH, JUSTIN S.	11/02/21	11/06/21	PRIVATE AUTO MILEAGE	38.19
11-17	AP	01489357	JIMENEZ, ABIMAEI	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	22.40
11-17	AP	01489357	JIMENEZ, ABIMAEI	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	5.60
12-02	AP	01496394	DURRER, AUSTIN	11/29/21	11/29/21	TAXI/RIDE SHARE	44.98
12-03	AP	01496926	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	155.40
						TRAVEL TOTALS:	3,015.28
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478202	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	146.25
10-16	AP	01478203	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	890.00
10-16	AP	01478596	VERNIS & BOWLING OF THE GULF COAST PA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
10-18	AP	01475407	BRIGHT HOUSE NETWORKS	09/29/21	10/28/21	UTILITIES	94.99
10-20	AP	01479272	FRONTIER COMMUNICATIONS	10/02/21	11/01/21	UTILITIES	145.98
10-20	AP	01479274	BRIGHT HOUSE NETWORKS	10/08/21	11/07/21	UTILITIES	112.97
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	104.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,288.53
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	478.96
10-26	GL	MED0110469	.....	09/23/21	09/23/21	HIR GRAPHICS (TRANSFER)	50.00
11-02	AP	01483267	BRIGHT HOUSE NETWORKS	10/17/21	11/16/21	UTILITIES	40.08
11-16	AP	01487303	BRIGHT HOUSE NETWORKS	10/29/21	11/28/21	UTILITIES	94.99
11-16	AP	01487792	FRONTIER COMMUNICATIONS	11/02/21	12/01/21	UTILITIES	145.98
11-16	AP	01490677	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	146.25
11-16	AP	01490678	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	890.00
11-16	AP	01491070	VERNIS & BOWLING OF THE GULF COAST PA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
11-17	AP	01489357	JIMENEZ, ABIMAEI	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	28.00
11-19	AP	01489585	BRIGHT HOUSE NETWORKS	11/08/21	12/07/21	UTILITIES	112.97
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	104.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,283.97
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	470.30
12-01	AP	01496072	BRIGHT HOUSE NETWORKS	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
12-13	AP	01498895	BRIGHT HOUSE NETWORKS	11/29/21	12/28/21	UTILITIES	94.89
12-16	AP	01500279	FRONTIER COMMUNICATIONS	12/02/21	01/01/22	UTILITIES	145.98
12-16	AP	01503482	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	146.25
12-16	AP	01503483	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	890.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
12-16	AP 01503874	VERNIS & BOWLING OF THE GULF COAST PA	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,153.00	
12-22	AP 01506265	CHARTER COMMUNICATIONS HOLDINGS LLC	12/08/21 01/07/22	UTILITIES	112.97	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	104.75	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,327.15	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	470.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,457.01	
PRINTING AND REPRODUCTION						
10-12	AP 01474937	CITI PCARD-FACEBK 3BU6V5KE32	08/30/21 09/05/21	ADVERTISEMENTS	900.00	
10-12	AP 01474937	CITI PCARD-FACEBK GGEY65TE32	09/05/21 09/11/21	ADVERTISEMENTS	900.00	
10-12	AP 01474937	CITI PCARD-FACEBK R7W457BE32	09/10/21 09/25/21	ADVERTISEMENTS	900.00	
10-12	AP 01474937	CITI PCARD-FACEBK SA99V4TE32	08/28/21 08/30/21	ADVERTISEMENTS	385.94	
10-12	AP 01474937	CITI PCARD-FACEBK XG6WG43F32	08/24/21 08/29/21	ADVERTISEMENTS	900.00	
11-08	AP 01485187	CITI PCARD-FACEBK G8KJU53F32	09/29/21 10/17/21	ADVERTISEMENTS	900.00	
11-08	AP 01485187	CITI PCARD-FACEBK PHHCQ5TE32	09/24/21 09/29/21	ADVERTISEMENTS	218.47	
11-08	AP 01486153	CITI PCARD-OFFICE DEPOT #3266	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	267.71	
12-07	AP 01497311	KESSOCK, CHLOE R.	11/18/21 11/21/21	ADVERTISEMENTS	250.00	
				PRINTING AND REPRODUCTION TOTALS:	5,622.12	
OTHER SERVICES						
10-06	AP 01473691	CONEX RECYCLING CORPORATION	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	70.00	
10-07	AP 01474599	BUILDINGSTARS OPERATIONS INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	262.15	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477491	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01478811	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-16	AP 01478850	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01489970	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-17	AP 01487793	CONEX RECYCLING CORPORATION	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	70.00	
12-07	AP 01497309	CONEX RECYCLING CORPORATION	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	70.00	
12-08	AP 01497978	CITI PCARD-SPC SEMINOLE CAMPUS	10/30/21 10/30/21	NON-TECHNOLOGY SERVICE CONTR	96.00	
12-16	AP 01502780	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP 01501085	JAN PRO OF TAMPA	11/23/21 11/30/21	JANITORIAL AND MAINT SERV	61.25	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-20	AP 01501079	JAN PRO OF TAMPA	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	245.00	
				OTHER SERVICES TOTALS:	10,559.40	
SUPPLIES AND MATERIALS						
10-08	AP 01473850	CITI PCARD-ADOBE ACROPRO SUBS	09/16/21 10/15/21	SOFTWARE LESS THAN \$500	15.89	
10-08	AP 01473850	CITI PCARD-READYREFRESH BY NESTLE	08/23/21 09/22/21	WATER	57.24	
10-12	AP 01474937	CITI PCARD-AMAZON.COM 2C5JH70B1 AMZN	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	33.58	
10-12	AP 01474937	CITI PCARD-AMZN Mktp US 2G0DV5KK2	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	54.99	
10-12	AP 01474937	CITI PCARD-AMZN Mktp US 2G5T45XT2	09/19/21 09/19/21	OFFICE SUPPLIES (OUTSIDE)	14.02	
10-12	AP 01474937	CITI PCARD-Amazon.com 2C0180ZA0	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	29.36	
10-12	AP 01474937	CITI PCARD-Amazon.com 2G7824WR2	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	19.39	

10-12	AP	01474937	CITI PCARD-D J WALL-ST-JOURNAL	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	8.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-450.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	599.80
11-08	AP	01485187	CITI PCARD-AMAZON.COM 277SE83D0 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	178.92
11-08	AP	01485187	CITI PCARD-AMZN Mktp US 279AC6K70	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	113.99
11-08	AP	01485187	CITI PCARD-Amazon.com 274G18171	10/09/21	10/09/21	OFFICE SUPPLIES (OUTSIDE)	190.56
11-08	AP	01485187	CITI PCARD-D J WALL-ST-JOURNAL	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	8.00
11-08	AP	01486153	CITI PCARD-ADOBE ACROPRO SUBS	10/16/21	11/15/21	SOFTWARE LESS THAN \$500	15.89
11-08	AP	01486153	CITI PCARD-OFFICE DEPOT #1165	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	126.54
11-08	AP	01486153	CITI PCARD-READYREFRESH BY NESTLE	09/23/21	10/22/21	WATER	25.40
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-176.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	176.00
12-08	AP	01497978	CITI PCARD-ADOBE ACROPRO SUBS	11/16/21	12/15/21	SOFTWARE LESS THAN \$500	15.89
12-08	AP	01497978	CITI PCARD-AMZN Mktp US V04E05QQ3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	25.92
12-08	AP	01497978	CITI PCARD-BOB EVANS REST #0158	11/11/21	11/11/21	FOOD & BEVERAGE	71.23
12-08	AP	01497978	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-08	AP	01497978	CITI PCARD-OFFICE DEPOT #112	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	64.14
12-08	AP	01497978	CITI PCARD-OFFICE DEPOT #1165	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	44.47
12-08	AP	01497978	CITI PCARD-PANERA BREAD #203352 0	10/30/21	10/30/21	FOOD & BEVERAGE	218.33
12-08	AP	01497978	CITI PCARD-READYREFRESH BY NESTLE	10/23/21	11/22/21	WATER	55.40
12-20	AP	01499733	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
						SUPPLIES AND MATERIALS TOTALS:	7,485.43
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	527.33
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	527.33
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	527.33
						EQUIPMENT TOTALS:	1,581.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,114.38
						OFFICE TOTALS:	421,114.38
			INTERN ALLOWANCES				
			2021 HON. CHARLIE CRIST				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,997.87
						INTERN ALLOWANCES TOTALS:	3,828.00
						OFFICE TOTALS:	24,997.87
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DIAZ, GABRIELLA M.	10/01/21	12/09/21	DISTRICT OFFICE PAID INTERN -	1,334.00
			HERRIN, KATHERINE E.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -	1,160.00
			JOHNSON, JOSIAH D.	10/01/21	12/09/21	DISTRICT OFFICE PAID INTERN -	1,334.00
						PERSONNEL COMPENSATION TOTALS:	3,828.00
						INTERN ALLOWANCES TOTALS:	3,828.00
						OFFICE TOTALS:	3,828.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. JASON CROW				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	109.16
							67.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
				PERSONNEL COMPENSATION	1,284,103.24	451,030.56
				TRAVEL	47,605.99	18,818.37
				RENT, COMMUNICATION, UTILITIES	102,892.69	29,462.39
				PRINTING AND REPRODUCTION	23,300.49	8,872.51
				OTHER SERVICES	42,060.17	10,516.14
				SUPPLIES AND MATERIALS	17,246.24	6,082.48
				EQUIPMENT	11,229.41	4,620.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,528,547.39	529,470.63
				OFFICE TOTALS:	1,528,547.39	529,470.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	67.25
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	77.07
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL	-61.90
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL	-14.65
					FRANKED MAIL TOTALS:	67.77
PERSONNEL COMPENSATION						
			AL SHADOOD MAYTHAM S	10/01/21 12/31/21	DISTRICT DIRECTOR	40,500.00
			BECKMAN WRIGHT, GINA M.	10/01/21 12/31/21	SHARED EMPLOYEE	10,700.00
			BELLINO, KATHERINE Q.	10/01/21 11/26/21	COMMS/STAFF ASSISTANT	9,688.89
			CLAYTON,ALYSON F	10/01/21 10/19/21	CASEWORK MANAGER	333.33
			CLAYTON,ALYSON F	10/01/21 10/31/21	CASEWORKER/FIELD REPRESENTATIV	4,375.00
			CLAYTON,ALYSON F	11/01/21 12/31/21	CASEWORKER MANAGER	20,416.66
			DINES,KAYLIN K	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	28,750.00
			FALLT,MACKENZIE R	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	23,250.01
			FEDELI,RACHEL S	10/01/21 10/31/21	CONSTITUENT ADVOCATE/STAFF ASS	3,333.33
			FEDELI,RACHEL S	11/01/21 12/31/21	OPERATIONS COORDINATOR	15,500.00
			HORTON, TERRELL D.	10/01/21 12/31/21	CONSTITUENT LIAISON	21,312.50
			JEFFERS,CONNOR M	10/01/21 12/31/21	MILITARY LEGISLATIVE ASST	27,624.99
			KOLANO,EMILY A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	39,249.99
			MATTHEWS,MACEY	10/01/21 12/31/21	CHIEF OF STAFF	41,250.01
			NATONSKI,ELIZABETH M	10/01/21 12/31/21	CHIEF OF OPERATIONS	30,412.51
			NORMAN,EMMA E	10/01/21 12/31/21	CONSTITUENT ADVOCATE	20,000.00
			SCHUTT,DAVID A	11/01/21 11/30/21	SHARED EMPLOYEE	1,000.00
			SHUBAT, ELAIN I.	12/13/21 12/31/21	STAFF/COMMUNICATIONS ASSISTANT	2,250.00
			SMITH,THOMAS B	10/01/21 10/31/21	SHARED EMPLOYEE	2,000.00
			SPENCER, MARGARET D.	10/01/21 12/31/21	DIGITAL DIRECTOR	23,250.01
			TRAPP, PETER J.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	17,250.00
			TSANG,DANIEL	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	26,499.99
			VARGAS, KEVIN D.	10/01/21 12/31/21	CASEWORKER	25,250.01
			ZEPEDA, ALEJANDRA J.	10/01/21 12/31/21	CONSTITUENT ADVOCATE	16,833.33
					PERSONNEL COMPENSATION TOTALS:	451,030.56

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		TRAVEL					
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT	-240.00
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	420.40
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	8.67
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	33.55
10-04	AP	01472934	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	0.53
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	37.00
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	420.40
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	494.40
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	8.67
10-05	AP	01472792	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE	8.68
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	74.00
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT	494.40
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	04/12/21	08/31/21	TAXI/RIDE SHARE	3,485.00
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	29.54
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	8.67
10-05	AP	01472880	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	143.58
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	855.80
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	231.40
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	11.09
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	32.79
10-05	AP	01472906	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	50.31
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	41.50
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE	110.00
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	110.00
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	7.31
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	11.21
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE	110.00
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	11.58
10-05	AP	01472962	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	2.91
10-05	AP	01472993	CITIBANK GOV CARD SERVICE	09/06/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	507.96
10-05	AP	01472993	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	8.67
10-25	AP	01482006	VARGAS, KEVIN D.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	106.82
10-28	AP	01483541	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	8.67
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	8.67
11-03	AP	01485207	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	17.34
11-03	AP	01485227	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	24.52
11-03	AP	01485227	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	17.45
11-03	AP	01485227	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	87.68
11-03	AP	01485242	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	37.16
11-03	AP	01485242	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	8.67
11-03	AP	01485242	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	9.07
11-03	AP	01485242	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	21.07
11-03	AP	01485256	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	74.40
11-03	AP	01485256	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	19.96
11-03	AP	01485256	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	54.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
11-04	AP 01485184	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	288.00	
11-04	AP 01485184	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	391.40	
11-04	AP 01485184	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	391.40	
11-04	AP 01485295	CITIBANK GOV CARD SERVICE	10/09/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	443.96	
11-04	AP 01485295	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	622.80	
11-04	AP 01485295	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	17.61	
11-17	AP 01485837	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	TAXI/RIDE SHARE	198.00	
11-17	AP 01485837	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	220.00	
11-17	AP 01485837	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	TAXI/RIDE SHARE	110.00	
11-17	AP 01485837	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	TAXI/RIDE SHARE	220.00	
11-17	AP 01489567	CITIBANK GOV CARD SERVICE	11/03/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	785.80	
11-17	AP 01489567	CITIBANK GOV CARD SERVICE	11/03/21 11/06/21	LODGING	804.73	
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	4.34	
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	391.40	
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE	11.21	
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE	37.79	
11-18	AP 01489584	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	TAXI/RIDE SHARE	8.67	
11-23	AP 01489519	MATTHEWS, MACEY	11/08/21 11/11/21	LODGING	511.92	
11-23	AP 01489519	MATTHEWS, MACEY	11/09/21 11/09/21	MEALS	26.47	
11-23	AP 01489519	MATTHEWS, MACEY	11/11/21 11/11/21	MEALS	25.99	
11-23	AP 01489519	MATTHEWS, MACEY	11/08/21 11/11/21	CAR RENTAL	281.61	
11-23	AP 01489519	MATTHEWS, MACEY	11/09/21 11/09/21	TAXI/RIDE SHARE	8.00	
11-23	AP 01489519	MATTHEWS, MACEY	11/10/21 11/10/21	TAXI/RIDE SHARE	16.00	
11-23	AP 01491926	KOLANO, EMILY A.	11/08/21 11/10/21	LODGING	374.26	
11-23	AP 01491926	KOLANO, EMILY A.	11/08/21 11/10/21	CAR RENTAL	190.99	
11-29	AP 01495278	KOLANO, EMILY A.	11/09/21 11/09/21	TAXI/RIDE SHARE	20.50	
12-02	AP 01496706	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	28.65	
12-02	AP 01496706	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE	26.99	
12-02	AP 01496706	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE	49.62	
12-02	AP 01496706	CITIBANK GOV CARD SERVICE	11/03/21 11/04/21	TAXI/RIDE SHARE	8.67	
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE	30.65	
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE	17.34	
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE	8.88	
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE	12.76	
12-02	AP 01496715	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE	41.47	
12-03	AP 01496852	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-03	AP 01496852	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	289.40	
12-03	AP 01496852	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
12-03	AP 01496883	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	-125.00	
12-03	AP 01496883	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
12-03	AP 01496883	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE	27.87	
12-03	AP 01496899	CITIBANK GOV CARD SERVICE	10/18/21 11/06/21	TAXI/RIDE SHARE	440.00	
12-03	AP 01496899	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	110.00	

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12-03	AP	01496903	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	397.96
12-03	AP	01496903	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	LODGING	394.34
12-07	AP	01497019	CITIBANK GOV CARD SERVICE	11/05/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	512.96
12-07	AP	01497019	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	532.80
12-07	AP	01497019	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	-90.00
12-15	AP	01497182	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	-8.67
12-15	AP	01497182	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	10.70
TRAVEL TOTALS:							18,818.37
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01473010	CITI PCARD-COMCAST CABLE COMM	08/15/21	09/14/21	UTILITIES	386.85
10-06	AP	01473474	CITI PCARD-ATT BILL PAYMENT	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	28.22
10-16	AP	01478829	3300 SOUTH PARKER RD LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	136.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	64.58
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	584.73
11-01	AP	01483914	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,164.24
11-05	AP	01485548	CITI PCARD-ATT BILL PAYMENT	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	14.11
11-05	AP	01485548	CITI PCARD-COMCAST CABLE COMM	09/15/21	10/14/21	UTILITIES	386.85
11-05	AP	01485548	CITI PCARD-ZOOM.US 888-799-9666	10/16/21	10/15/22	FRANKABLE TELECOM/TELETOWNHALL	2,415.74
11-08	AP	01486133	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	UTILITIES	12.00
11-16	AP	01491307	3300 SOUTH PARKER RD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
11-22	AP	01493994	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	928.64
11-23	AP	01489519	MATTHEWS, MACEY	11/08/21	11/08/21	UTILITIES	16.99
11-23	AP	01489519	MATTHEWS, MACEY	11/11/21	11/11/21	UTILITIES	17.99
11-23	AP	01491926	KOLANO, EMILY A.	11/08/21	11/08/21	UTILITIES	13.99
11-23	AP	01491926	KOLANO, EMILY A.	11/10/21	11/10/21	UTILITIES	17.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	136.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	65.30
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	584.73
12-03	AP	01496989	CITI PCARD-ATT BILL PAYMENT	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	14.11
12-03	AP	01496989	CITI PCARD-COMCAST CABLE COMM	10/15/21	11/14/21	UTILITIES	386.85
12-07	AP	01497013	CITI PCARD-USPS PO 1050091422	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	174.00
12-15	AP	01500375	FIRESIDE 21 LLC	11/29/21	11/29/21	FRANKABLE TELECOM/TELETOWNHALL	4,480.00
12-16	AP	01504106	3300 SOUTH PARKER RD LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
12-21	AP	01502146	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,001.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	64.28
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	584.73
12-27	GL	MED0111855	.....	12/09/21	12/09/21	HIR GRAPHICS (TRANSFER)	20.00
RENT, COMMUNICATION, UTILITIES TOTALS:							29,462.39
PRINTING AND REPRODUCTION							
10-05	AP	01473010	CITI PCARD-USPS PO 1050091422	09/02/21	09/02/21	FRANKABLE PRINTING & REPROD	75.00
10-21	AP	01481991	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	172.00
11-01	AP	01476287	CITI PCARD-FACEBK 3GS5Y6X9C2	09/10/21	09/18/21	ADVERTISEMENTS	305.70
11-01	AP	01476287	CITI PCARD-FACEBK L3Q3W63AC2	08/18/21	09/11/21	ADVERTISEMENTS	900.00
11-01	AP	01476287	CITI PCARD-GOOGLE ADS4010792062	08/28/21	09/28/21	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
11-01	AP 01476287	CITI PCARD-GOOGLE ADS4010792062	09/26/21 10/26/21	ADVERTISEMENTS		500.00
11-01	AP 01476287	CITI PCARD-GOOGLE ADS4010792062	09/11/21 10/11/21	ADVERTISEMENTS		500.00
11-01	AP 01483928	XEROX CORPORATION	05/30/21 09/30/21	FRANKABLE PRINTING & REPROD		207.01
11-05	AP 01485457	CITI PCARD-USPS PO 1050091422	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		15.00
11-08	AP 01486143	ACCURATE WORD	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD		590.00
11-24	GL MED0111171		11/18/21 11/18/21	PHOTOGRAPHIC (TRANSFER)		3.80
11-30	AP 01496064	CITI PCARD-GOOGLE ADS4010792062	10/26/21 11/26/21	ADVERTISEMENTS		418.53
12-03	AP 01496931	CITI PCARD-FACEBK 7XZF48TAC2	10/20/21 10/27/21	ADVERTISEMENTS		900.00
12-03	AP 01496931	CITI PCARD-FACEBK BCJ7A8P9C2	11/08/21 11/15/21	ADVERTISEMENTS		900.00
12-03	AP 01496931	CITI PCARD-FACEBK M3VWR7T9C2	11/02/21 11/09/21	ADVERTISEMENTS		900.00
12-03	AP 01496931	CITI PCARD-FACEBK RU46T7X9C2	09/18/21 09/30/21	ADVERTISEMENTS		482.91
12-03	AP 01496931	CITI PCARD-FACEBK YZBVD83AC2	10/26/21 11/03/21	ADVERTISEMENTS		900.00
12-03	AP 01497274	CITI PCARD-FACEBK 46QUU83AC2	11/14/21 11/18/21	ADVERTISEMENTS		550.27
12-06	AP 01497222	XEROX CORPORATION	09/30/21 10/30/21	FRANKABLE PRINTING & REPROD		50.39
12-27	GL MED0111855		12/08/21 12/08/21	PHOTOGRAPHIC (TRANSFER)		1.90
					PRINTING AND REPRODUCTION TOTALS:	8,872.51
OTHER SERVICES						
10-16	AP 01477467	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477468	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-05	AP 01485457	CITI PCARD-IRON MOUNTAIN	08/25/21 09/21/21	JANITORIAL AND MAINT SERV		46.14
11-16	AP 01489946	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01489947	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01502756	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01502757	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,516.14
SUPPLIES AND MATERIALS						
10-01	AP 01471712	HAGUE QUALITY WATER OF MD INC	09/22/21 10/21/21	WATER		63.00
10-05	AP 01473010	CITI PCARD-AMZN Mktp US 2G97S4ZV0	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		101.58
10-05	AP 01473010	CITI PCARD-SLACK TF2F622US	09/12/21 10/11/21	SOFTWARE LESS THAN \$500		189.03
10-05	AP 01473010	CITI PCARD-SQ CAPITOL HILL FRAME &	09/02/21 09/02/21	HABITATION EXPENSE		2,234.75
10-05	AP 01473032	CITI PCARD-ASANA.COM	09/21/21 10/20/21	SOFTWARE LESS THAN \$500		285.99
10-05	AP 01473032	CITI PCARD-ZOOM.US 888-799-9666	09/16/21 10/15/21	SOFTWARE LESS THAN \$500		296.80
10-06	AP 01473474	CITI PCARD-CALENDLY	09/23/21 09/23/21	SOFTWARE LESS THAN \$500		101.76
10-06	AP 01473474	CITI PCARD-ELDORADO ARTESIAN SPRING	08/28/21 09/28/21	WATER		28.45
10-08	AP 01474276	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-08	AP 01474276	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	10/05/21 11/05/22	PUBLICATIONS/REFERENCE MAT'L		42.35
10-28	AP 01483390	HAGUE QUALITY WATER OF MD INC	10/22/21 11/21/21	WATER		63.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		59.90
11-05	AP 01485457	CITI PCARD-ELDORADO ARTESIAN SPRING	09/23/21 09/23/21	WATER		4.00
11-05	AP 01485457	CITI PCARD-ELDORADO ARTESIAN SPRING	09/28/21 10/21/21	WATER		28.95
11-05	AP 01485457	CITI PCARD-ELDORADO ARTESIAN SPRING	10/21/21 11/21/21	WATER		22.40
11-05	AP 01485548	CITI PCARD-D J WALL-ST-JOURNAL	10/24/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-05	AP 01485548	CITI PCARD-SLACK TF2F622US	10/12/21 11/11/21	SOFTWARE LESS THAN \$500		178.93

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11-08	AP	01486133	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	SOFTWARE LESS THAN \$500	119.99
11-12	AP	01489088	CITIBANK	09/23/21	09/23/21	SOFTWARE LESS THAN \$500	-101.76
11-12	AP	01489088	CITIBANK	09/23/21	09/23/22	SOFTWARE LESS THAN \$500	101.76
11-17	AP	01489548	CITI PCARD-QUALITY AWARDS	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	73.44
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-110.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	468.28
12-02	AP	01496668	HAGUE QUALITY WATER OF MD INC	11/22/21	12/21/21	WATER	63.00
12-03	AP	01496989	CITI PCARD-Amazon.com L00SK2003	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	104.99
12-03	AP	01496989	CITI PCARD-ELDORADO ARTESIAN SPRING	10/28/21	10/28/21	WATER	28.95
12-03	AP	01496989	CITI PCARD-SLACK TF2F622US	11/12/21	12/11/21	SOFTWARE LESS THAN \$500	194.50
12-03	AP	01496989	CITI PCARD-ZOOM.US 888-799-9666	11/16/21	12/15/21	SOFTWARE LESS THAN \$500	296.80
12-03	AP	01497000	CITI PCARD-PANERA BREAD #202447 0	11/14/21	11/14/21	FOOD & BEVERAGE	162.73
12-03	AP	01497215	CITI PCARD-ELDORADO ARTESIAN SPRING	11/18/21	11/18/21	WATER	4.00
12-07	AP	01497013	CITI PCARD-AMZN Mktp US 2V8EQ1C02	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	17.44
12-07	AP	01497013	CITI PCARD-AMZN Mktp US 8Z5CN1VQ3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	71.44
12-07	AP	01497013	CITI PCARD-Amazon.com XB8AZ5OU3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	32.30
12-07	AP	01497013	CITI PCARD-D J WALL-ST-JOURNAL	10/24/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-09	AP	01499994	CDW GOVERNMENT LLC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	181.07
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	646.80
						SUPPLIES AND MATERIALS TOTALS:	6,082.48

			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	63.00
11-08	AP	01486118	CITI PCARD-Adobe Inc	10/03/21	10/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
11-09	AP	01486323	CITI PCARD-POINT BLANK ENTERPRISES	09/15/21	09/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	800.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	63.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,197.00
12-09	AP	01499994	CDW GOVERNMENT LLC	11/19/21	11/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	798.54
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	63.00
						EQUIPMENT TOTALS:	4,620.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,470.63
						OFFICE TOTALS:	529,470.63

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INTERN ALLOWANCES
2021 HON. JASON CROW
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,669.99	5,050.00
INTERN ALLOWANCES TOTALS:	20,669.99	5,050.00
OFFICE TOTALS:	20,669.99	5,050.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

COLKITT, ISABEL L.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	1,495.00
COWAN, ETHAN S.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM	1,581.67
GRANADOS, RAUL E.	10/01/21	12/13/21	DISTRICT OFFICE PAID INTERN -	973.33
HUNTER, KAITLYN J.	10/01/21	12/15/21	DISTRICT OFFICE PAID INTERN -	1,000.00
			PERSONNEL COMPENSATION TOTALS:	5,050.00
			INTERN ALLOWANCES TOTALS:	5,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. JASON CROW—Con.						
					OFFICE TOTALS:	<u>5,050.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. HENRY CUELLAR OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>400,895.75</u>
					OFFICE TOTALS:	<u>1,366,672.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-29	AP 01484435	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	2,810.78	
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	37.32	
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	2,817.50	
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	211.40	
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	119.10	
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL	-40.10	
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	18,759.38	
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL	-9.85	
					FRANKED MAIL TOTALS:	24,705.53
PERSONNEL COMPENSATION						
	CLEVELAND, ERIC W		10/01/21 11/30/21	OUTREACH COORDINATOR	5,833.34	
	CLEVELAND, ERIC W		11/01/21 11/30/21	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,430.56	
	CRUZ, NICOLAS D		10/01/21 12/31/21	OUTREACH COORDINATOR	11,413.26	
	GALLEGOS, ALEXIS D		10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	12,750.01	
	HOCHBERG, JACOB J		10/01/21 12/31/21	CHIEF OF STAFF	34,000.01	
	KNIGHT, TRAVIS C		10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	20,749.99	
	KOVACH, ANDREW J		10/01/21 12/31/21	DIGITAL SPECIALIST	6,000.00	
	LESTER, DEAN A		10/01/21 12/31/21	SHARED FINANCIAL ADMINISTRATOR	5,475.00	
	MCGUIRE, KEVIN G		10/01/21 12/31/21	LEGIS CORRESPONDENT/PRESS ASST	10,375.01	
	MILLERICK, JOHN J		10/01/21 12/31/21	LEGISLATIVE ASSISTANT	13,583.34	
	MORALES, MARGARITA M		10/01/21 12/31/21	CONSTITUENT SERVICES/OUTREACH	9,833.34	
	O'CONNOR, PATRICK M		10/01/21 12/31/21	SR LEGISLATIVE ASSISTANT	15,750.01	
	OLIVAREZ, ARTURO C		10/01/21 12/31/21	OUTREACH COORDINATOR/CASEWORKE	9,833.34	
	PENA, MELISSA A		10/01/21 12/31/21	OUTREACH COORDINATOR	9,833.34	
	SAN MIGUEL, SUSAN		10/01/21 12/31/21	DISTRICT MANAGER	14,666.67	

SANZ MONDRAGON, JOSE M.	10/01/21	12/31/21	DISTRICT PRESS SECRETARY	11,083.33
SEGOVIA, SYLVIA M.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	12,208.34
SZTORC,HANNAH E	10/01/21	12/31/21	SCHEDULER	12,333.33
YOUNGENTOB, DANA N.	10/01/21	12/31/21	PRESS SECRETARY	13,583.34

PERSONNEL COMPENSATION TOTALS: 231,735.56

TRAVEL					
10-04	AP	01473008	HOCHBERG, JACOB J.	08/25/21 08/26/21 MEALS	53.64
10-04	AP	01473067	MORALES, MARGARITA M.	06/30/21 06/30/21 PRIVATE AUTO MILEAGE	34.10
10-04	AP	01473067	MORALES, MARGARITA M.	07/02/21 07/22/21 PRIVATE AUTO MILEAGE	222.26
10-04	AP	01473067	MORALES, MARGARITA M.	07/22/21 07/30/21 PRIVATE AUTO MILEAGE	235.95
10-04	AP	01473067	MORALES, MARGARITA M.	08/23/21 08/27/21 PRIVATE AUTO MILEAGE	227.70
10-13	AP	01473071	SAN MIGUEL, SUSAN	08/28/21 08/28/21 PRIVATE AUTO MILEAGE	69.20
10-13	AP	01475894	PENA, MELISSA A.	06/28/21 07/27/21 PRIVATE AUTO MILEAGE	261.91
10-13	AP	01475894	PENA, MELISSA A.	07/28/21 07/30/21 PRIVATE AUTO MILEAGE	100.10
10-16	AP	01478670	NISSAN MOTOR ACCEPTANCE CORPORATION	10/01/21 10/31/21 AUTOMOBILE LEASE	679.34
10-25	AP	01482752	OLIVAREZ, ARTURO C.	08/28/21 08/28/21 PRIVATE AUTO MILEAGE	43.45
10-25	AP	01482752	OLIVAREZ, ARTURO C.	09/01/21 09/16/21 PRIVATE AUTO MILEAGE	136.95
10-25	AP	01482754	MORALES, MARGARITA M.	08/28/21 08/28/21 PRIVATE AUTO MILEAGE	38.50
10-25	AP	01482754	MORALES, MARGARITA M.	09/03/21 09/18/21 PRIVATE AUTO MILEAGE	236.54
10-25	AP	01482757	PENA, MELISSA A.	08/24/21 08/24/21 PRIVATE AUTO MILEAGE	7.92
10-25	AP	01482757	PENA, MELISSA A.	09/01/21 09/16/21 PRIVATE AUTO MILEAGE	149.16
10-25	AP	01482757	PENA, MELISSA A.	09/16/21 09/16/21 PRIVATE AUTO MILEAGE	31.90
10-25	AP	01482759	SAN MIGUEL, SUSAN	08/31/21 08/31/21 PRIVATE AUTO MILEAGE	21.23
10-25	AP	01482759	SAN MIGUEL, SUSAN	09/03/21 09/17/21 PRIVATE AUTO MILEAGE	50.49
10-27	AP	01483228	CRUZ, NICOLAS D.	09/03/21 09/27/21 PRIVATE AUTO MILEAGE	265.10
10-27	AP	01483228	CRUZ, NICOLAS D.	10/01/21 10/01/21 PRIVATE AUTO MILEAGE	40.70
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21 AIRFARE COMMERCIAL TRANSPORT	15.99
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21 MEALS	20.94
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21 MEALS	34.63
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21 MEALS	53.02
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21 MEALS	26.45
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21 MEALS	21.46
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21 MEALS	7.47
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21 MEALS	34.71
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21 MEALS	19.95
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21 MEALS	19.13
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21 MEALS	65.92
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21 MEALS	17.43
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21 GASOLINE	25.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21 GASOLINE	22.01
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21 GASOLINE	30.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21 GASOLINE	25.01
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21 GASOLINE	15.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21 GASOLINE	20.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21 TAXI/RIDE SHARE	5.00
11-10	AP	01487404	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21 AIRFARE COMMERCIAL TRANSPORT	219.90
11-10	AP	01487404	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21 AIRFARE COMMERCIAL TRANSPORT	344.90
11-10	AP	01487404	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21 AIRFARE COMMERCIAL TRANSPORT	219.90
11-10	AP	01487404	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21 AIRFARE COMMERCIAL TRANSPORT	183.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
11-16	AP 01491144	NISSAN MOTOR ACCEPTANCE CORPORATION	11/01/21 11/30/21	AUTOMOBILE LEASE		679.34
11-23	AP 01495301	OLIVAREZ, ARTURO C.	09/25/21 09/30/21	PRIVATE AUTO MILEAGE		56.10
11-23	AP 01495301	OLIVAREZ, ARTURO C.	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		179.85
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	08/25/21 08/27/21	LODGING		1,550.40
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	LODGING		996.84
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	LODGING		300.75
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	10/09/21 10/11/21	LODGING		224.80
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	10/09/21 10/10/21	MEALS		51.85
11-23	AP 01495329	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE		53.04
11-24	AP 01495295	OLIVAREZ, ARTURO C.	08/05/21 08/27/21	PRIVATE AUTO MILEAGE		394.90
11-26	AP 01495294	HOCHBERG, JACOB J.	11/11/21 11/14/21	MEALS		74.18
11-26	AP 01495294	HOCHBERG, JACOB J.	11/11/21 11/14/21	CAR RENTAL		476.58
11-26	AP 01495294	HOCHBERG, JACOB J.	11/11/21 11/12/21	TAXI/RIDE SHARE		52.51
11-26	AP 01495296	CRUZ, NICOLAS D.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		437.80
11-26	AP 01495297	PENA, MELISSA A.	10/01/21 10/27/21	PRIVATE AUTO MILEAGE		339.19
11-26	AP 01495300	CLEVELAND, ERIC W.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		40.92
11-26	AP 01495326	MORALES, MARGARITA M.	09/30/21 09/30/21	PRIVATE AUTO MILEAGE		5.52
11-26	AP 01495326	MORALES, MARGARITA M.	10/02/21 10/15/21	PRIVATE AUTO MILEAGE		162.09
11-26	AP 01495326	MORALES, MARGARITA M.	10/13/21 10/21/21	PRIVATE AUTO MILEAGE		192.94
11-26	AP 01495327	SAN MIGUEL, SUSAN	09/21/21 09/21/21	PRIVATE AUTO MILEAGE		59.62
11-26	AP 01495327	SAN MIGUEL, SUSAN	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		54.78
12-15	AP 01500863	CRUZ, NICOLAS D.	11/01/21 11/23/21	PRIVATE AUTO MILEAGE		298.10
12-15	AP 01500864	OLIVAREZ, ARTURO C.	11/01/21 11/21/21	PRIVATE AUTO MILEAGE		255.75
12-15	AP 01500864	OLIVAREZ, ARTURO C.	11/17/21 11/17/21	TAXI/RIDE SHARE		10.83
12-16	AP 01500865	PENA, MELISSA A.	10/29/21 11/22/21	PRIVATE AUTO MILEAGE		176.77
12-16	AP 01500866	MORALES, MARGARITA M.	11/01/21 11/12/21	PRIVATE AUTO MILEAGE		169.13
12-16	AP 01500866	MORALES, MARGARITA M.	11/12/21 11/23/21	PRIVATE AUTO MILEAGE		167.92
12-16	AP 01503947	NISSAN MOTOR ACCEPTANCE CORPORATION	12/01/21 12/31/21	AUTOMOBILE LEASE		679.34
12-20	AP 01502501	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		193.90
12-20	AP 01502501	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		292.20
12-20	AP 01502501	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		949.09
12-20	AP 01502505	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	LODGING		200.50
12-20	AP 01502505	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING		200.50
12-20	AP 01502505	CITIBANK GOV CARD SERVICE	11/11/21 11/14/21	LODGING		598.81
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		193.90
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		689.90
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		302.90
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		292.20
12-20	AP 01502556	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		413.90
12-20	AP 01504266	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		689.90
12-20	AP 01504266	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		302.90
12-20	AP 01504266	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		302.90
12-20	AP 01504266	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		302.90
					TRAVEL TOTALS:	18,421.40

RENT, COMMUNICATION, UTILITIES							
10-01	AP	01472507	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	670.00
10-04	AP	01471793	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	670.00
10-04	AP	01472869	VERIZON BUSINESS SERVICES	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.08
10-04	AP	01472871	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.12
10-04	AP	01472873	FRONTIER COMMUNICATIONS	07/20/21	08/19/21	FRANKABLE TELECOM/TELETOWNHALL	68.88
10-04	AP	01472875	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	137.70
10-04	AP	01473008	HOCHBERG, JACOB J.	08/25/21	08/25/21	UTILITIES	16.00
10-04	AP	01473047	DIRECTV	08/25/21	09/24/21	UTILITIES	179.45
10-04	AP	01473048	TIME WARNER CABLE	09/03/21	10/02/21	UTILITIES	298.95
10-04	AP	01473061	CITY OF MISSION TEXAS	06/20/21	07/26/21	UTILITIES	60.80
10-05	AP	01473053	AT&T CORP	07/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	6,365.24
10-05	AP	01473054	AT&T CORP	08/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	6,368.16
10-12	AP	01475525	TIME WARNER CABLE	09/16/21	10/15/21	UTILITIES	215.60
10-12	AP	01475891	DIRECTV	09/25/21	10/24/21	UTILITIES	185.70
10-12	AP	01475892	TIME WARNER CABLE	10/03/21	11/02/21	UTILITIES	298.96
10-13	AP	01475890	FRONTIER COMMUNICATIONS	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	68.88
10-16	AP	01478555	CITY OF MISSION TEXAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-16	AP	01478684	EAST CALTON INVESTMENTS II LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	144.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,623.38
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	13.75
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	35.56
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	15.28
11-09	AP	01487425	CITY OF MISSION TEXAS	08/19/21	09/18/21	UTILITIES	45.99
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	UTILITIES	16.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	UTILITIES	19.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	UTILITIES	16.00
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	UTILITIES	12.99
11-10	AP	01487402	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	UTILITIES	12.99
11-10	AP	01487421	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	135.94
11-10	AP	01487422	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.82
11-10	AP	01487423	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	60.16
11-10	AP	01487424	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	670.00
11-10	AP	01487426	TIME WARNER CABLE	10/16/21	11/15/21	UTILITIES	215.63
11-10	AP	01487428	TIME WARNER CABLE	11/03/21	12/02/21	UTILITIES	298.96
11-10	AP	01487429	DIRECTV	10/25/21	11/24/21	UTILITIES	179.45
11-12	AP	01487420	AT&T CORP	09/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	6,366.42
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	59.72
11-16	AP	01491028	CITY OF MISSION TEXAS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01491158	EAST CALTON INVESTMENTS II LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	52.99
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	144.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,655.95
11-26	AP	01495294	HOCHBERG, JACOB J.	11/11/21	11/11/21	UTILITIES	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	12.55	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	14.00	
12-15	AP 01500868	FRONTIER COMMUNICATIONS	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL	59.87	
12-15	AP 01500869	CITY OF MISSION TEXAS	09/18/21 10/18/21	UTILITIES	49.64	
12-15	AP 01500870	DIRECTV	11/25/21 12/24/21	UTILITIES	179.45	
12-15	AP 01500871	TIME WARNER CABLE	12/03/21 01/02/22	UTILITIES	298.96	
12-15	AP 01500872	TIME WARNER CABLE	11/16/21 12/15/21	UTILITIES	215.63	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	114.11	
12-16	AP 01500867	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	670.00	
12-16	AP 01503833	CITY OF MISSION TEXAS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
12-16	AP 01503961	EAST CALTON INVESTMENTS II LTD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,055.00	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,698.03	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	52.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	144.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,769.43	
12-29	AP 01506302	GET THRU	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	751.06	
12-29	AP 01506334	GET THRU	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	176.32	
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	14.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	47,098.49	
PRINTING AND REPRODUCTION						
10-12	AP 01475893	ACCURATE WORD	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD	65.00	
10-27	AP 01483292	CITI PCARD-FACEBK A54WW7PVH2	08/29/21 09/11/21	ADVERTISEMENTS	900.00	
10-27	AP 01483293	CITI PCARD-FACEBK 9ZTM283VH2	09/10/21 09/13/21	ADVERTISEMENTS	900.00	
10-27	AP 01483294	CITI PCARD-FACEBK H5QCB8PVH2	08/23/21 08/30/21	ADVERTISEMENTS	900.00	
10-27	AP 01483295	CITI PCARD-FACEBK RVUM06BVH2	09/12/21 09/15/21	ADVERTISEMENTS	900.00	
10-27	AP 01483296	CITI PCARD-FACEBK 4AQ2F8PVH2	09/14/21 09/17/21	ADVERTISEMENTS	900.00	
10-27	AP 01483297	CITI PCARD-FACEBK GXDQL87WH2	09/16/21 09/17/21	ADVERTISEMENTS	355.47	
10-27	AP 01483298	CITI PCARD-FACEBK WH3VM87WH2	09/17/21 09/20/21	ADVERTISEMENTS	900.00	
10-27	AP 01483299	CITI PCARD-FACEBK 8R8UK8PVH2	09/19/21 09/22/21	ADVERTISEMENTS	899.93	
10-27	AP 01483300	CITI PCARD-FACEBK CYYDE83VH2	09/21/21 09/23/21	ADVERTISEMENTS	900.00	
10-27	AP 01483301	CITI PCARD-FACEBK KVF9G9FWH2	09/22/21 09/25/21	ADVERTISEMENTS	900.00	
11-09	AP 01487430	ACCURATE WORD	09/02/21 09/02/21	FRANKABLE PRINTING & REPROD	195.00	
11-09	AP 01487431	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	76.00	
11-09	AP 01487432	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD	371.00	
11-24	AP 01495331	CITI PCARD-FACEBK HRAZF7TWH2	09/26/21 09/28/21	ADVERTISEMENTS	900.00	
11-24	AP 01495332	CITI PCARD-FACEBK ZJGHT7TWH2	09/27/21 09/30/21	ADVERTISEMENTS	900.00	
11-24	AP 01495333	CITI PCARD-FACEBK 34YA98TVH2	09/29/21 10/04/21	ADVERTISEMENTS	900.00	
11-24	AP 01495335	CITI PCARD-FACEBK TKFNT83VH2	10/03/21 10/08/21	ADVERTISEMENTS	900.00	
12-15	AP 01500877	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21 07/31/21	FRANKABLE PRINTING & REPROD	254.22	
12-16	AP 01500866	MORALES, MARGARITA M.	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	14.21	
12-16	AP 01500878	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/21 05/31/21	FRANKABLE PRINTING & REPROD	79.88	
12-17	AP 01502285	CITI PCARD-FACEBK 2N2V38TWH2	10/17/21 10/20/21	ADVERTISEMENTS	900.00	
12-17	AP 01502285	CITI PCARD-FACEBK JBKDF8XVH2	10/11/21 10/15/21	ADVERTISEMENTS	900.00	

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12-17	AP	01502285	CITI PCARD-FACEBK JFQYM8TVH2	10/14/21	10/17/21	ADVERTISEMENTS	521.68
12-17	AP	01502285	CITI PCARD-FACEBK NR74C8XVH2	10/07/21	10/12/21	ADVERTISEMENTS	900.00
12-17	AP	01502286	CITI PCARD-FACEBK RUVF39TVH2	10/29/21	11/03/21	ADVERTISEMENTS	900.00
12-17	AP	01502286	CITI PCARD-FACEBK ZCT9S97WH2	10/25/21	10/30/21	ADVERTISEMENTS	900.00
12-17	AP	01502294	CITI PCARD-A FRAME 4 U	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	498.00
12-20	AP	01506281	PUBLIC PRINTER	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	166.42
12-20	AP	01506288	AMERICAN MAIL DIRECT INC	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	11,157.30
12-20	AP	01506290	AMERICAN MAIL DIRECT INC	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	11,157.30
12-20	AP	01506291	AMERICAN MAIL DIRECT INC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	11,293.80
						PRINTING AND REPRODUCTION TOTALS:	52,405.21
OTHER SERVICES							
10-01	AP	01472516	MARIA GUADALUPE OZUNA	09/03/21	09/24/21	JANITORIAL AND MAINT SERV	320.00
10-01	AP	01472517	INTERCLEAN JANITORIAL SERVICE INC	09/01/21	09/29/21	JANITORIAL AND MAINT SERV	450.00
10-01	AP	01472518	INTERCLEAN JANITORIAL SERVICE INC	08/04/21	08/27/21	JANITORIAL AND MAINT SERV	400.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477948	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477949	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	209.23
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	659.12
11-09	AP	01487433	MARIA GUADALUPE OZUNA	10/01/21	10/29/21	JANITORIAL AND MAINT SERV	320.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	209.23
11-16	AP	01490419	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490420	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-26	AP	01495345	ZENITRAM COMMUNICATIONS INC	09/27/21	09/27/21	SECURITY SERVICE	934.20
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	659.12
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	209.23
12-15	AP	01500874	INTERCLEAN JANITORIAL SERVICE INC	10/01/21	10/29/21	JANITORIAL AND MAINT SERV	400.00
12-15	AP	01500875	MARIA GUADALUPE OZUNA	11/05/21	11/26/21	JANITORIAL AND MAINT SERV	320.00
12-16	AP	01500873	INTERCLEAN JANITORIAL SERVICE INC	11/03/21	11/24/21	JANITORIAL AND MAINT SERV	350.00
12-16	AP	01503229	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503230	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	659.12
						OTHER SERVICES TOTALS:	17,619.25
SUPPLIES AND MATERIALS							
10-01	AP	01472510	SPARKLETTES	08/18/21	08/18/21	WATER	14.81
10-01	AP	01472512	SPARKLETTES	09/15/21	09/15/21	WATER	14.81
10-01	AP	01472514	SULLY FRAMING AND ART	04/27/21	04/27/21	HABITATION EXPENSE	270.44
10-08	AP	01473719	4L DISTRIBUTORS LLC	08/12/21	08/31/21	WATER	53.44
10-12	AP	01472729	CDW GOVERNMENT LLC	06/02/21	06/02/21	OFFICE SUPPLIES (OUTSIDE)	462.93
10-13	AP	01473071	SAN MIGUEL, SUSAN	08/13/21	08/28/21	FOOD & BEVERAGE	220.59
10-13	AP	01473071	SAN MIGUEL, SUSAN	08/10/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	107.92
10-13	AP	01475894	PENA, MELISSA A	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	10.00
10-25	AP	01482759	SAN MIGUEL, SUSAN	09/10/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	24.24
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	124.98
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	214.27
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	211.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	45.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
11-10	AP 01487403	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	458.95	
11-10	AP 01487434	SPARKLETT'S	10/13/21 10/13/21	WATER	15.90	
11-22	AP 01489709	CITI PCARD-CANVA I03201-23573041	10/07/21 10/06/22	SOFTWARE LESS THAN \$500	119.99	
11-22	AP 01489709	CITI PCARD-HILL COUNTRY LLC	10/21/21 10/21/21	FOOD & BEVERAGE	1,104.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	40.40	
11-23	AP 01495301	OLIVAREZ, ARTURO C.	10/10/21 10/10/21	OFFICE SUPPLIES (OUTSIDE)	30.30	
11-26	AP 01495300	CLEVELAND, ERIC W.	10/18/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	48.12	
11-26	AP 01495327	SAN MIGUEL, SUSAN	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	95.24	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	250.68	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-108.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	243.68	
12-17	AP 01502294	CITI PCARD-AMZN MktP US 2E3RE2PZ0	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)	5.38	
12-17	AP 01502294	CITI PCARD-BIG BOB'S TROPHIES PLUS	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	14.53	
12-17	AP 01502294	CITI PCARD-CREAMERY DD	06/29/21 06/29/21	FOOD & BEVERAGE	20.40	
12-17	AP 01502294	CITI PCARD-SAEXPNEWS-CIRC	09/19/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-17	AP 01502294	CITI PCARD-SAEXPNEWS-CIRC	10/17/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-17	AP 01502294	CITI PCARD-SAEXPNEWS-CIRC	11/14/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	9.34	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	371.27	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	224.24	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	23.93	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	106.79	
				SUPPLIES AND MATERIALS TOTALS:	4,877.84	
EQUIPMENT						
10-15	AP 01477232	CDW GOVERNMENT LLC	05/12/21 05/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,402.59	
10-15	AP 01477232	CDW GOVERNMENT LLC	05/12/21 05/12/21	WARRANTIES	198.88	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	345.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	345.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	345.00	
				EQUIPMENT TOTALS:	4,032.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,895.75	
				OFFICE TOTALS:	400,895.75	
2019 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-17	AP 01500876	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/19 10/31/19	FRANKABLE PRINTING & REPROD	112.45	
				PRINTING AND REPRODUCTION TOTALS:	112.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.45	
				OFFICE TOTALS:	112.45	

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INTERN ALLOWANCES
2021 HON. HENRY CUELLAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,917.53	11,917.53
INTERN ALLOWANCES TOTALS:	20,917.53	11,917.53
OFFICE TOTALS:	20,917.53	11,917.53

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAMBERS, EMILY G.	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,260.00
KNIGHTON, MAIA A.	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,260.00
LUTENBACHER, WYATT D.	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,260.00
MADRAZO, MAURICIO	12/10/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,260.00
MEDRANO, ALEJANDRO	10/12/21	12/31/21	DISTRICT OFFICE PAID INTERN -	2,017.53
MENDOZA BERNUY, LEONARDO P.	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,260.00
ORTIZ, DESMOND A.	12/10/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,260.00
SANDOVAL, KARLA V.	12/10/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,260.00
SOTO JR., ROGELIO	12/13/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,080.00
PERSONNEL COMPENSATION TOTALS:				11,917.53
INTERN ALLOWANCES TOTALS:				11,917.53
OFFICE TOTALS:				11,917.53

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

TRAVEL					
10-29	AP	01483651	HERVIG, ANGELA M.	11/21/20 12/19/20 PRIVATE AUTO MILEAGE	66.70
10-29	AP	01483651	HERVIG, ANGELA M.	12/19/20 12/19/20 TAXI/RIDE SHARE	12.00
TRAVEL TOTALS:					78.70
SUPPLIES AND MATERIALS					
10-29	AP	01483651	HERVIG, ANGELA M.	12/18/20 12/18/20 OFFICE SUPPLIES (OUTSIDE)	73.14
SUPPLIES AND MATERIALS TOTALS:					73.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					151.84
OFFICE TOTALS:					151.84

2021 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	230.77	45.81
PERSONNEL COMPENSATION	1,136,044.46	341,249.98
TRAVEL	105,092.80	28,031.32
RENT, COMMUNICATION, UTILITIES	76,412.38	19,083.55
PRINTING AND REPRODUCTION	2,748.37	614.40
OTHER SERVICES	54,467.93	11,715.17
SUPPLIES AND MATERIALS	10,837.48	5,817.30
EQUIPMENT	17,738.44	8,110.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,572.63	414,667.97
OFFICE TOTALS:	1,403,572.63	414,667.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-80.60
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		74.90
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		83.41
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-31.90
				FRANKED MAIL TOTALS:		45.81
PERSONNEL COMPENSATION						
		BOOTH,WHITNEY D	10/01/21 12/31/21	PART-TIME EMPLOYEE		10,749.99
		BORNSTEIN,JACOB E	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		36,749.99
		CHRISTIANSON, MADELINE	11/26/21 12/31/21	TEMPORARY EMPLOYEE		875.00
		CLOCH, ADAM R.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		25,000.01
		DOUGALL,TROY A	10/01/21 12/31/21	STAFF ASSISTANT		21,000.00
		DRAAYER, SOPHIE I.	12/13/21 12/31/21	SCHEDULER		4,400.00
		ELLERTSON,LARRY A	10/01/21 12/31/21	PART-TIME EMPLOYEE		16,000.00
		FAHEY, BRIAN M.	10/01/21 11/20/21	LEGISLATIVE ASSISTANT		17,166.66
		FOWLKE,LORIE D	10/01/21 12/31/21	DISTRICT DIRECTOR		31,500.01
		HEINRICH, STEPHANIE K.	10/01/21 11/14/21	OFFICE MANAGER/SCHEDULER		12,100.00
		HERRING,ADRIELLE L	10/01/21 12/31/21	PART-TIME EMPLOYEE		9,500.01
		LEAVITT, JAMES M.	12/07/21 12/31/21	LEGISLATIVE CORRESPONDENT		2,466.67
		NORMAN,COREY A	10/01/21 12/31/21	CHIEF OF STAFF		49,824.99
		RAWLINS,GENEVIEVE E	10/01/21 12/31/21	DISTRICT OFFICE MANAGER		18,999.99
		ROBIE,VIRGINIA M	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT		21,500.00
		RODRIGUEZ,REBEKAH L	10/01/21 12/31/21	LEGISLATIVE AIDE/CORRESPONDENT		24,999.99
		SANDERSON,HD C	10/01/21 12/31/21	DISTRICT OUTREACH COORDINATOR		19,749.99
		STOOKEY,MEGAN M	10/01/21 10/31/21	LEGISLATIVE CORRESPONDENT		3,666.67
		WALKER,AMANDA F	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		10,000.01
		WHITE, COLLEEN M.	12/01/21 12/31/21	HEALTH LEGISLATIVE ASSISTANT		5,000.00
				PERSONNEL COMPENSATION TOTALS:		341,249.98
TRAVEL						
10-01	AP	01471438	08/04/21 08/05/21	LODGING		99.00
10-01	AP	01471438	08/05/21 08/10/21	MEALS		27.62
10-01	AP	01471438	08/04/21 08/31/21	PRIVATE AUTO MILEAGE		920.70
10-01	AP	01471438	08/04/21 08/04/21	TAXI/RIDE SHARE		5.00
10-01	AP	01472357	08/21/21 08/21/21	GASOLINE		45.14
10-01	AP	01472357	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		85.60
10-01	AP	01472357	09/02/21 09/15/21	PRIVATE AUTO MILEAGE		524.30
10-04	AP	01472347	08/12/21 08/12/21	MEALS		16.85
10-04	AP	01472347	08/26/21 08/26/21	MEALS		12.47
10-05	AP	01473252	08/25/21 08/26/21	LODGING		333.15
10-05	AP	01473252	08/13/21 08/13/21	MEALS		23.77
10-05	AP	01473252	08/23/21 08/23/21	MEALS		150.00
10-05	AP	01473252	08/30/21 08/30/21	MEALS		10.49

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10-05	AP	01473252	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	10.48
10-05	AP	01473252	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	21.08
10-05	AP	01473252	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	5.99
10-05	AP	01473252	CITIBANK GOV CARD SERVICE	08/22/21	08/27/21	CAR RENTAL	2,376.53
10-05	AP	01473252	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	38.72
10-05	AP	01473377	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING	444.20
10-05	AP	01473377	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	9.65
10-05	AP	01473377	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	30.01
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	770.80
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	385.40
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	385.40
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	816.80
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	10/01/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	816.80
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	408.40
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	11.63
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	11.64
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	25.18
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	35.84
10-25	AP	01482472	RAWLINS, GENEVIEVE E.	03/15/21	03/15/21	PRIVATE AUTO MILEAGE	2.70
10-25	AP	01482472	RAWLINS, GENEVIEVE E.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE	4.86
10-25	AP	01482472	RAWLINS, GENEVIEVE E.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	14.40
10-27	AP	01483140	STOOKEY, MEGAN M.	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	419.40
10-27	AP	01483496	ELLERTSON, LARRY A.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	515.74
10-29	AP	01483503	RODRIGUEZ, REBEKAH L.	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	347.20
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	320.40
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	408.40
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	LODGING	913.85
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/04/21	10/06/21	LODGING	214.60
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	7.72
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	55.37
11-10	AP	01487024	FOWLKE, LORIE D.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	19.44
11-10	AP	01487202	NORMAN, COREY A.	10/08/21	10/08/21	GASOLINE	33.00
11-10	AP	01487202	NORMAN, COREY A.	09/17/21	09/27/21	PRIVATE AUTO MILEAGE	245.03
11-10	AP	01487202	NORMAN, COREY A.	10/11/21	10/25/21	PRIVATE AUTO MILEAGE	488.99
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS	20.98
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	10.49
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	13.49
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	12.91
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	11.63
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	74.15
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	10.86
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	23.90
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	10.86
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE	6.88
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	37.82
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	47.92
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	41.18
11-23	AP	01493956	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	41.99
11-23	AP	01494215	ELLERTSON, LARRY A.	10/26/21	10/28/21	LODGING	218.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
11-23	AP 01494215	ELLERTSON, LARRY A.	10/05/21 10/26/21	MEALS		18.93
11-23	AP 01494215	ELLERTSON, LARRY A.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		833.53
11-23	AP 01494215	ELLERTSON, LARRY A.	10/27/21 10/27/21	TAXI/RIDE SHARE		50.00
11-23	AP 01494244	HON. JOHN R. CURTIS	09/03/21 09/20/21	PRIVATE AUTO MILEAGE		97.20
11-29	AP 01495992	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		11.50
11-30	AP 01496197	HON. JOHN R. CURTIS	08/30/21 08/31/21	PRIVATE AUTO MILEAGE		106.38
11-30	AP 01496197	HON. JOHN R. CURTIS	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		240.84
11-30	AP 01496197	HON. JOHN R. CURTIS	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		25.68
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		13.79
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		19.75
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		36.24
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE		54.27
12-07	AP 01498030	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		64.79
12-13	AP 01499736	NORMAN, COREY A.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		915.92
12-13	AP 01499866	SANDERSON, HD C.	08/06/21 08/12/21	PRIVATE AUTO MILEAGE		75.60
12-13	AP 01499866	SANDERSON, HD C.	09/17/21 09/17/21	PRIVATE AUTO MILEAGE		20.52
12-13	AP 01499866	SANDERSON, HD C.	10/13/21 10/29/21	PRIVATE AUTO MILEAGE		191.16
12-13	AP 01499866	SANDERSON, HD C.	08/12/21 08/12/21	TAXI/RIDE SHARE		6.00
12-13	AP 01499866	SANDERSON, HD C.	10/13/21 10/13/21	TAXI/RIDE SHARE		12.00
12-13	AP 01500257	RAWLINS, GENEVIEVE E.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		44.10
12-13	AP 01500257	RAWLINS, GENEVIEVE E.	11/09/21 11/09/21	TAXI/RIDE SHARE		4.00
12-13	AP 01500270	BORNSTEIN, JACOB E.	11/05/21 11/05/21	MEALS		13.43
12-13	AP 01500270	BORNSTEIN, JACOB E.	11/05/21 11/05/21	TAXI/RIDE SHARE		66.77
12-14	AP 01499772	BORNSTEIN, JACOB E.	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,109.40
12-14	AP 01499772	BORNSTEIN, JACOB E.	12/02/21 12/05/21	MEALS		130.80
12-14	AP 01499772	BORNSTEIN, JACOB E.	12/02/21 12/05/21	TAXI/RIDE SHARE		55.42
12-14	AP 01500224	CLOCH, ADAM R.	10/04/21 10/08/21	LODGING		578.05
12-14	AP 01500224	CLOCH, ADAM R.	10/05/21 10/05/21	MEALS		30.76
12-14	AP 01500224	CLOCH, ADAM R.	10/07/21 10/07/21	GASOLINE		40.45
12-14	AP 01500224	CLOCH, ADAM R.	10/18/21 10/18/21	TAXI/RIDE SHARE		9.36
12-16	AP 01501320	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		615.80
12-16	AP 01501320	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		615.80
12-16	AP 01501320	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		756.80
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		408.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		408.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		408.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,253.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		417.20
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		320.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		408.40
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		816.80
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		14.11
12-16	AP 01501813	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		10.86

12-16	AP	01501813	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	MEALS	12.91
12-16	AP	01501813	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	MEALS	13.25
12-16	AP	01501813	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	18.25
12-16	AP	01501813	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	16.31
12-22	AP	01506620	ELLERTSON, LARRY A.	11/02/21	11/12/21	LODGING	936.77
12-22	AP	01506620	ELLERTSON, LARRY A.	11/02/21	11/12/21	MEALS	107.64
12-22	AP	01506620	ELLERTSON, LARRY A.	11/02/21	11/12/21	PRIVATE AUTO MILEAGE	587.52
12-23	AP	01506577	FOWLKE, LORIE D.	12/02/21	12/02/21	MEALS	5.75
12-23	AP	01506577	FOWLKE, LORIE D.	10/25/21	10/28/21	PRIVATE AUTO MILEAGE	84.78
12-23	AP	01506577	FOWLKE, LORIE D.	11/01/21	11/05/21	PRIVATE AUTO MILEAGE	70.74
12-23	AP	01506577	FOWLKE, LORIE D.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	161.04
12-23	AP	01506577	FOWLKE, LORIE D.	11/05/21	11/05/21	TAXI/RIDE SHARE	6.00
12-28	AP	01506681	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	408.40
12-28	AP	01506681	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	816.80
						TRAVEL TOTALS:	28,031.32
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01472357	NORMAN, COREY A.	07/18/21	08/17/21	UTILITIES	49.95
10-01	AP	01472357	NORMAN, COREY A.	08/18/21	09/17/21	UTILITIES	49.95
10-05	AP	01473158	CITI PCARD-THE UPS STORE 3977	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	16.45
10-05	AP	01473158	CITI PCARD-VZWLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,067.30
10-05	AP	01473902	STRONG CONNEXIONS INC	09/01/21	09/30/21	UTILITIES	534.82
10-06	AP	01473900	STRONG CONNEXIONS INC	10/01/21	10/31/21	UTILITIES	534.82
10-08	AP	01474748	CITIBANK GOV CARD SERVICE	09/12/21	10/11/21	UTILITIES	49.95
10-16	AP	01478391	JAMESTOWN SQUARE ASSOCIATES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,368.40
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2.32
11-10	AP	01486596	CITIBANK GOV CARD SERVICE	10/12/21	11/11/21	UTILITIES	49.95
11-10	AP	01487202	NORMAN, COREY A.	09/18/21	10/17/21	UTILITIES	49.95
11-10	AP	01487202	NORMAN, COREY A.	10/18/21	11/17/21	UTILITIES	49.95
11-16	AP	01490864	JAMESTOWN SQUARE ASSOCIATES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,368.40
11-22	AP	01493908	CITI PCARD-COMCAST SALT LAKE CITY	09/22/21	10/21/21	UTILITIES	177.00
11-22	AP	01494042	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TEMPORARY SPACE RENTAL	60.00
11-23	AP	01494302	HEINRICH, STEPHANIE K.	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	38.72
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.86
12-02	AP	01496172	BOOTH, WHITNEY D.	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	78.54
12-13	AP	01499736	NORMAN, COREY A.	11/18/21	12/17/21	UTILITIES	49.95
12-14	AP	01500224	CLOCH, ADAM R.	10/08/21	10/08/21	UTILITIES	12.00
12-16	AP	01501813	CITIBANK GOV CARD SERVICE	11/12/21	12/11/21	UTILITIES	49.95
12-16	AP	01503670	JAMESTOWN SQUARE ASSOCIATES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,368.40
12-22	AP	01501868	CITI PCARD-COMCAST SALT LAKE CITY	10/22/21	11/21/21	UTILITIES	178.07
12-22	AP	01501868	CITI PCARD-COMCAST SALT LAKE CITY	11/22/21	12/21/21	UTILITIES	298.07
12-22	AP	01506690	CITI PCARD-VZWLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,066.10
12-22	AP	01506690	CITI PCARD-VZWLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,065.14
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,083.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
PRINTING AND REPRODUCTION						
10-04	AP 01473908	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		43.00
10-07	AP 01473985	CITI PCARD-FACEBK GX4C553W92	08/23/21 08/31/21	ADVERTISEMENTS		70.00
10-27	AP 01483067	CANON SOLUTIONS AMERICA INC	08/31/21 09/29/21	FRANKABLE PRINTING & REPROD		39.51
10-27	AP 01483125	CANON SOLUTIONS AMERICA INC	06/30/21 07/30/21	FRANKABLE PRINTING & REPROD		45.27
11-10	AP 01487175	CANON SOLUTIONS AMERICA INC	07/31/21 08/30/21	FRANKABLE PRINTING & REPROD		60.98
11-30	AP 01496202	CANON SOLUTIONS AMERICA INC	09/30/21 10/30/21	FRANKABLE PRINTING & REPROD		32.42
12-20	AP 01504314	ACCURATE WORD	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD		292.00
12-29	AP 01507555	CANON SOLUTIONS AMERICA INC	10/31/21 11/29/21	FRANKABLE PRINTING & REPROD		31.22
PRINTING AND REPRODUCTION TOTALS:						614.40
OTHER SERVICES						
10-13	AP 01475982	CAPLIN & DRYSDALE CHARTERED	09/01/21 09/17/21	NON-TECHNOLOGY SERVICE CONTR		806.00
10-16	AP 01477964	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01478496	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-01	AP 01485170	CITIBANK	08/04/21 09/03/21	TECHNOLOGY SERVICE CONTRACTS		-56.83
11-01	AP 01485175	CITIBANK	07/04/21 08/03/21	TECHNOLOGY SERVICE CONTRACTS		-56.83
11-16	AP 01490435	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490969	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-24	AP 01495062	CAPLIN & DRYSDALE CHARTERED	10/18/21 10/18/21	NON-TECHNOLOGY SERVICE CONTR		124.00
12-13	AP 01500228	CAPLIN & DRYSDALE CHARTERED	11/15/21 11/15/21	NON-TECHNOLOGY SERVICE CONTR		372.00
12-16	AP 01503245	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503774	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-22	AP 01501868	CITI PCARD-ADOBE CREATIVE CLOUD	11/04/21 12/03/21	TECHNOLOGY SERVICE CONTRACTS		56.83
OTHER SERVICES TOTALS:						11,715.17
SUPPLIES AND MATERIALS						
10-04	AP 01472308	QUENCH USA LLC	10/01/21 10/31/21	WATER		40.00
10-04	AP 01472347	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	LEGISLATIVE PLNNG FOOD AND BEV		391.51
10-04	AP 01472347	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	LEGISLATIVE PLNNG FOOD AND BEV		573.73
10-04	AP 01472347	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	LEGISLATIVE PLNNG FOOD AND BEV		532.44
10-04	AP 01472347	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	LEGISLATIVE PLNNG FOOD AND BEV		253.06
10-05	AP 01473158	CITI PCARD-D J WALL-ST-JOURNAL	09/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		116.97
10-05	AP 01473158	CITI PCARD-NYTimes NYTimes disc	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		4.00
10-07	AP 01473985	CITI PCARD-ADOBE CREATIVE CLOUD	09/04/21 10/03/21	SOFTWARE LESS THAN \$500		56.83
10-07	AP 01473985	CITI PCARD-CANVA I03144-0839033	08/11/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L		12.95
10-07	AP 01473985	CITI PCARD-CANVA I03175-0788725	09/11/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L		12.95
10-07	AP 01474344	ADMIN OFFICE OF THE COURTS	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		40.00
10-25	AP 01482472	RAWLINS, GENEVIEVE E.	03/15/21 03/15/21	OFFICE SUPPLIES (OUTSIDE)		10.21
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-149.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		181.56
11-01	AP 01485170	CITIBANK	08/04/21 09/03/21	SOFTWARE LESS THAN \$500		56.83
11-01	AP 01485175	CITIBANK	07/04/21 08/03/21	SOFTWARE LESS THAN \$500		56.83
11-09	AP 01487040	SULLY FRAMING AND ART	09/26/21 09/26/21	HABITATION EXPENSE		955.22
11-09	AP 01487055	ADMIN OFFICE OF THE COURTS	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		40.00

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11-10	AP	01487024	FOWLKE, LORIE D.	09/22/21	09/22/21	FOOD & BEVERAGE	20.00
11-12	AP	01488016	PORTFOLIO MEDIA INC	11/14/21	11/13/22	PUBLICATIONS/REFERENCE MAT'L	1,110.00
11-22	AP	01493908	CITI PCARD-AMAZON.COM 2Y53S2272 AMZN	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	27.98
11-22	AP	01493908	CITI PCARD-AMZN Mktp US 2C2KC58F0	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	119.95
11-22	AP	01493908	CITI PCARD-AMZN Mktp US 2Y40X6D01	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	18.20
11-22	AP	01493908	CITI PCARD-APPLE.COM/US	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	207.76
11-22	AP	01493908	CITI PCARD-Amazon.com	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	-34.64
11-22	AP	01493908	CITI PCARD-COSTCO WHSE #0484	10/02/21	10/02/21	WATER	3.29
11-22	AP	01493908	CITI PCARD-NYTimes NYTimes disc	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-23	AP	01494215	ELLERTSON, LARRY A.	10/26/21	10/28/21	FOOD & BEVERAGE	50.00
11-23	AP	01495048	QUENCH USA LLC	11/01/21	11/30/21	WATER	40.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-320.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	89.00
12-07	AP	01498030	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	76.18
12-13	AP	01499866	SANDERSON, HD C.	08/12/21	08/12/21	FOOD & BEVERAGE	55.00
12-13	AP	01499866	SANDERSON, HD C.	10/13/21	10/14/21	FOOD & BEVERAGE	195.00
12-13	AP	01499870	ADMIN OFFICE OF THE COURTS	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	40.00
12-22	AP	01501868	CITI PCARD-AMZN Mktp US 4G87E8S3J	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	77.98
12-22	AP	01501868	CITI PCARD-AMZN Mktp US FG6Y04F73	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	66.89
12-22	AP	01501868	CITI PCARD-BESTBUYCOM806524337693	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	99.99
12-22	AP	01501868	CITI PCARD-CORSAIR	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	209.87
12-22	AP	01501868	CITI PCARD-NYTimes NYTimes disc	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-23	AP	01506577	FOWLKE, LORIE D.	11/05/21	11/16/21	FOOD & BEVERAGE	400.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	70.76
						SUPPLIES AND MATERIALS TOTALS:	5,817.30
							675
10-31	GL	EQUIPMENT RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,110.44
						EQUIPMENT TOTALS:	8,110.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,667.97
						OFFICE TOTALS:	414,667.97

INTERN ALLOWANCES
2021 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,600.01	8,275.00
INTERN ALLOWANCES TOTALS:	21,600.01	8,275.00
OFFICE TOTALS:	21,600.01	8,275.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALLEN, SOPHIA H.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,300.00
CHRISTIANSON, MADELINE	10/01/21	11/25/21	DISTRICT OFFICE PAID INTERN -	1,375.00
NUSINK, BAYLIE C.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	2,300.00
STEPHENS, DANIEL K.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	2,300.00
PERSONNEL COMPENSATION TOTALS:				8,275.00
INTERN ALLOWANCES TOTALS:				8,275.00
OFFICE TOTALS:				8,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. SHARICE DAVIDS OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL	35,055.09	18,160.44		
				PERSONNEL COMPENSATION	1,036,252.47	292,585.05		
				TRAVEL	16,479.46	5,070.80		
				RENT, COMMUNICATION, UTILITIES	99,587.08	34,657.78		
				PRINTING AND REPRODUCTION	29,307.49	16,641.21		
				OTHER SERVICES	60,558.52	23,805.24		
				SUPPLIES AND MATERIALS	10,474.97	2,882.95		
				EQUIPMENT	12,690.15	2,502.20		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,405.23	396,305.67		
				OFFICE TOTALS:	1,300,405.23	396,305.67		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-13.55		
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	125.03		
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	48.26		
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-50.80		
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	18,080.00		
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-28.50		
					FRANKED MAIL TOTALS:	18,160.44		
PERSONNEL COMPENSATION								
				CUTTER-MARK, PAULA M.	10/01/21	10/07/21	CONSTITUENT SER.& OUTREACH REP	918.75
				CUTTER-MARK, PAULA M.	10/08/21	12/31/21	CONSTITUENT SERVICES MANAGER	14,641.67
				DO, PHUC T.	09/29/21	12/31/21	STAFF ASSISTANT	10,222.21
				DONLEY, ZACHARY C.	10/01/21	12/31/21	OFFICE MANAGER/PRESS ASSISTANT	14,000.01
				DUNAY,ERIC B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,249.99
				HAMPTON, PATRICK R.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	12,750.00
				HUMMEL,COLETTA M.	10/01/21	10/07/21	OUTREACH MANAGER	1,204.58
				LEEPER, BENJAMIN J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,500.00
				MCDONALD,CARLY B.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,000.00
				MURPHY,KELLY A.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,500.00
				NAYLOR,BRANDON J.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,437.49
				ROBINSON,DANIELLE M.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,750.00
				ROHR, KATELYN E.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	16,999.99
				STECKLOW,ERIC	10/01/21	12/31/21	SENIOR COMMUNICATIONS ADVISOR	19,562.50
				SWINNEY, EMMA E.	10/26/21	12/31/21	CONSTITUENT SERVICES REPRESENT	8,145.83
				TEIXEIRA,ALLISON L.	10/01/21	12/31/21	CHIEF OF STAFF	31,250.01
				TURNER, ELEANOR J.	10/01/21	12/31/21	PRESS SECRETARY	15,750.01
				WASHINGTON, VENETIA S.	10/01/21	12/31/21	DISTRICT OUTREACH REP.	14,312.50
				WILLIAMS, RANI B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,250.00
				WILLIAMS, MICHAEL D.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	14,139.51
				ZUKROW, LESLIE S.	10/01/21	12/31/21	DISTRICT OFFICE MANAGER	13,000.00
							PERSONNEL COMPENSATION TOTALS:	292,585.05

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TRAVEL									
10-05	AP	01473543	ROBINSON, DANIELLE M.	09/05/21	09/15/21	PRIVATE AUTO MILEAGE			166.88
10-15	AP	01476879	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	AIRFARE COMMERCIAL TRANSPORT			218.40
10-25	AP	01482593	TURNER, ELEANOR J.	10/11/21	10/14/21	MEALS			102.82
10-25	AP	01482593	TURNER, ELEANOR J.	10/11/21	10/14/21	TAXI/RIDE SHARE			44.68
11-03	AP	01485712	ZUKROW, LESLIE S.	10/08/21	10/14/21	PRIVATE AUTO MILEAGE			23.52
11-15	AP	01488626	DO, PHUC T.	10/19/21	11/06/21	PRIVATE AUTO MILEAGE			176.62
11-16	AP	01488625	ROBINSON, DANIELLE M.	10/01/21	10/14/21	PRIVATE AUTO MILEAGE			140.56
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT			102.20
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT			186.80
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT			93.40
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	LODGING			278.76
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING			225.15
11-16	AP	01488724	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	CAR RENTAL			396.45
11-29	AP	01495495	TURNER, ELEANOR J.	11/08/21	11/10/21	MEALS			143.08
11-29	AP	01495495	TURNER, ELEANOR J.	11/08/21	11/10/21	TAXI/RIDE SHARE			56.50
12-01	AP	01496698	ROBINSON, DANIELLE M.	11/04/21	11/10/21	PRIVATE AUTO MILEAGE			117.60
12-02	AP	01497007	SWINNEY, EMMA E.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE			98.56
12-15	AP	01501345	HON. SHARICE DAVIDS	09/19/21	09/19/21	TAXI/RIDE SHARE			63.81
12-15	AP	01501345	HON. SHARICE DAVIDS	10/19/21	10/19/21	TAXI/RIDE SHARE			28.71
12-15	AP	01501345	HON. SHARICE DAVIDS	11/28/21	11/28/21	TAXI/RIDE SHARE			35.09
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT			93.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT			461.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT			-93.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT			522.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT			93.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT			93.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT			142.40
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING			295.44
12-15	AP	01501399	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL			373.17
12-17	AP	01502319	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT			238.40
12-17	AP	01502319	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT			151.20
TRAVEL TOTALS:									5,070.80
RENT, COMMUNICATION, UTILITIES									
10-06	AP	01473298	LEIDOS DIGITAL SOLUTIONS INC	07/26/21	07/26/21	FRANKABLE TELECOM/TELETOWNHALL			2,084.47
10-07	AP	01474381	CITI PCARD-CONSOLIDATED COMMUNICATIO	07/09/21	08/08/21	FRANKABLE TELECOM/TELETOWNHALL			481.94
10-08	AP	01473545	ZUKROW, LESLIE S.	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL			14.24
10-15	AP	01476891	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL			477.79
10-16	AP	01478056	756 MINNESOTA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,000.00
10-16	AP	01478057	DHC MANAGEMENT INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,900.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			716.61
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			135.00
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL			57.87
11-03	AP	01485135	SWINNEY, EMMA E.	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL			20.50
11-12	AP	01487872	CITI PCARD-KANSASGASSERVICE	08/27/21	09/28/21	UTILITIES			73.03
11-12	AP	01487872	CITI PCARD-MATT ROSS COMMUNITY CNTR	10/14/21	10/14/21	TEMPORARY SPACE RENTAL			65.00
11-12	AP	01487872	CITI PCARD-SPECTRUM	09/08/21	10/07/21	UTILITIES			215.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
11-12	AP 01487872	CITI PCARD-SPECTRUM	10/08/21 11/07/21	UTILITIES	215.85	
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	22.31	
11-16	AP 01490525	756 MINNESOTA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 01490526	DHC MANAGEMENT INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	715.76	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00	
12-15	AP 01501404	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/09/21 11/08/21	UTILITIES	477.79	
12-15	AP 01501404	CITI PCARD-KANSASGASSERVICE	09/27/21 10/27/21	UTILITIES	39.11	
12-15	AP 01501404	CITI PCARD-SPECTRUM	08/22/21 09/21/21	UTILITIES	212.53	
12-15	AP 01501404	CITI PCARD-SPECTRUM	09/22/21 10/21/21	UTILITIES	212.53	
12-15	AP 01501404	CITI PCARD-SPECTRUM	10/22/21 11/21/21	UTILITIES	212.53	
12-15	AP 01501404	CITI PCARD-SPI EVERGY METRO	07/27/21 08/25/21	UTILITIES	159.90	
12-15	AP 01501404	CITI PCARD-SPI EVERGY METRO	08/25/21 09/26/21	UTILITIES	138.85	
12-15	AP 01501404	CITI PCARD-SPI EVERGY METRO	09/26/21 10/26/21	UTILITIES	90.93	
12-16	AP 01503334	756 MINNESOTA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 01503335	DHC MANAGEMENT INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
12-23	AP 01507892	VERIZON	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL	401.05	
12-23	AP 01507894	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	400.57	
12-23	AP 01507895	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	400.20	
12-23	AP 01507896	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	400.20	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	715.87	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00	
12-29	AP 01507835	LEIDOS DIGITAL SOLUTIONS INC	11/18/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	2,049.00	
12-30	AP 01507904	LEIDOS DIGITAL SOLUTIONS INC	10/13/21 10/13/21	FRANKABLE TELECOM/TELETOWNHALL	5,540.00	
12-30	AP 01507905	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	5,540.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,657.78
PRINTING AND REPRODUCTION						
10-07	AP 01474381	CITI PCARD-FACEBK 63GTM77GR2	08/26/21 08/29/21	ADVERTISEMENTS	900.00	
10-08	AP 01474940	ACCURATE WORD	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD	86.00	
10-13	AP 01475397	ACCURATE WORD	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	230.00	
10-22	AP 01482337	STECKLOW,ERIC	09/23/21 10/18/21	ADVERTISEMENTS	2,691.07	
11-16	AP 01488061	CITI PCARD-FACEBK 3555E87HR2	10/17/21 10/21/21	ADVERTISEMENTS	99.25	
11-16	AP 01488061	CITI PCARD-FACEBK YSKB8BGR2	10/20/21 10/21/21	ADVERTISEMENTS	20.24	
11-29	AP 01495428	STECKLOW,ERIC	11/11/21 11/14/21	ADVERTISEMENTS	900.00	
12-19	AP 01502326	CITI PCARD-FACEBK 466NG93HR2	11/14/21 11/16/21	ADVERTISEMENTS	900.00	
12-19	AP 01502326	CITI PCARD-FACEBK AJMBC9KGR2	11/15/21 11/18/21	ADVERTISEMENTS	900.00	
12-19	AP 01502326	CITI PCARD-FACEBK BWS6X9TGR2	11/20/21 11/23/21	ADVERTISEMENTS	900.00	
12-19	AP 01502326	CITI PCARD-FACEBK PL4ZD9XGR2	11/20/21 11/20/21	ADVERTISEMENTS	14.65	
12-19	AP 01502326	CITI PCARD-FACEBK U7EFD97HR2	11/22/21 11/24/21	ADVERTISEMENTS	900.00	

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12-19	AP	01502326	CITI PCARD-FACEBK XF293A7GR2	11/17/21	11/20/21	ADVERTISEMENTS	900.00
12-19	AP	01502326	CITI PCARD-FACEBK 6BQQ39XGR2	11/07/21	11/10/21	ADVERTISEMENTS	900.00
12-19	AP	01502326	CITI PCARD-FACEBK EZEAW8XGR2	11/01/21	11/04/21	ADVERTISEMENTS	900.00
12-19	AP	01502326	CITI PCARD-FACEBK JXT769PGR2	11/05/21	11/08/21	ADVERTISEMENTS	900.00
12-19	AP	01502326	CITI PCARD-FACEBK KEFNT97GR2	11/09/21	11/12/21	ADVERTISEMENTS	900.00
12-19	AP	01502326	CITI PCARD-FACEBK MKLC99TGR2	10/21/21	10/29/21	ADVERTISEMENTS	900.00
12-19	AP	01502326	CITI PCARD-FACEBK NJQ3Y8XGR2	10/30/21	11/02/21	ADVERTISEMENTS	900.00
12-19	AP	01502326	CITI PCARD-FACEBK V5DLV8BGR2	11/03/21	11/06/21	ADVERTISEMENTS	900.00
12-19	AP	01502326	CITI PCARD-FACEBK ZHK7293HR2	10/28/21	10/31/21	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							16,641.21
OTHER SERVICES							
10-16	AP	01477585	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477586	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01490063	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490064	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-15	AP	01501404	CITI PCARD-BambooHR HRIS	11/16/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS	162.18
12-15	AP	01501404	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21	11/08/21	TRAINING	980.00
12-16	AP	01502875	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502876	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-22	AP	01507005	LEIDOS DIGITAL SOLUTIONS INC	11/30/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	2,108.66
12-22	AP	01507013	DATAMENTORS LLC DBA V12	09/30/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	1,076.60
12-22	AP	01507021	DATA AXLE INC	11/19/21	11/19/21	WEB DEV HST,EMAIL & RLTD SERV	8,752.80
OTHER SERVICES TOTALS:							23,805.24
SUPPLIES AND MATERIALS							
10-05	AP	01473538	HAGUE QUALITY WATER OF MD INC	09/22/21	10/21/21	WATER	63.00
10-07	AP	01474381	CITI PCARD-NYTimes NYTimes disc	08/04/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	193.72
11-12	AP	01487872	CITI PCARD-ADOBE ACROPRO SUBS	09/26/21	10/25/21	SOFTWARE LESS THAN \$500	15.89
11-12	AP	01487872	CITI PCARD-ADOBE ACROPRO SUBS	10/26/21	11/25/21	SOFTWARE LESS THAN \$500	15.89
11-12	AP	01487872	CITI PCARD-AMAZON.COM 274MP9ZG1 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	66.57
11-12	AP	01487872	CITI PCARD-AMZN Mktp US 2Y0M43TB2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	85.86
11-12	AP	01487872	CITI PCARD-AMZN Mktp US 2Y3NY1912	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	46.08
11-12	AP	01487872	CITI PCARD-AMZN Mktp US 2Y8P88QW1	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	41.95
11-12	AP	01487872	CITI PCARD-AMZN Mktp US C14865H83	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	56.25
11-12	AP	01487872	CITI PCARD-AMZN Mktp US CR2YT6U43	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	9.99
11-12	AP	01487872	CITI PCARD-Amazon.com 272HJ48G2	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	7.99
11-12	AP	01487872	CITI PCARD-Amazon.com 2Y07X2EP1	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	40.73
11-12	AP	01487872	CITI PCARD-Amazon.com 2Y9QF1U42	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	29.95
11-12	AP	01487872	CITI PCARD-BambooHR HRIS	10/16/21	11/15/21	SOFTWARE LESS THAN \$500	159.00
11-12	AP	01487872	CITI PCARD-FLICKR.COM	10/07/21	10/07/21	SOFTWARE LESS THAN \$500	63.59
11-12	AP	01487872	CITI PCARD-IN SURBER HOLDINGS LLC	08/31/21	09/30/21	WATER	10.00
11-12	AP	01487872	CITI PCARD-IN SURBER HOLDINGS LLC	09/01/21	10/01/21	WATER	25.00
11-12	AP	01487872	CITI PCARD-IN SURBER HOLDINGS LLC	10/01/21	10/31/21	WATER	25.00
11-12	AP	01487872	CITI PCARD-IN SURBER HOLDINGS LLC	10/04/21	11/03/21	WATER	10.00
11-12	AP	01487872	CITI PCARD-www.cvs.com	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	719.70
11-16	AP	01488061	CITI PCARD-AMZN MKTP US 2C5M04AN2 AM	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	29.46
11-16	AP	01488061	CITI PCARD-AMZN Mktp US 2C40U5761	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	270.38
11-16	AP	01488061	CITI PCARD-Amazon.com 2C66R2HVO	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	21.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
11-16	AP 01488061	CITI PCARD-NYTimes NYTimes disc	09/29/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-16	AP 01488061	CITI PCARD-NYTimes NYTimes disc	10/27/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-16	AP 01488061	CITI PCARD-TASKER ON TASKRABBIT	10/12/21 10/12/21	HABITATION EXPENSE	115.34	
11-16	AP 01488625	ROBINSON, DANIELLE M.	10/14/21 10/14/21	FOOD & BEVERAGE	89.24	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-120.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	280.42	
12-15	AP 01501404	CITI PCARD-AMAZON.COM Z17VZ3J33 AMZN	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
12-15	AP 01501404	CITI PCARD-AMZN Mktp US EN7K350L3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	48.97	
12-15	AP 01501404	CITI PCARD-AMZN Mktp US I37982593	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
12-15	AP 01501404	CITI PCARD-IN SURBER HOLDINGS LLC	11/01/21 11/30/21	WATER	35.00	
12-19	AP 01502326	CITI PCARD-NYTimes NYTimes disc	11/24/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-23	AP 01507784	PURE WATER OF KANSAS CITY	01/01/22 12/31/22	WATER	120.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-82.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	347.19	
				SUPPLIES AND MATERIALS TOTALS:		2,882.95
EQUIPMENT						
10-15	AP 01476839	QUADIANT INC	09/27/21 09/27/21	MAINTENANCE / REPAIRS	88.00	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	467.40	
11-03	AP 01485806	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/04/21 10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,012.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	467.40	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	467.40	
				EQUIPMENT TOTALS:		2,502.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,305.67
				OFFICE TOTALS:		396,305.67
INTERN ALLOWANCES						
2021 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	25,000.00	6,140.00
				INTERN ALLOWANCES TOTALS:	25,000.00	6,140.00
				OFFICE TOTALS:	25,000.00	6,140.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKTAR, JENNIFER L.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM	1,540.00	1,540.00
		GLEASON, GRETCHEN M.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM	1,540.00	1,540.00
		LYLE, ALEXIS M.	11/15/21 12/14/21	PAID INTERN - HOUSE PROGRAM	1,520.00	1,520.00
		PFENNING, JACOB A.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM	1,540.00	1,540.00
				PERSONNEL COMPENSATION TOTALS:	6,140.00	6,140.00
				INTERN ALLOWANCES TOTALS:	6,140.00	6,140.00
				OFFICE TOTALS:	6,140.00	6,140.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. WARREN DAVIDSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,476.11	16,584.90
PERSONNEL COMPENSATION	1,023,372.45	262,560.39
TRAVEL	36,732.31	14,553.69
TRANSPORTATION OF THINGS	28.52	0.00
RENT, COMMUNICATION, UTILITIES	90,646.82	25,145.57
PRINTING AND REPRODUCTION	35,905.05	25,580.58
OTHER SERVICES	53,958.63	13,076.75
SUPPLIES AND MATERIALS	17,917.34	7,519.20
EQUIPMENT	1,340.21	384.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,377.44	365,405.58
OFFICE TOTALS:	1,281,377.44	365,405.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL
						-93.65
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL
						837.05
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL
						15,404.84
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL
						302.19
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL
						227.59
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL
						-78.35
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL
						167.98
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL
						-182.75
						FRANKED MAIL TOTALS:
						16,584.90

PERSONNEL COMPENSATION

BOHANNON,ZACHARY S	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE	12,465.59
BRANCH II,JERRY D	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	39,520.01
DAVIS, MARTHA B.	10/01/21	12/31/21	SCHEDULER/EXEC ASST	18,199.99
DETRICK,ALISSA S	10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER	14,056.94
DONCHES,MICHELLE M	10/01/21	12/31/21	SHARED EMPLOYEE	4,749.99
FARMER,STEVEN Z	10/01/21	12/10/21	LEGISLATIVE AIDE	8,944.44
FYFFE-HUGHES, SHARON	10/01/21	12/31/21	OFFICE MANAGER-CASEWORKER	16,443.96
HEWITT,ADAM R	10/01/21	12/31/21	CHIEF OF STAFF	36,875.01
HITE, TIMOTHY J.	10/01/21	12/31/21	FINANCIAL SERVICES COUNSEL	20,800.01
RAVOLD, CHRISTINE A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,493.34
SENFT, JOSHUA J.	10/01/21	12/31/21	STAFF ASSISTANT	9,270.00
TAYLOR,EMILEE G	10/01/21	12/31/21	COMMUNICATIONS ASSISTANT	10,399.99
THAELER,BENJAMIN A	10/01/21	12/31/21	DISTRICT DIRECTOR	19,500.00
WEBB, CLAIRE E.	10/12/21	12/31/21	CASEWORKER	9,041.11
WHITE,CONNOR E	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	20,800.01
			PERSONNEL COMPENSATION TOTALS:	262,560.39

TRAVEL

10-20	AP	01479882	DAVIS, MARTHA B.	10/13/21	10/15/21	CAR RENTAL	339.95
10-20	AP	01479893	FARMER, STEVEN Z.	10/13/21	10/13/21	MEALS	36.27
10-20	AP	01479893	FARMER, STEVEN Z.	10/13/21	10/15/21	TAXI/RIDE SHARE	32.20
10-21	AP	01476991	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	226.40
10-21	AP	01476991	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	226.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON—Con.						
10-21	AP 01476991	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		136.63
10-21	AP 01476991	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		3,771.60
10-21	AP 01476991	CITIBANK GOV CARD SERVICE	10/13/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		256.80
11-05	AP 01483860	SENFT, JOSHUA J.	10/13/21 10/13/21	MEALS		19.50
11-05	AP 01483860	SENFT, JOSHUA J.	09/24/21 10/20/21	PRIVATE AUTO MILEAGE		18.82
11-05	AP 01483860	SENFT, JOSHUA J.	10/13/21 10/17/21	TAXI/RIDE SHARE		100.00
11-08	AP 01486174	HEWITT, ADAM R	10/07/21 10/14/21	PRIVATE AUTO MILEAGE		199.08
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		263.20
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		263.20
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		424.80
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/25/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		538.80
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	LODGING		2,409.84
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/25/21 10/26/21	LODGING		201.39
11-15	AP 01487565	BOHANNON, ZACHARY S.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		197.56
11-16	AP 01487561	FYFFE-HUGHES, SHARON	10/15/21 10/21/21	PRIVATE AUTO MILEAGE		134.40
11-18	AP 01488407	WHITE, CONNOR E.	10/13/21 10/13/21	MEALS		13.48
11-18	AP 01488407	WHITE, CONNOR E.	10/13/21 10/15/21	CAR RENTAL		274.36
11-18	AP 01488407	WHITE, CONNOR E.	10/15/21 10/15/21	GASOLINE		27.82
11-18	AP 01488407	WHITE, CONNOR E.	03/12/21 03/15/21	PRIVATE AUTO MILEAGE		558.88
11-18	AP 01488409	BOHANNON, ZACHARY S.	09/01/21 09/27/21	PRIVATE AUTO MILEAGE		196.28
11-18	AP 01489258	BRANCH II, JERRY D.	10/07/21 10/09/21	TAXI/RIDE SHARE		87.78
11-18	AP 01489280	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-18	AP 01489280	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	LODGING		244.53
12-14	AP 01496020	BOHANNON, ZACHARY S.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		242.09
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		-269.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/22/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT		538.80
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		353.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/01/21 11/02/21	LODGING		216.11
12-15	AP 01499713	CITIBANK GOV CARD SERVICE	11/22/21 11/23/21	LODGING		117.52
					TRAVEL TOTALS:	14,553.69
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474703	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/21 10/31/21	UTILITIES		89.99
10-12	AP 01472804	CITI PCARD-SPECTRUM	09/08/21 10/07/21	UTILITIES		134.98
10-12	AP 01472804	CITI PCARD-SPECTRUM	09/09/21 10/08/21	UTILITIES		222.62
10-12	AP 01472804	CITI PCARD-SPECTRUM	09/10/21 10/09/21	UTILITIES		370.81
10-12	AP 01472804	CITI PCARD-VERIZONWRLLS RTCCR VB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		289.20

10-14	AP	01476312	FRONT PORCH STRATEGIES	07/29/21	07/29/21	FRANKABLE TELECOM/TELETOWNHALL	3,225.00
10-16	AP	01478429	FOURELLE PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
10-16	AP	01478430	TROY VISION GROUP LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
10-16	AP	01478431	CITY OF SPRINGFIELD OHIO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	394.52
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	507.73
11-05	AP	01486287	CINCINNATI BELL TELEPHONE COMPANY LLC	11/01/21	11/30/21	UTILITIES	89.99
11-08	AP	01486305	CITI PCARD-SPECTRUM	08/01/21	08/31/21	UTILITIES	230.59
11-08	AP	01486305	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES	230.21
11-08	AP	01486305	CITI PCARD-SPECTRUM	10/08/21	11/07/21	UTILITIES	134.98
11-08	AP	01486305	CITI PCARD-SPECTRUM	10/09/21	11/08/21	UTILITIES	222.63
11-08	AP	01486305	CITI PCARD-SPECTRUM	10/10/21	11/09/21	UTILITIES	370.81
11-08	AP	01486305	CITI PCARD-VERIZONWRSS RTCCR VB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	288.82
11-08	AP	01486305	CITI PCARD-VERIZONWRSS RTCCR VB	10/06/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	359.93
11-16	AP	01490901	FOURELLE PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
11-16	AP	01490902	TROY VISION GROUP LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
11-16	AP	01490903	CITY OF SPRINGFIELD OHIO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	394.52
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	507.92
12-07	AP	01499457	CITIBANK	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	230.21
12-07	AP	01499457	CITIBANK	09/01/21	09/30/21	UTILITIES	-230.21
12-10	AP	01499333	ARBOGAST PERFORMING ARTS CENTER	11/22/21	11/22/21	TEMPORARY SPACE RENTAL	1,100.00
12-16	AP	01499696	CITI PCARD-SPECTRUM	10/01/21	10/31/21	UTILITIES	230.21
12-16	AP	01499696	CITI PCARD-SPECTRUM	11/08/21	12/07/21	UTILITIES	134.98
12-16	AP	01499696	CITI PCARD-SPECTRUM	11/09/21	12/08/21	UTILITIES	222.63
12-16	AP	01499696	CITI PCARD-SPECTRUM	11/10/21	12/09/21	UTILITIES	370.81
12-16	AP	01503707	FOURELLE PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
12-16	AP	01503708	TROY VISION GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
12-16	AP	01503709	CITY OF SPRINGFIELD OHIO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	394.52
12-27	AP	01507047	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/21	12/31/21	UTILITIES	89.99
12-27	AP	01507062	RING LIMITED	12/02/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	507.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,145.57
			PRINTING AND REPRODUCTION				
10-07	AP	01474747	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	47.00
10-07	AP	01474773	CAPITAL MAIL SERVICES LLC	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	10,723.69
11-08	AP	01486283	RING LIMITED	05/10/21	08/09/21	ADVERTISEMENTS	9,999.99
11-24	GL	MED0111171		10/29/21	11/18/21	PHOTOGRAPHIC (TRANSFER)	41.90
12-13	AP	01499666	CAPITOL FRANKING GROUP LLC	03/03/21	03/03/21	FRANKABLE PRINTING & REPROD	4,768.00
						PRINTING AND REPRODUCTION TOTALS:	25,580.58
			OTHER SERVICES				
10-12	AP	01472804	CITI PCARD-MailChimp	08/16/21	09/15/21	WEB DEV HST.EMAIL & RLTD SERV	15.89
10-12	AP	01475334	ROGERS AND GREENBERG LLP	01/11/21	08/11/21	NON-TECHNOLOGY SERVICE CONTR	1,593.75
10-16	AP	01477825	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477826	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON—Con.						
11-08	AP 01486305	CITI PCARD-MailChimp	09/16/21 10/15/21	WEB DEV HST.EMAIL & RLTD SERV		15.89
11-16	AP 01490300	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490301	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-13	AP 01499678	SHRED-IT	11/30/21 11/30/21	JANITORIAL AND MAINT SERV		210.33
12-15	AP 01499670	ARISTOTLE INTERNATIONAL INC	11/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		500.00
12-16	AP 01499696	CITI PCARD-MailChimp	10/16/21 11/15/21	WEB DEV HST.EMAIL & RLTD SERV		15.89
12-16	AP 01503110	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503111	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	13,076.75
SUPPLIES AND MATERIALS						
10-07	AP 01474762	STAPLES ADVANTAGE	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		520.66
10-07	AP 01474766	STAPLES ADVANTAGE	09/23/21 09/23/21	FOOD & BEVERAGE		59.68
10-07	AP 01474766	STAPLES ADVANTAGE	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		763.61
10-12	AP 01472804	CITI PCARD-AMZN Mktp US 2G24S8SA2	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		255.49
10-12	AP 01472804	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	09/01/21 09/30/21	WATER		10.90
10-12	AP 01472804	CITI PCARD-Cincinnati Enq	09/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		9.53
10-12	AP 01472804	CITI PCARD-D J WALL-ST-JOURNAL	09/04/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		22.78
10-12	AP 01472804	CITI PCARD-EMERGENT LLC	09/17/21 09/17/21	SOFTWARE LESS THAN \$500		115.70
10-12	AP 01472804	CITI PCARD-LIBERATED SYNDICATION	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		20.00
10-12	AP 01472804	CITI PCARD-ZENCASTR	08/27/21 09/27/21	SOFTWARE LESS THAN \$500		20.00
10-12	AP 01472804	CITI PCARD-ZENCASTR	09/27/21 10/27/21	SOFTWARE LESS THAN \$500		20.00
10-14	AP 01476308	I360 LLC	10/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		1,125.83
10-14	AP 01476317	STAPLES ADVANTAGE	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		50.99
10-19	AP 01479875	STAPLES ADVANTAGE	10/02/21 10/02/21	OFFICE SUPPLIES (OUTSIDE)		29.99
10-20	AP 01479878	STAPLES ADVANTAGE	10/02/21 10/02/21	OFFICE SUPPLIES (OUTSIDE)		167.95
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-365.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		446.32
11-08	AP 01486171	CITI PCARD-PANERA BREAD #204849 0	10/21/21 10/21/21	FOOD & BEVERAGE		144.42
11-08	AP 01486171	CITI PCARD-PANERA BREAD #204910 0	10/20/21 10/20/21	FOOD & BEVERAGE		173.35
11-08	AP 01486305	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/21 09/30/22	SOFTWARE LESS THAN \$500		635.87
11-08	AP 01486305	CITI PCARD-AMAZON.COM 2C2JS8GT2 AMZN	09/30/21 09/30/21	FOOD & BEVERAGE		27.52
11-08	AP 01486305	CITI PCARD-AMZN Mktp US 2C3ED9890	09/30/21 09/30/21	WATER		23.72
11-08	AP 01486305	CITI PCARD-AMZN Mktp US 2C8X582W1	09/30/21 09/30/21	FOOD & BEVERAGE		14.51
11-08	AP 01486305	CITI PCARD-COX MEDIA GROUP	10/29/21 10/28/22	PUBLICATIONS/REFERENCE MAT'L		683.88
11-08	AP 01486305	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	09/30/21 10/30/21	WATER		45.80
11-08	AP 01486305	CITI PCARD-Cincinnati Enq	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-08	AP 01486305	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L		22.78
11-08	AP 01486305	CITI PCARD-LIBERATED SYNDICATION	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		20.00
11-08	AP 01486305	CITI PCARD-ZENCASTR	10/27/21 11/27/21	SOFTWARE LESS THAN \$500		20.00
11-08	AP 01486315	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	LEGISLATIVE PLNNG FOOD AND BEV		1,210.56
11-16	AP 01487561	FYFFE-HUGHES, SHARON	10/19/21 10/21/21	FOOD & BEVERAGE		99.00
11-18	AP 01489280	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	FOOD & BEVERAGE		280.50
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-240.00

11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	504.04
12-16	AP	01499696	CITI PCARD-BLOOMBERG.COM	11/03/21	11/02/23	PUBLICATIONS/REFERENCE MAT'L	545.00	
12-16	AP	01499696	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	10/01/21	11/30/21	WATER	45.65	
12-16	AP	01499696	CITI PCARD-Cincinnati Enq	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-16	AP	01499696	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
12-16	AP	01499696	CITI PCARD-LIBERATED SYNDICATION	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	20.00	
12-16	AP	01499696	CITI PCARD-USHR FLAG SALES	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	91.05	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-1,411.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,244.16
							SUPPLIES AND MATERIALS TOTALS:	7,519.20
EQUIPMENT								
10-07	AP	01464538	WOODHULL LLC	09/08/21	12/07/21	MAINTENANCE / REPAIRS	127.78	
10-20	AP	01479890	WOODHULL LLC	10/11/21	01/01/22	MAINTENANCE / REPAIRS	116.16	
12-27	AP	01507052	WOODHULL LLC	12/08/21	03/07/22	MAINTENANCE / REPAIRS	140.56	
							EQUIPMENT TOTALS:	384.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,405.58
							OFFICE TOTALS:	365,405.58

INTERN ALLOWANCES
2021 HON. WARREN DAVIDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,505.00	2,835.00
INTERN ALLOWANCES TOTALS:	14,505.00	2,835.00
OFFICE TOTALS:	14,505.00	2,835.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

MAYS, BENJAMIN J.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,230.00
SCHEIDT, EMMA M.	10/01/21	10/25/21	PAID INTERN - HOUSE PROGRAM	525.00
WILKINS, NOEL A.	10/01/21	11/19/21	PAID INTERN - HOUSE PROGRAM	1,080.00
				PERSONNEL COMPENSATION TOTALS:
				2,835.00
				INTERN ALLOWANCES TOTALS:
				2,835.00
				OFFICE TOTALS:
				2,835.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	93.60	-11.35
PERSONNEL COMPENSATION	1,181,048.99	287,954.73
TRAVEL	37,288.23	17,359.22
RENT, COMMUNICATION, UTILITIES	88,698.11	21,186.02
PRINTING AND REPRODUCTION	2,554.09	848.09
OTHER SERVICES	58,200.57	13,748.35
SUPPLIES AND MATERIALS	16,954.02	5,503.46
EQUIPMENT	12,346.05	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,183.66	346,885.52
OFFICE TOTALS:	1,397,183.66	346,885.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:	-11.35
PERSONNEL COMPENSATION						
		BOYD, CLAYTON C.	10/01/21 12/31/21	STAFF ASSISTANT		9,000.00
		BROWN, JENELL N.	10/01/21 12/31/21	DIR OF FINANCE/EXECUTIVE ASSIS		15,450.00
		BROWN, LAVELL P.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		11,424.99
		BURTON, WILLIE	10/01/21 12/31/21	STAFF ASSISTANT		11,750.01
		DAVIS, FREDDIE L.	10/01/21 12/31/21	PART-TIME EMPLOYEE		7,749.99
		GILCHRIST, CALEB	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		20,874.99
		GREER, JACQUELINE	10/01/21 12/31/21	PART-TIME EMPLOYEE		4,250.01
		GYE, RAYMOND D.	10/01/21 12/31/21	DIR OF CONSTITUENT SERVICES		13,925.01
		HARVEY, NICOLE L.	10/01/21 12/31/21	DIR OF CONSTITUENT DEVELOPMENT		20,000.01
		HUNTER-WILLIAMS, JILL E.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		26,250.00
		JACKSON, SHONNA L.	10/01/21 12/31/21	CHIEF RECEPTIONIST		11,250.00
		JOSEPH PETERS	10/01/21 12/31/21	SCHEDULER/LEGISLATIVE ASST		11,424.99
		LOGAN, CHERITA A.	10/01/21 12/31/21	DISTRICT DIRECTOR		22,500.00
		MOORER, GERARD C.	10/01/21 12/31/21	ASSISTANT DISTRICT DIRECTOR		13,500.00
		OVERTON, CRYSTAL G.	10/01/21 12/31/21	PERSONAL ASSISTANT		11,250.00
		REED, MARY E.	10/01/21 12/31/21	PART-TIME EMPLOYEE		3,857.49
		ROMERO, TUMIA	10/01/21 12/31/21	CHIEF OF STAFF		36,249.99
		SHAPIRO, LARRY	10/01/21 12/31/21	PART-TIME EMPLOYEE		5,485.50
		SMITH, MARQUETTA A.	10/01/21 12/31/21	ASSISTANT DISTRICT DIRECTOR		15,286.74
		WARE, JOSIE M.	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT		12,725.01
		WILSON, JULIAN M.	12/01/21 12/31/21	ASSISTANT TO THE CHIEF OF STAF		3,750.00
					PERSONNEL COMPENSATION TOTALS:	287,954.73
TRAVEL						
10-05	AP	01472433	CITI PCARD-UNITED 0162352616850	06/15/21 06/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-05	AP	01472433	CITI PCARD-UNITED 0162354204505	06/22/21 06/22/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-05	AP	01472433	CITI PCARD-UNITED 0162355299393	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-05	AP	01472433	CITI PCARD-UNITED 0169924268651	06/15/21 06/15/21	AIRFARE COMMERCIAL TRANSPORT	25.00
10-05	AP	01472433	CITI PCARD-UNITED 0169924268652	06/15/21 06/15/21	AIRFARE COMMERCIAL TRANSPORT	48.00
10-05	AP	01472433	CITI PCARD-UNITED 0169926153454	06/22/21 06/22/21	AIRFARE COMMERCIAL TRANSPORT	43.00
10-05	AP	01473412	CITIBANK GOV CARD SERVICE	09/17/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	583.60
10-06	AP	01472422	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	AIRFARE COMMERCIAL TRANSPORT	369.96
10-06	AP	01472422	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	AIRFARE COMMERCIAL TRANSPORT	421.98
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	07/26/21 07/30/21	LODGING	1,317.06
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	LODGING	395.42
10-08	AP	01473421	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	LODGING	717.28
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40

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10-20	AP	01479088	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	256.80
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	256.80
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-20	AP	01479088	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01481997	PROFESSIONAL TECHNICIANS LLC	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	390.00
10-22	AP	01481997	PROFESSIONAL TECHNICIANS LLC	09/16/21	09/16/21	LODGING	225.00
10-22	AP	01481997	PROFESSIONAL TECHNICIANS LLC	09/16/21	09/16/21	TAXI/RIDE SHARE	75.00
10-22	AP	01482156	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482162	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482162	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-25	AP	01481989	ROMERO, TUMIA	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	194.40
10-25	AP	01481989	ROMERO, TUMIA	07/19/21	07/22/21	LODGING	496.56
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	20.66
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	GASOLINE	30.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	GASOLINE	32.72
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	GASOLINE	28.68
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	GASOLINE	32.40
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	GASOLINE	39.61
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	GASOLINE	24.91
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE	24.94
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	GASOLINE	25.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	GASOLINE	38.88
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE	30.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	GASOLINE	20.21
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	38.17
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	GASOLINE	30.10
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE	59.13
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/RIDE SHARE	25.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	TAXI/RIDE SHARE	20.28
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	TAXI/RIDE SHARE	21.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	TAXI/RIDE SHARE	30.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	06/13/21	06/13/21	TAXI/RIDE SHARE	20.00
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/RIDE SHARE	18.64
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/RIDE SHARE	23.18
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	TAXI/RIDE SHARE	18.31
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	TAXI/RIDE SHARE	9.30
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/RIDE SHARE	36.58
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE	24.68
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	TAXI/RIDE SHARE	18.49
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	20.02
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	19.01
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	20.99
11-09	AP	01487966	CITIBANK	07/26/21	07/30/21	LODGING	-28.80
11-09	AP	01487966	CITIBANK	07/30/21	07/30/21	MEALS	28.80
11-16	AP	01496475	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE	518.80
11-18	AP	01489298	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	10.98
11-19	AP	01489509	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	TAXI/RIDE SHARE	17.98
11-22	AP	01493907	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-258.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493907	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	375.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	256.80	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	396.40	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	09/01/21 09/08/21	CAR RENTAL	583.05	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	GASOLINE	37.83	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	GASOLINE	39.65	
11-22	AP 01493978	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	TAXI/RIDE SHARE	16.80	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	05/17/21 05/17/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	20.02	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE	11.80	
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	104.58	
11-30	AP 01496474	GM FINANCIAL LEASING	10/01/21 10/31/21	AUTOMOBILE LEASE	518.80	
12-01	AP 01496481	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	LODGING	908.10	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	LODGING	448.30	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	09/27/21 09/29/21	LODGING	514.98	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	8.67	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	13.59	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE	13.43	
12-02	AP 01496478	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	9.81	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	09/17/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	-256.80	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT	395.96	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	479.96	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS	80.74	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	9.63	
12-02	AP 01496986	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE	19.32	
12-02	AP 01497209	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-02	AP 01497209	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-02	AP 01497209	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	GASOLINE	32.15	

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12-03	AP	01497006	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	-294.41
12-03	AP	01497006	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	217.40
12-03	AP	01497006	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	147.86
12-03	AP	01497006	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-03	AP	01497006	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	GASOLINE	45.18
12-03	AP	01497006	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	GASOLINE	30.00
12-03	AP	01497006	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	17.10
12-03	AP	01497006	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	17.77
12-03	AP	01497006	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE	16.22
12-08	AP	01497193	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	20.75
12-08	AP	01497193	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	21.01
12-08	AP	01497193	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	17.14
12-08	AP	01499229	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	MEALS	30.91
12-09	AP	01499175	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	166.01
12-09	AP	01499175	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-09	AP	01499175	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	184.55
12-09	AP	01499175	CITIBANK GOV CARD SERVICE	10/31/21	11/05/21	LODGING	896.60
12-09	AP	01499175	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	10.00
12-09	AP	01499175	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	12.85
12-16	AP	01504175	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE	518.80
						TRAVEL TOTALS:	17,359.22
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	15.50
10-05	AP	01473335	PEOPLES GAS	07/26/21	08/25/21	UTILITIES	69.37
10-05	AP	01473335	PEOPLES GAS	08/16/21	08/16/21	UTILITIES	3.70
10-05	AP	01473374	COMMONWEALTH EDISON COMPANY	07/30/21	08/30/21	UTILITIES	113.33
10-05	AP	01473381	COMMONWEALTH EDISON COMPANY	07/30/21	08/30/21	UTILITIES	227.76
10-06	AP	01473364	VERIZON	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	737.16
10-13	AP	01475337	COMMONWEALTH EDISON COMPANY	08/30/21	09/29/21	UTILITIES	188.01
10-16	AP	01478139	MARIOS BUTCHER SHOP & FOOD CENTER INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-19	AP	01479057	AT&T CORP	08/18/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	704.85
10-25	AP	01482585	AT&T CORP	03/18/21	04/19/21	FRANKABLE TELECOM/TELETOWNHALL	706.55
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	93.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	539.11
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	FRANKABLE TELECOM/TELETOWNHALL	43.59
10-27	AP	01482583	AT&T CORP	06/18/21	07/19/21	FRANKABLE TELECOM/TELETOWNHALL	704.85
10-27	AP	01483427	COMMONWEALTH EDISON COMPANY	06/30/21	07/30/21	UTILITIES	203.56
10-27	AP	01483439	COMMONWEALTH EDISON COMPANY	08/30/21	09/29/21	UTILITIES	99.42
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	44.09
10-28	AP	01483827	PEOPLES GAS	08/25/21	09/24/21	UTILITIES	66.00
11-16	AP	01490608	MARIOS BUTCHER SHOP & FOOD CENTER INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-19	AP	01489594	COMMONWEALTH EDISON COMPANY	09/29/21	10/28/21	UTILITIES	103.37
11-19	AP	01489595	COMMONWEALTH EDISON COMPANY	09/29/21	10/28/21	UTILITIES	151.02
11-19	AP	01489596	VERIZON	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL	566.65
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	93.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,040.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
11-24	GL	EMSO111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	12.39	
12-16	AP	01503417	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	93.00	
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	550.62	
12-27	GL	EMSO111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
12-27	GL	MED0111855	12/09/21 12/09/21	HIR GRAPHICS (TRANSFER)	22.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,186.02
PRINTING AND REPRODUCTION						
10-28	AP	01482470	08/06/21 08/06/21	FRANKABLE PRINTING & REPROD	278.70	
11-09	AP	01487504	08/16/21 08/16/21	FRANKABLE PRINTING & REPROD	523.39	
11-24	GL	MED011171	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)	20.00	
12-27	GL	MED0111855	12/07/21 12/16/21	PHOTOGRAPHIC (TRANSFER)	26.00	
					PRINTING AND REPRODUCTION TOTALS:	848.09
OTHER SERVICES						
10-05	AP	01472433	06/21/21 06/21/21	WEB DEV HST,EMAIL & RLTD SERV	23.35	
10-16	AP	01478123	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
10-16	AP	01478337	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-25	AP	01481988	01/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	3,990.00	
11-16	AP	01490592	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-16	AP	01490810	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01503401	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
12-16	AP	01503615	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	13,748.35
SUPPLIES AND MATERIALS						
10-05	AP	01472433	03/01/21 03/30/21	SOFTWARE LESS THAN \$500	15.89	
10-06	AP	01473292	09/11/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	173.80	
10-13	AP	01473591	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE)	363.96	
10-13	AP	01473591	08/01/21 08/01/21	OFFICE SUPPLIES (OUTSIDE)	53.11	
10-13	AP	01475312	06/24/21 06/24/21	FOOD & BEVERAGE	20.58	
10-13	AP	01475312	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	14.69	
10-13	AP	01475312	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	79.38	
10-13	AP	01475312	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	14.32	
10-20	AP	01482011	07/07/21 07/07/21	FOOD & BEVERAGE	1.00	
10-20	AP	01482011	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE)	308.16	
10-20	AP	01482015	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)	256.03	
10-20	AP	01482017	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)	243.79	
10-20	AP	01482019	06/07/21 06/07/21	FOOD & BEVERAGE	51.43	
10-20	AP	01482019	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	39.42	
10-20	AP	01482020	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	80.67	
10-20	AP	01482028	07/22/21 07/22/21	FOOD & BEVERAGE	20.37	
10-20	AP	01482028	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	155.28	

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10-20	AP	01482031	QUILL CORPORATION	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	70.10
10-20	AP	01482033	QUILL CORPORATION	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	33.99
10-20	AP	01482035	QUILL CORPORATION	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	49.93
10-20	AP	01482036	QUILL CORPORATION	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	611.97
10-20	AP	01482038	QUILL CORPORATION	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	223.11
10-20	AP	01482041	QUILL CORPORATION	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	9.87
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	43.59
10-26	AP	01482138	CITIBANK GOV CARD SERVICE	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	43.59
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	272.70
11-01	AP	01484201	HON. DANNY K. DAVIS	09/18/21	09/18/21	AUTO EXPENSES	518.00
11-22	AP	01493978	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	7.27
12-01	AP	01493878	CITI PCARD-AMZN Mktp US 2700B55S0	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	131.96
12-01	AP	01493878	CITI PCARD-AMZN Mktp US 2Y2G09BF1	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	88.19
12-01	AP	01493878	CITI PCARD-AMZN Mktp US 2Y7X87UL2	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	88.19
12-01	AP	01493878	CITI PCARD-Amazon Music 2C6320MP2	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	3.99
12-01	AP	01493878	CITI PCARD-Amazon Prime 273SN2JTO	11/07/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	12.99
12-08	AP	01499145	CITI PCARD-AMAZON.COM GZ5K182J3 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	46.41
12-08	AP	01499145	CITI PCARD-AMZN Mktp US 068GC24A3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	35.16
12-08	AP	01499145	CITI PCARD-AMZN Mktp US ZU8CT5G73	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	22.04
12-08	AP	01499145	CITI PCARD-Amazon Prime L09P55GY3	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99
12-08	AP	01499145	CITI PCARD-NYTimes NYTimes disc	10/07/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-08	AP	01499145	CITI PCARD-NYTimes NYTimes disc	11/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	589.76
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	723.54
						SUPPLIES AND MATERIALS TOTALS:	5,503.46
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	99.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	99.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,885.52
						OFFICE TOTALS:	346,885.52
			2020 HON. DANNY K. DAVIS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-23	AP	01491646	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	AIRFARE COMMERCIAL TRANSPORT	-128.40
11-23	AP	01491646	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	AIRFARE COMMERCIAL TRANSPORT	-128.40
12-14	AR	AC-17562	CITIBANK	12/21/20	12/21/20	AIRFARE COMMERCIAL TRANSPORT	-124.10
						TRAVEL TOTALS:	-380.90
			RENT, COMMUNICATION, UTILITIES				
10-27	AP	01482611	AT&T CORP	03/18/20	04/19/20	FRANKABLE TELECOM/TELETOWNHALL	691.69
10-27	AP	01483245	AT&T CORP	05/05/20	06/04/20	FRANKABLE TELECOM/TELETOWNHALL	56.26
10-28	AP	01482609	AT&T CORP	01/18/20	02/19/20	FRANKABLE TELECOM/TELETOWNHALL	693.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,441.94
			SUPPLIES AND MATERIALS				
10-05	AP	01472433	CITI PCARD-COSTCO WHSE #1120	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	77.37
10-13	AP	01473591	CITI PCARD-AMAZON.COM 281EV8BUI AMZN	11/04/20	11/04/20	OFFICE SUPPLIES (OUTSIDE)	23.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANNY K. DAVIS—Con.						
10-13	AP 01473591	CITI PCARD-AMZN Mktp US 204J48ZG0	11/13/20 11/13/20	OFFICE SUPPLIES (OUTSIDE)		127.35
10-13	AP 01473591	CITI PCARD-AMZN Mktp US MK3JJ0P01	10/04/20 10/04/20	OFFICE SUPPLIES (OUTSIDE)		23.36
10-13	AP 01473591	CITI PCARD-AMZN Mktp US MK6780040	10/02/20 10/02/20	OFFICE SUPPLIES (OUTSIDE)		383.14
10-13	AP 01475330	CITI PCARD-MICRO CENTER ONLINE	11/14/20 11/14/20	OFFICE SUPPLIES (OUTSIDE)		215.54
10-19	AP 01479033	CITI PCARD-AMZN Mktp US 2897X8QI0	11/06/20 11/06/20	OFFICE SUPPLIES (OUTSIDE)		174.48
10-19	AP 01479033	CITI PCARD-AMZN Mktp US MF61B78E1	08/05/20 08/05/20	OFFICE SUPPLIES (OUTSIDE)		158.58
10-19	AP 01479033	CITI PCARD-AMZN Mktp US MU3GJOH11	08/02/20 08/02/20	OFFICE SUPPLIES (OUTSIDE)		42.45
				SUPPLIES AND MATERIALS TOTALS:		1,226.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,287.14
				OFFICE TOTALS:		2,287.14
2019 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-06	AP 01472422	CITIBANK GOV CARD SERVICE	06/28/19 06/28/19	TAXI/RIDE SHARE		9.50
10-06	AP 01472422	CITIBANK GOV CARD SERVICE	06/29/19 06/29/19	TAXI/RIDE SHARE		84.73
11-23	AP 01491646	CITIBANK GOV CARD SERVICE	02/22/19 02/22/19	AIRFARE COMMERCIAL TRANSPORT		-136.95
				TRAVEL TOTALS:		-42.72
RENT, COMMUNICATION, UTILITIES						
10-28	AP 01482604	AT&T CORP	12/18/19 01/19/20	FRANKABLE TELECOM/TELETOWNHALL		693.66
10-29	AP 01483255	AT&T CORP	08/05/19 09/04/19	FRANKABLE TELECOM/TELETOWNHALL		56.26
12-16	AP 01483254	AT&T CORP	05/05/19 07/04/19	FRANKABLE TELECOM/TELETOWNHALL		55.88
12-17	AP 01483253	AT&T CORP	05/05/19 06/04/19	FRANKABLE TELECOM/TELETOWNHALL		55.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		861.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		818.96
				OFFICE TOTALS:		818.96
2018 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-28	AP 01482599	AT&T CORP	01/19/18 02/18/18	FRANKABLE TELECOM/TELETOWNHALL		55.99
10-29	AP 01483247	AT&T CORP	08/05/18 09/04/18	FRANKABLE TELECOM/TELETOWNHALL		55.88
10-29	AP 01483250	AT&T CORP	12/05/18 01/04/19	FRANKABLE TELECOM/TELETOWNHALL		55.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		167.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		167.75
				OFFICE TOTALS:		167.75
INTERN ALLOWANCES						
2021 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,251.68	9,480.00
				INTERN ALLOWANCES TOTALS:	22,251.68	9,480.00

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					OFFICE TOTALS:	22,251.68	9,480.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		09/23/21	12/31/21	PAID INTERN - HOUSE PROGRAM			5,880.00
		10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -			3,600.00
							9,480.00
					PERSONNEL COMPENSATION TOTALS:		9,480.00
					INTERN ALLOWANCES TOTALS:		9,480.00
					OFFICE TOTALS:		9,480.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,286.14	4,951.73
PERSONNEL COMPENSATION	1,019,351.83	320,350.03
TRAVEL	46,313.30	20,117.68
RENT, COMMUNICATION, UTILITIES	80,869.29	23,722.32
PRINTING AND REPRODUCTION	48,221.70	7,083.00
OTHER SERVICES	46,078.40	10,757.33
SUPPLIES AND MATERIALS	15,674.75	6,227.18
EQUIPMENT	2,914.46	326.70
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,535.97
	OFFICE TOTALS:	393,535.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-55.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	82.72
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	3,821.42
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1,031.99
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	156.45
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-59.50
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-25.40
						FRANKED MAIL TOTALS:	4,951.73

PERSONNEL COMPENSATION

ALBERT, HELEN M	10/01/21	12/31/21	DISTRICT DIRECTOR	34,999.99
BAKES, KYLE T	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,499.99
BALLARD, JAMES R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,000.01
COSTA, JANIE V	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,750.01
CRAVENS, TYLER J	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	27,500.01
DEGROOT, AARON P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,000.00
DUNHAM, JUSTICE T	12/01/21	12/10/21	PAID INTERN	333.33
HEISNER, CHASE C	12/01/21	12/10/21	PAID INTERN	333.33
KAISER, RACHEL A	10/01/21	12/31/21	DISTRICT OUTREACH COORDINATOR	12,999.99
KETTELKAMP, MARGARET M	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	19,250.00
KURTZ, KRISTEN M	10/01/21	10/24/21	STAFF ASSISTANT	2,466.67
KURTZ, KRISTEN M	10/01/21	10/24/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,850.00
MANLEY, BRET A	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
NAGEL, BRIANNA E	10/01/21	12/31/21	SCHEDULER	19,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
		PRUIETT, COLIN M.	10/01/21 12/31/21	PART-TIME EMPLOYEE		8,000.00
		ROSS, DAVID J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,375.01
		TREES, CANDICE D.	10/01/21 12/31/21	PART-TIME EMPLOYEE		7,000.01
		WETHERALD, MARGARET E.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,200.00
		WICKENHAUSER, CALLA M.	10/01/21 12/31/21	STAFF ASSISTANT		6,966.67
		YOAKUM, LINDA J.	10/01/21 12/31/21	CONGRESSIONAL AIDE		19,000.01
				PERSONNEL COMPENSATION TOTALS:		320,350.03
TRAVEL						
10-06	AP 01474225	PRUIETT, COLIN M.	09/28/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-06	AP 01474225	PRUIETT, COLIN M.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE		63.28
10-06	AP 01474225	PRUIETT, COLIN M.	09/28/21 09/30/21	TAXI/RIDE SHARE		92.32
10-06	AP 01474446	KETTELKAMP, MARGARET M.	09/09/21 09/24/21	PRIVATE AUTO MILEAGE		90.72
10-06	AP 01474621	YOAKUM, LINDA J.	08/12/21 08/17/21	PRIVATE AUTO MILEAGE		192.30
10-06	AP 01474621	YOAKUM, LINDA J.	09/01/21 09/01/21	PRIVATE AUTO MILEAGE		51.30
10-06	AP 01474621	YOAKUM, LINDA J.	08/17/21 08/17/21	TAXI/RIDE SHARE		5.00
10-07	AP 01474219	DEGROOT, AARON P.	09/28/21 09/30/21	LODGING		535.90
10-07	AP 01474219	DEGROOT, AARON P.	09/28/21 09/30/21	MEALS		31.65
10-07	AP 01474219	DEGROOT, AARON P.	09/28/21 09/30/21	PRIVATE AUTO MILEAGE		34.72
10-07	AP 01474219	DEGROOT, AARON P.	09/28/21 09/30/21	TAXI/RIDE SHARE		45.58
10-07	AP 01474441	ALBERT, HELEN M.	09/03/21 09/27/21	PRIVATE AUTO MILEAGE		110.88
10-07	AP 01474449	CRAVENS, TYLER J.	09/15/21 09/15/21	MEALS		10.50
10-07	AP 01474449	CRAVENS, TYLER J.	09/01/21 09/21/21	PRIVATE AUTO MILEAGE		266.00
10-07	AP 01474449	CRAVENS, TYLER J.	08/17/21 08/17/21	TAXI/RIDE SHARE		5.00
10-07	AP 01474455	KAISER, RACHEL A.	09/01/21 09/01/21	PRIVATE AUTO MILEAGE		49.28
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		139.40
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		288.21
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		283.20
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		665.21
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/28/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		406.40
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		222.70
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		208.20
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	08/30/21 09/02/21	LODGING		520.71
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	MEALS		5.47
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	MEALS		37.30
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	08/24/21 09/13/21	CAR RENTAL		1,942.11
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/18/21 09/20/21	CAR RENTAL		233.71
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	GASOLINE		46.00
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	GASOLINE		29.06
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	GASOLINE		50.58
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	GASOLINE		42.71
10-12	AP 01474589	CITIBANK GOV CARD SERVICE	08/30/21 09/02/21	TAXI/RIDE SHARE		31.80
10-19	AP 01477028	COSTA, JANIE V.	08/30/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		373.98
10-19	AP 01477028	COSTA, JANIE V.	08/30/21 09/02/21	MEALS		73.18

10-19	AP	01477028	COSTA, JANIE V.	08/30/21	09/02/21	CAR RENTAL	332.42
10-19	AP	01477028	COSTA, JANIE V.	09/02/21	09/02/21	GASOLINE	12.94
10-19	AP	01477028	COSTA, JANIE V.	09/02/21	09/28/21	TAXI/RIDE SHARE	29.43
10-20	AP	X0000079	BAKES, KYLE T.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	5.04
10-20	AP	X0000079	BAKES, KYLE T.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	2.58
10-20	AP	X0000079	BAKES, KYLE T.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	5.04
10-20	AP	X0000082	BAKES, KYLE T.	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	32.14
10-20	AP	X0000112	BAKES, KYLE T.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	5.26
10-20	AP	X0000112	BAKES, KYLE T.	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	2.63
10-21	AP	X0000117	HON RODNEY L DAVIS	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	101.89
10-21	AP	X0000117	HON RODNEY L DAVIS	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	85.74
11-01	AP	X0000022	KAISER, RACHEL A.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	44.60
11-02	AP	X0000072	CRAVENS, TYLER J.	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0000072	CRAVENS, TYLER J.	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0000072	CRAVENS, TYLER J.	10/26/21	10/28/21	LODGING	590.84
11-02	AP	X0000072	CRAVENS, TYLER J.	10/14/21	10/14/21	MEALS	4.40
11-02	AP	X0000072	CRAVENS, TYLER J.	10/20/21	10/20/21	MEALS	12.29
11-02	AP	X0000072	CRAVENS, TYLER J.	10/26/21	10/26/21	MEALS	59.05
11-02	AP	X0000072	CRAVENS, TYLER J.	10/27/21	10/27/21	MEALS	16.53
11-02	AP	X0000072	CRAVENS, TYLER J.	10/28/21	10/28/21	MEALS	20.75
11-02	AP	X0000072	CRAVENS, TYLER J.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	73.29
11-02	AP	X0000072	CRAVENS, TYLER J.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	57.12
11-02	AP	X0000072	CRAVENS, TYLER J.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	54.06
11-02	AP	X0000072	CRAVENS, TYLER J.	10/28/21	10/28/21	TAXI/RIDE SHARE	27.57
11-02	AP	X0000170	ALBERT, HELEN M.	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-02	AP	X0000170	ALBERT, HELEN M.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	35.00
11-02	AP	X0000170	ALBERT, HELEN M.	10/26/21	10/28/21	LODGING	590.84
11-02	AP	X0000170	ALBERT, HELEN M.	10/14/21	10/14/21	MEALS	9.11
11-02	AP	X0000170	ALBERT, HELEN M.	10/26/21	10/26/21	MEALS	82.87
11-02	AP	X0000170	ALBERT, HELEN M.	10/27/21	10/27/21	MEALS	12.65
11-02	AP	X0000170	ALBERT, HELEN M.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	159.60
11-02	AP	X0000170	ALBERT, HELEN M.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	93.52
11-02	AP	X0000170	ALBERT, HELEN M.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	138.32
11-02	AP	X0000170	ALBERT, HELEN M.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	47.60
11-02	AP	X0000170	ALBERT, HELEN M.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	22.40
11-02	AP	X0000170	ALBERT, HELEN M.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	22.40
11-02	AP	X0000170	ALBERT, HELEN M.	10/26/21	10/26/21	TAXI/RIDE SHARE	25.08
11-02	AP	X0000170	ALBERT, HELEN M.	10/28/21	10/28/21	TAXI/RIDE SHARE	22.71
11-09	AP	X0000325	PRUIETT, COLIN M.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	66.04
11-09	AP	X0000325	PRUIETT, COLIN M.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	37.80
11-09	AP	X0000326	CRAVENS, TYLER J.	10/28/21	10/28/21	MEALS	20.89
11-09	AP	X0000345	TREES, CANDICE D.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	44.80
11-09	AP	X0000345	TREES, CANDICE D.	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	40.32
11-09	AP	X0000345	TREES, CANDICE D.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	40.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		110.43
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		33.64
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		40.10
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		97.95
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		42.13
11-11	AP X0000223	KETTELKAMP, MARGARET M.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		69.80
11-12	AP X0000078	BAKES, KYLE T.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		1.90
11-12	AP X0000078	BAKES, KYLE T.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		7.73
11-12	AP X0000078	BAKES, KYLE T.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		6.94
11-12	AP X0000078	BAKES, KYLE T.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE		2.46
11-12	AP X0000078	BAKES, KYLE T.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		4.37
11-12	AP X0000078	BAKES, KYLE T.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		5.38
11-12	AP X0000078	BAKES, KYLE T.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		7.11
11-12	AP X0000078	BAKES, KYLE T.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		3.47
11-12	AP X0000078	BAKES, KYLE T.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE		1.40
11-12	AP X0000597	HON RODNEY L DAVIS	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		50.93
11-12	AP X0000597	HON RODNEY L DAVIS	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		50.98
11-12	AP X0000597	HON RODNEY L DAVIS	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		31.62
11-16	AP X0000520	KAISER, RACHEL A.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		60.77
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		-13.29
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		218.80
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		286.20
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		236.20
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		364.60
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		236.20
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		400.40
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		236.20
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	LODGING		1,071.80
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	09/28/21 10/02/21	LODGING		494.52
11-22	AP 01491945	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE		20.00
11-29	AP X0000667	KAISER, RACHEL A.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE		56.48
12-01	AP X0000517	CRAVENS, TYLER J.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE		54.05
12-02	AP X0000342	ALBERT, HELEN M.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		137.76
12-02	AP X0000342	ALBERT, HELEN M.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE		27.44
12-02	AP X0000342	ALBERT, HELEN M.	11/06/21 11/06/21	PRIVATE AUTO MILEAGE		131.04
12-02	AP X0000342	ALBERT, HELEN M.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE		57.68
12-03	AP X0000624	KETTELKAMP, MARGARET M.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		113.59
12-03	AP X0000624	KETTELKAMP, MARGARET M.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		113.85
12-04	AP X0000766	DEGROOT, AARON P.	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		321.40
12-04	AP X0000766	DEGROOT, AARON P.	10/13/21 10/15/21	CAR RENTAL		172.98
12-07	AP X0000949	TREES, CANDICE D.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		40.32
12-07	AP X0000949	TREES, CANDICE D.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		40.32
12-07	AP X0000949	TREES, CANDICE D.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		40.32

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12-07	AP	X0000949	TREES, CANDICE D.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	40.32
12-07	AP	X0000949	TREES, CANDICE D.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	40.32
12-07	AP	X0000949	TREES, CANDICE D.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	40.32
12-07	AP	X0000949	TREES, CANDICE D.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	40.32
12-14	AP	X0001067	CRAVENS, TYLER J.	12/05/21	12/06/21	LODGING	198.41
12-14	AP	X0001067	CRAVENS, TYLER J.	12/05/21	12/05/21	MEALS	49.89
12-14	AP	X0001067	CRAVENS, TYLER J.	12/06/21	12/06/21	MEALS	6.41
12-14	AP	X0001067	CRAVENS, TYLER J.	12/05/21	12/05/21	PRIVATE AUTO MILEAGE	74.48
12-14	AP	X0001067	CRAVENS, TYLER J.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	75.26
12-14	AP	X0001067	CRAVENS, TYLER J.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	88.07
12-14	AP	X0001067	CRAVENS, TYLER J.	12/05/21	12/06/21	TAXI/RIDE SHARE	52.00
12-14	AP	X0001393	KAISER, RACHEL A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	90.14
12-14	AP	X0001397	HON RODNEY L DAVIS	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	56.56
12-14	AP	X0001397	HON RODNEY L DAVIS	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	56.56
12-14	AP	X0001397	HON RODNEY L DAVIS	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	56.56
12-14	AP	X0001397	HON RODNEY L DAVIS	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	56.56
12-14	AP	X0001397	HON RODNEY L DAVIS	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	77.28
12-20	AP	X0001493	ROSS, DAVID J.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	7.76
12-22	AP	X0001517	HON RODNEY L DAVIS	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	56.56
12-22	AP	X0001517	HON RODNEY L DAVIS	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	56.56
12-23	AP	01507664	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	92.40
12-23	AP	01507664	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	257.20
12-28	AP	X0000291	CITIBANK	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	-369.60
12-28	AP	X0000291	CITIBANK	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	-257.20
12-28	AP	X0000291	CITIBANK	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	404.40
12-28	AP	X0000291	CITIBANK	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	446.40
12-28	AP	X0000291	CITIBANK	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	197.98
12-28	AP	X0000291	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	323.60
12-28	AP	X0000291	CITIBANK	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	632.80
12-28	AP	X0000291	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	448.20
12-28	AP	X0000291	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-28	AP	X0000291	CITIBANK	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	316.80
12-28	AP	X0000291	CITIBANK	10/25/21	10/29/21	TAXI/RIDE SHARE	92.00
12-28	AP	X0000350	BAKES, KYLE T.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	7.89
12-28	AP	X0000350	BAKES, KYLE T.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	3.86
12-28	AP	X0000350	BAKES, KYLE T.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	2.97
12-28	AP	X0000350	BAKES, KYLE T.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	0.39
12-28	AP	X0000350	BAKES, KYLE T.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	8.90
12-28	AP	X0001074	BAKES, KYLE T.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	0.28
12-28	AP	X0001074	BAKES, KYLE T.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	2.63
12-28	AP	X0001074	BAKES, KYLE T.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	7.00
12-28	AP	X0001074	BAKES, KYLE T.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	0.62
12-28	AP	X0001074	BAKES, KYLE T.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	1.68
12-28	AP	X0001074	BAKES, KYLE T.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	8.23
12-28	AP	X0001074	BAKES, KYLE T.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	3.70
12-28	AP	X0001074	BAKES, KYLE T.	12/09/21	12/10/21	TAXI/RIDE SHARE	21.00
						TRAVEL TOTALS:	20,117.68
10-05	AP	01472253	RENT, COMMUNICATION, UTILITIES COMCAST	08/30/21	10/24/21	UTILITIES	666.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
10-05	AP 01473273	CITI PCARD-SPECTRUM	07/21/21 08/20/21	FRANKABLE TELECOM/TELETOWNHALL		19.00
10-07	AP 01474602	AMEREN ILLINOIS	08/29/21 09/28/21	UTILITIES		120.24
10-12	AP X0000055	VERIZON WIRELESS	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		663.07
10-12	AP X0000059	COMCAST	10/08/21 11/07/21	UTILITIES		548.26
10-12	AP X0000065	CHARTER COMMUNICATIONS	10/04/21 11/03/21	UTILITIES		225.10
10-13	AP X0000075	COMPUTER TECHNIQUES INC	10/01/21 10/31/21	UTILITIES		320.13
10-16	AP 01478195	RLP DEVELOPMENT COMPANY INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 01478204	C CENTRE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01478556	NADBOL II LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		896.46
10-16	AP 01478597	US BANK CORPORATE REAL ESTATE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		480.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		139.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		494.58
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		56.82
11-04	AP X0000303	COMCAST	10/25/21 11/24/21	UTILITIES		665.77
11-05	AP X0000356	CONSTITUENT SERVICES INC	05/25/21 05/25/21	FRANKABLE TELECOM/TELETOWNHALL		4,185.00
11-10	AP 01487805	CITI PCARD-SPECTRUM	08/21/21 09/20/21	FRANKABLE TELECOM/TELETOWNHALL		19.00
11-10	AP X0000479	COMPUTER TECHNIQUES INC	11/01/21 11/30/21	UTILITIES		312.33
11-10	AP X0000482	AMEREN ILLINOIS	09/28/21 10/27/21	UTILITIES		163.45
11-12	AP X0000554	COMCAST	11/08/21 12/07/21	UTILITIES		548.26
11-16	AP 01490670	RLP DEVELOPMENT COMPANY INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 01490679	C CENTRE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01491029	NADBOL II LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		896.46
11-16	AP 01491071	US BANK CORPORATE REAL ESTATE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		480.00
11-16	AP X0000560	CHARTER COMMUNICATIONS	11/04/21 12/03/21	UTILITIES		225.10
11-18	AP X0000646	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		663.07
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		139.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		486.68
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)		42.03
12-02	AP X0000896	COMCAST	11/25/21 12/24/21	UTILITIES		664.81
12-09	AP X0000596	COUPA -SPECTRUM	09/21/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL		19.00
12-13	AP X0001215	AMEREN ILLINOIS	10/27/21 11/29/21	UTILITIES		264.33
12-14	AP X0001352	COMPUTER TECHNIQUES INC	12/01/21 12/31/21	UTILITIES		320.57
12-16	AP 01503475	RLP DEVELOPMENT COMPANY INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
12-16	AP 01503484	C CENTRE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01503834	NADBOL II LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		896.46
12-16	AP 01503875	US BANK CORPORATE REAL ESTATE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
12-20	AP X0001434	VERIZON	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		664.75
12-21	AP X0001436	CHARTER COMMUNICATIONS	12/04/21 01/03/22	UTILITIES		225.10
12-21	AP X0001564	COMCAST	12/08/21 01/07/22	UTILITIES		548.26
12-27	GL EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		139.00

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	440.75	
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	42.03	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,722.32
PRINTING AND REPRODUCTION								
10-13	AP	X0000091	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	290.00	
10-26	AP	X0000230	THE FRANKING GROUP	09/29/21	10/19/21	ADVERTISEMENTS	3,000.00	
11-16	AP	X0000571	THE FRANKING GROUP	10/22/21	11/04/21	ADVERTISEMENTS	3,750.00	
12-02	AP	X0000908	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	43.00	
							PRINTING AND REPRODUCTION TOTALS:	7,083.00
OTHER SERVICES								
10-07	AP	01474556	CITI PCARD-GOOGLE Google Storage	09/21/21	10/21/21	TECHNOLOGY SERVICE CONTRACTS	2.11	
10-16	AP	01477539	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP	01477540	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-18	AP	X0000095	S AND T TAYLOR ENTERPRISES INC	09/17/21	09/17/21	JANITORIAL AND MAINT SERV	59.00	
11-01	AP	X0000264	S AND T TAYLOR ENTERPRISES INC	07/23/21	07/23/21	JANITORIAL AND MAINT SERV	59.00	
11-02	AP	X0000284	S AND T TAYLOR ENTERPRISES INC	10/15/21	10/15/21	JANITORIAL AND MAINT SERV	59.00	
11-04	AP	X0000307	MMAC SERVICES INC	10/20/21	10/20/21	JANITORIAL AND MAINT SERV	90.00	
11-10	AP	01487808	CITI PCARD-GOOGLE Google Storage	10/21/21	11/21/21	TECHNOLOGY SERVICE CONTRACTS	2.11	
11-16	AP	01490018	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP	01490019	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-16	AP	X0000168	MMAC SERVICES INC	09/15/21	09/15/21	JANITORIAL AND MAINT SERV	90.00	
12-13	AP	X0000723	COUPA -GOOGLE Google Storage	11/21/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-13	AP	X0001046	S AND T TAYLOR ENTERPRISES INC	11/12/21	11/12/21	JANITORIAL AND MAINT SERV	59.00	
12-16	AP	01502830	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP	01502831	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-21	AP	X0001475	MMAC SERVICES INC	11/16/21	11/16/21	JANITORIAL AND MAINT SERV	90.00	
12-21	AP	X0001536	MMAC SERVICES INC	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	90.00	
							OTHER SERVICES TOTALS:	10,757.33
SUPPLIES AND MATERIALS								
10-06	AP	01474621	YOAKUM, LINDA J.	06/17/21	06/17/21	FOOD & BEVERAGE	51.00	
10-07	AP	01474455	KAISER, RACHEL A.	08/31/21	09/01/21	FOOD & BEVERAGE	220.29	
10-07	AP	01474556	CITI PCARD-AMAZON.COM 2C1NZ9FW2 AMZN	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	129.98	
10-07	AP	01474556	CITI PCARD-AMZN Mktp US 2C6GY1L1I	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	60.05	
10-07	AP	01474556	CITI PCARD-GameStop	09/09/21	09/09/21	FOOD & BEVERAGE	71.68	
10-07	AP	01474556	CITI PCARD-SEC CR GAMESTOP	09/09/21	09/09/21	FOOD & BEVERAGE	-71.68	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-101.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	328.12
11-02	AP	X0000072	CRAVENS, TYLER J.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	41.40	
11-02	AP	X0000306	STAPLES INC & SUBSIDIARIES	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	310.65	
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	56.38	
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	88.83	
11-24	AP	X0000774	OSBORNE PUBLICATIONS INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
11-24	AP	X0000840	STAPLES INC & SUBSIDIARIES	11/02/21	11/02/21	HABITATION EXPENSE	113.23	
11-24	AP	X0000841	STAPLES INC & SUBSIDIARIES	11/03/21	11/03/21	FOOD & BEVERAGE	28.41	
11-24	AP	X0000841	STAPLES INC & SUBSIDIARIES	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	39.75	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-171.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	274.82
12-13	AP	X0000723	COUPA -AMAZON.COM PR5PP9DD3 AMZN	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	9.97	
12-13	AP	X0000953	COLUMBIA BOOKS & INFORMATION SERVICES	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	1,428.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		70.90
12-28	AP X0001685	STAPLES INC & SUBSIDIARIES	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		441.07
12-28	AP X0001686	STAPLES INC & SUBSIDIARIES	12/07/21 12/07/21	FOOD & BEVERAGE		105.50
12-28	AP X0001686	STAPLES INC & SUBSIDIARIES	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		483.87
12-28	AP X0001688	STAPLES INC & SUBSIDIARIES	12/07/21 12/07/21	FOOD & BEVERAGE		51.61
12-28	AP X0001688	STAPLES INC & SUBSIDIARIES	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		23.45
12-28	AP X0001689	STAPLES INC & SUBSIDIARIES	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		12.24
12-29	AP X0001620	THE BUNKER HILL GAZETTE NEWS	01/02/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		45.00
12-29	AP X0001634	THE HERALD	11/29/21 11/28/22	PUBLICATIONS/REFERENCE MAT'L		45.00
12-29	AP X0001659	PANA NEWS GROUP	01/06/22 07/06/22	PUBLICATIONS/REFERENCE MAT'L		51.80
12-29	AP X0001690	STAPLES INC & SUBSIDIARIES	12/08/21 12/08/21	FOOD & BEVERAGE		51.61
12-29	AP X0001690	STAPLES INC & SUBSIDIARIES	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		866.14
12-30	AP X0001691	STAPLES INC & SUBSIDIARIES	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		213.36
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-57.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		873.75
					SUPPLIES AND MATERIALS TOTALS:	6,227.18
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		108.90
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		108.90
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		108.90
					EQUIPMENT TOTALS:	326.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,535.97
					OFFICE TOTALS:	393,535.97
INTERN ALLOWANCES						
2021 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,799.99
					INTERN ALLOWANCES TOTALS:	24,799.99
					OFFICE TOTALS:	24,799.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUEGE, BLAKE H.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		866.67
		DUNHAM, JUSTICE T.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		HEJSNER, CHASE C.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		WICKENHAUSER, CALLA M.	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM		800.00
		WINTERS, DELANEY S.	09/01/21 09/30/21	PAID INTERN - HOUSE PROGRAM		-45.83
					PERSONNEL COMPENSATION TOTALS:	5,620.84
					INTERN ALLOWANCES TOTALS:	5,620.84
					OFFICE TOTALS:	5,620.84

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. MADELEINE DEAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,273.24	208.48
PERSONNEL COMPENSATION	1,121,026.73	402,146.21
TRAVEL	10,505.56	3,162.37
RENT, COMMUNICATION, UTILITIES	91,966.18	17,993.76
PRINTING AND REPRODUCTION	2,843.11	1,872.00
OTHER SERVICES	55,598.92	11,390.68
SUPPLIES AND MATERIALS	18,711.57	3,850.98
EQUIPMENT	9,292.90	4,439.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,218.21	445,064.27
OFFICE TOTALS:	1,325,218.21	445,064.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-35.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	163.24
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	97.94
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-17.25

FRANKED MAIL TOTALS: 208.48

PERSONNEL COMPENSATION

ANDERSON, LASHONDA D.	10/01/21	12/31/21	STAFF ASSISTANT	9,000.00
ANDERSON, LASHONDA D.	09/01/21	09/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00
CARLOS, COLLEEN M.	10/01/21	12/31/21	CHIEF OF STAFF	28,250.01
CARLOS, COLLEEN M.	10/01/21	11/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
CHIBA, KOH T.	10/01/21	12/31/21	SENIOR ADVISOR	23,750.01
CHIBA, KOH T.	09/01/21	09/30/21	SENIOR ADVISOR (OTHER COMPENSATION)	10,000.00
COOPER, VALERIE S.	10/01/21	12/31/21	CASEWORKER	10,500.00
COOPER, VALERIE S.	11/01/21	11/01/21	CASEWORKER (OTHER COMPENSATION)	10,000.00
CORRIGAN, DAVID M.	10/01/21	12/31/21	OUTREACH COORDINATOR	14,934.99
CORRIGAN, DAVID M.	09/01/21	09/30/21	OUTREACH COORDINATOR (OTHER COMPENSATION)	10,000.00
DOUGHERTY, COLE D.	10/01/21	12/31/21	PART-TIME EMPLOYEE	3,293.76
DOUGHERTY, COLE D.	10/01/21	10/01/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
GILL, YANNICK A.	10/01/21	12/31/21	COUNSEL	15,000.00
GILL, YANNICK A.	09/01/21	09/30/21	COUNSEL (OTHER COMPENSATION)	6,000.00
JACOBS, SARAH R.	11/08/21	12/31/21	LEGISLATIVE ASSISTANT	8,097.22
JACOBS, SARAH R.	11/08/21	11/10/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
JANOSON, MEGHAN J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	10,815.00
JANOSON, MEGHAN J.	09/01/21	09/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	7,500.00
JOYCE, KATHLEEN M.	10/01/21	12/31/21	DISTRICT DIRECTOR	23,870.25
JOYCE, KATHLEEN M.	09/01/21	09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00
MACK, TIMOTHY D.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR & SENI	18,000.00
MACK, TIMOTHY D.	09/01/21	09/30/21	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)	10,000.00
MAYER, LANDERS E.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	10,250.01
MAYER, LANDERS E.	11/01/21	11/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	10,000.00
MCCANN, CHRISTOPHER J.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	17,499.99
MCCANN, CHRISTOPHER J.	09/01/21	09/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
MORENO-SILVA, MICHELLE D.	11/01/21	11/30/21	SHARED EMPLOYEE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
		NEUMANN, TIMOTHY R.	10/01/21 12/31/21	CASEWORKER	9,249.99	
		NEUMANN, TIMOTHY R.	11/01/21 12/31/21	CASEWORKER (OTHER COMPENSATION)	10,000.00	
		RUANE, MEGAN A.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS	16,250.01	
		RUANE, MEGAN A.	10/01/21 10/01/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	10,000.00	
		TUCKER, MICHAEL J.	10/01/21 12/31/21	CASEWORK MANAGER	13,749.99	
		TUCKER, MICHAEL J.	11/01/21 11/01/21	CASEWORK MANAGER (OTHER COMPENSATION)	10,000.00	
		WALSH, AILEEN P.	10/01/21 12/31/21	WRITER/COMMUNICATIONS AIDE	9,999.99	
		WALSH, AILEEN P.	10/01/21 10/01/21	WRITER/COMMUNICATIONS AIDE (OTHER COMPENSATION)	4,200.00	
		WILLIAMS, JEMIAH D.	10/01/21 12/31/21	STAFF ASSISTANT	9,249.99	
		WILLIAMS, JEMIAH D.	11/01/21 11/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	7,000.00	
		WOLFE, RYAN W.	10/01/21 12/10/21	PAID INTERN	3,185.00	
				PERSONNEL COMPENSATION TOTALS:	402,146.21	
TRAVEL						
10-05	AP 01471596	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	TAXI/RIDE SHARE	4.00	
10-14	AP 01472352	CORRIGAN, DAVID M.	09/02/21 09/25/21	PRIVATE AUTO MILEAGE	128.74	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE	06/17/21 06/21/21	AIRFARE COMMERCIAL TRANSPORT	-62.00	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	71.00	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT	274.00	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	110.00	
10-14	AP 01475997	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	110.00	
10-14	AP 01476001	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MEALS	49.61	
11-10	AP 01487285	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	204.00	
11-12	AP 01487315	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	50.00	
11-12	AP 01487315	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	133.00	
11-12	AP 01487315	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	181.00	
11-12	AP 01487315	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	50.00	
11-16	AP 01488159	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	71.00	
11-16	AP 01488159	CITIBANK GOV CARD SERVICE	09/27/21 10/02/21	TAXI/RIDE SHARE	165.00	
11-16	AP 01488159	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	50.00	
11-16	AP 01488159	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	TAXI/RIDE SHARE	35.00	
12-01	AP 01495705	TUCKER, MICHAEL J.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	45.75	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	133.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	133.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	155.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	151.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	101.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT	142.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	121.00	
12-03	AP 01497058	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT	121.00	
12-03	AP 01497069	CORRIGAN, DAVID M.	11/06/21 11/29/21	PRIVATE AUTO MILEAGE	217.11	
12-03	AP 01497069	CORRIGAN, DAVID M.	11/08/21 11/23/21	TAXI/RIDE SHARE	11.80	
12-14	AP 01499810	CHIBA, KOH T.	10/06/21 10/18/21	PRIVATE AUTO MILEAGE	126.39	
12-14	AP 01499814	CHIBA, KOH T.	11/08/21 11/22/21	PRIVATE AUTO MILEAGE	79.97	
				TRAVEL TOTALS:	3,162.37	

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RENT, COMMUNICATION, UTILITIES									
10-15	AP	01476009	CITI PCARD-VESTA AT&T PREPAID	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL			84.45
10-16	AP	01478071	ZONE 2000	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,350.00
10-16	AP	01478205	WOODWARD ASSOCIATES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,150.00
10-20	AP	01479391	COMCAST	10/17/21	11/16/21	UTILITIES			134.50
10-25	AP	01482440	PECO	09/17/21	10/18/21	UTILITIES			168.50
10-25	AP	01482445	PECO	09/17/21	10/18/21	UTILITIES			166.24
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			16.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			76.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			1,192.77
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			665.71
10-27	AP	01483085	VERIZON	10/16/21	11/15/21	UTILITIES			191.41
10-28	AP	01483090	VERIZON	10/10/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL			52.03
11-16	AP	01490540	ZONE 2000	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,350.00
11-16	AP	01490680	WOODWARD ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,150.00
11-17	AP	01487250	CITI PCARD-VESTA AT&T PREPAID	10/01/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL			84.45
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)			16.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)			76.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)			1,071.93
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)			665.71
11-24	GL	MED0111171	.....	11/16/21	11/16/21	HIR GRAPHICS (TRANSFER)			50.00
11-29	AP	01495298	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL			51.84
11-29	AP	01495302	VERIZON	11/16/21	12/15/21	UTILITIES			191.39
11-29	AP	01495304	PECO	10/18/21	11/16/21	UTILITIES			146.42
11-29	AP	01495305	PECO	10/18/21	11/16/21	UTILITIES			135.00
11-29	AP	01495310	COMCAST	11/17/21	12/16/21	UTILITIES			134.50
12-06	AP	01497022	CITI PCARD-VESTA AT&T PREPAID	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL			84.45
12-14	AP	01499720	CITI PCARD-USPS PO 1050091422	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL			1.30
12-16	AP	01503349	ZONE 2000	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,350.00
12-16	AP	01503485	WOODWARD ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,150.00
12-27	AP	01507008	COMCAST	12/12/21	01/16/22	UTILITIES			144.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)			16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)			76.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)			1,074.97
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)			725.69
RENT, COMMUNICATION, UTILITIES TOTALS:									17,993.76
PRINTING AND REPRODUCTION									
10-15	AP	01476003	CITI PCARD-FACEBK HXZ5P6TTW2	08/15/21	08/16/21	ADVERTISEMENTS			50.00
10-19	AP	01478899	GOVERNMENT GRAPHICS LLC	08/24/21	08/24/21	FRANKABLE PRINTING & REPROD			1,459.00
11-29	AP	01495309	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD			363.00
PRINTING AND REPRODUCTION TOTALS:									1,872.00
OTHER SERVICES									
10-16	AP	01477853	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-16	AP	01477854	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
10-27	AP	01483429	SUNSHINE CLEANING SERVICES	10/06/21	10/20/21	JANITORIAL AND MAINT SERV			220.00
11-16	AP	01490326	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
11-16	AP	01490327	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
11-17	AP	01487250	CITI PCARD-DROPBOX 91ZX414QMXQN	10/14/21	10/14/22	NON-TECHNOLOGY SERVICE CONTR			199.00
11-29	AP	01495307	SUNSHINE CLEANING SERVICES	11/03/21	11/17/21	JANITORIAL AND MAINT SERV			220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
12-13	AP 01499914	DEAF HEARING COMMUNICATION CENTRE INC	11/22/21 11/22/21	TRANSLATN AND INTERPRET SERV		191.68
12-16	AP 01503136	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503137	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	11,390.68
SUPPLIES AND MATERIALS						
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 253PG6Q70	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		9.45
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 256RV0YH2	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		140.98
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 256W04E00	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)		55.84
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2C1823470	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		11.99
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G2F15KR1	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		37.99
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G5282SD0	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		17.28
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G5H065S1	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		4.99
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G7PT05J1	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		3.79
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G8GAKQ00	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE)		89.99
10-14	AP 01476011	CITI PCARD-AMZN Mktp US 2G9XY2700	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		25.99
10-15	AP 01476003	CITI PCARD-CANVA I03175-17978886	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		19.94
10-15	AP 01476003	CITI PCARD-CANVA I03186-19467390	09/22/21 09/22/21	SOFTWARE LESS THAN \$500		6.11
10-15	AP 01476003	CITI PCARD-CANVA I03186-29000109	09/22/21 09/22/21	SOFTWARE LESS THAN \$500		6.07
10-15	AP 01476003	CITI PCARD-TWP SUB28744695	09/01/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L		106.00
10-15	AP 01476009	CITI PCARD-READYREFRESH BY NESTLE	08/01/21 08/31/21	WATER		5.29
10-15	AP 01476009	CITI PCARD-READYREFRESH BY NESTLE	08/23/21 09/22/21	WATER		43.62
10-15	AP 01476009	CITI PCARD-ZOOM.US 888-799-9666	09/30/21 10/30/21	SOFTWARE LESS THAN \$500		68.89
10-18	AP 01475999	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	LEGISLATIVE PLNNG FOOD AND BEV		240.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-90.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		114.00
11-02	AP 01485753	CITIBANK	08/16/21 08/16/21	FOOD & BEVERAGE		-705.98
11-02	AP 01485753	CITIBANK	08/17/21 08/17/21	FOOD & BEVERAGE		-462.52
11-02	AP 01485753	CITIBANK	08/18/21 08/18/21	FOOD & BEVERAGE		-449.38
11-02	AP 01485753	CITIBANK	08/16/21 08/16/21	LEGISLATIVE PLNNG FOOD AND BEV		705.98
11-02	AP 01485753	CITIBANK	08/17/21 08/17/21	LEGISLATIVE PLNNG FOOD AND BEV		462.52
11-02	AP 01485753	CITIBANK	08/18/21 08/18/21	LEGISLATIVE PLNNG FOOD AND BEV		449.38
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		36.91
11-15	AP 01487218	CITI PCARD-Amazon.com 2Y6F102A1	10/21/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		19.50
11-15	AP 01487218	CITI PCARD-CANVA I03205-24157376	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		33.92
11-17	AP 01487250	CITI PCARD-AMZN Mktp US 2C5EF7D12	10/04/21 10/04/21	FOOD & BEVERAGE		65.60
11-17	AP 01487250	CITI PCARD-AMZN Mktp US 2C5EF7D12	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		23.39
11-17	AP 01487250	CITI PCARD-DUNKIN #338972 Q35	10/16/21 10/16/21	FOOD & BEVERAGE		19.98
11-17	AP 01487250	CITI PCARD-MR P PIZZA PASTA	10/16/21 10/16/21	FOOD & BEVERAGE		129.69
11-17	AP 01487250	CITI PCARD-READYREFRESH BY NESTLE	10/01/21 10/31/21	WATER		2.65
11-17	AP 01487250	CITI PCARD-ZOOM.US 888-799-9666	09/30/21 10/30/21	SOFTWARE LESS THAN \$500		68.89
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		36.91
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-51.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		114.23

12-06	AP	01497022	CITI PCARD-AMZN Mktp US 0R2550D23	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	94.26
12-06	AP	01497022	CITI PCARD-AMZN Mktp US D57ZR6JE3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	9.99
12-06	AP	01497022	CITI PCARD-AMZN Mktp US GD7HL5353	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	401.44
12-06	AP	01497022	CITI PCARD-AMZN Mktp US HP9SW8F03	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE)	71.97
12-06	AP	01497022	CITI PCARD-AMZN Mktp US MW0347VX3	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE)	84.96
12-06	AP	01497022	CITI PCARD-AMZN Mktp US T97V00903	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	38.70
12-06	AP	01497022	CITI PCARD-AMZN Mktp US VV5BT89V3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	409.26
12-06	AP	01497022	CITI PCARD-Amazon.com 0B45J2UE3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	796.70
12-06	AP	01497022	CITI PCARD-Amazon.com 0C30Z0PG3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	30.39
12-06	AP	01497022	CITI PCARD-Amazon.com XB1T96EB3	11/16/21	11/16/21	FOOD & BEVERAGE	83.19
12-06	AP	01497022	CITI PCARD-GIANT 6518	10/29/21	10/29/21	FOOD & BEVERAGE	28.17
12-06	AP	01497022	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER	6.35
12-06	AP	01497022	CITI PCARD-ZOOM.US 888-799-9666	10/31/21	11/29/21	SOFTWARE LESS THAN \$500	68.89
12-07	AP	01497765	CITI PCARD-AMAZON.COM 1F0PM2EG3 AMZN	11/14/21	11/14/21	OFFICE SUPPLIES (OUTSIDE)	57.89
12-07	AP	01497765	CITI PCARD-AMZN Mktp US SM4TS8R3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	37.99
12-07	AP	01497765	CITI PCARD-Amazon.com NI40020B3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	115.78
12-07	AP	01499369	CITIBANK	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	33.92
12-07	AP	01499369	CITIBANK	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	-33.92
12-14	AP	01499720	CITI PCARD-CANVA I03236-26703686	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	33.92
12-16	AP	01500207	CITI PCARD-CNDTL CR YORK DAILY RECOR	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L	-10.59
12-16	AP	01500207	CITI PCARD-DISP CR YORK DAILY RECORD	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L	-10.59
12-16	AP	01500207	CITI PCARD-REV CNDTL CR YORK DAILY R	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-16	AP	01500207	CITI PCARD-York Daily Record	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-16	AP	01500207	CITI PCARD-York Daily Record	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	47.66
						SUPPLIES AND MATERIALS TOTALS:	3,850.98
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	150.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	150.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,068.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	150.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
						EQUIPMENT TOTALS:	4,439.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,064.27
						OFFICE TOTALS:	445,064.27
			2020 HON. MADELEINE DEAN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-16	AP	01500207	CITI PCARD-AMZN Mktp US	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	-6.60
						SUPPLIES AND MATERIALS TOTALS:	-6.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6.60
						OFFICE TOTALS:	-6.60
			INTERN ALLOWANCES				
			2021 HON. MADELEINE DEAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,887.57
							3,891.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MADELEINE DEAN—Con.						
					INTERN ALLOWANCES TOTALS:	24,887.57
					OFFICE TOTALS:	3,891.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIBONA, SAMANTHA T.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		3,681.02
		GRAHAM, AMARIS A.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		210.00
					PERSONNEL COMPENSATION TOTALS:	3,891.02
					INTERN ALLOWANCES TOTALS:	3,891.02
					OFFICE TOTALS:	3,891.02
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,912.54
					PERSONNEL COMPENSATION	410,616.66
					TRAVEL	4,741.15
					RENT, COMMUNICATION, UTILITIES	27,477.69
					PRINTING AND REPRODUCTION	33.00
					OTHER SERVICES	6,476.18
					SUPPLIES AND MATERIALS	1,987.16
					EQUIPMENT	79.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,323.38
					OFFICE TOTALS:	502,323.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		144.58
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		50,650.34
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		153.97
12-31	GL FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL		-36.35
					FRANKED MAIL TOTALS:	50,912.54
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		3,750.00
		CONROY, CHRISTINE J.	10/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE		23,483.33
		CORNWALL, VANESSA M.	10/01/21 12/31/21	SR. DISTRICT AIDE & CONST. SER		22,708.33
		ERICKSON, KATHLEEN M.	10/01/21 12/31/21	DISTRICT AIDE		23,483.33
		FINCH, EMILY C.	10/01/21 11/30/21	STAFF ASSISTANT/DISTRICT AIDE		15,500.00
		FINCH, EMILY C.	12/01/21 12/31/21	DISTRICT AIDE		3,916.67
		GRECO-JOHNSON, KRISTINE M.	10/01/21 12/31/21	CHIEF OF STAFF		31,458.34
		GRECO-JOHNSON, KRISTINE M.	09/01/21 09/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,233.34
		GREEN-NEWTON, KING J.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		23,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
11-01	AP 01484332	HON. PETER DEFAZIO	10/10/21 11/09/21	UTILITIES	49.95	
11-03	AP 01484932	CITI PCARD-USPS PO 1050091422	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	6.19	
11-03	AP 01485270	COMCAST	11/03/21 12/02/21	UTILITIES	86.77	
11-05	AP 01484812	SPECTRUM	10/23/21 11/22/21	UTILITIES	194.98	
11-05	AP 01486854	UPS	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL	19.19	
11-10	AP 01487305	CENTURYLINK	09/29/21 10/29/21	UTILITIES	152.44	
11-16	AP 01490681	OREGON INTERNATIONAL PORT OF COOS BAY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.59	
11-16	AP 01491375	MCDONOUGH ROSE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	375.00	
11-18	AP 01489031	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	17.71	
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,711.11	
11-23	AP 01494442	CENTURYLINK	10/04/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL	25.03	
11-24	AP 01494432	SPECTRUM	11/12/21 12/11/21	UTILITIES	115.88	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	133.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	946.89	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	617.37	
11-29	AP 01491443	GENERAL SERVICES ADMINISTRATION	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	26.09	
11-29	AP 01495532	CONROY, CHRISTINE J.	12/01/21 11/30/22	POSTAGE / COURIER / BOX RENTAL	284.00	
12-02	AP 01496094	FRONTIER COMMUNICATIONS	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL	61.13	
12-02	AP 01496296	SPECTRUM	11/23/21 12/22/21	UTILITIES	194.98	
12-09	AP 01498890	WHELAN, DANIEL J.	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL	77.43	
12-09	AP 01498892	COMCAST	12/03/21 01/02/22	UTILITIES	86.77	
12-15	AP 01500278	HON. PETER DEFAZIO	10/02/21 10/02/21	UTILITIES	49.95	
12-15	AP 01500278	HON. PETER DEFAZIO	11/10/21 11/10/21	UTILITIES	49.95	
12-16	AP 01503486	OREGON INTERNATIONAL PORT OF COOS BAY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59	
12-16	AP 01504159	MCDONOUGH ROSE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,711.11	
12-27	AP 01506962	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	16.99	
12-27	AP 01506966	CENTURYLINK	11/04/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL	61.83	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	133.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	967.43	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	615.30	
12-28	AP 01499448	CENTURYLINK	10/29/21 11/29/21	UTILITIES	152.44	
12-28	AP 01507715	SPECTRUM	12/12/21 01/11/22	UTILITIES	115.88	
12-28	AP 01508858	GENERAL SERVICES ADMINISTRATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	26.09	
12-31	AP 01508443	HON. PETER DEFAZIO	11/23/21 12/22/21	UTILITIES	49.95	
12-31	AP 01508443	HON. PETER DEFAZIO	12/10/21 01/09/22	UTILITIES	49.95	
12-31	AP 01508443	HON. PETER DEFAZIO	12/16/21 12/16/21	UTILITIES	16.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,477.69
PRINTING AND REPRODUCTION						
12-01	AP 01496270	ACCURATE WORD	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD	33.00	
					PRINTING AND REPRODUCTION TOTALS:	33.00

OTHER SERVICES							
10-16	AP	01477845	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	221.22
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	3.49
11-09	AP	01487307	CONROY, CHRISTINE J.	10/06/21	10/06/21	JANITORIAL AND MAINT SERV	27.05
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	221.22
11-16	AP	01490318	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	3.49
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	221.22
12-16	AP	01503128	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	3.49
OTHER SERVICES TOTALS:							6,476.18
SUPPLIES AND MATERIALS							
10-05	AP	01472628	CITI PCARD-ADOBE ID CREATIVE CLD	09/08/21	10/07/21	SOFTWARE LESS THAN \$500	33.38
10-05	AP	01472628	CITI PCARD-ADOBE PR CREATIVE CLD	09/16/21	10/15/21	SOFTWARE LESS THAN \$500	33.38
10-05	AP	01472628	CITI PCARD-ADOBE PS CREATIVE CLD	09/16/21	10/15/21	SOFTWARE LESS THAN \$500	33.38
10-05	AP	01472628	CITI PCARD-REGISTER GUARD	08/30/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	12.95
10-05	AP	01472628	CITI PCARD-SUB WASHPOST 004409589	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	15.89
10-05	AP	01472628	CITI PCARD-THE OREGONIAN CIRC-SUB	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	34.62
10-05	AP	01472955	HON. PETER DEFAZIO	09/04/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	28.00
10-05	AP	01472955	HON. PETER DEFAZIO	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	38.99
10-05	AP	01472955	HON. PETER DEFAZIO	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-18	AP	01476545	CURRY COASTAL PILOT	10/23/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	78.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	32.45
11-01	AP	01484332	HON. PETER DEFAZIO	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	28.00
11-01	AP	01484332	HON. PETER DEFAZIO	10/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	55.00
11-01	AP	01484332	HON. PETER DEFAZIO	10/12/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	38.99
11-01	AP	01484332	HON. PETER DEFAZIO	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-02	AP	01484662	CRYSTAL FALLS INC	09/01/21	09/30/21	WATER	8.00
11-03	AP	01483730	BANKS, LINDA M.	10/13/21	10/15/22	PUBLICATIONS/REFERENCE MAT'L	116.71
11-03	AP	01484932	CITI PCARD-ADOBE ID CREATIVE CLD	10/08/21	11/07/21	SOFTWARE LESS THAN \$500	33.38
11-03	AP	01484932	CITI PCARD-ADOBE PR CREATIVE CLD	10/16/21	11/15/21	SOFTWARE LESS THAN \$500	33.38
11-03	AP	01484932	CITI PCARD-ADOBE PS CREATIVE CLD	10/16/21	11/15/21	SOFTWARE LESS THAN \$500	33.38
11-03	AP	01484932	CITI PCARD-REGISTER GUARD	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	12.95
11-03	AP	01484932	CITI PCARD-SUB WASHPOST 004409589	10/15/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	15.89
11-03	AP	01484932	CITI PCARD-THE OREGONIAN CIRC-SUB	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	34.62
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	19.99
11-05	AP	01486033	MCKENZIE MIST	10/01/21	10/31/21	WATER	15.00
11-09	AP	01487287	MCKENZIE MIST	11/01/21	11/30/21	WATER	15.00
11-18	AP	01487779	ILLINOIS VALLEY NEWS	11/01/21	10/30/22	PUBLICATIONS/REFERENCE MAT'L	43.00
11-18	AP	01487942	NORTHWEST LABOR PRESS	11/30/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	23.00
11-18	AP	01487943	NEWSDATA LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	370.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	19.99
11-24	AP	01494451	COTTAGE GROVE SENTINEL	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	46.00
11-24	AP	01495255	STAPLES CREDIT PLAN	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	7.93
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	11.80
12-02	AP	01496921	CRYSTAL FALLS INC	11/01/21	11/30/21	WATER	8.00
12-03	AP	01497727	MCKENZIE MIST	12/01/21	12/31/21	WATER	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
12-09	AP 01498346	THE COOS BAY WORLD	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		192.00
12-15	AP 01499873	CITI PCARD-ADOBE ID CREATIVE CLD	11/08/21 12/07/21	SOFTWARE LESS THAN \$500		33.38
12-15	AP 01499873	CITI PCARD-ADOBE PR CREATIVE CLD	11/16/21 12/15/21	SOFTWARE LESS THAN \$500		33.38
12-15	AP 01499873	CITI PCARD-ADOBE PS CREATIVE CLD	11/16/21 12/15/21	SOFTWARE LESS THAN \$500		33.38
12-15	AP 01499873	CITI PCARD-AMZN Mktg US OROKYIN93	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		161.67
12-15	AP 01499873	CITI PCARD-REGISTER GUARD	10/28/21 11/27/21	PUBLICATIONS/REFERENCE MAT'L		12.95
12-15	AP 01499873	CITI PCARD-SUB WASHPOST 004409589	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		15.89
12-15	AP 01499873	CITI PCARD-THE OREGONIAN CIRC-SUB	11/22/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		34.62
12-15	AP 01500278	HON. PETER DEFAZIO	10/30/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L		28.00
12-15	AP 01500278	HON. PETER DEFAZIO	11/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-15	AP 01500278	HON. PETER DEFAZIO	11/11/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		38.99
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		29.99
12-31	AP 01508443	HON. PETER DEFAZIO	11/27/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L		28.00
12-31	AP 01508443	HON. PETER DEFAZIO	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		15.96
12-31	AP 01508443	HON. PETER DEFAZIO	12/12/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		38.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1.03
					SUPPLIES AND MATERIALS TOTALS:	1,987.16
EQUIPMENT						
10-20	AP 01482188	PACIFIC OFFICE AUTOMATION INC	10/11/21 11/11/21	MAINTENANCE / REPAIRS		14.00
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		17.00
11-18	AP 01489361	PACIFIC OFFICE AUTOMATION INC	11/11/21 12/11/21	MAINTENANCE / REPAIRS		14.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		17.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		17.00
					EQUIPMENT TOTALS:	79.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,323.38
					OFFICE TOTALS:	502,323.38
INTERN ALLOWANCES						
2021 HON. PETER A. DEFAZIO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,860.11
					INTERN ALLOWANCES TOTALS:	19,860.11
					OFFICE TOTALS:	19,860.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AYALA, CRISTAL A.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,680.37
		JIN, LAUREN Y.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,680.37
					PERSONNEL COMPENSATION TOTALS:	5,360.74
					INTERN ALLOWANCES TOTALS:	5,360.74
					OFFICE TOTALS:	5,360.74

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. DIANA DEGETTE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-33.17	18.48
PERSONNEL COMPENSATION	1,171,513.00	320,253.79
TRAVEL	39,543.68	18,981.54
RENT, COMMUNICATION, UTILITIES	112,228.38	24,245.55
PRINTING AND REPRODUCTION	1,194.49	421.00
OTHER SERVICES	43,276.19	11,561.19
SUPPLIES AND MATERIALS	20,179.17	5,370.71
EQUIPMENT	8,702.69	2,653.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,396,604.43	383,505.87
OFFICE TOTALS:	1,396,604.43	383,505.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-29.35	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	21.97	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	25.86	
							FRANKED MAIL TOTALS:	18.48

PERSONNEL COMPENSATION

ALLEN, MATTHEW G	10/01/21	10/13/21	SENIOR LEGISLATIVE ASSISTANT	2,022.22				
ALLEN, MATTHEW G	10/01/21	10/13/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,050.00				
BROWN, RYAN H	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	32,250.01				
COHEN, LISA B.	10/01/21	12/31/21	SENIOR ADVISOR	43,475.01				
DOORLEY, NINA E.	10/01/21	12/31/21	POLICY ADVISOR	1,462.00				
FILLION, JANE T	10/01/21	11/04/21	DIGITAL DIRECTOR	4,722.23				
FILLION, JANE T	11/01/21	11/04/21	DIGITAL DIRECTOR (OTHER COMPENSATION)	243.06				
GOULD, GABRIELLE K	10/01/21	10/31/21	SHARED EMPLOYEE	2,500.00				
GRECO, JACQUELINE M	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	6,249.99				
HOKKANEN, BLAISE K.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,000.00				
KATZ, HANNAH R	10/01/21	12/31/21	SCHEDULER	24,249.99				
MCFARLAND, SERAPHIM I.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	12,000.00				
MIDDLEMIST, ROBERT W.	10/04/21	12/31/21	CONSTITUENT SERVICES REP	10,650.00				
MIDDLETON, JOEANA L	10/01/21	12/31/21	CHIEF OF STAFF	46,608.33				
MUJKANOVIC, NERMINA	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	19,250.01				
MURPHY, JACK E	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	13,500.00				
PARKER, ARDEN L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,000.01				
ROY, MANIK R	10/01/21	12/31/21	ENVIRONMENTAL POLICY DIRECTOR	10,750.01				
SANTOS, SHERIE LOU Z	01/03/21	11/30/21	HEALTH POLICY DIRECTOR	13,979.26				
SANTOS, SHERIE LOU Z	12/01/21	12/31/21	ACTING LEGISLATIVE DIRECTOR	10,916.67				
WALTER, MATTHEW W.	10/01/21	12/31/21	STAFF ASSISTANT	10,999.99				
WOODBURN, THOMAS J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,375.00				
							PERSONNEL COMPENSATION TOTALS:	320,253.79

TRAVEL

10-01	AP	01472235	MIDDLETON, JOEANA L	09/01/21	09/01/21	TAXI/RIDE SHARE	25.00
10-13	AP	01476053	CITIBANK GOV CARD SERVICE	09/17/21	09/19/21	LODGING	1,490.37
10-13	AP	01476053	CITIBANK GOV CARD SERVICE	09/17/21	09/19/21	TAXI/RIDE SHARE	72.00
10-14	AP	01476051	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	420.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
10-14	AP 01476051	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		622.80
10-14	AP 01476051	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	MEALS		112.48
10-14	AP 01476051	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	MEALS		28.87
10-14	AP 01476052	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		476.80
10-14	AP 01476052	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		476.80
10-14	AP 01476052	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		420.40
10-14	AP 01476052	CITIBANK GOV CARD SERVICE	09/26/21 10/01/21	LODGING		926.49
10-18	AP X0000105	KATZ, HANNAH R.	09/26/21 09/26/21	MEALS		12.56
10-18	AP X0000105	KATZ, HANNAH R.	09/27/21 09/27/21	MEALS		15.60
10-18	AP X0000105	KATZ, HANNAH R.	09/28/21 09/28/21	MEALS		23.58
10-18	AP X0000105	KATZ, HANNAH R.	09/30/21 09/30/21	MEALS		3.10
10-18	AP X0000105	KATZ, HANNAH R.	10/01/21 10/01/21	MEALS		7.00
10-18	AP X0000105	KATZ, HANNAH R.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		30.80
10-18	AP X0000105	KATZ, HANNAH R.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE		27.44
10-18	AP X0000105	KATZ, HANNAH R.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		9.74
10-18	AP X0000105	KATZ, HANNAH R.	09/26/21 09/26/21	TAXI/RIDE SHARE		19.51
10-18	AP X0000105	KATZ, HANNAH R.	10/01/21 10/01/21	TAXI/RIDE SHARE		110.99
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/19/21 10/01/21	LODGING		2,252.78
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/20/21 09/20/21	MEALS		105.76
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/21/21 09/21/21	MEALS		7.00
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/22/21 09/22/21	MEALS		7.00
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/24/21 09/24/21	MEALS		7.00
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/28/21 09/28/21	MEALS		7.00
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/29/21 09/29/21	MEALS		11.29
10-20	AP X0000150	MIDDLETON, JOEANA L.	09/30/21 09/30/21	MEALS		7.00
10-21	AP 01478988	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		391.40
10-21	AP 01478988	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	LODGING		410.66
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/19/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		257.96
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/16/21 09/19/21	CAR RENTAL		213.25
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/17/21 09/17/21	GASOLINE		44.13
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/19/21 09/19/21	GASOLINE		16.60
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/16/21 09/19/21	TAXI/RIDE SHARE		109.00
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/19/21 10/01/21	TAXI/RIDE SHARE		102.18
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/22/21 09/22/21	TAXI/RIDE SHARE		11.67
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/27/21 09/27/21	TAXI/RIDE SHARE		21.32
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/29/21 09/29/21	TAXI/RIDE SHARE		37.60
10-22	AP X0000151	MIDDLETON, JOEANA L.	09/30/21 09/30/21	TAXI/RIDE SHARE		25.16
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/16/21 09/16/21	MEALS		97.24
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/17/21 09/17/21	MEALS		1.84
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/20/21 09/20/21	MEALS		111.20
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/20/21 09/20/21	TAXI/RIDE SHARE		124.06
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/23/21 09/23/21	TAXI/RIDE SHARE		36.41
10-22	AP X0000152	MIDDLETON, JOEANA L.	09/26/21 09/26/21	TAXI/RIDE SHARE		33.18

10-22	AP	X0000152	MIDDLETON, JOEANA L	09/30/21	09/30/21	TAXI/RIDE SHARE	11.67
10-22	AP	X0000152	MIDDLETON, JOEANA L	10/01/21	10/01/21	TAXI/RIDE SHARE	61.02
11-09	AP	01486418	WALTER, MATTHEW W.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	5.26
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	103.39
11-16	AP	01486420	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	78.69
11-24	AP	01489676	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-24	AP	01489676	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	391.40
11-29	AP	01495224	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	437.69
11-29	AP	01495761	KATZ, HANNAH R.	11/14/21	11/17/21	MEALS	44.14
11-29	AP	01495761	KATZ, HANNAH R.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	30.80
11-29	AP	01495761	KATZ, HANNAH R.	11/14/21	11/18/21	TAXI/RIDE SHARE	116.02
12-01	AP	X0000641	MIDDLETON, JOEANA L	11/05/21	11/06/21	LODGING	174.72
12-13	AP	X0000329	CITIBANK	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	229.00
12-13	AP	X0000329	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	128.00
12-13	AP	X0000329	CITIBANK	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	325.48
12-13	AP	X0000329	CITIBANK	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-13	AP	X0000329	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	128.00
12-13	AP	X0000329	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	391.40
12-13	AP	X0000329	CITIBANK	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-13	AP	X0000329	CITIBANK	11/14/21	11/18/21	LODGING	663.26
12-13	AP	X0000329	CITIBANK	11/08/21	11/08/21	TAXI/RIDE SHARE	126.16
12-13	AP	X0000581	MIDDLETON, JOEANA L	10/18/21	11/05/21	LODGING	2,734.51
12-13	AP	X0000862	MIDDLETON, JOEANA L	10/18/21	10/18/21	TAXI/RIDE SHARE	34.05
12-13	AP	X0000862	MIDDLETON, JOEANA L	10/30/21	10/30/21	TAXI/RIDE SHARE	33.29
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/01/21	11/01/21	TAXI/RIDE SHARE	21.10
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/05/21	11/05/21	TAXI/RIDE SHARE	31.60
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/06/21	11/06/21	TAXI/RIDE SHARE	59.79
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/14/21	11/14/21	TAXI/RIDE SHARE	36.54
12-13	AP	X0000862	MIDDLETON, JOEANA L	11/19/21	11/19/21	TAXI/RIDE SHARE	45.59
12-28	AP	X0000855	MIDDLETON, JOEANA L	11/14/21	11/18/21	LODGING	623.96
12-28	AP	X0001480	KATZ, HANNAH R.	12/06/21	12/06/21	MEALS	3.60
12-28	AP	X0001480	KATZ, HANNAH R.	12/07/21	12/07/21	MEALS	7.00
12-28	AP	X0001480	KATZ, HANNAH R.	12/08/21	12/08/21	MEALS	10.60
12-28	AP	X0001480	KATZ, HANNAH R.	12/09/21	12/09/21	MEALS	7.05
12-28	AP	X0001480	KATZ, HANNAH R.	12/10/21	12/10/21	MEALS	7.00
12-28	AP	X0001480	KATZ, HANNAH R.	12/05/21	12/05/21	TAXI/RIDE SHARE	68.94
						TRAVEL TOTALS:	18,981.54
RENT, COMMUNICATION, UTILITIES							
10-14	AP	01476055	CITI PCARD-VZWRSS APOCC VISB	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	253.15
10-16	AP	01478357	COLORADO STATE BOARD OF LAND COMMISSIONER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	205.23
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	147.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,037.07
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	580.09
11-09	AP	01486418	WALTER, MATTHEW W.	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	6.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
11-09	AP 01486421	CITI PCARD-COMCAST CABLE COMM	08/03/21 09/02/21	UTILITIES		256.15
11-09	AP 01486421	CITI PCARD-COMCAST CABLE COMM	09/03/21 10/02/21	UTILITIES		209.88
11-09	AP 01486421	CITI PCARD-VZWLSS APOCC VISB	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL		252.85
11-16	AP 01490830	COLORADO STATE BOARD OF LAND COMMISSIONER	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,540.00
11-18	AP 01489677	CITI PCARD-UPS BILLING CENTER	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		15.28
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		147.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,034.56
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		506.14
11-29	AP 01491443	GENERAL SERVICES ADMINISTRATION	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		238.89
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)		105.00
11-29	AP X0000332	COUPA -COMCAST CABLE COMM	10/03/21 11/02/21	UTILITIES		210.94
11-29	AP X0000332	COUPA -UPS BILLING CENTER	09/30/21 10/05/21	POSTAGE / COURIER / BOX RENTAL		15.31
11-29	AP X0000332	COUPA -VZWLSS APOCC VISB	10/23/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL		252.60
12-13	AP X0000795	COUPA -UPS BILLING CENTER	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL		4.90
12-16	AP 01503635	COLORADO STATE BOARD OF LAND COMMISSIONER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,540.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		147.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,020.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		488.01
12-27	GL MED0111855	.....	11/30/21 11/30/21	HIR GRAPHICS (TRANSFER)		144.00
12-28	AP 01508858	GENERAL SERVICES ADMINISTRATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		215.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,245.55
PRINTING AND REPRODUCTION						
10-13	AP 01476054	CITI PCARD-ACCURATE WORD LLC	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		117.00
10-14	AP 01476055	CITI PCARD-PR JOBS LIST LLC	09/09/21 10/08/21	ADVERTISEMENTS		175.00
11-09	AP 01486421	CITI PCARD-ACCURATE WORD LLC	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD		129.00
				PRINTING AND REPRODUCTION TOTALS:		421.00
OTHER SERVICES						
10-14	AP 01476055	CITI PCARD-AMBIUS	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		93.45
10-14	AP 01476055	CITI PCARD-AMBIUS	08/01/21 08/31/21	JANITORIAL AND MAINT SERV		93.45
10-16	AP 01477462	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477463	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP 01486421	CITI PCARD-AMBIUS	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		93.45
11-09	AP 01486421	CITI PCARD-SQ RHYNE HORSES LLC	09/18/21 09/18/21	NON-TECHNOLOGY SERVICE CONTR		390.00
11-09	AP 01486423	CITI PCARD-AMBIUS	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		93.45
11-16	AP 01489941	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01489942	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-03	AP X0000642	COUPA -AMBIUS	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		93.45
12-13	AP X0000795	COUPA -www.cvs.com	11/18/21 11/18/21	MISCELLANEOUS OTHER SERVICES		143.94
12-16	AP 01502751	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502752	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		11,561.19

SUPPLIES AND MATERIALS									
10-13	AP	01476054	CITI PCARD-AMZN Mktp US 2C9N77JH1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)			35.45
10-13	AP	01476054	CITI PCARD-BESTBUYCOM806494603702	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)			59.99
10-13	AP	01476054	CITI PCARD-BUS INSIDER BI PRIME	09/25/21	09/25/22	PUBLICATIONS/REFERENCE MAT'L			99.00
10-13	AP	01476054	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L			41.33
10-13	AP	01476054	CITI PCARD-DENVER POST CIRCULATION	09/21/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L			41.60
10-13	AP	01476054	CITI PCARD-THE GAZETTE CIRCULATION	09/26/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L			14.99
10-13	AP	01476054	CITI PCARD-WATER - COFFEE DELIVERY	09/19/21	09/19/21	WATER			9.45
10-14	AP	01476055	CITI PCARD-AMBIUS	06/18/21	06/18/21	HABITATION EXPENSE			1,271.28
10-14	AP	01476055	CITI PCARD-AMZN Mktp US 2G3906251	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			39.99
10-14	AP	01476055	CITI PCARD-CANVA I03183-13428395	09/19/21	10/18/21	SOFTWARE LESS THAN \$500			12.99
10-14	AP	01476055	CITI PCARD-THE GAZETTE CIRCULATION	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L			14.99
10-20	AP	X0000150	MIDDLETON, JOEANA L	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			56.55
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			220.57
11-09	AP	01486421	CITI PCARD-TIMESHEETS COM	09/01/21	09/30/21	SOFTWARE LESS THAN \$500			72.00
11-09	AP	01486421	CITI PCARD-TIMESHEETS COM	10/01/21	10/31/21	SOFTWARE LESS THAN \$500			72.00
11-09	AP	01486423	CITI PCARD-AMZN Mktp US 2C54A0510	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)			139.98
11-09	AP	01486423	CITI PCARD-CANVA I03213-23775276	10/19/21	11/18/21	SOFTWARE LESS THAN \$500			12.99
11-09	AP	01486423	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L			41.33
11-09	AP	01486423	CITI PCARD-DENVER POST CIRCULATION	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L			41.60
11-09	AP	01486423	CITI PCARD-HP HP.COM STORE	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)			389.54
11-09	AP	01486423	CITI PCARD-THE GAZETTE CIRCULATION	10/26/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L			14.99
11-09	AP	01486423	CITI PCARD-WATER - COFFEE DELIVERY	10/18/21	10/18/21	WATER			9.45
11-09	AP	01487864	CDW GOVERNMENT LLC	10/14/21	10/14/21	SOFTWARE LESS THAN \$500			195.37
11-18	AP	01489677	CITI PCARD-AMZN Mktp US 275W03ZT2	10/09/21	10/09/21	OFFICE SUPPLIES (OUTSIDE)			14.99
11-18	AP	01489677	CITI PCARD-AMZN Mktp US 2Y80Z6902	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			111.00
11-18	AP	01489677	CITI PCARD-AMZN Mktp US 5V9J13P33	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			17.98
11-18	AP	01489677	CITI PCARD-AMZN Mktp US E28BY4DX3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			19.99
11-18	AP	01489677	CITI PCARD-AMZN Mktp US WW3U36C13	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			17.99
11-18	AP	01489677	CITI PCARD-Amazon.com 2Y08G9962	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			78.03
11-29	AP	X0000332	COUPA -AMZN MKTP US UZ7CV47D3 AM	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)			113.51
11-29	AP	X0000332	COUPA -TIMESHEETS COM	11/01/21	11/30/21	SOFTWARE LESS THAN \$500			72.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			84.24
12-03	AP	X0000642	COUPA -DENVER POST CIRCULATION	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L			41.60
12-03	AP	X0000642	COUPA -SP ANKER US	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			275.59
12-03	AP	X0000642	COUPA -THE GAZETTE CIRCULATION	11/26/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L			16.99
12-13	AP	X0000795	COUPA -CANVA I03244-21044281	11/19/21	12/18/21	SOFTWARE LESS THAN \$500			12.99
12-13	AP	X0000795	COUPA -D J WALL-ST-JOURNAL	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L			41.33
12-13	AP	X0000795	COUPA -WATER - COFFEE DELIVERY	11/18/21	11/18/21	WATER			-2.12
12-29	AP	X0001633	PUNCHBOWL NEWS	01/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L			1,500.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			79.17
SUPPLIES AND MATERIALS TOTALS:									
5,370.71									
EQUIPMENT									
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			325.00
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,678.61
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			325.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			325.00
EQUIPMENT TOTALS:									
2,653.61									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,505.87
					OFFICE TOTALS:	383,505.87
2020 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		SANTOS, SHERIE LOU Z	01/01/21 01/02/21	HEALTH POLICY DIRECTOR		-1.48
					PERSONNEL COMPENSATION TOTALS:	-1.48
SUPPLIES AND MATERIALS						
10-15	AP 01477229	CDW GOVERNMENT LLC	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		183.84
10-15	AP 01477229	CDW GOVERNMENT LLC	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,216.20
					SUPPLIES AND MATERIALS TOTALS:	1,400.04
EQUIPMENT						
10-15	AP 01477229	CDW GOVERNMENT LLC	09/18/21 09/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,255.62
					EQUIPMENT TOTALS:	2,255.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,654.18
					OFFICE TOTALS:	3,654.18
INTERN ALLOWANCES						
2021 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,100.00
					INTERN ALLOWANCES TOTALS:	8,100.00
					OFFICE TOTALS:	8,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORD, BRETT A.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	740.25
					PERSONNEL COMPENSATION	1,229,946.95
					TRAVEL	15,429.99
					TRANSPORTATION OF THINGS	13.20
					RENT, COMMUNICATION, UTILITIES	106,486.66
					PRINTING AND REPRODUCTION	18,112.07
					OTHER SERVICES	28,442.84
						-15.12
						394,922.07
						6,004.90
						0.00
						23,603.85
						7,480.08
						5,775.00

SUPPLIES AND MATERIALS	23,189.62	9,221.20
EQUIPMENT	3,510.20	1,406.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,871.78	448,397.98
OFFICE TOTALS:	1,425,871.78	448,397.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-10.15
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	80.03
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	17.20
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-74.90
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-27.30
					FRANKED MAIL TOTALS:	-15.12

PERSONNEL COMPENSATION

ALBERTINE, ELIZABETH P	10/01/21	12/31/21	CHIEF OF STAFF	9,893.76
ARAZI, HADAR	10/01/21	12/31/21	EXECUTIVE ASSISTANT/SCHEDULER	22,499.99
BOMBARD, JEFF	10/01/21	12/31/21	OFFICE MANAGER	15,749.99
BROWN, ALEXIS J	10/01/21	12/31/21	CONGRESSIONAL AIDE	15,749.99
CONCEPCION, MARILYN	10/01/21	12/31/21	CASEWORKER	21,749.99
DELOMA, JILL	10/01/21	12/31/21	CASEWORKER/CONGRESSIONAL AIDE	22,499.99
DODGE, ALLISON L	10/01/21	12/31/21	OUTREACH COORDINATOR	26,000.00
DOORLEY, NINA E	10/01/21	12/31/21	SHARED EMPLOYEE	900.00
EDMONDS, JILLIAN O	12/01/21	12/31/21	TEMPORARY EMPLOYEE	2,500.00
GUALTIERI, MARIE C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	25,625.00
HARTMAN, DAVID	10/01/21	12/31/21	PART-TIME EMPLOYEE	12,500.00
LAMB, JENNIFER C	10/01/21	12/31/21	DISTRICT DIRECTOR	38,000.00
LARUE, JAMI C	10/01/21	12/31/21	OUTREACH/PRESS ASSISTANT	17,500.01
LOVELL, CHRISTIAN P	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	8,262.50
MANGINI, LOUIS	10/01/21	12/31/21	CASEWORKER	25,000.01
NEUREUTHER, JOHN R	10/01/21	12/31/21	SPEECHWRITER	21,250.01
PERUCCIO, CAITLIN R	10/01/21	12/31/21	LEG COUNSEL & SR POLICY ADV	26,999.99
PORILE, ALICIA J	10/01/21	12/31/21	STAFF ASSISTANT	14,999.99
PORILE, ALICIA J	09/01/21	11/30/21	STAFF ASSISTANT (OVERTIME)	2,603.34
SAVARIA, NICHOLAS J	10/01/21	12/31/21	CONGRESSIONAL AIDE	17,000.00
SPASIANO, JOHN F	10/01/21	12/31/21	SENIOR POLICY ADVISOR	25,625.00
THORPE, KATELYNN M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	5,762.51
WHITE, HARPER S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/CORRES	16,250.00
			PERSONNEL COMPENSATION TOTALS:	394,922.07

TRAVEL

10-15	AP	01472695	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	318.00
10-15	AP	01472695	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	426.00
10-15	AP	01472695	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	298.00
10-21	AP	01479181	HON. ROSA L. DELAURO	09/09/21	09/18/21	PRIVATE AUTO MILEAGE	85.06
10-21	AP	01479182	DODGE, ALLISON L	09/09/21	09/30/21	PRIVATE AUTO MILEAGE	102.48
10-21	AP	01479183	LAMB, JENNIFER C	09/09/21	09/30/21	PRIVATE AUTO MILEAGE	16.80
10-21	AP	01479185	LARUE, JAMI C	09/09/21	09/18/21	PRIVATE AUTO MILEAGE	80.19
10-21	AP	01479187	DELOMA, JILL	09/03/21	09/30/21	PRIVATE AUTO MILEAGE	22.29
11-16	AP	01487367	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	465.00
11-16	AP	01487367	CITIBANK GOV CARD SERVICE	10/02/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	407.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
11-16	AP 01487367	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		484.00
11-16	AP 01487367	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		426.00
11-16	AP 01487367	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		317.00
11-16	AP 01487367	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		407.00
11-16	AP 01487367	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		368.00
12-02	AP 01488172	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		220.40
12-02	AP 01495207	LARUE, JAMI C.	10/02/21 10/25/21	PRIVATE AUTO MILEAGE		72.80
12-02	AP 01495209	MANGINI, LOUIS	10/14/21 10/29/21	PRIVATE AUTO MILEAGE		68.88
12-02	AP 01495210	DODGE, ALLISON L.	10/08/21 10/25/21	PRIVATE AUTO MILEAGE		60.48
12-02	AP 01495213	HARTMAN, DAVID	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		133.95
12-06	AP 01495211	HON. ROSA L. DELAURO	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		81.87
12-13	AP 01496944	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		465.00
12-13	AP 01496944	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		520.00
12-31	AP 01501632	HON. ROSA L. DELAURO	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		19.04
12-31	AP 01501638	HARTMAN, DAVID	11/27/21 11/29/21	PRIVATE AUTO MILEAGE		139.66
					TRAVEL TOTALS:	6,004.90
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		15.83
10-16	AP 01478275	59 ELM STREET PARTNERS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
10-18	AP 01471905	FRONTIER COMMUNICATIONS	09/02/21 10/14/21	UTILITIES	746.26	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	159.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	2,442.57	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	70.10	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	19.19	
10-28	AP 01479517	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL	7.25	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	19.92	
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	7.69	
11-16	AP 01482272	VERIZON	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL	98.36	
11-16	AP 01484411	FRONTIER COMMUNICATIONS	10/15/21 11/14/21	FRANKABLE TELECOM/TELETOWNHALL	668.18	
11-16	AP 01484413	UNITED ILLUMINATING COMPANY	09/07/21 10/05/21	UTILITIES	685.29	
11-16	AP 01490749	59 ELM STREET PARTNERS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	5.31	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	159.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	974.94	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	77.11	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	25.00	
12-02	AP 01494365	UNITED ILLUMINATING COMPANY	10/06/21 11/04/21	UTILITIES	608.54	
12-13	AP 01496930	FRONTIER COMMUNICATIONS	11/11/21 12/14/21	UTILITIES	651.69	
12-16	AP 01496984	VERIZON	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL	98.36	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	6.28	
12-16	AP 01503554	59 ELM STREET PARTNERS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00	

12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	159.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,258.28
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF)	77.11
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	15.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	8.81
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	6.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,603.85
						PRINTING AND REPRODUCTION	
10-21	AP	01479189	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	43.00
11-15	AP	01484406	ACCURATE WORD	10/20/21	10/21/21	FRANKABLE PRINTING & REPROD	43.00
11-24	GL	MED0111171	.....	11/09/21	11/09/21	PHOTOGRAPHIC (TRANSFER)	8.00
12-02	AP	01488173	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD	56.08
12-13	AP	01496179	KINETIC CAMPAIGNS	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	7,300.00
12-27	GL	MED0111855	.....	12/13/21	12/15/21	PHOTOGRAPHIC (TRANSFER)	30.00
						PRINTING AND REPRODUCTION TOTALS:	7,480.08
						OTHER SERVICES	
10-16	AP	01477472	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489951	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502761	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
						SUPPLIES AND MATERIALS	
10-15	AP	01473584	CITI PCARD-AMZN Mktp US 251457A51	08/26/21	08/26/21	FOOD & BEVERAGE	46.76
10-15	AP	01473584	CITI PCARD-HEARST CT MEDIA	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	19.69
10-15	AP	01473584	CITI PCARD-HEARST CT MEDIA	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	11.08
10-19	AP	01475282	THORPE, KATELYNN M.	05/02/21	05/02/21	SOFTWARE LESS THAN \$500	119.40
10-19	AP	01475297	THORPE, KATELYNN M.	06/19/21	07/19/21	SOFTWARE LESS THAN \$500	25.00
10-19	AP	01475307	THORPE, KATELYNN M.	07/19/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	25.00
10-19	AP	01475310	THORPE, KATELYNN M.	08/24/21	08/24/21	SOFTWARE LESS THAN \$500	244.03
10-21	AP	01479396	CRYSTAL ROCK	10/13/21	10/13/21	WATER	10.00
10-21	GL	FRM0110427	.....	09/09/21	10/04/21	FRAMING (TRANSFER)	25.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	85.25
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	65.86
11-16	AP	01481872	DCS CONGRESSIONAL LLC	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00
11-16	AP	01482120	CITI PCARD-THE HARTFORD COURANT	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-16	AP	01487371	CITI PCARD-HEARST CT MEDIA	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-16	AP	01487371	CITI PCARD-HEARST CT MEDIA	09/16/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	11.08
11-16	AP	01487371	CITI PCARD-HEARST CT MEDIA	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	19.57
11-16	AP	01487371	CITI PCARD-HEARST CT MEDIA	10/16/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	11.08
11-16	AP	01487371	CITI PCARD-THE HARTFORD COURANT	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	27.92
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	101.10
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-211.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	275.62
12-02	AP	01494362	CITI PCARD-HEARST CT MEDIA	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	3.73
12-02	AP	01494369	CRYSTAL ROCK	11/10/21	11/10/21	WATER	10.00
12-02	AP	01494370	DCS CONGRESSIONAL LLC	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-07	AP	01488175	CITI PCARD-AMAZON.COM 2C2W069V1 AMZN	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	47.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
12-07	AP 01488175	CITI PCARD-AMZN Mktp US 2C22SGUG2	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		54.46
12-14	AP 01498511	CITI PCARD-THE HARTFORD COURANT	11/08/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-15	AP 01496940	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		-15.99
12-15	AP 01496940	CITI PCARD-HEARST CT MEDIA	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		19.57
12-15	AP 01496940	CITI PCARD-HEARST CT MEDIA	11/16/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		11.08
12-15	AP 01497287	CQ ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		14.67
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		36.91
12-31	AP 01501120	CRYSTAL ROCK	12/08/21 12/08/21	WATER		10.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-69.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		168.24
				SUPPLIES AND MATERIALS TOTALS:		9,221.20
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		233.80
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		233.80
12-15	AP 01496940	CITI PCARD-EMERGENT LLC	11/10/21 11/10/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		704.60
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		233.80
				EQUIPMENT TOTALS:		1,406.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		448,397.98
				OFFICE TOTALS:		448,397.98
INTERN ALLOWANCES						
2021 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,959.28	4,485.72
				INTERN ALLOWANCES TOTALS:	17,959.28	4,485.72
				OFFICE TOTALS:	17,959.28	4,485.72
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANASTASIO, RYAN	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		772.97
		ATWOOD, THEODORE G.	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM		808.95
		KAUFMAN-FRANKEL, ARI Y.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		772.97
		PRAINO, CASSANDRA M.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		755.02
		ROCHE, ELI	11/19/21 12/31/21	PAID INTERN - HOUSE PROGRAM		376.84
		SPRINGER, CHAPMAN L.	10/11/21 12/17/21	PAID INTERN - HOUSE PROGRAM		998.97
				PERSONNEL COMPENSATION TOTALS:		4,485.72
				INTERN ALLOWANCES TOTALS:		4,485.72
				OFFICE TOTALS:		4,485.72
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SUZAN K. DELBENE						
				FRANKED MAIL	75.40	0.96

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PERSONNEL COMPENSATION	1,214,299.49	367,817.22
TRAVEL	26,302.72	9,046.26
RENT, COMMUNICATION, UTILITIES	67,553.18	17,037.47
PRINTING AND REPRODUCTION	12,485.52	66.00
OTHER SERVICES	48,115.69	19,214.93
SUPPLIES AND MATERIALS	5,972.86	3,280.71
EQUIPMENT	4,008.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,812.86	417,465.55
OFFICE TOTALS:	1,378,812.86	417,465.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-40.30
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	53.48
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	24.88
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-21.15
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-15.95
FRANKED MAIL TOTALS:						0.96

PERSONNEL COMPENSATION

ALGER, RACHEL E.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	27,250.01
BANKS, LINDA M.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	3,999.99
BURNS, BLAIR R.	10/01/21	10/26/21	DO SCHEDULER/STAFF ASSIST	4,044.44
COMSTOCK, QUINN J.	10/01/21	12/17/21	DISTRICT OFFICE INTERN	2,566.67
FRIEDMAN, ABRAHAM B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,500.01
HAHN, JOHANNA C.	10/01/21	12/31/21	SENIOR LEGISLATIVE COUNSEL	21,749.99
HERRIOT, SAMANTHA G.	10/01/21	12/31/21	COMMUNITY LIAISON	20,000.00
HILL, KYLE J.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,000.00
HOGAN, PATRICK M.	10/01/21	12/31/21	SPECIAL ASSISTANT	21,749.99
HONARD, VICTORIA R.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	23,750.00
KATIPAMULA, SHANTA	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	19,250.00
MARQUARDT, KELLY M.	10/01/21	12/31/21	DISTRICT DIRECTOR	26,249.99
MARTIN, NICHOLAS J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	27,250.01
MCTAGUE, MARY K.	10/01/21	11/05/21	SCHEDULER	6,319.45
NAKASAKA, LAURA K.	10/01/21	12/31/21	STAFF ASSISTANT/PRESS ASSIST	17,500.01
PLUMMER, MELISSA	12/01/21	12/31/21	PART-TIME EMPLOYEE	3,750.00
RAMALEY, PETER M.	10/01/21	12/17/21	PAID INTERN	2,053.33
SCHMIDT, AARON	10/01/21	12/31/21	CHIEF OF STAFF	43,750.01
SCHULZ, KELLY K.	11/02/21	12/31/21	SCHEDULER	9,833.33
STEELE, SAVANNA M.	10/01/21	12/31/21	COMMUNITY LIAISON	20,000.00
STUDLEY, BENJAMIN J.	10/01/21	12/31/21	COMMUNITY LIAISON/VETERANS CON	20,249.99
PERSONNEL COMPENSATION TOTALS:				367,817.22

TRAVEL

10-05	AP	01472936	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	196.40
10-05	AP	01472936	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	172.40
10-05	AP	01472936	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	196.40
10-05	AP	01472936	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	196.40
10-05	AP	01472936	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	332.10
10-21	AP	01481814	CITIBANK GOV CARD SERVICE	09/30/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	389.80
11-10	AP	01486851	SCHMIDT, AARON	01/02/21	01/21/21	PRIVATE AUTO MILEAGE	13.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE—Con.						
11-10	AP 01486851	SCHMIDT, AARON	02/02/21 02/27/21	PRIVATE AUTO MILEAGE	11.53	
11-10	AP 01486851	SCHMIDT, AARON	03/01/21 03/08/21	PRIVATE AUTO MILEAGE	8.40	
11-10	AP 01486851	SCHMIDT, AARON	04/13/21 04/22/21	PRIVATE AUTO MILEAGE	11.54	
11-10	AP 01486851	SCHMIDT, AARON	05/11/21 05/17/21	PRIVATE AUTO MILEAGE	8.40	
11-10	AP 01486851	SCHMIDT, AARON	06/13/21 06/25/21	PRIVATE AUTO MILEAGE	6.27	
11-10	AP 01486851	SCHMIDT, AARON	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	48.16	
11-10	AP 01487289	STEELE, SAVANNA M.	09/16/21 09/30/21	PRIVATE AUTO MILEAGE	45.36	
11-10	AP 01487289	STEELE, SAVANNA M.	10/01/21 10/14/21	PRIVATE AUTO MILEAGE	117.94	
11-10	AP 01487289	STEELE, SAVANNA M.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE	110.26	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	140.00	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-10	AP 01487300	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-19	AP 01489057	CITIBANK GOV CARD SERVICE	11/06/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	386.80	
11-19	AP 01489057	CITIBANK GOV CARD SERVICE	11/07/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	386.80	
11-19	AP 01489526	MARTIN, NICHOLAS J.	11/06/21 11/11/21	MEALS	256.12	
11-19	AP 01489526	MARTIN, NICHOLAS J.	09/22/21 09/22/21	TAXI/RIDE SHARE	30.02	
11-19	AP 01489526	MARTIN, NICHOLAS J.	11/06/21 11/09/21	TAXI/RIDE SHARE	32.78	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/06/21 11/11/21	LODGING	781.85	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/08/21 11/11/21	MEALS	20.32	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/06/21 11/11/21	CAR RENTAL	435.44	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/11/21 11/11/21	GASOLINE	45.60	
11-20	AP 01489523	MARTIN, NICHOLAS J.	11/11/21 11/11/21	TAXI/RIDE SHARE	43.62	
11-23	AP 01494187	HERRIOT, SAMANTHA G.	10/06/21 10/12/21	PRIVATE AUTO MILEAGE	186.31	
11-23	AP 01494187	HERRIOT, SAMANTHA G.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	126.00	
11-23	AP 01494187	HERRIOT, SAMANTHA G.	11/08/21 11/08/21	TAXI/RIDE SHARE	10.00	
12-02	AP 01496608	SCHMIDT, AARON	11/07/21 11/10/21	LODGING	546.15	
12-02	AP 01496608	SCHMIDT, AARON	11/08/21 11/10/21	MEALS	54.45	
12-02	AP 01496608	SCHMIDT, AARON	11/07/21 11/10/21	CAR RENTAL	195.63	
12-02	AP 01496608	SCHMIDT, AARON	11/10/21 11/10/21	GASOLINE	25.36	
12-02	AP 01496608	SCHMIDT, AARON	11/10/21 11/10/21	TAXI/RIDE SHARE	29.00	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	11/19/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	666.79	
12-02	AP 01497277	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	333.40	
12-02	AP 01497281	HERRIOT, SAMANTHA G.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	137.20	
12-07	AP 01497306	STEELE, SAVANNA M.	11/11/21 11/27/21	PRIVATE AUTO MILEAGE	147.11	
12-09	AP 01498793	SCHULZ, KELLY K.	11/15/21 11/30/21	PRIVATE AUTO MILEAGE	15.68	
12-09	AP 01498793	SCHULZ, KELLY K.	12/01/21 12/03/21	PRIVATE AUTO MILEAGE	5.54	
12-14	AP 01500360	ALGER, RACHEL E.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	73.92	
12-14	AP 01500360	ALGER, RACHEL E.	05/02/21 05/26/21	PRIVATE AUTO MILEAGE	73.14	

12-14	AP	01500360	ALGER, RACHEL E.	06/01/21	06/21/21	PRIVATE AUTO MILEAGE	140.22	
12-14	AP	01500360	ALGER, RACHEL E.	07/06/21	07/08/21	PRIVATE AUTO MILEAGE	38.08	
12-14	AP	01500360	ALGER, RACHEL E.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	148.40	
12-14	AP	01500360	ALGER, RACHEL E.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	8.06	
12-14	AP	01500360	ALGER, RACHEL E.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	26.88	
12-14	AP	01500360	ALGER, RACHEL E.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	123.76	
12-16	AP	01500983	MARTIN, NICHOLAS J.	11/09/21	11/09/21	TAXI/RIDE SHARE	16.95	
							TRAVEL TOTALS:	9,046.26
RENT, COMMUNICATION, UTILITIES								
10-15	AP	01476553	ZIPLY FIBER	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	96.84	
10-16	AP	01477338	HKP ARCHITECTS LLP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00	
10-16	AP	01477339	SUSTAINABLE KIRKLAND LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
10-21	AP	01479805	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,172.74	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	350.96	
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49	
10-27	AP	01479804	ZIPLY FIBER	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	39.07	
11-02	AP	01484670	COMCAST	10/26/21	11/25/21	UTILITIES	186.20	
11-16	AP	01489820	HKP ARCHITECTS LLP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00	
11-16	AP	01489821	SUSTAINABLE KIRKLAND LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
11-17	AP	01488301	ZIPLY FIBER	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	96.84	
11-18	AP	01489588	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,170.43	
11-19	AP	01489526	MARTIN, NICHOLAS J.	11/06/21	11/06/21	UTILITIES	20.00	
11-23	AP	01494187	HERRIOT, SAMANTHA G.	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	50.00	
11-23	AP	01494434	ZIPLY FIBER	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	39.07	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	347.34	
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49	
11-29	AP	01496085	COMCAST	11/26/21	12/25/21	UTILITIES	186.20	
12-02	AP	01496608	SCHMIDT, AARON	11/10/21	11/10/21	UTILITIES	6.50	
12-15	AP	01500981	ZIPLY FIBER	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	96.84	
12-16	AP	01502633	HKP ARCHITECTS LLP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00	
12-16	AP	01502634	SUSTAINABLE KIRKLAND LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,870.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	341.91	
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49	
12-29	AP	01506971	ZIPLY FIBER	12/10/21	01/09/22	UTILITIES	39.07	
12-31	AP	01507783	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,170.24	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,037.47
PRINTING AND REPRODUCTION								
11-30	AP	01496603	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	66.00	
							PRINTING AND REPRODUCTION TOTALS:	66.00
OTHER SERVICES								
10-08	AP	01473686	PRO ALARMS PLUS INC	09/15/21	09/15/21	SECURITY SERVICE	818.18	
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP	01477984	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE—Con.						
10-16	AP 01477985	FIRESIDE 21 LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477986	FIRESIDE 21 LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477987	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01478497	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-29	AP 01484671	FIRESIDE 21 LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		996.82
11-01	AP 01485183	CITIBANK	08/10/21 09/09/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490455	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490970	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,921.10
12-16	AP 01503265	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503775	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	19,214.93
SUPPLIES AND MATERIALS						
10-05	AP 01472633	CITI PCARD-ADOBE 800-833-6687	09/10/21 10/09/21	SOFTWARE LESS THAN \$500		56.17
10-05	AP 01472633	CITI PCARD-THE NEW YORK TIMES	09/17/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-06	AP 01473685	CRYSTAL SPRINGS	10/01/21 10/31/21	WATER		12.11
10-13	AP 01476389	STEELE, SAVANNA M.	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		275.99
10-18	AP 01476550	THE SEATTLE TIMES COMPANY	10/30/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L		120.00
10-27	GL FRM0110517		09/23/21 10/22/21	FRAMING (TRANSFER)		50.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-67.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		61.69
11-01	AP 01485183	CITIBANK	08/10/21 09/09/21	SOFTWARE LESS THAN \$500		56.17
11-04	AP 01484816	CRYSTAL SPRINGS	11/01/21 11/30/21	WATER		12.11
11-08	AP 01484935	CITI PCARD-ADOBE 800-833-6687	10/10/21 11/09/21	SOFTWARE LESS THAN \$500		56.17
11-08	AP 01484935	CITI PCARD-THE NEW YORK TIMES	10/15/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-19	AP 01489526	MARTIN, NICHOLAS J.	11/08/21 11/08/21	FOOD & BEVERAGE		158.68
11-23	AP 01494187	HERRIOT, SAMANTHA G.	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		11.45
11-29	AP 01496089	CRYSTAL SPRINGS	12/01/21 12/31/21	WATER		12.11
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		143.24
12-01	AP 01496557	IMC WATER COOLERS	11/22/21 11/22/21	WATER		152.00
12-02	AP 01496395	FRIEDMAN, ABRAHAM B.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		365.70
12-02	AP 01496601	KATIPAMULA, SHANTA	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)		42.35
12-02	AP 01496601	KATIPAMULA, SHANTA	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		310.54
12-02	AP 01496937	CITI PCARD-ADOBE 800-833-6687	11/10/21 12/09/21	SOFTWARE LESS THAN \$500		56.17
12-02	AP 01496937	CITI PCARD-THE NEW YORK TIMES	11/12/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-09	AP 01498793	SCHULZ, KELLY K.	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)		52.99
12-10	AP 01499440	HONARD, VICTORIA R.	12/01/21 12/01/21	HABITATION EXPENSE		121.22
12-10	AP 01499440	HONARD, VICTORIA R.	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		395.00
12-10	AP 01499451	THE SEATTLE TIMES COMPANY	12/25/21 02/18/22	PUBLICATIONS/REFERENCE MAT'L		120.00
12-16	AP 01500983	MARTIN, NICHOLAS J.	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		34.95
12-16	AP 01500983	MARTIN, NICHOLAS J.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		15.89

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12-21	AP	01506346	SUSTAINABLE KIRKLAND LLC	12/16/21	12/16/21	HABITATION EXPENSE	450.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	245.29	
						SUPPLIES AND MATERIALS TOTALS:	3,280.71	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	334.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	334.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	334.00	
						EQUIPMENT TOTALS:	1,002.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,465.55	
						OFFICE TOTALS:	417,465.55	

INTERN ALLOWANCES
2021 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,933.36	2,566.66
INTERN ALLOWANCES TOTALS:	22,933.36	2,566.66
OFFICE TOTALS:	22,933.36	2,566.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANDREWS-MORRIS, JESSICA RAE	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,283.33
SRIVASTAVA, AJAY G.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,283.33
			PERSONNEL COMPENSATION TOTALS:	2,566.66
			INTERN ALLOWANCES TOTALS:	2,566.66
			OFFICE TOTALS:	2,566.66

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,377.25	128.04
PERSONNEL COMPENSATION	1,022,308.93	301,475.12
TRAVEL	16,405.97	5,825.24
RENT, COMMUNICATION, UTILITIES	100,876.96	27,825.98
PRINTING AND REPRODUCTION	100,551.38	96,042.73
OTHER SERVICES	53,373.64	11,269.00
SUPPLIES AND MATERIALS	4,506.54	1,234.51
EQUIPMENT	3,315.47	1,585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,716.14	445,385.62
OFFICE TOTALS:	1,333,716.14	445,385.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-8.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	55.52
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	7.40
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	15.55
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	80.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-28.45
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		32.60
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-26.70
					FRANKED MAIL TOTALS:	128.04
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	10/01/21 12/31/21	CHIEF OF STAFF		46,250.00
		BIBEAU, SARAH E.	10/18/21 12/31/21	DIGITAL PRESS ASSISTANT		9,611.10
		BIENES, CHRISTINE M.	10/01/21 12/31/21	SCHEDULER		14,500.01
		BOOMHOWER,AMANDA M	10/01/21 12/31/21	DISTRICT DIRECTOR		38,750.00
		BRESS,MATILDA M	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,250.00
		CHUKWUKA, CHIEKEZIE O.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,125.01
		DECKER, MICHAEL E.	11/07/21 12/23/21	TEMPORARY EMPLOYEE		1,566.67
		DOUGHERTY,ROBERT J	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,500.00
		FOSTER, GABRIELA L.	10/01/21 12/31/21	STAFF ASSISTANT		12,499.99
		GERSON,MATTHEW S	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,374.99
		GLYNN,CHELSEA N	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		16,249.99
		HANSE, CHRISTOPHER B.	10/26/21 12/31/21	FEDERAL LIAISON		11,601.39
		LINCOLN, NATALIE P.	10/01/21 12/31/21	SHARED EMPLOYEE		7,749.99
		MIR-PONTIER, ARACELI E.	10/01/21 10/03/21	PART-TIME EMPLOYEE		193.20
		MIR-PONTIER, ARACELI E.	10/04/21 12/31/21	OUTREACH DIRECTOR		15,516.66
		MURPHY,KELLY A	10/01/21 12/31/21	SHARED EMPLOYEE		4,749.99
		PERRY,VICTORIA K	10/01/21 12/31/21	OUTREACH LIAISON		13,750.00
		PRIME,MAXWELL M	10/01/21 12/31/21	DIR OF CONSTITUENT SERVICES		15,000.01
		SALZMANN, JACOB K.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		13,125.01
		WRENN, DANIEL E.	11/15/21 12/31/21	CASEWORKER		5,111.11
					PERSONNEL COMPENSATION TOTALS:	301,475.12
TRAVEL						
10-04	AP	01472721	09/08/21 09/16/21	PRIVATE AUTO MILEAGE		113.00
10-08	AP	01475354	09/08/21 09/30/21	PRIVATE AUTO MILEAGE		112.45
10-27	AP	01483490	02/14/21 02/14/21	PRIVATE AUTO MILEAGE		5.90
10-27	AP	01483490	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		5.90
10-28	AP	01474586	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		403.40
11-01	AP	01484346	10/26/21 10/28/21	PRIVATE AUTO MILEAGE		306.00
11-03	AP	01485212	10/04/21 10/29/21	PRIVATE AUTO MILEAGE		280.00
11-04	AP	01485213	10/05/21 10/18/21	PRIVATE AUTO MILEAGE		69.50
11-05	AP	01486342	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		391.40
11-05	AP	01486342	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		637.80
11-05	AP	01486342	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		391.40
11-05	AP	01486342	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		197.00
11-05	AP	01486342	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		246.40
11-05	AP	01486342	10/02/21 10/02/21	TAXI/RIDE SHARE		22.75
11-05	AP	01486342	10/12/21 10/12/21	TAXI/RIDE SHARE		75.27
11-05	AP	01486342	10/18/21 10/18/21	TAXI/RIDE SHARE		50.55

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11-05	AP	01486342	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	TAXI/RIDE SHARE	48.00
11-05	AP	01486342	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	27.99
11-29	AP	01496196	LINCOLN, NATALIE P.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	17.90
11-30	AP	01496278	SALZMANN, JACOB K.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	132.00
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	649.80
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-403.40
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	649.80
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	389.40
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	246.40
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	-59.42
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	274.67
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	26.19
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE	52.00
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	18.86
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	21.69
12-09	AP	01496691	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	81.64
12-15	AP	01496256	HANSE, CHRISTOPHER B.	11/04/21	11/22/21	PRIVATE AUTO MILEAGE	160.00
12-29	AP	01507749	SALZMANN, JACOB K.	12/05/21	12/18/21	PRIVATE AUTO MILEAGE	183.00
						TRAVEL TOTALS:	5,825.24
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478432	420 WARREN REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
10-16	AP	01478557	ART IS LIBERTY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01478598	DELAWARE COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01478693	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01478712	GUGLIELMETTI & LANDESMAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
10-20	AP	01479338	CITI PCARD-DELHI TELEPHONE COMPANY	09/01/21	09/30/21	UTILITIES	106.98
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	109.37
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	947.62
10-27	AP	01483490	PERRY, VICTORIA K.	08/18/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	27.15
10-29	AP	01484093	CITI PCARD-USPS PO 3594250331	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	26.35
11-05	AP	01486301	CITI PCARD-DELHI TELEPHONE COMPANY	10/01/21	10/31/21	UTILITIES	106.98
11-05	AP	01486301	CITI PCARD-MORRIS TENT RENTAL	10/14/21	10/14/21	EQUIP RENTAL (EFF 1/3/03)	25.00
11-05	AP	01486301	CITI PCARD-THE EIGHTH NOTE GATEWAY	10/13/21	10/13/21	EQUIP RENTAL (EFF 1/3/03)	150.00
11-16	AP	01488101	FOSTER, GABRIELA L	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	27.10
11-16	AP	01490904	420 WARREN REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
11-16	AP	01491030	ART IS LIBERTY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01491072	DELAWARE COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01491173	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01491192	GUGLIELMETTI & LANDESMAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	112.35
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	947.59
12-01	AP	01496647	FIRESIDE 21 LLC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
12-16	AP	01503710	420 WARREN REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
12-16	AP	01503835	ART IS LIBERTY INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01503876	DELAWARE COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
12-16	AP 01503971	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 01503990	GUGLIEMETTI & LANDESMAN	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	113.28	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	947.61	
12-28	AP 01507885	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,178.73	
12-28	AP 01507887	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,129.27	
12-28	AP 01507889	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,129.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,825.98
PRINTING AND REPRODUCTION						
10-18	AP 01470555	THE PIVOT GROUP INC	08/19/21 08/19/21	FRANKABLE PRINTING & REPROD	49,436.24	
11-05	AP 01486732	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	126.00	
11-24	GL MED0111171	.....	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)	20.00	
12-08	GL LAW0111470	.....	12/02/21 12/02/21	REPRODUCTION OF FED/PUBLIC LAW	45.00	
12-22	AP 01506600	ACCURATE WORD	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD	33.00	
12-28	AP 01507133	THE PIVOT GROUP INC	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD	46,349.49	
12-28	AP 01507902	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD	33.00	
				PRINTING AND REPRODUCTION TOTALS:		96,042.73
OTHER SERVICES						
10-16	AP 01477788	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01477789	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-28	AP 01483485	MARIA BRUHMULLER	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	260.00	
10-28	AP 01483487	MARIA BRUHMULLER	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	260.00	
11-05	AP 01486342	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	INSURANCE	19.00	
11-16	AP 01490264	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01490265	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-10	AP 01499427	MARIA BRUHMULLER	10/16/21 10/31/21	JANITORIAL AND MAINT SERV	260.00	
12-16	AP 01503075	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01503076	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:		11,269.00
SUPPLIES AND MATERIALS						
10-20	AP 01479338	CITI PCARD-AMZN Mktp US 2G2Q61270	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	129.96	
10-29	AP 01484093	CITI PCARD-CVS/PHARMACY #05938	09/04/21 09/04/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	134.09	
11-03	AP 01485440	ANDREWS, JESSICA	10/28/21 10/28/21	FOOD & BEVERAGE	421.00	
11-05	AP 01486301	CITI PCARD-HARBOR FREIGHT TOOLS2907	10/23/21 10/23/21	OFFICE SUPPLIES (OUTSIDE)	12.95	
11-29	AP 01495146	ANDREWS, JESSICA	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	13.35	
11-30	AP 01496278	SALZMANN, JACOB K.	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	13.81	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-80.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	407.01	
12-15	AP 01496256	HANSE, CHRISTOPHER B.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	49.66	

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12-15	AP	01501023	PERRY, VICTORIA K	11/29/21	12/09/21	FOOD & BEVERAGE	157.30
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	97.39
						SUPPLIES AND MATERIALS TOTALS:	1,234.51
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	63.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	63.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	63.00
						EQUIPMENT TOTALS:	1,585.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,385.62
						OFFICE TOTALS:	445,385.62

INTERN ALLOWANCES
2021 HON. ANTONIO DELGADO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,817.80	3,784.45
INTERN ALLOWANCES TOTALS:	10,817.80	3,784.45
OFFICE TOTALS:	10,817.80	3,784.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BETKE, MEGAN C	11/05/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,017.78
DECKER, MICHAEL E	10/01/21	11/06/21	PAID INTERN - HOUSE PROGRAM	1,200.00
MACEWEN, COLIN W	10/01/21	11/17/21	PAID INTERN - HOUSE PROGRAM	1,566.67
			PERSONNEL COMPENSATION TOTALS:	3,784.45
			INTERN ALLOWANCES TOTALS:	3,784.45
			OFFICE TOTALS:	3,784.45

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,541.91	12.39
PERSONNEL COMPENSATION	1,032,232.07	341,183.21
TRAVEL	56,357.20	15,947.15
RENT, COMMUNICATION, UTILITIES	114,272.02	40,746.14
PRINTING AND REPRODUCTION	86,543.75	62,375.10
OTHER SERVICES	29,131.93	7,269.08
SUPPLIES AND MATERIALS	24,947.72	15,758.98
EQUIPMENT	2,976.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,002.60	484,036.05
OFFICE TOTALS:	1,358,002.60	484,036.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	21.90
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	25.14
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-34.65
						FRANKED MAIL TOTALS:	12.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	01/31/21 12/31/21	CHIEF OF STAFF	53,333.29	
		BOWYER,KATHRIN E	10/01/21 12/31/21	STAFF ASSISTANT	13,333.32	
		COLLINS-MANDEVILLE,AIMEE L	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	32,333.32	
		FEATHERSON, WENDY M.	10/01/21 12/31/21	SCHEDULER	26,666.68	
		GLEICK,DANIEL D	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	25,000.00	
		GLOVER, CHESTER	10/01/21 12/31/21	DISTRICT CASEWORKER	18,333.32	
		GREENFIELD, GEORGE R.	10/01/21 12/31/21	SHARED EMPLOYEE	5,750.01	
		GUSTAVE,PEGGY M	10/01/21 12/31/21	DISTRICT OUTREACH COORDINATOR	19,333.32	
		HINSON,MARK A	10/01/21 12/31/21	OUTREACH COORDINATOR	19,333.32	
		HUANG VENTURA, FRANCISCO T.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	13,333.32	
		LAWSON,DION A	10/01/21 12/31/21	SHARED EMPLOYEE	4,100.01	
		RIVIEZZO, CAMI E.	09/27/21 12/31/21	DIGITAL PRESS SECRETARY	13,666.65	
		SANCHEZ, DAVID	10/01/21 12/31/21	DISTRICT CASEWORKER	18,333.32	
		STYRON,STUART L	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	21,666.68	
		WALDRON,ERIN M	10/01/21 12/31/21	SR ADV LEGIS & COMMUN AFFAIRS	23,333.32	
		WHITE,SONJA M	10/01/21 12/31/21	DISTRICT DIRECTOR	33,333.33	
				PERSONNEL COMPENSATION TOTALS:	341,183.21	
TRAVEL						
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	91.40	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	371.20	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	139.40	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	478.20	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	08/28/21 08/30/21	TAXI/RIDE SHARE	10.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	08/30/21 09/09/21	TAXI/RIDE SHARE	10.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	09/09/21 09/20/21	TAXI/RIDE SHARE	10.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	09/20/21 09/27/21	TAXI/RIDE SHARE	10.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE	19.00	
10-12	AP 01475045	CITIBANK GOV CARD SERVICE	09/27/21 10/04/21	TAXI/RIDE SHARE	10.00	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	91.40	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	179.40	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	09/26/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT	182.80	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	MEALS	19.67	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	MEALS	28.19	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	MEALS	35.00	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	MEALS	17.45	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	MEALS	32.83	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	MEALS	22.30	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	MEALS	27.99	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	MEALS	23.52	
10-13	AP 01475912	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	MEALS	19.64	

10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	25.32
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	46.19
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	24.88
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS	30.50
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	MEALS	15.46
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	MEALS	24.95
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	15.69
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	40.92
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	35.00
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	43.48
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	15.11
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS	23.81
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/14/21	09/19/21	CAR RENTAL	532.83
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE	21.95
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/14/21	09/19/21	TAXI/RIDE SHARE	68.00
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	32.40
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	16.00
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	16.00
10-16	AP	01478354	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	401.12
10-27	AP	01482957	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	88.40
10-27	AP	01482957	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	88.40
10-27	AP	01482957	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	88.40
10-27	AP	01482957	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	460.70
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/04/21	10/13/21	TAXI/RIDE SHARE	10.00
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	TAXI/RIDE SHARE	19.00
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/13/21	10/22/21	TAXI/RIDE SHARE	10.00
11-03	AP	01485386	CITIBANK GOV CARD SERVICE	10/19/21	10/29/21	TAXI/RIDE SHARE	10.00
11-16	AP	01487680	ANDERSON, WENDY D.	10/16/21	10/16/21	MEALS	23.65
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	AIRFARE COMMERCIAL TRANSPORT	-91.40
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	243.41
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	-88.40
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	176.81
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	09/26/21	09/29/21	LODGING	433.14
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	25.90
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	13.33
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	MEALS	13.29
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS	4.59
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS	29.04
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	MEALS	12.46
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	MEALS	12.49
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	13.94
11-16	AP	01487888	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	23.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		31.03
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	MEALS		18.67
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	MEALS		27.77
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS		15.59
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		13.40
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	MEALS		23.27
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	MEALS		26.07
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		10.68
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	09/26/21 09/29/21	CAR RENTAL		172.91
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/01/21 10/19/21	CAR RENTAL		1,624.61
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	GASOLINE		45.55
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE		7.54
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	09/26/21 09/28/21	TAXI/RIDE SHARE		69.00
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE		7.54
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE		41.20
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/01/21 10/19/21	TAXI/RIDE SHARE		161.63
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE		24.40
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE		2.75
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE		44.93
11-16	AP 01490827	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE		401.12
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	MEALS		13.54
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	MEALS		26.39
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	MEALS		22.22
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	GASOLINE		44.47
11-17	AP 01488314	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	TAXI/RIDE SHARE		40.00
11-22	AP 01494140	WHITE, SONJA M	11/16/21 11/16/21	GASOLINE		20.00
11-22	AP 01494140	WHITE, SONJA M	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		14.56
12-02	AP 01496423	RIVIEZZO, CAMI E.	11/23/21 11/28/21	PRIVATE AUTO MILEAGE		53.76
12-06	AP 01497331	RIVIEZZO, CAMI E.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE		11.20
12-09	AP 01498902	BOWYER, KATHRIN E.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		33.54
12-09	AP 01498902	BOWYER, KATHRIN E.	11/23/21 11/23/21	TAXI/RIDE SHARE		9.39
12-10	AP 01500495	CITIBANK	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		-176.81
12-10	AP 01500495	CITIBANK	10/27/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		176.81
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		219.80
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		88.40
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	10/29/21 11/08/21	TAXI/RIDE SHARE		10.00
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	TAXI/RIDE SHARE		19.00
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		19.00
12-14	AP 01499297	CITIBANK GOV CARD SERVICE	11/08/21 11/19/21	TAXI/RIDE SHARE		10.00

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12-14	AP	01499297	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	19.00
12-14	AP	01499297	CITIBANK GOV CARD SERVICE	11/19/21	11/24/21	TAXI/RIDE SHARE	10.00
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	223.81
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	88.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	224.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	88.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	176.81
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	LODGING	387.00
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	17.69
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	16.22
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	54.05
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	32.92
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	MEALS	19.37
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS	11.70
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	11.70
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	33.28
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	48.57
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	11.76
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS	33.64
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	MEALS	46.16
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	16.43
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	MEALS	19.47
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS	37.56
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	MEALS	17.06
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	MEALS	44.49
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/21/21	11/03/21	CAR RENTAL	839.38
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/27/21	10/30/21	CAR RENTAL	255.34
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/06/21	11/15/21	CAR RENTAL	971.98
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	CAR RENTAL	159.02
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/18/21	11/21/21	CAR RENTAL	410.20
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	GASOLINE	47.01
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	GASOLINE	54.51
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	GASOLINE	35.88
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/16/21	10/19/21	TAXI/RIDE SHARE	5.88
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/21/21	11/03/21	TAXI/RIDE SHARE	82.47
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	TAXI/RIDE SHARE	69.00
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	1.18
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	40.02
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	60.08
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/06/21	11/13/21	TAXI/RIDE SHARE	103.71
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE	34.29
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	20.65
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	23.93
12-15	AP	01500378	WALDRON, ERIN M.	11/07/21	11/30/21	MEALS	102.96
12-15	AP	01500378	WALDRON, ERIN M.	11/09/21	11/21/21	GASOLINE	25.84
12-15	AP	01500378	WALDRON, ERIN M.	11/18/21	11/21/21	TAXI/RIDE SHARE	47.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
12-16	AP 01503632	FORD MOTOR CREDIT	12/01/21 12/31/21	AUTOMOBILE LEASE		401.12
12-21	AP 01502110	BOWYER, KATHRIN E.	12/01/21 12/03/21	PRIVATE AUTO MILEAGE		18.65
12-21	AP 01502110	BOWYER, KATHRIN E.	12/01/21 12/03/21	TAX/RIDE SHARE		1.18
12-21	AP 01502394	WHITE, SONJA M	11/20/21 11/23/21	PRIVATE AUTO MILEAGE		34.72
12-21	AP 01506298	SANCHEZ, DAVID	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		17.60
12-22	AP 01504325	HINSON, MARK A.	11/04/21 11/23/21	PRIVATE AUTO MILEAGE		169.79
12-22	AP 01506469	GUSTAVE, PEGGY M.	11/01/21 11/23/21	PRIVATE AUTO MILEAGE		150.75
12-22	AP 01506469	GUSTAVE, PEGGY M.	11/02/21 11/23/21	TAX/RIDE SHARE		5.86
					TRAVEL TOTALS:	15,947.15
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		37.86
10-12	AP 01475039	CITI PCARD-SPECTRUM	08/23/21 09/22/21	UTILITIES		348.77
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		7.53
10-14	AP 01475041	CITI PCARD-VZWLSS APOCC VISB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		918.00
10-16	AP 01477289	2295 S HIAWASSEE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
10-21	AP 01479870	UPS	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		20.43
10-21	AP 01479870	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL		2.45
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		110.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		296.21
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		572.56
11-10	AP 01486960	CITI PCARD-SPECTRUM	09/23/21 10/22/21	UTILITIES		348.77
11-15	AP 01485402	CITI PCARD-VZWLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,017.03
11-15	AP 01487651	FIRESIDE 21 LLC	10/18/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
11-16	AP 01487888	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	UTILITIES		8.00
11-16	AP 01489774	2295 S HIAWASSEE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		110.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		298.05
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		572.56
11-29	AP 01495238	FEATHERSON, WENDY M.	11/20/21 11/20/21	POSTAGE / COURIER / BOX RENTAL		23.84
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		36.65
12-06	AP 01497075	FIRESIDE 21 LLC	11/29/21 11/29/21	FRANKABLE TELECOM/TELETOWNHALL		9,643.25
12-13	AP 01499269	CITI PCARD-SPECTRUM	10/23/21 11/22/21	UTILITIES		348.55
12-15	AP 01499429	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	UTILITIES		9.00
12-15	AP 01499429	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	UTILITIES		9.00
12-15	AP 01499429	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	UTILITIES		16.00
12-15	AP 01499431	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		967.00
12-16	AP 01502587	2295 S HIAWASSEE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		296.57
12-27	GL EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		572.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,746.14

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PRINTING AND REPRODUCTION									
10-07	AP	01474865	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD			93.00
10-26	GL	MED0110469		10/19/21	10/19/21	PHOTOGRAPHIC (TRANSFER)			1.90
11-17	AP	01488573	US CAPITOL HISTORICAL SOCIETY	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD			11,550.00
12-16	AP	01501302	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD			312.50
12-23	AP	01506820	PATRIOT CONTACT INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD			13,628.00
12-23	AP	01506823	PATRIOT CONTACT INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD			36,788.00
12-27	GL	MED0111855		12/10/21	12/10/21	PHOTOGRAPHIC (TRANSFER)			1.70
PRINTING AND REPRODUCTION TOTALS:									62,375.10
OTHER SERVICES									
10-06	AP	01473594	ORANGE COUNTY SHERIFFS OFFICE	09/26/21	09/26/21	SECURITY SERVICE			236.30
10-13	AP	01475895	ORANGE COUNTY SHERIFFS OFFICE	10/06/21	10/06/21	SECURITY SERVICE			236.30
10-16	AP	01477487	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-27	AP	01482920	ORANGE COUNTY SHERIFFS OFFICE	10/09/21	10/10/21	SECURITY SERVICE			385.86
11-16	AP	01487609	THE CITY OF DAYTONA BEACH FLORIDA	10/29/21	10/29/21	SECURITY SERVICE			157.50
11-16	AP	01489966	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-09	AP	01498909	CITY OF ORLANDO	11/13/21	11/19/21	SECURITY SERVICE			440.00
12-15	AP	01499431	CITI PCARD-APPLE.COM/BILL	10/29/21	11/29/21	TECHNOLOGY SERVICE CONTRACTS			1.05
12-15	AP	01499431	CITI PCARD-Dropbox VV3DM6RR1SQD	10/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS			127.07
12-16	AP	01502776	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									7,269.08
SUPPLIES AND MATERIALS									
10-12	AP	01474769	CDW GOVERNMENT LLC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)			874.26
10-12	AP	01475039	CITI PCARD-PUBLIX #276	09/22/21	09/22/21	FOOD & BEVERAGE			9.36
10-12	AP	01475039	CITI PCARD-PUBLIX #276	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)			22.56
10-13	AP	01475912	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)			52.87
10-14	AP	01475041	CITI PCARD-ADOBE CREATIVE CLOUD	09/09/21	10/09/21	SOFTWARE LESS THAN \$500			56.17
10-14	AP	01475041	CITI PCARD-AMZN Mktp US 2G5DT72A2	09/23/21	09/23/21	FOOD & BEVERAGE			23.95
10-14	AP	01475041	CITI PCARD-APPLE.COM/BILL	08/29/21	09/29/21	SOFTWARE LESS THAN \$500			1.05
10-14	AP	01475041	CITI PCARD-Amazon.com 2C3612NMO	09/23/21	09/23/21	FOOD & BEVERAGE			262.97
10-14	AP	01475041	CITI PCARD-Amazon.com 2C3612NMO	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)			29.98
10-14	AP	01475041	CITI PCARD-CDW GOVT #K058799	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)			783.84
10-14	AP	01475041	CITI PCARD-CDW GOVT #K119379	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)			578.20
10-14	AP	01475041	CITI PCARD-DAYSPLAN	09/01/21	10/01/21	SOFTWARE LESS THAN \$500			30.00
10-14	AP	01475041	CITI PCARD-NYTimes NYTimes	09/10/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L			18.02
10-14	AP	01475041	CITI PCARD-SQ ACHILLES ART CAFE / C	08/31/21	08/31/21	FOOD & BEVERAGE			256.50
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			134.38
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER			55.39
11-10	AP	01486960	CITI PCARD-AMZN Mktp US 2Y7RU7EC2	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)			83.01
11-10	AP	01486960	CITI PCARD-AMZN Mktp US 2Y8I61QE1	10/21/21	10/21/21	HABITATION EXPENSE			133.42
11-10	AP	01486960	CITI PCARD-PUBLIX #276	10/05/21	10/05/21	FOOD & BEVERAGE			30.76
11-10	AP	01486960	CITI PCARD-WF WAYFAIR3655391292	10/25/21	10/25/21	HABITATION EXPENSE			466.39
11-15	AP	01485402	CITI PCARD-ADOBE CREATIVE CLOUD	10/09/21	11/09/21	SOFTWARE LESS THAN \$500			56.17
11-15	AP	01485402	CITI PCARD-AMAZON.COM 275NU75M2 AMZN	10/13/21	10/13/21	FOOD & BEVERAGE			23.07
11-15	AP	01485402	CITI PCARD-AMZN MKTP US 272S11KD1 AM	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)			83.04
11-15	AP	01485402	CITI PCARD-AMZN Mktp US	08/25/21	08/25/21	FOOD & BEVERAGE			-21.99
11-15	AP	01485402	CITI PCARD-AMZN Mktp US	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)			-7.98
11-15	AP	01485402	CITI PCARD-AMZN Mktp US 275TT5RM1	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)			13.24
11-15	AP	01485402	CITI PCARD-AMZN Mktp US 276RV4S70	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)			73.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
11-15	AP 01485402	CITI PCARD-AMZN Mktp US 278029H62	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	19.10	
11-15	AP 01485402	CITI PCARD-AMZN Mktp US 2781X5U81	10/13/21 10/13/21	FOOD & BEVERAGE	23.00	
11-15	AP 01485402	CITI PCARD-AMZN Mktp US 2Y3D58FN1	10/13/21 10/13/21	FOOD & BEVERAGE	25.48	
11-15	AP 01485402	CITI PCARD-APPLE.COM/BILL	09/29/21 10/29/21	SOFTWARE LESS THAN \$500	1.05	
11-15	AP 01485402	CITI PCARD-BEST BUY MHT 00015305	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	159.00	
11-15	AP 01485402	CITI PCARD-DAYSPLAN	10/01/21 11/01/21	SOFTWARE LESS THAN \$500	30.00	
11-15	AP 01485402	CITI PCARD-KAPWING PRO PLAN	10/07/21 10/07/22	SOFTWARE LESS THAN \$500	204.00	
11-15	AP 01485402	CITI PCARD-NYTimes NYTimes	10/08/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-15	AP 01485402	CITI PCARD-OFFICE DEPOT #2555	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	86.76	
11-22	AP 01494140	WHITE, SONIA M	11/15/21 11/16/21	AUTO EXPENSES	57.21	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	88.83	
11-23	GL FRM0111166		10/21/21 11/10/21	FRAMING (TRANSFER)	31.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	59.59	
12-13	AP 01499121	CRITICAL MENTION	01/01/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-13	AP 01499269	CITI PCARD-AMAZON.COM 0G8XQ00M3 AMZN	11/12/21 11/12/21	FOOD & BEVERAGE	21.99	
12-13	AP 01499269	CITI PCARD-AMAZON.COM 0G8XQ00M3 AMZN	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	114.47	
12-13	AP 01499269	CITI PCARD-AMZN Mktp US A26R105C3	11/12/21 11/12/21	FOOD & BEVERAGE	39.99	
12-13	AP 01499269	CITI PCARD-PUBLIX #276	11/10/21 11/10/21	FOOD & BEVERAGE	16.38	
12-13	AP 01499269	CITI PCARD-PUBLIX #276	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	39.51	
12-13	AP 01499269	CITI PCARD-THE BUSINESS JOURNALS	11/24/21 11/24/22	PUBLICATIONS/REFERENCE MAT'L	135.00	
12-15	AP 01499429	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	4.80	
12-15	AP 01499431	CITI PCARD-ADOBE CREATIVE CLOUD	11/09/21 12/09/21	SOFTWARE LESS THAN \$500	56.17	
12-15	AP 01499431	CITI PCARD-AMZN MKTP US HH9Y08MM3 AM	11/15/21 11/15/21	FOOD & BEVERAGE	17.66	
12-15	AP 01499431	CITI PCARD-AMZN MKTP US HH9Y08MM3 AM	11/15/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	3.59	
12-15	AP 01499431	CITI PCARD-AMZN MKTP US H509Q20B3 AM	11/15/21 11/15/21	FOOD & BEVERAGE	34.22	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	-5.99	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US 809KZ4AU3	11/16/21 11/16/21	FOOD & BEVERAGE	31.99	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US EU91C2EY3	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)	149.95	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US KS9X01F23	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	12.77	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US QV3L10MF3	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	159.70	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US PQ12B6K83	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)	154.81	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US QV2U06GX3	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US SI0LV60N3	11/16/21 11/16/21	FOOD & BEVERAGE	27.99	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US W60GR8VV3	11/04/21 11/04/21	FOOD & BEVERAGE	25.70	
12-15	AP 01499431	CITI PCARD-AMZN Mktp US X95L56D13	11/16/21 11/16/21	FOOD & BEVERAGE	25.99	
12-15	AP 01499431	CITI PCARD-CANVA I03223-20451604	10/29/21 10/29/21	SOFTWARE LESS THAN \$500	119.99	
12-15	AP 01499431	CITI PCARD-DAYSPLAN	11/01/21 12/01/21	SOFTWARE LESS THAN \$500	30.00	
12-15	AP 01499431	CITI PCARD-NYTimes NYTimes	11/05/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-15	AP 01499431	CITI PCARD-SHIPT ORDER	11/14/21 11/14/21	OFFICE SUPPLIES (OUTSIDE)	151.59	
12-21	AP 01502108	WHITE, SONIA M	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	44.68	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-29	AP 01506896	POLITICO LLC	12/19/21 12/18/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-68.00	

12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	118.09	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	15,758.98	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	248.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	248.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	248.00	
						EQUIPMENT TOTALS:	744.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	484,036.05	
						OFFICE TOTALS:	484,036.05	
2020 HON. VAL BUTLER DEMINGS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-15	AP	01499429	CITIBANK GOV CARD SERVICE	12/19/20	12/19/20	AIRFARE COMMERCIAL TRANSPORT	-135.10	
						TRAVEL TOTALS:	-135.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-135.10	
						OFFICE TOTALS:	-135.10	
INTERN ALLOWANCES								
2021 HON. VAL BUTLER DEMINGS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	18,960.00	4,620.00
						INTERN ALLOWANCES TOTALS:	18,960.00	4,620.00
						OFFICE TOTALS:	18,960.00	4,620.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			KAHLON, SUCHAIT S	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,620.00	4,620.00
						PERSONNEL COMPENSATION TOTALS:	4,620.00	4,620.00
						INTERN ALLOWANCES TOTALS:	4,620.00	4,620.00
						OFFICE TOTALS:	4,620.00	4,620.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,818.75	1,236.10
						PERSONNEL COMPENSATION	899,951.53	249,599.88
						TRAVEL	15,314.10	4,433.04
						RENT, COMMUNICATION, UTILITIES	150,294.13	35,894.53
						PRINTING AND REPRODUCTION	5,273.06	2,373.50
						OTHER SERVICES	36,502.38	13,109.38
						SUPPLIES AND MATERIALS	19,593.55	9,293.70
						EQUIPMENT	4,795.00	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,135,542.50	316,990.13
						OFFICE TOTALS:	1,135,542.50	316,990.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-70.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		53.69
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		39.26
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-84.95
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		1,298.60
					FRANKED MAIL TOTALS:	1,236.10
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	10/01/21 12/09/21	SCHEDULER/EXECUTIVE ASSISTANT		8,625.00
		ALCOTT,BROOKLYN N	12/10/21 12/31/21	DIRECTOR OF SCHEDULING		3,616.67
		BROWN,RYAN-THOMAS	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		17,499.99
		CANNING, ANNE M.	12/13/21 12/31/21	LEGISLATIVE ASSISTANT		2,400.00
		DELAND, KAYLEE M.	10/01/21 12/31/21	DISTRICT REP AND SOCIAL MEDIA		9,999.99
		ELLSWORTH, BENJAMIN E.	10/01/21 12/10/21	DISTRICT SCHEDULER		7,777.77
		ELLSWORTH, BENJAMIN E.	12/01/21 12/10/21	DISTRICT SCHEDULER (OTHER COMPENSATION)		222.22
		GASPER,NOELLE E	10/01/21 12/31/21	LEGISLATIVE AIDE		9,999.99
		GLOWACKI,MAIREAD K	10/01/21 12/31/21	DEPUTY DC PRESS SECRETARY		10,631.25
		HASANI, SAKEARA E.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		9,999.99
		JACKSON,SARAH L	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		25,374.99
		JOHNSON, BRITTANY M.	10/25/21 12/24/21	DISTRICT REPRESENTATIVE		6,666.67
		JOHNSON,ALLISON R	10/01/21 12/31/21	SR LEGISLATIVE ASSIST/COUNSEL		15,000.00
		MARR,BETSY A	10/01/21 12/31/21	CHIEF OF STAFF		47,487.83
		MAZER,MIA S	10/01/21 12/31/21	LEGISLATIVE AIDE		9,785.01
		OLVERA HERNANDEZ, MAGDALENA	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		13,500.00
		ROBERTS,CARL E	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		12,500.01
		SCALES, SHANELLE S.	10/01/21 12/31/21	DISTRICT DIRECTOR		30,900.00
		WILSON, MCKENZIE D.	10/01/21 12/31/21	STAFF ASSISTANT/LEG CORRES		7,612.50
					PERSONNEL COMPENSATION TOTALS:	249,599.88
TRAVEL						
10-12	AP 01474118	CITIBANK GOV CARD SERVICE	09/26/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		755.40
10-16	AP 01478778	AMERICAN HONDA FINANCE CORP	10/01/21 10/31/21	AUTOMOBILE LEASE		411.78
10-19	AP 01464879	HASANI, SAKEARA E.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		35.73
10-28	AP 01482288	HON MARK DESAULNIER	09/27/21 10/20/21	TAXI/RIDE SHARE		127.97
11-16	AP 01491258	AMERICAN HONDA FINANCE CORP	11/01/21 11/30/21	AUTOMOBILE LEASE		411.78
11-17	AP 01486857	CITIBANK GOV CARD SERVICE	10/01/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		259.40
11-17	AP 01486857	CITIBANK GOV CARD SERVICE	10/19/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT		785.40
11-17	AP 01486857	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		206.40
11-17	AP 01486857	CITIBANK GOV CARD SERVICE	10/26/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		1,027.40
12-16	AP 01504056	AMERICAN HONDA FINANCE CORP	12/01/21 12/31/21	AUTOMOBILE LEASE		411.78
					TRAVEL TOTALS:	4,433.04
RENT, COMMUNICATION, UTILITIES						
10-04	GL GLA0110162		10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		27.36
10-08	AP 01475338	UPS	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL		19.04
10-14	AP 01475662	T-MOBILE USA INC	08/29/21 09/28/21	FRANKABLE TELECOM/TELETOWNHALL		188.82
10-14	AP 01476445	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		336.24

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10-16	AP	01478558	LANE 520 ALMANOR LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
10-16	AP	01478559	CITY OF RICHMOND CA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	862.00
10-19	AP	01479063	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,857.48
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	25.77
10-21	AP	01479864	UPS	10/02/21	10/02/21	POSTAGE / COURIER / BOX RENTAL	2.34
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,095.35
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	48.23
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	8.57
10-29	AP	01484352	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	64.48
10-29	AP	01484352	UPS	10/23/21	10/23/21	POSTAGE / COURIER / BOX RENTAL	4.90
11-01	AP	01483740	AT&T CORP	10/01/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	1,201.49
11-09	AP	01487503	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	36.81
11-09	AP	01487503	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	-23.61
11-10	AP	01487174	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	346.24
11-15	AP	01488374	UPS	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	21.10
11-16	AP	01486860	CITI PCARD-ATT BILL PAYMENT	10/29/21	11/28/21	UTILITIES	85.60
11-16	AP	01486860	CITI PCARD-COMCAST	10/10/21	11/09/21	UTILITIES	110.79
11-16	AP	01486860	CITI PCARD-COMCAST CALIFORNIA	10/10/21	11/09/21	UTILITIES	98.91
11-16	AP	01487803	T-MOBILE USA INC	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	188.80
11-16	AP	01491031	LANE 520 ALMANOR LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
11-16	AP	01491032	CITY OF RICHMOND CA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	862.00
11-23	AP	01473839	CITI PCARD-ATT BILL PAYMENT	08/29/21	09/28/21	UTILITIES	85.60
11-23	AP	01473839	CITI PCARD-COMCAST	09/10/21	10/09/21	UTILITIES	110.79
11-23	AP	01473839	CITI PCARD-COMCAST CALIFORNIA	09/10/21	10/09/21	UTILITIES	98.91
11-23	AP	01494242	AT&T CORP	10/01/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,853.08
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,093.82
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	34.86
11-29	AP	01489715	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	29.96
12-07	AP	01497894	AT&T CORP	10/01/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	1,200.35
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	8.70
12-09	AP	01499832	UPS	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	2.45
12-10	AP	01498763	CITI PCARD-ATT BILL PAYMENT	10/29/21	11/28/21	UTILITIES	85.60
12-10	AP	01498763	CITI PCARD-COMCAST	11/10/21	12/09/21	UTILITIES	110.79
12-10	AP	01498763	CITI PCARD-COMCAST CALIFORNIA	11/10/21	12/09/21	UTILITIES	98.91
12-10	AP	01498915	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	346.19
12-15	AP	01500518	T-MOBILE USA INC	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	188.80
12-16	AP	01503836	LANE 520 ALMANOR LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,848.10
12-16	AP	01503837	CITY OF RICHMOND CA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	862.00
12-20	AP	01502368	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	41.83
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	21.56
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	4.90
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,105.15
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	17.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
12-29	AP 01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	8.57
12-29	AP 01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	12.04
RENT, COMMUNICATION, UTILITIES TOTALS:						35,894.53
PRINTING AND REPRODUCTION						
10-19	AP 01464879	HASANI, SAKEARA E.	08/04/21	08/04/21	FRANKABLE PRINTING & REPROD	10.50
11-10	AP 01484038	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	805.00
11-18	AP 01489309	AABCO PRINTING	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	1,558.00
PRINTING AND REPRODUCTION TOTALS:						2,373.50
OTHER SERVICES						
10-14	AP 01475004	VICKI IRVING	07/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	2,100.00
10-16	AP 01478344	INTERTRAC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-16	AP 01490817	INTERTRAC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-23	AP 01473839	CITI PCARD-NMI NATIONWIDE	05/25/21	12/31/21	INSURANCE	624.38
12-13	AP 01498559	VICKI IRVING	10/01/21	10/05/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00
12-13	AP 01498559	VICKI IRVING	10/18/21	10/24/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-16	AP 01503622	INTERTRAC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
OTHER SERVICES TOTALS:						13,109.38
SUPPLIES AND MATERIALS						
10-13	AP 01474109	CITI PCARD-CAFEFIFTEEN.COM	08/11/21	08/11/21	FOOD & BEVERAGE	305.67
10-31	GL FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-173.00
10-31	GL RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	46.32
11-16	AP 01486860	CITI PCARD-CANVA I03209-20304692	10/15/21	11/14/21	SOFTWARE LESS THAN \$500	33.92
11-16	AP 01486860	CITI PCARD-READYREFRESH BY NESTLE	09/07/21	10/05/21	WATER	12.06
11-16	AP 01486860	CITI PCARD-READYREFRESH BY NESTLE	09/19/21	10/18/21	WATER	109.33
11-23	AP 01473839	CITI PCARD-AMAZON.COM 2C78H8J01 AMZN	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	109.98
11-23	AP 01473839	CITI PCARD-CANVA I03179-22326323	09/15/21	10/14/21	SOFTWARE LESS THAN \$500	33.92
11-23	AP 01473839	CITI PCARD-LINKEDIN-698 2852314	08/23/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	147.30
11-23	AP 01473839	CITI PCARD-READYREFRESH BY NESTLE	08/07/21	09/06/21	WATER	33.00
11-23	AP 01473839	CITI PCARD-READYREFRESH BY NESTLE	08/19/21	09/18/21	WATER	10.86
11-23	AP 01473839	CITI PCARD-SP AVALON	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	219.97
11-30	GL FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	254.32
12-02	AP 01496714	CITI PCARD-UBER EATS	08/19/21	08/19/21	FOOD & BEVERAGE	139.58
12-10	AP 01498763	CITI PCARD-CANVA I03240-19653899	11/15/21	12/14/21	SOFTWARE LESS THAN \$500	33.92
12-10	AP 01498763	CITI PCARD-READYREFRESH BY NESTLE	10/07/21	11/06/21	WATER	34.54
12-13	AP 01498558	VICKI IRVING	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	2,858.00
12-17	AP 01501216	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/03/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	670.80
12-22	AP 01504320	TEAMWORK COM	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	4,320.00
12-31	GL RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	209.21
SUPPLIES AND MATERIALS TOTALS:						9,293.70
EQUIPMENT						
10-29	GL MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	350.00
11-30	GL MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	350.00

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12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	350.00
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,990.13
					OFFICE TOTALS:	316,990.13

2021 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,478.13	448.50
PERSONNEL COMPENSATION	887,358.42	281,608.35
TRAVEL	67,843.02	22,631.03
RENT, COMMUNICATION, UTILITIES	127,407.92	43,769.94
PRINTING AND REPRODUCTION	5,224.50	4,231.00
OTHER SERVICES	53,683.45	11,446.25
SUPPLIES AND MATERIALS	35,808.82	16,923.82
EQUIPMENT	14,471.32	5,220.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,275.58	386,279.64
OFFICE TOTALS:	1,193,275.58	386,279.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-51.60
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	38.94
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	571.36
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-24.90
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-85.30
					FRANKED MAIL TOTALS:	448.50

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,108.34
CARMAN,MEKENNA A	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	17,500.01
DAVIS, TERESA L	10/01/21	12/31/21	FIELD REPRESENTATIVE	20,000.00
DENNIS,AMY L	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,000.01
IORIO, ANTHONY	10/01/21	12/31/21	SENIOR LEG ASST/MILITARY LEG A	20,000.00
KELLER, LINDSEY N	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/CONSTITU	16,250.00
MOON,REBECCA A	10/01/21	12/31/21	DIRECTOR OF CASEWORK	21,250.01
POND,SHIRLEY	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	20,249.99
RHODES,BENJAMIN C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,749.99
RUSSELL,HANNAH N	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,499.99
TOPPING,KRISTEN	10/01/21	12/31/21	CASEWORKER	17,000.00
VANDERFORD, ALEXANDRA S	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,000.00
VAUGHN,RICHARD K	10/01/21	12/31/21	CHIEF OF STAFF	47,000.00
WENNERSTROM,THOMAS A	10/01/21	12/31/21	CASEWORKER	16,000.01
			PERSONNEL COMPENSATION TOTALS:	281,608.35

TRAVEL

10-08	AP	01474876	DENNIS, AMY L	09/03/21	09/23/21	MEALS	70.11
10-08	AP	01474876	DENNIS, AMY L	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	632.80
10-08	AP	01474888	HON. SCOTT DESJARLAIS	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	892.08
10-12	AP	01474873	MOON, REBECCA A	09/03/21	09/23/21	MEALS	54.03
10-12	AP	01474873	MOON, REBECCA A	09/02/21	09/29/21	PRIVATE AUTO MILEAGE	341.60
10-12	AP	01474883	POND, SHIRLEY	09/03/21	09/30/21	PRIVATE AUTO MILEAGE	639.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
10-12	AP X0000025	DENNIS, AMY L	10/05/21 10/05/21	PRIVATE AUTO MILEAGE	79.52	
10-12	AP X0000027	DENNIS, AMY L	10/02/21 10/02/21	PRIVATE AUTO MILEAGE	44.80	
10-12	AP X0000028	DENNIS, AMY L	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	44.80	
10-12	AP X0000030	DENNIS, AMY L	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	23.52	
10-13	AP X0000088	POND, SHIRLEY	10/01/21 10/01/21	PRIVATE AUTO MILEAGE	67.20	
10-13	AP X0000090	POND, SHIRLEY	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	96.32	
10-13	AP X0000092	POND, SHIRLEY	10/11/21 10/11/21	PRIVATE AUTO MILEAGE	94.08	
10-14	AP X0000099	POND, SHIRLEY	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	105.84	
10-28	AP 01483614	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	380.41	
10-29	AP X0000207	VANDERFORD, ALEXANDRA S.	01/26/21 01/26/21	PRIVATE AUTO MILEAGE	64.96	
10-29	AP X0000208	VANDERFORD, ALEXANDRA S.	02/04/21 02/04/21	PRIVATE AUTO MILEAGE	29.12	
10-29	AP X0000209	VANDERFORD, ALEXANDRA S.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE	69.94	
10-29	AP X0000209	VANDERFORD, ALEXANDRA S.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	58.24	
10-29	AP X0000209	VANDERFORD, ALEXANDRA S.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE	64.96	
11-02	AP X0000277	POND, SHIRLEY	10/27/21 10/27/21	PRIVATE AUTO MILEAGE	61.60	
11-02	AP X0000287	POND, SHIRLEY	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	84.00	
11-03	AP X0000233	DENNIS, AMY L	10/22/21 10/22/21	MEALS	14.80	
11-03	AP X0000233	DENNIS, AMY L	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	44.80	
11-03	AP X0000233	DENNIS, AMY L	11/02/21 11/02/21	PRIVATE AUTO MILEAGE	140.00	
11-10	AP X0000423	MOON, REBECCA A	10/08/21 10/08/21	PRIVATE AUTO MILEAGE	13.44	
11-10	AP X0000424	POND, SHIRLEY	11/05/21 11/05/21	PRIVATE AUTO MILEAGE	84.00	
11-10	AP X0000428	POND, SHIRLEY	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	89.60	
11-11	AP X0000415	DENNIS, AMY L	11/05/21 11/05/21	MEALS	17.27	
11-11	AP X0000415	DENNIS, AMY L	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	44.80	
11-11	AP X0000415	DENNIS, AMY L	11/04/21 11/04/21	PRIVATE AUTO MILEAGE	59.92	
11-11	AP X0000415	DENNIS, AMY L	11/05/21 11/05/21	PRIVATE AUTO MILEAGE	100.80	
11-11	AP X0000415	DENNIS, AMY L	11/07/21 11/07/21	PRIVATE AUTO MILEAGE	44.80	
11-11	AP X0000420	MOON, REBECCA A	10/05/21 10/05/21	PRIVATE AUTO MILEAGE	31.36	
11-11	AP X0000420	MOON, REBECCA A	10/11/21 10/11/21	PRIVATE AUTO MILEAGE	57.12	
11-11	AP X0000422	MOON, REBECCA A	10/26/21 10/26/21	PRIVATE AUTO MILEAGE	45.92	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	180.10	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/28/21 10/01/21	LODGING	617.24	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/20/21 09/20/21	MEALS	49.36	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/21/21 09/21/21	MEALS	8.47	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/22/21 09/22/21	MEALS	65.88	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/23/21 09/23/21	MEALS	54.99	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/24/21 09/24/21	MEALS	25.27	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/28/21 09/28/21	MEALS	29.40	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/29/21 09/29/21	MEALS	40.36	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/30/21 09/30/21	MEALS	11.29	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/20/21 09/20/21	TAXI/RIDE SHARE	27.47	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/21/21 09/21/21	TAXI/RIDE SHARE	14.84	
11-12	AP X0000210	VANDERFORD, ALEXANDRA S.	09/22/21 09/22/21	TAXI/RIDE SHARE	13.65	

11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/23/21	09/23/21	TAXI/RIDE SHARE	12.73
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/24/21	09/24/21	TAXI/RIDE SHARE	8.67
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/28/21	09/28/21	TAXI/RIDE SHARE	14.51
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/29/21	09/29/21	TAXI/RIDE SHARE	8.67
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/30/21	09/30/21	TAXI/RIDE SHARE	8.67
11-12	AP	X0000210	VANDERFORD, ALEXANDRA S.	09/23/21	09/23/21	MISCELLANEOUS TRAVEL	30.00
11-16	AP	X0000429	VANDERFORD, ALEXANDRA S.	09/28/21	10/01/21	LODGING	467.87
11-16	AP	X0000429	VANDERFORD, ALEXANDRA S.	10/01/21	10/01/21	MEALS	25.93
11-16	AP	X0000429	VANDERFORD, ALEXANDRA S.	09/28/21	10/01/21	TAXI/RIDE SHARE	48.00
11-16	AP	X0000429	VANDERFORD, ALEXANDRA S.	10/01/21	10/01/21	TAXI/RIDE SHARE	15.87
11-16	AP	X0000546	VANDERFORD, ALEXANDRA S.	09/21/21	09/21/21	MEALS	45.50
11-18	AP	X0000521	POND, SHIRLEY	11/10/21	11/10/21	MEALS	26.91
11-18	AP	X0000521	POND, SHIRLEY	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	86.80
11-18	AP	X0000521	POND, SHIRLEY	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	66.64
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	122.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	35.84
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	24.64
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	38.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	122.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	122.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	91.84
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	122.08
11-18	AP	X0000631	HON. SCOTT DESJARLAIS	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	76.16
11-22	AP	X0000681	DENNIS, AMY L.	11/17/21	11/17/21	MEALS	25.93
11-22	AP	X0000681	DENNIS, AMY L.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	70.00
11-22	AP	X0000724	DENNIS, AMY L.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	50.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	462.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	462.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	257.98
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	462.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	308.98
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	768.80
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	1,679.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-23	AP	01494238	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-24	AP	X0000630	MOON, REBECCA A	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	66.08
11-24	AP	X0000663	VANDERFORD, ALEXANDRA S.	10/22/21	10/22/21	MEALS	14.80
11-24	AP	X0000663	VANDERFORD, ALEXANDRA S.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	109.48
11-24	AP	X0000752	DENNIS, AMY L.	11/19/21	11/19/21	MEALS	22.39
11-24	AP	X0000752	DENNIS, AMY L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	81.76
11-29	AP	X0000682	POND, SHIRLEY	11/18/21	11/18/21	MEALS	16.84
11-29	AP	X0000682	POND, SHIRLEY	11/19/21	11/19/21	MEALS	27.01
11-29	AP	X0000682	POND, SHIRLEY	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	76.16
11-29	AP	X0000682	POND, SHIRLEY	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	44.80
11-29	AP	X0000682	POND, SHIRLEY	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	100.80
11-29	AP	X0000682	POND, SHIRLEY	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	126.00
11-29	AP	X0000843	MOON, REBECCA A	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	60.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
11-29	AP X0000846	MOON, REBECCA A	11/17/21 11/17/21	MEALS		19.00
11-29	AP X0000847	MOON, REBECCA A	11/17/21 11/17/21	PRIVATE AUTO MILEAGE		58.24
12-01	AP X0000751	VANDERFORD, ALEXANDRA S.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		39.82
12-04	AP X0000662	VANDERFORD, ALEXANDRA S.	11/16/21 11/18/21	LODGING		432.22
12-04	AP X0000662	VANDERFORD, ALEXANDRA S.	11/16/21 11/16/21	MEALS		72.40
12-04	AP X0000662	VANDERFORD, ALEXANDRA S.	11/17/21 11/17/21	MEALS		90.74
12-04	AP X0000662	VANDERFORD, ALEXANDRA S.	11/18/21 11/18/21	MEALS		24.35
12-04	AP X0000662	VANDERFORD, ALEXANDRA S.	11/16/21 11/16/21	TAXI/RIDE SHARE		28.36
12-04	AP X0000662	VANDERFORD, ALEXANDRA S.	11/17/21 11/17/21	TAXI/RIDE SHARE		41.52
12-04	AP X0000662	VANDERFORD, ALEXANDRA S.	11/18/21 11/18/21	TAXI/RIDE SHARE		11.67
12-04	AP X0000845	MOON, REBECCA A	11/19/21 11/19/21	MEALS		22.39
12-09	AP X0001147	DENNIS, AMY L.	12/03/21 12/03/21	MEALS		21.76
12-09	AP X0001147	DENNIS, AMY L.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		47.60
12-09	AP X0001147	DENNIS, AMY L.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		44.24
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		122.08
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		95.20
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/06/21 11/06/21	PRIVATE AUTO MILEAGE		95.20
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		24.64
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		47.04
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		57.12
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		24.64
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		76.16
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		170.24
12-13	AP X0001166	HON. SCOTT DESJARLAIS	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		76.16
12-14	AP X0000300	CITIBANK	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		264.40
12-14	AP X0000300	CITIBANK	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		481.40
12-14	AP X0000300	CITIBANK	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		366.40
12-14	AP X0000300	CITIBANK	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		847.80
12-14	AP X0000300	CITIBANK	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		264.40
12-14	AP X0000300	CITIBANK	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		635.40
12-14	AP X0000300	CITIBANK	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		1,633.40
12-14	AP X0000300	CITIBANK	11/16/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		802.80
12-14	AP X0000300	CITIBANK	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		366.40
12-14	AP X0001028	POND, SHIRLEY	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		58.80
12-14	AP X0001028	POND, SHIRLEY	12/04/21 12/04/21	PRIVATE AUTO MILEAGE		86.24
12-14	AP X0001028	POND, SHIRLEY	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		182.00
12-14	AP X0001028	POND, SHIRLEY	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		81.20
12-14	AP X0001028	POND, SHIRLEY	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		170.80
12-14	AP X0001052	CITIBANK	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		202.40
12-14	AP X0001052	CITIBANK	11/30/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		802.80
12-14	AP X0001270	DENNIS, AMY L.	12/07/21 12/07/21	MEALS		20.03
12-14	AP X0001270	DENNIS, AMY L.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		56.00
12-14	AP X0001335	DENNIS, AMY L.	12/09/21 12/09/21	MEALS		30.13

12-14	AP	X0001335	DENNIS, AMY L	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	50.40
12-14	AP	X0001369	DENNIS, AMY L	12/10/21	12/10/21	MEALS	25.36
12-14	AP	X0001369	DENNIS, AMY L	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	100.80
12-20	AP	X0001483	DENNIS, AMY L	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	53.76
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S.	11/30/21	12/02/21	LODGING	633.38
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S.	11/30/21	11/30/21	MEALS	51.24
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S.	12/01/21	12/01/21	MEALS	69.02
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S.	12/02/21	12/02/21	MEALS	22.36
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S.	11/30/21	11/30/21	TAXI/RIDE SHARE	38.43
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S.	12/01/21	12/01/21	TAXI/RIDE SHARE	18.48
12-21	AP	X0001071	VANDERFORD, ALEXANDRA S.	12/02/21	12/02/21	TAXI/RIDE SHARE	35.83
12-21	AP	X0001336	CITIBANK	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	138.00
12-21	AP	X0001336	CITIBANK	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-21	AP	X0001336	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-21	AP	X0001523	DENNIS, AMY L	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	95.20
12-28	AP	X0001384	POND, SHIRLEY	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	126.56
12-28	AP	X0001384	POND, SHIRLEY	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	116.48
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	22,631.03
10-08	AP	01474884	CITIZEN DIALOG LLC	09/30/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
10-15	AP	X0000044	AT&T	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	2,331.80
10-15	AP	X0000045	AT&T	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	449.39
10-15	AP	X0000046	AT&T	08/29/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	653.98
10-16	AP	01478620	301 WEST MAIN PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
10-16	AP	01478656	THE VILLAGE GREEN LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01478698	BLACK PERCH LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,111.70
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)	109.93
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	11.34
10-26	AP	X0000226	AT&T	09/23/21	10/22/21	UTILITIES	95.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	566.14
11-05	AP	X0000379	VERIZON	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	427.35
11-09	AP	X0000382	AT&T	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	157.70
11-16	AP	01491094	301 WEST MAIN PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
11-16	AP	01491130	THE VILLAGE GREEN LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01491178	BLACK PERCH LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-16	AP	X0000523	AT&T	09/01/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	791.87
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	566.14
11-24	AP	01491947	CITI PCARD-APPLE.COM/US	09/17/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,109.80
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF)	109.93
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.44
11-29	AP	X0000822	AT&T	10/06/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	191.18
11-29	AP	X0000823	VERIZON	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	432.35
11-29	AP	X0000837	AT&T	10/23/21	11/22/21	UTILITIES	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
12-07	AP X0001104	AT&T CORP	09/01/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL	4,086.88	
12-07	AP X0001105	AT&T CORP	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL	667.23	
12-14	AP X0001297	AT&T	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL	658.58	
12-14	AP X0001298	AT&T	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL	3,403.70	
12-16	AP 01503898	301 WEST MAIN PARTNERSHIP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00	
12-16	AP 01503933	THE VILLAGE GREEN LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-16	AP 01503976	BLACK PERCH LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
12-17	AP X0001334	CITIZEN DIALOG LLC	12/01/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	5,500.00	
12-20	AP X0000358	COUPA -COLUMBIA POWER AND WAT	10/03/21 11/03/21	UTILITIES	209.19	
12-20	AP X0000358	COUPA -COLUMBIA POWER AND WAT	11/03/21 12/03/21	UTILITIES	198.00	
12-20	AP X0000358	COUPA -COMCAST	10/03/21 11/02/21	UTILITIES	115.42	
12-20	AP X0000358	COUPA -COMCAST	10/12/21 11/11/21	UTILITIES	282.27	
12-20	AP X0000358	COUPA -COMCAST	11/03/21 12/02/21	UTILITIES	115.42	
12-20	AP X0000358	COUPA -COMCAST	11/12/21 12/11/21	UTILITIES	328.29	
12-20	AP X0000358	COUPA -SPECTRUM	10/01/21 10/31/21	UTILITIES	150.00	
12-20	AP X0000358	COUPA -SPECTRUM	11/01/21 11/30/21	UTILITIES	150.00	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)	566.14	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,108.36	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	79.98	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,769.94	
PRINTING AND REPRODUCTION						
10-25	AP X0000192	US CAPITOL HISTORICAL SOCIETY	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD	4,145.00	
11-05	AP X0000381	ACCURATE WORD	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	43.00	
11-29	AP X0000850	ACCURATE WORD	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD	43.00	
				PRINTING AND REPRODUCTION TOTALS:	4,231.00	
OTHER SERVICES						
10-15	AP X0000047	MAXIMUM SHRED PROTECTION CO LLC	09/21/21 09/21/21	JANITORIAL AND MAINT SERV	65.00	
10-16	AP 01477895	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477896	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	67.27	
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	151.48	
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	67.27	
11-16	AP 01490366	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490367	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	151.48	
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE	67.27	
12-16	AP 01503176	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01503177	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/30/21	SECURITY SERVICE	151.48	
				OTHER SERVICES TOTALS:	11,446.25	

SUPPLIES AND MATERIALS									
10-08	AP	01474878	MOUNTAIN VALLEY OF NASHVILLE	09/07/21	09/30/21	WATER			23.58
10-08	AP	01474880	QUENCH USA LLC	10/01/21	10/31/21	WATER			235.00
10-12	AP	01474870	AIRGAS EAST	09/01/21	09/30/21	WATER			24.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-344.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			354.38
11-01	AP	01483530	CITI PCARD-APPLE.COM/US	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)			676.00
11-01	AP	01483530	CITI PCARD-Daily News Journal	08/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
11-01	AP	01483530	CITI PCARD-Knox News Sentinel	08/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
11-01	AP	01483530	CITI PCARD-NYTimes NYTimes	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L			29.68
11-01	AP	01483530	CITI PCARD-The Tennessean	08/05/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L			10.59
11-05	AP	X0000377	QUENCH USA LLC	11/01/21	11/30/21	WATER			235.00
11-05	AP	X0000378	A-Z OFFICE RESOURCES INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			340.90
11-09	AP	X0000380	AIRGAS EAST	10/01/21	10/31/21	WATER			24.00
11-09	AP	X0000383	THE WALL STREET JOURNAL	01/02/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L			570.92
11-12	AP	X0000547	A-Z OFFICE RESOURCES INC	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)			393.96
11-16	AP	X0000443	A-Z OFFICE RESOURCES INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)			419.71
11-16	AP	X0000608	A-Z OFFICE RESOURCES INC	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)			41.56
11-18	AP	X0000444	A-Z OFFICE RESOURCES INC	11/05/21	11/05/21	WATER			17.49
11-18	AP	X0000444	A-Z OFFICE RESOURCES INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)			125.42
11-22	AP	X0000445	MOUNTAIN VALLEY OF NASHVILLE	10/01/21	10/31/21	WATER			31.00
11-22	AP	X0000720	A-Z OFFICE RESOURCES INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			95.99
11-24	AP	01491947	CITI PCARD-APPLE.COM/US	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)			104.94
11-24	AP	01491947	CITI PCARD-Daily News Journal	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
11-24	AP	01491947	CITI PCARD-Knox News Sentinel	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
11-24	AP	01491947	CITI PCARD-NYTimes NYTimes	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L			29.68
11-24	AP	01491947	CITI PCARD-PUNCHBOWL.NEWS	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L			30.00
11-24	AP	01491947	CITI PCARD-PUNCHBOWL.NEWS	09/01/21	09/30/21	MISC. SUPPLIES & MATERIALS			30.00
11-24	AP	01491947	CITI PCARD-THE BUSINESS JOURNALS	08/28/21	08/27/22	PUBLICATIONS/REFERENCE MAT'L			294.00
11-24	AP	01491947	CITI PCARD-THE WASHINGTON TIMES #	10/25/21	10/24/23	PUBLICATIONS/REFERENCE MAT'L			99.99
11-24	AP	01491947	CITI PCARD-The Tennessean	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			10.59
11-24	AP	01491947	CITI PCARD-WWW COSTCO COM	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)			48.74
11-24	AP	01491947	CITI PCARD-ZAGG @ MONTGOMERY MALL	08/29/21	08/29/21	OFFICE SUPPLIES (OUTSIDE)			10.00
11-29	AP	X0000824	QUENCH USA LLC	12/01/21	12/31/21	WATER			235.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-150.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			214.61
12-07	AP	X0000936	A-Z OFFICE RESOURCES INC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			242.98
12-07	AP	X0001082	AIRGAS EAST	11/01/21	11/30/21	WATER			24.00
12-14	AP	X0001330	MOUNTAIN VALLEY OF NASHVILLE	11/01/21	11/30/21	WATER			38.42
12-17	AP	X0000990	COUPA -NESPRESSO USA	11/29/21	11/29/21	FOOD & BEVERAGE			155.19
12-17	AP	X0001466	A-Z OFFICE RESOURCES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)			28.10
12-17	AP	X0001467	A-Z OFFICE RESOURCES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)			71.82
12-20	AP	X0000358	COUPA -Daily News Journal	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
12-20	AP	X0000358	COUPA -Knox News Sentinel	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L			9.99
12-20	AP	X0000358	COUPA -NYTimes NYTimes	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L			29.68
12-20	AP	X0000358	COUPA -PUNCHBOWL.NEWS	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L			30.00
12-20	AP	X0000358	COUPA -The Tennessean	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L			10.59
12-20	AP	X0001341	COUPA -AMZN Mktg US H61ZE8H43	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			31.57
12-29	AP	X0001714	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L			3,999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
12-30	AP X0001713	POLITICO LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-807.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	796.80	
				SUPPLIES AND MATERIALS TOTALS:		16,923.82
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	299.25	
11-01	AP 01483530	CITI PCARD-APPLE.COM/US	08/25/21 08/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,439.00	
11-01	AP 01483530	CITI PCARD-APPLE.COM/US	08/25/21 08/24/22	WARRANTIES	199.00	
11-24	AP 01491947	CITI PCARD-APPLE.COM/US	09/17/21 09/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00	
11-24	AP X0000700	DAMILIC CORPORATION	12/10/21 12/09/22	WARRANTIES	486.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	299.25	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	299.25	
				EQUIPMENT TOTALS:		5,220.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,279.64
				OFFICE TOTALS:		386,279.64
INTERN ALLOWANCES						
2021 HON. SCOTT DESJARLAIS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,582.64	3,000.00
				INTERN ALLOWANCES TOTALS:	8,582.64	3,000.00
				OFFICE TOTALS:	8,582.64	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROBERTS, CLARK A.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		3,000.00
				INTERN ALLOWANCES TOTALS:		3,000.00
				OFFICE TOTALS:		3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	294.95	184.86
				PERSONNEL COMPENSATION	1,328,798.86	375,537.99
				TRAVEL	13,302.16	4,001.76
				RENT, COMMUNICATION, UTILITIES	66,110.71	16,560.69
				PRINTING AND REPRODUCTION	2,223.31	510.49
				OTHER SERVICES	27,768.00	6,645.00
				SUPPLIES AND MATERIALS	12,942.29	2,311.00
				EQUIPMENT	9,032.18	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,460,472.46	406,261.79

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OFFICE TOTALS: 1,460,472.46 406,261.79

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-43.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			170.15
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			107.16
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-25.40
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-23.70
									FRANKED MAIL TOTALS:
									184.86
PERSONNEL COMPENSATION									
				10/01/21	12/31/21	PRESS SEC/LEGISLATIVE ASST			16,749.99
				12/01/21	12/31/21	PRESS SEC/LEGISLATIVE ASST (OTHER COMPENSATION)			5,000.00
				10/01/21	12/31/21	SHARED EMPLOYEE			2,425.00
				10/01/21	10/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)			200.00
				10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR			21,999.99
				12/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)			5,000.00
				10/01/21	10/09/21	CASEWORKER			1,337.50
				10/01/21	12/31/21	P/T DO ASST			3,624.99
				12/01/21	12/31/21	P/T DO ASST (OTHER COMPENSATION)			3,000.00
				10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT/STAF			6,833.34
				12/01/21	12/31/21	LEGISLATIVE AIDE			4,416.67
				11/01/21	11/01/21	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)			2,500.00
				12/01/21	12/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)			2,500.00
				10/01/21	12/31/21	DISTRICT REPRESENTATIVE			7,749.99
				12/01/21	12/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			2,000.00
				10/01/21	12/31/21	EXECUTIVE ASSISTANT			21,999.99
				12/01/21	12/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
				10/01/21	12/31/21	OUTREACH DIRECTOR			15,875.01
				12/01/21	12/31/21	OUTREACH DIRECTOR (OTHER COMPENSATION)			5,000.00
				10/19/21	12/31/21	CASEWORKER			14,263.90
				12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)			5,000.00
				10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR			6,249.99
				12/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)			5,070.00
				10/01/21	12/31/21	LEGISLATIVE DIRECTOR			17,874.99
				12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			5,000.00
				10/01/21	12/31/21	DISTRICT DIRECTOR			38,124.99
				12/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)			7,000.00
				10/01/21	12/31/21	DEPUTY CHIEF OF STAFF			31,749.99
				11/01/21	11/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			6,000.00
				10/01/21	12/31/21	LEGISLATIVE AIDE/PRESS ASST.			12,083.33
				12/01/21	12/31/21	LEGISLATIVE AIDE/PRESS ASST. (OTHER COMPENSATION)			5,000.00
				10/01/21	12/31/21	CASEWORKER			13,374.99
				12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)			5,000.00
				10/01/21	11/14/21	SENIOR COUNSEL			14,666.67
				10/01/21	12/31/21	CHIEF OF STAFF			49,500.00
				10/18/21	12/31/21	SHARED EMPLOYEE			4,866.67
				12/01/21	12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)			1,500.00
PERSONNEL COMPENSATION TOTALS:									375,537.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THEODORE E. DEUTCH—Con.						
TRAVEL						
10-12	AP 01475242	CITIBANK GOV CARD SERVICE	09/13/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		517.17
10-12	AP 01475242	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		500.40
10-12	AP 01475242	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		237.40
11-08	AP 01486165	DOUGAN-ROCHA,ALEXIS	09/21/21 09/21/21	PRIVATE AUTO MILEAGE		28.00
11-16	AP 01486871	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		500.40
11-16	AP 01486871	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		210.40
11-16	AP 01486871	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		251.51
11-16	AP 01486871	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		102.00
11-16	AP 01486871	CITIBANK GOV CARD SERVICE	10/11/21 10/13/21	TAXI/RIDE SHARE		45.00
12-13	AP 01499529	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		493.52
12-13	AP 01499529	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		93.88
12-22	AP 01507034	LIPSICH, WENDI E.	11/19/21 11/22/21	PRIVATE AUTO MILEAGE		77.28
12-28	AP 01507043	LIPSICH, WENDI E.	12/03/21 12/13/21	PRIVATE AUTO MILEAGE		112.00
12-28	AP 01507097	EDELSON, BRANDEY L.	12/03/21 12/15/21	PRIVATE AUTO MILEAGE		189.28
12-28	AP 01507106	KUSTIN,CASEY	11/05/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		351.81
12-28	AP 01507114	LIPSICH, WENDI E.	09/09/21 09/27/21	PRIVATE AUTO MILEAGE		134.40
12-29	AP 01507069	EDELSON, BRANDEY L.	09/03/21 09/29/21	PRIVATE AUTO MILEAGE		70.52
12-29	AP 01507093	EDELSON, BRANDEY L.	11/05/21 11/17/21	PRIVATE AUTO MILEAGE		86.79
					TRAVEL TOTALS:	4,001.76
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01474799	CITI PCARD-VZWRLLS APOCC VISB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		246.20
10-12	AP 01474830	CITI PCARD-COMCAST/XFINITY	09/24/21 10/23/21	UTILITIES		392.56
10-16	AP 01477287	PEBB BOCA CORPORATE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
10-18	GL GLA0110307	.....	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		7.42
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		792.20
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER)		105.00
11-08	AP 01486145	FEDEX	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		23.27
11-08	AP 01486227	CITI PCARD-FEDEX 94882431	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		4.71
11-08	AP 01486227	CITI PCARD-VZWRLLS APOCC VISB	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		248.17
11-09	AP 01486202	CITI PCARD-COMCAST/XFINITY	09/24/21 10/23/21	UTILITIES		392.56
11-16	AP 01489772	PEBB BOCA CORPORATE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,635.38
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		788.99
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)		175.00
12-13	AP 01498782	CITI PCARD-COMCAST/XFINITY	10/24/21 11/23/21	UTILITIES		390.85
12-14	AP 01499528	CITI PCARD-VZWRLLS APOCC VISB	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		328.08
12-16	AP 01502585	PEBB BOCA CORPORATE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,635.38

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	124.00	
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	825.79
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,560.69
PRINTING AND REPRODUCTION								
11-08	AP	01486134	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	129.00	
11-09	AP	01486202	CITI PCARD-FACEBK U6F7757782	09/15/21	09/15/21	ADVERTISEMENTS	105.11	
11-09	AP	01486202	CITI PCARD-FACEBK ZGJK67EJ2	08/12/21	08/17/21	ADVERTISEMENTS	250.00	
11-09	AP	01487504	PUBLIC PRINTER	09/03/21	09/03/21	FRANKABLE PRINTING & REPROD	26.38	
							PRINTING AND REPRODUCTION TOTALS:	510.49
OTHER SERVICES								
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP	01478345	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP	01490818	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP	01503623	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	6,645.00
SUPPLIES AND MATERIALS								
10-12	AP	01474799	CITI PCARD-EMERGENT LLC	09/17/21	09/17/21	SOFTWARE LESS THAN \$500	115.70	
10-12	AP	01474830	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21	02/27/22	PUBLICATIONS/REFERENCE MAT'L	141.58	
10-12	AP	01474830	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	285.00	
10-12	AP	01474830	CITI PCARD-NYTIMES	09/27/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	100.79	
10-12	AP	01474830	CITI PCARD-READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER	32.99	
10-13	AP	01475196	CITI PCARD-NYTimes NYTimes	09/16/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	19.97	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-172.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	176.63
11-08	AP	01486147	OFFICE DEPOT INC	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	43.31	
11-08	AP	01486164	ROGIN.JOSHUA A	08/25/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
11-08	AP	01486227	CITI PCARD-OFFICE DEPOT #1099	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	25.95	
11-08	AP	01486227	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/25/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	33.31	
11-09	AP	01486202	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	285.00	
11-09	AP	01486202	CITI PCARD-NYTIMES	10/25/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	86.56	
11-09	AP	01486202	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	32.99	
11-12	AP	01486124	FIRST CHOICE COFFEE SERVICES	10/28/21	10/28/21	FOOD & BEVERAGE	106.15	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	145.56
12-13	AP	01498782	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	285.00	
12-13	AP	01498782	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	49.99	
12-13	AP	01498782	CITI PCARD-NYTIMES	11/22/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	14.23	
12-13	AP	01498782	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	32.99	
12-13	AP	01498782	CITI PCARD-THE ECONOMIST	11/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	4.14	
12-14	AP	01499528	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/03/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	245.70	
12-28	AP	01506996	ROGIN.JOSHUA A	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	15.89	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	275.68
							SUPPLIES AND MATERIALS TOTALS:	2,311.00
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THEODORE E. DEUTCH—Con.						
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		170.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,261.79
					OFFICE TOTALS:	406,261.79
INTERN ALLOWANCES						
2021 HON. THEODORE E. DEUTCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,344.77
					INTERN ALLOWANCES TOTALS:	23,344.77
					OFFICE TOTALS:	23,344.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANKS, MARQUISE O.	09/28/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,854.22
		HASSETT, ISABELLA D.	09/28/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,854.22
		MARCUS, NOA M.	09/28/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,854.22
		ROGOFF, ALEXANDER B.	10/21/21 12/20/21	PAID INTERN - HOUSE PROGRAM		1,136.34
		STREZEWSKI, JOHN R.	09/28/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,854.22
		SZEW, SOPHIE S.	10/05/21 12/11/21	PAID INTERN - HOUSE PROGRAM		1,882.33
					PERSONNEL COMPENSATION TOTALS:	10,435.55
					INTERN ALLOWANCES TOTALS:	10,435.55
					OFFICE TOTALS:	10,435.55
MEMBERS REPRESENTATIONAL ALLOW						
INTERN ALLOWANCES						
2020 HON. THEODORE E. DEUTCH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUSSEIN,NADAA M	12/01/20 12/31/20	PAID INTERN - HOUSE PROGRAM		-54.99
					PERSONNEL COMPENSATION TOTALS:	-54.99
					INTERN ALLOWANCES TOTALS:	-54.99
					OFFICE TOTALS:	-54.99
MEMBERS REPRESENTATIONAL ALLOW						
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,704.79
					PERSONNEL COMPENSATION	1,011,469.19
					TRAVEL	57,557.06
						36,763.85
						302,240.61
						15,436.88

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RENT, COMMUNICATION, UTILITIES	149,319.79	34,072.08
PRINTING AND REPRODUCTION	55,601.16	50,477.21
OTHER SERVICES	53,171.29	20,346.03
SUPPLIES AND MATERIALS	17,790.25	9,691.55
EQUIPMENT	8,072.94	4,555.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,393,686.47</u>	<u>473,583.68</u>
OFFICE TOTALS:	<u>1,393,686.47</u>	<u>473,583.68</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	UNITED STATES POSTAL SERVICE	10/20/21	10/31/21	FRANKED MAIL	-9.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	19.29
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	5,089.91
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	43.35
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE	11/20/21	11/30/21	FRANKED MAIL	-37.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	31,669.65
12-31	GL	FLG0112068	UNITED STATES POSTAL SERVICE	12/20/21	12/31/21	FRANKED MAIL	-11.85
						FRANKED MAIL TOTALS:	36,763.85

PERSONNEL COMPENSATION

ALVAREZ, YOVI G.	10/01/21	12/31/21	CONGRESSIONAL AIDE	17,749.99			
BLANCO,JENNIFER	10/01/21	12/31/21	CONGRESSIONAL AIDE	15,000.01			
COLON,KIMBERLY Y	10/01/21	12/31/21	STAFF ASSISTANT	13,249.99			
DOS SANTOS,ELIZABETH M	10/01/21	12/31/21	EXEC. ASST. & LEGISLATIVE AIDE	18,250.00			
GONZALEZ, CESAR	10/01/21	12/31/21	CHIEF OF STAFF	36,839.58			
GRENET, ELANA C.	10/01/21	12/31/21	STAFF ASSISTANT	12,750.01			
HERNANDEZ, ANNETTE M.	10/01/21	12/31/21	OUTREACH COORDINATOR	10,249.99			
HERNANDEZ, LAURA D	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	18,750.01			
HODGKINS,SARAH E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,500.01			
MORALES,ANDREA C	10/01/21	12/31/21	CONGRESSIONAL AIDE	14,749.99			
MORLEY, AUTUMN J.	10/01/21	12/31/21	COUNSEL/SENIOR POLICY ADVISOR	21,000.01			
OLIVEROS, GLORIANNE M.	10/01/21	12/31/21	DISTRICT DIRECTOR	27,000.01			
OTERO, MIGUEL	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	13,846.00			
PADRO,ENRIQUE	10/01/21	12/31/21	SOUTHWEST FL DIRECTOR	24,000.01			
REYNOLDS, GISSELLE G.	10/01/21	12/31/21	LEG ASST & DIR OF CONSTITUENT	21,000.01			
SWEET,CHRISTOPHER E	10/01/21	12/31/21	DEP CHIEF OF STAFF & LEGIS DIR	18,304.99			
						PERSONNEL COMPENSATION TOTALS:	302,240.61

TRAVEL

10-08	AP	01474806	PADRON, ENRIQUE	09/01/21	09/15/21	PRIVATE AUTO MILEAGE	323.12
10-08	AP	01474819	MORALES, ANDREA C.	09/27/21	09/29/21	LODGING	266.56
10-08	AP	01474819	MORALES, ANDREA C.	09/27/21	09/29/21	MEALS	167.23
10-08	AP	01474819	MORALES, ANDREA C.	09/27/21	09/29/21	PRIVATE AUTO MILEAGE	115.36
10-08	AP	01474837	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	237.40
10-08	AP	01474837	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	254.13
10-08	AP	01474837	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	237.40
10-08	AP	01474851	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	15.85
10-12	AP	01474820	CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	LODGING	454.14
10-12	AP	01474820	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS	72.90
10-12	AP	01474820	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/RIDE SHARE	34.00
10-16	AP	01478374	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	712.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
10-18	AP 01476617	OTERO, MIGUEL	10/07/21 10/12/21	GASOLINE		53.50
10-18	AP 01476617	OTERO, MIGUEL	10/06/21 10/12/21	PRIVATE AUTO MILEAGE		15.68
10-21	AP 01481850	OLIVEROS, GLORIANNE	10/07/21 10/14/21	PRIVATE AUTO MILEAGE		24.64
10-22	AP 01479881	GONZALEZ, CESAR	10/14/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		256.81
10-22	AP 01479881	GONZALEZ, CESAR	10/14/21 10/14/21	MEALS		10.69
10-22	AP 01479881	GONZALEZ, CESAR	10/14/21 10/17/21	CAR RENTAL		478.45
10-22	AP 01479881	GONZALEZ, CESAR	10/17/21 10/17/21	GASOLINE		43.85
10-22	AP 01479881	GONZALEZ, CESAR	10/05/21 10/17/21	PRIVATE AUTO MILEAGE		16.80
10-22	AP 01479881	GONZALEZ, CESAR	10/05/21 10/17/21	TAXI/RIDE SHARE		1.11
10-22	AP 01481848	HON MARIO DIAZ-BALART	08/10/21 10/09/21	GASOLINE		136.26
10-22	AP 01481848	HON MARIO DIAZ-BALART	10/14/21 10/14/21	TAXI/RIDE SHARE		6.00
11-09	AP 01486706	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		248.40
11-09	AP 01486706	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		248.40
11-09	AP 01486706	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		248.40
11-09	AP 01486706	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		248.40
11-09	AP 01486708	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-09	AP 01486708	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		287.80
11-09	AP 01486708	CITIBANK GOV CARD SERVICE	10/26/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		203.80
11-09	AP 01486708	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		100.10
11-09	AP 01486719	PADRON, ENRIQUE	10/05/21 10/28/21	PRIVATE AUTO MILEAGE		752.64
11-09	AP 01486719	PADRON, ENRIQUE	10/13/21 10/28/21	TAXI/RIDE SHARE		14.70
11-09	AP 01486726	HERNANDEZ, ANNETTE M.	08/13/21 08/13/21	PRIVATE AUTO MILEAGE		10.14
11-15	AP 01486724	HERNANDEZ, ANNETTE M.	08/13/21 08/14/21	LODGING		135.52
11-15	AP 01486724	HERNANDEZ, ANNETTE M.	08/11/21 08/31/21	PRIVATE AUTO MILEAGE		284.20
11-15	AP 01486724	HERNANDEZ, ANNETTE M.	08/04/21 08/13/21	TAXI/RIDE SHARE		24.00
11-15	AP 01486737	OLIVEROS, GLORIANNE	10/28/21 10/28/21	MEALS		12.08
11-15	AP 01486737	OLIVEROS, GLORIANNE	10/26/21 10/29/21	PRIVATE AUTO MILEAGE		64.40
11-15	AP 01486737	OLIVEROS, GLORIANNE	10/26/21 10/29/21	TAXI/RIDE SHARE		32.57
11-16	AP 01488026	BLANCO, JENNIFER	10/17/21 10/21/21	PRIVATE AUTO MILEAGE		66.19
11-16	AP 01488026	BLANCO, JENNIFER	10/17/21 10/21/21	TAXI/RIDE SHARE		5.46
11-16	AP 01488088	MORALES, ANDREA C.	08/05/21 08/05/21	PRIVATE AUTO MILEAGE		15.34
11-16	AP 01488088	MORALES, ANDREA C.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		5.26
11-16	AP 01488178	HERNANDEZ, ANNETTE M.	10/29/21 10/31/21	LODGING		135.52
11-16	AP 01488178	HERNANDEZ, ANNETTE M.	10/13/21 11/05/21	PRIVATE AUTO MILEAGE		292.04
11-16	AP 01488262	HERNANDEZ, ANNETTE M.	09/21/21 10/07/21	PRIVATE AUTO MILEAGE		17.07
11-16	AP 01490847	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE		712.75
11-17	AP 01487521	OTERO, MIGUEL	10/26/21 11/04/21	MEALS		93.26
11-17	AP 01487521	OTERO, MIGUEL	11/04/21 11/05/21	PRIVATE AUTO MILEAGE		150.81
11-17	AP 01487521	OTERO, MIGUEL	10/26/21 11/05/21	TAXI/RIDE SHARE		321.74
11-18	AP 01491565	BLANCO, JENNIFER	11/11/21 11/11/21	MEALS		48.43
11-18	AP 01491565	BLANCO, JENNIFER	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		126.45
11-18	AP 01491597	OLIVEROS, GLORIANNE	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		10.08
11-23	AP 01494346	DOS SANTOS, ELIZABETH M.	10/19/21 10/28/21	PRIVATE AUTO MILEAGE		16.46

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11-24	AP	01494415	OTERO, MIGUEL	11/17/21	11/17/21	MEALS	9.20
11-24	AP	01494415	OTERO, MIGUEL	11/11/21	11/11/21	GASOLINE	26.00
11-24	AP	01494415	OTERO, MIGUEL	11/11/21	11/18/21	PRIVATE AUTO MILEAGE	261.74
11-24	AP	01494415	OTERO, MIGUEL	11/16/21	11/17/21	TAXI/RIDE SHARE	9.63
11-29	AP	01495415	GONZALEZ, CESAR	11/17/21	11/17/21	TAXI/RIDE SHARE	18.00
11-30	AP	01496063	PADRON, ENRIQUE	11/02/21	11/24/21	PRIVATE AUTO MILEAGE	758.81
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	451.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	451.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	451.40
12-07	AP	01497255	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	451.40
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	21.68
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	23.90
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS	49.66
12-07	AP	01497423	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	MEALS	23.00
12-08	AP	01498103	GONZALEZ, CESAR	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	2.24
12-08	AP	01498103	GONZALEZ, CESAR	12/02/21	12/02/21	TAXI/RIDE SHARE	15.00
12-09	AP	01498155	DOS SANTOS, ELIZABETH M.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	20.16
12-14	AP	01499622	OTERO, MIGUEL	11/29/21	12/06/21	MEALS	211.50
12-14	AP	01499622	OTERO, MIGUEL	11/20/21	12/07/21	PRIVATE AUTO MILEAGE	210.78
12-14	AP	01499622	OTERO, MIGUEL	11/20/21	12/07/21	TAXI/RIDE SHARE	11.25
12-14	AP	01499930	HERNANDEZ, ANNETTE M.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	34.44
12-15	AP	01499906	HERNANDEZ, ANNETTE M.	09/28/21	11/24/21	PRIVATE AUTO MILEAGE	129.70
12-15	AP	01499906	HERNANDEZ, ANNETTE M.	11/15/21	11/19/21	TAXI/RIDE SHARE	28.00
12-16	AP	01503652	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	712.75
12-21	AP	01502166	HERNANDEZ, ANNETTE M.	12/13/21	12/15/21	PRIVATE AUTO MILEAGE	49.28
12-21	AP	01504338	OTERO, MIGUEL	12/08/21	12/13/21	PRIVATE AUTO MILEAGE	37.91
12-21	AP	01504338	OTERO, MIGUEL	12/07/21	12/13/21	TAXI/RIDE SHARE	1.20
12-22	AP	01506502	GONZALEZ, CESAR	12/16/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	416.80
12-22	AP	01506502	GONZALEZ, CESAR	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	7.84
12-28	AP	01506901	GONZALEZ, CESAR	12/16/21	12/17/21	MEALS	26.95
12-28	AP	01506901	GONZALEZ, CESAR	12/16/21	12/17/21	CAR RENTAL	86.56
12-28	AP	01506901	GONZALEZ, CESAR	12/17/21	12/17/21	GASOLINE	8.82
12-28	AP	01506914	GONZALEZ, CESAR	12/16/21	12/17/21	TAXI/RIDE SHARE	44.00
12-31	AP	01508269	HON MARIO DIAZ-BALART	10/18/21	12/20/21	GASOLINE	111.40
						TRAVEL TOTALS:	15,436.88
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471560	CONSTITUENT SERVICES INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	2,115.28
10-06	AP	01473237	CONSTITUENT SERVICES INC	09/29/21	09/29/21	FRANKABLE TELECOM/TELETOWNHALL	2,584.82
10-12	AP	01474916	VERIZON WIRELESS	09/29/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	549.90
10-15	AP	01476329	SPEEDCAST WIRELESS LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	345.00
10-16	AP	01477331	AMERICAN WELDING SOCIETY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
10-19	AP	01466385	AMERICAN WELDING SOCIETY INC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	250.00
10-19	AP	01478229	AMERICAN WELDING SOCIETY INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	250.00
10-19	AP	01478230	AMERICAN WELDING SOCIETY INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
10-21	AP 01479864	UPS	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL	41.15	
10-21	AP 01479886	GONZALEZ, CESAR	10/03/21 11/02/21	UTILITIES	49.95	
10-21	AP 01481852	AT&T	09/10/21 10/09/21	FRANKABLE TELECOM/TELETOWNHALL	786.59	
10-21	AP 01481854	CENTURYLINK	10/09/21 11/08/21	UTILITIES	347.94	
10-21	AP 01481855	COMCAST	10/18/21 11/17/21	UTILITIES	283.04	
10-21	AP 01481856	COMCAST	10/10/21 11/09/21	UTILITIES	182.81	
10-22	AP 01481848	HON MARIO DIAZ-BALART	10/03/21 11/03/21	UTILITIES	49.95	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	103.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	640.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.68	
11-16	AP 01488090	COMCAST	11/02/21 12/09/21	UTILITIES	192.81	
11-16	AP 01488093	VERIZON WIRELESS	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL	549.54	
11-16	AP 01488891	COMCAST	11/18/21 12/17/21	UTILITIES	283.04	
11-16	AP 01489813	AMERICAN WELDING SOCIETY INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,886.77	
11-18	AP 01490703	AMERICAN WELDING SOCIETY INC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL	250.00	
11-18	AP 01490704	AMERICAN WELDING SOCIETY INC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL	250.00	
11-23	AP 01491922	GONZALEZ, CESAR	11/03/21 11/03/21	UTILITIES	49.95	
11-24	AP 01494921	SPEEDCAST WIRELESS LLC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	345.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	103.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	642.10	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	32.26	
11-29	AP 01489715	UPS	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL	8.99	
11-29	AP 01495413	CENTURYLINK	11/09/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL	347.94	
12-06	AP 01496963	AT&T CORP	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL	783.75	
12-08	AP 01498792	VERIZON WIRELESS	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL	549.56	
12-09	AP 01499832	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL	14.76	
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	40.20	
12-20	AP 01502368	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	4.72	
12-20	AP 01502368	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL	12.82	
12-21	AP 01502181	COMCAST	12/18/21 01/17/22	UTILITIES	283.04	
12-22	AP 01502180	COMCAST	12/10/21 01/09/22	UTILITIES	192.81	
12-22	AP 01506502	GONZALEZ, CESAR	12/03/21 01/02/22	UTILITIES	49.95	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	103.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	641.69	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	28.91	
12-28	AP 01507230	AT&T	11/10/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL	783.75	
12-28	AP 01507231	CENTURYLINK	12/09/21 01/08/22	FRANKABLE TELECOM/TELETOWNHALL	347.94	
12-28	AP 01507324	SPEEDCAST WIRELESS LLC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	345.00	
12-31	AP 01508269	HON MARIO DIAZ-BALART	11/03/21 01/02/22	UTILITIES	99.90	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,072.08	

PRINTING AND REPRODUCTION									
11-10	AP	01486720	AGENCY 7 INC	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD			5,447.75
11-16	AP	01488863	WFSX-FM	11/03/21	11/30/21	ADVERTISEMENTS			8,140.00
11-17	AP	01488867	AGENCY 7 INC	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD			11,384.55
11-19	AP	01491553	AGENCY 7 INC	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD			15,574.91
12-07	AP	01497042	US CAPITOL HISTORICAL SOCIETY	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD			3,010.00
12-09	AP	01496960	WFSX-FM	12/01/21	12/23/21	ADVERTISEMENTS			6,920.00
PRINTING AND REPRODUCTION TOTALS:									50,477.21
OTHER SERVICES									
10-13	AP	01476809	CITIBANK	08/03/21	08/03/21	TECHNOLOGY SERVICE CONTRACTS			-1.05
10-13	AP	01476809	CITIBANK	08/03/21	09/02/21	TECHNOLOGY SERVICE CONTRACTS			1.05
10-16	AP	01477505	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
10-16	AP	01477506	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
11-12	AP	01489093	CITIBANK	09/03/21	10/02/21	TECHNOLOGY SERVICE CONTRACTS			1.05
11-16	AP	01489984	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
11-16	AP	01489985	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
11-17	AP	01486626	CITI PCARD-APPLE.COM/BILL	10/03/21	11/02/21	TECHNOLOGY SERVICE CONTRACTS			1.05
11-22	AP	01491769	INSURANCE SUPPORT CENTER	01/01/22	07/01/22	INSURANCE			1,188.93
11-26	AP	01494858	IT DIRECT INC	11/19/21	11/19/21	TECHNOLOGY SERVICE CONTRACTS			9,000.00
12-16	AP	01502794	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
12-16	AP	01502795	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
OTHER SERVICES TOTALS:									20,346.03
SUPPLIES AND MATERIALS									
10-05	AP	01470773	HAVANA LIBRE CUBAN CUISINE INC	09/15/21	09/15/21	FOOD & BEVERAGE			800.00
10-12	AP	01474836	CITI PCARD-APPLE.COM/BILL	08/29/21	08/29/21	SOFTWARE LESS THAN \$500			2.99
10-12	AP	01474836	CITI PCARD-APPLE.COM/BILL	08/30/21	08/30/21	SOFTWARE LESS THAN \$500			2.99
10-12	AP	01474836	CITI PCARD-APPLE.COM/BILL	09/03/21	09/03/21	SOFTWARE LESS THAN \$500			0.99
10-12	AP	01474836	CITI PCARD-COSTCO WHSE #1229	09/13/21	09/13/21	FOOD & BEVERAGE			58.96
10-13	AP	01474974	CITI PCARD-AMZN Mktp US 2C2CM9451	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)			13.99
10-13	AP	01474974	CITI PCARD-APPLE.COM/BILL	09/03/21	10/02/21	SOFTWARE LESS THAN \$500			1.05
10-13	AP	01474974	CITI PCARD-Amazon.com 2C7T100P1	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)			78.88
10-13	AP	01474974	CITI PCARD-CANVA I03189-18071737	09/25/21	09/25/21	SOFTWARE LESS THAN \$500			12.95
10-13	AP	01474974	CITI PCARD-D J WALL-ST-JOURNAL	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L			38.99
10-18	AP	01476617	OTERO, MIGUEL	10/06/21	10/12/21	FOOD & BEVERAGE			446.00
10-22	AP	01479881	GONZALEZ, CESAR	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)			34.23
10-22	AP	01481848	HON MARIO DIAZ-BALART	10/13/21	10/14/21	FOOD & BEVERAGE			245.76
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)			108.17
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			237.30
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER			38.91
11-08	AP	01486252	GONZALEZ, CESAR	10/26/21	10/26/21	WATER			17.16
11-10	AP	01486707	CITI PCARD-APPLE.COM/BILL	09/29/21	10/28/21	SOFTWARE LESS THAN \$500			2.99
11-10	AP	01486707	CITI PCARD-APPLE.COM/BILL	09/30/21	10/29/21	SOFTWARE LESS THAN \$500			2.99
11-10	AP	01486707	CITI PCARD-APPLE.COM/BILL	10/03/21	11/02/21	SOFTWARE LESS THAN \$500			0.99
11-10	AP	01486707	CITI PCARD-LAS VEGAS CUBAN CUISINE 1	10/13/21	10/13/21	FOOD & BEVERAGE			300.00
11-12	AP	01489093	CITIBANK	09/03/21	10/02/21	SOFTWARE LESS THAN \$500			-1.05
11-15	AP	01486724	HERNANDEZ, ANNETTE M	08/04/21	08/13/21	FOOD & BEVERAGE			99.73
11-15	AP	01486737	OLIVEROS, GLORIANNE	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)			4.28
11-16	AP	01488002	CITI PCARD-AMZN Mktp US G02L160P3	10/26/21	10/26/21	FOOD & BEVERAGE			79.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
11-16	AP 01488002	CITI PCARD-AMZN Mktp US G02L160P3	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	242.97	
11-16	AP 01488262	HERNANDEZ, ANNETTE M.	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	41.59	
11-17	AP 01486626	CITI PCARD-AMAZON.COM 2Y2T07L22 AMZN	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	44.93	
11-17	AP 01486626	CITI PCARD-AMZN Mktp US 2Y27D9I51	10/21/21 10/21/21	FOOD & BEVERAGE	79.19	
11-17	AP 01486626	CITI PCARD-AMZN Mktp US 2Y8FB8Q90	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	85.70	
11-17	AP 01486626	CITI PCARD-AMZN Mktp US ZS1B04BC3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	90.95	
11-17	AP 01486626	CITI PCARD-CANVA I03219-28498202	10/25/21 11/24/21	SOFTWARE LESS THAN \$500	12.95	
11-17	AP 01486626	CITI PCARD-D J WALL-ST-JOURNAL	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-23	AP 01491922	GONZALEZ, CESAR	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	700.28	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	110.30	
11-24	AP 01494415	OTERO, MIGUEL	11/11/21 11/11/21	FOOD & BEVERAGE	92.15	
11-24	AP 01495707	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	15.00	
11-24	AP 01495707	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	90.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	64.16	
11-30	GL F6G0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-72.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	270.33	
12-06	AP 01496968	MIAMI HERALD	11/16/21 11/15/22	PUBLICATIONS/REFERENCE MAT'L	139.10	
12-06	AP 01496976	MIAMI HERALD	11/16/21 11/15/22	PUBLICATIONS/REFERENCE MAT'L	395.06	
12-07	AP 01497252	CITI PCARD-APPLE.COM/BILL	10/29/21 11/28/21	SOFTWARE LESS THAN \$500	2.99	
12-07	AP 01497252	CITI PCARD-APPLE.COM/BILL	10/30/21 11/29/21	SOFTWARE LESS THAN \$500	2.99	
12-07	AP 01497252	CITI PCARD-APPLE.COM/BILL	11/03/21 11/03/21	SOFTWARE LESS THAN \$500	0.99	
12-07	AP 01497252	CITI PCARD-APPLE.COM/BILL	11/11/21 11/10/22	SOFTWARE LESS THAN \$500	29.99	
12-09	AP 01497247	CITI PCARD-AMAZON.COM 5E95B0U43 AMZN	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	98.99	
12-09	AP 01497247	CITI PCARD-AMAZON.COM 9B2HE8PA3 AMZN	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	396.00	
12-09	AP 01497247	CITI PCARD-AMAZON.COM DH53R8YD3 AMZN	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	25.18	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US AR5BR6NG3 AM	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	74.98	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US CM3SL5XX3 AM	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	6.88	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US T58558I83 AM	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	335.93	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US XV49B0B93 AM	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	63.66	
12-09	AP 01497247	CITI PCARD-AMZN MKTP US ZW90N7VC3 AM	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	118.98	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US 4E7I74P03	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	15.99	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US 8U0MN1A83	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	133.98	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US 980ZZ9AC3	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	65.25	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US AF2MR23W3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	13.90	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US GY66V5B43	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	321.93	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US HJ47Q7HT3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	25.63	
12-09	AP 01497247	CITI PCARD-AMZN Mktp US HT2SY7YR3	10/22/21 10/22/21	HABITATION EXPENSE	320.95	
12-09	AP 01497247	CITI PCARD-APPLE.COM/BILL	10/03/21 11/02/21	SOFTWARE LESS THAN \$500	1.05	
12-09	AP 01497247	CITI PCARD-Amazon.com U083J5393	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
12-09	AP 01497247	CITI PCARD-CANVA I03250-28530700	11/25/21 12/24/21	SOFTWARE LESS THAN \$500	12.95	
12-09	AP 01497247	CITI PCARD-D J WALL-ST-JOURNAL	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	38.99	
12-14	AP 01499901	TITOS FRAME SHOP LLC	11/15/21 11/15/21	HABITATION EXPENSE	370.00	
12-21	AP 01502143	CITI PCARD-AMZN Mktp US 5M8PJ5LV3	11/15/21 11/15/21	HABITATION EXPENSE	973.66	

12-21	AP	01504338	OTERO, MIGUEL	12/08/21	12/08/21	FOOD & BEVERAGE	9.58
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	14.92
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	22.42
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	180.61
12-31	AP	01508514	HERNANDEZ, ANNETTE M.	11/23/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	94.37
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	837.73
						SUPPLIES AND MATERIALS TOTALS:	9,691.55
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	281.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	281.00
12-01	AP	01497090	CDW GOVERNMENT LLC	11/15/21	11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.86
12-06	AP	01496981	AUTOMATED SIGNATURE TECHNOLOGY INC	12/06/21	12/05/22	WARRANTIES	799.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	281.00
						EQUIPMENT TOTALS:	4,555.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,583.68
						OFFICE TOTALS:	473,583.68

2020 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

			SUPPLIES AND MATERIALS				
11-17	AP	01488186	W B MASON COMPANY INC	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	945.00
11-17	AP	01488193	W B MASON COMPANY INC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	267.00
11-17	AP	01488194	W B MASON COMPANY INC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)	10.00
						SUPPLIES AND MATERIALS TOTALS:	1,222.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222.00
						OFFICE TOTALS:	1,222.00

INTERN ALLOWANCES
2021 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			23,460.00	6,360.00
						INTERN ALLOWANCES TOTALS:	23,460.00
						OFFICE TOTALS:	23,460.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			DOWNS, DEXTER E.	10/01/21	10/29/21	PAID INTERN - HOUSE PROGRAM	1,740.00
			ESCALONA, BRYAN D.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,620.00
						PERSONNEL COMPENSATION TOTALS:	6,360.00
						INTERN ALLOWANCES TOTALS:	6,360.00
						OFFICE TOTALS:	6,360.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			386.58	71.32
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE DINGELL—Con.						
				PERSONNEL COMPENSATION	1,186,299.67	420,570.02
				TRAVEL	6,549.83	4,567.40
				RENT, COMMUNICATION, UTILITIES	84,698.17	13,544.45
				PRINTING AND REPRODUCTION	3,736.00	1,086.88
				OTHER SERVICES	29,885.87	6,735.00
				SUPPLIES AND MATERIALS	13,121.80	9,027.25
				EQUIPMENT	11,697.47	3,388.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,375.39	458,990.35
				OFFICE TOTALS:	1,336,375.39	458,990.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		33.10
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		61.32
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-6.85
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-16.25
				FRANKED MAIL TOTALS:		71.32
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	ALKAABI, AHMAD L.		16,749.99
			10/01/21 11/30/21	BANK, ADDISON G.		3,600.00
			10/01/21 12/31/21	BLACK, DANIEL J.		43,875.00
			10/01/21 12/31/21	BROWN, HAILE E.		14,250.00
			10/01/21 12/31/21	CLARK,RAYMEL A.		7,500.00
			10/01/21 12/31/21	COOLEY,ALEXA L.		18,000.00
			10/01/21 12/31/21	GERSON,STEPHANIE C.		18,000.00
			10/01/21 12/31/21	HARING,ANDREW J.		20,000.01
			10/01/21 12/31/21	HARTL, KELLIE J.		7,500.00
			10/01/21 12/31/21	HOOD,ELIZABETH D.		25,500.00
			10/01/21 12/31/21	HUEBNER, TIMOTHY N.		23,500.00
			10/01/21 12/31/21	JESAITIS,KATHLEEN M.		18,000.00
			10/01/21 12/31/21	KADRI,JANNIE A.		21,750.00
			10/01/21 12/31/21	MAKAREWICZ,MEGAN N.		19,625.01
			10/12/21 12/31/21	MCCURRACH, NICHOLAS G.		4,740.00
			10/01/21 12/31/21	MCMURRAN,BRYAN R.		20,000.01
			10/01/21 12/31/21	RAMBOSK,KEVIN J.		32,499.99
			10/01/21 12/31/21	RHODEN, STEVEN J.		18,250.00
			10/01/21 12/31/21	RICCHETTI,TYLER S.		20,500.00
			10/01/21 12/31/21	SMITH, MACKENZIE M.		26,750.01
			10/01/21 12/23/21	TEAGAN, NORA M.		4,980.00
			10/01/21 12/31/21	ZEMKE, KELLY C.		35,000.00
				PERSONNEL COMPENSATION TOTALS:		420,570.02
10-26	AP	01482679	07/30/21 07/30/21	CITIBANK GOV CARD SERVICE		390.80

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10-26	AP	01482679	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-26	AP	01482679	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT	390.80
10-26	AP	01482679	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-26	AP	01482679	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	05/09/21	05/09/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	AIRFARE COMMERCIAL TRANSPORT	98.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	390.80
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	06/20/21	06/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	390.80
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	163.40
TRAVEL TOTALS:							4,567.40
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	14.61
10-16	AP	01478135	BEAL PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
10-25	AP	01482674	AT&T MOBILITY II LLC	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	440.64
10-25	AP	01482675	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	447.14
10-25	AP	01482676	AT&T CORP	09/07/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL	473.67
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	128.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	949.95
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	733.20
10-26	AP	01482665	UPS	07/21/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	18.50
10-26	AP	01482666	AT&T CORP	07/07/21	08/20/21	FRANKABLE TELECOM/TELETOWNHALL	423.76
10-26	AP	01482667	UPS	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	14.24
10-26	AP	01482673	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	440.64
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	14.56
11-16	AP	01490604	BEAL PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,515.15
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	128.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,229.06
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	733.20
12-13	AP	X0001196	HARTL, KELLIE J.	10/03/21	11/02/21	UTILITIES	275.77
12-13	AP	X0001196	HARTL, KELLIE J.	11/01/21	12/02/21	UTILITIES	285.77
12-13	AP	X0001196	HARTL, KELLIE J.	12/01/21	01/02/22	UTILITIES	285.77
12-13	AP	X0001197	UPS	08/12/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	12.61
12-13	AP	X0001198	UPS	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	11.19
12-14	AP	X0001201	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	20.80
12-16	AP	01503413	BEAL PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE DINGELL—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	128.50	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	911.22	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	733.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,544.45
PRINTING AND REPRODUCTION						
10-26	AP	01482669	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	43.00	
10-26	AP	01482670	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	800.00	
12-28	AP	X0001287	11/03/21 11/12/21	ADVERTISEMENTS	243.88	
					PRINTING AND REPRODUCTION TOTALS:	1,086.88
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477645	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01490122	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01502933	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS						
10-26	AP	01482668	09/01/21 09/30/21	ARBOR SPRINGS WATER CO INC	14.00	
10-26	AP	01482671	10/01/21 10/31/21	CULLIGAN OF ANN ARBOR/DETROIT	40.95	
10-26	AP	01482672	07/01/21 07/31/21	CULLIGAN OF ANN ARBOR/DETROIT	40.95	
10-26	AP	01482677	09/30/21 09/30/21	STAPLES ADVANTAGE	314.80	
10-26	AP	01482680	09/21/21 09/21/21	BLACK, DANIEL J	40.17	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	471.31	
11-05	AP	01484100	09/30/21 09/30/21	READYREFRESH BY NESTLE	4.00	
11-18	AP	X0000670	11/16/21 11/16/21	RHODEN, STEVEN J	31.75	
11-22	AP	X0000634	11/15/21 11/15/21	COOLEY, ALEXA L	43.41	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE	4.00	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-10.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	199.85	
12-13	AP	X0001190	12/01/21 12/31/21	CULLIGAN OF ANN ARBOR/DETROIT	43.95	
12-13	AP	X0001191	11/01/21 11/30/21	CULLIGAN OF ANN ARBOR/DETROIT	43.95	
12-13	AP	X0001199	09/30/21 09/30/21	STAPLES ADVANTAGE	128.00	
12-13	AP	X0001202	11/30/21 12/31/21	ABSOPURE WATER COMPANY LLC	14.00	
12-14	AP	X0001370	01/01/22 12/31/22	BLOOMBERG FINANCE LP	5,940.00	
12-14	AP	X0001371	01/01/22 12/31/22	MICHIGAN INFORMATION & RESEARCH SERVICE	1,700.00	
12-21	AP	X0000964	11/15/21 11/15/21	BLACK, DANIEL J	38.16	
12-27	AP	01507814	11/30/21 11/30/21	READYREFRESH BY NESTLE	4.00	
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-80.00	
					SUPPLIES AND MATERIALS TOTALS:	9,027.25
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	450.00	

10-29	GL	RPY0110599	.....	10/01/21	10/31/21	EQUIPMENT PURCHASES	206.06
11-18	AP	01494446	CDW GOVERNMENT LLC	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,272.65	
11-18	AP	01494446	CDW GOVERNMENT LLC	10/29/21	10/29/21	WARRANTIES	147.20	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	450.00
11-30	GL	RPY0111242	.....	11/01/21	11/30/21	EQUIPMENT PURCHASES	206.06
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	450.00
12-30	GL	RPY0111955	.....	12/01/21	12/31/21	EQUIPMENT PURCHASES	206.06
							EQUIPMENT TOTALS:	3,388.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,990.35
							OFFICE TOTALS:	458,990.35

2020 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	AIRFARE COMMERCIAL TRANSPORT	-163.40	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	AIRFARE COMMERCIAL TRANSPORT	-148.70	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	AIRFARE COMMERCIAL TRANSPORT	-148.70	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	AIRFARE COMMERCIAL TRANSPORT	-148.70	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	09/12/20	09/12/20	AIRFARE COMMERCIAL TRANSPORT	-148.70	
							TRAVEL TOTALS:	-758.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-758.20
							OFFICE TOTALS:	-758.20

2019 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	03/28/19	03/28/19	AIRFARE COMMERCIAL TRANSPORT	-185.30	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/14/19	07/14/19	AIRFARE COMMERCIAL TRANSPORT	-323.30	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	07/23/19	07/23/19	AIRFARE COMMERCIAL TRANSPORT	-185.30	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	10/20/19	10/20/19	AIRFARE COMMERCIAL TRANSPORT	-163.30	
10-28	AP	01482681	CITIBANK GOV CARD SERVICE	10/27/19	10/27/19	AIRFARE COMMERCIAL TRANSPORT	-98.30	
							TRAVEL TOTALS:	-955.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-955.50
							OFFICE TOTALS:	-955.50

INTERN ALLOWANCES
2021 HON. DEBBIE DINGELL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,960.00	960.00
INTERN ALLOWANCES TOTALS:	24,960.00	960.00
OFFICE TOTALS:	24,960.00	960.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BANK, ADDISON G.	09/23/21	09/23/21	DISTRICT OFFICE PAID INTERN -	480.00	
TEAGAN, NORA M.	09/23/21	09/23/21	PAID INTERN - HOUSE PROGRAM	480.00	
				PERSONNEL COMPENSATION TOTALS:	960.00
				INTERN ALLOWANCES TOTALS:	960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. DEBBIE DINGELL—Con.						
					OFFICE TOTALS:	960.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. LLOYD DOGGETT OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,890.33
					OFFICE TOTALS:	334,890.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-11.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	218.69
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	28.25
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-25.40
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-23.05
					FRANKED MAIL TOTALS:	186.54
PERSONNEL COMPENSATION						
		ARMENDARIZ, BERNADETTE L.	10/01/21	11/12/21	FIELD REPRESENTATIVE	4,433.34
		ARMENDARIZ, BERNADETTE L.	11/01/21	11/12/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	422.22
		BATZ-FLORES, VANESA L.	10/01/21	12/31/21	FIELD REPRESENTATIVE	9,916.67
		BATZ-FLORES, VANESA L.	12/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		CISSELL AFTON M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	23,749.99
		CLEMMONS, JEFFREY L.	10/14/21	12/31/21	CONGRESSIONAL AIDE	2,967.71
		DE LA PENNA, SEBASTIAN	10/01/21	12/31/21	SYSTEMS MANAGER & DIGITAL DIRE	11,000.01
		DOLAN, AUSTIN T.	10/01/21	12/31/21	CONGRESSIONAL AIDE	9,749.99
		DOLAN, AUSTIN T.	12/01/21	12/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,500.00
		GORSKY, LAURA L.	12/01/21	12/31/21	CONGRESSIONAL AIDE	3,500.00
		GURAK, ERIN E.	10/01/21	10/22/21	DISTRICT DIRECTOR	4,155.56
		GURAK, ERIN E.	10/01/21	10/22/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,400.00
		MATA JOHANA C	10/01/21	12/31/21	LEGISLATIVE AIDE	11,750.01
		MCCOY, CATHRYN J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	10,250.01
		MCCOY, CATHRYN J.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		MILBURN, DARCY A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,750.00
		MOLOF, DOUGLAS W	10/01/21	12/31/21	SENIOR ADVISOR	15,000.00
		MUCCHETTI, MICHAEL J.	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99

		PALEY, MOLLY M.	09/01/21	09/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	25.69
		RICKLING, MARK T.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	20,000.01
		SCHUTT, DAVID A.	12/01/21	12/31/21	SHARED EMPLOYEE	1,000.00
		STOTESBERY, KATHERINE A.	10/01/21	12/31/21	COMM DIR/LEG ASST	18,750.00
		TORETTO, COURTNEY B.	10/01/21	12/31/21	CONGRESSIONAL AIDE	13,749.99
		TORETTO, COURTNEY B.	12/01/21	12/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,000.00
		WHEELER, EVAN K.	10/12/21	12/10/21	PAID INTERN	2,360.00
		ZUNIGA, STEPHANIE	10/01/21	12/31/21	CONGRESSIONAL SERVICES REP.	10,250.01
		ZUNIGA, STEPHANIE	12/01/21	12/31/21	CONGRESSIONAL SERVICES REP. (OTHER COMPENSATION)	3,000.00
					PERSONNEL COMPENSATION TOTALS:	254,506.20
		TRAVEL				
10-19	AP	01477063 GURAK, ERIN E.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	11.42
10-19	AP	01479018 TORETTO, COURTNEY B.	06/19/21	06/21/21	PRIVATE AUTO MILEAGE	20.78
10-19	AP	01479018 TORETTO, COURTNEY B.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	6.61
10-19	AP	01479018 TORETTO, COURTNEY B.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	8.23
10-21	AP	01476446 HON LLOYD DOGGETT	09/08/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	1,774.38
10-21	AP	01476446 HON LLOYD DOGGETT	08/26/21	09/20/21	PRIVATE AUTO MILEAGE	155.68
10-21	AP	01476446 HON LLOYD DOGGETT	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	7.28
10-29	AP	01483781 ARMENDARIZ, BERNADETTE L.	08/28/21	09/06/21	PRIVATE AUTO MILEAGE	19.26
11-01	AP	01484451 CISSELL, AFTON M.	10/25/21	10/25/21	TAXI/RIDE SHARE	14.81
11-18	AP	01489454 HON LLOYD DOGGETT	10/19/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	1,151.50
11-18	AP	01489454 HON LLOYD DOGGETT	10/01/21	10/30/21	PRIVATE AUTO MILEAGE	114.80
11-18	AP	01489454 HON LLOYD DOGGETT	11/02/21	11/06/21	PRIVATE AUTO MILEAGE	14.56
11-18	AP	01489454 HON LLOYD DOGGETT	11/02/21	11/02/21	TAXI/RIDE SHARE	77.72
12-21	AP	01504262 HON LLOYD DOGGETT	11/15/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	1,571.20
12-21	AP	01504262 HON LLOYD DOGGETT	11/15/21	12/10/21	PRIVATE AUTO MILEAGE	72.80
12-21	AP	01504262 HON LLOYD DOGGETT	11/17/21	11/16/22	MISCELLANEOUS TRAVEL	179.00
					TRAVEL TOTALS:	5,200.03
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471975 CPS ENERGY	08/17/21	09/16/21	UTILITIES	96.71
10-01	AP	01471987 CPS ENERGY	08/17/21	09/16/21	UTILITIES	70.19
10-07	AP	01474368 AT&T CORP	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	65.54
10-15	AP	01476702 AT&T CORP	02/19/21	04/18/21	FRANKABLE TELECOM/TELETOWNHALL	324.50
10-16	AP	01478276 BERLTEX REAL ESTATE HOLDING INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,780.00
10-18	AP	01472691 AETHERNET LLC	10/01/21	10/31/21	UTILITIES	306.00
10-18	AP	01476453 AT&T CORP	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	177.34
10-18	AP	01476694 AT&T CORP	01/19/21	03/18/21	FRANKABLE TELECOM/TELETOWNHALL	324.50
10-18	AP	01476712 AT&T CORP	03/19/21	05/18/21	FRANKABLE TELECOM/TELETOWNHALL	324.50
10-18	AP	01476774 AT&T CORP	04/19/21	06/18/21	FRANKABLE TELECOM/TELETOWNHALL	324.50
10-18	AP	01476780 AT&T CORP	05/19/21	07/18/21	FRANKABLE TELECOM/TELETOWNHALL	324.50
10-18	AP	01476785 AT&T CORP	06/19/21	08/18/21	FRANKABLE TELECOM/TELETOWNHALL	324.50
10-18	AP	01476792 AT&T CORP	07/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	324.50
10-19	AP	01477063 GURAK, ERIN E.	10/12/21	10/12/21	EQUIP RENTAL (EFF 1/3/03)	21.65
10-19	AP	01479018 TORETTO, COURTNEY B.	07/26/21	07/26/21	POSTAGE / COURIER / BOX RENTAL	106.54
10-19	AP	01479018 TORETTO, COURTNEY B.	06/19/21	09/02/21	EQUIP RENTAL (EFF 1/3/03)	80.10
10-21	AP	01479754 GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	108.80
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	128.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,178.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD DOGGETT—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		352.92
10-26	AP	01482449	09/18/21 10/18/21	UTILITIES		129.87
10-26	AP	01482820	09/17/21 10/15/21	UTILITIES		67.15
10-26	AP	01482824	09/17/21 10/15/21	UTILITIES		75.61
10-26	AP	01482826	09/17/21 10/15/21	UTILITIES		25.68
10-28	AP	01482573	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,705.85
10-29	AP	01484448	10/22/21 11/21/21	UTILITIES		91.98
11-02	GL	GLA0110703	10/01/21 10/31/21	POSTAGE / COURIER / BOX RENTAL		7.75
11-05	AP	01486027	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL		84.66
11-05	AP	01486060	11/01/21 11/30/21	UTILITIES		306.00
11-15	AP	01489248	05/19/21 07/18/21	FRANKABLE TELECOM/TELETOWNHALL		-324.50
11-15	AP	01489248	05/19/21 07/18/21	UTILITIES		324.50
11-16	AP	01490750	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,780.00
11-19	AP	01491610	11/11/21 12/10/21	UTILITIES		81.21
11-23	AP	01493973	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		6,705.85
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		128.50
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,001.02
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		348.11
11-26	AP	01484445	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		324.50
11-26	AP	01495221	10/16/21 11/15/21	UTILITIES		44.75
11-26	AP	01495225	10/16/21 11/15/21	UTILITIES		46.42
11-26	AP	01495227	10/16/21 11/15/21	UTILITIES		29.29
11-29	AR	AC-17512	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		-108.80
11-29	AR	AC-17513	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		-108.80
11-29	AR	AC-17514	07/01/21 07/31/21	FRANKABLE TELECOM/TELETOWNHALL		-108.80
11-29	AR	AC-17515	06/01/21 06/30/21	FRANKABLE TELECOM/TELETOWNHALL		-108.80
11-29	AR	AC-17516	05/01/21 05/31/21	FRANKABLE TELECOM/TELETOWNHALL		-11.90
11-30	AP	01495231	10/19/21 11/16/21	UTILITIES		129.87
11-30	AP	01496258	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL		99.00
11-30	AP	01496259	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL		38.94
11-30	AP	01496571	11/22/21 12/21/21	UTILITIES		91.98
11-30	AP	01496578	10/27/21 11/26/21	FRANKABLE TELECOM/TELETOWNHALL		198.14
12-02	AP	01496577	12/01/21 12/31/21	UTILITIES		306.00
12-16	AP	01503555	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,780.00
12-20	AP	01504267	11/27/21 12/26/21	FRANKABLE TELECOM/TELETOWNHALL		194.93
12-23	AP	01507775	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,705.85
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		128.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		711.68
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		348.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,122.67
10-18	AP	01472704	09/16/21 09/16/21	ADVERTISEMENTS		450.00

10-21	AP	01476446	HON LLOYD DOGGETT	09/08/21	09/21/21	ADVERTISEMENTS	484.86
10-27	AP	01483613	AMERICAN PRINTING AND MAILING	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	225.00
11-18	AP	01489454	HON LLOYD DOGGETT	10/08/21	10/29/21	ADVERTISEMENTS	901.32
11-30	AP	01496575	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	33.00
12-06	AP	01498326	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	33.00
12-14	AP	01500377	HON LLOYD DOGGETT	09/01/21	11/30/21	ADVERTISEMENTS	3,659.20
12-20	AP	01502395	AMERICAN PRINTING AND MAILING	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	175.00
12-20	AP	01504255	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	33.00
12-21	AP	01502392	AMERICAN PRINTING AND MAILING	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	2,109.84
PRINTING AND REPRODUCTION TOTALS:							8,104.22
OTHER SERVICES							
10-16	AP	01477958	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477959	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	283.72
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	1,130.79
11-05	AP	01486082	GUADALUPE MORALES	11/02/21	11/02/21	JANITORIAL AND MAINT SERV	191.99
11-08	AP	01486767	WORLDWIDE PEST CONTROL INC	10/12/21	10/12/21	JANITORIAL AND MAINT SERV	73.50
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	283.72
11-16	AP	01490429	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490430	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	1,130.79
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	283.72
12-10	AP	01499148	GUADALUPE MORALES	12/06/21	12/06/21	JANITORIAL AND MAINT SERV	177.36
12-16	AP	01503239	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503240	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01502396	WORLDWIDE PEST CONTROL INC	12/13/21	12/13/21	JANITORIAL AND MAINT SERV	73.50
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	1,130.79
OTHER SERVICES TOTALS:							15,484.88
SUPPLIES AND MATERIALS							
10-04	AP	01473518	QUENCH USA LLC	10/01/21	10/31/21	WATER	37.85
10-18	AP	01476818	AMERICAN CITY BUSINESS JOURNALS, INC.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	150.00
10-18	AP	01476829	THE DALLAS MORNING NEWS INC	10/07/21	10/07/22	PUBLICATIONS/REFERENCE MAT'L	259.48
10-19	AP	01477063	GURAK, ERIN E.	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	31.38
10-21	AP	01476446	HON LLOYD DOGGETT	09/02/21	09/02/21	FOOD & BEVERAGE	102.47
10-22	AP	01479936	THE AUSTIN POLITICS NEWSLETTER	10/17/21	10/17/22	PUBLICATIONS/REFERENCE MAT'L	100.00
10-29	AP	01484439	THE TEXAS OBSERVER	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-29	AP	01484443	HOUSTON CHRONICLE	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L	78.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	76.07
11-05	AP	01486024	QUENCH USA LLC	11/01/21	11/30/21	WATER	37.85
11-05	AP	01486080	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-10	AP	01488287	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	38.00
11-17	AP	01489464	THE WASHINGTON POST	11/28/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	35.28
11-18	AP	01489454	HON LLOYD DOGGETT	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	17.36
11-18	AP	01489454	HON LLOYD DOGGETT	10/25/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	27.02
11-22	AP	01493837	SAN ANTONIO EXPRESS-NEWS	11/06/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	143.95
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	199.50
12-01	AP	01496969	QUENCH USA LLC	12/01/21	12/31/21	WATER	37.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD DOGGETT—Con.						
12-20	AP 01502399	QUORUM REPORT	12/30/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L		360.00
12-20	AP 01504348	SAN ANTONIO EXPRESS-NEWS	11/05/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		143.95
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		123.29
				SUPPLIES AND MATERIALS TOTALS:		3,930.30
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		115.33
11-10	AP 01488287	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/19/21 10/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000		848.50
11-10	AP 01488287	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/19/21 10/19/21	WARRANTIES		159.00
11-17	AP 01493842	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/21 11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,178.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		115.33
11-30	GL RMS0111316	.....	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		824.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		115.33
				EQUIPMENT TOTALS:		9,355.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		334,890.33
				OFFICE TOTALS:		334,890.33
2020 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01476699	AT&T CORP	12/19/20 02/18/21	FRANKABLE TELECOM/TELETOWNHALL		324.50
10-15	AP 01476804	AT&T CORP	10/19/20 12/18/20	FRANKABLE TELECOM/TELETOWNHALL		324.50
10-15	AP 01476806	AT&T CORP	11/19/20 01/18/21	FRANKABLE TELECOM/TELETOWNHALL		324.50
10-18	AP 01476800	AT&T CORP	09/19/20 11/18/20	FRANKABLE TELECOM/TELETOWNHALL		324.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,298.00
SUPPLIES AND MATERIALS						
11-18	AP 01489474	THE NEW YORK TIMES	11/14/20 10/29/22	PUBLICATIONS/REFERENCE MAT'L		776.65
				SUPPLIES AND MATERIALS TOTALS:		776.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,074.65
				OFFICE TOTALS:		2,074.65
INTERN ALLOWANCES						
2021 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,986.65	573.33
				INTERN ALLOWANCES TOTALS:	24,986.65	573.33
				OFFICE TOTALS:	24,986.65	573.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROBERTS, KEVIN S.	12/13/21 12/31/21	PAID INTERN - HOUSE PROGRAM		540.00
		WHEELER, EVAN K.	10/12/21 10/01/21	PAID INTERN		33.33

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. BYRON DONALDS
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 573.33
 INTERN ALLOWANCES TOTALS: 573.33
 OFFICE TOTALS: 573.33

FRANKED MAIL 21,580.50 459.62
 PERSONNEL COMPENSATION 917,078.77 273,083.33
 TRAVEL 27,084.73 7,669.42
 RENT, COMMUNICATION, UTILITIES 37,967.15 9,966.42
 PRINTING AND REPRODUCTION 142,110.62 95,608.29
 OTHER SERVICES 44,709.06 11,251.50
 SUPPLIES AND MATERIALS 46,683.23 18,158.65
 EQUIPMENT 7,981.78 3,771.85
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,245,195.84 419,969.08
 OFFICE TOTALS: 1,245,195.84 419,969.08

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	.....	1.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	.....	35.61
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	144.09
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	22.52
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	.....	-62.50
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	.....	339.30
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	.....	-21.10
								FRANKED MAIL TOTALS: 459.62

PERSONNEL COMPENSATION

DAWSON, MADELINE M.	09/01/21	12/31/21	PRESS ASSISTANT	20,750.00
DELAHOYDE, ABIGAIL M.	09/01/21	12/31/21	SCHEDULER & OPERATIONS MGR	25,500.00
DONNELLY, RYAN	12/13/21	12/31/21	LEGISLATIVE AIDE	2,000.00
FIELDS, HARRISON W.	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	27,500.00
HANSEN, ERIC J.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	339.99
HAYMORE, SETH T	10/01/21	12/31/21	CHIEF OF STAFF	41,249.99
LARSEN, KATHLEEN	10/01/21	11/30/21	DISTRICT REPRESENTATIVE	7,000.00
MCKEEVER, LARA M.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	16,250.00
MINFORD, MATTHEW G.	10/01/21	11/30/21	STAFF ASSISTANT	8,333.34
MINFORD, MATTHEW G.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	6,000.00
OUIMETTE, JUSTIN S	10/01/21	10/31/21	SHARED EMPLOYEE	5,000.00
PFERDEHIRT, HELEN A.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	16,250.00
PLOCH, CHRISTOPHER J.	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT	9,166.66
PLOCH, CHRISTOPHER J.	12/01/21	12/31/21	LEGISLATIVE ASSISTANT	6,833.33
PRICE, FRANCIA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	17,500.01
PURDON, JESSE M.	10/01/21	12/31/21	DISTRICT DIRECTOR	30,500.00
SMITH, ALEXANDRIA K.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,000.01
STEVENS, CHRISTOPHER D	10/01/21	10/31/21	SHARED EMPLOYEE	2,000.00
ZAMS, KELLY L	10/01/21	12/31/21	SHARED EMPLOYEE	5,910.00
				PERSONNEL COMPENSATION TOTALS: 273,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
TRAVEL						
10-13	AP 01475863	MCKEEVER, LARA M.	09/02/21 09/08/21	PRIVATE AUTO MILEAGE		59.92
10-13	AP 01475863	MCKEEVER, LARA M.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		43.68
10-13	AP 01475865	PURDON, JESSE M.	09/01/21 09/20/21	PRIVATE AUTO MILEAGE		311.92
10-13	AP 01475865	PURDON, JESSE M.	09/20/21 09/29/21	PRIVATE AUTO MILEAGE		171.92
10-19	AP 01479108	PFERDEHIRT, HELEN A.	08/02/21 08/20/21	PRIVATE AUTO MILEAGE		152.32
10-19	AP 01479108	PFERDEHIRT, HELEN A.	09/16/21 10/15/21	PRIVATE AUTO MILEAGE		127.68
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		318.80
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/07/21	LODGING		490.62
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/12/21	MEALS		159.21
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/08/21	CAR RENTAL		569.55
10-20	AP 01479191	FIELDS, HARRISON W.	10/07/21 10/07/21	GASOLINE		48.00
10-20	AP 01479191	FIELDS, HARRISON W.	10/04/21 10/12/21	TAXI/RIDE SHARE		57.75
11-02	AP 01483976	HON. BYRON L DONALDS	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		358.51
11-05	AP 01485907	PURDON, JESSE M.	10/26/21 10/29/21	TAXI/RIDE SHARE		132.39
11-05	AP 01486705	PURDON, JESSE M.	10/01/21 10/18/21	PRIVATE AUTO MILEAGE		380.80
11-16	AP 01487459	PURDON, JESSE M.	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		316.59
11-16	AP 01487459	PURDON, JESSE M.	10/26/21 10/29/21	TAXI/RIDE SHARE		54.00
11-16	AP 01488303	PURDON, JESSE M.	10/26/21 10/29/21	LODGING		513.84
11-22	AP 01494092	FIELDS, HARRISON W.	11/11/21 11/15/21	MEALS		96.60
11-22	AP 01494092	FIELDS, HARRISON W.	11/10/21 11/15/21	CAR RENTAL		378.06
11-22	AP 01494092	FIELDS, HARRISON W.	11/10/21 11/15/21	TAXI/RIDE SHARE		58.12
11-22	AP 01494613	MINFORD, MATTHEW G.	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		72.30
11-22	AP 01494613	MINFORD, MATTHEW G.	09/28/21 10/20/21	PRIVATE AUTO MILEAGE		41.78
11-22	AP 01494613	MINFORD, MATTHEW G.	10/03/21 10/16/21	PRIVATE AUTO MILEAGE		127.46
11-22	AP 01494613	MINFORD, MATTHEW G.	10/21/21 10/27/21	PRIVATE AUTO MILEAGE		68.88
11-22	AP 01494613	MINFORD, MATTHEW G.	10/28/21 11/03/21	PRIVATE AUTO MILEAGE		96.66
12-02	AP 01496501	HON. BYRON L DONALDS	11/15/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		491.39
12-02	AP 01497180	PURDON, JESSE M.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		455.84
12-06	AP 01497185	MCKEEVER, LARA M.	11/03/21 11/04/21	PRIVATE AUTO MILEAGE		182.56
12-15	AP 01500846	PURDON, JESSE M.	12/07/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		266.79
12-15	AP 01500846	PURDON, JESSE M.	12/07/21 12/09/21	LODGING		419.77
12-15	AP 01500846	PURDON, JESSE M.	12/08/21 12/08/21	MEALS		32.04
12-15	AP 01500846	PURDON, JESSE M.	12/07/21 12/09/21	TAXI/RIDE SHARE		98.47
12-28	AP 01507161	PFERDEHIRT, HELEN A.	11/29/21 12/20/21	PRIVATE AUTO MILEAGE		515.20
					TRAVEL TOTALS:	7,669.42
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472228	AT&T CORP	09/17/21 10/16/21	FRANKABLE TELECOM/TELETOWNHALL		14.69
10-16	AP 01478657	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		777.00
10-18	AP 01476915	COMCAST	09/01/21 09/30/21	UTILITIES		135.00
10-19	AP 01479276	COMCAST	10/01/21 10/31/21	UTILITIES		90.61
10-20	AP 01479422	FIRESIDE 21 LLC	09/21/21 09/21/21	FRANKABLE TELECOM/TELETOWNHALL		3,360.00
10-21	AP 01482229	COMCAST	09/01/21 09/30/21	UTILITIES		90.61

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	705.74
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	331.99
11-02	AP	01484535	AT&T CORP	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	14.69
11-16	AP	01491131	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	777.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	700.45
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	325.04
11-24	GL	MED0111171	.....	11/01/21	11/01/21	HIR GRAPHICS (TRANSFER)	50.00
11-30	AP	01496312	DELAHOYDE, ABIGAIL M.	10/24/21	11/23/21	UTILITIES	68.89
11-30	AP	01496312	DELAHOYDE, ABIGAIL M.	11/24/21	12/23/21	UTILITIES	68.89
11-30	AP	01496406	COMCAST	11/01/21	11/30/21	UTILITIES	90.61
12-01	AP	01496309	AT&T CORP	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	14.69
12-01	AP	01496404	COMCAST	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	135.00
12-01	AP	01496412	COMCAST	12/01/21	12/31/21	UTILITIES	88.40
12-16	AP	01503934	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.20
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	743.78
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	320.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,966.42
						PRINTING AND REPRODUCTION	
10-18	AP	01479052	THE PROSPER GROUP LLC	06/01/21	06/30/21	ADVERTISEMENTS	4,992.46
10-19	AP	01479065	THE PROSPER GROUP LLC	07/01/21	07/31/21	ADVERTISEMENTS	12,474.63
10-19	AP	01479075	THE PROSPER GROUP LLC	09/01/21	09/30/21	ADVERTISEMENTS	11,679.41
10-19	AP	01479082	THE PROSPER GROUP LLC	08/01/21	08/31/21	ADVERTISEMENTS	11,818.16
11-02	AP	01484461	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	148.00
11-16	AP	01488741	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	43.00
11-22	AP	01493980	FRANKLY AMERICAN LLC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	53,073.63
12-13	AP	01499225	FRANKLY AMERICAN LLC	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	1,250.00
12-29	AP	01507871	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	43.00
12-29	AP	01507872	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	86.00
						PRINTING AND REPRODUCTION TOTALS:	95,608.29
						OTHER SERVICES	
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477556	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477557	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-02	AP	01484214	FLORIDA GULF COAST UNIVERSITY CAMPUS	10/25/21	10/27/21	NON-TECHNOLOGY SERVICE CONTR	316.50
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490034	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490035	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01502846	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502847	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,251.50
						SUPPLIES AND MATERIALS	
10-14	AP	01476432	ZAMS, KELLY L.	09/16/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	36.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
10-14	AP 01476432	ZAMS, KELLY L.	09/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	26.75	
10-14	AP 01476432	ZAMS, KELLY L.	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	13.91	
10-14	AP 01476432	ZAMS, KELLY L.	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	6.36	
10-20	AP 01479191	FIELDS, HARRISON W.	10/05/21 10/05/21	FOOD & BEVERAGE	55.96	
10-20	AP 01479210	ZAMS, KELLY L.	10/04/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	12.95	
10-20	AP 01479247	ZAMS, KELLY L.	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE	69.21	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	171.42	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	346.06	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	12.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	176.07	
11-01	AP 01484260	CHARTWELLS CATERING AT FL GULF COAST UNI	10/25/21 10/25/21	FOOD & BEVERAGE	87.86	
11-03	AP 01485311	CHARTWELLS CATERING AT FL GULF COAST UNI	10/25/21 10/25/21	FOOD & BEVERAGE	111.83	
11-03	AP 01485312	CHARTWELLS CATERING AT FL GULF COAST UNI	10/26/21 10/26/21	FOOD & BEVERAGE	87.86	
11-03	AP 01485315	CHARTWELLS CATERING AT FL GULF COAST UNI	10/26/21 10/26/21	FOOD & BEVERAGE	111.83	
11-03	AP 01485316	CHARTWELLS CATERING AT FL GULF COAST UNI	10/27/21 10/27/21	FOOD & BEVERAGE	87.86	
11-03	AP 01485317	CHARTWELLS CATERING AT FL GULF COAST UNI	10/27/21 10/27/21	FOOD & BEVERAGE	111.83	
11-10	AP 01486714	PUNCHBOWL NEWS	10/29/21 10/29/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
11-15	AP 01487454	ZAMS, KELLY L.	10/14/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	195.24	
11-15	AP 01487454	ZAMS, KELLY L.	10/16/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	4.28	
11-22	AP 01491493	ZAMS, KELLY L.	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	6.36	
11-22	AP 01491493	ZAMS, KELLY L.	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	13.82	
11-23	AP 01494981	ZAMS, KELLY L.	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	12.95	
11-23	AP 01494981	ZAMS, KELLY L.	11/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L	4.28	
11-23	AP 01494986	ZAMS, KELLY L.	11/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	227.17	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	315.03	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-143.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	269.55	
12-16	AP 01500924	ZAMS, KELLY L.	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	14.90	
12-16	AP 01500924	ZAMS, KELLY L.	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	20.16	
12-22	AP 01506387	ZAMS, KELLY L.	12/14/21 09/16/22	PUBLICATIONS/REFERENCE MAT'L	1,214.92	
12-22	AP 01506692	FIRESIDE 21 LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,200.00	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	60.40	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	19.22	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE	27.80	
12-29	AP 01507336	POLITICO LLC	01/02/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	6,994.11	
12-30	AP 01507792	ZAMS, KELLY L.	12/08/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	52.98	
12-30	AP 01507792	ZAMS, KELLY L.	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
12-30	AP 01507792	ZAMS, KELLY L.	12/15/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-30	AP 01507792	ZAMS, KELLY L.	12/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L	4.28	
12-30	AP 01507792	ZAMS, KELLY L.	12/18/21 03/17/22	PUBLICATIONS/REFERENCE MAT'L	55.00	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-41.00	

12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	90.79	
		EQUIPMENT					
					SUPPLIES AND MATERIALS TOTALS:	18,158.65	
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	137.00	
11-22	AP	01491493	10/25/21	10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	691.19	
		ZAMS, KELLY L.					
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	137.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	137.00	
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,669.66	
					EQUIPMENT TOTALS:	3,771.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,969.08	
					OFFICE TOTALS:	419,969.08	

INTERN ALLOWANCES
2021 HON. BYRON DONALDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,761.75	10,411.75
INTERN ALLOWANCES TOTALS:	24,761.75	10,411.75
OFFICE TOTALS:	24,761.75	10,411.75

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOGISHVILI-MATTHEWS, NIKA	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,367.50
HINKE, MICHAEL C.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	1,551.25
JUSTEN, SAMUEL K.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	1,588.00
KURDZIEL, BLAKE A.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	1,588.00
MUNROE, JOSEPH D.	10/01/21	12/14/21	PAID INTERN - HOUSE PROGRAM	1,514.50
TOBON, ASHLEY	09/23/21	12/31/21	DISTRICT OFFICE PAID INTERN -	2,802.50
			PERSONNEL COMPENSATION TOTALS:	10,411.75
			INTERN ALLOWANCES TOTALS:	10,411.75
			OFFICE TOTALS:	10,411.75

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,342.61	259.50
PERSONNEL COMPENSATION	1,133,178.48	340,929.98
TRAVEL	5,160.97	987.99
RENT, COMMUNICATION, UTILITIES	115,389.69	29,326.29
PRINTING AND REPRODUCTION	690.38	96.61
OTHER SERVICES	23,100.00	5,775.00
SUPPLIES AND MATERIALS	6,735.42	977.58
EQUIPMENT	5,502.52	1,079.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,100.07	379,432.26
OFFICE TOTALS:	1,291,100.07	379,432.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-18.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F. DOYLE—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		19.94
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		312.91
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-37.45
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-17.70
				FRANKED MAIL TOTALS:		259.50
PERSONNEL COMPENSATION						
		COCHRAN CAMERON T	10/01/21 12/31/21	CASEWORKER		14,999.99
		D'ALESSANDRO, PAUL J.	10/01/21 12/31/21	DISTRICT DIRECTOR		25,749.99
		D'ALESSANDRO, PAUL J.	12/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		DEMICHELI,NICHOLAS G	10/01/21 12/31/21	FIELD REPRESENTATIVE/CASEWORKE		15,299.99
		DINKEL, MATTHEW C.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		30,749.99
		DOOSE, JARAH C.	10/01/21 12/31/21	DIST SCHEDULER/COMM OUTREACH		17,360.00
		HEFFLEY JOSEPH P	10/01/21 12/31/21	COMMUNITY DEVELOPMENT REP		19,677.50
		JONES, JOHN R.	10/01/21 12/31/21	CASEWORKER		17,875.01
		KILGORE, HENRY W.	10/01/21 12/31/21	SENIOR ADVISOR		20,000.01
		KILGORE, HENRY W.	12/01/21 12/31/21	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
		LEAZES,DYLAN F	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,749.99
		LEIGHTON-LUCAS, DAVID	10/01/21 12/31/21	CHIEF OF STAFF		49,825.00
		O'GRADY, JAMISON M.	10/01/21 12/31/21	CASEWORKER		14,999.99
		SASSO,SEAN P	10/01/21 12/31/21	VETERAN'S AND MILITARY LIAISON		16,592.51
		TELANO JOSEPH A	10/01/21 12/31/21	LEGISLATIVE AIDE		16,250.00
		WERLEY,KAITLYN B	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		20,000.01
		WERLEY,KAITLYN B	12/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		YOUNG, MARTHA E.	10/01/21 12/31/21	OFFICE MANAGER/SCHEDULER		27,800.00
				PERSONNEL COMPENSATION TOTALS:		340,929.98
TRAVEL						
10-20	AP 01479569	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		203.40
12-14	AP 01499291	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		203.40
12-14	AP 01499291	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		207.39
12-14	AP 01499291	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		226.40
12-23	AP 01506599	CITIBANK GOV CARD SERVICE	11/01/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		294.80
12-23	AP 01506599	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-147.40
				TRAVEL TOTALS:		987.99
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01459010	AT&T MOBILITY II LLC	07/07/21 08/06/21	FRANKABLE TELECOM/TELETOWNHALL		464.33
10-13	AP 01475731	SOUTH HILLS MOVERS INC	10/01/21 10/31/21	TEMPORARY SPACE RENTAL		126.99
10-13	AP 01475734	COMCAST	09/02/21 10/01/21	UTILITIES		130.37
10-13	AP 01475736	COMCAST	08/29/21 11/01/21	UTILITIES		139.36
10-16	AP 01478433	SABER PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
10-16	AP 01478621	PITTSBURGH SSW1 NOTE OWNER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
10-19	AP 01479605	COMCAST	08/29/21 10/19/21	UTILITIES		227.28
10-19	AP 01479607	COMCAST	10/12/21 11/19/21	UTILITIES		238.29
10-20	AP 01482080	VERIZON	09/10/21 10/09/21	FRANKABLE TELECOM/TELETOWNHALL		232.10

10-20	AP	01482081	VERIZON	09/30/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	229.58
10-20	AP	01482082	VERIZON	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	42.07
10-20	AP	01482088	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	122.02
10-20	AP	01482092	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	121.34
10-20	AP	01482094	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	602.75
10-20	AP	01482097	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	563.34
10-20	AP	01482099	COLUMBIA GAS OF PENNSYLVANIA INC	09/10/21	10/11/21	UTILITIES	27.82
10-21	AP	01482077	VERIZON	08/13/21	10/12/21	UTILITIES	127.53
10-21	AP	01482101	DUQUESNE LIGHT COMPANY	09/06/21	10/05/21	UTILITIES	307.35
10-25	AP	01482610	PENNSYLVANIA AMERICAN WATER	08/19/21	09/22/21	UTILITIES	19.40
10-25	AP	01482901	PENNSYLVANIA AMERICAN WATER	09/23/21	10/21/21	UTILITIES	18.40
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	123.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	650.55
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	984.25
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	160.00
10-29	AP	01484357	CITI PCARD-L1 JTS SEWER PMT	05/19/21	06/18/21	UTILITIES	17.95
11-02	AR	AC-17461	VERIZON WIRELESS	05/26/21	06/25/21	FRANKABLE TELECOM/TELETOWNHALL	-307.17
11-03	AP	01485578	COMCAST	10/24/21	12/01/21	UTILITIES	140.37
11-03	AP	01485584	COMCAST	10/24/21	11/23/21	UTILITIES	408.14
11-04	AP	01485567	VERIZON	09/30/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL	46.41
11-04	AP	01485568	VERIZON	09/13/21	11/12/21	UTILITIES	126.37
11-05	AP	01486551	CITI PCARD-L1 JTS SEWER PMT	08/18/21	09/22/21	UTILITIES	19.75
11-08	AP	01486587	SOUTH HILLS MOVERS INC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	126.99
11-09	AP	01487294	DUQUESNE LIGHT COMPANY	09/13/21	10/12/21	UTILITIES	216.34
11-09	AP	01487295	DUQUESNE LIGHT COMPANY	10/05/21	11/03/21	UTILITIES	252.95
11-10	AP	01487152	CITI PCARD-L1 JTS SEWER PMT	06/18/21	07/21/21	UTILITIES	15.00
11-16	AP	01490905	SABER PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
11-16	AP	01491095	PITTSBURGH SSW1 NOTE OWNER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,529.00
11-17	AP	01488489	VERIZON	08/19/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	41.66
11-22	AP	01491970	VERIZON	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	229.62
11-22	AP	01493957	CITI PCARD-L1 JTS SEWER PMT	07/21/21	08/18/21	UTILITIES	19.38
11-24	AP	01495517	CITI PCARD-L1 JTS SEWER PMT	02/24/21	07/23/21	UTILITIES	95.13
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	123.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	478.92
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	984.19
11-29	AP	01495311	VERIZON	10/13/21	12/12/21	UTILITIES	126.31
11-29	AP	01495312	COMCAST	11/20/21	12/19/21	UTILITIES	228.29
11-29	AP	01495315	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	563.34
11-29	AP	01495317	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	121.34
11-29	AP	01495319	DUQUESNE LIGHT COMPANY	10/12/21	11/10/21	UTILITIES	243.11
11-29	AP	01495322	PENNSYLVANIA AMERICAN WATER	10/22/21	11/17/21	UTILITIES	18.05
11-29	AP	01495323	COLUMBIA GAS OF PENNSYLVANIA INC	10/11/21	11/09/21	UTILITIES	27.82
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	10.34
12-13	AP	01499400	VERIZON	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL	41.18
12-13	AP	01499404	DUQUESNE LIGHT COMPANY	11/03/21	12/05/21	UTILITIES	200.52
12-13	AP	01499405	SOUTH HILLS MOVERS INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	126.99
12-13	AP	01499910	COMCAST	12/02/21	01/01/22	UTILITIES	130.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F. DOYLE—Con.						
12-16	AP 01503711	SABER PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
12-16	AP 01503899	PITTSBURGH SSW1 NOTE OWNER LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
12-17	AP 01501220	DUQUESNE LIGHT COMPANY	11/10/21 12/12/21	UTILITIES		428.27
12-17	AP 01501894	COLUMBIA GAS OF PENNSYLVANIA INC	11/09/21 12/10/21	UTILITIES		121.92
12-27	AP 01507186	VERIZON	12/10/21 01/09/22	FRANKABLE TELECOM/TELETOWNHALL		229.61
12-27	AP 01507188	VERIZON	11/13/21 01/12/22	UTILITIES		126.31
12-27	AP 01507191	COMCAST	12/12/21 01/19/22	UTILITIES		238.29
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		435.55
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		984.24
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		5.81
12-31	AP 01508251	PENNSYLVANIA AMERICAN WATER	11/18/21 12/21/21	UTILITIES		18.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,326.29
PRINTING AND REPRODUCTION						
10-28	AP 01482470	PUBLIC PRINTER	02/01/21 02/01/21	FRANKABLE PRINTING & REPROD		56.14
10-28	AP 01482470	PUBLIC PRINTER	08/04/21 08/04/21	FRANKABLE PRINTING & REPROD		40.47
				PRINTING AND REPRODUCTION TOTALS:		96.61
OTHER SERVICES						
10-16	AP 01477873	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490344	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503154	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
10-05	AP 01474086	CITI PCARD-Amazon.com 2D0EF7NX0	08/12/21 08/12/21	WATER		12.57
10-05	AP 01474086	CITI PCARD-Amazon.com 2E4ZR82H2	07/27/21 07/27/21	WATER		21.96
10-13	AP 01475740	CRYSTAL SPRINGS	09/20/21 09/20/21	WATER		68.64
10-20	AP 01482087	CRYSTAL SPRINGS	09/09/21 09/11/21	WATER		26.41
10-25	AP 01482868	CRYSTAL SPRINGS	09/17/21 10/11/21	WATER		68.32
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		47.12
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		42.19
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		102.35
11-01	AP 01484354	CITI PCARD-AMZN Mktp US 2D5DZ9GD1	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)		17.83
11-01	AP 01484354	CITI PCARD-AMZN Mktp US 2P13M6KU2	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)		53.49
11-17	AP 01488485	CRYSTAL SPRINGS	10/06/21 11/06/21	WATER		43.20
11-17	AP 01488486	CRYSTAL SPRINGS	11/06/21 11/06/21	WATER		12.38
11-29	AP 01495299	CITI PCARD-BESTBUYCOM806494499983	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		29.97
11-29	AP 01495314	CRYSTAL SPRINGS	10/18/21 11/11/21	WATER		103.30
11-29	AP 01495314	CRYSTAL SPRINGS	10/15/21 11/15/21	FOOD & BEVERAGE		41.73
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		94.00
12-13	AP 01499818	CRYSTAL SPRINGS	11/08/21 11/08/21	WATER		68.64

12-13	AP	01499821	CRYSTAL SPRINGS	11/11/21	11/11/21	WATER	61.12	
12-15	AP	01499279	CITI PCARD-FEDEX 940665442254	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	64.72	
12-17	AP	01501889	CITI PCARD-STAPLES 00100271	11/22/21	11/22/21	FOOD & BEVERAGE	27.42	
12-17	AP	01501889	CITI PCARD-STAPLES 00100271	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	7.28	
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	55.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-144.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	173.94	
						SUPPLIES AND MATERIALS TOTALS:	977.58	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	393.21	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	393.21	
12-30	GL	MNT0111957	.....	12/01/21	12/08/21	MAINTENANCE / REPAIRS	34.89	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	258.00	
						EQUIPMENT TOTALS:	1,079.31	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,432.26	
						OFFICE TOTALS:	379,432.26	
			2020 HON. MICHAEL F. DOYLE					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
12-02	AP	01347625	MUNICIPALITY OF BETHEL PARK	08/19/20	09/22/20	UTILITIES	-15.90	
12-13	AP	01499396	COMCAST	11/24/20	12/23/21	UTILITIES	407.79	
						RENT, COMMUNICATION, UTILITIES TOTALS:	391.89	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391.89	
						OFFICE TOTALS:	391.89	
			INTERN ALLOWANCES					
			2021 HON. MICHAEL F. DOYLE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	6,480.00	5,400.00
						INTERN ALLOWANCES TOTALS:	6,480.00	5,400.00
						OFFICE TOTALS:	6,480.00	5,400.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			RAJAKOVICH, ALEXANDER O.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00	5,400.00
						PERSONNEL COMPENSATION TOTALS:	5,400.00	5,400.00
						INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
						OFFICE TOTALS:	5,400.00	5,400.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. JEFF DUNCAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	985.33	179.74
						PERSONNEL COMPENSATION	1,051,905.97	301,253.82
						TRAVEL	44,094.39	16,846.64
						RENT, COMMUNICATION, UTILITIES	47,551.17	12,365.65
						PRINTING AND REPRODUCTION	784.14	103.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
				OTHER SERVICES	48,033.00	11,060.00
				SUPPLIES AND MATERIALS	10,380.43	3,059.97
				EQUIPMENT	3,231.00	807.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,965.43	345,676.81
				OFFICE TOTALS:	1,206,965.43	345,676.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-60.30
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		189.16
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		136.83
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-75.60
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-10.35
				FRANKED MAIL TOTALS:		179.74
PERSONNEL COMPENSATION						
		ADKINS,RICKY L	10/01/21 12/31/21	DISTRICT DIRECTOR/DEPUTY C.O.S		32,780.01
		CHRISTIAN,JORDAN D	10/01/21 10/31/21	FIELD REPRESENTATIVE		6,416.67
		FERLAND,JOHN O	10/01/21 10/31/21	SHARED EMPLOYEE		2,500.00
		GROSS,JOSHUA D	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		35,419.99
		HARMAN, JAN B	10/01/21 12/31/21	FIELD REPRESENTATIVE / LEC		4,725.00
		HART,TOSHA L	10/01/21 12/31/21	CONSTITUENT LIAISON MANAGER		21,375.01
		HUFF,ROBIN B	10/01/21 12/31/21	GRANT COORDINATOR/CASEWORKER		18,000.01
		JACKSON,SUSAN	10/01/21 12/31/21	REGIONAL DIRECTOR		17,000.00
		KLUMP,ALLEN G	10/01/21 12/31/21	CHIEF OF STAFF		42,750.00
		KREKORIAN,ELISE S	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		23,000.01
		LANE,WILLIAM F	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,375.00
		MARRERO, ANA C.	10/01/21 12/31/21	SHARED EMPLOYEE		666.67
		MCALLISTER,THOMAS E	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		21,250.00
		PATTERSON,ADDIE C	12/01/21 12/31/21	FIELD REPRESENTATIVE		4,791.67
		ROSS,AMBER E	10/01/21 12/31/21	SHARED EMPLOYEE		953.76
		ROSS,JOHN E	12/01/21 12/31/21	SHARED EMPLOYEE		2,500.00
		SORENSEN, JORDAN P.	10/01/21 12/31/21	STAFF ASSISTANT		14,000.00
		STARACE,MARIO	10/01/21 12/31/21	DISTRICT OFF MGR/SCHEDULER/LIA		15,250.01
		WANDEL,BRYAN P	11/01/21 11/30/21	FINANCE ASSISTANT		4,750.00
		WOOD, EMILY R.	10/01/21 12/31/21	PRESS SECRETARY		15,750.01
				PERSONNEL COMPENSATION TOTALS:		301,253.82
TRAVEL						
10-05	AP	01473433	09/09/21 09/27/21	MEALS		59.57
10-05	AP	01473433	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		556.11
10-05	AP	01474089	09/14/21 09/24/21	PRIVATE AUTO MILEAGE		244.20
10-07	AP	01474006	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		172.40
10-07	AP	01474006	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		330.40
10-07	AP	01474006	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		238.40

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10-07	AP	01474006	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	259.40
10-07	AP	01474006	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	238.40
10-07	AP	01474006	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	405.40
10-07	AP	01474006	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	15.09
10-15	AP	01476314	ADKINS, RICKY L	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	398.84
10-15	AP	01476314	ADKINS, RICKY L	09/28/21	09/30/21	LODGING	590.84
10-15	AP	01476314	ADKINS, RICKY L	09/09/21	09/30/21	MEALS	96.77
10-15	AP	01476314	ADKINS, RICKY L	09/29/21	09/29/21	MEALS	15.00
10-15	AP	01476314	ADKINS, RICKY L	09/09/21	09/30/21	PRIVATE AUTO MILEAGE	334.40
10-15	AP	01476314	ADKINS, RICKY L	09/28/21	09/30/21	TAXI/RIDE SHARE	101.30
10-18	AP	01476315	CHRISTIAN, JORDAN D.	09/29/21	09/29/21	MEALS	7.80
10-18	AP	01476315	CHRISTIAN, JORDAN D.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	195.25
10-18	AP	01476315	CHRISTIAN, JORDAN D.	09/28/21	09/28/21	TAXI/RIDE SHARE	6.00
10-20	AP	01479874	STARACE, MARIO	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	33.00
10-21	AP	01479876	SORENSEN, JORDAN P.	10/04/21	10/07/21	MEALS	44.52
10-21	AP	01479876	SORENSEN, JORDAN P.	10/01/21	10/06/21	PRIVATE AUTO MILEAGE	628.10
10-22	AP	01482208	LANE, WILLIAM F.	07/23/21	07/26/21	PRIVATE AUTO MILEAGE	9.46
10-22	AP	01482208	LANE, WILLIAM F.	09/14/21	09/27/21	PRIVATE AUTO MILEAGE	82.83
10-25	AP	01482899	LANE, WILLIAM F.	09/14/21	09/15/21	TAXI/RIDE SHARE	29.05
10-29	AP	01483698	FERLAND, JOHN O.	09/19/21	09/21/21	PRIVATE AUTO MILEAGE	584.10
11-01	AP	01484645	HARMAN, JAN B	10/01/21	10/19/21	PRIVATE AUTO MILEAGE	279.40
11-10	AP	01486758	ADKINS, RICKY L	10/07/21	10/29/21	MEALS	83.96
11-10	AP	01486758	ADKINS, RICKY L	10/28/21	10/28/21	TAXI/RIDE SHARE	48.00
11-10	AP	01486772	ADKINS, RICKY L	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	323.80
11-10	AP	01486772	ADKINS, RICKY L	10/26/21	10/28/21	LODGING	593.84
11-10	AP	01486772	ADKINS, RICKY L	10/28/21	10/29/21	LODGING	123.17
11-10	AP	01486772	ADKINS, RICKY L	10/01/21	10/26/21	MEALS	39.36
11-10	AP	01486772	ADKINS, RICKY L	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	381.70
11-10	AP	01486772	ADKINS, RICKY L	10/26/21	10/28/21	TAXI/RIDE SHARE	236.92
11-10	AP	01486780	FERLAND, JOHN O.	10/26/21	10/28/21	LODGING	310.98
11-16	AP	01486777	HUFF, ROBIN B.	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	262.00
11-16	AP	01486777	HUFF, ROBIN B.	10/21/21	10/22/21	LODGING	287.38
11-16	AP	01486777	HUFF, ROBIN B.	10/22/21	10/22/21	MEALS	24.00
11-16	AP	01486777	HUFF, ROBIN B.	10/21/21	10/25/21	PRIVATE AUTO MILEAGE	49.50
11-16	AP	01486777	HUFF, ROBIN B.	10/21/21	10/22/21	TAXI/RIDE SHARE	107.52
11-16	AP	01486777	HUFF, ROBIN B.	10/21/21	10/25/21	TAXI/RIDE SHARE	40.00
11-18	AP	01494059	JACKSON, SUSAN	10/18/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	80.00
11-18	AP	01494059	JACKSON, SUSAN	10/19/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	312.30
11-18	AP	01494059	JACKSON, SUSAN	10/19/21	10/24/21	LODGING	645.12
11-18	AP	01494059	JACKSON, SUSAN	10/06/21	10/20/21	MEALS	78.96
11-18	AP	01494059	JACKSON, SUSAN	10/10/21	10/24/21	MEALS	157.90
11-18	AP	01494059	JACKSON, SUSAN	10/04/21	10/19/21	PRIVATE AUTO MILEAGE	241.89
11-18	AP	01494059	JACKSON, SUSAN	10/25/21	10/29/21	PRIVATE AUTO MILEAGE	180.73
11-18	AP	01494059	JACKSON, SUSAN	10/19/21	10/24/21	TAXI/RIDE SHARE	213.83
11-20	AP	01489386	CITIBANK GOV CARD SERVICE	10/08/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	177.10
11-20	AP	01489386	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	175.40
11-20	AP	01489386	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	285.40
11-20	AP	01489386	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	310.40
11-20	AP	01489386	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	340.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		310.40
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	10/04/21 10/06/21	LODGING		482.85
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		9.49
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		17.11
11-20	AP 01489386	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	TAXI/RIDE SHARE		47.97
12-14	AP 01500405	WOOD, EMILY R.	11/20/21 11/20/21	MEALS		11.67
12-14	AP 01500405	WOOD, EMILY R.	11/20/21 11/28/21	PRIVATE AUTO MILEAGE		586.58
12-14	AP 01500406	JACKSON, SUSAN	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		494.95
12-20	AP 01500407	HARMAN, JAN B	11/29/21 11/29/21	MEALS		17.36
12-20	AP 01500407	HARMAN, JAN B	11/05/21 11/30/21	PRIVATE AUTO MILEAGE		254.65
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/18/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		436.81
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS		6.72
12-21	AP 01506164	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	MEALS		16.01
12-22	AP 01506787	ADKINS, RICKY L.	11/09/21 11/23/21	PRIVATE AUTO MILEAGE		369.60
12-22	AP 01506789	KLUMP, ALLEN	12/13/21 12/13/21	MEALS		7.38
12-22	AP 01506789	KLUMP, ALLEN	12/12/21 12/13/21	CAR RENTAL		157.50
				TRAVEL TOTALS:		16,846.64
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472734	VERIZON	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		497.01
10-16	AP 01478072	ELLIC SWARTZ TRUST	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 01478376	PLAZA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
10-20	AP 01479887	CHARTER COMMUNICATIONS	10/03/21 11/02/21	UTILITIES		230.65
10-20	AP 01479888	CHARTER COMMUNICATIONS	09/15/21 10/20/21	UTILITIES		266.79
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		103.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		135.61
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		501.05
10-26	GL MED0110469	.....	10/08/21 10/08/21	HIR GRAPHICS (TRANSFER)		20.00
11-09	AP 01486755	VERIZON	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		496.58
11-16	AP 01490541	ELLIC SWARTZ TRUST	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
11-16	AP 01490849	PLAZA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		950.00
11-22	AP 01494469	CHARTER COMMUNICATIONS	11/03/21 12/02/21	UTILITIES		230.65
11-22	AP 01494482	CHARTER COMMUNICATIONS	10/15/21 11/14/21	UTILITIES		266.79
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		103.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		135.39
11-24	GL EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		501.05
11-24	GL MED0111171	11/16/21 11/16/21	HIR GRAPHICS (TRANSFER)		50.00

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12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	14.63
12-16	AP	01503350	ELLIC SWARTZ TRUST	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
12-16	AP	01503654	PLAZA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	132.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	501.05
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	8.39
12-31	AP	01508256	VERIZON	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	496.58
12-31	AP	01508258	CHARTER COMMUNICATIONS	12/03/21	01/02/22	UTILITIES	230.65
12-31	AP	01508263	CHARTER COMMUNICATIONS	11/15/21	12/20/21	UTILITIES	266.79
RENT, COMMUNICATION, UTILITIES TOTALS:							12,365.65
PRINTING AND REPRODUCTION							
10-20	AP	01479877	MTS OFFICE SYSTEMS LLC	09/14/21	10/11/21	FRANKABLE PRINTING & REPROD	4.01
10-20	AP	01479884	MTS OFFICE SYSTEMS LLC	09/14/21	10/11/21	FRANKABLE PRINTING & REPROD	0.09
10-28	AP	01482470	PUBLIC PRINTER	02/11/21	02/11/21	FRANKABLE PRINTING & REPROD	56.14
12-13	AP	01500409	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	43.00
PRINTING AND REPRODUCTION TOTALS:							103.24
OTHER SERVICES							
10-07	AR	AC-17420	SHERER, JORDAN D.	01/07/21	01/07/21	TRAINING	-1,500.00
10-14	AP	01476311	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	1,925.00
10-16	AP	01477881	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477882	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01490352	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490353	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-22	AP	01494466	SAMANTHA SARTAIN PETERSON	11/05/21	11/05/21	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01503162	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503163	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							11,060.00
SUPPLIES AND MATERIALS							
10-05	AP	01472726	OFFICE DEPOT INC	09/14/21	09/14/21	FOOD & BEVERAGE	10.49
10-05	AP	01472726	OFFICE DEPOT INC	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	83.94
10-07	AP	01473305	CITI PCARD-DIALPAD MEETINGS	09/20/21	10/19/21	SOFTWARE LESS THAN \$500	42.40
10-07	AP	01473305	CITI PCARD-GREENWOOD CHAMBER OF COMM	06/17/21	06/17/21	FOOD & BEVERAGE	17.50
10-07	AP	01473305	CITI PCARD-GREENWOOD CHAMBER OF COMM	08/19/21	08/19/21	FOOD & BEVERAGE	17.50
10-08	AP	01474958	READYREFRESH BLUETRITON BRANDS INC	08/25/21	09/24/21	WATER	55.91
10-18	AP	01476315	CHRISTIAN, JORDAN D.	09/15/21	09/15/21	FOOD & BEVERAGE	12.00
10-18	AP	01476315	CHRISTIAN, JORDAN D.	09/17/21	09/17/21	FOOD & BEVERAGE	20.00
10-25	AP	01482902	READYREFRESH BLUETRITON BRANDS INC	05/27/21	06/26/21	WATER	63.94
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	17.72
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-384.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,366.21
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-10	AP	01486772	ADKINS, RICKY L.	10/01/21	10/13/21	FOOD & BEVERAGE	41.13
11-10	AP	01486780	FERLAND, JOHN O.	10/27/21	10/27/21	WATER	4.00
11-18	AP	01494059	JACKSON, SUSAN	10/07/21	10/15/21	FOOD & BEVERAGE	34.00
11-18	AP	01494059	JACKSON, SUSAN	10/15/21	10/20/21	FOOD & BEVERAGE	50.00
11-19	AP	01489379	CITI PCARD-DIALPAD MEETINGS	10/20/21	11/19/21	SOFTWARE LESS THAN \$500	42.40
11-19	AP	01489379	CITI PCARD-SDC LAURENS ELECTRIC COOP	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		4.00
11-29	AP 01495608	OFFICE DEPOT INC	10/29/21 10/29/21	FOOD & BEVERAGE		10.49
11-29	AP 01495608	OFFICE DEPOT INC	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		62.19
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		26.58
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-396.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		639.16
12-14	AP 01500406	JACKSON, SUSAN	10/01/21 12/31/21	FOOD & BEVERAGE		50.00
12-14	AP 01500406	JACKSON, SUSAN	11/15/21 11/15/21	FOOD & BEVERAGE		30.00
12-20	AP 01500407	HARMAN, JAN B	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		21.59
12-21	AP 01506162	CITI PCARD-AMZN Mktp US V95123K73	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)		55.19
12-21	AP 01506162	CITI PCARD-D J WALL-ST-JOURNAL	11/24/21 02/23/22	PUBLICATIONS/REFERENCE MAT'L		158.97
12-21	AP 01506162	CITI PCARD-DIALPAD MEETINGS	11/20/21 12/19/21	SOFTWARE LESS THAN \$500		42.40
12-21	AP 01506162	CITI PCARD-EB TEN AT THE TOPS 11	11/17/21 11/17/21	FOOD & BEVERAGE		21.99
12-21	AP 01506162	CITI PCARD-GREATER EASLEY CHAMBER OF	11/10/21 11/10/21	FOOD & BEVERAGE		20.00
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		26.58
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		27.90
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		138.01
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		4.00
12-31	AP 01508255	OFFICE DEPOT INC	12/02/21 12/02/21	WATER		4.19
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		539.59
				SUPPLIES AND MATERIALS TOTALS:		3,059.97
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		269.25
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		269.25
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		269.25
				EQUIPMENT TOTALS:		807.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		345,676.81
				OFFICE TOTALS:		345,676.81
INTERN ALLOWANCES						
2021 HON. JEFF DUNCAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,072.26	3,020.01
				INTERN ALLOWANCES TOTALS:	22,072.26	3,020.01
				OFFICE TOTALS:	22,072.26	3,020.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLDEN, BETHANY B.	10/01/21 12/08/21	DISTRICT OFFICE PAID INTERN -		226.67
		LAWRIMORE, JULIA G.	10/01/21 12/08/21	DISTRICT OFFICE PAID INTERN -		226.67
		STERLING, ALEXANDRA M.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
				PERSONNEL COMPENSATION TOTALS:		3,020.01

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INTERN ALLOWANCES TOTALS: 3,020.01
OFFICE TOTALS: 3,020.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 34,430.36 -4.59
PERSONNEL COMPENSATION 1,081,337.41 313,874.33
TRAVEL 67,276.34 20,792.34
RENT, COMMUNICATION, UTILITIES 57,031.89 19,286.99
PRINTING AND REPRODUCTION 51,773.96 18,530.00
OTHER SERVICES 64,200.00 15,425.00
SUPPLIES AND MATERIALS 7,371.33 2,750.51
EQUIPMENT 15,628.97 3,952.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,379,050.26 394,607.18
OFFICE TOTALS: 1,379,050.26 394,607.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -79.70
11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 51.02
11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 92.19
11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -68.10
FRANKED MAIL TOTALS: -4.59

PERSONNEL COMPENSATION

BARTLINSKI,BETTY 10/01/21 12/31/21 LEGISLATIVE CORRESPONDENT 12,552.00
BLACKWELL,MATTHEW T 10/01/21 12/31/21 LEGISLATIVE DIRECTOR 30,350.00
BOGGS,BETHANY K 10/01/21 12/31/21 CASEWORKER 18,119.99
COURTNEY,LEAH 10/01/21 12/31/21 COMMUNICATIONS DIRECTOR 21,599.99
DAUGHTRY,AMANDA I 10/01/21 12/31/21 ADMINISTRATIVE ASSISTANT/CONST 15,599.99
GILBERT,SARAH E 10/01/21 12/31/21 SENIOR LEGISLATIVE ASSISTANT 22,850.00
HOFFMAN, LONDON M. 10/01/21 12/31/21 DEPUTY DISTRICT DIRECTOR 15,236.01
KENDRICK,WILL S 10/01/21 12/31/21 DISTRICT DIRECTOR 30,350.00
LESTER, DEAN A. 09/01/21 12/31/21 SHARED EMPLOYEE 9,983.34
LOWRY,MICHAEL T 10/01/21 12/31/21 CHIEF OF STAFF 47,575.01
MYHILL,MEGHAN C 10/01/21 12/31/21 REGIONAL DIRECTOR 20,429.99
SAAB, ALBERT D. 10/01/21 12/31/21 LEGISLATIVE ASSISTANT 14,460.00
SMITH,NICOLE L 10/01/21 12/31/21 CONSTITUENT SERVICES SUP 23,050.01
WARWICK,JOSEPH T 10/01/21 12/31/21 CONSTITUENT SERVICES REPRESENT 10,118.01
WILLIAMS,CRAIG V 10/01/21 12/31/21 MILITARY AND VETS AFFAIRS LIAI 21,599.99
PERSONNEL COMPENSATION TOTALS: 313,874.33

TRAVEL

10-12 AP 01475098 KENDRICK, WILL S. 09/01/21 09/28/21 PRIVATE AUTO MILEAGE 766.08
10-12 AP 01475099 HOFFMAN, LONDON M. 09/02/21 09/24/21 PRIVATE AUTO MILEAGE 372.40
10-12 AP 01475102 WARWICK, JOSEPH T. 09/09/21 09/10/21 MEALS 44.68
10-12 AP 01475102 WARWICK, JOSEPH T. 09/07/21 09/10/21 PRIVATE AUTO MILEAGE 232.96
10-12 AP 01475106 WILLIAMS, CRAIG V. 09/20/21 09/22/21 AIRFARE COMMERCIAL TRANSPORT 472.40
10-12 AP 01475106 WILLIAMS, CRAIG V. 09/15/21 09/22/21 LODGING 1,123.16
10-12 AP 01475106 WILLIAMS, CRAIG V. 09/21/21 09/22/21 MEALS 61.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
10-12	AP 01475106	WILLIAMS, CRAIG V.	09/03/21 09/30/21	PRIVATE AUTO MILEAGE	389.20	
10-12	AP 01475106	WILLIAMS, CRAIG V.	09/15/21 09/22/21	TAXI/RIDE SHARE	120.24	
10-12	AP 01475149	SMITH, NICOLE L.	09/27/21 09/28/21	PRIVATE AUTO MILEAGE	116.48	
10-13	AP 01475044	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	385.40	
10-13	AP 01475044	CITIBANK GOV CARD SERVICE	09/05/21 09/06/21	LODGING	163.52	
10-13	AP 01475086	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT	291.20	
10-13	AP 01475107	HON NEAL DUNN	09/08/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	659.60	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	LODGING	327.04	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	LODGING	327.04	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/09/21 09/10/21	LODGING	163.52	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	LODGING	163.52	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING	167.63	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/21/21 09/22/21	LODGING	106.56	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	TAXI/RIDE SHARE	59.94	
10-13	AP 01475881	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	TAXI/RIDE SHARE	18.72	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/25/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	582.40	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/25/21 08/26/21	LODGING	197.71	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/25/21 08/26/21	MEALS	51.95	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/05/21 08/19/21	PRIVATE AUTO MILEAGE	369.60	
10-21	AP 01481954	WILLIAMS, CRAIG V.	08/25/21 08/26/21	TAXI/RIDE SHARE	103.96	
10-22	AP 01481951	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-22	AP 01481951	CITIBANK GOV CARD SERVICE	09/06/21 09/08/21	LODGING	285.48	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	308.40	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	268.40	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/21/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	320.79	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	338.40	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	320.80	
11-08	AP 01485925	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	LODGING	101.24	
11-08	AP 01485929	HON NEAL DUNN	10/02/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	830.40	
11-22	AP 01491850	KENDRICK, WILL S.	10/01/21 10/21/21	PRIVATE AUTO MILEAGE	869.12	
11-22	AP 01491851	SMITH, NICOLE L.	10/08/21 10/21/21	PRIVATE AUTO MILEAGE	112.11	
11-22	AP 01491854	WILLIAMS, CRAIG V.	10/05/21 10/06/21	LODGING	124.88	
11-22	AP 01491854	WILLIAMS, CRAIG V.	10/05/21 10/05/21	MEALS	3.23	
11-22	AP 01491854	WILLIAMS, CRAIG V.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE	689.92	
11-29	AP 01495341	HON NEAL DUNN	02/06/21 02/24/21	TAXI/RIDE SHARE	54.78	
11-29	AP 01495341	HON NEAL DUNN	03/21/21 03/21/21	TAXI/RIDE SHARE	23.89	
11-29	AP 01495341	HON NEAL DUNN	04/25/21 04/25/21	TAXI/RIDE SHARE	24.53	
11-29	AP 01495341	HON NEAL DUNN	06/21/21 06/28/21	TAXI/RIDE SHARE	48.90	
11-29	AP 01495341	HON NEAL DUNN	07/19/21 07/21/21	TAXI/RIDE SHARE	47.44	
11-29	AP 01495341	HON NEAL DUNN	08/08/21 08/08/21	TAXI/RIDE SHARE	26.35	
11-29	AP 01495341	HON NEAL DUNN	09/06/21 09/29/21	TAXI/RIDE SHARE	86.29	
11-29	AP 01495341	HON NEAL DUNN	10/02/21 10/26/21	TAXI/RIDE SHARE	133.94	
12-15	AP 01499469	HON NEAL DUNN	11/06/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	1,563.00	

12-15	AP	01499749	HOFFMAN, LONDON M.	11/02/21	11/19/21	PRIVATE AUTO MILEAGE	488.32
12-15	AP	01499751	KENDRICK, WILL S.	11/05/21	11/30/21	PRIVATE AUTO MILEAGE	1,132.32
12-15	AP	01499753	DAUGHTRY, AMANDA I.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	89.82
12-15	AP	01499754	WILLIAMS, CRAIG V.	11/18/21	11/19/21	LODGING	182.80
12-15	AP	01499754	WILLIAMS, CRAIG V.	11/18/21	11/18/21	MEALS	22.53
12-15	AP	01499754	WILLIAMS, CRAIG V.	11/05/21	11/24/21	PRIVATE AUTO MILEAGE	935.20
12-15	AP	01499756	HON NEAL DUNN	11/02/21	11/24/21	TAXI/RIDE SHARE	398.58
12-15	AP	01500069	MYHILL, MEGHAN C.	11/05/21	11/08/21	PRIVATE AUTO MILEAGE	160.16
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	1,181.68
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/03/21	11/04/21	LODGING	155.68
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	155.68
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	155.68
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING	92.80
12-16	AP	01499035	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	TAXI/RIDE SHARE	89.82
12-28	AP	01507252	LOWRY, MICHAEL T.	12/05/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	592.33
12-28	AP	01507252	LOWRY, MICHAEL T.	12/06/21	12/07/21	LODGING	141.12
12-28	AP	01507252	LOWRY, MICHAEL T.	12/05/21	12/07/21	MEALS	153.36
12-28	AP	01507252	LOWRY, MICHAEL T.	12/05/21	12/07/21	CAR RENTAL	184.42
12-28	AP	01507252	LOWRY, MICHAEL T.	12/07/21	12/07/21	GASOLINE	23.90
TRAVEL TOTALS:							20,792.34
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	50.71
10-12	AP	01475091	VERIZON	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL	401.53
10-12	AP	01475092	VERIZON	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL	893.24
10-13	AP	01475841	AT&T	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	200.87
10-16	AP	01478392	BAY COUNTY BOARD OF COMMISSIONERS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
10-16	AP	01478666	CITY OF TALLAHASSEE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-21	AP	01481953	AMPLIFY INC	10/05/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	6,522.57
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	648.79
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.62
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	22.69
11-08	AP	01485927	AT&T	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	205.66
11-16	AP	01490865	BAY COUNTY BOARD OF COMMISSIONERS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	681.53
11-16	AP	01491140	CITY OF TALLAHASSEE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	01488714	VERIZON	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	401.53
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	635.93
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	375.03
12-14	AP	01499037	VERIZON	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	401.53
12-15	AP	01499627	AT&T	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	210.14
12-16	AP	01503671	BAY COUNTY BOARD OF COMMISSIONERS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	681.53
12-16	AP	01503943	CITY OF TALLAHASSEE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	613.17
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		13.81
12-30	AP 01507570	FEDEX BILLING ONLINE	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL		21.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,286.99
PRINTING AND REPRODUCTION						
12-15	AP 01499172	CREATIVE DIRECT LLC	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD		18,530.00
				PRINTING AND REPRODUCTION TOTALS:		18,530.00
OTHER SERVICES						
10-01	AP 01470562	GSL SOLUTIONS INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
10-16	AP 01477478	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477479	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-21	AP 01481952	HOLTZMAN VOGEL PLLC	09/01/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR		1,000.00
11-16	AP 01489957	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01489958	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-19	AP 01488716	GSL SOLUTIONS INC	10/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		400.00
12-16	AP 01499038	GSL SOLUTIONS INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		200.00
12-16	AP 01502767	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502768	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-22	AP 01506519	HOLTZMAN VOGEL PLLC	11/03/21 12/13/21	NON-TECHNOLOGY SERVICE CONTR		500.00
12-31	AP 01507245	GSL SOLUTIONS INC	01/01/22 01/01/22	WEB DEV HST,EMAIL & RLTD SERV		2,400.00
				OTHER SERVICES TOTALS:		15,425.00
SUPPLIES AND MATERIALS						
10-05	AP 01474409	SHOWDOWN DISPLAYS	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)		62.47
10-12	AP 01475094	WATER COMPANY OF THE CENTRAL STATES INC	10/01/21 10/31/21	WATER		5.73
10-12	AP 01475097	ARTEZIA GROUP INC	09/01/21 09/30/21	WATER		10.00
10-13	AP 01475589	ARTEZIA GROUP INC	10/06/21 10/06/21	WATER		52.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		117.49
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-207.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		270.99
11-08	AP 01485928	ARTEZIA GROUP INC	10/01/21 10/31/21	WATER		11.00
11-09	AP 01485930	LOWRY, MICHAEL T.	07/08/21 10/21/22	PUBLICATIONS/REFERENCE MAT'L		256.99
11-10	AP 01487379	WATER COMPANY OF THE CENTRAL STATES INC	11/01/21 11/30/21	WATER		5.73
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		73.37
11-30	AP 01495339	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/21 09/01/23	OFFICE SUPPLIES (OUTSIDE)		658.00
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-189.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		151.00
12-14	AP 01499039	WATER COMPANY OF THE CENTRAL STATES INC	12/01/21 12/31/21	WATER		5.73
12-14	AP 01499040	ARTEZIA GROUP INC	11/01/21 11/30/21	WATER		11.00
12-16	AP 01499043	CDW COMPUTER CENTERS	11/16/21 11/15/22	SOFTWARE LESS THAN \$500		965.40
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		145.38
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		344.23
				SUPPLIES AND MATERIALS TOTALS:		2,750.51
EQUIPMENT						
10-08	AP 01475709	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/16/21 06/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000		909.00

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10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	505.20	
11-30	AP	01495339	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/21	09/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00	
11-30	AP	01495339	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/01/21	09/01/21	WARRANTIES	329.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	505.20	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	505.20	
						EQUIPMENT TOTALS:	3,952.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,607.18	
						OFFICE TOTALS:	394,607.18	

2020 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-15	AP	01477209	CDW GOVERNMENT LLC	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	44.99	
10-15	AP	01477209	CDW GOVERNMENT LLC	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,637.36	
						SUPPLIES AND MATERIALS TOTALS:	1,682.35	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,682.35	
						OFFICE TOTALS:	1,682.35	

INTERN ALLOWANCES								
2021 HON. NEAL P. DUNN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,066.66	0.00
						INTERN ALLOWANCES TOTALS:	1,066.66	0.00
						OFFICE TOTALS:	1,066.66	0.00

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAKE ELLZEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,113.06	22,232.56
						PERSONNEL COMPENSATION	409,349.98	308,641.66
						TRAVEL	14,167.39	12,647.83
						RENT, COMMUNICATION, UTILITIES	35,092.16	27,948.04
						PRINTING AND REPRODUCTION	4,428.35	4,031.35
						OTHER SERVICES	16,807.25	13,232.25
						SUPPLIES AND MATERIALS	26,036.08	19,243.76
						EQUIPMENT	25,310.42	23,824.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	553,304.69	431,801.57
						OFFICE TOTALS:	553,304.69	431,801.57

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-23.05	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	10.44	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	11.19	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-99.20	
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	22,399.03	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-65.85	
						FRANKED MAIL TOTALS:	22,232.56	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE ELLZEY—Con.						
PERSONNEL COMPENSATION						
		ADAMS, BRENDA K.	09/28/21 12/31/21	DISTRICT OFFICE MANAGER		21,183.34
		BARBER, DONALD G.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		35,000.00
		BOOSALIS, ARISTOTLE C.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		20,666.67
		CARRETTA, ROBERT T.	10/01/21 12/31/21	CHIEF OF STAFF		47,549.99
		DANKWORTH, OWEN W.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		15,000.00
		GILFILLAN, JOHNATHON S.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		28,333.33
		HARRIS, MOLLY M.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		35,333.33
		LOOSE, JULIE N.	10/01/21 12/31/21	DISTRICT DIRECTOR		31,666.67
		MURPHY, KYLER A.	12/03/21 12/31/21	STAFF ASSISTANT		3,111.11
		NEWSOM, MADISON L.	10/01/21 12/31/21	STAFF ASSISTANT		10,555.56
		REEVES, JULIA L.	09/22/21 12/31/21	CASEWORKER/CONSTITUENT SERVICE		19,708.33
		STACKS, LAUREN L.	10/01/21 12/31/21	CASEWORKER		18,333.33
		SUAREZ, JACKSON F.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/PRES		15,000.00
		WETHERALD, CARRIE M.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		7,200.00
					PERSONNEL COMPENSATION TOTALS:	308,641.66
TRAVEL						
10-12	AP 01475468	HON JOHN K ELLZEY	08/03/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT		1,455.60
10-13	AP 01475565	HON JOHN K ELLZEY	09/10/21 09/27/21	PRIVATE AUTO MILEAGE		274.96
10-13	AP 01475565	HON JOHN K ELLZEY	09/27/21 09/27/21	TAXI/RIDE SHARE		15.95
10-15	AP 01476585	BARBER, DONALD G.	09/09/21 09/13/21	PRIVATE AUTO MILEAGE		358.40
10-15	AP 01476605	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-15	AP 01476605	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		309.40
10-15	AP 01476605	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-15	AP 01476605	CITIBANK GOV CARD SERVICE	09/26/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		508.81
10-15	AP 01476605	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		309.40
11-12	AP 01487874	HON JOHN K ELLZEY	10/02/21 10/29/21	TAXI/RIDE SHARE		336.63
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		147.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		322.79
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		291.98
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		359.40
11-17	AP 01488306	CITIBANK GOV CARD SERVICE	09/26/21 10/01/21	LODGING		1,090.45
11-22	AP 01494057	LOOSE, JULIE N.	08/16/21 09/11/21	PRIVATE AUTO MILEAGE		489.38
11-22	AP 01494060	LOOSE, JULIE N.	09/14/21 10/14/21	PRIVATE AUTO MILEAGE		440.50
12-01	AP 01496069	LOOSE, JULIE N.	10/15/21 10/29/21	PRIVATE AUTO MILEAGE		249.09
12-17	AP 01502398	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-359.40
12-17	AP 01502398	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		359.40
12-17	AP 01502398	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		359.40

12-17	AP	01502398	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	359.40
12-17	AP	01502398	CITIBANK GOV CARD SERVICE	11/14/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	656.80
12-17	AP	01502398	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	359.40
12-17	AP	01502398	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	359.40
12-17	AP	01502398	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	359.40
12-17	AP	01502398	CITIBANK GOV CARD SERVICE	11/14/21	11/18/21	LODGING	670.15
12-31	AP	01506625	ADAMS, BRENDA K.	10/16/21	10/18/21	PRIVATE AUTO MILEAGE	104.61
12-31	AP	01506625	ADAMS, BRENDA K.	11/17/21	12/06/21	PRIVATE AUTO MILEAGE	108.53
12-31	AP	01508394	REEVES, JULIA L.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	22.40
12-31	AP	01508395	STACKS, LAUREN L.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	22.40
						TRAVEL TOTALS:	12,647.83
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478838	CITIZENS NATIONAL BANK OF TEXAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01478871	A WORTHY OCCASION INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	133.33
10-16	AP	01478872	A WORTHY OCCASION INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-25	AP	01476625	CITI PCARD-FEDEX 424244499	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	40.00
10-25	AP	01476625	CITI PCARD-FEDEX 424673157	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	14.30
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	1,132.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	136.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,748.74
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	408.11
11-16	AP	01491316	CITIZENS NATIONAL BANK OF TEXAS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01491348	A WORTHY OCCASION INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01491416	HERITAGE ROCK LTD	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	514.37
11-16	AP	01491417	HERITAGE ROCK LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
11-16	AP	01491418	HERITAGE ROCK LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	136.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	910.35
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	721.44
11-24	GL	MED0111171	.....	11/18/21	11/18/21	HIR GRAPHICS (TRANSFER)	20.00
11-30	AP	01494000	CITI PCARD-FEDEX 425236053	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	84.06
11-30	AP	01494000	CITI PCARD-FEDEX 426592109	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	14.30
11-30	AP	01494000	CITI PCARD-FEDEX 426916898	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	228.56
11-30	AP	01494000	CITI PCARD-FEDEX 427022094	10/11/21	10/11/21	POSTAGE / COURIER / BOX RENTAL	70.42
12-13	AP	01500417	AMPLIFY INC	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
12-16	AP	01504115	CITIZENS NATIONAL BANK OF TEXAS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01504145	A WORTHY OCCASION INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01504168	HERITAGE ROCK LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
12-23	AP	01504299	HERITAGE ROCK LTD	10/07/21	11/05/21	UTILITIES	64.66
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	668.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	144.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	711.46
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2,476.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,948.04
			PRINTING AND REPRODUCTION				
10-08	AP	01475623	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	572.00
11-09	AP	01487504	PUBLIC PRINTER	09/14/21	09/14/21	FRANKABLE PRINTING & REPROD	226.35
11-09	AP	01487867	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	554.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE ELLZEY—Con.						
12-16	AP 01501587	ACCURATE WORD	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD	2,679.00	
					PRINTING AND REPRODUCTION TOTALS:	4,031.35
OTHER SERVICES						
10-16	AP 01478842	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01478843	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-09	AP 01486308	BERMAN DATABASE SYSTEMS	10/21/21 10/21/21	TRAINING	1,000.00	
11-16	AP 01491320	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01491321	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-24	AP 01495245	I360 LLC	10/22/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	664.38	
11-29	AP 01495498	CITI PCARD-MONARCH PAINT STORE - LIN	10/14/21 10/14/21	JANITORIAL AND MAINT SERV	342.87	
12-13	AP 01500421	I360 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-16	AP 01504119	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01504120	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	13,232.25
SUPPLIES AND MATERIALS						
10-25	AP 01476625	CITI PCARD-AMAZON.COM 2G1XJ26Y2 AMZN	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	197.00	
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 253UJ2QZ2	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	300.00	
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 257KV77Y1	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	165.29	
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 2C0IY5TC1	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	185.00	
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 2C49G3L00	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-25	AP 01476625	CITI PCARD-AMZN Mktp US 2C63B0E31	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	119.85	
10-25	AP 01476625	CITI PCARD-Amazon.com 2G9KQ3WS1	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	16.25	
10-25	AP 01482106	PUNCHBOWL NEWS	10/01/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L	2,100.00	
10-26	AP 01483491	CAPITOL MARKING PRODUCTS INC	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	197.00	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	348.53	
11-02	AP 01485654	ANNIN FLAG COMPANY	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	49.90	
11-03	AP 01485002	QUENCH USA LLC	09/20/21 09/30/21	WATER	18.82	
11-03	AP 01485002	QUENCH USA LLC	10/01/21 10/31/21	WATER	37.00	
11-03	AP 01485002	QUENCH USA LLC	11/01/21 11/30/21	WATER	37.00	
11-09	AP 01486308	BERMAN DATABASE SYSTEMS	11/01/21 01/02/23	SOFTWARE LESS THAN \$500	2,800.00	
11-22	AP 01494034	ACTION SIGN AND BANNER	10/18/21 10/18/21	HABITATION EXPENSE	108.25	
11-22	AP 01494043	QUICKWAY SIGNS	10/13/21 10/13/21	HABITATION EXPENSE	270.63	
11-22	AP 01494044	QUICKWAY SIGNS	10/22/21 10/22/21	HABITATION EXPENSE	324.75	
11-29	AP 01495498	CITI PCARD-BRAESIDE DISPLAYS	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	269.87	
11-30	AP 01494000	CITI PCARD-772 CORSICANA DAILY SUN	10/04/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
11-30	AP 01494000	CITI PCARD-AMAZON.COM 2C4J04870 AMZN	09/30/21 09/30/21	HABITATION EXPENSE	98.10	
11-30	AP 01494000	CITI PCARD-AMAZON.COM 2C8N157S1 AMZN	09/30/21 09/30/21	HABITATION EXPENSE	624.24	
11-30	AP 01494000	CITI PCARD-AMAZON.COM 2C90M99G2 AMZN	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	279.98	
11-30	AP 01494000	CITI PCARD-AMZN MKTP US 270165YN2 AM	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
11-30	AP 01494000	CITI PCARD-AMZN Mktp US	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	-185.00	
11-30	AP 01494000	CITI PCARD-AMZN Mktp US 271BW8340	10/06/21 10/06/21	HABITATION EXPENSE	200.00	
11-30	AP 01494000	CITI PCARD-AMZN Mktp US 2721T2T02	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	405.00	

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11-30	AP	01494000	CITI PCARD-AMZN Mktp US 277V65XA1	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	243.98
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2786D7L20	10/05/21	10/05/21	HABITATION EXPENSE	218.99
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C0HG0IA2	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	49.99
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C5A338F0	09/30/21	09/30/21	HABITATION EXPENSE	159.99
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C5RGSK91	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	219.99
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C6KL6WD1	09/30/21	09/30/21	HABITATION EXPENSE	592.20
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C8177KA2	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	309.97
11-30	AP	01494000	CITI PCARD-AMZN Mktp US 2C8M32U2	10/05/21	10/05/21	HABITATION EXPENSE	91.98
11-30	AP	01494000	CITI PCARD-Amazon.com 274409J61	10/05/21	10/05/21	HABITATION EXPENSE	325.59
11-30	AP	01494000	CITI PCARD-Amazon.com 275UX9EV2	10/11/21	10/11/21	HABITATION EXPENSE	721.32
11-30	AP	01494000	CITI PCARD-Amazon.com 275UX9EV2	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	23.73
11-30	AP	01494000	CITI PCARD-Amazon.com 2Y0QY8FG2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	414.56
11-30	AP	01494000	CITI PCARD-ENNIS DAILY NEWS	10/06/21	10/06/22	PUBLICATIONS/REFERENCE MAT'L	96.00
11-30	AP	01494000	CITI PCARD-FTP FINANCIAL TIMES	10/06/21	10/06/22	PUBLICATIONS/REFERENCE MAT'L	186.00
11-30	AP	01494000	CITI PCARD-NYTimes NYTimes disc	10/06/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-30	AP	01494000	CITI PCARD-STAR TELEGRAM DIGITAL SU	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L	108.24
11-30	AP	01494000	CITI PCARD-THE CORNER SHOP	10/12/21	10/12/21	HABITATION EXPENSE	535.84
11-30	AP	01494000	CITI PCARD-THE ECONOMIST	10/06/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L	200.34
11-30	AP	01494000	CITI PCARD-WAXAHACHIE SUN	10/05/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L	60.00
11-30	AP	01494000	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/04/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-199.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	4,733.74
12-13	AP	01499641	QUENCH USA LLC	12/01/21	12/31/21	WATER	39.22
12-15	AP	01502342	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	550.00
12-16	AP	01496119	LOOSE, JULIE N.	10/03/21	10/17/21	HABITATION EXPENSE	448.63
12-16	AP	01496119	LOOSE, JULIE N.	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	32.35
12-16	AP	01496119	LOOSE, JULIE N.	10/09/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	72.73
12-31	AP	01506625	ADAMS, BRENDA K.	12/06/21	12/06/21	HABITATION EXPENSE	8.09
12-31	AP	01506625	ADAMS, BRENDA K.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	18.20
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	99.00
SUPPLIES AND MATERIALS TOTALS:							19,243.76
EQUIPMENT							
10-08	AP	01475721	BSL GEM LASER EXPRESS LLC	09/30/21	09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,727.00
10-25	AP	01476625	CITI PCARD-AMZN Mktp US 2C0CK6JF0	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,969.00
10-25	AP	01476625	CITI PCARD-AMZN Mktp US 2G1SG34J2	09/14/21	09/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,498.00
10-29	GL	MNT0110598	.....	10/08/21	10/31/21	MAINTENANCE / REPAIRS	127.74
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,486.30
11-10	GL	GLA0110967	.....	11/10/21	11/10/21	CARPET	6,875.00
11-10	GL	GLA0110967	.....	11/10/21	11/10/21	DRAPES	1,555.68
11-30	AP	01494000	CITI PCARD-NBF NATL BIZ FURNITURE	09/22/21	09/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,528.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	165.00
12-15	AP	01502342	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,700.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							23,824.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							431,801.57
OFFICE TOTALS:							<u>431,801.57</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2021 HON. JAKE ELLZEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,043.33	5,483.33
					INTERN ALLOWANCES TOTALS:	7,043.33	5,483.33
					OFFICE TOTALS:	7,043.33	5,483.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NEWSOM, MADISON L.	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM		1,083.33	
		WERNER, NICHOLAS T.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,400.00	
					PERSONNEL COMPENSATION TOTALS:	5,483.33	
					INTERN ALLOWANCES TOTALS:	5,483.33	
					OFFICE TOTALS:	5,483.33	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	663.53	118.15
					PERSONNEL COMPENSATION	973,741.73	265,750.02
					TRAVEL	55,380.02	14,959.76
					RENT, COMMUNICATION, UTILITIES	113,328.27	27,575.15
					PRINTING AND REPRODUCTION	51,182.89	16,741.48
					OTHER SERVICES	52,163.50	13,008.50
					SUPPLIES AND MATERIALS	10,616.79	4,663.26
					EQUIPMENT	29,437.08	6,194.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,513.81	349,010.63
					OFFICE TOTALS:	1,286,513.81	349,010.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-121.65	
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		152.62	
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		158.43	
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-59.40	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-11.85	
					FRANKED MAIL TOTALS:	118.15	
PERSONNEL COMPENSATION							
		ALTMAN, RYAN D	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,500.01	
		BENSON, ROBERT A	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		22,250.00	
		CALLAGHAN-ARGUELLES, CHRISTINE	10/01/21 12/31/21	SCHEDULER		20,750.00	
		CARR, MELISSA A	10/01/21 12/31/21	SHARED EMPLOYEE		4,500.00	
		CLARK, DOROTHY	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		15,250.00	
		FALLON, ELIZABETH	10/01/21 12/31/21	POLICY AIDE		14,750.01	
		HARPER, BARBARA	10/01/21 12/31/21	CASEWORK MANAGER		15,750.00	

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		HENRIQUEZ,DORIS A	10/01/21	12/31/21	CASEWORKER/GRANTS COOR.	20,000.00	
		JACOBS, RONALD Z.	10/01/21	10/31/21	LEGISLATIVE ASSISTANT	3,916.67	
		KUCKUCK,JEFFREY W	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	19,250.01	
		MANEVAL,CHRISTOPHER C	10/01/21	12/31/21	CHIEF OF STAFF	39,999.99	
		MEYER,THERESA S	10/01/21	12/31/21	PRESS ASSISTANT	13,250.01	
		MORSE,STACY R	10/01/21	12/31/21	DISTRICT DIRECTOR	22,499.99	
		RIME, ABBY C.	10/01/21	11/30/21	PRESS SECRETARY	11,000.00	
		SABIN, NICHOLAS B.	10/01/21	12/31/21	STAFF ASSISTANT	13,916.66	
		STINEBAUGH,ELIZABETH J	10/01/21	12/31/21	LEGISLATIVE AIDE	11,166.67	
					PERSONNEL COMPENSATION TOTALS:	265,750.02	
	TRAVEL						
10-05	AP	01472617	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT	378.40
10-05	AP	01472617	CITIBANK GOV CARD SERVICE	08/24/21	08/28/21	LODGING	402.31
10-05	AP	01472617	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	LODGING	340.50
10-05	AP	01472617	CITIBANK GOV CARD SERVICE	08/15/21	08/29/21	CAR RENTAL	1,611.91
10-05	AP	01472617	CITIBANK GOV CARD SERVICE	08/24/21	08/28/21	CAR RENTAL	550.53
10-05	AP	01472617	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	CAR RENTAL	298.73
10-05	AP	01472617	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	CAR RENTAL	-2.72
10-06	AP	01474244	MORSE, STACY R.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE	163.00
10-19	AP	01476679	BENSON, ROBERT A.	09/01/21	09/24/21	PRIVATE AUTO MILEAGE	504.45
10-19	AP	01479179	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-19	AP	01479179	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-19	AP	01479179	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	454.80
10-19	AP	01479179	CITIBANK GOV CARD SERVICE	10/05/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	454.80
10-19	AP	01479179	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	515.60
10-19	AP	01479179	CITIBANK GOV CARD SERVICE	08/18/21	08/29/21	LODGING	1,603.59
11-01	AP	01484992	RIME, ABBY C.	10/07/21	10/15/21	PRIVATE AUTO MILEAGE	34.40
11-01	AP	01484992	RIME, ABBY C.	10/12/21	10/15/21	TAXI/RIDE SHARE	84.20
11-02	AP	01484985	RIME, ABBY C.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	78.90
11-02	AP	01485182	BENSON, ROBERT A.	10/01/21	10/30/21	PRIVATE AUTO MILEAGE	579.95
11-03	AP	01485461	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	4.00
11-03	AP	01485461	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-03	AP	01485461	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-03	AP	01485461	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-03	AP	01485461	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	91.02
11-03	AP	01485461	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	LODGING	229.05
11-03	AP	01485463	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	LODGING	200.02
11-03	AP	01485463	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	CAR RENTAL	229.06
11-03	AP	01485463	CITIBANK GOV CARD SERVICE	10/05/21	10/10/21	CAR RENTAL	446.58
11-04	AP	01486219	MORSE, STACY R.	10/05/21	10/26/21	PRIVATE AUTO MILEAGE	154.20
11-23	AP	01494009	FALLON, ELIZABETH	11/09/21	11/11/21	MEALS	77.98
11-23	AP	01494009	FALLON, ELIZABETH	11/09/21	11/11/21	TAXI/RIDE SHARE	127.75
12-03	AP	01497225	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	848.20
12-03	AP	01497225	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
12-03	AP	01497225	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-03	AP	01497225	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-08	AP	01497868	CITIBANK GOV CARD SERVICE	11/09/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	124.80
12-08	AP	01497868	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-08	AP	01497868	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT	435.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM EMMER—Con.						
12-08	AP 01497868	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,253.40
12-08	AP 01497868	CITIBANK GOV CARD SERVICE	11/09/21 11/11/21	LODGING		503.48
12-15	AP 01501128	ALTMAN, RYAN D.	11/16/21 11/23/21	PRIVATE AUTO MILEAGE		374.20
12-15	AP 01501128	ALTMAN, RYAN D.	12/02/21 12/05/21	TAXI/RIDE SHARE		60.32
12-15	AP 01501128	ALTMAN, RYAN D.	12/03/21 12/05/21	TAXI/RIDE SHARE		23.00
12-16	AP 01502044	MORSE, STACY R.	11/04/21 11/18/21	PRIVATE AUTO MILEAGE		207.15
					TRAVEL TOTALS:	14,959.76
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01476281	QWEST	09/28/21 10/27/21	FRANKABLE TELECOM/TELETOWNHALL		94.87
10-16	AP 01478103	ROCHESTER STREET COMMERCIAL LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
10-19	AP 01476696	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		734.37
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		308.51
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		416.57
11-01	AP 01484931	CITI PCARD-USPS PO 2628300330	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		12.40
11-01	AP 01484992	RIME, ABBY C.	10/15/21 10/15/21	UTILITIES		6.00
11-15	AP 01487526	QWEST	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL		94.34
11-16	AP 01490572	ROCHESTER STREET COMMERCIAL LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
11-18	AP 01489244	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		736.89
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		306.44
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		416.57
11-26	AP 01494828	AMPLIFY INC	11/11/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL		5,073.28
12-06	AP 01497630	AMPLIFY INC	11/30/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		3,052.61
12-08	AP 01499476	QWEST	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL		94.69
12-14	AP 01500883	VERIZON	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		797.16
12-16	AP 01503381	ROCHESTER STREET COMMERCIAL LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		306.47
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		416.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,575.15
PRINTING AND REPRODUCTION						
10-06	AP 01473798	CITI PCARD-TOWNSQUARE MEDIA, INC	09/16/21 10/29/21	ADVERTISEMENTS		4,002.00
12-13	AP 01500012	CITI PCARD-AUDACY OPERATIONS, INC.	11/09/21 11/11/21	ADVERTISEMENTS		1,000.00
12-13	AP 01500012	CITI PCARD-ECM PUBLISHERS INC	11/06/21 11/06/21	ADVERTISEMENTS		1,272.50
12-13	AP 01500012	CITI PCARD-ECM PUBLISHERS INC	11/10/21 11/12/21	ADVERTISEMENTS		158.00
12-13	AP 01500012	CITI PCARD-ECM PUBLISHERS INC	11/11/21 11/11/21	ADVERTISEMENTS		2,202.72
12-13	AP 01500012	CITI PCARD-LEIGHTON BROADCASTING	11/09/21 11/11/21	ADVERTISEMENTS		3,834.67
12-13	AP 01500012	CITI PCARD-TOWNSQUARE MEDIA, INC	11/09/21 11/11/21	ADVERTISEMENTS		504.00
12-15	AP 01501612	COORDINATED BUSINESS SYSTEMS LTD	11/01/21 11/30/21	FRANKABLE PRINTING & REPROD		6.45

12-16	AP	01501708	LEIGHTON BROADCASTING	06/01/21	06/30/21	ADVERTISEMENTS	1,703.00
12-16	AP	01501719	LEIGHTON BROADCASTING	05/17/21	05/31/21	ADVERTISEMENTS	2,002.00
12-20	AP	01506281	PUBLIC PRINTER	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	56.14
						PRINTING AND REPRODUCTION TOTALS:	16,741.48
			OTHER SERVICES				
10-16	AP	01477713	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477714	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01479546	THE LEADERSHIP INSTITUTE	10/14/21	10/14/21	TRAINING	362.50
10-28	AP	01484037	REGENTS OF THE UNIVERSITY OF MINNESOTA	10/26/21	10/26/21	TRAINING	2,000.00
11-01	AP	01484931	CITI PCARD-AGRIGROWTH	11/04/21	11/04/21	TRAINING	35.00
11-01	AP	01484931	CITI PCARD-EB SMALL BUSINESS DIV	11/16/21	11/16/21	TRAINING	25.00
11-02	AP	01484985	RIME, ABBY C.	09/02/21	09/02/21	TRAINING	16.00
11-09	AP	01487084	CITI PCARD-AGRIGROWTH	11/04/21	11/04/21	TRAINING	10.00
11-16	AP	01490190	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490191	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503001	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503002	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	13,008.50
			SUPPLIES AND MATERIALS				
10-05	AP	01472617	CITIBANK GOV CARD SERVICE	09/15/21	10/14/21	SOFTWARE LESS THAN \$500	249.99
10-06	AP	01473798	CITI PCARD-AMAZON.COM 2C96F8AR1 AMZN	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	5.99
10-06	AP	01473798	CITI PCARD-AMZN Mktp US 2G17X9DMO	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	5.99
10-06	AP	01473798	CITI PCARD-Amazon.com 2G0WR5S61	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	10.09
10-06	AP	01473798	CITI PCARD-Amazon.com 2G50W0UL2	09/24/21	09/24/21	FOOD & BEVERAGE	64.63
10-06	AP	01473798	CITI PCARD-Amazon.com 2G9QN4NT2	09/15/21	09/15/21	FOOD & BEVERAGE	19.91
10-06	AP	01473798	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	42.99
10-06	AP	01473798	CITI PCARD-GAN 1076STCLOUDTIMECIR	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-06	AP	01473798	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	12.72
10-28	AP	01483854	BSL GEM LASER EXPRESS LLC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	611.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-612.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	743.83
11-01	AP	01484931	CITI PCARD-AMFA - CMMA - TSMA	10/15/21	10/15/21	FOOD & BEVERAGE	30.00
11-01	AP	01484931	CITI PCARD-CUB FOODS #1632	10/09/21	10/09/21	FOOD & BEVERAGE	18.96
11-01	AP	01484992	RIME, ABBY C.	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	1.00
11-09	AP	01487084	CITI PCARD-AMZN Mktp US 272XE23M1	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	17.00
11-09	AP	01487084	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	49.99
11-09	AP	01487084	CITI PCARD-ECM SUBSCRIPTIONS	10/20/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L	94.00
11-09	AP	01487084	CITI PCARD-GAN 1076STCLOUDTIMECIR	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-09	AP	01487084	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	12.72
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-171.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	163.50
12-01	AP	01496615	CITI PCARD-AMFA - CMMA - TSMA	11/17/21	11/17/21	FOOD & BEVERAGE	60.00
12-01	AP	01496615	CITI PCARD-CHIPOTLE ONLINE	11/13/21	11/13/21	FOOD & BEVERAGE	158.99
12-01	AP	01496615	CITI PCARD-WACONIA CHAMBER OF COM	11/18/21	11/18/21	FOOD & BEVERAGE	25.00
12-01	AP	01496615	CITI PCARD-WAL-MART #3624	11/11/21	11/11/21	FOOD & BEVERAGE	67.61
12-01	AP	01496615	CITI PCARD-WM SUPERCENTER #1577	11/12/21	11/12/21	FOOD & BEVERAGE	21.62
12-13	AP	01499100	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
12-13	AP	01500012	CITI PCARD-D J WALL-ST-JOURNAL	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	49.99
12-13	AP	01500012	CITI PCARD-ECM SUBSCRIPTIONS	11/01/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L	121.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM EMMER—Con.						
12-13	AP 01500012	CITI PCARD-ECM SUBSCRIPTIONS	11/02/21 11/02/22	PUBLICATIONS/REFERENCE MAT'L		60.95
12-13	AP 01500012	CITI PCARD-ECM SUBSCRIPTIONS	11/04/21 11/04/22	PUBLICATIONS/REFERENCE MAT'L		60.95
12-13	AP 01500012	CITI PCARD-ECM SUBSCRIPTIONS	11/16/21 11/15/22	PUBLICATIONS/REFERENCE MAT'L		60.95
12-13	AP 01500012	CITI PCARD-GAN 1076STCLOUDTIMECIR	11/08/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		12.00
12-13	AP 01500012	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/03/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L		12.72
12-13	AP 01500012	CITI PCARD-HERALD JOURNAL PUBLISHING	11/03/21 11/02/22	PUBLICATIONS/REFERENCE MAT'L		51.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		36.27
				SUPPLIES AND MATERIALS TOTALS:		4,663.26
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		142.98
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		142.98
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		142.98
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,765.37
				EQUIPMENT TOTALS:		6,194.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,010.63
				OFFICE TOTALS:		349,010.63
2017 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-27	AP 01483161	LIBRARY OF CONGRESS	03/22/17 03/22/17	TEMPORARY SPACE RENTAL		527.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		527.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		527.00
				OFFICE TOTALS:		527.00
INTERN ALLOWANCES						
2021 HON. TOM EMMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,500.00	1,680.00
				INTERN ALLOWANCES TOTALS:	20,500.00	1,680.00
				OFFICE TOTALS:	20,500.00	1,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CUTILLO, ALEXANDER M.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,680.00
				PERSONNEL COMPENSATION TOTALS:		1,680.00
				INTERN ALLOWANCES TOTALS:		1,680.00
				OFFICE TOTALS:		1,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,225.11	19,608.98

PERSONNEL COMPENSATION	1,034,261.99	343,679.07
TRAVEL	34,511.41	8,996.96
RENT, COMMUNICATION, UTILITIES	109,485.79	19,727.15
PRINTING AND REPRODUCTION	3,049.29	620.77
OTHER SERVICES	47,635.81	11,695.00
SUPPLIES AND MATERIALS	26,069.62	12,015.21
EQUIPMENT	8,006.77	474.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,245.79	416,817.14
OFFICE TOTALS:	1,308,245.79	416,817.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-27.80
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	175.05
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	3,657.63
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	7,585.14
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	186.60
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-32.60
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	8,079.61
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-14.65
					FRANKED MAIL TOTALS:	19,608.98

PERSONNEL COMPENSATION

ANDINO, JESSICA Y	10/01/21	12/31/21	SCHEDULER	20,333.32
AVANT-MIER, SOFIA	12/06/21	12/15/21	PAID INTERN - HOUSE PROGRAM	113.40
AVANT-MIER, OLGA	10/01/21	12/31/21	OFFICE MANAGER	15,333.32
CALIXTRO, MARIAJOSE	10/01/21	11/30/21	DISTRICT REPRESENTATIVE	8,666.66
CALIXTRO, MARIAJOSE	12/01/21	12/31/21	LEGISLATIVE ASSISTANT	10,666.66
CASTANON, ATHINA E.	11/01/21	11/18/21	PART-TIME EMPLOYEE	540.00
DE LA TORRE, DIEGO E.	10/01/21	12/31/21	STAFF ASSISTANT	13,833.32
DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00
FERNANDEZ, ARIADNA D.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,166.68
GARCIA, DIANA L.	09/28/21	12/15/21	PAID INTERN	1,100.01
HARRISON, BENJAMIN W.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	24,083.32
LARGOZA, CAROLINE G.	11/01/21	12/10/21	PART-TIME EMPLOYEE	357.45
LARIOS, MARIEL	10/01/21	12/31/21	CASEWORKER	15,166.68
LERMA JR, EDUARDO N.	08/01/21	12/31/21	CHIEF OF STAFF	55,583.32
LOPEZ-SANDOVAL, ELIZABETH	10/01/21	11/30/21	COMMS SPECIALIST/PROJECT DIREC	12,708.34
LOPEZ-SANDOVAL, ELIZABETH	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR	14,708.33
LOYA, EMILY M.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,333.32
ONATE, ANDREA M.	11/01/21	12/03/21	CONGRESSIONAL AIDE	714.43
OROZCO, ADRIANA	10/01/21	12/15/21	PAID INTERN	906.60
RUIZ, LIZETTE P.	10/04/21	12/31/21	GRANTS AND OUTREACH REPRESENTA	12,375.00
SAHEB, ZAHRAA M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,166.68
STEVENS, KIMBERLY	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
THOMPSON, ABBEY H.	10/01/21	11/30/21	DIGITAL AND SOCIAL MEDIA ASSIS	7,833.34
THOMPSON, ABBEY H.	12/01/21	12/31/21	DIGITAL MEDIA ASSISTANT	8,333.34
TORRES JR, BENITO	10/01/21	11/30/21	DISTRICT REPRESENTATIVE	9,000.00
TORRES JR, BENITO	12/01/21	12/31/21	SENIOR CASEWORKER	11,000.00
VENEGAS, JAZMINE	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	19,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
		WASHINGTON, CATHERINE M.	11/01/21	12/03/21	CONGRESSIONAL AIDE	855.56
					PERSONNEL COMPENSATION TOTALS:	343,679.07
TRAVEL						
10-01	AP 01471121	SAHEB, ZAHRAA M.	06/08/21	06/11/21	AIRFARE COMMERCIAL TRANSPORT	423.80
10-01	AP 01471121	SAHEB, ZAHRAA M.	08/15/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT	232.40
10-01	AP 01471121	SAHEB, ZAHRAA M.	08/15/21	08/17/21	LODGING	353.04
10-01	AP 01471121	SAHEB, ZAHRAA M.	06/09/21	06/11/21	MEALS	82.13
10-01	AP 01471121	SAHEB, ZAHRAA M.	08/16/21	08/17/21	MEALS	69.27
10-01	AP 01471121	SAHEB, ZAHRAA M.	06/11/21	06/11/21	TAXI/RIDE SHARE	47.55
10-07	AP 01474138	VENEGAS, JAZMINE	08/05/21	08/25/21	PRIVATE AUTO MILEAGE	142.58
10-14	AP 01474795	LOYA, EMILY M.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE	58.24
10-14	AP 01474795	LOYA, EMILY M.	08/02/21	08/25/21	PRIVATE AUTO MILEAGE	136.53
10-18	AP 01476871	ANDINO, JESSICA Y.	08/24/21	08/27/21	MEALS	91.79
10-18	AP 01476871	ANDINO, JESSICA Y.	08/24/21	08/29/21	TAXI/RIDE SHARE	39.54
10-19	AP 01479498	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	203.20
10-20	AP 01479468	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	203.20
10-20	AP 01479468	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	637.20
10-20	AP 01479468	CITIBANK GOV CARD SERVICE	09/30/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	375.90
10-20	AP 01479468	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	LODGING	341.94
10-22	AP 01478910	HON VERONICA ESCOBAR	09/26/21	10/01/21	TAXI/RIDE SHARE	71.19
10-27	AP 01482657	LOYA, EMILY M.	09/30/21	10/01/21	LODGING	223.36
10-27	AP 01482657	LOYA, EMILY M.	10/01/21	10/01/21	LODGING	28.74
10-27	AP 01482657	LOYA, EMILY M.	09/22/21	10/03/21	MEALS	37.15
10-27	AP 01482657	LOYA, EMILY M.	09/30/21	09/30/21	MEALS	15.84
10-27	AP 01482657	LOYA, EMILY M.	08/30/21	08/31/21	PRIVATE AUTO MILEAGE	11.76
10-27	AP 01482657	LOYA, EMILY M.	09/15/21	09/17/21	PRIVATE AUTO MILEAGE	16.35
10-27	AP 01482657	LOYA, EMILY M.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	10.03
10-27	AP 01482657	LOYA, EMILY M.	09/09/21	09/30/21	TAXI/RIDE SHARE	317.84
10-27	AP 01482657	LOYA, EMILY M.	10/03/21	10/03/21	TAXI/RIDE SHARE	28.00
10-27	AP 01483415	HARRISON, BENJAMIN W.	08/17/21	08/20/21	MEALS	114.86
10-27	AP 01483415	HARRISON, BENJAMIN W.	08/17/21	08/20/21	CAR RENTAL	460.26
10-27	AP 01483415	HARRISON, BENJAMIN W.	08/20/21	08/20/21	GASOLINE	13.56
10-27	AP 01483415	HARRISON, BENJAMIN W.	08/17/21	08/21/21	TAXI/RIDE SHARE	88.00
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	673.20
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	174.21
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	-671.20
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	-205.81
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	671.20
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	-26.78
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	1,327.58
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	654.19
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	671.20
11-30	AP 01496026	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING	115.15

12-07	AP	01494498	HON VERONICA ESCOBAR	10/12/21	10/29/21	TAXI/RIDE SHARE	86.58
12-07	AP	01495907	HARRISON, BENJAMIN W.	10/13/21	10/13/21	TAXI/RIDE SHARE	11.67
12-07	AP	01497160	HON VERONICA ESCOBAR	11/01/21	11/29/21	TAXI/RIDE SHARE	112.03
12-07	AP	01498474	DE LA TORRE, DIEGO E.	11/20/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	477.40
12-07	AP	01498474	DE LA TORRE, DIEGO E.	11/21/21	11/29/21	TAXI/RIDE SHARE	51.09
						TRAVEL TOTALS:	8,996.96
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01474793	AT&T CORP	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
10-14	AP	01474794	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,562.96
10-14	AP	01474803	AT&T CORP	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
10-16	AP	01477702	MILLS PLAZA PROPERTIES VII LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,069.54
10-21	AP	01479870	UPS	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL	-2.72
10-22	AP	01478910	HON VERONICA ESCOBAR	10/01/21	10/01/21	UTILITIES	16.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	158.35
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	573.60
10-26	GL	MED0110469	.....	09/23/21	09/29/21	HIR GRAPHICS (TRANSFER)	50.00
10-26	GL	MED0110469	.....	10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)	21.00
10-27	AP	01482289	CITI PCARD-USPS PO 1050091422	07/01/21	07/01/21	POSTAGE / COURIER / BOX RENTAL	22.00
10-29	AP	01484352	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	87.13
11-09	AP	01487503	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	6.31
11-15	AP	01488374	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	3.21
11-16	AP	01490179	MILLS PLAZA PROPERTIES VII LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,069.54
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	156.70
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	573.36
12-07	AP	01494498	HON VERONICA ESCOBAR	10/12/21	10/22/21	UTILITIES	17.99
12-09	AP	01499832	UPS	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	2.45
12-16	AP	01502990	MILLS PLAZA PROPERTIES VII LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,069.54
12-20	AP	01502368	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	14.61
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	194.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	573.39
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	24.39
12-29	AP	01509116	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	17.77
12-29	AP	01509185	UPS	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL	4.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,727.15
			PRINTING AND REPRODUCTION				
10-21	AP	01478908	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	43.00
10-28	AP	01482470	PUBLIC PRINTER	07/14/21	07/14/21	FRANKABLE PRINTING & REPROD	496.07
11-02	AP	01483899	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	43.00
11-24	GL	MED0111171	.....	11/18/21	11/18/21	PHOTOGRAPHIC (TRANSFER)	18.70
12-27	GL	MED0111855	.....	12/16/21	12/16/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	620.77
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
10-16	AP 01477930	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477931	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490401	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490402	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-07	AP 01494185	DE LA TORRE, DIEGO E.	11/15/21 11/15/21	MISCELLANEOUS OTHER SERVICES		75.00
12-07	AP 01495907	HARRISON, BENJAMIN W.	11/08/21 11/09/21	TRAINING		100.00
12-16	AP 01503211	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503212	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,695.00
SUPPLIES AND MATERIALS						
10-07	AP 01472005	LOPEZ-SANDOVAL, ELIZABETH	09/18/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L		12.72
10-07	AP 01472382	WATERLOGIC AMERICAS LLC	09/28/21 10/27/21	WATER		54.69
10-07	AP 01474138	VENEGAS, JAZMINE	07/29/21 07/29/21	HABITATION EXPENSE		95.79
10-14	AP 01474795	LOYA, EMILY M.	08/15/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)		57.86
10-27	AP 01482289	CITI PCARD-AMZN Mktp US 2C7UP73RO AM	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		41.94
10-27	AP 01482289	CITI PCARD-AMZN Mktp US 2COS30NZO	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		27.96
10-27	AP 01482289	CITI PCARD-AMZN Mktp US 2C5K00031	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		118.95
10-27	AP 01482289	CITI PCARD-APPLE.COM/US	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)		31.39
10-27	AP 01482289	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/09/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L		10.65
10-27	AP 01482289	CITI PCARD-HOUSTON CHRONICLE CIRC	09/25/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L		19.95
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-51.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		1,495.41
11-04	AP 01484503	WATERLOGIC AMERICAS LLC	10/28/21 11/27/21	WATER		54.69
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		34.99
11-08	AP 01483864	EMERGENT LLC	10/01/21 07/30/22	SOFTWARE LESS THAN \$500		2,758.80
11-18	AP 01487032	PUNCHBOWL NEWS	10/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		825.00
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		34.99
11-26	AP 01495404	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		25.50
11-26	AP 01495481	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		72.50
11-29	AP 01495042	CITI PCARD-AMZN Mktp US 200X54KR3	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		54.02
11-29	AP 01495042	CITI PCARD-AMZN Mktp US 2Y5QF38D2	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		54.45
11-29	AP 01495042	CITI PCARD-AMZN Mktp US 2Y9FR15I1	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		51.13
11-29	AP 01495042	CITI PCARD-AMZN Mktp US YJ90Q5M83	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		68.92
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		434.40
12-01	AP 01496482	CITI PCARD-AMZN Mktp US 2G3FB9FY2	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		37.08
12-01	AP 01496482	CITI PCARD-APPLE.COM/US	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		136.74
12-01	AP 01496482	CITI PCARD-Amazon.com RM13L27U3	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		16.98
12-01	AP 01496482	CITI PCARD-CKO www.istockphoto.com	09/03/21 10/03/21	SOFTWARE LESS THAN \$500		104.94
12-01	AP 01496482	CITI PCARD-CKO www.istockphoto.com	10/03/21 11/03/21	SOFTWARE LESS THAN \$500		104.94
12-01	AP 01496482	CITI PCARD-VERIZON WRLS D6248-01	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		22.49

800

12-06	AP	01496419	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	SOFTWARE LESS THAN \$500	21.19
12-08	AP	01498476	WATERLOGIC AMERICAS LLC	11/28/21	12/27/21	WATER	54.69
12-09	AP	01499999	CDW GOVERNMENT LLC	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	314.99
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	34.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-31.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4,863.48
						SUPPLIES AND MATERIALS TOTALS:	12,015.21
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	158.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	158.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	158.00
						EQUIPMENT TOTALS:	474.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,817.14
						OFFICE TOTALS:	416,817.14

INTERN ALLOWANCES
2021 HON. VERONICA ESCOBAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,999.32	3,332.47
INTERN ALLOWANCES TOTALS:	24,999.32	3,332.47
OFFICE TOTALS:	24,999.32	3,332.47

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AVANT-MIER, SOFIA	10/01/21	12/05/21	DISTRICT OFFICE PAID INTERN -	737.12
CASTANON, ATHINA E.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	900.00
LARGOZA, CAROLINE G.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	268.09
ONATE, ANDREA M.	10/01/21	10/31/21	DISTRICT OFFICE PAID INTERN -	649.48
WASHINGTON, CATHERINE M.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	777.78
			PERSONNEL COMPENSATION TOTALS:	3,332.47
			INTERN ALLOWANCES TOTALS:	3,332.47
			OFFICE TOTALS:	3,332.47

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,381.73	104.69
PERSONNEL COMPENSATION	1,225,612.54	320,314.56
TRAVEL	20,598.78	6,013.11
TRANSPORTATION OF THINGS	13.63	0.00
RENT, COMMUNICATION, UTILITIES	246,911.69	65,259.31
OTHER SERVICES	25,186.49	5,998.00
SUPPLIES AND MATERIALS	13,874.60	4,596.87
EQUIPMENT	15,261.35	6,460.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,549,840.81	408,747.15
OFFICE TOTALS:	1,549,840.81	408,747.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-42.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANNA G. ESHOO—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	172.42	
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	132.62	
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL	-84.60	
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL	-73.45	
					FRANKED MAIL TOTALS:	104.69
PERSONNEL COMPENSATION						
		ASHOKE, SOHINI L.	11/05/21 11/30/21	TEMPORARY EMPLOYEE	2,184.00	
		BALDWIN, BRIONI	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR	1,200.00	
		BRONICKI, NOA	11/05/21 11/15/21	TEMPORARY EMPLOYEE	1,650.00	
		CHAPMAN, KAREN K.	10/01/21 12/31/21	DISTRICT CHIEF OF STAFF	43,475.01	
		COHEN, ANDREW M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	11,124.99	
		DOORLEY, NINA E.	10/01/21 10/31/21	SHARED EMPLOYEE	300.00	
		ECHOLS, CIERA N.	12/01/21 12/31/21	TEMPORARY EMPLOYEE	2,500.00	
		GROENEVELD, NINA T.	11/05/21 11/15/21	TEMPORARY EMPLOYEE	1,650.00	
		HARGIS, NICHOLAS	10/01/21 12/31/21	FIELD REPRESENTATIVE	10,875.00	
		HENSHALL, ERIC J.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	17,499.99	
		HOPPS, JOCELYN A.	11/24/21 12/01/21	TEMPORARY EMPLOYEE	2,400.00	
		IBARRA, DANIEL X.	11/24/21 12/01/21	TEMPORARY EMPLOYEE	2,400.00	
		JEONG, JUSTIN	10/01/21 12/31/21	STAFF ASSISTANT	9,999.99	
		KIM, NA YOUNG P.	10/01/21 12/31/21	DEP DIST CHIEF OF STAFF/COUNSEL	41,000.01	
		LOPEZ, BALTAZAR	10/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE	18,000.00	
		MCDONOUGH, AISLING E.	10/01/21 12/31/21	SENIOR HEALTH POLICY ADVISOR	16,250.01	
		MCMURRAY, MATTHEW M.	10/01/21 12/31/21	CHIEF OF STAFF	28,749.99	
		NYSTROM, KATHLEEN	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	15,000.00	
		O'CONNOR, CAROLINE G.	11/16/21 12/31/21	STAFF ASSISTANT	4,625.00	
		PON, SYDNEY	11/05/21 12/31/21	STAFF ASSISTANT	6,222.22	
		RAMZANALI, ASAD	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	24,750.00	
		REAM, ANNE	10/01/21 12/31/21	DEPUTY DISTRICT CHIEF OF STAFF	8,750.01	
		REINHOLD, REBECCA H.	11/16/21 11/23/21	TEMPORARY EMPLOYEE	1,000.00	
		ROBINS, BRENNAN	10/01/21 10/31/21	STAFF ASSISTANT	3,666.67	
		ROBINS, BRENNAN	11/01/21 12/31/21	PART-TIME EMPLOYEE	4,000.00	
		SEIDMAN, MARLA M.	10/01/21 12/31/21	FIELD REPRESENTATIVE	10,125.00	
		SHAH, NOOR A.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS	21,166.66	
		WOLOSHYN, CELESTE	10/01/21 10/31/21	STAFF ASSISTANT	2,916.67	
		WOLOSHYN, CELESTE	11/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	6,833.34	
					PERSONNEL COMPENSATION TOTALS:	320,314.56
TRAVEL						
10-05	AP 01472475	LOPEZ, BALTAZAR	05/04/21 05/27/21	PRIVATE AUTO MILEAGE	241.92	
10-05	AP 01472479	LOPEZ, BALTAZAR	06/07/21 06/26/21	PRIVATE AUTO MILEAGE	142.35	
10-05	AP 01472480	CHAPMAN, KAREN K.	07/13/21 07/13/21	GASOLINE	22.65	
10-16	AP 01477280	FORD MOTOR CREDIT	10/01/21 10/31/21	AUTOMOBILE LEASE	299.73	
10-18	AP 01476689	HON ANNA ESHOO	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	259.40	
10-18	AP 01476689	HON ANNA ESHOO	10/02/21 10/02/21	TAXI/RIDE SHARE	80.00	

10-25	AP	01482310	HON ANNA ESHOO	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	206.40
10-28	AP	01483618	LOPEZ, BALTAZAR	08/23/21	08/28/21	PRIVATE AUTO MILEAGE	124.66
11-02	AP	01484261	HON ANNA ESHOO	10/22/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	460.80
11-08	AP	01486070	HON ANNA ESHOO	10/28/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	465.80
11-08	AP	01486076	RAMZANALI, ASAD	10/09/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	402.41
11-08	AP	01486076	RAMZANALI, ASAD	10/11/21	10/12/21	LODGING	153.18
11-08	AP	01486076	RAMZANALI, ASAD	10/12/21	10/13/21	MEALS	40.51
11-08	AP	01486076	RAMZANALI, ASAD	10/11/21	10/13/21	CAR RENTAL	104.76
11-08	AP	01486076	RAMZANALI, ASAD	10/11/21	10/13/21	GASOLINE	21.28
11-08	AP	01486076	RAMZANALI, ASAD	10/09/21	10/12/21	TAXI/RIDE SHARE	37.28
11-08	AP	01486170	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	GASOLINE	21.00
11-10	AP	01486603	LOPEZ, BALTAZAR	09/07/21	09/15/21	PRIVATE AUTO MILEAGE	154.22
11-16	AP	01488670	HON ANNA ESHOO	11/05/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	259.40
11-16	AP	01489765	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE	299.73
11-29	AP	01495289	HON ANNA ESHOO	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	513.80
12-08	AP	01498359	HON ANNA ESHOO	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-13	AP	01499798	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	32.50
12-16	AP	01502578	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	299.73
12-31	AP	01508053	HON ANNA ESHOO	12/11/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	955.20
12-31	AP	01508053	HON ANNA ESHOO	12/11/21	12/15/21	TAXI/RIDE SHARE	160.00
						TRAVEL TOTALS:	6,013.11
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478036	FOREST PLAZA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
10-18	AP	01476890	COMCAST	10/06/21	11/05/21	UTILITIES	786.85
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	7.42
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	5.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,146.75
10-28	AP	01471885	LEIDOS DIGITAL SOLUTIONS INC	08/12/21	08/12/21	FRANKABLE TELECOM/TELETOWNHALL	3,060.00
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	7.59
10-28	AP	01483628	LEIDOS DIGITAL SOLUTIONS INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	3,104.19
10-28	AP	01483652	LEIDOS DIGITAL SOLUTIONS INC	10/07/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	2,540.82
10-29	AP	01484352	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	9.90
11-09	AP	01487503	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	37.66
11-16	AP	01490505	FOREST PLAZA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	43.08
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	8.39
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	14.65
11-24	AP	01495562	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	17.98
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,158.03
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	8.70
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	23.80
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	5.20
12-03	GL	GLA0111417		12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	31.26
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	53.90
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	8.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANNA G. ESHOO—Con.						
12-10	AP 01500580	COMCAST	11/06/21 12/05/21	UTILITIES		784.79
12-13	AP 01499416	LEIDOS DIGITAL SOLUTIONS INC	10/27/21 10/27/21	FRANKABLE TELECOM/TELETOWNHALL		3,140.17
12-14	AP 01499795	LEIDOS DIGITAL SOLUTIONS INC	10/21/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		2,484.76
12-14	AP 01499808	LEIDOS DIGITAL SOLUTIONS INC	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		3,107.00
12-14	AP 01499961	COMCAST	12/06/21 01/05/22	UTILITIES		812.37
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		165.85
12-16	AP 01503314	FOREST PLAZA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		13,617.00
12-20	AP 01502368	UPS	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		49.46
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		131.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,226.26
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		33.10
12-29	AP 01509116	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		4.90
12-29	AP 01509116	UPS	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL		5.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		65,259.31
OTHER SERVICES						
10-16	AP 01477366	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-28	AP 01483585	CHAPMAN, KAREN K	07/21/21 07/21/21	JANITORIAL AND MAINT SERV		223.00
11-16	AP 01489848	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502660	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		5,998.00
SUPPLIES AND MATERIALS						
10-01	AP 01470205	SHAH, NOOR A.	03/06/21 04/05/21	SOFTWARE LESS THAN \$500		31.59
10-01	AP 01470205	SHAH, NOOR A.	04/06/21 05/05/21	SOFTWARE LESS THAN \$500		179.99
10-01	AP 01470205	SHAH, NOOR A.	05/06/21 06/05/21	SOFTWARE LESS THAN \$500		179.99
10-01	AP 01470205	SHAH, NOOR A.	06/06/21 07/05/21	SOFTWARE LESS THAN \$500		230.62
10-01	AP 01470205	SHAH, NOOR A.	07/06/21 08/05/21	SOFTWARE LESS THAN \$500		215.47
10-01	AP 01470205	SHAH, NOOR A.	08/06/21 09/05/21	SOFTWARE LESS THAN \$500		232.37
10-01	AP 01470205	SHAH, NOOR A.	09/06/21 10/05/21	SOFTWARE LESS THAN \$500		232.37
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		46.86
10-29	AP 01483610	ROBINS, BRENNAN	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)		422.46
10-29	AP 01483632	ROBINS, BRENNAN	10/01/21 10/01/21	HABITATION EXPENSE		172.97
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		210.72
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		80.17
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-128.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		268.12
12-07	AP 01497901	ALHAMBRA	10/04/21 10/27/21	WATER		51.41
12-14	AP 01499792	CHAPMAN, KAREN K	10/26/21 10/26/21	AUTO EXPENSES		92.77
12-14	AP 01499941	ALHAMBRA	11/01/21 11/24/21	WATER		51.41
12-15	AP 01499784	SHAH, NOOR A.	10/06/21 11/05/21	SOFTWARE LESS THAN \$500		232.37
12-15	AP 01499784	SHAH, NOOR A.	11/06/21 12/05/21	SOFTWARE LESS THAN \$500		164.29
12-15	AP 01499784	SHAH, NOOR A.	11/08/21 12/07/21	SOFTWARE LESS THAN \$500		1,049.40

12-15	AP	01499784	SHAH, NOOR A.	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	232.37
12-17	AP	01506712	W B MASON COMPANY INC	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	319.98
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	53.50
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	24.62
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-142.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	155.05
						SUPPLIES AND MATERIALS TOTALS:	4,596.87
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	411.80
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	411.80
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
12-17	AP	01506712	W B MASON COMPANY INC	08/09/21	08/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,999.98
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	411.80
						EQUIPMENT TOTALS:	6,460.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,747.15
						OFFICE TOTALS:	408,747.15
INTERN ALLOWANCES							
2021 HON. ANNA G. ESHOO							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,984.29
						INTERN ALLOWANCES TOTALS:	24,984.29
						OFFICE TOTALS:	24,984.29
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			MANGLIK, NIKHIL J.	09/21/21	10/16/21	PAID INTERN - HOUSE PROGRAM	1,560.00
			MCGOVERN, PATRICK	09/21/21	12/19/21	PAID INTERN - HOUSE PROGRAM	2,735.83
			RYAN, ROBERT J.	11/05/21	12/09/21	PAID INTERN - HOUSE PROGRAM	1,190.00
						PERSONNEL COMPENSATION TOTALS:	5,485.83
						INTERN ALLOWANCES TOTALS:	5,485.83
						OFFICE TOTALS:	5,485.83
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	8,710.92
						PERSONNEL COMPENSATION	1,131,219.63
						TRAVEL	16,728.19
						RENT, COMMUNICATION, UTILITIES	171,494.38
						PRINTING AND REPRODUCTION	32,028.41
						OTHER SERVICES	29,271.03
						SUPPLIES AND MATERIALS	18,931.83
						EQUIPMENT	5,021.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413,406.31
						OFFICE TOTALS:	1,413,406.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-9.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21 FRANKED MAIL		23.88
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21 FRANKED MAIL		2.90
11-30	GL	FLG0111311	.....	11/20/21 11/30/21 FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	7.53
PERSONNEL COMPENSATION						
		ACOSTA,JOSE A	10/01/21 12/31/21	SPANISH COMMS DIRECTOR		12,500.01
		BATISTA,ANEIRY D	10/01/21 12/31/21	CHIEF OF STAFF		42,000.00
		CESPEDES BAEZ,ROLANDO	10/01/21 12/31/21	DEPUTY DISTRICT DIR-HARLEM		15,000.00
		GARAY,MONICA A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		20,000.01
		JAVIER, MAXIMO M.	10/01/21 12/31/21	DISTRICT DIR - BRONX OFFICE		16,250.01
		KIMELMAN,DAVID J	10/01/21 10/06/21	SENIOR LEGISLATIVE ASSISTANT		866.67
		LAWSON,DION A	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		2,499.99
		LOPEZ,RADHAMES A	10/01/21 12/31/21	SPECIAL ASSISTANT		11,250.00
		MARKS-ODINGA,SHANA L	10/01/21 12/31/21	COMMUNITY LIAISON - HARLEM		16,250.01
		NABAVIAN,DEBORAH K	10/01/21 12/31/21	SMALL BUSINESS ADVISOR		8,750.01
		NORWOOD, NINA M.	11/02/21 12/31/21	DEPUTY DISTRICT DIR-HARLEM		9,013.89
		PERSON,CANDACE R	10/01/21 12/31/21	DEPUTY COS/COMMUNICATIONS DIR.		22,500.00
		PHILLIPS, TYLER H.	10/01/21 12/31/21	TEMPORARY EMPLOYEE		4,800.00
		PUCCI JR, ADRIANO C.	10/01/21 12/31/21	DIGITAL COMMUNICATIONS MANAGER		12,000.00
		RODRIGUEZ,CYNTHIA M	09/01/21 12/31/21	DISTRICT DIRECTOR		19,250.01
		SANCHEZ, BETZAIDA	10/01/21 12/31/21	SR. ADVISOR FOR AFF/DC OFF MGR		16,250.01
		SANCHEZ,MARITZA	10/01/21 12/31/21	PART-TIME EMPLOYEE		8,750.01
		THOMAS, NIA R	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/ASST		12,500.01
		TOBIAS-COHEN,LAURIE D	10/01/21 12/31/21	CONSTITUENT SERVICES REP		7,500.00
		VIVALDI-LANAUZE, CARLOS A.	10/01/21 12/31/21	DEPUTY DIRECTOR OF SCHEDULING		13,749.99
		ZAYAS,ALLISON M	10/01/21 12/31/21	PART-TIME EMPLOYEE		11,500.00
		ZAYAS,ALLISON M	11/01/21 11/30/21	DIRECTOR OF SCHEDULING		5,750.00
					PERSONNEL COMPENSATION TOTALS:	288,930.63
TRAVEL						
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21 AIRFARE COMMERCIAL TRANSPORT		-58.40
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21 AIRFARE COMMERCIAL TRANSPORT		58.40
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21 AIRFARE COMMERCIAL TRANSPORT		58.40
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21 AIRFARE COMMERCIAL TRANSPORT		116.80
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21 AIRFARE COMMERCIAL TRANSPORT		356.80
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21 AIRFARE COMMERCIAL TRANSPORT		519.20
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21 MEALS		29.98
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21 TAXI/RIDE SHARE		10.13
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21 TAXI/RIDE SHARE		53.03
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21 TAXI/RIDE SHARE		89.10
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21 TAXI/RIDE SHARE		45.25
10-08	AP	01475570	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21 TAXI/RIDE SHARE		30.23
10-14	AP	01476078	CESPEDES BAEZ, ROLANDO	09/07/21 09/24/21 PRIVATE AUTO MILEAGE		43.11
10-20	AP	01479574	MARKS-ODINGA, SHANA L	06/05/21 06/17/21 TAXI/RIDE SHARE		41.81

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10-20	AP	01479574	MARKS-ODINGA, SHANA L	07/21/21	07/21/21	TAXI/RIDE SHARE	14.78
10-20	AP	01479574	MARKS-ODINGA, SHANA L	08/11/21	08/30/21	TAXI/RIDE SHARE	52.12
10-20	AP	01479574	MARKS-ODINGA, SHANA L	09/03/21	09/26/21	TAXI/RIDE SHARE	72.06
11-03	AP	01484779	CESPEDES BAEZ, ROLANDO	10/20/21	10/29/21	PRIVATE AUTO MILEAGE	20.05
11-03	AP	01485361	MARKS-ODINGA, SHANA L	10/02/21	10/14/21	TAXI/RIDE SHARE	46.58
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	124.80
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	443.20
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	57.40
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	114.80
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	177.20
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	69.00
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	LODGING	258.00
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	11.90
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	25.98
11-15	AP	01487375	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	19.00
11-30	AP	01495861	ZAYAS, ALLISON M.	06/01/21	06/15/21	TAXI/RIDE SHARE	311.27
11-30	AP	01495861	ZAYAS, ALLISON M.	07/09/21	07/19/21	TAXI/RIDE SHARE	64.35
11-30	AP	01495861	ZAYAS, ALLISON M.	08/19/21	08/25/21	TAXI/RIDE SHARE	101.79
11-30	AP	01495861	ZAYAS, ALLISON M.	09/01/21	09/27/21	TAXI/RIDE SHARE	303.00
11-30	AP	01495861	ZAYAS, ALLISON M.	10/01/21	10/29/21	TAXI/RIDE SHARE	226.69
12-02	AP	01497240	CESPEDES BAEZ, ROLANDO	11/04/21	11/29/21	PRIVATE AUTO MILEAGE	57.01
12-15	AP	01500066	MARKS-ODINGA, SHANA L	11/12/21	11/28/21	TAXI/RIDE SHARE	148.72
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	-62.40
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	190.40
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	225.20
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	124.80
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	378.80
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	36.80
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	43.71
12-15	AP	01500088	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	TAXI/RIDE SHARE	20.76
						TRAVEL TOTALS:	5,196.41
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01475530	CITI PCARD-VZWRSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,097.52
10-13	AP	01475626	CITI PCARD-SPECTRUM	08/08/21	09/07/21	UTILITIES	132.12
10-13	AP	01475626	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	397.21
10-13	AP	01475626	CITI PCARD-VERIZON ONETIMEPAYMENT	08/12/21	09/11/21	UTILITIES	162.85
10-13	AP	01475626	CITI PCARD-VERIZON RECURRING PAY	09/08/21	10/07/21	UTILITIES	150.87
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	123.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	57.13
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)	254.89
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	648.77
10-28	AP	01484672	VIABEV LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	309.00
10-28	AP	01484673	VIABEV LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
10-28	AP	01484674	VIABEV LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,635.00
10-28	AP	01484675	VIABEV LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
10-28	AP	01484676	VIABEV LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
10-28	AP 01484677	VIAVEB LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
10-28	AP 01484678	THE PEOPLE OF THE STATE OF NEW YORK	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484679	THE PEOPLE OF THE STATE OF NEW YORK	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484680	THE PEOPLE OF THE STATE OF NEW YORK	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484681	THE PEOPLE OF THE STATE OF NEW YORK	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484682	THE PEOPLE OF THE STATE OF NEW YORK	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484683	THE PEOPLE OF THE STATE OF NEW YORK	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484684	THE PEOPLE OF THE STATE OF NEW YORK	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484685	THE PEOPLE OF THE STATE OF NEW YORK	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484686	THE PEOPLE OF THE STATE OF NEW YORK	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-28	AP 01484687	THE PEOPLE OF THE STATE OF NEW YORK	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
10-29	AP 01484352	UPS	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL	22.75	
11-09	AP 01487503	UPS	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	8.44	
11-12	AP 01487370	CITI PCARD-VZWRLLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,108.56	
11-12	AP 01487373	CITI PCARD-SPECTRUM	09/08/21 10/07/21	UTILITIES	132.22	
11-12	AP 01487373	CITI PCARD-USPS PO 3596590059	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL	27.10	
11-12	AP 01487373	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	388.43	
11-12	AP 01487373	CITI PCARD-VERIZON ONETIMEPAYMENT	09/12/21 10/11/21	UTILITIES	162.85	
11-12	AP 01487373	CITI PCARD-VERIZON RECURRING PAY	10/08/21 11/07/21	UTILITIES	150.87	
11-15	AP 01488374	UPS	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL	26.88	
11-16	AP 01491159	VIAVEB LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
11-16	AP 01491350	THE PEOPLE OF THE STATE OF NEW YORK	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
11-24	AP 01495562	UPS	11/11/21 11/11/21	POSTAGE / COURIER / BOX RENTAL	75.98	
11-24	AP 01495562	UPS	11/15/21 11/15/21	POSTAGE / COURIER / BOX RENTAL	25.76	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	123.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	57.69	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	254.89	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	648.85	
11-29	AP 01489741	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	25.81	
12-01	AP 01497089	VIAVEB LLC	08/05/21 11/05/21	UTILITIES	116.84	
12-15	AP 01500076	CITI PCARD-VZWRLLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,081.47	
12-15	AP 01500079	CITI PCARD-SPECTRUM	10/08/21 11/07/21	UTILITIES	132.22	
12-15	AP 01500079	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	409.33	
12-15	AP 01500079	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21 11/11/21	UTILITIES	162.66	
12-15	AP 01500079	CITI PCARD-VERIZON RECURRING PAY	11/08/21 12/07/21	UTILITIES	150.87	
12-16	AP 01503962	VIAVEB LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
12-16	AP 01504147	THE PEOPLE OF THE STATE OF NEW YORK	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83	
12-20	AP 01502368	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	12.51	
12-20	AP 01502368	UPS	12/09/21 12/09/21	POSTAGE / COURIER / BOX RENTAL	7.53	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	123.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	57.07	

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12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	254.89
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	656.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	99,014.72
PRINTING AND REPRODUCTION								
10-08	AP	01475530	CITI PCARD-FACEBK CE4C377NG2	08/17/21	08/25/21	ADVERTISEMENTS	.....	30.79
10-26	GL	MED0110469	.....	10/21/21	10/21/21	PHOTOGRAPHIC (TRANSFER)	.....	10.00
11-12	AP	01487370	CITI PCARD-FACEBK EJCJ89PMG2	08/31/21	09/29/21	ADVERTISEMENTS	.....	23.94
11-12	AP	01487373	CITI PCARD-LINO PRESS	08/02/21	08/02/21	FRANKABLE PRINTING & REPROD	.....	217.75
11-12	AP	01487373	CITI PCARD-LINO PRESS	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD	.....	707.69
11-24	AP	01494875	HARLEM COMMUNITY NEWSPAPER INC	09/23/21	09/23/21	ADVERTISEMENTS	.....	458.00
11-24	GL	MED0111171	.....	11/12/21	11/15/21	PHOTOGRAPHIC (TRANSFER)	.....	160.00
12-15	AP	01500076	CITI PCARD-FACEBK DUBQ4APMG2	09/30/21	10/05/21	ADVERTISEMENTS	.....	12.05
12-15	AP	01500804	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	.....	130.00
12-16	AP	01501317	PATRIOT CONTACT INC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	.....	6,561.96
12-27	GL	MED0111855	.....	11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER)	.....	50.00
							PRINTING AND REPRODUCTION TOTALS:	8,362.18
OTHER SERVICES								
10-13	AP	01475626	CITI PCARD-NHS HARDWARE, CORP.	09/07/21	09/07/21	JANITORIAL AND MAINT SERV	.....	36.38
11-16	AP	01491362	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	189.86
11-16	AP	01491363	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
11-18	AP	01489606	FIRESIDE 21 LLC	11/15/21	11/15/21	TECHNOLOGY SERVICE CONTRACTS	.....	500.00
11-19	AP	01489703	ELSA A JIMENEZ	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	.....	500.00
11-19	AP	01489704	ELSA A JIMENEZ	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	.....	500.00
11-19	AP	01489706	ELSA A JIMENEZ	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	.....	500.00
11-19	AP	01489707	ELSA A JIMENEZ	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	.....	500.00
12-03	AP	01489702	ELSA A JIMENEZ	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	.....	500.00
12-03	AP	01489705	ELSA A JIMENEZ	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	.....	500.00
12-06	AP	01497117	ELSA A JIMENEZ	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	.....	500.00
12-15	AP	01500076	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/21	11/27/21	TECHNOLOGY SERVICE CONTRACTS	.....	31.79
12-16	AP	01504151	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
							OTHER SERVICES TOTALS:	8,108.03
SUPPLIES AND MATERIALS								
10-08	AP	01475530	CITI PCARD-ADOBE CREATIVE CLOUD	08/27/21	09/27/21	SOFTWARE LESS THAN \$500	.....	31.79
10-08	AP	01475530	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/12/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	.....	23.96
10-08	AP	01475530	CITI PCARD-NYTimes NYTimes	09/09/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	.....	18.02
10-08	AP	01475530	CITI PCARD-READYREFRESH BY NESTLE	08/13/21	09/12/21	WATER	.....	52.99
10-08	AP	01475530	CITI PCARD-RESTREAM, INC.	09/26/21	10/26/21	SOFTWARE LESS THAN \$500	.....	15.20
10-08	AP	01475530	CITI PCARD-SUB WASHPOST 017597901	09/09/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	.....	15.90
10-08	AP	01475530	CITI PCARD-VEED BASIC	09/05/21	10/05/21	SOFTWARE LESS THAN \$500	.....	18.00
10-08	AP	01475530	CITI PCARD-WB Mason Co	09/20/21	09/20/21	FOOD & BEVERAGE	.....	13.48
10-08	AP	01475699	CITI PCARD-STAPLES 00115733	09/07/21	09/07/21	FOOD & BEVERAGE	.....	11.72
10-08	AP	01475699	CITI PCARD-STAPLES 00115733	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	.....	283.44
10-13	AP	01475626	CITI PCARD-AMZN Mktp US 257314BH1	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	.....	21.87
10-13	AP	01475626	CITI PCARD-AMZN Mktp US 2G4MG3G1I	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	.....	23.98
10-13	AP	01475626	CITI PCARD-EL MAMBI STEAKHOUSE	09/21/21	09/21/21	FOOD & BEVERAGE	.....	61.52
10-13	AP	01475626	CITI PCARD-NHS HARDWARE, CORP.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	.....	84.26
10-13	AP	01475626	CITI PCARD-READYREFRESH BY NESTLE	08/13/21	09/12/21	WATER	.....	11.98
10-18	AP	01479169	CDW GOVERNMENT LLC	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	.....	261.56
10-19	AP	01479164	CDW GOVERNMENT LLC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	.....	613.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
10-19	AP 01479167	CDW GOVERNMENT LLC	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	275.97	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	600.62	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	39.44	
11-12	AP 01487370	CITI PCARD-ADOBE CREATIVE CLOUD	10/27/21 11/27/21	SOFTWARE LESS THAN \$500	31.79	
11-12	AP 01487370	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/10/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L	23.96	
11-12	AP 01487370	CITI PCARD-NYTimes NYTimes	10/07/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-12	AP 01487370	CITI PCARD-READYREFRESH BY NESTLE	09/13/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	52.99	
11-12	AP 01487370	CITI PCARD-RESTREAM, INC.	10/26/21 11/26/21	SOFTWARE LESS THAN \$500	15.20	
11-12	AP 01487370	CITI PCARD-SUB WASHPOST 017597901	10/07/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
11-12	AP 01487370	CITI PCARD-VEED BASIC	10/05/21 11/05/21	SOFTWARE LESS THAN \$500	18.00	
11-12	AP 01487373	CITI PCARD-AMAZON.COM 2Y3W98X51 AMZN	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	34.99	
11-12	AP 01487373	CITI PCARD-AMAZON.COM IR9QV29H3 AMZN	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	19.00	
11-12	AP 01487373	CITI PCARD-AMZN Mktp US 2C3JC5W61	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	31.98	
11-12	AP 01487373	CITI PCARD-AMZN Mktp US 2Y1HN26J2	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	33.07	
11-12	AP 01487373	CITI PCARD-AMZN Mktp US 2Y8J5P81	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	119.99	
11-12	AP 01487373	CITI PCARD-READYREFRESH BY NESTLE	09/13/21 10/12/21	WATER	84.32	
11-12	AP 01487373	CITI PCARD-STAPLES 00115733	10/26/21 10/26/21	FOOD & BEVERAGE	31.98	
11-12	AP 01487373	CITI PCARD-STAPLES 00115733	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	97.55	
11-12	AP 01487373	CITI PCARD-STAPLES DIRECT	10/25/21 10/25/21	FOOD & BEVERAGE	111.60	
11-12	AP 01487373	CITI PCARD-STAPLES DIRECT	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	159.68	
11-12	AP 01487373	CITI PCARD-STAPLES DIRECT	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	272.34	
11-12	AP 01487373	CITI PCARD-STAPLS0195024608001001	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	-2.96	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	173.99	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	693.42	
12-15	AP 01500076	CITI PCARD-AMAZON.COM 4V62E9W63 AMZN	11/15/21 11/15/21	FOOD & BEVERAGE	47.07	
12-15	AP 01500076	CITI PCARD-AMZN Mktp US Z77AE58C3	11/15/21 11/15/21	FOOD & BEVERAGE	99.70	
12-15	AP 01500076	CITI PCARD-AMZN Mktp US Z77AE58C3	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	31.78	
12-15	AP 01500076	CITI PCARD-Amazon Tips DA1DX43S3	11/15/21 11/15/21	FOOD & BEVERAGE	5.00	
12-15	AP 01500076	CITI PCARD-CREAMERY DD	11/15/21 11/15/21	FOOD & BEVERAGE	139.15	
12-15	AP 01500076	CITI PCARD-D J WALL-ST-JOURNAL	11/21/21 02/20/22	PUBLICATIONS/REFERENCE MAT'L	123.99	
12-15	AP 01500076	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/07/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	23.96	
12-15	AP 01500076	CITI PCARD-NYTimes NYTimes	11/04/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-15	AP 01500076	CITI PCARD-READYREFRESH BY NESTLE	10/13/21 11/12/21	WATER	52.99	
12-15	AP 01500076	CITI PCARD-SUB WASHPOST 017597901	11/04/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-15	AP 01500076	CITI PCARD-VEED BASIC	12/05/21 01/05/22	SOFTWARE LESS THAN \$500	18.00	
12-15	AP 01500079	CITI PCARD-AMZN Mktp US 1I7YI3003	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	33.99	
12-15	AP 01500079	CITI PCARD-READYREFRESH BY NESTLE	10/13/21 11/12/21	WATER	20.97	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	62.83	
				SUPPLIES AND MATERIALS TOTALS:	5,157.38	
10-29	GL MNT0110598	EQUIPMENT MAINTENANCE / REPAIRS	10/01/21 10/31/21		238.58	

10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	-1,778.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	.....	238.58
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	.....	238.58
							EQUIPMENT TOTALS:	-1,062.26
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,714.62
							OFFICE TOTALS:	413,714.62

INTERN ALLOWANCES
2021 HON. ADRIANO ESPAILLAT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,360.01	5,473.34
INTERN ALLOWANCES TOTALS:	19,360.01	5,473.34
OFFICE TOTALS:	19,360.01	5,473.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVARADO, SYERIA A.	10/16/21	11/30/21	PAID INTERN - HOUSE PROGRAM	600.00
AUSTRICH, ANGELICA M.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,050.00
BAEZ, CAMILE A.	10/16/21	12/01/21	PAID INTERN - HOUSE PROGRAM	1,016.67
RAMANATHAN, NITYA C.	10/16/21	12/01/21	PAID INTERN - HOUSE PROGRAM	406.67
SOTO GONZALEZ, DANISAMUEL A.	10/16/21	12/02/21	PAID INTERN - HOUSE PROGRAM	620.00
UTLEY, DERRICK D.	10/16/21	12/29/21	PAID INTERN - HOUSE PROGRAM	1,780.00
				PERSONNEL COMPENSATION TOTALS:
				5,473.34
				INTERN ALLOWANCES TOTALS:
				5,473.34
				OFFICE TOTALS:
				5,473.34

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,721.88	13,512.93
PERSONNEL COMPENSATION	1,111,825.47	317,105.35
TRAVEL	63,657.08	25,428.84
RENT, COMMUNICATION, UTILITIES	84,297.54	20,633.09
PRINTING AND REPRODUCTION	46,322.20	19,216.00
OTHER SERVICES	49,364.05	8,791.35
SUPPLIES AND MATERIALS	17,143.63	2,906.83
EQUIPMENT	3,287.49	583.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,428,619.34	408,177.65
OFFICE TOTALS:	1,428,619.34	408,177.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	.....	-92.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	.....	107.87
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	13,509.03
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	19.78
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	.....	-31.05
							FRANKED MAIL TOTALS:	13,512.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
PERSONNEL COMPENSATION						
		BELL, JOSHUA	10/01/21 12/31/21	CHIEF OF STAFF		47,825.01
		BERGQUIST, RALENE J	10/01/21 12/31/21	DISTRICT OFF MGR/RECEPTIONIST		10,722.00
		BRADY, HALEY L.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF FOR OPS		22,500.00
		DIOHEP, ELIZABETH	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		ERICKSON, ROGER D	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		18,750.00
		GALLAGHER, KATHERINE H	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,500.00
		HARRISON, COLLIN G	10/01/21 12/31/21	EXECUTIVE ASSISTANT		5,816.67
		HARRISON, NICOLE C	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,466.66
		HOLT, KELSEY M.	10/01/21 12/31/21	PRESS ASSISTANT		11,400.00
		KUHLMAN, ROBERT N.	10/01/21 12/31/21	SENIOR ADVISOR		29,100.00
		LA RUE, KIERSTEN B	10/01/21 12/31/21	CONSTITUENT SERVICES/FIELD REP		14,000.00
		LUPER, DEBRA K	10/01/21 12/31/21	DISTRICT DIRECTOR		34,625.01
		MORGANTI, JASON M	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		10,800.00
		O'BOYLE, NICHOLAS J.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		29,400.00
		ROBINSON, DRAKE C	10/01/21 12/31/21	SPECIAL PROJECTS COORDINATOR/F		9,900.00
		RODRIGUEZ, ROMAN D	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,750.00
		WALKER, AMANDA F	10/01/21 12/31/21	SHARED EMPLOYEE		4,800.00
				PERSONNEL COMPENSATION TOTALS:		317,105.35
TRAVEL						
10-01	AP 01472359	LUPER, DEBRA K	08/03/21 08/27/21	PRIVATE AUTO MILEAGE		266.84
10-01	AP 01472359	LUPER, DEBRA K	08/30/21 08/31/21	PRIVATE AUTO MILEAGE		23.97
10-01	AP 01472359	LUPER, DEBRA K	08/10/21 08/18/21	TAXI/RIDE SHARE		6.00
10-01	AP 01472391	HOLT, KELSEY M.	08/30/21 09/01/21	MEALS		76.38
10-01	AP 01472391	HOLT, KELSEY M.	08/30/21 08/30/21	TAXI/RIDE SHARE		17.94
10-04	AP 01472644	CITIBANK GOV CARD SERVICE	09/15/21 09/17/21	CAR RENTAL		159.84
10-04	AP 01472693	CITIBANK GOV CARD SERVICE	09/16/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		574.79
10-04	AP 01472693	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		556.20
10-04	AP 01472693	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		891.40
10-04	AP 01472693	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		240.20
10-04	AP 01472705	CITIBANK GOV CARD SERVICE	09/07/21 09/08/21	CAR RENTAL		146.52
10-04	AP 01472715	CITIBANK GOV CARD SERVICE	10/09/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		235.80
10-04	AP 01472715	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING		151.41
10-04	AP 01472715	CITIBANK GOV CARD SERVICE	08/30/21 09/03/21	CAR RENTAL		522.14
10-04	AP 01472715	CITIBANK GOV CARD SERVICE	09/16/21 09/19/21	CAR RENTAL		689.46
10-04	AP 01472715	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	GASOLINE		39.16
10-04	AP 01472889	BELL, JOSHUA	09/27/21 09/29/21	TAXI/RIDE SHARE		47.00
10-06	AP 01473825	CITIBANK GOV CARD SERVICE	08/15/21 09/22/21	LODGING		1,719.38
10-07	AP 01474430	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		-176.20
10-07	AP 01474430	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		176.20
10-07	AP 01474430	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		176.20
10-07	AP 01474430	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		-564.80
10-07	AP 01474430	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		96.40

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10-07	AP	01474430	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	346.21
10-07	AP	01474430	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	160.20
10-07	AP	01474430	CITIBANK GOV CARD SERVICE	08/28/21	08/29/21	LODGING	119.74
10-07	AP	01474430	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE	94.00
10-13	AP	01475262	BAUHAN, MARY R.	09/20/21	09/30/21	PRIVATE AUTO MILEAGE	28.73
10-13	AP	01475594	ERICKSON, ROGER D.	09/08/21	09/08/21	GASOLINE	42.70
10-13	AP	01475594	ERICKSON, ROGER D.	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	71.68
10-21	AP	01476643	BELL, JOSHUA	10/09/21	10/11/21	MEALS	64.49
10-21	AP	01476643	BELL, JOSHUA	10/11/21	10/11/21	TAXI/RIDE SHARE	68.90
10-28	AP	01483532	RODRIGUEZ, ROMAN D.	10/12/21	10/16/21	LODGING	434.52
10-28	AP	01483532	RODRIGUEZ, ROMAN D.	10/12/21	10/17/21	MEALS	95.71
10-28	AP	01483532	RODRIGUEZ, ROMAN D.	10/12/21	10/12/21	TAXI/RIDE SHARE	18.99
11-09	AP	01487143	HON RON ESTES	11/01/21	11/01/21	TAXI/RIDE SHARE	35.21
11-15	AP	01488022	GALLAGHER, KATHERINE H.	11/01/21	11/01/21	MEALS	20.05
11-17	AP	01488935	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	160.20
11-17	AP	01488935	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	489.80
11-17	AP	01488935	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	428.20
11-17	AP	01488935	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	202.28
11-17	AP	01488951	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	160.20
11-17	AP	01488951	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	480.20
11-19	AP	01491558	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	CAR RENTAL	73.26
11-19	AP	01491558	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	CAR RENTAL	77.70
11-19	AP	01491558	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE	22.89
11-19	AP	01491558	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	GASOLINE	31.63
11-19	AP	01491570	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	220.20
11-19	AP	01491570	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	376.20
11-19	AP	01491570	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	220.20
11-22	AP	01494251	LUPER, DEBRA K	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	364.56
11-22	AP	01494251	LUPER, DEBRA K	10/01/21	10/22/21	PRIVATE AUTO MILEAGE	202.33
11-22	AP	01494251	LUPER, DEBRA K	09/14/21	09/14/21	TAXI/RIDE SHARE	1.70
11-22	AP	01494251	LUPER, DEBRA K	10/05/21	10/15/21	TAXI/RIDE SHARE	13.20
11-23	AP	01495059	ERICKSON, ROGER D.	10/18/21	10/29/21	PRIVATE AUTO MILEAGE	94.08
11-23	AP	01495141	BELL, JOSHUA	11/06/21	11/08/21	MEALS	62.00
11-23	AP	01495141	BELL, JOSHUA	11/06/21	11/08/21	CAR RENTAL	623.61
11-23	AP	01495141	BELL, JOSHUA	11/07/21	11/08/21	GASOLINE	79.52
11-23	AP	01495141	BELL, JOSHUA	11/08/21	11/08/21	TAXI/RIDE SHARE	8.50
11-23	AR	AC-17502	HON. RON ESTES	11/01/21	11/01/21	TAXI/RIDE SHARE	-35.21
12-09	AP	01499700	O'BOYLE, NICHOLAS J.	12/02/21	12/05/21	MEALS	128.24
12-09	AP	01499700	O'BOYLE, NICHOLAS J.	12/02/21	12/05/21	CAR RENTAL	259.32
12-09	AP	01499700	O'BOYLE, NICHOLAS J.	12/05/21	12/05/21	GASOLINE	56.91
12-09	AP	01499700	O'BOYLE, NICHOLAS J.	12/02/21	12/05/21	TAXI/RIDE SHARE	168.91
12-09	AP	01499787	LUPER, DEBRA K	11/04/21	11/23/21	PRIVATE AUTO MILEAGE	142.74
12-09	AP	01499787	LUPER, DEBRA K	11/04/21	11/04/21	TAXI/RIDE SHARE	3.55
12-09	AP	01499794	RODRIGUEZ, ROMAN D.	11/08/21	11/10/21	LODGING	251.30
12-09	AP	01499794	RODRIGUEZ, ROMAN D.	11/09/21	11/09/21	MEALS	17.82
12-09	AP	01499794	RODRIGUEZ, ROMAN D.	11/08/21	11/10/21	CAR RENTAL	246.42
12-09	AP	01499794	RODRIGUEZ, ROMAN D.	11/09/21	11/10/21	GASOLINE	66.30
12-09	AP	01499900	HARRISON, NICOLE C.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-09	AP	01499900	HARRISON, NICOLE C.	11/18/21	11/18/21	TAXI/RIDE SHARE	16.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
12-13	AP 01500285	BELL, JOSHUA	11/19/21 11/28/21	LODGING	261.59	
12-13	AP 01500285	BELL, JOSHUA	11/19/21 11/28/21	MEALS	174.44	
12-13	AP 01500285	BELL, JOSHUA	11/19/21 11/19/21	PRIVATE AUTO MILEAGE	1,468.32	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	428.20	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	160.20	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	160.20	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	220.20	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING	141.46	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS	12.46	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE	40.49	
12-15	AP 01501161	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	15.49	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	160.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT	434.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	428.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	428.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	240.20	
12-15	AP 01501168	CITIBANK GOV CARD SERVICE	11/04/21 11/06/21	TAXI/RIDE SHARE	48.00	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	10/11/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	530.40	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	508.81	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	11/06/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	186.80	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	430.60	
12-15	AP 01501177	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	258.40	
12-20	AP 01501284	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	438.80	
12-20	AP 01501284	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	564.20	
12-20	AP 01501284	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	267.20	
12-20	AP 01501284	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	LODGING	2,884.38	
12-20	AP 01504317	ERICKSON, ROGER D.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	161.84	
12-20	AP 01506632	HARRISON, NICOLE C.	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	65.00	
12-20	AP 01506632	HARRISON, NICOLE C.	12/02/21 12/04/21	MEALS	53.92	
12-20	AP 01506632	HARRISON, NICOLE C.	12/02/21 12/02/21	TAXI/RIDE SHARE	54.17	
12-31	AP 01508850	HON RON ESTES	09/04/21 09/10/21	PRIVATE AUTO MILEAGE	19.04	
12-31	AP 01508850	HON RON ESTES	10/01/21 10/24/21	PRIVATE AUTO MILEAGE	19.04	
12-31	AP 01508850	HON RON ESTES	11/06/21 11/21/21	PRIVATE AUTO MILEAGE	19.04	
12-31	AP 01508850	HON RON ESTES	12/10/21 12/16/21	PRIVATE AUTO MILEAGE	716.80	
12-31	AP 01508850	HON RON ESTES	12/01/21 12/01/21	TAXI/RIDE SHARE	9.82	
				TRAVEL TOTALS:	25,428.84	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472316	LUPER, DEBRA K	04/06/21 04/28/21	FRANKABLE TELECOM/TELETOWNHALL	149.24	
10-06	AP 01473893	ACCURATE WORD	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL	15.00	
10-08	AP 01475159	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	830.44	
10-08	AP 01475338	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL	5.85	
10-16	AP 01478091	EBHQ LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87	
10-21	AP 01479870	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL	-0.60	

10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	285.83
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	490.03
10-26	AP	01483195	AT&T CORP	09/15/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL	78.68
10-28	AP	01479173	FEDEX BILLING ONLINE	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	5.51
10-28	AP	01483637	UPS	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	15.37
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	8.22
10-29	AP	01484352	UPS	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	9.35
11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	6.11
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	9.51
11-16	AP	01488028	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	812.63
11-16	AP	01488047	CAMPAIGN HQ	09/22/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	3,770.00
11-16	AP	01490560	EBHQ LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
11-19	AP	01491532	CITI PCARD-COX KANSAS COMM	10/08/21	11/07/21	UTILITIES	391.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	282.61
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	490.05
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	11.73
12-14	AP	01501111	CITI PCARD-COX KANSAS COMM	11/08/21	12/07/21	UTILITIES	391.99
12-16	AP	01503369	EBHQ LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	9.39
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	283.51
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	489.99
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	4.80
RENT, COMMUNICATION, UTILITIES TOTALS:							20,633.09
PRINTING AND REPRODUCTION							
10-05	AP	01472629	CITI PCARD-ADR INC	08/25/21	08/25/21	FRANKABLE PRINTING & REPROD	342.95
10-06	AP	01473893	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	43.00
10-13	AP	01475240	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	37.39
10-28	AP	01483499	MSRE MAIL LLC	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	16,730.10
11-10	AP	01487003	RING LIMITED	11/01/21	11/30/21	ADVERTISEMENTS	500.00
11-19	AP	01491532	CITI PCARD-ADR INC	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	1,037.52
12-10	AP	01499805	RING LIMITED	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	500.00
12-20	AP	01504315	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	25.04
PRINTING AND REPRODUCTION TOTALS:							19,216.00
OTHER SERVICES							
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477587	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490065	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-23	AP	01494318	PROTECTION ONE	08/25/21	09/24/21	SECURITY SERVICE	70.45
11-23	AP	01494357	PROTECTION ONE	10/25/21	11/24/21	SECURITY SERVICE	70.45
11-23	AP	01494359	PROTECTION ONE	11/25/21	12/24/21	SECURITY SERVICE	70.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
12-09	AP 01498885	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		585.00
12-16	AP 01502877	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		8,791.35
SUPPLIES AND MATERIALS						
10-04	AP 01472672	CITI PCARD-4TE HALL S CULLIGAN	08/05/21 09/30/21	WATER		33.80
10-04	AP 01472672	CITI PCARD-AMZN Mktp US 2C44P2V01	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		27.18
10-04	AP 01472672	CITI PCARD-AMZN Mktp US 2G68Z1YY2	09/24/21 09/24/21	FOOD & BEVERAGE		22.98
10-04	AP 01472672	CITI PCARD-D J WALL ST JRNL IPAD	09/06/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L		-22.78
10-04	AP 01472672	CITI PCARD-D J WALL-ST-JOURNAL	09/04/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L		22.78
10-04	AP 01472672	CITI PCARD-D J WALL-ST-JOURNAL	09/06/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L		22.78
10-05	AP 01472629	CITI PCARD-AMAZON.COM 2G3B21XLO AMZN	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)		57.84
10-05	AP 01472629	CITI PCARD-APPLE.COM/BILL	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		2.11
10-06	AP 01473974	MSRE MAIL LLC	09/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		250.09
10-06	AP 01473979	PRAIRIEFIRE COFFEE	09/07/21 09/07/21	FOOD & BEVERAGE		74.90
10-07	AP 01474417	PRAIRIEFIRE COFFEE	10/05/21 10/05/21	FOOD & BEVERAGE		74.90
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-337.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		395.54
11-19	AP 01491532	CITI PCARD-APPLE.COM/BILL	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		2.11
11-19	AP 01491532	CITI PCARD-OFFICEMAX/DEPOT 6061	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		33.19
11-19	AP 01491546	CITI PCARD-4TE HALL S CULLIGAN	09/02/21 10/31/21	WATER		33.80
11-19	AP 01491546	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L		22.78
11-22	AP 01494284	PUNCHBOWL NEWS	11/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		1,800.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-70.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		105.34
12-09	AP 01499700	O'BOYLE, NICHOLAS J.	12/05/21 12/05/21	WATER		10.82
12-14	AP 01501111	CITI PCARD-APPLE.COM/BILL	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		2.11
12-14	AP 01501111	CITI PCARD-CRH COFFEE INC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		124.80
12-14	AP 01501111	CITI PCARD-WAL-MART #0346	11/11/21 11/11/21	FOOD & BEVERAGE		45.57
12-14	AP 01501118	CITI PCARD-4TE HALL S CULLIGAN	10/01/21 11/30/21	WATER		37.05
12-14	AP 01501118	CITI PCARD-D J WALL-ST-JOURNAL	11/04/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L		22.78
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		111.36
				SUPPLIES AND MATERIALS TOTALS:		2,906.83
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		194.42
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		194.42
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		194.42
				EQUIPMENT TOTALS:		583.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		408,177.65
				OFFICE TOTALS:		408,177.65

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INTERN ALLOWANCES
2021 HON. RON ESTES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,220.00	4,560.00
INTERN ALLOWANCES TOTALS:	11,220.00	4,560.00
OFFICE TOTALS:	11,220.00	4,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEHER, NIKOLAS S.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	4,560.00
			PERSONNEL COMPENSATION TOTALS:	4,560.00
			INTERN ALLOWANCES TOTALS:	4,560.00
			OFFICE TOTALS:	4,560.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	212.85	18.96
PERSONNEL COMPENSATION	1,177,128.18	313,376.24
TRAVEL	13,752.85	4,056.87
RENT, COMMUNICATION, UTILITIES	92,517.10	27,726.87
PRINTING AND REPRODUCTION	2,275.56	553.00
OTHER SERVICES	50,746.00	13,851.00
SUPPLIES AND MATERIALS	14,302.84	10,728.28
EQUIPMENT	11,132.74	810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,068.12	371,121.22
OFFICE TOTALS:	1,362,068.12	371,121.22

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0110648	FRANKED MAIL	10/20/21	10/31/21	FRANKED MAIL	-20.65
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	57.71
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-9.30
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-8.80
			FRANKED MAIL TOTALS:				18.96

PERSONNEL COMPENSATION

DESAI, TRUPANSHI S.	12/01/21	12/31/21	PAID INTERN	500.00
GREENE II, JASON E.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,249.99
GUPTA, ANUJ	10/01/21	12/31/21	CHIEF OF STAFF	43,475.01
HAMER, JOY A.	10/01/21	12/31/21	COMMUNICATIONS/LEGISLATIVE AID	15,500.01
HARDAWAY, ERIC D	10/01/21	12/31/21	COMM. RELATIONS REP.	15,999.99
HOLCOMBE, MATTHEW D	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	11,124.99
JAHA, KEIRA J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,999.99
LOVE JR, RANDALL J	10/01/21	12/31/21	SCHEDULER/EXEC ASST	16,749.99
MASON, CHANDLER M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,875.01
MUELLER, GILLIAN R.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,499.99
NELSON, JONATHAN D	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
PARKER-COX, FELICIA T	10/01/21	12/31/21	DISTRICT DIRECTOR	19,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
		PAULEY, LAURAN E	10/01/21 12/31/21	LEGAL COUNSEL		20,000.01
		PITTS, JULIA C.	10/01/21 12/31/21	CONGRESSIONAL AIDE		12,750.00
		ST. LOUIS, NUMA F.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		17,681.25
		TAFT, JANE E.	10/01/21 12/31/21	CONGRESSIONAL AIDE		10,875.00
		TURNER, BENJAMIN S.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		20,000.01
		TURNER, KIMBERLY J.	10/01/21 12/31/21	SENIOR ADVISOR		43,475.01
		WILLIAMS, GENEVA E.	10/14/21 12/31/21	PAID INTERN		4,620.00
				PERSONNEL COMPENSATION TOTALS:		313,376.24
TRAVEL						
10-01	AP 01472393	ST. LOUIS, NUMA F.	05/13/21 05/17/21	PRIVATE AUTO MILEAGE		21.28
10-01	AP 01472393	ST. LOUIS, NUMA F.	05/17/21 05/17/21	TAXI/RIDE SHARE		22.00
10-20	AP 01479378	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT		169.00
10-20	AP 01479378	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT		256.00
10-20	AP 01479378	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		85.00
10-20	AP 01479378	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		85.00
10-22	AP 01465128	ST. LOUIS, NUMA F.	03/10/21 03/26/21	PRIVATE AUTO MILEAGE		30.80
10-22	AP 01472361	ST. LOUIS, NUMA F.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE		72.46
10-25	AP 01465130	ST. LOUIS, NUMA F.	07/09/21 07/13/21	PRIVATE AUTO MILEAGE		60.00
11-08	AP 01486527	MUELLER, GILLIAN R.	09/16/21 09/17/21	LODGING		141.36
11-08	AP 01486527	MUELLER, GILLIAN R.	09/17/21 09/17/21	MEALS		23.16
11-08	AP 01486527	MUELLER, GILLIAN R.	09/16/21 09/16/21	TAXI/RIDE SHARE		54.24
11-08	AP 01486527	MUELLER, GILLIAN R.	09/17/21 09/17/21	TAXI/RIDE SHARE		114.12
11-23	AP 01491918	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		67.00
11-23	AP 01491918	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		85.00
11-23	AP 01491918	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		119.70
11-23	AP 01491918	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		85.00
11-23	AP 01491918	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		295.41
11-23	AP 01491918	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		295.41
11-24	AP 01495282	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		101.00
11-24	AP 01495282	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		28.96
11-24	AP 01495282	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		34.07
11-24	AP 01495282	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		98.00
11-24	AP 01495282	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		101.00
11-24	AP 01495282	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		110.00
11-29	AP 01495287	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		630.80
12-22	AP 01502476	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		133.00
12-22	AP 01502476	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		231.10
12-22	AP 01502476	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		101.00
12-22	AP 01502476	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		188.00
12-22	AP 01502476	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		133.00
12-22	AP 01502476	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		85.00
				TRAVEL TOTALS:		4,056.87
10-13	AP 01475305	RENT, COMMUNICATION, UTILITIES VERIZON	08/20/21 09/19/21	FRANKABLE TELECOM/TELETOWNHALL		338.52

10-16	AP	01478364	ZAG INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
10-21	AP	01479864	UPS	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	6.17
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	197.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,131.01
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	510.08
10-28	AP	01483637	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	4.71
10-28	AP	01483637	UPS	10/16/21	10/16/21	POSTAGE / COURIER / BOX RENTAL	2.45
11-03	AP	01484693	CITI PCARD-COMCAST	07/10/21	08/09/21	UTILITIES	276.64
11-03	AP	01484805	CITI PCARD-PECO ENERGY COMPANY	05/06/21	06/07/21	UTILITIES	78.75
11-03	AP	01484805	CITI PCARD-PECO ENERGY COMPANY	06/07/21	07/07/21	UTILITIES	339.73
11-03	AP	01484805	CITI PCARD-PECO ENERGY COMPANY	07/07/21	08/05/21	UTILITIES	377.37
11-03	AP	01484805	CITI PCARD-PECO ENERGY COMPANY	08/05/21	08/05/21	UTILITIES	18.18
11-03	AP	01484808	CITI PCARD-PECO ENERGY COMPANY	05/06/21	06/07/21	UTILITIES	29.25
11-03	AP	01484808	CITI PCARD-PECO ENERGY COMPANY	06/07/21	07/07/21	UTILITIES	67.83
11-03	AP	01484808	CITI PCARD-PECO ENERGY COMPANY	07/07/21	08/05/21	UTILITIES	116.01
11-03	AP	01484808	CITI PCARD-PECO ENERGY COMPANY	08/05/21	08/05/21	UTILITIES	7.41
11-08	AP	01486539	DELIVERANCE EVANGELISTIC CHURCH	10/23/21	10/23/21	TEMPORARY SPACE RENTAL	1,000.00
11-16	AP	01488094	VERIZON	09/30/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	338.23
11-16	AP	01490837	ZAG INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	197.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,427.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	514.23
11-29	AP	01495674	CITI PCARD-SQ QUALITY PARTY RENTALS	10/23/21	10/23/21	EQUIP RENTAL (EFF 1/3/03)	415.00
11-30	AP	01496340	UPS	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	12.90
12-02	AP	01488118	LEIDOS DIGITAL SOLUTIONS INC	09/27/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
12-02	AP	01497109	VERIZON	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	338.42
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	3.71
12-16	AP	01488138	LEIDOS DIGITAL SOLUTIONS INC	10/21/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	2,861.48
12-16	AP	01503642	ZAG INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
12-20	AP	01502368	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	7.75
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	2.45
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	197.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,140.35
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	507.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,726.87
						PRINTING AND REPRODUCTION	
10-21	AP	01481960	ACCURATE WORD	05/10/21	05/10/21	FRANKABLE PRINTING & REPROD	205.00
10-21	AP	01481961	ACCURATE WORD	05/14/21	05/14/21	FRANKABLE PRINTING & REPROD	189.00
10-21	AP	01481962	ACCURATE WORD	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	58.00
10-21	AP	01481963	ACCURATE WORD	07/28/21	07/28/21	FRANKABLE PRINTING & REPROD	58.00
10-21	AP	01481964	ACCURATE WORD	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	553.00
						OTHER SERVICES	
10-08	AP	01471816	SIMMONS MAINTENANCE CORPORATION	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	594.00
10-16	AP	01477851	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477852	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
10-27	AP 01482392	LAWTON ASSOCIATES INC	08/24/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR	225.00	
11-03	AP 01482393	LAWTON ASSOCIATES INC	08/24/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR	525.00	
11-16	AP 01490324	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490325	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-13	AP 01499639	SIMMONS MAINTENANCE CORPORATION	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	594.00	
12-13	AP 01499640	SIMMONS MAINTENANCE CORPORATION	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	594.00	
12-13	AP 01499643	SIMMONS MAINTENANCE CORPORATION	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	594.00	
12-16	AP 01503134	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01503135	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:		13,851.00
SUPPLIES AND MATERIALS						
10-08	AP 01472353	LEIDOS DIGITAL SOLUTIONS INC	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE)	320.00	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-140.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	103.20	
11-03	AP 01484693	CITI PCARD-NYTIMES	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84	
11-03	AP 01484693	CITI PCARD-NYTIMES	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84	
11-03	AP 01484807	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-03	AP 01484807	CITI PCARD-PHILADELPHIA TRIBUNE	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-03	AP 01484807	CITI PCARD-PMTPENNLIVE.COM	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
11-29	AP 01495674	CITI PCARD-MICHAELS #9490	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	24.95	
11-29	AP 01495674	CITI PCARD-SQ HALAL2GO	10/22/21 10/22/21	FOOD & BEVERAGE	662.50	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	188.71	
12-15	AP 01500478	DOTGOV COMMUNICATIONS LLC	01/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	948.00	
12-20	AP 01502099	CITI PCARD-Philly Pretzel Broad	10/06/21 10/06/21	FOOD & BEVERAGE	60.00	
12-20	AP 01502099	CITI PCARD-SAMSClub.COM	10/06/21 10/06/21	FOOD & BEVERAGE	152.92	
12-20	AP 01502099	CITI PCARD-SAMSClub.COM	10/19/21 10/19/21	FOOD & BEVERAGE	227.36	
12-27	AP 01506895	POLITICO LLC	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	81.64	
				SUPPLIES AND MATERIALS TOTALS:		10,728.28
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	270.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	270.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	270.00	
				EQUIPMENT TOTALS:		810.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,121.22
				OFFICE TOTALS:		371,121.22
INTERN ALLOWANCES						
2021 HON. DWIGHT EVANS						
				PERSONNEL COMPENSATION	24,989.46	3,419.45

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INTERN ALLOWANCES TOTALS:	24,989.46	3,419.45
OFFICE TOTALS:	24,989.46	3,419.45

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DESAI, TRUPANSHI S.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -	1,500.00
NAVALTA, CASSANDRA R.	10/12/21	12/25/21	PAID INTERN - HOUSE PROGRAM	1,919.45
			PERSONNEL COMPENSATION TOTALS:	3,419.45
			INTERN ALLOWANCES TOTALS:	3,419.45
			OFFICE TOTALS:	3,419.45

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. PAT FALLON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,587.71	17,542.51
PERSONNEL COMPENSATION	842,578.01	242,009.60
TRAVEL	61,433.13	21,220.08
RENT, COMMUNICATION, UTILITIES	97,965.09	32,280.97
PRINTING AND REPRODUCTION	18,235.77	2,762.36
OTHER SERVICES	43,800.00	12,885.00
SUPPLIES AND MATERIALS	39,491.37	13,372.76
EQUIPMENT	10,043.22	7,334.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,134.30	349,407.50
OFFICE TOTALS:	1,136,134.30	349,407.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-36.35
11-02 AP 01485292	09/01/21	09/30/21	FRANKED MAIL	411.62
11-03 AP 01484414	09/01/21	09/30/21	FRANKED MAIL	5,970.11
11-30 AP 01496444	10/01/21	10/31/21	FRANKED MAIL	320.28
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-9.55
12-30 AP 01509815	11/01/21	11/30/21	FRANKED MAIL	10,911.80
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-25.40
			FRANKED MAIL TOTALS:	17,542.51

PERSONNEL COMPENSATION

BEARD, GAYE F.	10/01/21	12/31/21	REGIONAL COORDINATOR	13,750.00
HANNAN,VIRGINIA H	10/01/21	12/31/21	DISTRICT DIRECTOR	27,499.99
HIGGINBOTHAM, JAMES A.	10/07/21	12/31/21	COMMUNICATIONS DIRECTOR	18,166.67
MCCOMB, CHARLES D.	10/01/21	10/31/21	DEFENSE AIDE	3,333.33
MCCUNE,COLIN P	10/01/21	12/31/21	SHARED EMPLOYEE	1,200.00
NAVARRETE,EMILIO L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,000.00
NICKLESS, LUKE J.	10/01/21	12/31/21	STAFF ASSIST/LEG CORRESPONDENT	15,250.00
ROOS,AMBER E	10/01/21	12/31/21	SHARED EMPLOYEE	3,065.16
SIMIEN, ERIK P.	10/01/21	12/31/21	CASEWORKER	18,083.34
SIMS,BRIANNA C	10/01/21	10/20/21	SCHEDULER	3,055.56
SORRELL, SHANNAN M.	10/01/21	12/31/21	CHIEF OF STAFF	49,299.99
SPURR, HANNAH M.	10/01/21	12/31/21	PRESS AND DIGITAL ASSISTANT	16,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
		TAYLOR,SHAUN M	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		13,666.66
		THOMPSON, KAELA E.	11/15/21 12/31/21	SCHEDULER/STAFF ASSISTANT		6,388.89
		VOJACK, PATRICIA A.	09/01/21 12/31/21	DEPUTY CHIEF OF STAFF		35,000.01
					PERSONNEL COMPENSATION TOTALS:	242,009.60
TRAVEL						
10-01	AP 01472338	SIMIEN, ERIK P.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE		46.60
10-04	AP 01472447	CITI PCARD-CANNON C STORE30068050	04/16/21 04/16/21	MEALS		1.35
10-04	AP 01472447	CITI PCARD-CANNON C STORE30068050	04/21/21 04/21/21	MEALS		3.75
10-04	AP 01472447	CITI PCARD-DUBLINER	04/21/21 04/21/21	MEALS		24.80
10-04	AP 01472447	CITI PCARD-TST HAWK N DOVE	08/23/21 08/23/21	MEALS		72.50
10-05	AP 01472339	SPURR, HANNAH M.	08/18/21 08/20/21	MEALS		34.39
10-05	AP 01472339	SPURR, HANNAH M.	08/02/21 08/20/21	PRIVATE AUTO MILEAGE		316.00
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	03/03/21 03/03/21	MEALS		11.65
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	03/08/21 03/08/21	MEALS		12.24
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	03/16/21 03/16/21	MEALS		12.24
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	03/18/21 03/18/21	MEALS		5.90
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	MEALS		42.71
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	05/14/21 05/14/21	MEALS		16.04
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	05/18/21 05/18/21	MEALS		19.14
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	MEALS		16.89
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS		16.79
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	06/15/21 06/15/21	MEALS		21.64
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	MEALS		41.20
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	07/20/21 07/20/21	MEALS		23.80
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	MEALS		14.89
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		18.80
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	MEALS		27.38
10-05	AP 01472427	CITIBANK GOV CARD SERVICE	03/30/21 03/31/21	TAXI/RIDE SHARE		7.91
10-05	AP 01473012	SIMS, BRIANNA C.	08/23/21 09/20/21	PRIVATE AUTO MILEAGE		32.75
10-05	AP 01473342	SORRELL, SHANNAN M.	05/20/21 05/27/21	PRIVATE AUTO MILEAGE		102.20
10-05	AP 01473342	SORRELL, SHANNAN M.	08/14/21 08/20/21	PRIVATE AUTO MILEAGE		356.85
10-06	AP 01473006	HANNAN, VIRGINIA H.	09/14/21 09/14/21	PRIVATE AUTO MILEAGE		28.30
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	05/25/21 05/27/21	AIRFARE COMMERCIAL TRANSPORT		186.06
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	09/19/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		673.20
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		508.81
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	09/27/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		508.81
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		339.20
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	LODGING		108.48
10-20	AP 01478934	CITIBANK GOV CARD SERVICE	06/02/21 06/03/21	LODGING		216.96

10-20	AP	01478934	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	433.92
10-20	AP	01478934	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS	7.33
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	316.13
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	LODGING	157.29
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	121.05
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	49.80
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	16.34
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	6.66
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	51.34
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	13.19
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	40.22
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	17.61
10-20	AP	01478941	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	TAXI/RIDE SHARE	30.36
10-22	AP	01482250	NAVARRETE, EMILIO L.	09/14/21	09/15/21	LODGING	184.86
10-22	AP	01482250	NAVARRETE, EMILIO L.	09/12/21	09/16/21	MEALS	52.70
10-22	AP	01482251	SPURR, HANNAH M.	09/14/21	10/01/21	PRIVATE AUTO MILEAGE	372.50
10-25	AP	01482252	SIMIEN, ERIK P.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	93.70
11-10	AP	01487286	NAVARRETE, EMILIO L.	10/10/21	10/11/21	LODGING	173.65
11-10	AP	01487286	NAVARRETE, EMILIO L.	10/10/21	10/11/21	MEALS	54.88
11-10	AP	01487286	NAVARRETE, EMILIO L.	10/11/21	10/11/21	TAXI/RIDE SHARE	74.93
11-10	AP	01487789	SIMIEN, ERIK P.	10/04/21	10/09/21	PRIVATE AUTO MILEAGE	112.90
11-22	AP	01491486	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	466.05
11-22	AP	01491789	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	13.79
11-22	AP	01491789	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	26.70
11-22	AP	01491789	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	20.62
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	-339.20
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	37.00
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	275.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/10/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	805.20
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	402.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	508.81
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	359.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	613.80
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-07	AP	01491496	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	648.04
12-07	AP	01498284	HANNAN, VIRGINIA H.	10/26/21	10/28/21	LODGING	526.48
12-07	AP	01498284	HANNAN, VIRGINIA H.	10/26/21	10/28/21	PRIVATE AUTO MILEAGE	46.00
12-07	AP	01498284	HANNAN, VIRGINIA H.	10/26/21	10/28/21	TAXI/RIDE SHARE	160.24
12-07	AP	01498286	SIMIEN, ERIK P.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	72.65
12-07	AP	01498287	BEARD, GAYE F.	09/07/21	09/15/21	PRIVATE AUTO MILEAGE	29.00
12-07	AP	01498287	BEARD, GAYE F.	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	162.00
12-07	AP	01498288	SIMIEN, ERIK P.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	47.40
12-07	AP	01498288	SIMIEN, ERIK P.	11/01/21	11/02/21	PRIVATE AUTO MILEAGE	165.50
12-08	AP	01499912	CITIBANK	08/30/21	09/01/21	LODGING	-466.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
12-08	AP 01499912	CITIBANK	08/30/21 09/02/21	LODGING		466.05
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-254.41
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		464.40
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		-359.40
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	11/01/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-613.80
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-254.40
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		508.80
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		508.80
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		508.80
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	LODGING		2,332.38
12-21	AP 01506226	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	LODGING		990.00
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	LODGING		739.13
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/01/21 11/04/21	LODGING		466.08
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/15/21 11/17/21	LODGING		479.49
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		17.25
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		9.80
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	MEALS		14.00
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	MEALS		26.75
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		61.09
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		22.00
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	MEALS		16.99
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	MEALS		11.24
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE		8.67
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		18.04
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		21.28
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		17.22
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		44.64
12-21	AP 01506234	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE		36.09
12-29	AP 01498295	SPURR, HANNAH M.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		27.20
12-29	AP 01498295	SPURR, HANNAH M.	10/10/21 10/11/21	TAXI/RIDE SHARE		10.00
12-30	AP 01487288	VOJACK, PATRICIA A.	09/19/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		80.00
12-30	AP 01487288	VOJACK, PATRICIA A.	09/19/21 09/28/21	MEALS		125.60
12-30	AP 01487288	VOJACK, PATRICIA A.	09/18/21 10/01/21	TAXI/RIDE SHARE		249.88
					TRAVEL TOTALS:	21,220.08
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472342	TXU ENERGY RETAIL CO LLC	08/06/21 09/06/21	UTILITIES		145.66
10-04	AP 01472447	CITI PCARD-USPS PO 1050091422	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL		55.20
10-05	AP 01473007	NICKLESS, LUKE J.	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL		11.60
10-05	AP 01473013	POLITICAL MARKETING INTERNATIONAL INC	08/31/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		8,384.59
10-05	AP 01473342	SORRELL, SHANNAN M.	08/20/21 08/20/21	TEMPORARY SPACE RENTAL		100.00
10-16	AP 01478827	5 SHARP REALESTATE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
10-20	AP 01478941	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	UTILITIES		49.95

10-20	AP	01478941	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	UTILITIES	49.95
10-22	AP	01482250	NAVARRETE, EMILIO L.	09/12/21	09/16/21	UTILITIES	45.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	123.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	298.34
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)	20.17
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	305.74
10-29	AP	01483596	SPARKLIGHT	08/19/21	10/10/21	UTILITIES	126.62
11-10	AP	01487286	NAVARRETE, EMILIO L.	10/10/21	10/11/21	UTILITIES	35.00
11-16	AP	01491305	5 SHARP REALESTATE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-17	AP	01489047	SPARKLIGHT	10/11/21	11/10/21	UTILITIES	123.88
11-17	AP	01489048	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	582.64
11-22	AP	01491789	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	UTILITIES	49.95
11-22	AP	01491789	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	UTILITIES	49.95
11-22	AP	01491789	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	UTILITIES	49.95
11-24	AP	01493904	CITI PCARD-TXU BILL PAYMENT	08/06/21	09/06/21	UTILITIES	28.76
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	123.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	274.15
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF)	20.17
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	305.74
11-24	GL	MED0111171	.....	11/18/21	11/18/21	HIR GRAPHICS (TRANSFER)	50.00
12-06	AP	01498296	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	550.69
12-07	AP	01498289	AMPLIFY INC	11/07/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
12-07	AP	01498290	POLITICAL MARKETING INTERNATIONAL INC	11/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	7,204.36
12-07	AP	01498293	SPARKLIGHT	11/11/21	12/10/21	UTILITIES	123.88
12-16	AP	01504104	5 SHARP REALESTATE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-21	AP	01506234	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	UTILITIES	49.95
12-21	AP	01506340	CITI PCARD-TXU BILL PAYMENT	10/06/21	11/03/21	UTILITIES	51.84
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	123.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	288.53
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF)	16.33
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	305.74
12-27	GL	MED0111855	.....	11/30/21	11/30/21	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,280.97
			PRINTING AND REPRODUCTION				
10-04	AP	01472340	NORTH TEXAS PRINT SOLUTIONS	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	108.40
10-04	AP	01472341	SHARP ELECTRONICS CORPORATION	02/28/21	05/31/21	FRANKABLE PRINTING & REPROD	41.46
10-04	AP	01472344	XEROX CORPORATION	03/21/21	07/21/21	FRANKABLE PRINTING & REPROD	46.35
10-04	AP	01472447	CITI PCARD-FACEBK 4V31763QX2	06/26/21	07/26/21	ADVERTISEMENTS	450.00
10-04	AP	01472447	CITI PCARD-FACEBK 56PH863QX2	07/26/21	07/26/21	ADVERTISEMENTS	10.02
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES	04/16/21	04/16/21	FRANKABLE PRINTING & REPROD	10.00
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES	04/26/21	04/26/21	FRANKABLE PRINTING & REPROD	15.26
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES	04/27/21	04/27/21	FRANKABLE PRINTING & REPROD	16.95
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES	05/22/21	05/22/21	FRANKABLE PRINTING & REPROD	16.95
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES	05/27/21	05/27/21	FRANKABLE PRINTING & REPROD	16.95
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES	06/08/21	06/08/21	FRANKABLE PRINTING & REPROD	10.00
10-04	AP	01472447	CITI PCARD-J2 EFAX SERVICES	06/22/21	06/22/21	FRANKABLE PRINTING & REPROD	1.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES	06/27/21 06/27/21	FRANKABLE PRINTING & REPROD	16.95	
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES	07/22/21 07/22/21	FRANKABLE PRINTING & REPROD	16.95	
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES	07/27/21 07/27/21	FRANKABLE PRINTING & REPROD	16.95	
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES	08/22/21 08/22/21	FRANKABLE PRINTING & REPROD	16.95	
10-04	AP 01472447	CITI PCARD-J2 EFAX SERVICES	08/25/21 08/25/21	FRANKABLE PRINTING & REPROD	10.00	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES	08/27/21 08/27/21	FRANKABLE PRINTING & REPROD	16.95	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD	16.95	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	16.95	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD	16.95	
11-24	AP 01493904	CITI PCARD-J2 EFAX SERVICES	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD	16.95	
12-02	AP 01489043	ACCURATE WORD	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD	130.00	
12-20	AP 01506281	PUBLIC PRINTER	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	26.55	
12-21	AP 01506340	CITI PCARD-KLTY-FM SALEM	11/05/21 11/05/21	ADVERTISEMENTS	1,600.00	
12-23	AP 015066991	CITI PCARD-OFFICEMAX/DEPOT 6746	06/01/21 06/01/21	FRANKABLE PRINTING & REPROD	99.59	
				PRINTING AND REPRODUCTION TOTALS:	2,762.36	
OTHER SERVICES						
10-04	AP 01472336	MAID WITH LOVE	07/02/21 07/02/21	JANITORIAL AND MAINT SERV	75.00	
10-16	AP 01477911	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP 01477912	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-29	AP 01483593	FINANCIAL DISCLOSURE SERVICES	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	1,855.00	
10-29	AP 01483594	FINANCIAL DISCLOSURE SERVICES	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	300.00	
11-16	AP 01490382	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP 01490383	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-17	AP 01489557	COMPLETE COMMUNICATION SOLUTIONS	04/28/21 04/28/21	SECURITY SERVICE	500.00	
12-16	AP 01503192	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP 01503193	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
				OTHER SERVICES TOTALS:	12,885.00	
SUPPLIES AND MATERIALS						
10-04	AP 01472447	CITI PCARD-776 GREENVILLE HERALD BAN	06/24/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
10-04	AP 01472447	CITI PCARD-776 GREENVILLE HERALD BAN	08/24/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
10-04	AP 01472447	CITI PCARD-GIOVANNI	05/26/21 05/26/21	LEGISLATIVE PLNNG FOOD AND BEV	350.37	
10-04	AP 01472447	CITI PCARD-LONGVIEW NEWS-JOURNAL -	06/17/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
10-04	AP 01472447	CITI PCARD-LONGVIEW NEWS-JOURNAL -	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
10-04	AP 01472447	CITI PCARD-MANNYS TEX-MEX	05/26/21 05/26/21	LEGISLATIVE PLNNG FOOD AND BEV	170.67	
10-04	AP 01472447	CITI PCARD-OLD IRON POST	05/25/21 05/25/21	LEGISLATIVE PLNNG FOOD AND BEV	173.82	
10-04	AP 01472447	CITI PCARD-SQ THE NEST	05/26/21 05/26/21	LEGISLATIVE PLNNG FOOD AND BEV	154.96	
10-04	AP 01472447	CITI PCARD-THE TEXAN	05/25/21 05/25/21	PUBLICATIONS/REFERENCE MAT'L	9.00	
10-04	AP 01472447	CITI PCARD-THE TEXAN	06/25/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L	9.00	
10-04	AP 01472447	CITI PCARD-THE UPS STORE 3635	05/10/21 05/10/21	OFFICE SUPPLIES (OUTSIDE)	10.71	
10-04	AP 01472447	CITI PCARD-WAHLBURGERS FRISCO	05/25/21 05/25/21	LEGISLATIVE PLNNG FOOD AND BEV	174.46	
10-04	AP 01472447	CITI PCARD-WALGREENS #16290	04/20/21 04/20/21	OFFICE SUPPLIES (OUTSIDE)	10.32	
10-05	AP 01472339	SPURR, HANNAH M.	08/10/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	31.39	
10-05	AP 01473009	QUENCH USA LLC	10/01/21 10/31/21	WATER	50.00	

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10-06	AP	01473006	HANNAN, VIRGINIA H.	09/21/21	09/21/21	FOOD & BEVERAGE	76.22
10-20	AP	01479106	CITI PCARD-776 GREENVILLE HERALD BAN	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
10-20	AP	01479106	CITI PCARD-LONGVIEW NEWS-JOURNAL -	09/09/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-20	AP	01479106	CITI PCARD-THE TEXAN	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	9.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	75.99
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	WATER	19.98
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	46.54
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	29.97
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	354.04
11-17	AP	01489045	QUENCH USA LLC	09/01/21	09/30/21	WATER	50.00
11-17	AP	01489049	QUENCH USA LLC	11/01/21	11/30/21	WATER	50.00
11-17	AP	01489556	COMPLETE COMMUNICATION SOLUTIONS	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	534.58
11-22	AP	01491639	CITI PCARD-776 GREENVILLE HERALD BAN	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
11-22	AP	01491639	CITI PCARD-AMERICAN CONSERVATIVE	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	60.00
11-22	AP	01491639	CITI PCARD-D J WALL-ST-JOURNAL	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L	8.66
11-22	AP	01491639	CITI PCARD-DALLAS MORNING NEWS PA	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	9.29
11-22	AP	01491639	CITI PCARD-LONGVIEW NEWS-JOURNAL -	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01491639	CITI PCARD-NATIONAL REVIEW	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L	75.00
11-22	AP	01491639	CITI PCARD-NMX NEWSMAX MAGAZINE	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	39.95
11-22	AP	01491639	CITI PCARD-SPECTATOR.ORG	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	40.00
11-22	AP	01491639	CITI PCARD-THE TEXAN	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	9.00
11-22	AP	01491639	CITI PCARD-TWP PROMO42287755	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	4.26
11-24	AP	01493904	CITI PCARD-AMAZON.COM 3Z9M90A93 AMZN	03/16/21	03/16/21	FOOD & BEVERAGE	44.95
11-24	AP	01493904	CITI PCARD-AMZN Mktp US 2D16622E0	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	13.11
11-24	AP	01493904	CITI PCARD-AMZN Mktp US 2D2C28PAZ	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	27.00
11-24	AP	01493904	CITI PCARD-AMZN Mktp US 2R5XA7RP0	05/31/21	05/31/21	OFFICE SUPPLIES (OUTSIDE)	8.97
11-24	AP	01493904	CITI PCARD-AMZN Mktp US 2X29U0EB2	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	10.99
11-24	AP	01493904	CITI PCARD-AWARDS UNLIMITED	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	136.85
11-24	AP	01493904	CITI PCARD-NATIONALS PARK TICKET	09/02/21	09/02/21	FOOD & BEVERAGE	200.00
11-24	AP	01493904	CITI PCARD-PERSONAL PAYMENT	09/02/21	09/02/21	FOOD & BEVERAGE	-200.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	103.61
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	544.01
12-07	AP	01498284	HANNAN, VIRGINIA H.	10/06/21	10/19/21	FOOD & BEVERAGE	27.00
12-07	AP	01498288	SIMIEN, ERIK P.	11/03/21	11/03/21	FOOD & BEVERAGE	12.00
12-07	AP	01498288	SIMIEN, ERIK P.	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	16.23
12-21	AP	01506226	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	LEGISLATIVE PLNNG FOOD AND BEV	35.06
12-21	AP	01506226	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	LEGISLATIVE PLNNG FOOD AND BEV	75.02
12-21	AP	01506340	CITI PCARD-CANON DIRECT	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	5,110.08
12-21	AP	01506340	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	8.66
12-21	AP	01506340	CITI PCARD-Foreign Affairs Mag	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	34.95
12-21	AP	01506340	CITI PCARD-LONGVIEW NEWS-JOURNAL -	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-21	AP	01506340	CITI PCARD-THE TEXAN	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	9.00
12-21	AP	01506340	CITI PCARD-TWP SUB42287755	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	4.26
12-23	AP	01506991	CITI PCARD-EMERGENT LLC	09/20/21	09/19/22	SOFTWARE LESS THAN \$500	1,308.32
12-23	AP	01506991	CITI PCARD-SOFTCHOICE CORPORATION	03/11/21	03/10/22	SOFTWARE LESS THAN \$500	635.00
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	WATER	59.94
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	20.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
12-29	AP 01498295	SPURR, HANNAH M.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		10.00
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-42.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,961.96
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		587.64
					SUPPLIES AND MATERIALS TOTALS:	13,372.76
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		301.00
11-22	AP 01491639	CITI PCARD-MIDWAY LOCK & KEY	09/29/21 09/29/21	MAINTENANCE / REPAIRS		75.00
11-24	AP 01493904	CITI PCARD-AUTOMATED SIGNATURE TECHN	08/10/21 08/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,999.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		301.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		301.00
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,357.22
					EQUIPMENT TOTALS:	7,334.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,407.50
					OFFICE TOTALS:	349,407.50
INTERN ALLOWANCES						
2021 HON. PAT FALLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,740.00
					INTERN ALLOWANCES TOTALS:	6,740.00
					OFFICE TOTALS:	6,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KOLLENBORN, EVA N.	10/01/21 11/19/21	PAID INTERN - HOUSE PROGRAM		2,140.00
		KOSSMANN, JOSEPH P.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,600.00
					PERSONNEL COMPENSATION TOTALS:	6,740.00
					INTERN ALLOWANCES TOTALS:	6,740.00
					OFFICE TOTALS:	6,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RANDY FEENSTRA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,032.48
					PERSONNEL COMPENSATION	251,600.07
					TRAVEL	30,109.79
					RENT, COMMUNICATION, UTILITIES	11,492.88
					PRINTING AND REPRODUCTION	32,501.95
					OTHER SERVICES	10,403.05
					SUPPLIES AND MATERIALS	2,585.52
					EQUIPMENT	500.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,408,621.01 364,225.74
OFFICE TOTALS: 1,408,621.01 364,225.74

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-31	GL	FLG0110648	FRANKED MAIL	10/20/21	10/31/21	FRANKED MAIL				-315.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL				60.65
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL				2,234.06
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL				2,766.91
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL				545.28
11-30	AP	01496656	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL				16,737.84
11-30	GL	FLG0111311	FRANKED MAIL	11/20/21	11/30/21	FRANKED MAIL				-87.30
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL				3,146.49
12-31	GL	FLG0112068	FRANKED MAIL	12/20/21	12/31/21	FRANKED MAIL				-55.55
FRANKED MAIL TOTALS:										25,032.48
PERSONNEL COMPENSATION										
		BRITT, AARON D.	COMMUNICATIONS DIRECTOR	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR				16,250.01
		CRAIG, COURTNEY K.	LEGISLATIVE CORRESPONDENT/EXEC	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/EXEC				13,750.00
		FOPMA, WESLEY D.	REGIONAL DIR/AGRICULTURE & MAN	10/01/21	12/31/21	REGIONAL DIR/AGRICULTURE & MAN				15,000.01
		HAAG, MITCHELL R.	LEGISLATIVE CORRESPONDENT/OFFI	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/OFFI				11,999.99
		HUGHES, ANN M.	CASEWORKER	10/01/21	12/31/21	CASEWORKER				13,500.01
		LEOPOLD, MATTHEW B.	CHIEF OF STAFF	10/01/21	12/31/21	CHIEF OF STAFF				43,475.01
		MEDEIROS, TIMOTHY J.	LEGISLATIVE DIRECTOR	10/01/21	12/31/21	LEGISLATIVE DIRECTOR				31,250.01
		OVERHELMAN, JAMES	DISTRICT REPRESENTATIVE	10/01/21	12/31/21	DISTRICT REPRESENTATIVE				12,999.99
		PERSCHALL, JOSHUA C.	STAFF ASSISTANT	10/01/21	12/31/21	STAFF ASSISTANT				13,125.01
		SCHWICKERATH, EMILY K.	DISTRICT DIRECTOR	10/01/21	12/31/21	DISTRICT DIRECTOR				24,250.01
		STEVENS, SARAH M.	FINANCIAL ADMINISTRATOR	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR				12,500.01
		TOMKOWITZ, JEFFREY M.	LEGISLATIVE ASSISTANT	10/01/21	12/31/21	LEGISLATIVE ASSISTANT				15,000.00
		WAGLER, JOSEPHINE L.	SCHEDULER	10/01/21	12/06/21	SCHEDULER				11,733.33
		WAGLER, JOSEPHINE L.	DIRECTOR OF OPERATIONS & SCHED	12/07/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED				4,266.67
		WYNNE, GARY M.	AGRICULTURE LEGISLATIVE ASST	10/01/21	12/31/21	AGRICULTURE LEGISLATIVE ASST				12,500.01
PERSONNEL COMPENSATION TOTALS:										251,600.07
TRAVEL										
10-06	AP	01473920	OVERHELMAN, JAMES	09/09/21	09/29/21	PRIVATE AUTO MILEAGE				256.50
10-07	AP	01473877	HON RANDY FEENSTRA	08/06/21	08/31/21	PRIVATE AUTO MILEAGE				916.44
10-07	AP	01473877	HON RANDY FEENSTRA	09/01/21	09/19/21	PRIVATE AUTO MILEAGE				292.88
10-07	AP	01473924	HUGHES, ANN M.	09/14/21	09/28/21	PRIVATE AUTO MILEAGE				790.00
10-07	AP	01473932	SCHWICKERATH, EMILY K.	09/17/21	09/30/21	MEALS				100.98
10-07	AP	01473932	SCHWICKERATH, EMILY K.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE				893.85
10-07	AP	01473932	SCHWICKERATH, EMILY K.	09/27/21	09/30/21	TAXI/RIDE SHARE				60.00
10-13	AP	01473886	FOPMA, WESLEY D.	09/15/21	09/16/21	MEALS				49.55
10-13	AP	01473886	FOPMA, WESLEY D.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE				1,411.00
10-13	AP	01475275	HON RANDY FEENSTRA	10/02/21	10/02/21	MEALS				26.45
10-13	AP	01475275	HON RANDY FEENSTRA	09/19/21	10/06/21	TAXI/RIDE SHARE				124.00
10-13	AP	01475275	HON RANDY FEENSTRA	10/02/21	10/02/21	MISCELLANEOUS TRAVEL				40.00
10-20	AP	01477084	HON RANDY FEENSTRA	10/02/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT				464.48
10-20	AP	01477084	HON RANDY FEENSTRA	10/05/21	10/06/21	LODGING				503.15
10-20	AP	01477084	HON RANDY FEENSTRA	10/02/21	10/02/21	TAXI/RIDE SHARE				18.72
10-21	AP	01479927	HON RANDY FEENSTRA	09/26/21	09/26/21	TAXI/RIDE SHARE				106.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
10-28	AP 01483847	HON RANDY FEENSTRA	10/13/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		2,112.01
10-28	AP 01483847	HON RANDY FEENSTRA	10/13/21 10/18/21	MEALS		19.12
10-28	AP 01483847	HON RANDY FEENSTRA	10/05/21 10/18/21	TAXI/RIDE SHARE		36.00
11-01	AP 01484615	FOPMA, WESLEY D.	10/15/21 10/21/21	MEALS		29.78
11-01	AP 01484615	FOPMA, WESLEY D.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		904.00
11-02	AP 01485049	HUGHES, ANN M.	10/26/21 10/27/21	LODGING		72.79
11-02	AP 01485049	HUGHES, ANN M.	10/05/21 10/29/21	PRIVATE AUTO MILEAGE		1,005.45
11-04	AP 01486182	HON RANDY FEENSTRA	10/22/21 11/01/21	MEALS		45.78
11-04	AP 01486182	HON RANDY FEENSTRA	10/18/21 10/28/21	TAXI/RIDE SHARE		96.00
11-05	AP 01485864	LEOPOLD, MATTHEW B.	07/12/21 07/12/21	AIRFARE COMMERCIAL TRANSPORT		29.70
11-05	AP 01485864	LEOPOLD, MATTHEW B.	08/04/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		197.60
11-05	AP 01485864	LEOPOLD, MATTHEW B.	09/16/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		379.62
11-05	AP 01485864	LEOPOLD, MATTHEW B.	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		186.97
11-05	AP 01485864	LEOPOLD, MATTHEW B.	09/27/21 10/16/21	LODGING		1,668.94
11-05	AP 01485864	LEOPOLD, MATTHEW B.	10/16/21 10/16/21	MEALS		11.00
11-05	AP 01485864	LEOPOLD, MATTHEW B.	07/17/21 07/18/21	CAR RENTAL		137.09
11-05	AP 01485864	LEOPOLD, MATTHEW B.	08/15/21 09/02/21	CAR RENTAL		1,089.33
11-05	AP 01485864	LEOPOLD, MATTHEW B.	09/07/21 09/16/21	CAR RENTAL		925.69
11-05	AP 01485864	LEOPOLD, MATTHEW B.	10/13/21 10/16/21	CAR RENTAL		374.62
11-05	AP 01485864	LEOPOLD, MATTHEW B.	10/06/21 10/16/21	GASOLINE		137.58
11-05	AP 01485864	LEOPOLD, MATTHEW B.	09/09/21 09/11/21	PRIVATE AUTO MILEAGE		696.49
11-05	AP 01486224	OBERHELMAN, JAMES	10/12/21 10/28/21	PRIVATE AUTO MILEAGE		294.00
11-10	AP 01486286	SCHWICKERATH, EMILY K.	10/26/21 10/28/21	LODGING		590.84
11-10	AP 01486286	SCHWICKERATH, EMILY K.	10/04/21 10/28/21	MEALS		138.30
11-10	AP 01486286	SCHWICKERATH, EMILY K.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		513.15
11-10	AP 01486286	SCHWICKERATH, EMILY K.	10/04/21 10/28/21	TAXI/RIDE SHARE		156.13
11-19	AP 01489446	HON RANDY FEENSTRA	10/28/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		1,755.20
11-19	AP 01489446	HON RANDY FEENSTRA	11/12/21 11/13/21	LODGING		133.66
11-19	AP 01489446	HON RANDY FEENSTRA	10/02/21 10/30/21	PRIVATE AUTO MILEAGE		585.48
11-19	AP 01489446	HON RANDY FEENSTRA	11/06/21 11/06/21	TAXI/RIDE SHARE		18.15
12-02	AP 01497698	FOPMA, WESLEY D.	11/18/21 11/18/21	MEALS		15.00
12-02	AP 01497698	FOPMA, WESLEY D.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		1,166.50
12-06	AP 01497654	HON RANDY FEENSTRA	11/06/21 11/29/21	MEALS		106.64
12-06	AP 01497654	HON RANDY FEENSTRA	11/01/21 11/19/21	TAXI/RIDE SHARE		88.00
12-06	AP 01498168	HUGHES, ANN M.	11/15/21 11/16/21	LODGING		107.52
12-06	AP 01498168	HUGHES, ANN M.	11/02/21 11/30/21	PRIVATE AUTO MILEAGE		594.50
12-07	AP 01498207	HON RANDY FEENSTRA	11/15/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		1,421.51
12-07	AP 01498207	HON RANDY FEENSTRA	11/22/21 11/23/21	LODGING		138.88
12-07	AP 01498207	HON RANDY FEENSTRA	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		1,056.22
12-08	AP 01498732	LEOPOLD, MATTHEW B.	11/11/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		1,015.20
12-08	AP 01498732	LEOPOLD, MATTHEW B.	11/11/21 11/12/21	LODGING		273.74
12-10	AP 01499839	SCHWICKERATH, EMILY K.	11/10/21 11/23/21	MEALS		122.17
12-10	AP 01499839	SCHWICKERATH, EMILY K.	11/01/21 11/19/21	PRIVATE AUTO MILEAGE		891.85

12-13	AP	01498176	OBERHELMAN, JAMES	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	159.00
12-14	AP	01499804	LEOPOLD, MATTHEW B.	11/22/21	11/29/21	LODGING	538.72
12-14	AP	01499804	LEOPOLD, MATTHEW B.	11/22/21	11/29/21	CAR RENTAL	1,438.15
12-31	AP	01508505	FOPMA, WESLEY D.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE	581.00
						TRAVEL TOTALS:	30,109.79
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01473375	CITI PCARD-USPS PO 1050091422	08/20/21	08/20/21	POSTAGE / COURIER / BOX RENTAL	7.95
10-07	AP	01473375	CITI PCARD-USPS PO 1050091422	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	14.19
10-07	AP	01473932	SCHWICKERATH, EMILY K.	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	85.58
10-16	AP	01478037	THE MESSENGER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
10-20	AP	01481762	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	559.23
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	245.73
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	339.82
10-27	AP	01483901	MEDIACOM	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	326.47
10-27	AP	01483903	MEDIACOM	09/14/21	10/13/21	UTILITIES	402.10
10-27	AP	01483904	MEDIACOM	10/14/21	11/13/21	UTILITIES	214.90
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	794.06
10-28	AP	01483907	SPARKLIGHT	10/23/21	11/22/21	UTILITIES	91.81
11-16	AP	01490506	THE MESSENGER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	950.00
11-18	AP	01488872	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	766.08
11-22	AP	01493866	MEDIACOM	11/14/21	12/13/21	UTILITIES	214.90
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	794.06
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	244.94
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	339.82
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	40.00
12-01	AP	01496148	SPARKLIGHT	11/23/21	12/22/21	UTILITIES	91.81
12-02	AP	01488873	MEDIACOM	11/19/21	12/18/21	UTILITIES	326.47
12-14	AP	01500296	CITI PCARD-USPS PO 1050091422	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	6.99
12-14	AP	01500296	CITI PCARD-USPS PO 1050091422	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	9.20
12-14	AP	01500296	CITI PCARD-USPS PO 1050091422	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	9.30
12-16	AP	01503315	THE MESSENGER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	794.06
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	246.90
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	339.82
12-31	AP	01506677	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	639.79
			RENT, COMMUNICATION, UTILITIES TOTALS:				11,492.88
			PRINTING AND REPRODUCTION				
10-07	AP	01473375	CITI PCARD-FACEBK MUNW37XZJ2	08/24/21	09/05/21	ADVERTISEMENTS	400.00
10-07	AP	01473375	CITI PCARD-FACEBK R9MDK7XZJ2	09/05/21	09/21/21	ADVERTISEMENTS	334.92
10-08	AP	01474789	STRATEGIC ELEMENTS LLC	10/06/21	11/09/21	ADVERTISEMENTS	29,187.75
10-26	GL	MEDD0110469	.....	09/30/21	09/30/21	PHOTOGRAPHIC (TRANSFER)	4.00
10-28	AP	01482470	PUBLIC PRINTER	07/13/21	07/13/21	FRANKABLE PRINTING & REPROD	25.57
11-02	AP	01485064	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD	2.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
11-04	AP 01485894	CITI PCARD-FACEBK CFSEP8F2K2	10/19/21 10/21/21	ADVERTISEMENTS		238.86
11-04	AP 01485894	CITI PCARD-FACEBK UXUK68XZJ2	09/21/21 10/20/21	ADVERTISEMENTS		600.00
11-05	AP 01486224	OBERHELMAN, JAMES	10/08/21 10/08/21	FRANKABLE PRINTING & REPROD		124.62
11-24	GL MED0111171		11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-01	AP 01496151	ACCURATE WORD	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD		43.00
12-14	AP 01500296	CITI PCARD-FACEBK CL4HB9B2K2	11/23/21 11/23/21	ADVERTISEMENTS		412.76
12-14	AP 01500296	CITI PCARD-FACEBK JERSL8XZJ2	10/30/21 10/30/21	ADVERTISEMENTS		600.00
12-27	GL MED0111855		11/30/21 11/30/21	PHOTOGRAPHIC (TRANSFER)		4.00
12-29	AP 01508523	ACCURATE WORD	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		503.50
				PRINTING AND REPRODUCTION TOTALS:		32,501.95
OTHER SERVICES						
10-13	AP 01475269	GORDON FLESCH COMPANY INC	10/02/21 11/01/21	NON-TECHNOLOGY SERVICE CONTR		17.50
10-16	AP 01477572	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP 01477573	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		72.25
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		4.60
11-01	AP 01485165	SCHWICKERATH, EMILY K	08/20/21 08/20/21	TRAINING		126.00
11-01	AP 01485165	SCHWICKERATH, EMILY K	08/20/21 08/20/21	MISCELLANEOUS OTHER SERVICES		-126.00
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		72.25
11-16	AP 01490050	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP 01490051	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		4.60
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		72.25
12-16	AP 01502862	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01502863	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		4.60
				OTHER SERVICES TOTALS:		10,403.05
SUPPLIES AND MATERIALS						
10-07	AP 01473375	CITI PCARD-D J WALL-ST-JOURNAL	09/15/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-07	AP 01473375	CITI PCARD-DesMoines Register	09/16/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-07	AP 01473375	CITI PCARD-HP HP.COM STORE	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		536.34
10-07	AP 01473375	CITI PCARD-NYTimes NYTimes disc	09/17/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-13	AP 01473886	FOPMA, WESLEY D.	09/08/21 09/14/21	FOOD & BEVERAGE		140.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-1,800.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		2,108.79
11-04	AP 01485894	CITI PCARD-D J WALL-ST-JOURNAL	10/15/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-04	AP 01485894	CITI PCARD-DesMoines Register	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-04	AP 01485894	CITI PCARD-NYTimes NYTimes disc	10/15/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		36.91
11-05	AP 01485864	LEOPOLD, MATTHEW B.	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE)		57.99
11-05	AP 01486224	OBERHELMAN, JAMES	10/06/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		28.30
11-18	AP 01488883	GREAT WESTERN DINING SERVICE	11/03/21 11/03/21	FOOD & BEVERAGE		92.32
11-22	AP 01488601	ARISTOTLE INTERNATIONAL INC	10/31/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		484.62

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11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	77.34
11-30	GL	FLG0111311	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-400.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	625.53
12-02	AP	01497698	FOPMA, WESLEY D.	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	46.00
12-13	AP	01498176	OBERHELMAN, JAMES	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	53.07
12-14	AP	01500296	CITI PCARD-AMZN Mktp US 4D5NG83V3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	38.83
12-14	AP	01500296	CITI PCARD-D J WALL-ST-JOURNAL	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-14	AP	01500296	CITI PCARD-DesMoines Register	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-14	AP	01500296	CITI PCARD-NYTimes NYTimes disc	11/12/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-15	AP	01501190	ARISTOTLE INTERNATIONAL INC	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	144.45
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	AP	01508505	FOPMA, WESLEY D.	12/09/21	12/19/21	FOOD & BEVERAGE	50.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-308.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	387.83
						SUPPLIES AND MATERIALS TOTALS:	2,585.52

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	155.00
11-15	AP	01487708	GORDON FLESCH COMPANY INC	11/02/21	12/01/21	MAINTENANCE / REPAIRS	17.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	155.00
12-07	AP	01498759	GORDON FLESCH COMPANY INC	12/02/21	01/01/22	MAINTENANCE / REPAIRS	17.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	500.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 364,225.74
OFFICE TOTALS: 364,225.74

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INTERN ALLOWANCES
2021 HON. RANDY FEENSTRA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,153.90	7,166.68
INTERN ALLOWANCES TOTALS:	22,153.90	7,166.68
OFFICE TOTALS:	22,153.90	7,166.68

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GEBEL, ELLIOTT J.
LEDFORD, HALEY A.

10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	3,583.34
10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	3,583.34
		PERSONNEL COMPENSATION TOTALS:	7,166.68
		INTERN ALLOWANCES TOTALS:	7,166.68
		OFFICE TOTALS:	7,166.68

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,661.28	22,609.06
PERSONNEL COMPENSATION	971,130.78	307,538.22
TRAVEL	27,227.61	7,443.31
RENT, COMMUNICATION, UTILITIES	79,507.64	20,413.27
PRINTING AND REPRODUCTION	23,518.70	23,223.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DREW FERGUSON IV—Con.						
				OTHER SERVICES	49,853.35	11,715.00
				SUPPLIES AND MATERIALS	12,219.48	8,868.40
				EQUIPMENT	17,565.71	5,811.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,684.55	407,621.96
				OFFICE TOTALS:	1,203,684.55	407,621.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-45.40
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		144.60
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		22,441.21
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		123.35
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-35.25
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-19.45
				FRANKED MAIL TOTALS:		22,609.06
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	ANFINSON, SUSAN		1,800.00
			10/01/21 12/31/21	ANFINSON, THOMAS E.		3,150.00
			11/10/21 12/31/21	BRUNDRETT, TRAVIS K.		5,675.00
			10/01/21 12/31/21	BUSH, CHARLES A.		34,250.01
			10/01/21 12/31/21	CRADDOCK, JESSICA G.		21,250.00
			10/01/21 12/31/21	DAILEY, JOSHUA B.		17,676.75
			10/01/21 12/31/21	ELLIOTT, MARGARET B.		12,375.00
			10/01/21 12/31/21	KIRBY, MAXWELL L.		17,124.99
			10/01/21 12/31/21	KNIGHT, ALISSA L.		20,250.01
			11/08/21 12/31/21	KUEBLER, SAM H.		8,566.67
			08/01/21 08/01/21	LAWLER, JENNA H.		-180.56
			10/01/21 12/31/21	LOUIS-CHARLES, NADGEY H.		34,000.33
			10/01/21 12/31/21	PIPER, BRIAN W.		17,250.00
			10/01/21 12/31/21	REDDING, ROBERT H.		16,625.01
			10/01/21 12/31/21	SOURS, DAVID A.		47,475.01
			10/01/21 12/31/21	STUCKEY, JOHN W.		20,499.99
			10/01/21 12/31/21	WHITE, ALEXANDRA M.		29,750.01
				PERSONNEL COMPENSATION TOTALS:		307,538.22
TRAVEL						
10-05	AP	01473205	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-05	AP	01473205	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-05	AP	01473205	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-05	AP	01473205	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-05	AP	01473205	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-05	AP	01473205	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-05	AP	01473205	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-05	AP	01473205	09/01/21 09/03/21	CAR RENTAL		270.27

10-13	AP	01473464	HON A. DREW FERGUSON	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	185.00
10-13	AP	01473464	HON A. DREW FERGUSON	08/03/21	08/24/21	PRIVATE AUTO MILEAGE	267.00
10-13	AP	01473464	HON A. DREW FERGUSON	09/08/21	09/15/21	PRIVATE AUTO MILEAGE	129.00
10-22	AP	01481812	BUSH, CHARLES A.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE	381.00
10-22	AP	01481812	BUSH, CHARLES A.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	26.00
11-02	AP	01482436	CRADDOCK, JESSICA G	09/01/21	09/08/21	PRIVATE AUTO MILEAGE	76.00
11-02	AP	01482436	CRADDOCK, JESSICA G	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	6.20
11-04	AP	01484313	STUCKEY, JOHN W.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	46.00
11-04	AP	01485450	BUSH, CHARLES A.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	295.80
11-04	AP	01485450	BUSH, CHARLES A.	10/25/21	10/28/21	LODGING	826.01
11-04	AP	01485450	BUSH, CHARLES A.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE	290.00
11-04	AP	01485450	BUSH, CHARLES A.	10/28/21	10/28/21	TAXI/RIDE SHARE	40.00
11-04	AP	01485487	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40
11-04	AP	01485487	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	152.40
11-04	AP	01485487	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-13	AP	01499686	HON A. DREW FERGUSON	09/24/21	10/22/21	PRIVATE AUTO MILEAGE	148.00
12-13	AP	01499686	HON A. DREW FERGUSON	10/25/21	11/15/21	PRIVATE AUTO MILEAGE	256.00
12-16	AP	01501792	LOUIS-CHARLES, NADGEY H.	11/11/21	11/11/21	MEALS	37.15
12-16	AP	01501792	LOUIS-CHARLES, NADGEY H.	11/11/21	11/14/21	GASOLINE	69.18
12-16	AP	01502269	SOURS, DAVID A.	11/30/21	12/14/21	PRIVATE AUTO MILEAGE	45.20
12-20	AP	01500503	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-20	AP	01500503	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-20	AP	01500503	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-20	AP	01500503	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	406.80
12-20	AP	01500503	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-20	AP	01500503	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	CAR RENTAL	624.89
12-20	AP	01501689	KNIGHT, ALISSA L.	09/02/21	09/04/21	LODGING	354.33
12-20	AP	01501689	KNIGHT, ALISSA L.	09/01/21	09/02/21	MEALS	29.10
12-20	AP	01501689	KNIGHT, ALISSA L.	09/03/21	09/03/21	GASOLINE	20.28
12-30	AP	01506721	BUSH, CHARLES A.	12/31/21	12/31/21	PRIVATE AUTO MILEAGE	72.50
						TRAVEL TOTALS:	7,443.31
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01469570	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	08/06/21	09/06/21	UTILITIES	333.27
10-01	AP	01469571	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	07/15/21	08/16/21	UTILITIES	87.28
10-01	AP	01470063	VERIZON	08/12/21	09/11/21	FRANKABLE TELECOM/TELETOWNHALL	186.96
10-01	AP	01470064	NULINK	09/07/21	10/06/21	UTILITIES	535.72
10-16	AP	01478196	WHITE OAK HOLDINGS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
10-21	AP	01479373	FEDEX	09/27/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	16.22
10-21	AP	01479377	FEDEX	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	4.71
10-22	AP	01479323	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	07/15/21	09/15/21	UTILITIES	97.17
10-22	AP	01479325	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/06/21	10/06/21	UTILITIES	226.01
10-22	AP	01479931	COWETA COUNTY WATER SEWERAGE AUTHORITY	08/11/21	09/10/21	UTILITIES	72.00
10-22	AP	01479932	VERIZON	09/12/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL	206.94
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	102.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	887.14
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	38.69
11-01	AP	01483471	FEDEX	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	7.59
11-02	AP	01483154	NULINK	09/13/21	11/06/21	UTILITIES	536.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DREW FERGUSON IV—Con.						
11-04	AP 01485484	CITI PCARD-USPS PO 1050091422	10/05/21 10/05/21	POSTAGE / COURIER / BOX RENTAL		34.10
11-04	AP 01485580	COWETA COUNTY WATER SEWERAGE AUTHORITY	09/10/21 10/12/21	UTILITIES		71.00
11-16	AP 01490671	WHITE OAK HOLDINGS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		102.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		853.32
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)		38.69
11-26	AP 01489342	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/06/21 11/06/21	UTILITIES		153.28
11-26	AP 01489345	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	09/15/21 10/15/21	UTILITIES		87.17
11-29	AP 01493996	WOW BUSINESS LLC	11/02/21 12/06/21	UTILITIES		538.11
12-01	AP 01495154	VERIZON	10/12/21 11/11/21	FRANKABLE TELECOM/TELETOWNHALL		186.80
12-13	AP 01497587	COWETA COUNTY WATER SEWERAGE AUTHORITY	10/12/21 11/11/21	UTILITIES		71.00
12-16	AP 01501671	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	10/15/21 11/15/21	UTILITIES		127.08
12-16	AP 01501673	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/06/21 12/06/21	UTILITIES		121.38
12-16	AP 01503476	WHITE OAK HOLDINGS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
12-20	AP 01501669	WOW BUSINESS LLC	11/16/21 01/06/22	UTILITIES		580.16
12-22	AP 01507192	VERIZON	11/12/21 12/11/21	FRANKABLE TELECOM/TELETOWNHALL		186.80
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		102.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		932.14
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		25.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,413.27
PRINTING AND REPRODUCTION						
10-05	AP 01472040	ACCURATE WORD	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD		43.00
10-06	AP 01472381	THE FRANKING GROUP ONLINE	09/02/21 09/02/21	FRANKABLE PRINTING & REPROD		22,821.00
10-22	AP 01477056	THE FRANKING GROUP ONLINE	08/11/21 08/18/21	ADVERTISEMENTS		250.00
11-01	AP 01482390	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD		23.70
11-26	AP 01494423	ACCURATE WORD	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD		86.00
				PRINTING AND REPRODUCTION TOTALS:		23,223.70
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01477509	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01478814	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-02	AP 01482728	KELLERMAYER BERGENSONS SERVICES LLC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		260.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01489988	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01491293	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
11-26	AP 01494426	KELLERMAYER BERGENSONS SERVICES LLC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		260.00
12-16	AP 01502800	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01504091	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-23	AP 01506908	KELLERMAYER BERGENSONS SERVICES LLC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		260.00
				OTHER SERVICES TOTALS:		11,715.00

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SUPPLIES AND MATERIALS									
10-05	AP	01473242	CITI PCARD-AMZN Mktp US 251C200D1	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)			79.97
10-05	AP	01473242	CITI PCARD-AMZN Mktp US 258F40H40	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)			16.99
10-05	AP	01473242	CITI PCARD-D J WALL-ST-JOURNAL	08/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L			4.24
10-05	AP	01473242	CITI PCARD-D J WALL-ST-JOURNAL	09/28/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L			4.24
10-22	AP	01481812	BUSH, CHARLES A.	09/07/21	09/14/21	FOOD & BEVERAGE			85.70
10-22	AP	01481812	BUSH, CHARLES A.	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)			12.62
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-169.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			400.20
11-01	AP	01482729	READYREFRESH BLUETRITON BRANDS INC	09/13/21	10/12/21	WATER			3.99
11-02	AP	01482436	CRADDOCK, JESSICA G	10/01/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)			47.58
11-04	AP	01485454	LOUIS-CHARLES, NADGEY H.	10/29/21	10/29/21	FOOD & BEVERAGE			73.98
11-04	AP	01485454	LOUIS-CHARLES, NADGEY H.	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			29.66
11-04	AP	01485484	CITI PCARD-USPS PO 1050091422	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)			3.99
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-220.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			330.96
12-02	AP	01495443	READYREFRESH BLUETRITON BRANDS INC	10/13/21	11/12/21	WATER			3.99
12-02	AP	01495443	READYREFRESH BLUETRITON BRANDS INC	11/04/21	11/04/21	WATER			14.83
12-13	AP	01497646	ARISTOTLE INTERNATIONAL INC	09/30/21	09/30/23	PUBLICATIONS/REFERENCE MAT'L			6,500.00
12-14	AP	01496613	CITI PCARD-D J WALL-ST-JOURNAL	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L			4.24
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE			35.44
12-30	AP	01506721	BUSH, CHARLES A.	12/09/21	12/09/21	FOOD & BEVERAGE			18.88
12-30	AP	01506721	BUSH, CHARLES A.	12/08/21	12/08/21	HABITATION EXPENSE			674.04
12-30	AP	01506721	BUSH, CHARLES A.	11/02/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)			456.75
12-30	AP	01506721	BUSH, CHARLES A.	12/08/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)			429.11
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-55.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			81.00
SUPPLIES AND MATERIALS TOTALS:									8,868.40
EQUIPMENT									
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS			137.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS			137.00
12-01	AP	01495168	GULF PARTYLINE CORPORATION	07/01/21	07/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,350.00
12-01	AP	01495169	GULF PARTYLINE CORPORATION	08/01/21	08/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,350.00
12-02	AP	01495170	GULF PARTYLINE CORPORATION	09/01/21	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,350.00
12-02	AP	01495172	GULF PARTYLINE CORPORATION	10/01/21	10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,350.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS			137.00
EQUIPMENT TOTALS:									5,811.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									407,621.96
OFFICE TOTALS:									407,621.96
INTERN ALLOWANCES									
2021 HON. A. DREW FERGUSON IV									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	5,790.76	1,668.33
							INTERN ALLOWANCES TOTALS:	5,790.76	1,668.33
							OFFICE TOTALS:	5,790.76	1,668.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BARRON, GRANT P.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM			1,668.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. A. DREW FERGUSON IV—Con.					PERSONNEL COMPENSATION TOTALS:	1,668.33
					INTERN ALLOWANCES TOTALS:	1,668.33
					OFFICE TOTALS:	<u>1,668.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MICHELLE FISCHBACH OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	7,601.15
					PERSONNEL COMPENSATION	248,414.11
					TRAVEL	19,138.15
					RENT, COMMUNICATION, UTILITIES	24,682.09
					PRINTING AND REPRODUCTION	13,093.23
					OTHER SERVICES	10,774.00
					SUPPLIES AND MATERIALS	10,636.37
					EQUIPMENT	2,957.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>337,296.35</u>
					OFFICE TOTALS:	<u>1,251,895.33</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE	43.21	43.21
11-03	AP	01484414	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE	1,202.56	1,202.56
11-30	AP	01496336	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE	6,383.46	6,383.46
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE	14.12	14.12
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL	-21.10	-21.10
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL	-21.10	-21.10
					FRANKED MAIL TOTALS:	7,601.15
PERSONNEL COMPENSATION						
		ANDERSON, BENJAMIN B.	10/01/21 12/31/21	DISTRICT DIRECTOR	22,000.01	22,000.01
		BABB, ALISON	10/01/21 12/31/21	SHARED EMPLOYEE	3,087.00	3,087.00
		BECKER, CORY T.	10/01/21 10/31/21	DISTRICT OUTREACH REP	3,166.67	3,166.67
		BECKER, CORY T.	11/01/21 12/31/21	PART TIME	5,333.34	5,333.34
		BENSON, CALVIN J.	10/01/21 12/31/21	DISTRICT OUTREACH REP	11,999.99	11,999.99
		BISHOP, CRAIG A.	10/01/21 12/31/21	CASEWORK MANAGER	14,500.01	14,500.01
		CROUCH, SARAH G.	10/01/21 12/31/21	SHARED EMPLOYEE	1,410.42	1,410.42
		FITZSIMMONS, DAVID M.	10/01/21 12/31/21	CHIEF OF STAFF	33,000.00	33,000.00
		HYTHA, EMILY M.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	35,249.99	35,249.99
		LEACH, KAITLYN K.	10/01/21 12/31/21	STAFF ASSISTANT	11,000.00	11,000.00
		LUNNEBORG, NICHOLAS K.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	22,499.99	22,499.99
		MURPHY, SEAN P.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	17,500.01	17,500.01
		PLOTZ, MEGHAN M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	14,999.99	14,999.99
		SMETHERS, WILLIAM H.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	17,500.01	17,500.01
		TRAYNHAM, ELEANOR G.	10/01/21 12/31/21	SCHEDULER	17,500.01	17,500.01

		WEBER, LAUREN F.	09/27/21	12/31/21	STAFF AIDE		17,666.67
						PERSONNEL COMPENSATION TOTALS:	248,414.11
		TRAVEL					
10-07	AP	01473804 CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT		441.80
10-07	AP	01473804 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		454.80
10-07	AP	01473804 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		454.80
10-07	AP	01473804 CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING		731.78
10-08	AP	01473836 BECKER, CORY T.	09/11/21	09/11/21	MEALS		16.50
10-08	AP	01473836 BECKER, CORY T.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE		624.84
10-20	AP	01476859 CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING		306.54
10-20	AP	01476859 CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS		60.12
10-20	AP	01476859 CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	MEALS		7.34
10-20	AP	01476859 CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS		72.69
10-20	AP	01476859 CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS		18.35
10-20	AP	01476859 CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS		51.27
10-26	AP	01482488 HON MICHELLE FISCHBACH	07/16/21	07/16/21	TAXI/RIDE SHARE		32.68
10-26	AP	01482488 HON MICHELLE FISCHBACH	10/02/21	10/13/21	TAXI/RIDE SHARE		121.81
10-26	AP	01482697 FITZSIMMONS, DAVID M.	09/19/21	10/01/21	PRIVATE AUTO MILEAGE		110.40
10-26	AP	01482697 FITZSIMMONS, DAVID M.	09/19/21	10/01/21	TAXI/RIDE SHARE		306.61
11-01	AP	01484569 BENSON, CALVIN J.	09/16/21	09/17/21	MEALS		34.00
11-01	AP	01484569 BENSON, CALVIN J.	09/10/21	09/17/21	PRIVATE AUTO MILEAGE		157.20
11-04	AP	01485325 ANDERSON, BENJAMIN B.	09/08/21	09/28/21	PRIVATE AUTO MILEAGE		297.12
11-04	AP	01485325 ANDERSON, BENJAMIN B.	10/08/21	10/28/21	PRIVATE AUTO MILEAGE		98.48
11-04	AP	01485327 BECKER, CORY T.	10/13/21	10/28/21	MEALS		94.93
11-04	AP	01485327 BECKER, CORY T.	10/28/21	11/29/21	MEALS		93.44
11-04	AP	01485327 BECKER, CORY T.	10/06/21	10/29/21	PRIVATE AUTO MILEAGE		496.12
11-04	AP	01485327 BECKER, CORY T.	10/26/21	10/29/21	TAXI/RIDE SHARE		93.82
11-04	AP	01485582 BECKER, CORY T.	10/26/21	10/29/21	LODGING		612.63
11-04	AP	01485582 BECKER, CORY T.	10/27/21	10/28/21	MEALS		13.25
11-10	AP	01486366 FITZSIMMONS, DAVID M.	10/17/21	10/31/21	PRIVATE AUTO MILEAGE		138.00
11-10	AP	01486366 FITZSIMMONS, DAVID M.	10/17/21	10/31/21	TAXI/RIDE SHARE		349.93
11-16	AP	01487574 BENSON, CALVIN J.	10/27/21	10/28/21	LODGING		149.69
11-16	AP	01487574 BENSON, CALVIN J.	10/13/21	10/28/21	PRIVATE AUTO MILEAGE		588.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		214.40
11-17	AP	01488836 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		214.40
11-17	AP	01488836 CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT		435.40
11-17	AP	01488836 CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-17	AP	01488836 CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		454.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		454.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		454.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT		454.80
11-17	AP	01488836 CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	LODGING		337.52
11-17	AP	01488856 CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING		268.82
11-17	AP	01488856 CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS		14.86
11-17	AP	01488856 CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS		98.58
11-17	AP	01488856 CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS		70.61
11-17	AP	01488856 CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS		13.00
11-17	AP	01488856 CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS		13.00
11-17	AP	01488856 CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS		65.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
11-17	AP 01488856	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	40.01	
11-17	AP 01488856	CITIBANK GOV CARD SERVICE	10/05/21 10/06/21	TAXI/RIDE SHARE	17.80	
11-17	AP 01488856	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	TAXI/RIDE SHARE	33.00	
12-01	AP 01495625	BISHOP, CRAIG A.	10/15/21 10/15/21	PRIVATE AUTO MILEAGE	60.00	
12-01	AP 01496399	BECKER, CORY T.	11/11/21 11/11/21	MEALS	30.85	
12-01	AP 01496399	BECKER, CORY T.	11/04/21 11/29/21	PRIVATE AUTO MILEAGE	461.20	
12-01	AP 01496399	BECKER, CORY T.	11/19/21 11/19/21	TAXI/RIDE SHARE	5.00	
12-06	AP 01497443	FITZSIMMONS, DAVID M.	11/05/21 11/10/21	PRIVATE AUTO MILEAGE	589.50	
12-06	AP 01497443	FITZSIMMONS, DAVID M.	10/31/21 11/06/21	TAXI/RIDE SHARE	209.45	
12-08	AP 01498585	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	LODGING	282.32	
12-08	AP 01498658	HON MICHELLE FISCHBACH	10/29/21 11/29/21	TAXI/RIDE SHARE	59.85	
12-09	AP 01497480	BENSON, CALVIN J.	11/08/21 11/09/21	LODGING	131.76	
12-09	AP 01497480	BENSON, CALVIN J.	11/03/21 11/20/21	PRIVATE AUTO MILEAGE	835.25	
12-09	AP 01497480	BENSON, CALVIN J.	11/04/21 11/04/21	TAXI/RIDE SHARE	10.00	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	454.80	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	454.80	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	435.40	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/07/21 11/08/21	LODGING	212.16	
12-13	AP 01499204	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING	237.20	
12-13	AP 01499710	HON MICHELLE FISCHBACH	12/03/21 12/05/21	LODGING	384.36	
12-13	AP 01499710	HON MICHELLE FISCHBACH	12/04/21 12/05/21	MEALS	37.81	
12-13	AP 01499710	HON MICHELLE FISCHBACH	12/03/21 12/05/21	TAXI/RIDE SHARE	128.65	
12-13	AP 01499719	HYTHA, EMILY M.	12/02/21 12/05/21	LODGING	634.90	
12-13	AP 01500098	BECKER, CORY T.	11/30/21 12/02/21	LODGING	199.36	
12-13	AP 01500098	BECKER, CORY T.	12/02/21 12/08/21	PRIVATE AUTO MILEAGE	176.40	
12-15	AP 01501081	BENSON, CALVIN J.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE	125.50	
12-16	AP 01500896	BENSON, CALVIN J.	12/06/21 12/09/21	PRIVATE AUTO MILEAGE	337.50	
12-16	AP 01501475	CITIBANK GOV CARD SERVICE	11/12/21 11/13/21	LODGING	143.03	
12-16	AP 01501475	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS	11.51	
12-16	AP 01501475	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE	1.50	
12-29	AP 01506417	BENSON, CALVIN J.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	43.50	
12-29	AP 01507399	FITZSIMMONS, DAVID M.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	34.50	
12-29	AP 01507399	FITZSIMMONS, DAVID M.	12/13/21 12/15/21	TAXI/RIDE SHARE	52.00	
12-31	AP 01502054	FITZSIMMONS, DAVID M.	11/29/21 12/13/21	PRIVATE AUTO MILEAGE	250.50	
12-31	AP 01502054	FITZSIMMONS, DAVID M.	11/29/21 12/13/21	TAXI/RIDE SHARE	284.43	
					TRAVEL TOTALS:	19,138.15
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01476047	VERIZON	08/18/21 09/17/21	FRANKABLE TELECOM/TELETOWNHALL	203.50	
10-16	AP 01478560	PRONGHORN PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	

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10-16	AP	01478561	SOUTH MOORHEAD ASSOCIATES LLP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,779.92
10-19	AP	01478880	CHARTER COMMUNICATIONS	10/12/21	11/11/21	UTILITIES	119.71
10-21	AP	01478952	CITI PCARD-FEDEX 283553020332	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	13.11
10-21	AP	01478952	CITI PCARD-FEDEX 283553054135	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	16.73
10-21	AP	01478952	CITI PCARD-FEDEX 940643543874	09/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL	10.73
10-21	AP	01478952	CITI PCARD-FSI CENTERPOINT ENERGY	06/30/21	08/31/21	UTILITIES	46.15
10-21	AP	01478952	CITI PCARD-MOORHEAD PUBLIC SERVICE	08/10/21	09/12/21	UTILITIES	82.91
10-21	AP	01478952	CITI PCARD-RED RIVER VALLEY FAIR AS	09/14/21	09/16/21	TEMPORARY SPACE RENTAL	515.00
10-21	AP	01478952	CITI PCARD-SPARKLIGHT	08/21/21	09/22/21	UTILITIES	375.32
10-21	AP	01478952	CITI PCARD-WILLMAR MUNICIPAL UTILIT	06/01/21	08/31/21	UTILITIES	383.73
10-21	AP	01478952	CITI PCARD-XCEL EZ-PAY FEE WEB	08/08/21	09/08/21	UTILITIES	0.62
10-21	AP	01478952	CITI PCARD-XCEL EZ-PAY WEB	08/08/21	09/08/21	UTILITIES	28.18
10-25	AP	01482089	CITI PCARD-COMCAST BUSINESS	07/01/21	08/31/21	UTILITIES	270.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	104.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	521.67
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	617.51
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	5.32
11-03	AP	01485280	CITI PCARD-COMCAST BUSINESS	03/22/21	04/30/21	UTILITIES	195.52
11-16	AP	01491033	PRONGHORN PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
11-16	AP	01491034	SOUTH MOORHEAD ASSOCIATES LLP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,779.92
11-17	AP	01488526	VERIZON	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL	206.27
11-18	AP	01488988	CITI PCARD-FSI CENTERPOINT ENERGY	08/31/21	09/30/21	UTILITIES	19.94
11-18	AP	01488988	CITI PCARD-SPARKLIGHT	09/23/21	10/22/21	UTILITIES	177.66
11-18	AP	01488988	CITI PCARD-SPARKLIGHT	10/23/21	11/22/21	UTILITIES	177.66
11-18	AP	01488988	CITI PCARD-WILLMAR MUNICIPAL UTILIT	08/31/21	09/30/21	UTILITIES	124.48
11-18	AP	01488988	CITI PCARD-XCEL EZ-PAY FEE WEB	09/07/21	10/06/21	UTILITIES	0.67
11-18	AP	01488988	CITI PCARD-XCEL EZ-PAY WEB	09/07/21	10/06/21	UTILITIES	30.63
11-22	AP	01489243	CHARTER COMMUNICATIONS	11/12/21	12/11/21	UTILITIES	119.71
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	104.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	530.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	617.51
12-08	AP	01498640	AMPLIFY INC	12/01/21	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	6,734.00
12-15	AP	01501654	CHARTER COMMUNICATIONS	12/12/21	01/11/22	UTILITIES	119.71
12-15	GL	GLA0111627		12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	59.99
12-16	AP	01501599	CITI PCARD-COMCAST BUSINESS	10/01/21	10/31/21	UTILITIES	135.00
12-16	AP	01501599	CITI PCARD-FSI CENTERPOINT ENERGY	09/30/21	10/29/21	UTILITIES	34.01
12-16	AP	01501599	CITI PCARD-MOORHEAD PUBLIC SERVICE	09/10/21	10/12/21	UTILITIES	63.84
12-16	AP	01501599	CITI PCARD-XCEL EZ-PAY FEE WEB	10/06/21	11/04/21	UTILITIES	1.61
12-16	AP	01501599	CITI PCARD-XCEL EZ-PAY WEB	10/06/21	11/04/21	UTILITIES	73.12
12-16	AP	01503838	PRONGHORN PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00
12-16	AP	01503839	SOUTH MOORHEAD ASSOCIATES LLP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	104.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	549.70
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	617.51
12-29	AP	01502527	VERIZON	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	204.77
12-30	AP	01507570	FEDEX BILLING ONLINE	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	43.59
RENT, COMMUNICATION, UTILITIES TOTALS:							24,682.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
PRINTING AND REPRODUCTION						
10-01	AP 01470500	CAMELBACK STRATEGY GROUP	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD		-8,685.57
10-05	AP 01474035	CAMELBACK STRATEGY GROUP	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD		8,685.57
10-08	AP 01473836	BECKER, CORY T.	08/16/21 08/16/21	FRANKABLE PRINTING & REPROD		4.94
10-13	AP 01474458	CITI PCARD-FACEBK S3AH28PLX2	09/09/21 09/10/21	ADVERTISEMENTS		76.82
10-14	AP 01476498	ACCURATE WORD	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD		63.00
10-14	AP 01476501	ACCURATE WORD	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD		115.00
10-15	AP 01476513	MARCO TECHNOLOGIES LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD		45.35
10-21	AP 01478952	CITI PCARD-IN FIRST AVE PROMO	09/18/21 09/18/21	FRANKABLE PRINTING & REPROD		176.10
10-22	AP 01482083	ACCURATE WORD	09/15/21 09/15/21	FRANKABLE PRINTING & REPROD		577.00
10-27	AP 01483358	CROW RIVER PRESS	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD		5,921.66
10-28	AP 01482470	PUBLIC PRINTER	08/04/21 08/04/21	FRANKABLE PRINTING & REPROD		555.40
11-01	AP 01484504	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		78.00
12-06	AP 01498017	ACCURATE WORD	11/29/21 11/29/21	FRANKABLE PRINTING & REPROD		126.00
12-16	AP 01501599	CITI PCARD-IN FIRST AVE PROMO	07/23/21 07/23/21	FRANKABLE PRINTING & REPROD		322.13
12-20	AP 01506281	PUBLIC PRINTER	10/15/21 10/15/21	FRANKABLE PRINTING & REPROD		53.56
12-31	AP 01507960	CAMELBACK STRATEGY GROUP	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD		4,978.27
					PRINTING AND REPRODUCTION TOTALS:	13,093.23
OTHER SERVICES						
10-16	AP 01477715	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477716	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-21	AP 01478952	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		30.00
11-01	AP 01484569	BENSON, CALVIN J.	09/22/21 09/22/21	JANITORIAL AND MAINT SERV		19.00
11-16	AP 01490192	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490193	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01503003	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503004	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	10,774.00
SUPPLIES AND MATERIALS						
10-01	AP 01471370	LEIDOS DIGITAL SOLUTIONS INC	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		92.00
10-08	AP 01473836	BECKER, CORY T.	09/10/21 09/10/21	FOOD & BEVERAGE		12.00
10-13	AP 01474458	CITI PCARD-AMZN Mktp US 2G0Z07WGO	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		18.88
10-21	AP 01478952	CITI PCARD-AMAZON.COM 2G3UY58Y2 AMZN	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		35.13
10-21	AP 01478952	CITI PCARD-AMZN Mktp US 251LZ8NG2	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		65.49
10-21	AP 01478952	CITI PCARD-AMZN Mktp US 2584L2QU1	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		25.72
10-21	AP 01478952	CITI PCARD-AMZN Mktp US 2C1ME2LGO	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		19.30
10-21	AP 01478952	CITI PCARD-AMZN Mktp US 2G0PE7RU0	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		501.59
10-21	AP 01478952	CITI PCARD-Amazon.com 2G6BX2NT1	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		35.30
10-21	AP 01478952	CITI PCARD-HP HP.COM STORE	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		181.19
10-21	AP 01478952	CITI PCARD-TARGET 00006619	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		39.90
10-21	AP 01478952	CITI PCARD-THE HOME DEPOT #2842	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		194.52
10-21	AP 01478952	CITI PCARD-VICTOR LUNDEEN CO.	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)		36.60
10-21	AP 01478952	CITI PCARD-WM SUPERCENTER #1470	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		36.00

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10-21	AP	01478952	CITI PCARD-WM SUPERCENTER #1627	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	52.87
10-21	AP	01478952	CITI PCARD-WM SUPERCENTER #1696	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	89.39
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	155.94
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	64.14
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	89.43
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	411.75
11-04	AP	01485325	ANDERSON, BENJAMIN B.	11/11/21	11/11/21	FOOD & BEVERAGE	60.00
11-04	AP	01485325	ANDERSON, BENJAMIN B.	09/22/21	10/14/21	HABITATION EXPENSE	56.57
11-04	AP	01485327	BECKER, CORY T.	10/01/21	10/01/21	FOOD & BEVERAGE	24.00
11-09	AP	01487223	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	42.04
11-09	AP	01487223	OFFICE DEPOT INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	5.00
11-09	AP	01487227	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	4.66
11-15	AP	01487960	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	78.69
11-16	AP	01487574	BENSON, CALVIN J.	10/29/21	10/29/21	FOOD & BEVERAGE	35.00
11-17	AP	01488524	CITI PCARD-AMZN Mktp US 2Y73N5DP0	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	41.83
11-18	AP	01488988	CITI PCARD-AGRIGROWTH	11/04/21	11/04/21	FOOD & BEVERAGE	35.00
11-18	AP	01488988	CITI PCARD-AMZN Mktp US 2701X7P00	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	12.93
11-18	AP	01488988	CITI PCARD-DISPLAYS2GO	10/18/21	10/18/21	HABITATION EXPENSE	337.72
11-18	AP	01488988	CITI PCARD-DRG LOGITECH STORE	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	75.50
11-18	AP	01488988	CITI PCARD-TARGET 00006619	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	32.10
11-18	AP	01488988	CITI PCARD-WAL-MART #1470	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	117.77
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	9.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	72.39
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	9.02
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-39.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	171.95
12-01	AP	01496096	BISHOP, CRAIG A.	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	16.05
12-01	AP	01496399	BECKER, CORY T.	11/01/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	73.08
12-07	AP	01499090	ANDERSON, BENJAMIN B.	09/22/21	10/13/21	HABITATION EXPENSE	47.43
12-07	AP	01499090	ANDERSON, BENJAMIN B.	09/22/21	10/14/21	HABITATION EXPENSE	-56.57
12-07	AP	01499090	ANDERSON, BENJAMIN B.	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	9.14
12-09	AP	01497480	BENSON, CALVIN J.	11/18/21	12/15/21	FOOD & BEVERAGE	210.00
12-13	AP	01499702	BGOV LLC	01/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-15	AP	01501076	BISHOP, CRAIG A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	5.69
12-16	AP	01500896	BENSON, CALVIN J.	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.41
12-16	AP	01501475	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	FOOD & BEVERAGE	141.59
12-16	AP	01501640	CITI PCARD-CREATIVE CLOUD INDIV	10/27/21	10/26/22	SOFTWARE LESS THAN \$500	635.87
12-16	AP	01501640	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/24/21	02/23/23	PUBLICATIONS/REFERENCE MAT'L	49.27
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	111.37
12-29	AP	01506417	BENSON, CALVIN J.	12/14/21	12/14/21	FOOD & BEVERAGE	7.29
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	33.40
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	79.05
SUPPLIES AND MATERIALS TOTALS:							10,636.37
EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	227.75
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	227.75
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	227.75
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,274.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
					EQUIPMENT TOTALS:	2,957.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,296.35
					OFFICE TOTALS:	337,296.35
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INTERN ALLOWANCES						
2021 HON. MICHELLE FISCHBACH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,453.32
					INTERN ALLOWANCES TOTALS:	3,360.00
					OFFICE TOTALS:	3,360.00
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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KELLEY, BENJAMIN P	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	1,610.00
		THOMAS, PAYSON S.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	1,750.00
					PERSONNEL COMPENSATION TOTALS:	3,360.00
					INTERN ALLOWANCES TOTALS:	3,360.00
					OFFICE TOTALS:	3,360.00
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MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,107.61
					PERSONNEL COMPENSATION	693,701.95
					TRAVEL	19,152.43
					RENT, COMMUNICATION, UTILITIES	40,853.19
					PRINTING AND REPRODUCTION	82,037.38
					OTHER SERVICES	55,760.00
					SUPPLIES AND MATERIALS	22,784.94
					EQUIPMENT	19,825.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	973,222.69
					OFFICE TOTALS:	374,388.53
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-78.90
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	182.28
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	23,461.14
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-11.85
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	15,460.23
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-13.55
					FRANKED MAIL TOTALS:	38,999.35

PERSONNEL COMPENSATION

BLANFORD, THOMAS P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,250.00
GUSE, PATRICIA M.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,375.00
HARTMAN, MICHAEL J.	10/01/21	12/31/21	STAFF ASSISTANT	9,125.00
HOGERTY III, JOHN J.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,583.34
HOUGH, SHANNON G.	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,500.01
KALAR, MCKINLEY C.	10/01/21	12/31/21	CONSTITUENT SERVICES ASSISTANT	9,125.00
LAVY, ALEXANDRA N.	10/01/21	11/14/21	SCHEDULER	5,600.00
LIEGEL, KELLI A.	10/01/21	12/31/21	PRESS SECRETARY	14,500.01
MCCORMACK, RYAN J.	10/01/21	12/31/21	CHIEF OF STAFF	44,916.67
PETROCCIONE, KEVIN M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,500.01
TREMMELE, DANYELL R.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	29,500.01
ULRICH, ALEXANDRIA L.	10/01/21	12/31/21	STAFF ASSISTANT	7,625.00
WAGENER, ROBERT N.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	20,750.00

PERSONNEL COMPENSATION TOTALS: 200,350.05

TRAVEL

10-12 AP 01472746	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	AIRFARE COMMERCIAL TRANSPORT	395.20
10-12 AP 01472746	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	AIRFARE COMMERCIAL TRANSPORT	1,756.40
10-12 AP 01472746	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING	220.80
10-12 AP 01472746	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	3.25
10-12 AP 01473274	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	309.40
10-12 AP 01473274	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	386.40
10-12 AP 01473274	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	309.40
10-12 AP 01473274	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	309.40
10-12 AP 01473274	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	309.40
10-12 AP 01475671	HOUGH, SHANNON G.	08/10/21	08/27/21	PRIVATE AUTO MILEAGE	240.62
10-12 AP 01475675	HARTMAN, MICHAEL J.	06/13/21	06/13/21	PRIVATE AUTO MILEAGE	28.25
10-12 AP 01475677	HARTMAN, MICHAEL J.	07/06/21	07/06/21	PRIVATE AUTO MILEAGE	25.40
10-12 AP 01475678	HARTMAN, MICHAEL J.	08/17/21	08/31/21	PRIVATE AUTO MILEAGE	97.72
10-12 AP 01475694	TREMMELE, DANYELL R.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	52.02
10-13 AP 01475691	KALAR, MCKINLEY C.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	60.18
10-26 AP 01479678	HON SCOTT FITZGERALD	08/12/21	08/30/21	PRIVATE AUTO MILEAGE	518.16
10-26 AP 01479679	HON SCOTT FITZGERALD	09/07/21	09/27/21	PRIVATE AUTO MILEAGE	244.04
11-16 AP 01450921	LAVY, ALEXANDRA N.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	27.54
11-16 AP 01479677	TREMMELE, DANYELL R.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	36.47
11-17 AP 01479674	HOUGH, SHANNON G.	09/08/21	09/09/21	PRIVATE AUTO MILEAGE	76.22
11-17 AP 01479676	KALAR, MCKINLEY C.	09/08/21	09/18/21	PRIVATE AUTO MILEAGE	102.31
11-17 AP 01479693	PETROCCIONE, KEVIN M.	10/14/21	10/14/21	TAXI/RIDE SHARE	8.65
11-17 AP 01488259	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	153.40
11-17 AP 01488259	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	423.81
11-17 AP 01488259	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	295.41
11-17 AP 01488259	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	295.41
11-17 AP 01488259	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	295.41
11-17 AP 01488259	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	9.00
12-14 AP 01498979	HON SCOTT FITZGERALD	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	324.46
12-14 AP 01498986	HOGERTY III, JOHN J.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	40.14
12-14 AP 01499008	HOGERTY III, JOHN J.	06/09/21	06/28/21	PRIVATE AUTO MILEAGE	35.80
12-14 AP 01499009	HOGERTY III, JOHN J.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	29.84
12-22 AP 01501843	HOUGH, SHANNON G.	11/06/21	11/12/21	PRIVATE AUTO MILEAGE	93.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT FITZGERALD—Con.						
12-22	AP 01501845	TREMME, DANYELL R.	11/06/21 11/23/21	PRIVATE AUTO MILEAGE		76.65
12-22	AP 01501850	KALAR, MCKINLEY C.	11/06/21 11/12/21	PRIVATE AUTO MILEAGE		49.47
12-22	AP 01501883	HARTMAN, MICHAEL J.	09/07/21 09/14/21	PRIVATE AUTO MILEAGE		97.87
12-22	AP 01501887	HARTMAN, MICHAEL J.	10/12/21 10/28/21	PRIVATE AUTO MILEAGE		117.66
12-22	AP 01501887	HARTMAN, MICHAEL J.	10/12/21 10/12/21	TAXI/RIDE SHARE		10.50
12-22	AP 01501898	HON SCOTT FITZGERALD	11/02/21 11/30/21	PRIVATE AUTO MILEAGE		282.90
				TRAVEL TOTALS:		8,148.87
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01473288	CITI PCARD-SPECTRUM	07/22/21 08/21/21	UTILITIES		156.58
10-12	AP 01473288	CITI PCARD-VZWLSS APOCC VISB	07/02/21 08/01/21	FRANKABLE TELECOM/TELETOWNHALL		202.90
10-12	AP 01473309	CITI PCARD-SPECTRUM	08/22/21 09/21/21	UTILITIES		156.57
10-12	AP 01473309	CITI PCARD-VZWLSS APOCC VISB	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		202.60
10-16	AP 01478112	DHB CONSULTING GROUP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,888.41
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		146.96
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		109.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		288.22
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		393.05
10-26	GL MED0110469		10/06/21 10/06/21	HIR GRAPHICS (TRANSFER)		385.00
11-04	AP 01482799	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		72.53
11-16	AP 01490581	DHB CONSULTING GROUP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,888.41
11-18	AP 01488269	CITI PCARD-SPECTRUM	09/22/21 10/21/21	UTILITIES		156.57
11-18	AP 01488269	CITI PCARD-VZWLSS APOCC VISB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		218.35
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		146.96
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		109.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		287.32
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		393.05
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		14.38
12-14	AP 01499009	HOGERTY III, JOHN J.	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		97.54
12-16	AP 01503390	DHB CONSULTING GROUP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,888.41
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		146.96
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		109.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		302.71
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		393.05
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		16.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,171.93
PRINTING AND REPRODUCTION						
10-12	AP 01474572	CITI PCARD-FACEBK 69E9X6BLN2	09/04/21 09/11/21	ADVERTISEMENTS		278.01
10-12	AP 01474572	CITI PCARD-FACEBK 7K2GG6BLN2	08/23/21 08/27/21	ADVERTISEMENTS		125.00
10-12	AP 01474572	CITI PCARD-FACEBK NT95H7KLN2	09/11/21 09/24/21	ADVERTISEMENTS		400.00
10-12	AP 01474572	CITI PCARD-FACEBK PZEMA77LN2	08/27/21 08/30/21	ADVERTISEMENTS		175.00
10-12	AP 01474572	CITI PCARD-FACEBK XQSSD7PLN2	08/30/21 09/04/21	ADVERTISEMENTS		250.00
10-12	AP 01474572	CITI PCARD-USGOVT PRINT OFC 32	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD		1,500.00
10-13	AP 01473419	THE FRANKING GROUP	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD		24,337.00

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10-28	AP	01482470	PUBLIC PRINTER	03/01/21	03/01/21	FRANKABLE PRINTING & REPROD	278.70
11-17	AP	01488261	CITI PCARD-FACEBK 4W6NG9PKN2	09/24/21	10/06/21	ADVERTISEMENTS	600.00
11-17	AP	01488261	CITI PCARD-FACEBK EFDXZ7KLN2	10/05/21	10/11/21	ADVERTISEMENTS	275.26
12-15	AP	01500973	THE FRANKING GROUP	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	10,450.00
12-27	AP	01507847	THE FRANKING GROUP	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	22,899.00
12-28	AP	01501905	THE FRANKING GROUP	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	18,682.00
PRINTING AND REPRODUCTION TOTALS:							80,249.97
OTHER SERVICES							
10-12	AP	01475694	TREMMELE, DANYELL R.	08/20/21	08/20/21	MISCELLANEOUS OTHER SERVICES	10.00
10-13	AP	01475691	KALAR, MCKINLEY C.	08/20/21	08/20/21	MISCELLANEOUS OTHER SERVICES	10.00
10-16	AP	01478012	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478013	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-27	AP	01475780	I360 LLC	08/01/21	08/30/21	TECHNOLOGY SERVICE CONTRACTS	7,500.00
10-27	AP	01482874	LEIDOS DIGITAL SOLUTIONS INC	10/18/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS	6,000.00
11-16	AP	01490480	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490481	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503290	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503291	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							24,080.00
SUPPLIES AND MATERIALS							
10-12	AP	01473288	CITI PCARD-D J WALL-ST-JOURNAL	08/12/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L	22.49
10-12	AP	01473288	CITI PCARD-WATER - COFFEE DELIVERY	08/10/21	08/10/21	WATER	19.53
10-12	AP	01473309	CITI PCARD-AMAZON.COM 2G0PE8QG2 AMZN	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	31.47
10-12	AP	01473309	CITI PCARD-AMAZON.COM 2G76Q2IC1 AMZN	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	55.27
10-12	AP	01473309	CITI PCARD-D J WALL-ST-JOURNAL	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	22.49
10-12	AP	01473309	CITI PCARD-WATER - COFFEE DELIVERY	08/24/21	08/24/21	WATER	19.53
10-12	AP	01474572	CITI PCARD-AMZN Mktp US 255TU5U72	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	82.10
10-12	AP	01474572	CITI PCARD-APPLE.COM/US	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	237.44
10-12	AP	01474572	CITI PCARD-SP GEARIT.COM	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	19.99
10-12	AP	01475694	TREMMELE, DANYELL R.	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	22.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-215.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	175.02
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	114.79
11-17	AP	01488261	CITI PCARD-Milwaukee Journal	10/20/21	03/19/22	PUBLICATIONS/REFERENCE MAT'L	1.00
11-18	AP	01488269	CITI PCARD-AMZN Mktp US 2C3E96VK2	10/01/21	10/01/21	HABITATION EXPENSE	58.78
11-18	AP	01488269	CITI PCARD-Amazon.com 278HB6PQ2	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	31.49
11-18	AP	01488269	CITI PCARD-D J WALL-ST-JOURNAL	10/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	22.49
11-18	AP	01488269	CITI PCARD-EMERGENT LLC	10/22/21	09/15/22	SOFTWARE LESS THAN \$500	1,283.00
11-18	AP	01488269	CITI PCARD-WATER - COFFEE DELIVERY	09/21/21	09/21/21	WATER	26.52
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	62.87
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	121.82
12-14	AP	01498980	TREMMELE, DANYELL R.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	61.77
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	62.87
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	589.76
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	807.87
SUPPLIES AND MATERIALS TOTALS:							3,693.36
EQUIPMENT							
10-22	AP	01482776	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/14/21	10/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,870.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. SCOTT FITZGERALD—Con.							
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	155.00	
10-29	GL	MNT0110598	10/22/21	10/31/21	MAINTENANCE / REPAIRS	50.00	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	310.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	310.00	
						EQUIPMENT TOTALS:	8,695.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,388.53
						OFFICE TOTALS:	374,388.53
INTERN ALLOWANCES							
2021 HON. SCOTT FITZGERALD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	14,043.34
						INTERN ALLOWANCES TOTALS:	14,043.34
						OFFICE TOTALS:	14,043.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BESSEY, MARSHALL A.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,983.33	
		LYMAN, SCOTT W.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	1,700.00	
		WORGULL, MADELINE G.	10/01/21	12/15/21	DISTRICT OFFICE PAID INTERN -	500.00	
						PERSONNEL COMPENSATION TOTALS:	4,183.33
						INTERN ALLOWANCES TOTALS:	4,183.33
						OFFICE TOTALS:	4,183.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BRIAN K. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	29,794.82
						PERSONNEL COMPENSATION	1,069,640.13
						TRAVEL	19,781.35
						RENT, COMMUNICATION, UTILITIES	113,190.03
						PRINTING AND REPRODUCTION	6,311.07
						OTHER SERVICES	50,393.25
						SUPPLIES AND MATERIALS	36,711.26
						EQUIPMENT	10,841.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,663.16
						OFFICE TOTALS:	1,336,663.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-63.30	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	202.34	

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11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	28,139.48	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	153.63	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-26.65
							FRANKED MAIL TOTALS:	28,405.50
PERSONNEL COMPENSATION								
			BONGARZONE, KEVIN J	10/01/21	12/31/21	CONSTITUENT ADVOCATE	11,500.00	
			BOYLAN, FRANCIS E.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	36,499.99	
			BOYLE, MATTHEW K	10/01/21	11/19/21	STAFF ASSISTANT	4,137.77	
			BROWN, KARLY B.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	11,250.01	
			CHONG, PETER	10/01/21	12/31/21	CONSTITUENT ADVOCATE (VETERANS)	16,999.99	
			CLARKIN, MATTHEW M.	10/01/21	12/31/21	STAFF ASSISTANT	11,250.01	
			COKER, MATTHEW D.	10/01/21	12/31/21	SENIOR ADVISOR	23,000.00	
			COLLIE, JACQUELINE L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,499.99	
			DYER, JACQUELINE E	10/01/21	12/31/21	CONSTITUENT ADVOCATE	12,499.99	
			KNOWLES, JOSEPH P	10/01/21	12/31/21	CHIEF OF STAFF	44,976.01	
			LONGLEY, JAMES P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,999.99	
			MCCUNE, COLIN P	10/01/21	12/31/21	SHARED EMPLOYEE	1,200.00	
			MELANDER, KYLE L	10/01/21	12/31/21	DISTRICT DIRECTOR	26,500.00	
			OFFENBERG, LAUREN N	10/01/21	12/31/21	STAFF ASSISTANT	13,750.00	
			OISTER, RYAN K	10/01/21	12/31/21	CONSTITUENT ADVOCATE	19,999.99	
			PATEL, AASHKA K	10/01/21	12/31/21	CONSTITUENT ADVOCATE	11,250.01	
			RIDER III, VERNE D	10/01/21	12/31/21	PART-TIME EMPLOYEE	3,750.00	
			ROOS, AMBER E	10/01/21	12/31/21	SHARED EMPLOYEE	2,299.89	
			SCHULER, EVAN E	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,750.00	
			WALDRON, CASEY-LEE V.	10/01/21	12/31/21	SENIOR ADVISOR	5,500.01	
			WANDLING, PATRICIA M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	2,499.99	
							PERSONNEL COMPENSATION TOTALS:	298,113.64
TRAVEL								
10-01	AP	01472142	OISTER, RYAN K.	08/16/21	08/30/21	PRIVATE AUTO MILEAGE	112.14	
10-01	AP	01472142	OISTER, RYAN K.	09/07/21	09/18/21	PRIVATE AUTO MILEAGE	216.77	
10-05	AP	01473000	BOYLE, MATTHEW K	07/09/21	07/19/21	PRIVATE AUTO MILEAGE	159.35	
10-05	AP	01473000	BOYLE, MATTHEW K	07/19/21	08/08/21	PRIVATE AUTO MILEAGE	154.89	
10-05	AP	01473000	BOYLE, MATTHEW K	08/08/21	08/22/21	PRIVATE AUTO MILEAGE	184.14	
10-05	AP	01473000	BOYLE, MATTHEW K	08/23/21	09/10/21	PRIVATE AUTO MILEAGE	243.99	
10-05	AP	01473000	BOYLE, MATTHEW K	09/10/21	09/17/21	PRIVATE AUTO MILEAGE	134.82	
10-05	AP	01473000	BOYLE, MATTHEW K	09/17/21	09/26/21	PRIVATE AUTO MILEAGE	144.54	
10-05	AP	01473000	BOYLE, MATTHEW K	09/10/21	09/10/21	TAXI/RIDE SHARE	18.00	
10-06	AP	01474285	CITIBANK GOV CARD SERVICE	02/06/21	02/06/21	TAXI/RIDE SHARE	56.18	
10-06	AP	01474549	DYER, JACQUELINE E.	09/09/21	09/30/21	PRIVATE AUTO MILEAGE	76.50	
10-19	AP	01477128	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	143.00	
10-19	AP	01477129	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	85.00	
10-19	AP	01477129	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	166.00	
10-21	AP	01482242	BONGARZONE, KEVIN J.	08/03/21	08/28/21	PRIVATE AUTO MILEAGE	47.70	
10-21	AP	01482242	BONGARZONE, KEVIN J.	09/11/21	09/25/21	PRIVATE AUTO MILEAGE	46.80	
10-22	AP	01482246	MELANDER, KYLE L.	07/04/21	07/22/21	PRIVATE AUTO MILEAGE	99.99	
10-22	AP	01482246	MELANDER, KYLE L.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	185.54	
10-22	AP	01482246	MELANDER, KYLE L.	09/06/21	09/29/21	PRIVATE AUTO MILEAGE	167.22	
11-10	AP	01487265	BROWN, KARLY B.	09/11/21	09/22/21	PRIVATE AUTO MILEAGE	122.76	
11-10	AP	01487265	BROWN, KARLY B.	10/02/21	10/15/21	PRIVATE AUTO MILEAGE	37.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
11-10	AP 01487266	OISTER, RYAN K.	09/23/21 10/21/21	PRIVATE AUTO MILEAGE	230.00	
11-17	AP 01488999	DYER, JACQUELINE E.	10/09/21 10/28/21	PRIVATE AUTO MILEAGE	43.20	
11-19	AP 01489000	KNOWLES, JOSEPH P.	10/02/21 10/19/21	PRIVATE AUTO MILEAGE	333.00	
11-19	AP 01489000	KNOWLES, JOSEPH P.	05/29/21 06/28/21	TAXI/RIDE SHARE	46.38	
11-19	AP 01489000	KNOWLES, JOSEPH P.	10/02/21 10/19/21	TAXI/RIDE SHARE	49.19	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT	188.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	149.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	110.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	229.00	
11-22	AP 01491444	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
12-06	AP 01498245	DYER, JACQUELINE E.	11/11/21 11/22/21	PRIVATE AUTO MILEAGE	71.10	
12-06	AP 01498246	BONGARZONE, KEVIN J.	10/09/21 10/28/21	PRIVATE AUTO MILEAGE	103.05	
12-06	AP 01498246	BONGARZONE, KEVIN J.	11/11/21 11/19/21	PRIVATE AUTO MILEAGE	67.50	
12-06	AP 01498246	BONGARZONE, KEVIN J.	10/28/21 10/28/21	TAXI/RIDE SHARE	18.00	
12-07	AP 01498244	BOYLE, MATTHEW K.	09/26/21 10/09/21	PRIVATE AUTO MILEAGE	123.53	
12-07	AP 01498244	BOYLE, MATTHEW K.	10/10/21 10/17/21	PRIVATE AUTO MILEAGE	158.09	
12-07	AP 01498244	BOYLE, MATTHEW K.	10/19/21 11/06/21	PRIVATE AUTO MILEAGE	164.07	
12-07	AP 01498244	BOYLE, MATTHEW K.	11/06/21 11/11/21	PRIVATE AUTO MILEAGE	146.48	
12-07	AP 01498244	BOYLE, MATTHEW K.	11/11/21 11/19/21	PRIVATE AUTO MILEAGE	178.61	
12-17	AP 01501678	BROWN, KARLY B.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE	30.42	
12-17	AP 01501678	BROWN, KARLY B.	11/11/21 12/04/21	PRIVATE AUTO MILEAGE	102.51	
12-17	AP 01501681	DYER, JACQUELINE E.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE	4.50	
12-17	AP 01501682	KNOWLES, JOSEPH P.	11/23/21 11/29/21	PRIVATE AUTO MILEAGE	180.00	
12-17	AP 01501682	KNOWLES, JOSEPH P.	11/23/21 11/23/21	TAXI/RIDE SHARE	20.00	
12-17	AP 01501684	MELANDER, KYLE L.	10/26/21 10/29/21	LODGING	886.26	
12-17	AP 01501684	MELANDER, KYLE L.	10/26/21 10/29/21	MEALS	76.70	
12-17	AP 01501684	MELANDER, KYLE L.	10/03/21 10/30/21	PRIVATE AUTO MILEAGE	276.66	
12-17	AP 01501684	MELANDER, KYLE L.	10/26/21 11/01/21	PRIVATE AUTO MILEAGE	203.84	
12-17	AP 01501684	MELANDER, KYLE L.	11/04/21 11/30/21	PRIVATE AUTO MILEAGE	105.53	
12-17	AP 01501684	MELANDER, KYLE L.	10/26/21 10/29/21	TAXI/RIDE SHARE	30.70	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	215.00	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	230.00	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	149.00	
12-22	AP 01506253	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	257.00	
					TRAVEL TOTALS:	8,498.91
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472141	LEIDOS DIGITAL SOLUTIONS INC	07/20/21 07/20/21	FRANKABLE TELECOM/TELETOWNHALL	8,220.71	
10-06	AP 01473202	CITI PCARD-COMCAST	06/04/21 07/03/21	UTILITIES	259.22	

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10-06	AP	01473202	CITI PCARD-COMCAST	06/06/21	08/03/21	UTILITIES	256.68
10-16	AP	01478464	1717 OSS RE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
10-19	AP	01479070	CITI PCARD-COMCAST	08/05/21	10/03/21	UTILITIES	411.88
10-19	AP	01479070	CITI PCARD-WARMINSTER PARK & RECREA	09/18/21	09/18/21	TEMPORARY SPACE RENTAL	25.00
10-21	AP	01479864	UPS	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	11.90
10-21	AP	01479864	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	68.48
10-21	AP	01479864	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	5.49
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	154.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,280.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	722.78
10-28	AP	01483586	VERIZON	08/25/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL	472.74
10-28	AP	01483587	VERIZON	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL	56.79
10-28	AP	01483637	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	4.11
11-09	AP	01487503	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	16.32
11-15	AP	01488374	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	13.48
11-16	AP	01490936	1717 OSS RE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
11-17	AP	01489002	VERIZON	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	56.07
11-22	AP	01491594	CITI PCARD-COMCAST	10/04/21	11/03/21	UTILITIES	301.82
11-24	AP	01495562	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	8.95
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	154.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,294.63
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	722.73
11-29	AP	01489715	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	8.57
11-30	AP	01496340	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	25.44
11-30	AP	01496340	UPS	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL	13.42
12-06	AP	01498247	VERIZON	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	56.02
12-06	AP	01498248	VERIZON	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	470.80
12-09	AP	01499832	UPS	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	5.74
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	5.54
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	13.54
12-16	AP	01503741	1717 OSS RE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	43.70
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	140.56
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	154.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,286.46
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	722.71
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	97.29
12-29	AP	01509116	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	55.89
12-29	AP	01509116	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	7.03
12-29	AP	01509185	UPS	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	6.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,410.81
10-26	GL	MED0110469		10/13/21	10/13/21	PHOTOGRAPHIC (TRANSFER)	18.00
10-29	AP	01483583	ASSOCIATED IMAGING SOLUTIONS INC	08/30/21	09/29/21	FRANKABLE PRINTING & REPROD	216.60
11-17	AP	01488997	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	150.00
12-27	GL	MED0111855		12/07/21	12/17/21	PHOTOGRAPHIC (TRANSFER)	24.00
						PRINTING AND REPRODUCTION TOTALS:	408.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
OTHER SERVICES						
10-01	AP 01472138	TITAN MOBILE SHREDDING LLC	07/29/21 07/29/21	JANITORIAL AND MAINT SERV		47.25
10-16	AP 01477847	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477848	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-29	AP 01483584	FINANCIAL DISCLOSURE SERVICES	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR		225.00
11-16	AP 01490320	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490321	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01503130	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503131	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	10,997.25
SUPPLIES AND MATERIALS						
10-06	AP 01473202	CITI PCARD-ADOBE STOCK	05/23/21 06/22/21	SOFTWARE LESS THAN \$500		31.79
10-06	AP 01473202	CITI PCARD-ADOBE STOCK	06/23/21 07/22/21	SOFTWARE LESS THAN \$500		31.79
10-06	AP 01473202	CITI PCARD-ADOBE STOCK	07/23/21 08/22/21	SOFTWARE LESS THAN \$500		31.79
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 0H7JF80Q3	04/08/21 04/08/21	FOOD & BEVERAGE		60.00
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 0H7JF80Q3	04/08/21 04/08/21	OFFICE SUPPLIES (OUTSIDE)		36.17
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 2D0ZA4821	08/16/21 08/16/21	FOOD & BEVERAGE		71.99
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 2D0ZA4821	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE)		59.98
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 2E4S60091	07/08/21 07/08/21	FOOD & BEVERAGE		99.00
10-06	AP 01473202	CITI PCARD-AMZN Mktp US 2E4S60091	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)		78.99
10-06	AP 01473202	CITI PCARD-AMZN Mktp US HF2YL50K3	02/16/21 02/16/21	FOOD & BEVERAGE		60.10
10-06	AP 01473202	CITI PCARD-AMZN Mktp US P51129X43	02/24/21 02/24/21	FOOD & BEVERAGE		45.47
10-06	AP 01473202	CITI PCARD-AMZN Mktp US YH9FD3TV3	02/16/21 02/16/21	FOOD & BEVERAGE		66.00
10-06	AP 01473202	CITI PCARD-AMZN Mktp US YH9FD3TV3	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE)		86.43
10-15	AP 01478987	ANNIN FLAG COMPANY	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		208.98
10-19	AP 01479070	CITI PCARD-ADOBE STOCK	09/22/21 10/21/21	SOFTWARE LESS THAN \$500		31.79
10-19	AP 01479070	CITI PCARD-AMAZON.COM 2G38X8LH2 AMZN	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		539.97
10-19	AP 01479070	CITI PCARD-AMZN Mktp US 259GZ3S01	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		10.98
10-19	AP 01479070	CITI PCARD-AMZN Mktp US 2G4HC4ZV1	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)		53.96
10-19	AP 01479070	CITI PCARD-BUCKS COUNTY COURIER TIME	09/10/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		56.33
10-19	AP 01479070	CITI PCARD-PHILADELPHIA INQUIRER SUB	09/17/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L		21.96
10-19	AP 01479070	CITI PCARD-TWP SUB35400588	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-19	AP 01479070	CITI PCARD-ZOOM.US 888-799-9666	09/12/21 10/11/21	SOFTWARE LESS THAN \$500		15.89
10-27	GL FRM0110517	.....	10/15/21 10/22/21	FRAMING (TRANSFER)		68.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		195.13
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		309.68
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		120.88
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		710.29
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-186.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		876.87
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		36.91
11-22	AP 01491594	CITI PCARD-ADOBE STOCK	10/22/21 11/21/21	SOFTWARE LESS THAN \$500		31.79
11-22	AP 01491594	CITI PCARD-BUCKS COUNTY COURIER TIME	10/11/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L		56.33

11-22	AP	01491594	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/15/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	21.96
11-22	AP	01491594	CITI PCARD-TWP SUB35400588	10/15/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	56.38
11-23	GL	FRM0111166	.....	10/26/21	11/10/21	FRAMING (TRANSFER)	134.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	101.41
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	79.81
12-17	AP	01501681	DYER, JACQUELINE E.	12/03/21	12/04/21	FOOD & BEVERAGE	575.28
12-22	AP	01506349	CITI PCARD-ADOBE STOCK	11/23/21	12/22/21	SOFTWARE LESS THAN \$500	31.79
12-22	AP	01506349	CITI PCARD-BUCKS COUNTY COURIER TIME	11/03/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L	56.33
12-22	AP	01506349	CITI PCARD-PHILADELPHIA INQUIRER SUB	11/12/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	21.96
12-22	AP	01506349	CITI PCARD-TWP SUB35400588	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	76.07
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	43.40
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0112074	.....	12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	5,760.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	231.87

SUPPLIES AND MATERIALS TOTALS: 11,044.22

EQUIPMENT							
10-29	AP	01483583	ASSOCIATED IMAGING SOLUTIONS INC	09/30/21	10/29/21	MAINTENANCE / REPAIRS	165.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	196.00
11-18	AP	01489001	ASSOCIATED IMAGING SOLUTIONS INC	10/30/21	11/29/21	MAINTENANCE / REPAIRS	165.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.00

EQUIPMENT TOTALS: 918.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 390,796.93

OFFICE TOTALS: 390,796.93

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2020 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-05	AP	01473341	PITNEY BOWES	10/15/20	10/15/20	OFFICE SUPPLIES (OUTSIDE)	167.97
SUPPLIES AND MATERIALS TOTALS:							167.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							167.97
OFFICE TOTALS:							167.97

INTERN ALLOWANCES
2021 HON. BRIAN K. FITZPATRICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,096.68	4,183.33
INTERN ALLOWANCES TOTALS:	18,096.68	4,183.33
OFFICE TOTALS:	18,096.68	4,183.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAMFORD, ALEXIS N.	10/01/21	12/02/21	PAID INTERN - HOUSE PROGRAM	1,033.33
KEHAGIAS, LEONIDAS E.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,050.00
THOMPSON, ADAM T.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,050.00
WILMERDING, JOHN C.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
					PERSONNEL COMPENSATION TOTALS:	4,183.33
					INTERN ALLOWANCES TOTALS:	4,183.33
					OFFICE TOTALS:	4,183.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-78.25
					PERSONNEL COMPENSATION	273,956.28
					TRAVEL	12,120.68
					RENT, COMMUNICATION, UTILITIES	33,473.76
					PRINTING AND REPRODUCTION	1,309.09
					OTHER SERVICES	14,703.98
					SUPPLIES AND MATERIALS	3,557.75
					EQUIPMENT	5,293.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,336.39
					OFFICE TOTALS:	344,336.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-55.40
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	16.12
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	33.63
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-53.75
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-18.85
					FRANKED MAIL TOTALS:	-78.25
PERSONNEL COMPENSATION						
		BOSHEARS,CINDY S	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,750.01
		DOIL,JUSTIN C.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,000.00
		DOUX,JULES T	10/01/21	12/31/21	CASEWORKER	15,875.00
		GERNERT,MAXINE O	10/01/21	11/30/21	OFC MGR-ATHENS/FIELD REPRESENT	7,750.00
		HAN,MINSU K	10/01/21	12/31/21	SENIOR POLICY ADVISOR	20,256.26
		HARRIGAN,JOHN F	10/01/21	12/31/21	LEGISLATIVE AIDE/LEGISLATIVE C	15,499.99
		HEATON,KAYLEIGH R.	10/01/21	12/31/21	DISTRICT CASEWORKER	11,624.99
		HENDRIX,HOLLY D	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	20,125.01
		HIPPE,JAMES H	10/01/21	12/31/21	CHIEF OF STAFF	43,475.01
		HOWELL,STEVEN R	10/01/21	12/31/21	DISTRICT DIRECTOR	27,500.00
		KACZMAREK,ELIZABETH A.	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
		MERRITT,TAMMY M	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.01
		MIRANDA,NICOLLE P	10/01/21	12/31/21	SCHEDULER/OFFICE MANAGER	18,125.00
		TIDWELL,DANIEL	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	3,300.00
		WHITE,ROBERT C	10/01/21	12/31/21	SENIOR ADVISOR	19,999.99
		YATES,SELBY L.	10/25/21	12/31/21	STAFF ASSISTANT	6,050.00

		YOUNG, CONNOR C.	10/01/21	12/31/21	STAFF ASSISTANT		13,125.01
						PERSONNEL COMPENSATION TOTALS:	273,956.28
		TRAVEL					
10-06	AP	01473194 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		225.40
10-06	AP	01473194 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT		225.40
10-06	AP	01473194 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT		225.40
10-06	AP	01473194 CITIBANK GOV CARD SERVICE	08/23/21	08/24/21	LODGING		216.53
10-06	AP	01473194 CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE		19.67
10-08	AP	01474370 WHITE, ROBERT	09/27/21	09/28/21	MEALS		118.81
10-08	AP	01474370 WHITE, ROBERT	09/26/21	09/30/21	PRIVATE AUTO MILEAGE		673.12
10-08	AP	01474370 WHITE, ROBERT	09/28/21	09/29/21	TAXI/RIDE SHARE		45.71
10-08	AP	01474852 YOUNG, CONNOR C.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE		67.20
10-08	AP	01474852 YOUNG, CONNOR C.	09/20/21	10/02/21	PRIVATE AUTO MILEAGE		28.00
10-14	AP	01475320 BOSHEARS, CINDY S.	09/09/21	09/30/21	PRIVATE AUTO MILEAGE		142.69
11-08	AP	01485679 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		211.20
11-08	AP	01485679 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		528.80
11-08	AP	01485679 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		202.40
11-08	AP	01485679 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		202.40
11-08	AP	01485679 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		202.40
11-08	AP	01485679 CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		1,192.40
11-08	AP	01485679 CITIBANK GOV CARD SERVICE	09/26/21	09/30/21	LODGING		1,181.68
11-08	AP	01485679 CITIBANK GOV CARD SERVICE	10/03/21	10/04/21	LODGING		382.37
11-08	AP	01485679 CITIBANK GOV CARD SERVICE	09/26/21	09/29/21	TAXI/RIDE SHARE		200.00
11-18	AP	01489656 HAN, MINSU K.	11/03/21	11/04/21	MEALS		105.92
11-18	AP	01489656 HAN, MINSU K.	11/04/21	11/04/21	MEALS		4.80
11-18	AP	01489656 HAN, MINSU K.	11/03/21	11/04/21	CAR RENTAL		153.36
11-18	AP	01489656 HAN, MINSU K.	11/03/21	11/04/21	TAXI/RIDE SHARE		44.61
11-20	AP	01489654 GERNERT, MAXINE O.	05/08/21	05/14/21	PRIVATE AUTO MILEAGE		63.39
11-20	AP	01489654 GERNERT, MAXINE O.	06/01/21	06/25/21	PRIVATE AUTO MILEAGE		199.47
11-20	AP	01489654 GERNERT, MAXINE O.	09/09/21	09/27/21	PRIVATE AUTO MILEAGE		89.71
11-20	AP	01489654 GERNERT, MAXINE O.	10/02/21	10/06/21	PRIVATE AUTO MILEAGE		61.94
11-20	AP	01489654 GERNERT, MAXINE O.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE		32.48
12-01	AP	01496246 YOUNG, CONNOR C.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE		50.40
12-01	AP	01496246 YOUNG, CONNOR C.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE		53.76
12-07	AP	01497923 DOUX, JULES T.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE		54.88
12-09	AP	01498530 HAN, MINSU K.	11/21/21	11/21/21	MEALS		75.03
12-09	AP	01498530 HAN, MINSU K.	11/21/21	11/22/21	CAR RENTAL		202.98
12-09	AP	01498530 HAN, MINSU K.	11/21/21	11/22/21	TAXI/RIDE SHARE		89.47
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT		-225.40
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		264.40
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	11/03/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT		404.79
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		1,112.20
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		273.20
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		647.20
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	11/21/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT		225.40
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT		301.40
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	10/03/21	10/04/21	LODGING		242.52
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	LODGING		-242.52
12-09	AP	01498653 CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING		526.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
12-09	AP 01498653	CITIBANK GOV CARD SERVICE	11/03/21 11/04/21	LODGING		127.80
12-09	AP 01498653	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING		110.16
12-09	AP 01498653	CITIBANK GOV CARD SERVICE	11/21/21 11/22/21	LODGING		493.42
12-09	AP 01498653	CITIBANK GOV CARD SERVICE	11/03/21 11/04/21	TAXI/RIDE SHARE		21.85
12-14	AP 01500287	YOUNG, CONNOR C.	12/09/21 12/09/21	TAXI/RIDE SHARE		10.00
12-16	AP 01500411	BOSHEARS, CINDY S.	11/30/21 12/04/21	MEALS		35.60
12-16	AP 01500411	BOSHEARS, CINDY S.	11/05/21 12/04/21	PRIVATE AUTO MILEAGE		218.40
					TRAVEL TOTALS:	12,120.68
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		10.05
10-05	AP 01473201	CITI PCARD-GOOGLE YouTube TV	08/28/21 09/28/21	UTILITIES		71.16
10-07	AP 01474169	AT&T	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		646.08
10-08	AP 01474407	EPB FIBER OPTICS	10/01/21 10/31/21	UTILITIES		174.02
10-08	AP 01474846	UCOR URS CH2M OAK RIDGE LLC	08/01/21 08/31/21	UTILITIES		267.77
10-14	AP 01476004	VERIZON	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL		432.47
10-16	AP 01478737	COUNTY OF MCMINN TENNESSEE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-18	AP 01476761	COMCAST	10/16/21 11/15/21	UTILITIES		437.60
10-25	AP 01482168	DOUX, JULES T.	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL		36.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		97.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,171.42
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		702.40
10-26	AP 01482813	AT&T	09/27/21 11/17/21	UTILITIES		54.57
10-27	AP 01483600	COMCAST	10/17/21 11/20/21	UTILITIES		120.58
10-28	AP 01479118	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		50.66
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,623.57
11-08	AP 01485686	CITI PCARD-GOOGLE YOUTUBE TV	09/28/21 10/28/21	UTILITIES		68.89
11-10	AP 01486655	EPB FIBER OPTICS	11/01/21 11/30/21	UTILITIES		174.02
11-10	AP 01486661	UCOR URS CH2M OAK RIDGE LLC	09/01/21 09/30/21	UTILITIES		377.38
11-10	AP 01487220	AT&T	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		645.21
11-16	AP 01488698	VERIZON	10/28/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		484.27
11-16	AP 01491217	COUNTY OF MCMINN TENNESSEE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-18	AP 01489655	COMCAST	11/16/21 12/15/21	UTILITIES		437.60
11-22	AP 01471972	COMCAST	09/21/21 10/20/21	UTILITIES		-110.74
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		6,623.57
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		97.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,123.49
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		702.69
11-29	AP 01489750	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		8.03
11-29	AP 01495475	AT&T	10/25/21 12/17/21	UTILITIES		65.00
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		8.62
12-03	AP 01497359	COMCAST	11/17/21 12/20/21	UTILITIES		120.58

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12-09	AP	01499059	AT&T	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	645.21
12-10	AP	01498775	UCOR URS CH2M OAK RIDGE LLC	10/01/21	10/31/21	UTILITIES	383.23
12-13	AP	01500033	EPB FIBER OPTICS	12/01/21	12/31/21	UTILITIES	174.02
12-16	AP	01500862	VERIZON	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	471.32
12-16	AP	01504015	COUNTY OF MCMINN TENNESSEE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-20	AP	01502273	COMCAST	12/16/21	01/15/22	UTILITIES	437.60
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,623.57
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	97.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,125.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	702.40
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	8.79
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	10.56
12-29	GL	GLA0111967	.....	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	29.10
RENT, COMMUNICATION, UTILITIES TOTALS:							33,473.76
PRINTING AND REPRODUCTION							
10-13	AP	01476404	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	106.00
10-14	AP	01476725	THE UNION NEWS LEADER INC	08/24/21	08/24/21	ADVERTISEMENTS	550.00
10-15	AP	01476723	SCOTT COUNTY NEWS	08/19/21	08/26/21	ADVERTISEMENTS	570.00
11-01	AP	01484707	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	68.00
12-03	AP	01497369	SHARP ELECTRONICS CORPORATION	08/01/21	11/01/21	FRANKABLE PRINTING & REPROD	15.09
PRINTING AND REPRODUCTION TOTALS:							1,309.09
OTHER SERVICES							
10-16	AP	01477893	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477894	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-27	AP	01483606	RIVER CITY SHREDDING LLC	10/21/21	10/21/21	JANITORIAL AND MAINT SERV	49.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	503.68
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	834.98
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	503.68
11-16	AP	01490364	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490365	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	834.98
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	503.68
12-16	AP	01503174	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503175	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	834.98
12-29	AP	01507229	RIVER CITY SHREDDING LLC	12/16/21	12/16/21	JANITORIAL AND MAINT SERV	79.00
OTHER SERVICES TOTALS:							14,703.98
SUPPLIES AND MATERIALS							
10-04	AP	01471976	STAPLES INC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	6.56
10-04	AP	01471988	STAPLES INC	09/15/21	09/15/21	FOOD & BEVERAGE	7.78
10-04	AP	01471988	STAPLES INC	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	33.52
10-04	AP	01471993	STAPLES INC	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	96.03
10-05	AP	01473201	CITI PCARD-AMZN Mktp US 2C7PE20P0	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
10-05	AP	01473201	CITI PCARD-Amazon Tips 2G1Q49Q42	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	5.00
10-05	AP	01473201	CITI PCARD-Amazon.com 2C6RW1XZ1	09/27/21	09/27/21	FOOD & BEVERAGE	27.98
10-05	AP	01473201	CITI PCARD-Amazon.com 2C8YQ8001	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	11.01
10-05	AP	01473201	CITI PCARD-CHATTANOOGA TIMES FREE PR	09/13/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	96.00
10-05	AP	01473201	CITI PCARD-CHATTANOOGA TIMES FREE PR	09/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
10-05	AP 01473308	STAPLES INC	09/17/21 09/17/21	FOOD & BEVERAGE		41.13
10-05	AP 01473308	STAPLES INC	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		1.76
10-07	AP 01474424	MIRANDA, NICOLLE P.	09/14/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		32.00
10-08	AP 01474371	THE DAILY TIMES	09/08/21 09/07/22	PUBLICATIONS/REFERENCE MAT'L		68.95
10-08	AP 01474414	STAPLES INC	09/22/21 09/22/21	FOOD & BEVERAGE		20.41
10-08	AP 01474414	STAPLES INC	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		167.13
10-08	AP 01474856	HARRIGAN, JOHN F.	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		5.40
10-14	AP 01475318	PURITY DRINKING WATER INC	10/07/21 10/07/21	WATER		24.00
10-14	AP 01476407	STAPLES INC & SUBSIDIARIES	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		24.49
10-14	AP 01476412	STAPLES INC & SUBSIDIARIES	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		15.57
10-20	AP 01479086	STAPLES INC	09/30/21 09/30/21	FOOD & BEVERAGE		6.14
10-20	AP 01479086	STAPLES INC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		87.35
10-20	AP 01479454	STAPLES INC	10/05/21 10/05/21	FOOD & BEVERAGE		41.13
10-20	AP 01479454	STAPLES INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		22.04
10-28	AP 01484044	SMOKY MOUNTAIN WATER INC	10/26/21 11/25/21	WATER		9.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-144.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		223.31
11-01	AP 01484708	PURITY DRINKING WATER INC	11/01/21 11/30/21	WATER		15.00
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		108.82
11-08	AP 01485686	CITI PCARD-AMZN Mktp US 2C6ON20N2	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		25.99
11-08	AP 01485686	CITI PCARD-AMZN Mktp US 2Y7K46421	10/15/21 10/15/21	FOOD & BEVERAGE		29.38
11-08	AP 01485686	CITI PCARD-AMZN Mktp US 2Y7K46421	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		31.59
11-08	AP 01485686	CITI PCARD-CHATTANOOGA TIMES FREE PR	10/13/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L		96.00
11-08	AP 01485686	CITI PCARD-CHATTANOOGA TIMES FREE PR	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L		32.00
11-08	AP 01485686	CITI PCARD-USPS PO 1050091422	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		10.98
11-08	AP 01485697	SMOKY MOUNTAIN WATER INC	11/02/21 11/02/21	WATER		48.25
11-12	AP 01487801	STAPLES INC & SUBSIDIARIES	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		70.55
11-22	AP 01491482	STAPLES INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		257.71
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		23.99
11-29	AP 01495479	STAPLES INC & SUBSIDIARIES	11/09/21 11/09/21	FOOD & BEVERAGE		102.20
11-29	AP 01495479	STAPLES INC & SUBSIDIARIES	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		47.86
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-146.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		244.25
12-01	AP 01496243	SMOKY MOUNTAIN WATER INC	11/26/21 12/25/21	WATER		9.00
12-01	AP 01496247	LAFOLLETTE PRESS	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		56.99
12-03	AP 01497367	CHATTANOOGA TIMES FREE PRESS	12/09/21 12/08/22	PUBLICATIONS/REFERENCE MAT'L		348.40
12-03	AP 01497373	SMOKY MOUNTAIN WATER INC	12/01/21 12/01/21	WATER		24.25
12-06	AP 01497363	STAPLES INC & SUBSIDIARIES	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		215.58
12-07	AP 01497923	DOUX, JULES T.	11/30/21 11/30/21	LEGISLATIVE PLNGG FOOD AND BEV		20.17
12-08	AP 01498616	CITI PCARD-AMAZON.COM 5900Z6QR3 AMZN	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		14.95
12-08	AP 01498616	CITI PCARD-AMZN Mktp US 2I8GK7YG3	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		27.99
12-08	AP 01498616	CITI PCARD-AMZN Mktp US 8J80A7OZ3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		17.95
12-08	AP 01498616	CITI PCARD-AMZN Mktp US VM5J18JN3	11/02/21 11/02/21	FOOD & BEVERAGE		71.59

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12-08	AP	01498616	CITI PCARD-AMZN Mktp US VM5J18JN3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	128.90
12-08	AP	01498616	CITI PCARD-CHATTANOOGA TIMES FREE PR	11/13/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	96.00
12-08	AP	01498616	CITI PCARD-CHATTANOOGA TIMES FREE PR	11/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	32.00
12-08	AP	01498616	CITI PCARD-GOOGLE YOUTUBE TV	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	68.89
12-08	AP	01498616	CITI PCARD-PUNCHBOWLNEWS	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	63.60
12-09	AP	01498672	PURITY DRINKING WATER INC	12/03/21	12/03/21	WATER	24.00
12-13	AP	01500027	STAPLES INC & SUBSIDIARIES	11/09/21	11/09/21	FOOD & BEVERAGE	31.34
12-13	AP	01500289	MIRANDA, NICOLLE P.	10/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	32.00
12-13	AP	01500289	MIRANDA, NICOLLE P.	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	32.00
12-16	AP	01500411	BOSHEARS, CINDY S.	12/04/21	12/04/21	FOOD & BEVERAGE	67.61
12-16	AP	01500411	BOSHEARS, CINDY S.	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	12.91
12-20	AP	01502428	YOUNG, CONNOR C.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	7.90
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	69.88
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	135.60
						SUPPLIES AND MATERIALS TOTALS:	3,557.75
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	25.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	25.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	25.50
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,216.60
						EQUIPMENT TOTALS:	5,293.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,336.39

OFFICE TOTALS: 344,336.39

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2021 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,017.63	45.45
PERSONNEL COMPENSATION	1,003,802.84	301,516.67
TRAVEL	34,321.11	13,758.90
RENT, COMMUNICATION, UTILITIES	136,333.15	35,820.29
PRINTING AND REPRODUCTION	65,404.48	30,277.70
OTHER SERVICES	46,148.69	11,520.00
SUPPLIES AND MATERIALS	9,629.78	4,731.73
EQUIPMENT	1,644.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,325,301.68</u>	<u>398,081.74</u>
OFFICE TOTALS:	<u>1,325,301.68</u>	<u>398,081.74</u>

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-38.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	72.57
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	37.93
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-26.95
						FRANKED MAIL TOTALS:	45.45
						PERSONNEL COMPENSATION	
			BARNES,NATALIE K	10/27/21	11/17/21	SCHEDULER	2,508.34
			BOISSEAU, ANNE-MARIE T.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	26,666.67
			BOYD,DELAINEY J	10/01/21	10/15/21	SCHEDULER/LEGISLATIVE ASSISTAN	1,958.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
		BULLARD, SARA N.	10/04/21 12/31/21	STAFF ASSISTANT		9,458.34
		DEANS, MAISY L.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,999.99
		EL-IBRAHIM, FATIMAH M.	09/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		12,958.33
		GOMEZ, SHIRLEY M.	10/01/21 12/31/21	CONSTITUENT SERVICES DIRECTOR		25,750.00
		GUTIERREZ, SPENCER	09/29/21 12/31/21	MANAGER		13,500.00
		HULL, CAMERON F.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		15,666.67
		JACKSON, CHARLESS B.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		29,000.00
		KAPLAN FEINMANN, SARAH R.	10/01/21 12/31/21	CHIEF OF STAFF		43,666.67
		KOO, KEVIN H.	10/01/21 12/31/21	FELLOW		1,791.66
		MCDERMOTT, SHANNON K.	12/07/21 12/31/21	SCHEDULER		3,466.67
		MINCBERG, ERIN A.	10/01/21 12/31/21	DISTRICT DIRECTOR		27,500.00
		MORALES, CLAUDIA C.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		13,250.00
		MUCKELROY, ANNA M.	10/01/21 10/01/21	SENIOR STAFF ASSISTANT		125.00
		NATONSKI, ELIZABETH M.	10/01/21 12/31/21	SHARED EMPLOYEE		6,375.01
		PETERSON, ANDREA E.	09/01/21 12/31/21	PRESS ASSISTANT		23,166.67
		ROBLES, CLARISSA V.	10/12/21 12/31/21	COMMUNICATIONS DIRECTOR		18,458.33
		WHITAKER, BRICEN L.	10/01/21 12/31/21	STAFF ASSISTANT		13,249.99
				PERSONNEL COMPENSATION TOTALS:		301,516.67
		TRAVEL				
10-05	AP 01473223	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		344.40
10-05	AP 01473223	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		344.40
10-05	AP 01473223	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		344.40
10-05	AP 01473223	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		344.40
10-05	AP 01473223	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		344.40
10-07	AP 01474262	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		360.40
10-08	AP 01474833	CITIBANK GOV CARD SERVICE	09/25/21 10/25/21	TAXI/RIDE SHARE		10.00
10-08	AP 01474998	MORALES, CLAUDIA C.	09/01/21 09/01/21	PRIVATE AUTO MILEAGE		11.93
10-08	AP 01474998	MORALES, CLAUDIA C.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		42.21
10-08	AP 01475000	HON. LIZZIE FLETCHER	07/15/21 07/15/21	GASOLINE		50.94
10-08	AP 01475000	HON. LIZZIE FLETCHER	10/06/21 10/06/21	GASOLINE		42.09
10-12	AP 01475003	MINCBERG, ERIN A.	09/19/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		688.81
10-12	AP 01475003	MINCBERG, ERIN A.	09/19/21 09/24/21	LODGING		1,477.10
10-12	AP 01475003	MINCBERG, ERIN A.	09/22/21 09/22/21	MEALS		7.78
10-12	AP 01475003	MINCBERG, ERIN A.	09/23/21 09/23/21	MEALS		21.06
10-12	AP 01475003	MINCBERG, ERIN A.	09/24/21 09/24/21	MEALS		21.45
10-16	AP 01478562	MOBILELEASE INC	10/01/21 10/31/21	AUTOMOBILE LEASE		935.73
11-05	AP 01485601	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-05	AP 01485601	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-05	AP 01485601	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-05	AP 01485601	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-16	AP 01491035	MOBILELEASE INC	11/01/21 11/30/21	AUTOMOBILE LEASE		935.73
11-18	AP 01489627	WHITAKER, BRICEN L.	09/12/21 09/12/21	PRIVATE AUTO MILEAGE		3.21
11-18	AP 01489627	WHITAKER, BRICEN L.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		3.21

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11-18	AP	01489627	WHITAKER, BRICEN L.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	4.81
11-18	AP	01489627	WHITAKER, BRICEN L.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	2.14
11-18	AP	01489627	WHITAKER, BRICEN L.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	6.42
11-18	AP	01489627	WHITAKER, BRICEN L.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	5.08
11-18	AP	01489627	WHITAKER, BRICEN L.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	1.60
11-18	AP	01489627	WHITAKER, BRICEN L.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	2.14
11-18	AP	01489627	WHITAKER, BRICEN L.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	4.29
11-18	AP	01489627	WHITAKER, BRICEN L.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	3.21
11-18	AP	01489627	WHITAKER, BRICEN L.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	3.21
11-22	AP	01489617	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-22	AP	01494465	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	10.00
11-22	AP	01494465	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	10.00
11-22	AP	01494465	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	10.00
11-26	AP	01495269	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	169.00
11-26	AP	01495269	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	348.00
11-26	AP	01495269	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	720.80
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/11/21	LODGING	575.60
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/07/21	MEALS	80.98
11-26	AP	01495316	ROBLES, CLARISSA V.	11/08/21	11/08/21	MEALS	7.87
11-26	AP	01495316	ROBLES, CLARISSA V.	11/09/21	11/09/21	MEALS	8.00
11-26	AP	01495316	ROBLES, CLARISSA V.	11/10/21	11/10/21	MEALS	44.18
11-26	AP	01495316	ROBLES, CLARISSA V.	11/11/21	11/11/21	MEALS	60.34
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/11/21	CAR RENTAL	522.87
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/07/21	TAXI/RIDE SHARE	26.54
11-26	AP	01495316	ROBLES, CLARISSA V.	11/07/21	11/10/21	TAXI/RIDE SHARE	138.56
11-26	AP	01495316	ROBLES, CLARISSA V.	11/11/21	11/11/21	TAXI/RIDE SHARE	21.38
12-13	AP	01499727	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01499727	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01499727	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-13	AP	01499732	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	348.00
12-13	AP	01499737	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	10.00
12-16	AP	01503840	MOBILELEASE INC	12/01/21	12/31/21	AUTOMOBILE LEASE	935.73
12-17	AP	01501040	HON. LIZZIE FLETCHER	10/13/21	10/13/21	GASOLINE	21.00
12-17	AP	01501040	HON. LIZZIE FLETCHER	11/10/21	11/10/21	GASOLINE	42.51
12-17	AP	01501063	WHITAKER, BRICEN L.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	2.67
12-17	AP	01501063	WHITAKER, BRICEN L.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	2.68
12-17	AP	01501063	WHITAKER, BRICEN L.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	2.67
12-17	AP	01501063	WHITAKER, BRICEN L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	2.68
12-17	AP	01501063	WHITAKER, BRICEN L.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	2.68
12-17	AP	01501063	WHITAKER, BRICEN L.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	2.67
12-17	AP	01501063	WHITAKER, BRICEN L.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	2.67
12-17	AP	01501063	WHITAKER, BRICEN L.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	2.68
12-22	AP	01500700	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	15.99
						TRAVEL TOTALS:	13,758.90
10-07	AP	01473248	CITI PCARD-COMCAST OF HOUSTON	08/22/21	09/21/21	UTILITIES	265.20
10-07	AP	01474235	FIRESIDE 21 LLC	09/26/21	09/26/21	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
10-08	AP	01475002	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,071.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
10-16	AP 01478393	5599 SAN FELIPE LTD	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,780.56	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	105.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	92.04	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.62	
11-16	AP 01490866	5599 SAN FELIPE LTD	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,780.56	
11-19	AP 01491489	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,036.82	
11-19	AP 01491679	FEDEX	08/02/21 08/02/21	POSTAGE / COURIER / BOX RENTAL	6.93	
11-22	AP 01489618	CITI PCARD-COMCAST OF HOUSTON	09/22/21 10/21/21	UTILITIES	266.31	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	105.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	91.68	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.38	
12-04	AP 01497091	CITI PCARD-COMCAST OF HOUSTON	10/22/21 11/21/21	UTILITIES	266.31	
12-15	AP 01500379	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,036.82	
12-16	AP 01503672	5599 SAN FELIPE LTD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	91.15	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.41	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,820.29
PRINTING AND REPRODUCTION						
10-14	AP 01476275	ACCURATE WORD	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	1,037.00	
10-22	AP 01482253	ACCURATE WORD	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD	86.00	
10-27	AP 01483433	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD	43.00	
11-04	AP 01482205	CITI PCARD-FACEBK 56X5H7XDL2	08/15/21 09/16/21	ADVERTISEMENTS	79.72	
11-04	AP 01482205	CITI PCARD-GOOGLE ADS9541033931	09/14/21 10/14/21	ADVERTISEMENTS	500.00	
11-04	AP 01482205	CITI PCARD-GOOGLE ADS9541033931	09/26/21 10/26/21	ADVERTISEMENTS	500.00	
11-04	AP 01482205	CITI PCARD-GOOGLE ADS9541033931	08/01/21 08/30/21	ADVERTISEMENTS	500.00	
11-04	AP 01482205	CITI PCARD-GOOGLE ADS9541033931	09/21/21 10/21/21	ADVERTISEMENTS	500.00	
11-04	AP 01486156	ACCURATE WORD	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD	43.00	
11-05	AP 01485807	CITI PCARD-ACCURATE WORD LLC	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	43.00	
11-05	AP 01485807	CITI PCARD-INDEED	08/01/21 09/01/21	ADVERTISEMENTS	43.17	
11-08	AP 01486063	CITI PCARD-FACEBK FKXGF8KEL2	09/17/21 09/30/21	ADVERTISEMENTS	506.68	
11-08	AP 01486063	CITI PCARD-GOOGLE ADS9541033931	10/01/21 10/31/21	ADVERTISEMENTS	448.87	
11-23	AP 01494484	PETERSON, ANDREA E.	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD	89.39	
11-23	AP 01494484	PETERSON, ANDREA E.	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD	365.37	
12-07	AP 01499076	CITIBANK	08/15/21 08/19/21	ADVERTISEMENTS	79.72	
12-07	AP 01499076	CITIBANK	08/15/21 09/16/21	ADVERTISEMENTS	-79.72	
12-13	AP 01499988	THE PIVOT GROUP INC	11/16/21 11/16/21	ADVERTISEMENTS	1,057.50	
12-17	AP 01501192	THE PIVOT GROUP INC	12/07/21 12/07/21	ADVERTISEMENTS	24,392.00	
12-17	AP 01501931	ACCURATE WORD	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD	43.00	
					PRINTING AND REPRODUCTION TOTALS:	30,277.70

OTHER SERVICES									
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
10-16	AP	01477915	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
10-16	AP	01477916	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-16	AP	01490386	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-16	AP	01490387	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
12-16	AP	01503196	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-16	AP	01503197	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									11,520.00
SUPPLIES AND MATERIALS									
10-05	AP	01473449	CITI PCARD-D J WALL-ST-JOURNAL	09/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L			41.33
10-05	AP	01473449	CITI PCARD-NYTimes NYTimes	09/10/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L			18.02
10-07	AP	01473248	CITI PCARD-Amazon.com 253361TP2	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)			137.89
10-07	AP	01474254	CITI PCARD-DALLAS MORNING NEWS PA	08/01/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L			26.22
10-08	AP	01475000	HON. LIZZIE FLETCHER	07/08/21	07/08/21	AUTO EXPENSES			9.00
10-25	AP	01482243	EL-IBRAHIM, FATIMAH M.	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)			18.48
10-29	AP	01483424	BULLARD, SARA N.	10/20/21	10/20/21	FOOD & BEVERAGE			93.06
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE			93.10
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)			16.60
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-60.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			97.66
11-08	AP	01485630	CITI PCARD-AMZN Mktp US 279WY3J60	10/06/21	10/06/21	FOOD & BEVERAGE			20.01
11-08	AP	01485630	CITI PCARD-ZOOM.US 888-799-9666	10/04/21	11/03/21	SOFTWARE LESS THAN \$500			83.74
11-18	AP	01486223	POLITICO LLC	10/27/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L			2,491.05
11-18	AP	01489627	WHITAKER, BRICEN L.	10/14/21	10/14/21	FOOD & BEVERAGE			17.99
11-18	AP	01489627	WHITAKER, BRICEN L.	11/03/21	11/03/21	FOOD & BEVERAGE			15.08
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)			15.45
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-61.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			158.40
12-02	AP	01495259	CITI PCARD-D J WALL-ST-JOURNAL	10/14/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L			41.33
12-02	AP	01495259	CITI PCARD-NYTimes NYTimes	10/08/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L			18.02
12-04	AP	01497091	CITI PCARD-AMZN Mktp US 0560Z3Q13	11/04/21	11/04/21	HABITATION EXPENSE			74.81
12-04	AP	01497091	CITI PCARD-AMZN Mktp US 4G09L18S3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)			329.97
12-04	AP	01497091	CITI PCARD-AMZN Mktp US P69DP60G3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)			26.08
12-04	AP	01497091	CITI PCARD-Amazon.com 1U8G874M3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)			32.99
12-04	AP	01497091	CITI PCARD-Amazon.com EA3R05T23	11/04/21	11/04/21	HABITATION EXPENSE			276.94
12-04	AP	01497091	CITI PCARD-INK TONER STORE LLC	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)			129.95
12-06	AP	01497832	CITI PCARD-AMAZON.COM 2706N5AA1 AMZN	10/06/21	10/06/21	FOOD & BEVERAGE			49.31
12-06	AP	01497832	CITI PCARD-AMAZON.COM 2706N5AA1 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)			99.99
12-09	AP	01497818	CITI PCARD-AMZN Mktp US XM4M07VH3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)			189.00
12-09	AP	01497866	CITI PCARD-D J WALL-ST-JOURNAL	11/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L			41.33
12-09	AP	01497866	CITI PCARD-NYTimes NYTimes	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L			18.02
12-09	AP	01499417	CITI PCARD-Amazon.com 4X6LV3EC3	11/10/21	11/10/21	FOOD & BEVERAGE			29.21
12-09	AP	01499417	CITI PCARD-Amazon.com 4X6LV3EC3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)			34.26
12-16	AP	01500413	CITI PCARD-DALLAS MORNING NEWS PA	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L			26.22
12-16	AP	01500413	CITI PCARD-DALLAS MORNING NEWS PA	11/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L			26.22
12-17	AP	01501040	HON. LIZZIE FLETCHER	11/07/21	11/07/21	AUTO EXPENSES			32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		24.00
					SUPPLIES AND MATERIALS TOTALS:	4,731.73
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		137.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		137.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,081.74
					OFFICE TOTALS:	398,081.74
INTERN ALLOWANCES						
2021 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,397.47	5,472.66
					INTERN ALLOWANCES TOTALS:	5,472.66
					OFFICE TOTALS:	5,472.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHUKWU, CHIAMAKA I.	10/01/21 10/08/21	DISTRICT OFFICE PAID INTERN -		88.60
		GALVAN, JORGE J.	10/01/21 12/03/21	DISTRICT OFFICE PAID INTERN -		888.01
		MIEKKA, SHANNON R.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		1,217.77
		MOELLER, EDUARDO	10/01/21 12/10/21	DISTRICT OFFICE PAID INTERN -		880.80
		SANDERS,ETHAN K	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,397.48
					PERSONNEL COMPENSATION TOTALS:	5,472.66
					INTERN ALLOWANCES TOTALS:	5,472.66
					OFFICE TOTALS:	5,472.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL FLORES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-07	AR AC-17421	CITIBANK	10/28/20 11/28/20	LODGING		-290.26
10-07	AR AC-17422	CITIBANK	10/28/20 11/28/20	AIRFARE COMMERCIAL TRANSPORT		-5,605.07
10-07	AR AC-17423	CITIBANK	10/28/20 11/28/20	CAR RENTAL		-383.05
					TRAVEL TOTALS:	-6,278.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-6,278.38
					OFFICE TOTALS:	-6,278.38
2021 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,227.49	25,207.40

PERSONNEL COMPENSATION	1,024,377.58	315,083.62
TRAVEL	48,864.33	12,371.72
RENT, COMMUNICATION, UTILITIES	94,818.93	29,272.67
PRINTING AND REPRODUCTION	55,421.50	28,507.70
OTHER SERVICES	26,765.22	5,985.00
SUPPLIES AND MATERIALS	29,109.35	5,238.43
EQUIPMENT	20,518.35	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,102.75	421,666.54
OFFICE TOTALS:	1,333,102.75	421,666.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	FRANKED MAIL	10/20/21	10/31/21	FRANKED MAIL	-95.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	64.10
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	19,701.71
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	312.56
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE	11/20/21	11/30/21	FRANKED MAIL	-28.65
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	5,273.68
12-31	GL	FLG0112068	UNITED STATES POSTAL SERVICE	12/20/21	12/31/21	FRANKED MAIL	-20.75
FRANKED MAIL TOTALS:							25,207.40

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	10/01/21	12/31/21	SHARED EMPLOYEE	2,552.25
ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	2,397.75
ARCHER III, WILLIAM R.	10/01/21	12/31/21	DIRECTOR OF APPROPRIATIONS	33,977.08
BRANER, ANDREW R.	10/01/21	12/31/21	CHIEF OF STAFF	41,608.33
BURGER, WILLIAM R.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	18,750.01
CLEMENTS, ETHAN D.	11/22/21	12/31/21	TEMPORARY EMPLOYEE	946.40
CROTTY, JAMES M.	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	29,999.99
FEYERHERM, ALAN.	10/01/21	12/31/21	DEP. CHIEF OF STAFF/LEGIS. DIR	33,550.84
HANNA, MENA S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,625.01
JONES, COURTNEY L.	10/01/21	11/30/21	SCHEDULER/EXECUTIVE ASSISTANT	9,166.66
JONES, COURTNEY L.	11/01/21	11/30/21	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,329.86
KENNEDY, ANDREA K.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	12,874.99
KENNEDY, NICHOLAS J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,750.01
KLEIN, LELAND C.	10/01/21	12/31/21	FIELD REPRESENTATIVE	8,250.00
KWAPNOSKI, KIMBERLY M.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,195.25
MATTHEWS, CATARINA M.	10/01/21	11/30/21	STAFF ASSISTANT	7,500.00
MATTHEWS, CATARINA M.	12/01/21	12/31/21	EXECUTIVE ASSISTANT/SCHEDULER	6,666.67
MENON, THEO M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,000.01
PEACE, JOSEPH M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,005.00
STOOKS, ALESSANDRA N.	09/01/21	10/31/21	PART-TIME EMPLOYEE	5,816.67
STOOKS, ALESSANDRA N.	11/01/21	12/31/21	DISTRICT REPRESENTATIVE	6,933.34
WALKER, JEANNE R.	10/01/21	12/31/21	OFFICE MANAGER	8,687.51
WOODHEAD, MARIE C.	10/01/21	12/31/21	DISTRICT DIRECTOR	22,499.99
PERSONNEL COMPENSATION TOTALS:				315,083.62

TRAVEL

10-14	AP	01472351	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	146.49
10-14	AP	01472351	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	MEALS	10.61
10-14	AP	01472351	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS	10.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
10-14	AP 01472351	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE		1.00
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		163.20
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		148.20
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		179.40
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MEALS		8.53
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	GASOLINE		41.06
10-15	AP 01472809	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	GASOLINE		49.30
10-16	AP 01478671	SID DILLION INC	10/01/21 10/31/21	AUTOMOBILE LEASE		585.77
10-19	AP 01476641	STOOKS, ALESSANDRA N.	10/04/21 10/07/21	MEALS		76.14
10-19	AP 01476641	STOOKS, ALESSANDRA N.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		35.84
10-19	AP 01476641	STOOKS, ALESSANDRA N.	10/04/21 10/05/21	TAXI/RIDE SHARE		13.75
10-20	AP 01474425	HANNA, MENA S.	09/11/21 09/11/21	MEALS		4.35
10-20	AP 01474425	HANNA, MENA S.	09/11/21 09/12/21	CAR RENTAL		251.70
10-20	AP 01474425	HANNA, MENA S.	09/12/21 09/12/21	GASOLINE		14.90
10-20	AP 01474425	HANNA, MENA S.	09/11/21 09/12/21	TAXI/RIDE SHARE		59.46
11-03	AP 01482069	KWAPNIOSKI, KIMBERLY M.	09/01/21 09/27/21	PRIVATE AUTO MILEAGE		391.44
11-03	AP 01482588	BRANER, ANDREW R.	09/29/21 10/05/21	MEALS		112.24
11-03	AP 01482588	BRANER, ANDREW R.	10/04/21 10/06/21	CAR RENTAL		254.38
11-03	AP 01482588	BRANER, ANDREW R.	10/05/21 10/06/21	TAXI/RIDE SHARE		11.25
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		175.40
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	MEALS		18.62
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	MEALS		22.42
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	MEALS		16.99
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		32.50
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		2.84
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	GASOLINE		34.50
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	GASOLINE		40.75
11-16	AP 01485013	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	GASOLINE		47.07
11-16	AP 01485017	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		350.80
11-16	AP 01485017	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		175.40
11-16	AP 01485017	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		300.20
11-16	AP 01485017	CITIBANK GOV CARD SERVICE	08/16/21 08/21/21	LODGING		1,120.70
11-16	AP 01491145	SID DILLION INC	11/01/21 11/30/21	AUTOMOBILE LEASE		585.77
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		138.20
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		454.20
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		175.40
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		175.40
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	08/02/21 08/06/21	LODGING		448.28
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	08/03/21 08/06/21	LODGING		336.21
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/04/21 10/06/21	LODGING		224.14
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	10/04/21 10/07/21	LODGING		336.21
11-18	AP 01486056	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	MEALS		20.43
11-24	AP 01489009	FEYERHERM, ALAN	11/07/21 11/07/21	MEALS		25.11

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11-24	AP	01489009	FEYERHERM, ALAN	11/07/21	11/11/21	CAR RENTAL	344.74
11-24	AP	01489009	FEYERHERM, ALAN	11/07/21	11/11/21	TAXI/RIDE SHARE	36.55
11-24	AP	01489011	KWAPNOSKI, KIMBERLY M.	10/05/21	10/26/21	PRIVATE AUTO MILEAGE	408.24
12-16	AP	01496626	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496626	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	175.40
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	LODGING	340.29
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	26.51
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	27.55
12-16	AP	01496631	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE	50.19
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/12/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	399.41
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/13/21	10/16/21	LODGING	390.27
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/14/21	10/16/21	MEALS	67.41
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/13/21	10/16/21	CAR RENTAL	436.83
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/16/21	10/16/21	GASOLINE	27.05
12-16	AP	01497968	ARCHER III, WILLIAM R.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE	6.48
12-16	AP	01499684	KWAPNOSKI, KIMBERLY M.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	381.92
12-16	AP	01503948	SID DILLION INC	12/01/21	12/31/21	AUTOMOBILE LEASE	585.77
TRAVEL TOTALS:							12,371.72
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478669	MARCUS LINCOLN HOTEL LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-18	AP	01472786	CITI PCARD-ALLO COMMUNICATIONS	08/24/21	09/23/21	UTILITIES	225.35
10-18	AP	01472786	CITI PCARD-ATT BILL PAYMENT	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.73
10-18	AP	01472786	CITI PCARD-EXPRESS PARCS	10/01/21	10/31/21	DISTRICT OFFICE PARKING	400.00
10-18	AP	01472786	CITI PCARD-VZWRSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	495.80
10-20	AP	01474425	HANNA, MENA S.	09/12/21	09/12/21	UTILITIES	10.00
10-20	AP	01475758	UNIVERSITY TELEVISION	08/19/21	08/20/21	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	657.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	6.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91
10-26	GL	MED0110469		09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	18.00
10-26	GL	MED0110469		10/12/21	10/13/21	HIR GRAPHICS (TRANSFER)	120.00
11-16	AP	01485031	CITI PCARD-ALLO COMMUNICATIONS	09/24/21	10/23/21	UTILITIES	225.35
11-16	AP	01485031	CITI PCARD-ATT BILL PAYMENT	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.73
11-16	AP	01485031	CITI PCARD-EXPRESS PARCS	11/01/21	11/30/21	DISTRICT OFFICE PARKING	400.00
11-16	AP	01485031	CITI PCARD-VZWRSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	494.30
11-16	AP	01485459	TELE TOWN HALL LLC	08/19/21	08/19/21	FRANKABLE TELECOM/TELETOWNHALL	2,238.57
11-16	AP	01485464	TELE TOWN HALL LLC	08/20/21	08/20/21	FRANKABLE TELECOM/TELETOWNHALL	4,949.94
11-16	AP	01491143	MARCUS LINCOLN HOTEL LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-17	AP	01485467	TELE TOWN HALL LLC	08/11/21	08/11/21	FRANKABLE TELECOM/TELETOWNHALL	4,935.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	685.95
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	3.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91	
12-16	AP	01496620	10/24/21 11/23/21	UTILITIES	225.35	
12-16	AP	01496620	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	494.10	
12-16	AP	01496623	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.73	
12-16	AP	01496623	12/01/21 12/31/21	DISTRICT OFFICE PARKING	400.00	
12-16	AP	01503946	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	670.37	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	3.94	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91	
12-27	GL	MED0111855	12/08/21 12/08/21	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,272.67	
PRINTING AND REPRODUCTION						
10-14	AP	01471065	09/23/21 09/23/21	FRANKABLE PRINTING & REPROD	13,827.30	
11-18	AP	01488715	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD	260.00	
11-26	AP	01494335	11/16/21 11/16/21	FRANKABLE PRINTING & REPROD	1,557.78	
11-26	AP	01494337	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD	10,560.13	
12-15	AP	01495444	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	2,240.00	
12-16	AP	01496620	11/16/21 11/16/21	FRANKABLE PRINTING & REPROD	62.49	
				PRINTING AND REPRODUCTION TOTALS:	28,507.70	
OTHER SERVICES						
10-15	AP	01472807	08/25/21 08/25/21	JANITORIAL AND MAINT SERV	30.00	
10-15	AP	01472807	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	40.00	
10-16	AP	01478498	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01485031	09/22/21 09/22/21	JANITORIAL AND MAINT SERV	30.00	
11-16	AP	01485031	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	40.00	
11-16	AP	01490971	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01496623	10/19/21 10/19/21	JANITORIAL AND MAINT SERV	30.00	
12-16	AP	01496623	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	40.00	
12-16	AP	01503776	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,985.00	
SUPPLIES AND MATERIALS						
10-15	AP	01472807	07/29/21 07/29/21	HABITATION EXPENSE	-56.14	
10-15	AP	01472807	07/29/21 07/29/21	HABITATION EXPENSE	63.98	
10-15	AP	01472807	08/29/21 09/29/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
10-15	AP	01472807	09/02/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
10-15	AP	01472807	09/01/21 09/30/21	WATER	7.95	
10-15	AP	01472807	09/03/21 09/03/21	WATER	18.75	
10-15	AP	01472807	09/17/21 09/17/21	WATER	12.50	
10-15	AP	01472807	07/27/21 08/26/21	WATER	45.99	
10-19	AP	01476148	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-19	AP	01479829	06/16/21 06/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.90	

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10-20	AP	01474765	NATIONAL DATA GROUP INC	09/28/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	688.50
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-270.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	463.24
11-03	AP	01479789	CITI PCARD-AMAZON.COM 2G9QU3QE1 AMZN	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	13.58
11-16	AP	01485031	CITI PCARD-NYTimes NYTimes	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	17.00
11-16	AP	01485031	CITI PCARD-Norland Pure	09/03/21	09/03/21	WATER	18.75
11-16	AP	01485031	CITI PCARD-Norland Pure	09/17/21	09/17/21	WATER	12.50
11-16	AP	01485031	CITI PCARD-Norland Pure	10/01/21	10/31/21	WATER	7.95
11-16	AP	01485031	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	45.99
11-17	AP	01486057	CITI PCARD-AMZN Mktp US 2C86U9VG2	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	31.98
11-17	AP	01486057	CITI PCARD-EAKES OFFICE PLUS - GRAND	09/28/21	09/28/21	FOOD & BEVERAGE	13.52
11-17	AP	01486057	CITI PCARD-EAKES OFFICE PLUS - GRAND	09/08/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	118.86
11-17	AP	01486057	CITI PCARD-FREMONT TRIBUNE	10/26/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L	462.00
11-17	AP	01486057	CITI PCARD-ISSUU	10/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	39.00
11-17	AP	01487597	I360 LLC	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	60.75
12-16	AP	01495186	QUALITY PRESS PRINTING INC	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	1,300.00
12-16	AP	01496620	CITI PCARD-EAKES OFFICE PLUS - GRAND	10/22/21	10/22/21	FOOD & BEVERAGE	127.68
12-16	AP	01496620	CITI PCARD-EAKES OFFICE PLUS - GRAND	09/29/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	177.16
12-16	AP	01496620	CITI PCARD-ENTERPRISE PUBLISHING BLR	12/27/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L	65.00
12-16	AP	01496620	CITI PCARD-ENTERPRISE PUBLISHING OAK	12/29/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	52.00
12-16	AP	01496620	CITI PCARD-FREMONT TRIBUNE	11/27/21	11/27/22	PUBLICATIONS/REFERENCE MAT'L	51.01
12-16	AP	01496620	CITI PCARD-IN THE VOICE NEWS	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	35.00
12-16	AP	01496620	CITI PCARD-MILLER TIME PUB	11/18/21	11/18/21	FOOD & BEVERAGE	121.60
12-16	AP	01496620	CITI PCARD-NYTimes NYTimes	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	17.00
12-16	AP	01496623	CITI PCARD-AMZN Mktp US X70R12CA3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	8.99
12-16	AP	01496623	CITI PCARD-NYTimes NYTimes	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	17.00
12-16	AP	01496623	CITI PCARD-Norland Pure	10/01/21	10/01/21	WATER	12.50
12-16	AP	01496623	CITI PCARD-Norland Pure	10/15/21	10/15/21	WATER	12.50
12-16	AP	01496623	CITI PCARD-Norland Pure	10/29/21	10/29/21	WATER	12.50
12-16	AP	01496623	CITI PCARD-Norland Pure	11/01/21	11/30/21	WATER	7.95
12-16	AP	01496623	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	45.99
12-16	AP	01496624	CITI PCARD-ISSUU	10/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	39.00
12-16	AP	01496624	CITI PCARD-NORFOLK DAILY NEWS	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	215.00
12-16	AP	01497970	RUSTLER SENTINEL	11/30/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	38.00
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-66.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	90.00

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SUPPLIES AND MATERIALS TOTALS: 5,238.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 421,666.54
 OFFICE TOTALS: 421,666.54

INTERN ALLOWANCES
 2021 HON. JEFF FORTENBERRY
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,976.97	1,237.60
INTERN ALLOWANCES TOTALS:	24,976.97	1,237.60
OFFICE TOTALS:	24,976.97	1,237.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLEMENTS, ETHAN D.	10/01/21	11/21/21	DISTRICT OFFICE PAID INTERN -	1,237.60
					PERSONNEL COMPENSATION TOTALS:	1,237.60
					INTERN ALLOWANCES TOTALS:	1,237.60
					OFFICE TOTALS:	<u>1,237.60</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46.34
					PERSONNEL COMPENSATION	1,165,141.37
					TRAVEL	6,123.59
					RENT, COMMUNICATION, UTILITIES	102,024.80
					PRINTING AND REPRODUCTION	370.00
					OTHER SERVICES	26,743.45
					SUPPLIES AND MATERIALS	10,797.63
					EQUIPMENT	4,630.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,877.38
					OFFICE TOTALS:	<u>1,315,877.38</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-11.85
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	50.43
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	1.36
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-13.55
					FRANKED MAIL TOTALS:	26.39
PERSONNEL COMPENSATION						
		ADAMS, CHRISTOPHER J.	09/01/21	12/31/21	CONSTITUENT ADVOCATE	23,000.00
		ALLEN, AMBER	10/01/21	12/31/21	SHARED EMPLOYEE	4,750.00
		ARIAS, HECTOR	09/01/21	12/31/21	STAFF ASSISTANT/LEG CORRES	21,499.99
		BECK, ALIVIA N.	12/20/21	12/20/21	COMMUNICATIONS ASSISTANT	116.67
		BENITEZ, GRECIA O	09/01/21	11/04/21	SCHEDULER/STAFF ASSISTANT	7,872.23
		CYBULSKI, GREGORY D	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR	37,250.00
		DENK, HILARY	09/01/21	12/31/21	DISTRICT DIRECTOR	41,999.99
		DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00
		JACKSON, JENAE	09/01/21	12/31/21	SCHEDULER	25,749.99
		MANZO, MARIA	09/01/21	12/31/21	SENIOR OUTREACH COORDINATOR	30,250.01
		MOORE, JASMINE J.	12/06/21	12/31/21	SCHEDULER	4,430.56
		ROBB, BRIAN J	09/01/21	12/31/21	SENIOR ADVISOR	26,750.00
		SALBERG, WENDY R	09/01/21	12/31/21	CASEWORKER	33,500.01
		SCHMIDT, MARGARET E	09/01/21	12/31/21	LEGISLATIVE ASSISTANT	26,250.00

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		SIDDIQUI,FAISAL	10/01/21	12/31/21	SHARED EMPLOYEE	3,375.00
		SOFFEN,KIMBERLY F	09/01/21	12/31/21	LEGISLATIVE DIRECTOR	37,000.01
		WARREN,SAMANTHA R	09/01/21	12/31/21	CHIEF OF STAFF	53,249.99
		WASK, SARAH	09/01/21	11/19/21	COMMUNICATIONS ASSISTANT	15,716.67
		WEILER, TIMOTHY	09/01/21	12/31/21	ECONOMIC POLICY ADVISOR & LEGI	27,000.00
					PERSONNEL COMPENSATION TOTALS:	420,061.12
	TRAVEL					
10-28	AP	01483621 CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-28	AP	01483621 CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
10-28	AP	01483621 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	439.40
10-28	AP	01483621 CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	439.40
11-23	AP	01494243 CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-23	AP	01494243 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-439.40
11-23	AP	01494243 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	294.41
11-23	AP	01494243 CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	439.40
11-29	AP	X0000818 ADAMS, CHRISTOPHER J.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE	0.58
11-29	AP	X0000818 ADAMS, CHRISTOPHER J.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	26.07
11-29	AP	X0000818 ADAMS, CHRISTOPHER J.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	4.23
12-13	AP	01500036 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	439.40
12-13	AP	01500036 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	439.40
12-14	AP	X0000289 CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	247.40
12-15	AP	01501628 CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-22	AP	X0001337 CITIBANK	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-22	AP	X0001337 CITIBANK	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-22	AP	X0001337 CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
12-28	AP	X0001530 ROBB, BRIAN J.	10/03/21	10/03/21	PRIVATE AUTO MILEAGE	44.24
12-28	AP	X0001530 ROBB, BRIAN J.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE	36.68
12-28	AP	X0001530 ROBB, BRIAN J.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	39.47
12-28	AP	X0001530 ROBB, BRIAN J.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	13.38
12-28	AP	X0001530 ROBB, BRIAN J.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	19.77
12-28	AP	X0001530 ROBB, BRIAN J.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	13.50
12-28	AP	X0001530 ROBB, BRIAN J.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	28.79
12-28	AP	X0001604 MANZO, MARIA	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	4.34
12-28	AP	X0001604 MANZO, MARIA	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	46.10
12-28	AP	X0001604 MANZO, MARIA	05/28/21	05/28/21	PRIVATE AUTO MILEAGE	24.40
12-28	AP	X0001606 MANZO, MARIA	06/01/21	06/01/21	PRIVATE AUTO MILEAGE	23.02
12-28	AP	X0001606 MANZO, MARIA	06/02/21	06/02/21	PRIVATE AUTO MILEAGE	14.05
12-28	AP	X0001606 MANZO, MARIA	06/04/21	06/04/21	PRIVATE AUTO MILEAGE	27.07
12-28	AP	X0001606 MANZO, MARIA	06/11/21	06/11/21	PRIVATE AUTO MILEAGE	20.48
12-28	AP	X0001606 MANZO, MARIA	06/12/21	06/12/21	PRIVATE AUTO MILEAGE	4.02
12-28	AP	X0001606 MANZO, MARIA	06/21/21	06/21/21	PRIVATE AUTO MILEAGE	11.84
12-28	AP	X0001613 MANZO, MARIA	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	32.99
12-28	AP	X0001613 MANZO, MARIA	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	13.00
12-28	AP	X0001613 MANZO, MARIA	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	30.67
12-28	AP	X0001613 MANZO, MARIA	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	14.51
12-29	AP	X0001605 MANZO, MARIA	04/05/21	04/05/21	PRIVATE AUTO MILEAGE	19.23
12-29	AP	X0001605 MANZO, MARIA	04/24/21	04/24/21	PRIVATE AUTO MILEAGE	3.86
12-29	AP	X0001605 MANZO, MARIA	04/25/21	04/25/21	PRIVATE AUTO MILEAGE	16.37
12-29	AP	X0001608 MANZO, MARIA	07/02/21	07/02/21	PRIVATE AUTO MILEAGE	22.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL FOSTER—Con.						
12-29	AP X0001608	MANZO, MARIA	07/10/21 07/10/21	PRIVATE AUTO MILEAGE		22.49
12-29	AP X0001608	MANZO, MARIA	07/15/21 07/15/21	PRIVATE AUTO MILEAGE		5.74
12-29	AP X0001608	MANZO, MARIA	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		6.12
12-29	AP X0001608	MANZO, MARIA	07/20/21 07/20/21	PRIVATE AUTO MILEAGE		20.74
12-29	AP X0001608	MANZO, MARIA	07/27/21 07/27/21	PRIVATE AUTO MILEAGE		11.13
12-29	AP X0001608	MANZO, MARIA	07/28/21 07/28/21	PRIVATE AUTO MILEAGE		4.44
12-29	AP X0001609	MANZO, MARIA	08/15/21 08/15/21	PRIVATE AUTO MILEAGE		18.33
12-29	AP X0001609	MANZO, MARIA	08/16/21 08/16/21	PRIVATE AUTO MILEAGE		43.76
12-29	AP X0001609	MANZO, MARIA	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		22.28
12-29	AP X0001609	MANZO, MARIA	08/20/21 08/20/21	PRIVATE AUTO MILEAGE		15.73
12-29	AP X0001609	MANZO, MARIA	08/26/21 08/26/21	PRIVATE AUTO MILEAGE		39.49
12-29	AP X0001609	MANZO, MARIA	08/27/21 08/27/21	PRIVATE AUTO MILEAGE		14.96
12-29	AP X0001609	MANZO, MARIA	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		1.63
12-29	AP X0001610	MANZO, MARIA	09/11/21 09/11/21	PRIVATE AUTO MILEAGE		20.55
12-29	AP X0001610	MANZO, MARIA	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		4.72
12-29	AP X0001610	MANZO, MARIA	09/16/21 09/16/21	PRIVATE AUTO MILEAGE		36.74
12-29	AP X0001610	MANZO, MARIA	09/30/21 09/30/21	PRIVATE AUTO MILEAGE		25.95
12-29	AP X0001611	MANZO, MARIA	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		43.21
12-29	AP X0001611	MANZO, MARIA	10/09/21 10/09/21	PRIVATE AUTO MILEAGE		25.44
12-29	AP X0001611	MANZO, MARIA	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		50.76
12-29	AP X0001611	MANZO, MARIA	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		6.95
12-29	AP X0001611	MANZO, MARIA	10/16/21 10/16/21	PRIVATE AUTO MILEAGE		23.02
12-29	AP X0001612	MANZO, MARIA	11/21/21 11/21/21	PRIVATE AUTO MILEAGE		20.26
				TRAVEL TOTALS:		3,853.85
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 01475338	UPS	09/17/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		21.33
10-08	AP 01475338	UPS	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		32.79
10-08	AP 01475338	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		28.60
10-13	AP X0000051	COMCAST	09/29/21 10/28/21	UTILITIES		711.95
10-14	AP 01475309	NORTHERN ILLINOIS GAS COMPANY	09/02/21 10/04/21	UTILITIES		48.60
10-14	AP X0000049	SPECTROTEL	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		89.58
10-16	AP 01478171	LARKIN PROFESSIONAL CENTRE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
10-16	AP 01478563	CHASE MANAGEMENT ASSOCIATES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
10-21	AP 01479864	UPS	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		28.60
10-21	AP 01479864	UPS	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		28.14
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		53.79
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		71.42
10-28	AP 01483637	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		29.25
11-01	AP 01484871	CITIBANK	08/13/21 09/13/21	FRANKABLE TELECOM/TELETOWNHALL		335.84
11-01	AP 01484871	CITIBANK	08/14/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL		330.98
11-02	AP 01483549	CITI PCARD-COMCAST CHICAGO	09/09/21 10/08/21	UTILITIES		269.40

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11-02	AP	01483549	CITI PCARD-COMED PAYMENT	07/15/21	08/13/21	UTILITIES	392.42
11-02	AP	01483549	CITI PCARD-COMED PAYMENT	08/13/21	09/14/21	UTILITIES	428.34
11-02	AP	01483549	CITI PCARD-FONALITY	09/13/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	339.44
11-02	AP	01483549	CITI PCARD-FONALITY	09/14/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	334.58
11-12	AP	X0000447	VERIZON	09/23/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	960.13
11-12	AP	X0000450	SPECTROTEL	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	89.16
11-12	AP	X0000452	GRANITE TELECOMMUNICATIONS LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	915.42
11-16	AP	01490640	LARKIN PROFESSIONAL CENTRE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
11-16	AP	01491036	CHASE MANAGEMENT ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
11-18	AP	X0000645	COMMONWEALTH EDISON COMPANY	10/13/21	11/11/21	UTILITIES	147.83
11-23	AP	01494173	CITI PCARD-THE UPS STORE 3561	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	69.49
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	53.64
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	78.92
11-24	AP	X0000827	VERIZON	10/06/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	945.36
11-29	AP	X0000825	GRANITE TELECOMMUNICATIONS LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	917.97
12-07	AP	X0001042	SPECTROTEL	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	89.41
12-13	AP	01500429	CITI PCARD-THE UPS STORE 2800	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	186.84
12-14	AP	X0000425	COUPA -THE UPS STORE 2800	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	391.98
12-16	AP	01503449	LARKIN PROFESSIONAL CENTRE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
12-16	AP	01503841	CHASE MANAGEMENT ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
12-21	AP	X0000333	COUPA -COMCAST CHICAGO	10/29/21	11/28/21	UTILITIES	710.04
12-21	AP	X0000333	COUPA -FONALITY	11/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	337.98
12-21	AP	X0000333	COUPA -FONALITY	11/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	333.37
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	52.98
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	86.44
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	68.06
12-29	AP	X0001721	GRANITE TELECOMMUNICATIONS LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	862.04
12-29	AP	X0001722	VERIZON	11/24/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	833.66
12-30	AP	X0001718	COMMONWEALTH EDISON COMPANY	11/11/21	12/14/21	UTILITIES	234.58
12-30	AP	X0001719	COMCAST	12/09/21	01/08/22	UTILITIES	261.42
12-30	AP	X0001720	COMCAST	11/29/21	12/28/21	UTILITIES	711.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,728.78
			OTHER SERVICES				
10-16	AP	01478818	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-18	AP	X0000050	WM CORPORATE SERVICES INC AS PMT AGENT	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	268.64
11-01	AP	01484871	CITIBANK	08/13/21	09/13/21	NON-TECHNOLOGY SERVICE CONTR	-335.84
11-01	AP	01484871	CITIBANK	08/14/21	09/14/21	NON-TECHNOLOGY SERVICE CONTR	-330.98
11-12	AP	X0000448	A-PRO CLEANING SERVICE INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	229.00
11-12	AP	X0000453	A-PRO CLEANING SERVICE INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	229.00
11-16	AP	01491297	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-23	AP	01494173	CITI PCARD-THE HOME DEPOT #1918	09/29/21	09/29/21	JANITORIAL AND MAINT SERV	7.86
12-13	AP	X0001061	ARIAS, HECTOR	11/29/21	11/29/21	MISCELLANEOUS OTHER SERVICES	25.43
12-14	AP	X0001299	A-PRO CLEANING SERVICE INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	229.00
12-14	AP	X0001300	WM CORPORATE SERVICES INC AS PMT AGENT	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	330.54
12-16	AP	01504095	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL FOSTER—Con.						
12-21	AP X0000333	COUPA -WASTE MGMT WM EZPAY	09/30/21 11/30/21	JANITORIAL AND MAINT SERV		351.14
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,778.79
10-12	AP 01476159	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/18/21 08/18/21	HABITATION EXPENSE		504.00
10-12	AP 01476337	CITIBANK	07/30/21 07/30/21	WATER		24.57
10-12	AP 01476337	CITIBANK	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)		-24.57
10-14	AP 01474893	QUENCH USA LLC	10/01/21 10/31/21	WATER		37.00
10-19	AP 01479885	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/21 10/15/21	SOFTWARE LESS THAN \$500		229.00
10-28	AP 01483539	CITI PCARD-PROCAM	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		37.89
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		28.23
11-02	AP 01483549	CITI PCARD-A. G. ADJUSTMENTS, LTD	06/26/20 01/08/21	WATER		84.34
11-02	AP 01483549	CITI PCARD-AMZN Mktp US 2G8105WU0	09/20/21 09/20/21	HABITATION EXPENSE		149.99
11-02	AP 01483549	CITI PCARD-Amazon.com 2C5AE2AJ1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		12.00
11-02	AP 01483549	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/06/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-02	AP 01483549	CITI PCARD-NYTimes NYTimes disc	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-02	AP 01483549	CITI PCARD-NYTimes NYTimes disc	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-10	AP 01488609	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		57.00
11-10	AP 01488611	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		632.00
11-10	AP 01488615	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/21 11/05/21	HABITATION EXPENSE		489.00
11-16	AP X0000405	QUENCH USA LLC	11/01/21 11/30/21	WATER		37.00
11-23	AP 01494173	CITI PCARD-AMZN Mktp US 2D70C7LR2	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE)		73.04
11-23	AP 01494173	CITI PCARD-Amazon.com 258CQ7U02	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		703.11
11-23	AP 01494173	CITI PCARD-DOLLARTREE	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		6.51
11-23	AP 01494173	CITI PCARD-MICHAELS STORES 6752	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		27.63
11-23	AP 01494173	CITI PCARD-OFFICEMAX/DEPOT 6869	09/29/21 09/29/21	WATER		18.43
11-23	AP 01494173	CITI PCARD-OFFICEMAX/DEPOT 6869	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		93.43
11-24	AP 01494183	CITI PCARD-AMZN Mktp US 2C6F576Z2	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		29.76
11-24	AP 01494183	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/06/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-24	AP 01494183	CITI PCARD-FONALITY	10/13/21 11/13/21	SOFTWARE LESS THAN \$500		337.98
11-24	AP 01494183	CITI PCARD-FONALITY	10/14/21 11/14/21	SOFTWARE LESS THAN \$500		333.37
11-24	AP 01494183	CITI PCARD-NYTimes NYTimes disc	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-24	AP X0000791	QUENCH USA LLC	12/01/21 12/31/21	WATER		37.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		119.00
12-21	AP X0000333	COUPA -CHICAGO TRIB SUBSCRIPTIO	11/06/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-21	AP X0000333	COUPA -CHICAGOSUNTIONLINE	11/17/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
12-21	AP X0000333	COUPA -NYTimes NYTimes disc	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP X0000928	COUPA -CHICAGO TRIB SUBSCRIPTIO	12/06/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		27.72
12-21	AP X0000928	COUPA -NYTimes NYTimes disc	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L		4.24
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		36.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,227.26
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		269.35

11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	269.35	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	269.35	
					EQUIPMENT TOTALS:	808.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,484.24	
					OFFICE TOTALS:	460,484.24	

INTERN ALLOWANCES
2021 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,205.00	5,330.00
INTERN ALLOWANCES TOTALS:	24,205.00	5,330.00
OFFICE TOTALS:	24,205.00	5,330.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LOWDER, EMMA ROSE	09/28/21	11/15/21	PAID INTERN - HOUSE PROGRAM	1,305.00
MCSHANE, MICHAEL G.	09/27/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,025.00
			PERSONNEL COMPENSATION TOTALS:	5,330.00
			INTERN ALLOWANCES TOTALS:	5,330.00
			OFFICE TOTALS:	5,330.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,103.97	1,548.50
PERSONNEL COMPENSATION	1,095,433.01	265,287.49
TRAVEL	62,114.01	21,495.51
RENT, COMMUNICATION, UTILITIES	94,936.40	23,061.61
PRINTING AND REPRODUCTION	970.21	114.82
OTHER SERVICES	56,413.00	16,965.50
SUPPLIES AND MATERIALS	10,123.69	960.69
EQUIPMENT	7,273.56	1,571.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,367.85	331,005.22
OFFICE TOTALS:	1,333,367.85	331,005.22

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-10.15
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	127.16
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	164.17
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	699.71
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	114.27
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-88.55
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	550.24
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-8.35
					FRANKED MAIL TOTALS:	1,548.50

PERSONNEL COMPENSATION
ADSIT, HARLEY S.

10/01/21	10/31/21	SHARED EMPLOYEE	100.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
		BANDY, PATRICIA A	10/01/21 12/31/21	OFFICE MANAGER		15,166.66
		BARTON, CARTER A	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		16,916.66
		BEECHLER, TRACIE H	10/01/21 11/05/21	STAFF ASSISTANT		6,666.67
		BISHOP, AUDREY G.	10/01/21 12/31/21	DISTRICT DIRECTOR		21,250.00
		BRYANT, TABETHA M	10/01/21 12/31/21	DIRECTOR OF OFFICE OPERATIONS		18,499.99
		COOKE, HANNAH S.	10/01/21 12/31/21	SCHEDULER		19,249.99
		FINCH, MALLORY N.	10/01/21 12/31/21	CONSTITUENT LIAISON		11,666.66
		HARVEY, JASON B	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		19,000.00
		HOGGATT, NANCY D	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		11,229.16
		IVES, ALEXANDER C	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		18,375.01
		JACKSON III, PAUL L	10/01/21 12/31/21	COMMUNITY LIAISON		13,854.16
		MCVAE, BRYAN L	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,000.01
		MIDDLETON, CARSON D	10/01/21 12/31/21	CHIEF OF STAFF		43,475.01
		PALMIERI, FRANK S.	11/03/21 12/31/21	TEMPORARY EMPLOYEE		2,416.67
		SORRENTINO, VINCENT A	10/01/21 12/31/21	PART-TIME EMPLOYEE		4,375.00
		SUNDAHL, ALAN L	10/01/21 12/31/21	FINANCE ADMINISTRATOR		6,212.50
		TUCKER, WILLIAM R	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,833.34
				PERSONNEL COMPENSATION TOTALS:		265,287.49
		TRAVEL				
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT		285.40
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	09/07/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		569.29
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		285.40
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		283.90
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		410.40
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		283.90
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	09/07/21 09/08/21	LODGING		134.17
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	08/23/21 08/27/21	CAR RENTAL		497.32
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	CAR RENTAL		189.03
10-05	AP 01472707	CITIBANK GOV CARD SERVICE	09/07/21 09/08/21	CAR RENTAL		113.38
10-05	AP 01473135	SORRENTINO, VINCENT A.	09/11/21 09/11/21	PRIVATE AUTO MILEAGE		106.40
10-08	AP 01475245	BRYANT, TABETHA M	09/13/21 10/07/21	TAXI/RIDE SHARE		706.02
10-14	AP 01475906	COOKE, HANNAH S.	10/02/21 10/04/21	MEALS		20.57
10-14	AP 01475906	COOKE, HANNAH S.	10/04/21 10/04/21	GASOLINE		26.39
10-14	AP 01475906	COOKE, HANNAH S.	10/01/21 10/01/21	TAXI/RIDE SHARE		61.51
10-26	AP 01482950	BRYANT, TABETHA M	10/08/21 10/22/21	TAXI/RIDE SHARE		449.51
11-01	AP 01484740	SORRENTINO, VINCENT A.	10/08/21 10/13/21	PRIVATE AUTO MILEAGE		104.16
11-03	AP 01484741	BISHOP, AUDREY G.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		790.05
11-03	AP 01484741	BISHOP, AUDREY G.	10/26/21 10/28/21	TAXI/RIDE SHARE		105.00
11-03	AP 01485403	FARMER, GRAYSON B.	10/01/21 10/30/21	PRIVATE AUTO MILEAGE		416.08
11-05	AP 01486441	TUCKER, WILLIAM R.	09/27/21 09/30/21	TAXI/RIDE SHARE		69.95
11-05	AP 01486441	TUCKER, WILLIAM R.	10/01/21 10/29/21	TAXI/RIDE SHARE		276.39
11-05	AP 01486441	TUCKER, WILLIAM R.	11/01/21 11/02/21	TAXI/RIDE SHARE		47.35
11-17	AP 01487967	BISHOP, AUDREY G.	10/26/21 10/28/21	LODGING		526.48

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11-17	AP	01487967	BISHOP, AUDREY G.	10/26/21	10/28/21	MEALS	65.26
11-17	AP	01487967	BISHOP, AUDREY G.	10/26/21	10/27/21	TAXI/RIDE SHARE	33.91
11-17	AP	01488405	BRYANT, TABETHA M	10/25/21	11/09/21	TAXI/RIDE SHARE	475.67
11-17	AP	01488689	HON VIRGINIA A FOXX	10/30/21	11/07/21	PRIVATE AUTO MILEAGE	99.01
11-18	AP	01489710	FARMER, GRAYSON B.	11/06/21	11/12/21	PRIVATE AUTO MILEAGE	193.20
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/01/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	629.30
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	315.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	313.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	413.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	101.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	103.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	944.70
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	727.30
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	411.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	313.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	315.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	313.90
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	629.30
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	629.30
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	413.40
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	302.18
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/16/21	LODGING	812.29
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/01/21	10/07/21	CAR RENTAL	389.76
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	CAR RENTAL	151.82
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/12/21	10/17/21	CAR RENTAL	405.02
11-22	AP	01489708	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	CAR RENTAL	87.68
11-23	AP	01494254	ADSIT, HARLEY S.	10/13/21	10/13/21	MEALS	14.73
11-23	AP	01494254	ADSIT, HARLEY S.	10/13/21	10/13/21	GASOLINE	24.79
11-29	AP	01495683	FARMER, GRAYSON B.	11/23/21	11/23/21	GASOLINE	32.19
11-29	AP	01495683	FARMER, GRAYSON B.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	112.00
12-03	AP	01496799	BISHOP, AUDREY G.	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	533.12
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	313.90
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	413.40
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	413.40
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	313.90
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	413.40
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/19/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	715.30
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	313.90
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	LODGING	190.54
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	LODGING	553.02
12-16	AP	01501066	CITIBANK GOV CARD SERVICE	11/20/21	11/22/21	CAR RENTAL	164.95
12-29	AP	01507941	FARMER, GRAYSON B.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	112.00
12-29	AP	01507944	BISHOP, AUDREY G.	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	510.72
						TRAVEL TOTALS:	21,495.51
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	6.14
10-05	AP	01473137	VERIZON	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	390.07
10-06	AP	01474188	NEW RIVER LIGHT AND POWER	08/25/21	09/25/21	UTILITIES	90.61
10-07	AP	01475057	AT&T	08/29/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	650.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		38.93
10-16	AP 01478434	CHARDEN LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
10-16	AP 01478564	COUNTY OF GASTON NC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-18	AP 01476524	COMCAST	09/01/21 09/30/21	UTILITIES		135.00
10-19	AP 01479255	CHARTER COMMUNICATIONS	10/06/21 11/05/21	UTILITIES		194.26
10-19	AP 01479256	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		15.54
10-19	AP 01479748	AT&T	09/01/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		699.62
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		123.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		654.09
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		508.57
11-02	AP 01485404	VERIZON	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL		363.17
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		118.14
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		148.24
11-04	AP 01485996	NEW RIVER LIGHT AND POWER	09/25/21 10/25/21	UTILITIES		77.55
11-10	AP 01487448	AT&T	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		663.69
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL		51.27
11-16	AP 01487970	COMCAST	10/01/21 10/31/21	UTILITIES		135.00
11-16	AP 01490906	CHARDEN LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
11-16	AP 01491037	COUNTY OF GASTON NC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-17	AP 01489118	CHARTER COMMUNICATIONS	11/06/21 12/05/21	UTILITIES		194.26
11-17	AP 01489209	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.86
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		207.33
11-23	AP 01495085	AT&T	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL		650.19
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		123.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		652.29
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		508.51
12-01	AP 01496801	VERIZON	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL		363.16
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		10.62
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		109.89
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		11.66
12-07	AP 01498447	NEW RIVER LIGHT AND POWER	10/25/21 11/24/21	UTILITIES		92.45
12-15	AP 01500078	AT&T	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL		663.64
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		81.32
12-16	AP 01501446	CHARTER COMMUNICATIONS	12/06/21 01/05/22	UTILITIES		194.26
12-16	AP 01501449	COMCAST	11/01/21 11/30/21	UTILITIES		135.00
12-16	AP 01501453	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		15.68
12-16	AP 01503712	CHARDEN LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,110.00
12-16	AP 01503842	COUNTY OF GASTON NC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		651.92

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12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	509.60
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	104.83
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	129.18
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,061.61
10-19	AP	01479254	SYSTEL BUSINESS EQUIPMENT	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	2.54
12-20	AP	01506281	PUBLIC PRINTER	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	112.28
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	114.82
10-06	AP	01474196	CLEANER CORNER	09/05/21	09/26/21	JANITORIAL AND MAINT SERV	160.00
10-08	AP	01475187	BALLARD SPAHR LLP	08/05/21	08/05/21	NON-TECHNOLOGY SERVICE CONTR	952.50
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477802	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478115	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-03	AP	01485400	BALLARD SPAHR LLP	09/01/21	09/01/21	NON-TECHNOLOGY SERVICE CONTR	190.50
11-04	AP	01485395	CLEANER CORNER	10/03/21	10/31/21	JANITORIAL AND MAINT SERV	200.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490277	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490584	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-23	AP	01494245	BALLARD SPAHR LLP	10/01/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	127.00
12-07	AP	01497953	CLEANER CORNER	11/07/21	11/28/21	JANITORIAL AND MAINT SERV	160.00
12-16	AP	01503087	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503393	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-21	AP	01502492	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
12-29	AP	01508419	BALLARD SPAHR LLP	11/02/21	11/02/21	NON-TECHNOLOGY SERVICE CONTR	190.50
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	16,965.50
10-19	AP	01479749	CRYSTAL SPRINGS	09/30/21	09/30/21	WATER	80.98
10-26	AP	01482983	STAPLES CREDIT PLAN	10/06/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	171.62
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	41.92
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	235.24
11-03	AP	01484741	BISHOP, AUDREY G.	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	41.17
11-23	AP	01494151	CRYSTAL SPRINGS	10/28/21	10/28/21	WATER	50.98
11-29	AP	01495354	STAPLES CREDIT PLAN	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	22.41
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	223.44
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-598.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	598.00
12-29	AP	01507944	BISHOP, AUDREY G.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	32.73
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	112.20
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	960.69
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	523.70
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	523.70
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	523.70
			EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,571.10
							331,005.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. VIRGINIA FOXX—Con.						
					OFFICE TOTALS:	<u>331,005.22</u>
INTERN ALLOWANCES 2021 HON. VIRGINIA FOXX INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,971.66	2,583.33
INTERN ALLOWANCES TOTALS:					<u>24,971.66</u>	<u>2,583.33</u>
OFFICE TOTALS:					<u>24,971.66</u>	<u>2,583.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ELLIOTT, DANIEL J.	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM		1,250.00
		PALMIERI, FRANK S.	10/01/21 11/02/21	PAID INTERN - HOUSE PROGRAM		1,333.33
PERSONNEL COMPENSATION TOTALS:						<u>2,583.33</u>
INTERN ALLOWANCES TOTALS:						<u>2,583.33</u>
OFFICE TOTALS:						<u>2,583.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,263.28	149.97
PERSONNEL COMPENSATION					1,242,495.72	413,592.97
TRAVEL					15,154.37	2,351.74
RENT, COMMUNICATION, UTILITIES					69,127.57	17,733.77
PRINTING AND REPRODUCTION					17,116.61	218.81
OTHER SERVICES					56,771.82	22,363.42
SUPPLIES AND MATERIALS					12,660.17	2,768.03
EQUIPMENT					5,213.38	1,539.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>1,429,802.92</u>	<u>460,717.83</u>
OFFICE TOTALS:					<u>1,429,802.92</u>	<u>460,717.83</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-33.90
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		123.95
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		100.72
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-40.80
FRANKED MAIL TOTALS:						<u>149.97</u>
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C.	10/01/21 12/31/21	CONSTITUENT OUTREACH COORD		16,666.67
		BURNOS, MELISSA D.	10/01/21 12/31/21	CONSTITUENT CASEWORKER		20,000.00
		CLOSE, KATHERINE N	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		23,333.33
		COHEN, JOSHUA D	09/01/21 12/31/21	CHIEF OF STAFF		50,601.32

			DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00
			FLEMING, TREVOR	10/01/21	12/31/21	OUTREACH COORDINATOR	18,166.67
			FLIKIER, REBECCA J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	26,500.00
			GERMANSKY, NANCY G.	10/01/21	12/31/21	DISTRICT CASEWORKER	32,666.67
			GOLDSTEIN, FELICIA R.	08/01/21	12/31/21	DISTRICT DIRECTOR	54,058.31
			HURTADO, ANAHI	10/01/21	12/31/21	DIGITAL ASSISTANT	17,333.33
			KAUFMAN, DANIEL E.	10/01/21	12/31/21	COMMUNICATIONS STAFF ASSISTANT	14,166.67
			LAWRENCE, JOELLE M.	10/01/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR	17,000.00
			MORENO-SILVA, MICHELLE D.	10/01/21	12/31/21	SHARED EMPLOYEE	300.00
			REGAN, CATHERINE C.	10/01/21	12/31/21	SCHEDULER	32,666.67
			ROUTMAN, MORGAN K.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,666.67
			SOLYAN, BRADLEY T.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LD	40,000.00
			STEVENS, KIMBERLY	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
			TRIVETT, ACREE P.	10/01/21	12/31/21	LEG CORRESPONDENT/LEG AIDE	18,666.67
						PERSONNEL COMPENSATION TOTALS:	413,592.97
			TRAVEL				
11-02	AP	01484006	CITIBANK GOV CARD SERVICE	03/08/21	03/08/21	AIRFARE COMMERCIAL TRANSPORT	173.40
11-02	AP	01484006	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	AIRFARE COMMERCIAL TRANSPORT	301.40
11-02	AP	01484006	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	AIRFARE COMMERCIAL TRANSPORT	173.40
11-02	AP	01484006	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	173.40
11-02	AP	01484006	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	173.40
11-02	AP	01484298	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT	90.16
11-02	AP	01484298	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	AIRFARE COMMERCIAL TRANSPORT	20.16
11-02	AP	01484298	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	148.40
11-02	AP	01484441	HON LOIS J FRANKEL	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	47.00
11-02	AP	01484441	HON LOIS J FRANKEL	10/19/21	10/21/21	TAXI/RIDE SHARE	39.00
11-12	AP	01487124	HON LOIS J FRANKEL	10/26/21	10/28/21	TAXI/RIDE SHARE	39.00
11-16	AP	01487773	HON LOIS J FRANKEL	11/03/21	11/03/21	TAXI/RIDE SHARE	39.00
11-16	AP	01488223	BURNOS, MELISSA D.	11/07/21	11/07/21	PRIVATE AUTO MILEAGE	29.68
11-16	AP	01488307	BUDDLE, TEESHA C.	10/19/21	11/07/21	PRIVATE AUTO MILEAGE	48.76
11-29	AP	01495163	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	-197.70
11-29	AP	01495163	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	68.38
11-29	AP	01495163	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	197.70
11-29	AP	01495163	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	198.40
11-29	AP	01495393	HON LOIS J FRANKEL	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	280.40
12-06	AP	01496400	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT	-180.70
12-06	AP	01496400	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	173.40
12-06	AP	01496400	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	180.70
12-06	AP	01496400	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	52.00
12-20	AP	01501884	HON LOIS J FRANKEL	11/30/21	12/02/21	TAXI/RIDE SHARE	39.00
12-20	AP	01501884	HON LOIS J FRANKEL	12/07/21	12/10/21	TAXI/RIDE SHARE	44.00
						TRAVEL TOTALS:	2,351.74
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478738	PENN-FLORIDA REALTY ADVISORS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
10-21	AP	01479243	CITI PCARD-COMCAST/XFINITY	07/04/21	08/03/21	UTILITIES	467.85
10-21	AP	01479243	CITI PCARD-COMCAST/XFINITY	08/04/21	09/03/21	UTILITIES	467.77
10-21	AP	01479243	CITI PCARD-DTV DIRECTV SERVICE	08/08/21	09/07/21	UTILITIES	130.37
10-21	AP	01479243	CITI PCARD-DTV DIRECTV SERVICE	08/16/21	10/07/21	UTILITIES	102.81
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	136.75	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,744.37	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.61	
11-02	AP	01484458	11/03/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL	60.00	
11-02	AP	01484460	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	329.48	
11-12	AP	01487124	10/26/21 10/28/21	UTILITIES	46.00	
11-15	AP	01488374	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL	24.00	
11-16	AP	01491218	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
11-23	AP	01495058	09/04/21 10/03/21	UTILITIES	471.08	
11-23	AP	01495058	09/08/21 10/07/21	UTILITIES	114.77	
11-24	AP	01495562	11/19/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	17.46	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	136.75	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,742.37	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.61	
11-29	AP	01495393	11/19/21 11/19/21	UTILITIES	19.00	
12-16	AP	01504016	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12	
12-20	AP	01501884	12/02/21 12/02/21	UTILITIES	17.00	
12-20	AP	01502368	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	17.02	
12-20	AP	01502368	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL	5.62	
12-20	AP	01502368	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	17.46	
12-20	AP	01502368	12/11/21 12/11/21	POSTAGE / COURIER / BOX RENTAL	4.90	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	136.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,726.97	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.61	
12-29	AP	01509185	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL	16.60	
12-29	AP	01509185	12/25/21 12/25/21	POSTAGE / COURIER / BOX RENTAL	13.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,733.77	
PRINTING AND REPRODUCTION						
10-04	AP	01471272	06/11/21 06/11/21	FRANKABLE PRINTING & REPROD	67.49	
10-21	AP	01479243	04/18/21 05/17/21	FRANKABLE PRINTING & REPROD	27.67	
10-21	AP	01479243	05/18/21 06/17/21	FRANKABLE PRINTING & REPROD	21.62	
10-21	AP	01479243	07/18/21 08/17/21	FRANKABLE PRINTING & REPROD	32.95	
10-21	AP	01479243	08/18/21 09/17/21	FRANKABLE PRINTING & REPROD	69.08	
				PRINTING AND REPRODUCTION TOTALS:	218.81	
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-15	AP	01477272	05/03/21 06/02/21	TECHNOLOGY SERVICE CONTRACTS	60.00	
10-16	AP	01477500	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP	01477501	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-01	AP	01484464	10/01/21 12/31/21	SECURITY SERVICE	131.45	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

11-10	AP	01487136	SHREDEX LLC	10/28/21	10/28/21	JANITORIAL AND MAINT SERV	125.00
11-16	AP	01489979	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01489980	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-08	AP	01497276	SOMMERS EVERHART&KOHLER PA	09/01/20	08/31/21	NON-TECHNOLOGY SERVICE CONTR	10,700.00
12-16	AP	01502789	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502790	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	01508581	GUARDIAN ALARM OF FLORIDA LLC	01/01/22	03/31/22	SECURITY SERVICE	141.97
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	22,363.42
10-12	AP	01474809	GOLDSTEIN,FELICIA R	09/17/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	40.91
10-21	AP	01479243	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/21	06/11/21	SOFTWARE LESS THAN \$500	84.26
10-21	AP	01479243	CITI PCARD-ADOBE CREATIVE CLOUD	06/11/21	07/11/21	SOFTWARE LESS THAN \$500	84.26
10-21	AP	01479243	CITI PCARD-ADOBE CREATIVE CLOUD	07/11/21	08/11/21	SOFTWARE LESS THAN \$500	84.26
10-21	AP	01479243	CITI PCARD-ADOBE CREATIVE CLOUD	08/11/21	09/11/21	SOFTWARE LESS THAN \$500	84.26
10-21	AP	01479243	CITI PCARD-MIAMI HERALD DIGITAL SUB	06/10/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	159.99
10-21	AP	01479243	CITI PCARD-NYTimes NYTimes	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-21	AP	01479243	CITI PCARD-NYTimes NYTimes	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-21	AP	01479243	CITI PCARD-NYTimes NYTimes	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-21	AP	01479243	CITI PCARD-NYTimes NYTimes	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-21	AP	01479243	CITI PCARD-ORLANDO SENTINEL COMMUNI	05/18/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-21	AP	01479243	CITI PCARD-ORLANDO SENTINEL COMMUNI	06/15/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-21	AP	01479243	CITI PCARD-TIMES SUBSCRIPTIONS	06/09/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	127.40
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	179.85
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	61.43
11-23	AP	01495058	CITI PCARD-FPMFOREIGNPOLICYMAG	07/23/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	149.00
11-23	AP	01495058	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/03/21	08/02/22	PUBLICATIONS/REFERENCE MAT'L	238.74
11-23	AP	01495058	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/27/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L	245.70
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	47.99
11-30	AP	01495906	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/21	09/11/21	SOFTWARE LESS THAN \$500	84.26
11-30	AP	01495906	CITI PCARD-ADOBE CREATIVE CLOUD	10/11/21	11/11/21	SOFTWARE LESS THAN \$500	84.26
11-30	AP	01495906	CITI PCARD-AMZN Mktp US 251H674W2	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	40.65
11-30	AP	01495906	CITI PCARD-AMZN Mktp US 259CE8U00	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	28.17
11-30	AP	01495906	CITI PCARD-NYTimes NYTimes	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-30	AP	01495906	CITI PCARD-NYTimes NYTimes	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-30	AP	01495911	COHEN, JOSHUA D.	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	83.52
11-30	AP	01495911	COHEN, JOSHUA D.	10/22/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	120.47
11-30	AP	01495911	COHEN, JOSHUA D.	09/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	38.99
11-30	AP	01495911	COHEN, JOSHUA D.	09/28/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-30	AP	01495911	COHEN, JOSHUA D.	10/08/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	38.99
11-30	AP	01495911	COHEN, JOSHUA D.	10/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-30	AP	01495911	COHEN, JOSHUA D.	11/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	38.99
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	134.80
12-07	AP	01498856	CDW GOVERNMENT LLC	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	174.74
12-20	AP	01501886	GOLDSTEIN,FELICIA R	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	54.56
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	89.90
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	206.30
			SUPPLIES AND MATERIALS TOTALS:				2,768.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
EQUIPMENT						
10-20	AP 01481843	CDW GOVERNMENT LLC	09/23/21 09/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000		938.12
10-21	AP 01479243	CITI PCARD-GOLD COAST TECHNOLOGIE	04/18/21 05/17/21	MAINTENANCE / REPAIRS		25.00
10-21	AP 01479243	CITI PCARD-GOLD COAST TECHNOLOGIE	05/18/21 06/17/21	MAINTENANCE / REPAIRS		25.00
10-21	AP 01479243	CITI PCARD-GOLD COAST TECHNOLOGIE	07/18/21 08/17/21	MAINTENANCE / REPAIRS		25.00
10-21	AP 01479243	CITI PCARD-GOLD COAST TECHNOLOGIE	08/18/21 09/17/21	MAINTENANCE / REPAIRS		25.00
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		167.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		167.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		1,539.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		460,717.83
				OFFICE TOTALS:		460,717.83
INTERM ALLOWANCES						
2021 HON. LOIS FRANKEL						
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION	19,586.66	6,920.00
				INTERM ALLOWANCES TOTALS:	19,586.66	6,920.00
				OFFICE TOTALS:	19,586.66	6,920.00
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		CHHETRI, SAMEER	10/01/21 12/13/21	PAID INTERM - HOUSE PROGRAM		2,433.33
		GARI, LORENZO	10/01/21 11/30/21	PAID INTERM - HOUSE PROGRAM		2,000.00
		MEJIA, MATHIAS	10/19/21 12/17/21	DISTRICT OFFICE PAID INTERM -		2,486.67
				PERSONNEL COMPENSATION TOTALS:		6,920.00
				INTERM ALLOWANCES TOTALS:		6,920.00
				OFFICE TOTALS:		6,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. C. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,585.72	8.47
				PERSONNEL COMPENSATION	824,333.45	276,386.13
				TRAVEL	17,807.47	5,890.20
				RENT, COMMUNICATION, UTILITIES	65,133.62	18,636.86
				PRINTING AND REPRODUCTION	30,624.73	26,488.89
				OTHER SERVICES	51,109.00	18,934.00
				SUPPLIES AND MATERIALS	43,450.06	12,747.73
				EQUIPMENT	24,654.06	8,989.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,069,698.11	368,081.93
				OFFICE TOTALS:	1,069,698.11	368,081.93

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-35.50	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	94.77	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-23.70	
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-27.10	
							FRANKED MAIL TOTALS:	8.47
PERSONNEL COMPENSATION								
		FAZEKAS, GABRIELLE N.		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,999.99	
		GRANT III, JAMES R.		11/05/21	12/31/21	PRESS ASSISTANT	8,777.78	
		HASTY, ALEXIS B.		10/01/21	10/11/21	SENIOR LEGISLATIVE ASSISTANT	1,833.33	
		HELLMANN, NATALIE H.		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,000.01	
		HUNT, ALICE A.		10/01/21	12/31/21	DISTRICT DIRECTOR	27,000.01	
		JACKSON, TONY D.		10/01/21	12/31/21	CONSTITUENT SERVICES	13,000.01	
		KELLY, MELISSA K.		08/01/21	12/31/21	CHIEF OF STAFF	53,999.99	
		READ, RUSSEL G.		10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	27,500.00	
		RING, JAMES L.		09/16/21	12/31/21	OUTREACH COORDINATOR	14,458.33	
		SEBRIGHT, TAUNIA F.		10/01/21	12/31/21	CONSTITUENT SERVICES	21,750.01	
		SITTON, WILLIAM D.		10/13/21	12/31/21	LEGISLATIVE ASSISTANT	14,066.66	
		SMITH-HEROLD, KEYDEN		10/01/21	12/31/21	STAFF ASSISTANT	11,000.00	
		TATE, KATHARINE A.		10/01/21	12/31/21	DIRECTOR OF OPERATIONS	28,000.01	
		TRUXAL, CHARLES S.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,000.00	
							PERSONNEL COMPENSATION TOTALS:	276,386.13
TRAVEL								
10-19	AP	01477188	HON C SCOTT FRANKLIN	09/03/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	487.80	
10-20	AP	01479099	HUNT, ALICE A.	09/07/21	09/24/21	PRIVATE AUTO MILEAGE	233.00	
11-04	AP	01485015	RING, JAMES L.	10/15/21	10/19/21	PRIVATE AUTO MILEAGE	100.00	
11-24	AP	01494660	HON C SCOTT FRANKLIN	10/07/21	10/10/21	TAXI/RIDE SHARE	74.00	
11-24	AP	01494672	HON C SCOTT FRANKLIN	10/02/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	506.40	
11-24	AP	01494735	HUNT, ALICE A.	10/26/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	310.10	
11-24	AP	01494735	HUNT, ALICE A.	10/14/21	10/26/21	PRIVATE AUTO MILEAGE	121.00	
12-15	AP	01494813	KELLY, MELISSA K.	11/08/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	567.79	
12-15	AP	01494813	KELLY, MELISSA K.	11/09/21	11/11/21	LODGING	215.04	
12-15	AP	01494813	KELLY, MELISSA K.	11/09/21	11/11/21	MEALS	20.35	
12-15	AP	01494813	KELLY, MELISSA K.	11/08/21	11/13/21	CAR RENTAL	347.00	
12-15	AP	01500774	HUNT, ALICE A.	12/05/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	198.86	
12-15	AP	01500774	HUNT, ALICE A.	12/06/21	12/06/21	MEALS	24.35	
12-15	AP	01500774	HUNT, ALICE A.	12/05/21	12/07/21	PRIVATE AUTO MILEAGE	63.84	
12-15	AP	01500774	HUNT, ALICE A.	12/05/21	12/07/21	TAXI/RIDE SHARE	57.00	
12-15	AP	01500775	HUNT, ALICE A.	11/06/21	11/17/21	PRIVATE AUTO MILEAGE	271.60	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	212.80	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/07/21	LODGING	184.49	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/07/21	PRIVATE AUTO MILEAGE	45.92	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/06/21	TAXI/RIDE SHARE	17.57	
12-16	AP	01500745	RING, JAMES L.	12/06/21	12/07/21	TAXI/RIDE SHARE	40.00	
12-16	AP	01500772	SEBRIGHT, TAUNIA F.	12/06/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	310.79	
12-16	AP	01500772	SEBRIGHT, TAUNIA F.	12/06/21	12/07/21	LODGING	171.56	
12-16	AP	01500772	SEBRIGHT, TAUNIA F.	12/06/21	12/07/21	PRIVATE AUTO MILEAGE	45.92	
12-16	AP	01500772	SEBRIGHT, TAUNIA F.	12/06/21	12/07/21	TAXI/RIDE SHARE	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. SCOTT FRANKLIN—Con.						
12-16	AP 01501782	HUNT, ALICE A.	08/23/21 08/25/21	PRIVATE AUTO MILEAGE		44.00
12-21	AP 01501801	HON C SCOTT FRANKLIN	11/06/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		621.60
12-22	AP 01502370	JACKSON, TONY D.	12/07/21 12/07/21	MEALS		14.26
12-22	AP 01502370	JACKSON, TONY D.	12/06/21 12/07/21	PRIVATE AUTO MILEAGE		22.40
12-22	AP 01502370	JACKSON, TONY D.	12/06/21 12/07/21	TAXI/RIDE SHARE		48.00
12-22	AP 01506637	KELLY, MELISSA K.	12/06/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		212.80
12-22	AP 01506637	KELLY, MELISSA K.	12/06/21 12/07/21	LODGING		171.56
12-28	AP 01506657	HON C SCOTT FRANKLIN	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		88.40
					TRAVEL TOTALS:	5,890.20
		RENT, COMMUNICATION, UTILITIES				
10-04	GL GLA0110162		10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		185.55
10-05	AP 01471610	BRIGHT HOUSE NETWORKS	09/24/21 10/23/21	UTILITIES		124.84
10-16	AP 01478505	COLONIAL SQUARE PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
10-20	AP 01477210	LEIDOS DIGITAL SOLUTIONS INC	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		15.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		588.24
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		378.10
10-26	AP 01482816	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		153.76
11-02	AP 01484902	AMPLIFY INC	10/28/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		3,686.31
11-02	AP 01484912	BRIGHT HOUSE NETWORKS	10/24/21 11/23/21	UTILITIES		122.97
11-09	AP 01487535	FEDEX BILLING ONLINE	08/16/21 08/16/21	POSTAGE / COURIER / BOX RENTAL		7.51
11-09	AP 01487535	FEDEX BILLING ONLINE	09/06/21 09/06/21	POSTAGE / COURIER / BOX RENTAL		6.29
11-09	AP 01487535	FEDEX BILLING ONLINE	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL		6.25
11-16	AP 01490978	COLONIAL SQUARE PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
11-23	AP 01494834	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		139.33
11-24	AP 01494735	HUNT, ALICE A.	10/23/21 10/23/21	POSTAGE / COURIER / BOX RENTAL		21.47
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		620.11
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		378.10
12-15	AP 01500685	AMPLIFY INC	12/09/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL		3,673.57
12-16	AP 01503783	COLONIAL SQUARE PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,324.00
12-17	AP 01501268	BRIGHT HOUSE NETWORKS	11/24/21 12/23/21	UTILITIES		122.97
12-22	AP 01502134	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		151.56
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		667.29
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		252.10
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		9.34
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		12.95
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,636.86
10-01	AP 01471406	VIVA POLK MAGAZINE	08/18/21 09/17/21	ADVERTISEMENTS		600.00

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10-05	AP	01471078	HALL COMMUNICATIONS INC	08/09/21	08/31/21	ADVERTISEMENTS	1,020.00
10-20	AP	01477202	HALL COMMUNICATIONS INC	09/01/21	09/08/21	ADVERTISEMENTS	360.00
10-20	AP	01479122	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	43.00
10-25	AP	01479116	AGENCY 7 INC	08/23/21	08/23/21	FRANKABLE PRINTING & REPROD	11,823.60
10-26	AP	01482869	AMPLIFY INC	09/10/21	09/30/21	ADVERTISEMENTS	1,878.08
10-26	AP	01482873	DEX IMAGING INC	07/20/21	10/19/21	FRANKABLE PRINTING & REPROD	78.91
11-01	AP	01484916	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	43.00
11-02	AP	01484890	AMPLIFY INC	10/01/21	10/31/21	ADVERTISEMENTS	3,114.30
11-23	AP	01486562	VIVA POLK MAGAZINE	09/18/21	10/17/21	ADVERTISEMENTS	600.00
11-24	AP	01484955	VIVA POLK MAGAZINE	10/01/21	12/31/21	ADVERTISEMENTS	786.00
11-24	AP	01494654	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	43.00
12-15	AP	01500684	AMPLIFY INC	11/01/21	11/30/21	ADVERTISEMENTS	5,079.00
12-16	AP	01477207	HALL COMMUNICATIONS INC	08/09/21	08/31/21	ADVERTISEMENTS	1,020.00
						PRINTING AND REPRODUCTION TOTALS:	26,488.89
			OTHER SERVICES				
10-16	AP	01477554	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477555	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01490032	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490033	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01502844	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502845	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AP	01501707	KELLY, MELISSA K.	12/01/21	12/03/21	TRAINING	864.00
12-22	AP	01501746	VOICETRAINER LLC	01/20/22	02/04/22	TRAINING	3,995.00
12-27	AP	01502052	MAXIMIZE DIGITAL MEDIA LLC	11/30/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	250.00
12-28	AP	01501762	DISTRICT MEDIA GROUP INC	03/03/22	03/18/22	TRAINING	3,100.00
						OTHER SERVICES TOTALS:	18,934.00
			SUPPLIES AND MATERIALS				
10-20	AP	01477213	QUENCH USA LLC	10/01/21	10/31/21	WATER	55.00
10-20	AP	01479099	HUNT, ALICE A.	09/17/21	09/17/21	FOOD & BEVERAGE	150.00
10-26	AP	01479085	KELLY, MELISSA K.	09/22/21	09/22/22	PUBLICATIONS/REFERENCE MAT'L	90.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-70.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	245.26
11-02	AP	01484923	QUENCH USA LLC	11/01/21	11/30/21	WATER	55.00
11-02	AP	01484966	OFFICE DEPOT INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	129.99
11-02	AP	01484988	OFFICE DEPOT INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	178.35
11-02	AP	01484993	OFFICE DEPOT INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	14.44
11-04	AP	01485015	RING, JAMES L.	10/12/21	10/12/21	FOOD & BEVERAGE	15.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-53.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,197.70
12-15	AP	01500695	OFFICE DEPOT INC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	22.45
12-15	AP	01500714	OFFICE DEPOT INC	11/16/21	11/16/21	WATER	59.60
12-15	AP	01500714	OFFICE DEPOT INC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	107.07
12-16	AP	01494725	HUNT, ALICE A.	11/03/21	11/04/21	FOOD & BEVERAGE	152.43
12-16	AP	01494725	HUNT, ALICE A.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	20.64
12-16	AP	01501782	HUNT, ALICE A.	08/12/21	08/12/21	FOOD & BEVERAGE	60.00
12-17	AP	01501275	QUENCH USA LLC	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	55.00
12-20	AP	01501316	SODEXO INC & AFFILIATES	12/10/21	12/10/21	LEGISLATIVE PLNNG FOOD AND BEV	103.12
12-21	AP	01501293	MCQUEEN MARKETING	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	277.72
12-21	AP	01501311	SODEXO INC & AFFILIATES	12/10/21	12/10/21	LEGISLATIVE PLNNG FOOD AND BEV	1,051.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. SCOTT FRANKLIN—Con.						
12-21	AP 01501707	KELLY, MELISSA K.	05/06/21 05/05/22	PUBLICATIONS/REFERENCE MAT'L		300.00
12-22	AP 01500665	SMITH-HEROLD, KEYDEN	11/23/21 11/23/21	HABITATION EXPENSE		152.07
12-22	AP 01506805	OFFICE DEPOT INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		61.17
12-23	AP 01506275	BGOV LLC	01/12/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,758.50
12-27	AP 01502095	READ, RUSSEL G.	06/26/21 06/25/22	PUBLICATIONS/REFERENCE MAT'L		119.99
12-28	AP 01506657	HON C SCOTT FRANKLIN	12/15/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L		65.00
12-28	AP 01506730	READ, RUSSEL G.	12/14/21 12/13/22	SOFTWARE LESS THAN \$500		959.88
12-28	AP 01506811	OFFICE DEPOT INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		11.49
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-72.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		589.76
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		884.65
				SUPPLIES AND MATERIALS TOTALS:		12,747.73
EQUIPMENT						
10-26	AP 01482873	DEX IMAGING INC	10/20/21 12/31/21	MAINTENANCE / REPAIRS		25.00
11-12	AP 01489090	DEX IMAGING INC	10/20/21 12/31/21	MAINTENANCE / REPAIRS		-25.00
11-12	AP 01489090	DEX IMAGING INC	10/20/21 01/19/22	MAINTENANCE / REPAIRS		25.00
12-27	AP 01502095	READ, RUSSEL G.	12/10/21 12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,327.76
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,636.89
				EQUIPMENT TOTALS:		8,989.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,081.93
				OFFICE TOTALS:		368,081.93
INTERN ALLOWANCES						
2021 HON. C. SCOTT FRANKLIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,529.84	2,644.43
				INTERN ALLOWANCES TOTALS:	15,529.84	2,644.43
				OFFICE TOTALS:	15,529.84	2,644.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LONG, NICHOLAS M.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
		PEREZ, DANIELA	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		311.10
				PERSONNEL COMPENSATION TOTALS:		2,644.43
				INTERN ALLOWANCES TOTALS:		2,644.43
				OFFICE TOTALS:		2,644.43
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	58,666.73	-8.14
				PERSONNEL COMPENSATION	653,908.99	59,235.40

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TRAVEL	2,287.77	0.00
RENT, COMMUNICATION, UTILITIES	103,848.74	20,207.85
OTHER SERVICES	25,023.73	-31.28
SUPPLIES AND MATERIALS	8,042.65	219.90
EQUIPMENT	4,175.33	422.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,953.94	80,046.06
OFFICE TOTALS:	855,953.94	80,046.06

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-9.30
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	1.16
					FRANKED MAIL TOTALS:	-8.14

PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/21	11/02/21	SHARED EMPLOYEE	1,600.00
		BENSON, NATHANIEL R.	10/01/21	11/03/21	STAFF ASSISTANT	3,111.11
		BENSON, NATHANIEL R.	11/01/21	11/03/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,458.33
		FRYER, CONOR L	10/01/21	11/03/21	LEGISLATIVE CORRESPONDENT/PRES	5,333.33
		FRYER, CONOR L	11/01/21	11/03/21	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	1,250.00
		MAZYCK, VELETER	10/01/21	11/03/21	CHIEF OF STAFF	14,222.22
		MAZYCK, VELETER	11/01/21	11/03/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,666.67
		PITTMAN JR, BREHON A	10/01/21	11/03/21	CASEWORKER/FIELD REP	4,177.78
		PITTMAN JR, BREHON A	11/01/21	11/03/21	CASEWORKER/FIELD REP (OTHER COMPENSATION)	1,631.94
		STAVRAKIS, EMILY A	10/01/21	11/02/21	STAFF ASSISTANT	3,111.11
		STAVRAKIS, EMILY A	11/01/21	11/02/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,288.19
		TOLLIVER, DENISE L	10/01/21	11/02/21	COMMUNICATIONS DIRECTOR	7,555.55
		TOLLIVER, DENISE L	11/01/21	11/02/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,951.39
		WILLIAMS, DANIELLE P	10/01/21	11/03/21	SCHEDULER & IT/OFC MGR	6,044.45
		WILLIAMS, DANIELLE P	11/01/21	11/03/21	SCHEDULER & IT/OFC MGR (OTHER COMPENSATION)	2,833.33
					PERSONNEL COMPENSATION TOTALS:	59,235.40

RENT, COMMUNICATION, UTILITIES						
10-06	AP	01471001	09/01/21	09/30/21	UTILITIES	260.02
10-06	AP	01471002	08/29/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	247.20
10-06	AP	01471003	08/23/21	09/22/21	UTILITIES	108.71
10-06	AP	01471004	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.87
10-06	AP	01471005	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.99
10-06	AP	01471007	07/19/21	08/18/21	FRANKABLE TELECOM/TELETOWNHALL	566.82
10-06	AP	01471010	08/14/21	09/13/21	UTILITIES	76.13
10-16	AP	01478599	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
10-16	AP	01478748	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-19	AP	01475323	06/19/21	07/21/21	UTILITIES	153.74
10-21	AP	01479754	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	782.78
10-25	AP	01476252	09/14/21	10/13/21	UTILITIES	78.43
10-25	AP	01476255	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	566.82
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	147.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	749.35
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	278.24
11-03	AP	01483146	09/23/21	10/22/21	UTILITIES	108.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCIA L. FUDGE—Con.						
11-16	AP 01491073	RICHMOND ROAD PARTNERS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
11-16	AP 01491228	CITY OF AKRON	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-23	AP 01486560	VERIZON	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		251.18
11-23	AP 01486564	VERIZON	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL		246.69
11-23	AP 01486565	RICHMOND ROAD PARTNERS LLC	08/19/21 09/20/21	UTILITIES		147.55
11-23	AP 01486567	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		14.62
11-23	AP 01486568	TIME WARNER CABLE	09/15/21 10/31/21	UTILITIES		264.10
11-23	AP 01486570	AT&T CORP	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		565.90
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		147.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		749.38
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		277.90
11-29	AP 01491443	GENERAL SERVICES ADMINISTRATION	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		776.14
12-06	AP 01497229	AT&T CORP	10/19/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		273.48
12-08	AP 01488324	TIME WARNER CABLE	11/01/21 11/02/21	UTILITIES		17.32
12-08	AP 01495460	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.63
12-09	AP 01496073	AT&T	10/23/21 11/02/21	UTILITIES		33.77
12-16	AP 01503877	RICHMOND ROAD PARTNERS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		188.89
12-16	AP 01504026	CITY OF AKRON	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		11.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,207.85
OTHER SERVICES						
10-16	AP 01477828	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-08	AP 01495723	LEIDOS DIGITAL SOLUTIONS INC	11/22/21 11/22/21	TECHNOLOGY SERVICE CONTRACTS		4,525.27
12-10	AR AC-17542	LEIDOS DIGITAL SOLUTIONS INC	01/20/21 01/20/21	WEB DEV HST,EMAIL & RLTD SERV		-6,481.55
				OTHER SERVICES TOTALS:		-31.28
SUPPLIES AND MATERIALS						
10-06	AP 01471008	CULLIGAN OF ANNAPOLIS	08/01/21 08/31/21	WATER		50.87
10-06	AP 01471009	CULLIGAN OF ANNAPOLIS	08/31/21 08/31/21	WATER		25.00
10-19	AP 01475311	CULLIGAN OF ANNAPOLIS	09/01/21 09/30/21	WATER		50.87
10-19	AP 01475313	THE DISTILLATA COMPANY	10/01/21 10/31/21	WATER		12.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		32.00
11-03	AP 01483577	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		15.89
11-23	AP 01494184	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		15.89
12-09	AP 01488198	CULLIGAN OF ANNAPOLIS	10/01/21 10/31/21	WATER		49.38
				SUPPLIES AND MATERIALS TOTALS:		219.90
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		417.00
11-30	GL MNT0111241		11/01/21 11/02/21	MAINTENANCE / REPAIRS		5.33
				EQUIPMENT TOTALS:		422.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,046.06
				OFFICE TOTALS:		80,046.06

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INTERN ALLOWANCES
 2021 HON. MARCIA L. FUDGE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,040.00	0.00
INTERN ALLOWANCES TOTALS:	2,040.00	0.00
OFFICE TOTALS:	2,040.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. RUSS FULCHER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	864.83	496.19
PERSONNEL COMPENSATION	1,120,765.14	316,865.88
TRAVEL	74,244.49	20,438.34
RENT, COMMUNICATION, UTILITIES	99,280.38	28,973.42
PRINTING AND REPRODUCTION	21,842.96	6,487.46
OTHER SERVICES	51,252.61	11,150.88
SUPPLIES AND MATERIALS	14,438.14	4,711.27
EQUIPMENT	2,924.35	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,612.90	389,588.44
OFFICE TOTALS:	1,385,612.90	389,588.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-21.15
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	115.21
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	438.63
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-10.65
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-25.85
						FRANKED MAIL TOTALS:	496.19

PERSONNEL COMPENSATION

ACKERMAN,STEPHEN M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,625.00
BAYER,CLIFFORD R	10/01/21	12/31/21	CHIEF OF STAFF	47,708.33
CUNNINGTON,MICHAEL A	10/01/21	12/31/21	DISTRICT DIRECTOR	43,103.33
DANIEL,CLINTON E	10/01/21	12/31/21	REGIONAL DIRECTOR	16,250.01
DYSART, GRACE R.	10/01/21	10/31/21	SHARED EMPLOYEE	2,000.00
JARVIS,MICHELE	10/01/21	12/31/21	DISTRICT SCHEDULER	13,625.00
KEENAN,MATTHEW R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,750.01
KILMER,MARC L	10/01/21	12/31/21	REGIONAL DIRECTOR	16,250.01
KINGSLEY, KATIE A.	10/01/21	12/31/21	STAFF ASSISTANT	11,000.01
KNIGHT, KRISTY R.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	14,249.99
LESTER, DEAN A.	10/01/21	12/31/21	SHARED EMPLOYEE	7,866.67
MENDIVE,DIRK J	10/01/21	12/31/21	REGIONAL DIRECTOR	16,250.01
ROGGE,ALEXAH J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR AND PO	22,687.49
SEYMOUR,TERRI L	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	11,500.01
SHOCKEY,TORI A	10/01/21	12/31/21	CASEWORK DIRECTOR	18,375.01
SULLIVAN,MARY- MARGARET	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,499.99
TELLEZ,DANIEL I	10/01/21	12/31/21	SCHEDULER & PRESS ASSISTANT	14,125.01
			PERSONNEL COMPENSATION TOTALS:	316,865.88

TRAVEL

10-01	AP	01471639	CUNNINGTON, MICHAEL	06/28/21	06/30/21	MEALS	106.38
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
10-01	AP 01471639	CUNNINGTON, MICHAEL	06/02/21 06/24/21	PRIVATE AUTO MILEAGE	275.77	
10-01	AP 01471639	CUNNINGTON, MICHAEL	06/02/21 06/28/21	TAXI/RIDE SHARE	41.35	
10-01	AP 01471641	CUNNINGTON, MICHAEL	06/28/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	846.40	
10-01	AP 01471641	CUNNINGTON, MICHAEL	06/28/21 07/01/21	LODGING	493.48	
10-01	AP 01471641	CUNNINGTON, MICHAEL	06/30/21 06/30/21	MEALS	12.65	
10-01	AP 01471641	CUNNINGTON, MICHAEL	06/28/21 07/01/21	TAXI/RIDE SHARE	68.56	
10-01	AP 01471643	CUNNINGTON, MICHAEL	07/01/21 07/01/21	MEALS	13.32	
10-01	AP 01471643	CUNNINGTON, MICHAEL	07/02/21 07/28/21	PRIVATE AUTO MILEAGE	201.92	
10-01	AP 01471643	CUNNINGTON, MICHAEL	07/01/21 07/21/21	TAXI/RIDE SHARE	37.50	
10-01	AP 01471643	CUNNINGTON, MICHAEL	07/14/21 07/28/21	TAXI/RIDE SHARE	42.58	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/10/21 08/11/21	LODGING	263.58	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/08/21 08/25/21	MEALS	148.39	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/08/21 08/11/21	CAR RENTAL	276.32	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/10/21 08/10/21	GASOLINE	37.67	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/02/21 08/30/21	PRIVATE AUTO MILEAGE	189.55	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/02/21 08/25/21	TAXI/RIDE SHARE	12.85	
10-01	AP 01471644	CUNNINGTON, MICHAEL	08/08/21 08/30/21	TAXI/RIDE SHARE	92.52	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	658.40	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/01/21 09/24/21	MEALS	214.79	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/27/21 09/27/21	MEALS	28.41	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/01/21 09/25/21	PRIVATE AUTO MILEAGE	116.63	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/26/21 09/27/21	PRIVATE AUTO MILEAGE	19.08	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/20/21 09/20/21	TAXI/RIDE SHARE	28.90	
10-05	AP 01473038	BAYER, CLIFFORD R.	09/27/21 09/27/21	TAXI/RIDE SHARE	27.61	
10-13	AP 01475854	DANIEL, CLINTON E.	09/27/21 09/28/21	LODGING	142.86	
10-13	AP 01475854	DANIEL, CLINTON E.	09/27/21 09/28/21	MEALS	81.62	
10-13	AP 01475854	DANIEL, CLINTON E.	09/27/21 09/28/21	PRIVATE AUTO MILEAGE	303.51	
10-13	AP 01475854	DANIEL, CLINTON E.	09/27/21 09/27/21	TAXI/RIDE SHARE	15.00	
10-13	AP 01475855	KILMER, MARC L.	09/01/21 09/01/21	MEALS	13.78	
10-13	AP 01475855	KILMER, MARC L.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE	8.18	
10-13	AP 01475856	MENDIVE, DIRK J.	09/01/21 09/28/21	MEALS	29.54	
10-13	AP 01475856	MENDIVE, DIRK J.	09/03/21 09/29/21	PRIVATE AUTO MILEAGE	162.36	
10-13	AP 01475856	MENDIVE, DIRK J.	09/23/21 09/28/21	TAXI/RIDE SHARE	18.75	
10-28	AP 01483386	CITIBANK GOV CARD SERVICE	10/16/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	155.59	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	318.20	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	165.20	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	619.40	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	358.40	
11-08	AP 01486600	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	193.20	
11-22	AP 01488730	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	AIRFARE COMMERCIAL TRANSPORT	400.21	
11-22	AP 01488730	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	MEALS	20.15	
11-22	AP 01488730	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	21.51	
11-22	AP 01488730	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	23.15	

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11-22	AP	01488730	CITIBANK GOV CARD SERVICE	10/17/21	10/22/21	TAXI/RIDE SHARE	75.00
11-22	AP	01491971	DANIEL, CLINTON E.	10/07/21	10/21/21	LODGING	518.08
11-22	AP	01491971	DANIEL, CLINTON E.	10/12/21	10/20/21	MEALS	171.91
11-22	AP	01491971	DANIEL, CLINTON E.	10/12/21	10/21/21	PRIVATE AUTO MILEAGE	542.17
11-22	AP	01491977	MENDIVE, DIRK J.	10/25/21	10/27/21	MEALS	71.86
11-22	AP	01491977	MENDIVE, DIRK J.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	50.09
11-22	AP	01491977	MENDIVE, DIRK J.	10/25/21	10/27/21	TAXI/RIDE SHARE	39.00
11-22	AP	01493804	BAYER, CLIFFORD R.	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	374.39
11-22	AP	01493804	BAYER, CLIFFORD R.	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	443.40
11-22	AP	01493804	BAYER, CLIFFORD R.	10/01/21	10/22/21	MEALS	259.94
11-22	AP	01493804	BAYER, CLIFFORD R.	10/25/21	10/30/21	MEALS	86.87
11-22	AP	01493804	BAYER, CLIFFORD R.	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	147.15
11-22	AP	01493804	BAYER, CLIFFORD R.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	15.26
11-22	AP	01493804	BAYER, CLIFFORD R.	10/25/21	10/25/21	TAXI/RIDE SHARE	34.71
11-22	AP	01493986	CITIBANK GOV CARD SERVICE	11/06/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	443.40
11-23	AP	01491975	KILMER, MARC L.	10/04/21	10/06/21	MEALS	30.96
11-23	AP	01491975	KILMER, MARC L.	10/04/21	10/21/21	PRIVATE AUTO MILEAGE	76.85
11-23	AP	01491975	KILMER, MARC L.	10/01/21	10/09/21	TAXI/RIDE SHARE	18.00
12-06	AP	01498072	BAYER, CLIFFORD R.	11/01/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	1,457.80
12-06	AP	01498072	BAYER, CLIFFORD R.	11/01/21	11/23/21	MEALS	217.46
12-06	AP	01498072	BAYER, CLIFFORD R.	11/26/21	11/30/21	MEALS	53.46
12-06	AP	01498072	BAYER, CLIFFORD R.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	74.67
12-06	AP	01498072	BAYER, CLIFFORD R.	11/24/21	11/30/21	PRIVATE AUTO MILEAGE	45.24
12-06	AP	01498072	BAYER, CLIFFORD R.	11/05/21	11/20/21	TAXI/RIDE SHARE	72.47
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	10/25/21	10/27/21	LODGING	192.00
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	21.78
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	28.90
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	16.89
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	TAXI/RIDE SHARE	52.00
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	11/01/21	11/08/21	TAXI/RIDE SHARE	104.00
12-14	AP	01500842	CITIBANK GOV CARD SERVICE	11/15/21	11/20/21	TAXI/RIDE SHARE	78.00
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	718.20
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	43.40
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	117.30
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	195.99
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	165.20
12-14	AP	01500845	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	AIRFARE COMMERCIAL TRANSPORT	718.20
12-14	AP	01500847	JARVIS, MICHELE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01500847	JARVIS, MICHELE	10/16/21	10/19/21	LODGING	326.58
12-14	AP	01500847	JARVIS, MICHELE	10/16/21	10/19/21	MEALS	69.52
12-14	AP	01500847	JARVIS, MICHELE	10/16/21	10/19/21	CAR RENTAL	319.70
12-14	AP	01500847	JARVIS, MICHELE	10/18/21	10/19/21	GASOLINE	36.92
12-14	AP	01500847	JARVIS, MICHELE	10/06/21	10/22/21	PRIVATE AUTO MILEAGE	41.42
12-14	AP	01500847	JARVIS, MICHELE	10/06/21	10/18/21	TAXI/RIDE SHARE	121.00
12-14	AP	01500848	SHOCKEY, TORI A.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	30.52
12-14	AP	01500848	SHOCKEY, TORI A.	10/17/21	10/19/21	TAXI/RIDE SHARE	69.00
12-14	AP	01500849	CUNNINGTON, MICHAEL	09/03/21	09/27/21	PRIVATE AUTO MILEAGE	218.22
12-14	AP	01500849	CUNNINGTON, MICHAEL	09/03/21	09/27/21	TAXI/RIDE SHARE	17.00
12-14	AP	01500850	CUNNINGTON, MICHAEL	10/19/21	10/21/21	MEALS	46.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
12-14	AP 01500850	CUNNINGTON, MICHAEL	10/05/21 10/26/21	TAXI/RIDE SHARE		76.85
12-14	AP 01500851	CUNNINGTON, MICHAEL	10/19/21 10/22/21	LODGING		446.04
12-14	AP 01500851	CUNNINGTON, MICHAEL	10/12/21 10/22/21	MEALS		150.50
12-14	AP 01500851	CUNNINGTON, MICHAEL	10/04/21 10/29/21	PRIVATE AUTO MILEAGE		262.47
12-14	AP 01500852	CUNNINGTON, MICHAEL	11/02/21 11/04/21	MEALS		21.13
12-14	AP 01500852	CUNNINGTON, MICHAEL	11/01/21 11/24/21	PRIVATE AUTO MILEAGE		346.18
12-14	AP 01500852	CUNNINGTON, MICHAEL	11/04/21 11/19/21	TAXI/RIDE SHARE		23.80
12-14	AP 01500853	KILMER, MARC L	11/03/21 11/22/21	MEALS		32.96
12-14	AP 01500853	KILMER, MARC L	11/09/21 11/30/21	PRIVATE AUTO MILEAGE		27.25
12-14	AP 01500854	MENDIVE, DIRK J	11/30/21 12/02/21	LODGING		213.84
12-14	AP 01500854	MENDIVE, DIRK J	11/30/21 11/30/21	MEALS		10.58
12-14	AP 01500854	MENDIVE, DIRK J	11/03/21 11/30/21	PRIVATE AUTO MILEAGE		216.15
12-14	AP 01500854	MENDIVE, DIRK J	11/10/21 11/11/21	TAXI/RIDE SHARE		30.00
12-16	AP 01500855	KEENAN, MATTHEW R	11/07/21 11/09/21	PRIVATE AUTO MILEAGE		281.66
12-20	AP 01502360	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		278.20
12-20	AP 01502360	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		4.23
12-20	AP 01502360	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		3.70
12-20	AP 01506819	DANIEL, CLINTON E	11/14/21 11/30/21	LODGING		529.93
12-20	AP 01506819	DANIEL, CLINTON E	11/06/21 11/17/21	MEALS		152.49
12-20	AP 01506819	DANIEL, CLINTON E	11/03/21 11/30/21	PRIVATE AUTO MILEAGE		927.26
					TRAVEL TOTALS:	20,438.34
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01471650	SPARKLIGHT	08/31/21 10/22/21	UTILITIES		235.39
10-04	AP 01471791	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		355.00
10-04	AP 01473050	QWEST	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		511.14
10-04	AP 01473050	QWEST	08/19/21 09/18/21	UTILITIES		131.94
10-04	AP 01473051	QWEST	09/20/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL		82.94
10-04	AP 01473051	QWEST	09/20/21 10/20/21	UTILITIES		174.90
10-13	AP 01475851	TIME WARNER CABLE	10/07/21 11/06/21	UTILITIES		263.84
10-14	AP 01475852	INTERMAX NETWORKS	10/01/21 10/31/21	UTILITIES		139.00
10-16	AP 01477668	OFFICE OF THE CITY CLERK	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
10-16	AP 01477669	MEANS 100 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
10-16	AP 01478124	GLACIER 1250 IRONWOOD LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,525.00
10-20	AP 01479213	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		524.40
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		606.03
10-28	AP 01483869	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		355.00
10-28	AP 01483870	SPARKLIGHT	10/01/21 11/22/21	UTILITIES		235.39
11-08	AP 01486571	QWEST	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		482.93
11-08	AP 01486571	QWEST	09/19/21 10/18/21	UTILITIES		131.94
11-08	AP 01486575	QWEST	10/20/21 11/20/21	FRANKABLE TELECOM/TELETOWNHALL		82.59
11-08	AP 01486575	QWEST	10/20/21 11/20/21	UTILITIES		174.90

11-08	AP	01486579	INTERMAX NETWORKS	11/01/21	11/30/21	UTILITIES	139.00
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	9.40
11-16	AP	01490145	OFFICE OF THE CITY CLERK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
11-16	AP	01490146	MEANS 100 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
11-16	AP	01490593	GLACIER 1250 IRONWOOD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	5.63
11-22	AP	01488730	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	UTILITIES	14.99
11-22	AP	01488730	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	UTILITIES	5.00
11-22	AP	01489157	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	478.01
11-23	AP	01491972	LEIDOS DIGITAL SOLUTIONS INC	11/02/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	5,540.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	605.98
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	11.56
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	78.88
12-06	AP	01495937	PROCComm VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	355.00
12-06	AP	01495938	QWEST	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	482.27
12-06	AP	01495938	QWEST	10/19/21	11/18/21	UTILITIES	131.94
12-06	AP	01495939	QWEST	11/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	82.59
12-06	AP	01495939	QWEST	11/20/21	12/20/21	UTILITIES	174.90
12-06	AP	01498001	INTERMAX NETWORKS	12/01/21	12/31/21	UTILITIES	139.00
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	39.92
12-08	AP	01499321	TIME WARNER CABLE	11/07/21	12/06/21	UTILITIES	263.84
12-10	AP	01495940	SPARKLIGHT	11/01/21	12/22/21	UTILITIES	293.57
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	UTILITIES	5.00
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	29.98
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	UTILITIES	22.98
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	UTILITIES	29.98
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	UTILITIES	10.99
12-14	AP	01500843	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	UTILITIES	10.99
12-14	AP	01500850	CUNNINGTON, MICHAEL	10/01/21	10/22/21	UTILITIES	56.00
12-15	AP	01501885	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	501.24
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	63.06
12-16	AP	01502956	OFFICE OF THE CITY CLERK	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
12-16	AP	01502957	MEANS 100 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
12-16	AP	01503402	GLACIER 1250 IRONWOOD LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
12-20	AP	01501903	PROCComm VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	355.00
12-21	AP	01507309	TIME WARNER CABLE	12/07/21	01/06/22	UTILITIES	263.84
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	606.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,973.42
			PRINTING AND REPRODUCTION				
10-14	AP	01475849	CITI PCARD-BLUE SKY BROADCASTING INC	09/01/21	09/30/21	ADVERTISEMENTS	300.00
10-14	AP	01475849	CITI PCARD-CUMULUS BOISE	09/01/21	09/30/21	ADVERTISEMENTS	600.00
10-14	AP	01475849	CITI PCARD-SQ OWYHEE AVALANCHE	09/08/21	09/29/21	ADVERTISEMENTS	124.80
10-14	AP	01475849	CITI PCARD-TOWNSQUARE MEDIA, INC	08/01/21	08/31/21	ADVERTISEMENTS	600.00
10-20	AP	01479216	ALLIED BUSINESS SOLUTIONS INC	09/11/21	10/10/21	FRANKABLE PRINTING & REPROD	83.10
10-20	AP	01479218	CITI PCARD-LEWISTON TRIBUNE	08/06/21	08/20/21	ADVERTISEMENTS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
10-28	AP 01483872	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD	185.00	
11-08	AP 01486635	CITI PCARD-BLUE SKY BROADCASTING INC	10/15/21 10/30/21	ADVERTISEMENTS	300.00	
11-08	AP 01486635	CITI PCARD-CLEARWATER TRIBUNE	09/01/21 09/15/21	ADVERTISEMENTS	79.20	
11-08	AP 01486635	CITI PCARD-CUMULUS BOISE	10/01/21 10/30/21	ADVERTISEMENTS	600.00	
11-08	AP 01486635	CITI PCARD-SQ ST MARIES GAZET	09/08/21 09/22/21	ADVERTISEMENTS	220.80	
11-08	AP 01486635	CITI PCARD-TOWNSQUARE MEDIA, INC	10/01/21 10/30/21	ADVERTISEMENTS	600.00	
11-23	AP 01493988	CITI PCARD-WEISER SIGNAL AMERIC INC	09/15/21 09/15/21	ADVERTISEMENTS	141.75	
11-23	AP 01493988	CITI PCARD-WEISER SIGNAL AMERIC INC	09/29/21 09/29/21	ADVERTISEMENTS	141.75	
12-14	AP 01499295	CITI PCARD-BLUE SKY BROADCASTING INC	11/18/21 11/30/21	ADVERTISEMENTS	300.00	
12-14	AP 01499295	CITI PCARD-BONNER COUNTY DAILY BEE	10/12/21 10/26/21	ADVERTISEMENTS	271.26	
12-14	AP 01499295	CITI PCARD-CUMULUS BOISE	11/01/21 11/30/21	ADVERTISEMENTS	600.00	
12-14	AP 01499295	CITI PCARD-IDAHO PRESS TRIBUNE	10/08/21 10/22/21	ADVERTISEMENTS	270.00	
12-14	AP 01499295	CITI PCARD-Idaho County Free Press	10/13/21 10/27/21	ADVERTISEMENTS	169.80	
12-14	AP 01499295	CITI PCARD-TOWNSQUARE MEDIA, INC	11/01/21 11/30/21	ADVERTISEMENTS	600.00	
				PRINTING AND REPRODUCTION TOTALS:		6,487.46
OTHER SERVICES						
10-16	AP 01477525	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477526	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01490004	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490005	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-22	AP 01491977	MENDIVE, DIRK J.	10/14/21 10/29/21	TRAINING	40.88	
11-22	AP 01491978	MENDIVE, DIRK J.	09/08/21 09/10/21	TRAINING	50.00	
12-14	AP 01500854	MENDIVE, DIRK J.	11/15/21 12/02/21	TRAINING	230.00	
12-16	AP 01502816	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502817	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-20	AP 01506819	DANIEL, CLINTON E.	11/05/21 11/05/21	TRAINING	105.00	
				OTHER SERVICES TOTALS:		11,150.88
SUPPLIES AND MATERIALS						
10-01	AP 01471624	IDAHO SPRINGS WATER COMPANY	08/26/21 09/25/21	WATER	21.98	
10-04	AP 01472640	OFFICE DEPOT INC	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	22.05	
10-04	AP 01472641	OFFICE DEPOT INC	07/22/21 07/22/21	OFFICE SUPPLIES (OUTSIDE)	66.78	
10-04	AP 01472642	OFFICE DEPOT INC	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	71.95	
10-13	AP 01475853	CULLIGAN LLC	10/01/21 10/31/21	WATER	10.95	
10-14	AP 01475847	CITI PCARD-COSTCO WHSE #0761	09/20/21 09/20/21	FOOD & BEVERAGE	18.01	
10-14	AP 01475847	CITI PCARD-COSTCO WHSE #0761	09/04/21 09/04/21	OFFICE SUPPLIES (OUTSIDE)	22.77	
10-14	AP 01475847	CITI PCARD-OFFICE DEPOT #1078	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	206.38	
10-14	AP 01475847	CITI PCARD-OFFICE DEPOT #1214	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	17.29	
10-14	AP 01475847	CITI PCARD-OFFICE DEPOT #5910	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	4.57	
10-29	AP 01483401	IDAHO SPRINGS WATER COMPANY	09/26/21 10/25/21	WATER	15.99	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	291.24	
11-08	AP 01486580	CULLIGAN LLC	11/01/21 11/30/21	WATER	10.95	
11-08	AP 01486583	CITI PCARD-AMAZON.COM 2Y8G94ZQ0 AMZN	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE)	69.78	

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11-08	AP	01486583	CITI PCARD-Amazon.com 275XS2KB2	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE)	54.78
11-08	AP	01486583	CITI PCARD-Amazon.com 2C9L15T72	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	139.95
11-08	AP	01486583	CITI PCARD-COSTCO WHSE #0761	10/11/21	10/11/21	FOOD & BEVERAGE	79.54
11-08	AP	01486583	CITI PCARD-FRED-MEYER #0439	10/11/21	10/11/21	FOOD & BEVERAGE	9.91
11-08	AP	01486583	CITI PCARD-WM SUPERCENTER #2862	10/23/21	10/23/21	FOOD & BEVERAGE	12.04
11-23	AP	01491975	KILMER, MARC L	10/12/21	10/12/21	FOOD & BEVERAGE	25.00
11-26	AP	01494011	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-10.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	49.32
12-06	AP	01495941	IDAHO SPRINGS WATER COMPANY	11/25/21	11/25/21	WATER	10.00
12-06	AP	01498000	CULLIGAN LLC	12/01/21	12/31/21	WATER	10.95
12-07	AP	01499104	CITIBANK	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	124.56
12-07	AP	01499104	CITIBANK	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE)	-124.56
12-14	AP	01499253	CITI PCARD-COSTCO WHSE #0761	11/04/21	11/04/21	FOOD & BEVERAGE	18.01
12-14	AP	01500853	KILMER, MARC L	11/09/21	11/30/21	FOOD & BEVERAGE	105.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-41.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,681.08
SUPPLIES AND MATERIALS TOTALS:							4,711.27

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	155.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	155.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							389,588.44
OFFICE TOTALS:							<u>389,588.44</u>

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INTERN ALLOWANCES
2021 HON. RUSS FULCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,542.81	3,480.00
INTERN ALLOWANCES TOTALS:	<u>16,542.81</u>	<u>3,480.00</u>
OFFICE TOTALS:	<u>16,542.81</u>	<u>3,480.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION
TESTER, JON C.

10/01/21	11/28/21	PAID INTERN - HOUSE PROGRAM	3,480.00
PERSONNEL COMPENSATION TOTALS:			3,480.00
INTERN ALLOWANCES TOTALS:			<u>3,480.00</u>
OFFICE TOTALS:			<u>3,480.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,631.95	-70.38
PERSONNEL COMPENSATION	1,142,713.43	381,514.52
TRAVEL	45,515.42	23,471.76
RENT, COMMUNICATION, UTILITIES	135,150.54	40,406.83
PRINTING AND REPRODUCTION	6,241.48	1,737.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
				OTHER SERVICES	32,508.19	14,835.75
				SUPPLIES AND MATERIALS	26,437.23	12,237.29
				EQUIPMENT	38,510.54	9,003.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,433,708.78	483,136.02
				OFFICE TOTALS:	1,433,708.78	483,136.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-44.80
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		133.29
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		49.58
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-122.70
12-31	GL	FLG012068	12/20/21 12/31/21	FRANKED MAIL		-85.75
				FRANKED MAIL TOTALS:		-70.38
PERSONNEL COMPENSATION						
		BELCHIOR, ISABELA M	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		31,249.99
		BOATWRIGHT, JASON C.	10/01/21 12/31/21	VA CASEWORKER		14,833.33
		BROWN, ERICA L	10/01/21 10/31/21	CASEWORK SUPERVISOR		4,833.33
		BROWN, ERICA L	11/01/21 12/31/21	DISTRICT COORDINATOR		22,833.34
		BURRA, VISWANAG	10/01/21 12/31/21	SPECIAL PROJECTS COORDINATOR		19,500.01
		CARR, MELISSA A	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		6,500.00
		CLOSE, KALLI	10/01/21 10/31/21	STAFF ASSISTANT		3,333.33
		CLOSE, KALLI	11/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		12,000.00
		CROMER, HADASSAH K.	10/01/21 12/31/21	DISTRICT AIDE REP.		14,833.33
		LANE, JILLIAN G	10/01/21 12/31/21	CHIEF OF STAFF		47,658.33
		MCARDLE, DAWN B	10/01/21 10/31/21	DISTRICT DIRECTOR		7,583.33
		MCARDLE, DAWN B	11/01/21 12/31/21	DEPUTY CHIEF OF STAFF		31,550.66
		OLIPHANT, NATHAN R	10/01/21 12/31/21	DISTRICT AIDE/CASEWORKER		25,166.66
		ROBERTSON, MICHAEL J.	10/01/21 10/31/21	LEGISLATIVE CORRESPONDENT		11,041.67
		ROBERTSON, MICHAEL J.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT		20,708.34
		THOMAS, ALISON R	10/01/21 10/31/21	DIRECTOR OF OPERATIONS/SCHEDUL		7,083.33
		TOLMACHYOV, ALEXANDER	11/08/21 12/31/21	DIGITAL COORDINATOR		8,097.22
		VALDEZ, JUAN A.	10/01/21 12/31/21	MILITARY AFFAIRS COORDINATOR		12,000.00
		VALDEZ, JOEL M	06/01/21 12/31/21	COMMUNICATIONS DIRECTOR		48,958.32
		WALLACE, KATHERINE D.	10/01/21 12/31/21	DISTRICT AIDE		17,666.67
		WILSON, JOHN S.	10/01/21 12/31/21	PART-TIME EMPLOYEE		14,083.33
				PERSONNEL COMPENSATION TOTALS:		381,514.52
TRAVEL						
10-05	AP	01472589	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		157.40
10-05	AP	01472589	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		157.40
10-05	AP	01472589	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		164.70
10-05	AP	01472589	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		164.70
10-05	AP	01472589	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		308.69

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10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	139.70
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	139.70
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	LODGING	386.93
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	LODGING	545.28
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	1,181.68
10-05	AP	01472589	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	CAR RENTAL	280.74
10-06	AP	01472597	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	1,181.68
10-06	AP	01472597	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	16.00
10-07	AP	01474565	MCARDLE, DAWN B	09/01/21	09/18/21	PRIVATE AUTO MILEAGE	1,096.63
10-26	AP	01481877	CROMER, HADASSAH K	09/11/21	09/22/21	PRIVATE AUTO MILEAGE	119.31
11-08	AP	01485231	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	187.40
11-08	AP	01485231	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	147.40
11-08	AP	01485231	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	LODGING	414.73
11-08	AP	01485231	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	6.00
11-16	AP	01487527	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	1,181.68
11-16	AP	01487527	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	12.00
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	137.70
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	202.40
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	737.20
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	209.70
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/31/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	434.40
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	1,181.68
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	LODGING	938.00
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	4.00
11-17	AP	01489267	CITIBANK GOV CARD SERVICE	10/01/21	10/03/21	CAR RENTAL	240.95
11-22	AP	01493971	MCARDLE, DAWN B	10/02/21	10/30/21	PRIVATE AUTO MILEAGE	901.26
11-22	AP	01493975	MCARDLE, DAWN B	09/20/21	09/30/21	MEALS	153.33
11-22	AP	01493975	MCARDLE, DAWN B	09/23/21	09/30/21	TAXI/RIDE SHARE	60.33
11-22	AP	01493985	MCARDLE, DAWN B	10/01/21	10/28/21	MEALS	125.17
11-22	AP	01493985	MCARDLE, DAWN B	10/19/21	10/28/21	TAXI/RIDE SHARE	79.11
12-02	AP	01496606	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	147.40
12-02	AP	01496606	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	630.20
12-02	AP	01496606	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	147.40
12-06	AP	01497257	BOATWRIGHT, JASON C	11/08/21	11/29/21	PRIVATE AUTO MILEAGE	139.42
12-07	AP	01497851	MCARDLE, DAWN B	11/06/21	11/29/21	PRIVATE AUTO MILEAGE	1,012.93
12-09	AP	01498708	TOLMACHYOV, ALEXANDER	11/14/21	11/21/21	MEALS	176.91
12-09	AP	01498708	TOLMACHYOV, ALEXANDER	11/13/21	11/24/21	TAXI/RIDE SHARE	152.29
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	209.70
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	187.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	202.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	728.68
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	209.70
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	119.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	556.40
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	137.70
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	10/25/21	10/27/21	LODGING	552.22
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	10/27/21	10/28/21	LODGING	204.21
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	10/31/21	11/03/21	LODGING	839.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/08/21 11/11/21	LODGING		719.56
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	LODGING		102.72
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/13/21 11/21/21	LODGING		1,462.50
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/14/21 11/18/21	LODGING		759.26
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		10.00
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		9.07
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	MEALS		17.26
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		5.66
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	MEALS		7.00
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	MEALS		19.48
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/08/21 11/12/21	CAR RENTAL		436.74
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/13/21 11/21/21	TAXI/RIDE SHARE		30.00
12-16	AP 01500348	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE		24.58
				TRAVEL TOTALS:		23,471.76
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01472587	CITI PCARD-HLU Hulu 1534095034837-U	09/01/21 09/30/21	UTILITIES		68.89
10-07	AP 01474475	AT&T CORP	09/03/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL		22.70
10-08	AP 01474472	CITI PCARD-CENTURYLINK/SPEEDPAY	09/21/21 10/20/21	UTILITIES		226.00
10-08	AP 01474472	CITI PCARD-COX PENSACOLA COMM SV	08/23/21 09/22/21	UTILITIES		195.34
10-14	AP 01476264	COX COMMUNICATIONS INC	10/04/21 11/03/21	UTILITIES		258.87
10-16	AP 01477417	THE UNIVERSITY OF WEST FLORIDA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
10-16	AP 01477418	EMPIRE PARTNERS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
10-18	AP 01476417	ELECTION CONNECTIONS INC	10/05/21 10/05/21	FRANKABLE TELECOM/TELETOWNHALL		3,700.00
10-19	AP 01479288	AT&T	08/23/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL		3,412.62
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		2.24
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		631.90
10-26	AP 01483033	COX COMMUNICATIONS INC	10/14/21 11/13/21	UTILITIES		159.85
11-01	AP 01483961	VERIZON	10/18/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		1,018.19
11-03	AP 01485071	CITI PCARD-HLU Hulu 1534095031777-U	10/01/21 10/31/21	UTILITIES		68.89
11-03	AP 01485071	CITI PCARD-SKYROAM, INC.	10/02/21 11/01/21	UTILITIES		49.00
11-03	AP 01485071	CITI PCARD-UPS 1Z3E3NT11520012413	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL		116.45
11-03	AP 01486322	CITIBANK	08/03/21 09/03/21	UTILITIES		49.00
11-05	AP 01485398	AT&T CORP	10/03/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL		22.70
11-16	AP 01487525	AT&T	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL		3,409.92
11-16	AP 01489896	THE UNIVERSITY OF WEST FLORIDA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
11-16	AP 01489897	EMPIRE PARTNERS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-18	AP 01488036	CITI PCARD-CENTURYLINK/SPEEDPAY	09/21/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL		226.00
11-18	AP 01488036	CITI PCARD-COX PENSACOLA COMM SV	09/23/21 10/22/21	UTILITIES		195.34
11-18	AP 01488036	CITI PCARD-POSTAL ANNEX #17004	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL		159.74
11-18	AP 01488036	CITI PCARD-THE UPS STORE 2124	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		10.57
11-24	AP 01494223	COX COMMUNICATIONS INC	11/04/21 12/03/21	UTILITIES		258.87

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11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.77
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	631.90
11-29	AP	01495219	COX COMMUNICATIONS INC	11/14/21	12/13/21	UTILITIES	159.85
11-29	AP	01495303	ELECTION CONNECTIONS INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,700.00
12-01	AP	01495967	CORONADO PRODUCTIONS LLC	09/01/21	10/31/21	EQUIP RENTAL (EFF 1/3/03)	200.00
12-01	AP	01495973	VERIZON	11/08/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	1,027.67
12-06	AP	01497237	CITI PCARD-HLU Hulu 1534095032628-U	11/01/21	11/30/21	UTILITIES	68.89
12-06	AP	01497237	CITI PCARD-SKYROAM, INC.	11/01/21	11/30/21	UTILITIES	49.00
12-06	AP	01497237	CITI PCARD-UPS 1Z3E3NT10300012410	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	29.42
12-13	AP	01499483	AT&T	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	3,408.97
12-13	AP	01499874	COX COMMUNICATIONS INC	12/04/21	01/03/22	UTILITIES	258.87
12-15	AP	01499488	CITI PCARD-CENTURYLINK/SPEEDPAY	10/21/21	11/20/21	UTILITIES	224.72
12-15	AP	01499488	CITI PCARD-COX PENSACOLA COMM SV	10/23/21	11/22/21	UTILITIES	195.34
12-15	AP	01499488	CITI PCARD-VERIZON WRLS D6248-01	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	67.47
12-16	AP	01502706	THE UNIVERSITY OF WEST FLORIDA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
12-16	AP	01502707	EMPIRE PARTNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	631.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,406.83
			PRINTING AND REPRODUCTION				
10-28	AP	01482370	PRO LEGAL DISCOVERY SOLUTIONS	10/15/21	10/15/21	FRANKABLE PRINTING & REPROD	1,658.05
11-22	AP	01491771	BAY AREA AWARDS & ENGRAVING INC	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	50.01
12-22	AP	01502147	BAY AREA AWARDS & ENGRAVING INC	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	29.01
						PRINTING AND REPRODUCTION TOTALS:	1,737.07
			OTHER SERVICES				
10-06	AP	01472587	CITI PCARD-SKYROAM, INC.	08/03/21	09/03/21	NON-TECHNOLOGY SERVICE CONTR	49.00
10-16	AP	01477477	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-03	AP	01486322	CITIBANK	08/03/21	09/03/21	NON-TECHNOLOGY SERVICE CONTR	-49.00
11-16	AP	01489956	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-15	AP	01499488	CITI PCARD-SQ REPUBLICAN WOMEN	11/10/21	11/10/21	TRAINING	60.75
12-16	AP	01502766	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-21	AP	01501709	FIRESIDE 21 LLC	11/11/21	11/11/21	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
						OTHER SERVICES TOTALS:	14,835.75
			SUPPLIES AND MATERIALS				
10-06	AP	01472587	CITI PCARD-ADOBE 800-833-6687	08/27/21	09/26/21	SOFTWARE LESS THAN \$500	169.58
10-06	AP	01472587	CITI PCARD-AMZN Mktp US 256EN8J02	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	299.90
10-06	AP	01472587	CITI PCARD-Amazon.com 2C2CT5390	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	379.82
10-06	AP	01472587	CITI PCARD-D J WALL-ST-JOURNAL	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	31.79
10-06	AP	01472587	CITI PCARD-GRABIEN	08/29/21	09/28/21	SOFTWARE LESS THAN \$500	650.00
10-06	AP	01472587	CITI PCARD-NYTimes NYTimes	09/02/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-08	AP	01474472	CITI PCARD-ADOBE ACROPRO SUBS	08/29/21	09/28/21	SOFTWARE LESS THAN \$500	14.99
10-08	AP	01474472	CITI PCARD-GAN 1063PENNEWSJRLCIRC	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	54.00
10-08	AP	01474472	CITI PCARD-SAMS CLUB #8102	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	157.23
10-08	AP	01474472	CITI PCARD-STARBUCKS STORE 14328	09/13/21	09/13/21	FOOD & BEVERAGE	12.52
10-08	AP	01474472	CITI PCARD-STARBUCKS STORE 50053	09/14/21	09/14/21	FOOD & BEVERAGE	11.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
10-08	AP 01474472	CITI PCARD-TST DOG HOUSE - DOWNTOWN	09/07/21 09/07/21	FOOD & BEVERAGE	40.86	
10-14	AP 01476087	KENTWOOD SPRINGS	10/07/21 10/07/21	WATER	7.52	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE	286.97	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	8.33	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-79.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	331.46	
11-03	AP 01485071	CITI PCARD-ADOBE 800-833-6687	09/27/21 10/26/21	SOFTWARE LESS THAN \$500	169.58	
11-03	AP 01485071	CITI PCARD-D J WALL-ST-JOURNAL	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	31.79	
11-03	AP 01485071	CITI PCARD-GRABIEN	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	650.00	
11-03	AP 01485071	CITI PCARD-NYTimes NYTimes	09/30/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-03	AP 01485071	CITI PCARD-NYTimes NYTimes	10/28/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-15	AP 01487519	KENTWOOD SPRINGS	11/04/21 11/04/21	WATER	7.52	
11-16	AP 01487545	CRITICAL MENTION	11/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
11-18	AP 01488036	CITI PCARD-ADOBE ACROPRO SUBS	09/29/21 10/28/21	SOFTWARE LESS THAN \$500	14.99	
11-18	AP 01488036	CITI PCARD-ALL AMERICAN HEROES	10/15/21 10/15/21	FOOD & BEVERAGE	110.74	
11-18	AP 01488036	CITI PCARD-AMAZON.COM UE1CL1H03 AMZN	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
11-18	AP 01488036	CITI PCARD-AMZN Mktp US 2Y06WOUPO	10/24/21 10/24/21	OFFICE SUPPLIES (OUTSIDE)	118.65	
11-18	AP 01488036	CITI PCARD-BARNES & NOBLE #2867	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	44.52	
11-18	AP 01488036	CITI PCARD-BESTBUYCOM806498897471	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	173.98	
11-18	AP 01488036	CITI PCARD-GAN 1063PENNEWSJRLCIRC	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	59.00	
11-18	AP 01488036	CITI PCARD-MILTON QUALITY BAKERY	10/16/21 10/16/21	FOOD & BEVERAGE	19.20	
11-18	AP 01488036	CITI PCARD-PUBLIX #1316	10/13/21 10/13/21	FOOD & BEVERAGE	34.38	
11-18	AP 01488036	CITI PCARD-PUBLIX #1522	10/05/21 10/05/21	FOOD & BEVERAGE	74.10	
11-18	AP 01488036	CITI PCARD-STARBUCKS STORE 53813	10/15/21 10/15/21	FOOD & BEVERAGE	38.41	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	115.20	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	566.34	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-271.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	308.52	
12-06	AP 01497237	CITI PCARD-ADOBE 800-833-6687	10/27/21 11/26/21	SOFTWARE LESS THAN \$500	169.58	
12-06	AP 01497237	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	31.79	
12-06	AP 01497237	CITI PCARD-ENVATO	11/12/21 06/22/22	SOFTWARE LESS THAN \$500	91.25	
12-06	AP 01497237	CITI PCARD-GRABIEN	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	650.00	
12-06	AP 01497237	CITI PCARD-NYTimes NYTimes	11/25/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-06	AP 01497257	BOATWRIGHT, JASON C.	11/12/21 11/29/21	FOOD & BEVERAGE	95.58	
12-06	AP 01497257	BOATWRIGHT, JASON C.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	21.80	
12-07	AP 01497636	OLIPHANT, NATHAN R.	11/12/21 11/12/21	FOOD & BEVERAGE	175.85	
12-09	AP 01498588	KENTWOOD SPRINGS	12/02/21 12/02/21	WATER	7.52	
12-15	AP 01499488	CITI PCARD-ADOBE ACROPRO SUBS	10/29/21 11/28/21	SOFTWARE LESS THAN \$500	14.99	
12-15	AP 01499488	CITI PCARD-B&H PHOTO 800-606-6969	11/21/21 11/21/21	OFFICE SUPPLIES (OUTSIDE)	118.50	
12-15	AP 01499488	CITI PCARD-GAN 1063PENNEWSJRLCIRC	11/22/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	70.99	
12-15	AP 01499488	CITI PCARD-LENNYS SUB SHOP - 350 - E	11/04/21 11/04/21	FOOD & BEVERAGE	-188.72	
12-15	AP 01499488	CITI PCARD-LENNYS SUB SHOP - 350 - E	11/12/21 11/12/21	FOOD & BEVERAGE	188.72	
12-15	AP 01499488	CITI PCARD-MAAS COFFEE	11/10/21 11/10/21	FOOD & BEVERAGE	25.24	

12-15	AP	01499488	CITI PCARD-MWR CUBI CAFE 11390226	11/09/21	11/09/21	FOOD & BEVERAGE	312.52
12-15	AP	01499488	CITI PCARD-OFFICE DEPOT #2749	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	200.14
12-15	AP	01499488	CITI PCARD-SAMSLUB #8102	11/20/21	11/20/21	FOOD & BEVERAGE	172.06
12-15	AP	01499488	CITI PCARD-STARBUCKS STORE 10589	11/10/21	11/10/21	FOOD & BEVERAGE	8.77
12-16	AP	01500348	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	5.35
12-22	AP	01502145	CITI PCARD-B&H PHOTO 800-606-6969	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	2,157.94
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	46.54
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	35.92
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-190.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	282.78
						SUPPLIES AND MATERIALS TOTALS:	12,237.29

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	469.36
11-18	AP	01488036	CITI PCARD-BESTBUYCOM806498705124	10/04/21	10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,968.99
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	469.36
12-02	AP	01497203	CDW GOVERNMENT LLC	11/24/21	11/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,631.91
12-02	AP	01497203	CDW GOVERNMENT LLC	11/24/21	11/24/21	WARRANTIES	348.03
12-22	AP	01502145	CITI PCARD-B&H PHOTO 800-606-6969	11/12/21	11/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,074.59
12-22	AP	01502145	CITI PCARD-B&H PHOTO 800-606-6969	11/12/21	11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	571.58
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	469.36
						EQUIPMENT TOTALS:	9,003.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,136.02

OFFICE TOTALS: 483,136.02

INTERN ALLOWANCES
2021 HON. MATT GAETZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,353.87	9,152.00
INTERN ALLOWANCES TOTALS:	22,353.87	9,152.00
OFFICE TOTALS:	22,353.87	9,152.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HASZ, JENNA L.	12/13/21	12/31/21	DISTRICT OFFICE PAID INTERN -	420.00
MYERS, RYAN J.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,366.00
TRUJILLO, NATALIE T.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,366.00

PERSONNEL COMPENSATION TOTALS: 9,152.00
INTERN ALLOWANCES TOTALS: 9,152.00

OFFICE TOTALS: 9,152.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,138.03	160.25
PERSONNEL COMPENSATION	1,006,113.96	326,250.03
TRAVEL	23,157.44	10,257.31
RENT, COMMUNICATION, UTILITIES	48,274.76	12,081.34
PRINTING AND REPRODUCTION	23,183.03	3,061.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GALLAGHER—Con.						
				OTHER SERVICES	45,070.00	14,605.09
				SUPPLIES AND MATERIALS	5,710.39	698.71
				EQUIPMENT	7,007.40	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,173,655.01	367,113.94
				OFFICE TOTALS:	1,173,655.01	367,113.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-109.75
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		138.26
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		202.59
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-35.30
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-35.55
				FRANKED MAIL TOTALS:		160.25
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
		ANDREA, TAYLOR W	10/01/21 12/31/21	CHIEF OF STAFF		44,750.01
		APRAHAMIAN, ALLISON G	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR		19,749.99
		BROOKER, DAVID Z	10/01/21 12/31/21	DISTRICT DIRECTOR		24,249.99
		BROWNELL, LOUISE M	10/01/21 12/31/21	SCHEDULER		21,000.00
		BUTLER, DANIEL L	10/01/21 12/31/21	HEALTH LEGISLATIVE ASSISTANT		22,250.01
		DUNN, JORDAN S	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,750.00
		FENSKA, KELSEY C	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		15,500.01
		KLABON, QUINTON A	10/01/21 12/31/21	SENIOR ADVISOR EDUCATION & WOR		18,000.00
		LASECKI, DANE G	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		21,000.00
		MEYER, PAULINE K	10/01/21 12/31/21	FIELD REPRESENTATIVE		18,000.00
		MORRISON, CHARLES H	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		30,249.99
		PAUL, GRACE	10/01/21 12/31/21	PRESS/STAFF ASSISTANT		18,500.01
		SKALESKI, KERRY	10/01/21 12/31/21	CASEWORKER		21,500.01
		SMITH, ANTHONY J	10/01/21 12/31/21	MILITARY LEGISLATIVE ASSISTANT		22,250.01
				PERSONNEL COMPENSATION TOTALS:		326,250.03
TRAVEL						
10-08	AP	01474775	09/15/21 09/26/21	PRIVATE AUTO MILEAGE		75.60
10-08	AP	01474782	09/11/21 09/29/21	PRIVATE AUTO MILEAGE		153.27
10-08	AP	01474782	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		143.92
10-12	AP	01475180	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		439.20
10-12	AP	01475180	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		187.20
10-12	AP	01475180	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		475.21
10-12	AP	01475180	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		592.20
10-12	AP	01475180	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		518.20
10-12	AP	01475180	08/29/21 09/02/21	TAXI/RIDE SHARE		32.00
10-12	AP	01475180	09/19/21 09/19/21	TAXI/RIDE SHARE		18.43
10-12	AP	01475180	09/19/21 09/24/21	TAXI/RIDE SHARE		40.00

10-20	AP	01479634	CITIBANK GOV CARD SERVICE	08/20/21	08/27/21	CAR RENTAL	790.40
10-20	AP	01479634	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	18.50
11-02	AP	01484963	SKALESKI, KERRY	10/05/21	10/23/21	PRIVATE AUTO MILEAGE	63.84
11-08	AP	01486146	BROOKER, DAVID Z.	10/26/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	250.91
11-08	AP	01486146	BROOKER, DAVID Z.	10/26/21	10/28/21	LODGING	526.48
11-08	AP	01486146	BROOKER, DAVID Z.	10/04/21	10/19/21	PRIVATE AUTO MILEAGE	201.77
11-08	AP	01486146	BROOKER, DAVID Z.	10/30/21	10/30/21	TAXI/RIDE SHARE	22.44
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	349.40
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	287.40
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	186.20
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	592.20
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	592.20
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	09/27/21	09/29/21	TAXI/RIDE SHARE	24.00
11-16	AP	01488719	CITIBANK GOV CARD SERVICE	10/02/21	10/03/21	TAXI/RIDE SHARE	22.00
11-16	AP	01489073	FENSKE, KELSEY C.	08/23/21	08/26/21	PRIVATE AUTO MILEAGE	283.70
12-03	AP	01496975	SKALESKI, KERRY	11/06/21	11/15/21	PRIVATE AUTO MILEAGE	104.16
12-03	AP	01497103	MEYER, PAULINE K.	10/05/21	10/27/21	PRIVATE AUTO MILEAGE	234.64
12-03	AP	01497103	MEYER, PAULINE K.	11/11/21	11/20/21	PRIVATE AUTO MILEAGE	101.70
12-16	AP	01496945	BROOKER, DAVID Z.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	237.94
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	439.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	439.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	306.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	560.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	439.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	431.20
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	TAXI/RIDE SHARE	37.00
12-16	AP	01501255	CITIBANK GOV CARD SERVICE	11/02/21	11/06/21	TAXI/RIDE SHARE	40.00
						TRAVEL TOTALS:	10,257.31
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478832	R LEWIS & R LEWIS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,559.89
10-22	AP	01482643	CHARTER COMMUNICATIONS	09/11/21	10/10/21	UTILITIES	72.98
10-22	AP	01482644	CHARTER COMMUNICATIONS	10/11/21	11/10/21	UTILITIES	72.98
10-25	AP	01482580	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	390.47
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	608.78
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
10-26	GL	MED0110469		10/25/21	10/25/21	HIR GRAPHICS (TRANSFER)	50.00
11-16	AP	01491310	R LEWIS & R LEWIS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,559.89
11-23	AP	01494427	CHARTER COMMUNICATIONS	11/11/21	12/10/21	UTILITIES	72.98
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	607.43
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
11-26	AP	01495363	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	390.12
12-16	AP	01504109	R LEWIS & R LEWIS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	608.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GALLAGHER—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,081.34
PRINTING AND REPRODUCTION						
10-15	AP	01476730	06/01/21 06/30/21	AMPLIFY INC ADVERTISEMENTS		2,590.30
10-22	AP	01482572	09/16/21 09/16/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		160.00
10-22	AP	01482625	10/13/21 10/13/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		58.00
11-03	AP	01486019	10/21/21 10/21/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		43.00
12-15	AP	01501269	09/28/21 09/28/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		210.00
				PRINTING AND REPRODUCTION TOTALS:		3,061.30
OTHER SERVICES						
10-16	AP	01478017	10/01/21 10/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01478018	10/01/21 10/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-01	AP	01484321	09/28/21 09/28/21	THE NEWPORT BAY COMPANY NON-TECHNOLOGY SERVICE CONTR		4,450.00
11-16	AP	01490485	11/01/21 11/30/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01490486	11/01/21 11/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01503295	12/01/21 12/31/21	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01503296	12/01/21 12/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,520.00
				OTHER SERVICES TOTALS:		14,605.00
SUPPLIES AND MATERIALS						
10-12	AP	01475221	09/17/21 10/16/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
10-12	AP	01475221	09/23/21 10/22/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		20.66
10-12	AP	01475221	08/29/21 09/28/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L		4.24
10-12	AP	01475221	09/26/21 10/25/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L		4.24
10-28	AP	01483709	08/16/21 08/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		117.41
10-29	AP	01484419	09/01/21 09/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		90.95
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-366.00
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		307.17
11-05	AP	01484100	09/30/21 09/30/21	READYREFRESH BY NESTLE WATER		34.99
11-15	AP	01489252	08/24/21 08/24/21	CITIBANK LEGISLATIVE PLNNG FOOD AND BEV		139.61
11-15	AP	01489252	08/25/21 08/25/21	CITIBANK LEGISLATIVE PLNNG FOOD AND BEV		-139.61
11-18	AP	01488721	10/18/21 11/17/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
11-18	AP	01488721	10/23/21 11/22/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		20.66
11-18	AP	01488721	10/24/21 11/23/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L		4.24
11-18	AP	01488721	10/21/21 10/20/22	CITI PCARD-THE WIRE CHINA PUBLICATIONS/REFERENCE MAT'L		199.00
11-18	AP	01488721	02/02/21 02/02/21	CITI PCARD-TWP PROMO32430055 PUBLICATIONS/REFERENCE MAT'L		-58.78
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER		34.99
11-30	AP	01488388	09/16/21 09/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		93.65
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-359.00
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		546.09
12-16	AP	01501256	11/17/21 12/16/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
12-16	AP	01501256	11/21/21 12/20/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L		4.24
12-27	AP	01502316	10/16/21 10/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		26.38
12-27	AP	01506237	11/01/21 11/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		19.60

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12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	39.99	
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-273.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	63.00	
							SUPPLIES AND MATERIALS TOTALS:	698.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,113.94
							OFFICE TOTALS:	<u>367,113.94</u>

INTERN ALLOWANCES
2021 HON. MIKE GALLAGHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,276.12	2,216.67
INTERN ALLOWANCES TOTALS:	13,276.12	2,216.67
OFFICE TOTALS:	<u>13,276.12</u>	<u>2,216.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KANG, ALEXANDER M.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,050.00
SOJITARA, KEVAL D.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,166.67
				PERSONNEL COMPENSATION TOTALS:
				2,216.67
				INTERN ALLOWANCES TOTALS:
				2,216.67
				OFFICE TOTALS:
				<u>2,216.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-80.84	-10.30
PERSONNEL COMPENSATION	1,034,120.86	329,540.95
TRAVEL	21,462.26	10,384.36
RENT, COMMUNICATION, UTILITIES	91,366.15	24,308.99
PRINTING AND REPRODUCTION	1,569.28	123.63
OTHER SERVICES	50,767.17	18,202.55
SUPPLIES AND MATERIALS	23,714.68	11,537.93
EQUIPMENT	6,783.30	967.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,229,702.86</u>	<u>395,055.63</u>
OFFICE TOTALS:	<u>1,229,702.86</u>	<u>395,055.63</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-39.30
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	29.00
							FRANKED MAIL TOTALS:
							-10.30

PERSONNEL COMPENSATION

ALVARADO HUERIGO, YESENIA	10/01/21	12/31/21	CASEWORKER	14,999.99
BAACK,KORRY L	10/01/21	12/31/21	SHARED EMPLOYEE	6,500.00
CHAABAN, MARC F.	10/01/21	12/31/21	STAFF ASSISTANT/PRESS	13,750.01
CONTRERAS,JOSE A	10/01/21	12/31/21	SCHEDULER	15,749.99
CORDOVA,LYNN	10/01/21	12/31/21	OUTREACH DIRECTOR	22,499.99
GARCIA JR,AQUILINO	10/01/21	12/31/21	FIELD REPRESENTATIVE/CASEWORKE	17,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
		GARZA,SUSAN J	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		14,249.99
		JORGENSEN,MARIEL A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		26,249.99
		LONGORIA,BRENDA A	10/01/21 12/31/21	CASEWORKER		17,500.01
		MARTINEZ, GRISELLA M.	10/01/21 12/31/21	CHIEF OF STAFF		46,041.01
		PEDROZA, JESSICA	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,250.00
		PETIT, JACQUES A.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,749.99
		REIDY,EMMA C	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,750.01
		ROYSE,ZAKARY J	10/01/21 12/31/21	DIR OF CONSTITUENT SERVICES		22,499.99
		SANDSCHAFER,MONICA A	10/01/21 12/31/21	DISTRICT DIRECTOR		32,999.99
		SHEVIN-COETZEE, MICHELLE	10/01/21 12/31/21	MILITARY LA		21,500.00
					PERSONNEL COMPENSATION TOTALS:	329,540.95
TRAVEL						
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	TAXI/RIDE SHARE		25.94
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	04/21/21 04/21/21	TAXI/RIDE SHARE		26.47
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/RIDE SHARE		33.94
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	05/06/21 05/07/21	TAXI/RIDE SHARE		22.48
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	05/09/21 05/09/21	TAXI/RIDE SHARE		53.15
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	TAXI/RIDE SHARE		69.59
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	TAXI/RIDE SHARE		138.66
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	06/21/21 06/21/21	TAXI/RIDE SHARE		119.86
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	TAXI/RIDE SHARE		16.68
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	06/23/21 06/23/21	TAXI/RIDE SHARE		50.49
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	TAXI/RIDE SHARE		15.93
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	TAXI/RIDE SHARE		9.94
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	TAXI/RIDE SHARE		83.49
10-21	AP 01472515	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	TAXI/RIDE SHARE		43.25
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		209.70
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	AIRFARE COMMERCIAL TRANSPORT		202.40
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		319.40
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	TAXI/RIDE SHARE		16.68
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE		39.96
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	TAXI/RIDE SHARE		23.56
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	TAXI/RIDE SHARE		20.99
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	TAXI/RIDE SHARE		91.63
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		25.95
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE		13.94
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	TAXI/RIDE SHARE		15.99
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	TAXI/RIDE SHARE		17.99
10-25	AP 01479249	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE		66.52
11-17	AP 01489563	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		281.70
11-17	AP 01489563	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-17	AP 01489563	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-17	AP 01489563	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		384.40

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11-17	AP	01489563	CITIBANK GOV CARD SERVICE	05/18/21	05/18/21	TAXI/RIDE SHARE	34.45
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	TAXI/RIDE SHARE	27.08
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	14.99
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	17.87
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	14.81
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	11.88
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	37.37
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	47.83
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	12.88
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	42.47
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	13.61
11-17	AP	01489563	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	31.95
11-19	AP	01487743	SHEVIN-COETZEE, MICHELLE	11/04/21	11/04/21	TAXI/RIDE SHARE	53.72
11-19	AP	01489411	SHEVIN-COETZEE, MICHELLE	11/08/21	11/11/21	MEALS	31.36
11-19	AP	01489411	SHEVIN-COETZEE, MICHELLE	11/08/21	11/11/21	TAXI/RIDE SHARE	43.97
11-19	AP	01489512	REIDY, EMMA C.	11/09/21	11/11/21	TAXI/RIDE SHARE	42.56
11-19	AP	01491737	PETIT, JACQUES A.	11/08/21	11/11/21	MEALS	33.68
11-19	AP	01491737	PETIT, JACQUES A.	11/08/21	11/12/21	TAXI/RIDE SHARE	129.47
11-22	AP	01493872	MARTINEZ, GRISELLA M.	11/08/21	11/08/21	MEALS	4.50
11-22	AP	01493872	MARTINEZ, GRISELLA M.	11/08/21	11/11/21	TAXI/RIDE SHARE	190.48
11-23	AP	01487977	CORDOVA, LYNN	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	5.43
11-23	AP	01487977	CORDOVA, LYNN	09/07/21	09/23/21	PRIVATE AUTO MILEAGE	31.92
11-23	AP	01487977	CORDOVA, LYNN	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	73.08
11-24	AP	01494963	SANDSCHAFFER, MONICA A.	07/02/21	07/15/21	PRIVATE AUTO MILEAGE	126.68
11-24	AP	01494963	SANDSCHAFFER, MONICA A.	09/05/21	09/18/21	PRIVATE AUTO MILEAGE	48.38
11-29	AP	01491913	PEDROZA, JESSICA	11/08/21	11/11/21	MEALS	21.02
11-29	AP	01491913	PEDROZA, JESSICA	11/08/21	11/14/21	TAXI/RIDE SHARE	64.98
11-29	AP	01494373	GARZA, SUSAN J.	11/08/21	11/14/21	TAXI/RIDE SHARE	80.74
11-29	AP	01494841	CHAABAN, MARC F.	11/08/21	11/08/21	MEALS	16.29
11-29	AP	01494841	CHAABAN, MARC F.	11/08/21	11/10/21	TAXI/RIDE SHARE	38.25
11-30	AP	01495798	CORDOVA, LYNN	11/05/21	11/23/21	PRIVATE AUTO MILEAGE	24.86
11-30	AP	01495798	CORDOVA, LYNN	11/08/21	11/08/21	TAXI/RIDE SHARE	7.00
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	558.80
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	181.70
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	174.40
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	448.80
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	1,046.43
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	1,346.40
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/08/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	274.40
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	283.20
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	274.40
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	22.29
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	89.87
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	TAXI/RIDE SHARE	59.33
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	TAXI/RIDE SHARE	54.71
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	76.73
12-13	AP	01497910	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE		51.53
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	TAXI/RIDE SHARE		47.40
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE		57.91
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE		25.81
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		14.89
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE		16.99
12-13	AP 01497910	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		93.96
12-20	AP 01499879	CONTRERAS, JOSE A.	11/08/21 11/10/21	TAXI/RIDE SHARE		85.08
12-21	AP 01501854	SHEVIN-COETZEE, MICHELLE	12/13/21 12/13/21	TAXI/RIDE SHARE		27.68
					TRAVEL TOTALS:	10,384.36
		RENT, COMMUNICATION, UTILITIES				
10-16	AP 01478646	NIKHL & SOHIL LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,660.35
10-16	AP 01478647	NIKHL & SOHIL LLC	10/01/21 10/31/21	TEMPORARY SPACE RENTAL		51.45
10-21	AP 01476935	CITI PCARD-DIALPAD MEETINGS	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
10-21	AP 01479864	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		4.85
10-21	AP 01479870	UPS	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		14.02
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		216.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		84.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,191.23
10-26	GL MED0110469	.....	09/30/21 09/30/21	HIR GRAPHICS (TRANSFER)		30.00
10-26	GL MED0110469	.....	10/01/21 10/01/21	HIR GRAPHICS (TRANSFER)		20.00
10-29	AP 01483738	CITI PCARD-CENTURYLINK/SPEEDPAY	06/13/21 07/12/21	FRANKABLE TELECOM/TELETOWNHALL		1,206.24
11-15	AP 01488374	UPS	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL		40.90
11-16	AP 01491120	NIKHL & SOHIL LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,660.35
11-16	AP 01491121	NIKHL & SOHIL LLC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL		51.45
11-17	AP 01489577	CITI PCARD-DIALPAD MEETINGS	10/16/21 10/16/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
11-22	AP 01493872	MARTINEZ, GRISELLA M.	11/09/21 11/10/21	TEMPORARY SPACE RENTAL		1,350.00
11-23	AP 01487977	CORDOVA, LYNN	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		101.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		92.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,179.75
11-24	GL MED0111171	.....	11/04/21 11/05/21	HIR GRAPHICS (TRANSFER)		60.00
11-29	AP 01489715	UPS	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL		9.39
11-30	AP 01495798	CORDOVA, LYNN	11/29/21 02/20/22	TEMPORARY SPACE RENTAL		125.00
12-09	AP 01499832	UPS	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL		9.83
12-10	AP 01496886	CITI PCARD-DIALPAD MEETINGS	11/16/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		21.20
12-16	AP 01503923	NIKHL & SOHIL LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,660.35
12-16	AP 01503924	NIKHL & SOHIL LLC	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		51.45
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		92.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,213.53
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.25
12-27	GL MED0111855	11/29/21 11/29/21	HIR GRAPHICS (TRANSFER)		20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,308.99

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PRINTING AND REPRODUCTION							
11-09	AP	01476248	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	43.00
11-17	AP	01489577	CITI PCARD-FACEBK DVM5E67JA2	10/19/21	10/20/21	ADVERTISEMENTS	25.00
11-17	AP	01489577	CITI PCARD-FACEBK U5M5K73JA2	10/20/21	10/21/21	ADVERTISEMENTS	25.00
11-17	AP	01489577	CITI PCARD-FACEBK ZHV9UGTHA2	10/21/21	10/21/21	ADVERTISEMENTS	25.00
12-10	AP	01496886	CITI PCARD-FACEBK ZEW2877JA2	11/20/21	11/21/21	ADVERTISEMENTS	5.63
PRINTING AND REPRODUCTION TOTALS:							123.63
OTHER SERVICES							
10-16	AP	01477318	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477319	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-10	AP	01483179	SCHREIBER TRANSLATIONS INC	10/21/21	10/21/21	TRANSLATN AND INTERPRET SERV	149.62
11-16	AP	01489802	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489803	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-19	AP	01489419	CONGRESSIONAL MANAGEMENT FOUNDATION	11/15/21	11/15/21	TRAINING	7,087.93
12-16	AP	01502615	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502616	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01500172	ANTEBELLUM SECURITY LLC	12/05/21	12/05/21	SECURITY SERVICE	240.00
OTHER SERVICES TOTALS:							18,202.55
SUPPLIES AND MATERIALS							
10-12	AP	01471554	HAGUE QUALITY WATER OF MD INC	09/01/21	09/30/21	WATER	63.00
10-12	AP	01475261	HAGUE QUALITY WATER OF MD INC	10/01/21	10/31/21	WATER	63.00
10-21	AP	01476935	CITI PCARD-AMAZON.COM 2G49Y6ZS2 AMZN	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	25.98
10-21	AP	01476935	CITI PCARD-Arizona Republic	09/05/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-21	AP	01476935	CITI PCARD-ZOOM.US 888-799-9666	08/30/21	08/30/21	SOFTWARE LESS THAN \$500	164.29
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-190.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	236.54
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-09	AP	01485005	HAGUE QUALITY WATER OF MD INC	11/01/21	11/30/21	WATER	63.00
11-17	AP	01489577	CITI PCARD-Arizona Republic	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-17	AP	01489577	CITI PCARD-ZOOM.US 888-799-9666	09/30/21	09/30/21	SOFTWARE LESS THAN \$500	164.29
11-19	AP	01487086	CQ ROLL CALL INC	03/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,874.11
11-19	AP	01491737	PETIT, JACQUES A.	11/11/21	11/11/21	FOOD & BEVERAGE	10.32
11-22	AP	01491730	HON RUBEN GALLEGRO	11/09/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV	451.76
11-22	AP	01493872	MARTINEZ, GRISELLA M.	11/08/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV	3,023.56
11-23	AP	01487977	CORDOVA, LYNN	07/01/21	07/01/21	SOFTWARE LESS THAN \$500	12.99
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-24	AP	01494413	HAGUE QUALITY WATER OF MD INC	07/01/21	07/31/21	WATER	63.00
11-24	AP	01494416	HAGUE QUALITY WATER OF MD INC	08/01/21	08/31/21	WATER	63.00
11-24	AP	01494963	SANDSCHAFER, MONICA A.	10/07/21	10/07/21	FOOD & BEVERAGE	73.92
11-24	AP	01494963	SANDSCHAFER, MONICA A.	11/05/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	492.06
11-29	AP	01495535	TSRC INC	11/23/21	11/23/21	FOOD & BEVERAGE	94.46
11-29	AP	01495535	TSRC INC	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	1,228.95
11-30	AP	01495798	CORDOVA, LYNN	11/05/21	11/05/21	FOOD & BEVERAGE	36.57
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	34.00
12-10	AP	01496886	CITI PCARD-Arizona Republic	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-10	AP	01496886	CITI PCARD-SQ CAKE LADY STUDIOS & E	10/29/21	10/29/21	FOOD & BEVERAGE	158.47
12-10	AP	01496886	CITI PCARD-ZOOM.US 888-799-9666	10/30/21	11/29/21	SOFTWARE LESS THAN \$500	164.29
12-20	AP	01497028	HAGUE QUALITY WATER OF MD INC	12/01/21	12/31/21	WATER	63.00
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	59.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
					SUPPLIES AND MATERIALS TOTALS:	11,537.93
EQUIPMENT						
10-29	GL MNT0110598	.....	07/31/21 07/31/21	MAINTENANCE / REPAIRS	-3.26	
10-29	GL MNT0110598	.....	08/01/21 08/31/21	MAINTENANCE / REPAIRS	-100.96	
10-29	GL MNT0110598	.....	09/01/21 09/30/21	MAINTENANCE / REPAIRS	-100.96	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	390.90	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	390.90	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	390.90	
					EQUIPMENT TOTALS:	967.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,055.63
					OFFICE TOTALS:	395,055.63
2020 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-14	AR AC-17567	CITIBANK	06/03/20 06/03/20	AIRFARE COMMERCIAL TRANSPORT	-201.58	
12-14	AR AC-17568	CITIBANK	06/29/20 06/29/20	AIRFARE COMMERCIAL TRANSPORT	-316.36	
12-14	AR AC-17569	CITIBANK	07/03/20 07/03/20	AIRFARE COMMERCIAL TRANSPORT	-215.10	
12-14	AR AC-17571	CITIBANK	11/30/20 11/30/20	AIRFARE COMMERCIAL TRANSPORT	-380.10	
					TRAVEL TOTALS:	-1,113.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,113.14
					OFFICE TOTALS:	-1,113.14
2019 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-14	AR AC-17570	CITIBANK	11/15/19 11/15/19	AIRFARE COMMERCIAL TRANSPORT	-610.00	
					TRAVEL TOTALS:	-610.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-610.00
					OFFICE TOTALS:	-610.00
INTERN ALLOWANCES						
2021 HON. RUBEN GALLEGO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,390.95
					INTERN ALLOWANCES TOTALS:	10,390.95
					OFFICE TOTALS:	10,390.95
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARREGUIN VEGA, JULIAN	10/01/21 11/17/21	PAID INTERN - HOUSE PROGRAM		195.83

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TINSLEY, TRULY K	09/20/21	12/14/21	PAID INTERN - HOUSE PROGRAM	2,309.16
			PERSONNEL COMPENSATION TOTALS:	2,504.99
			INTERN ALLOWANCES TOTALS:	2,504.99
			OFFICE TOTALS:	<u>2,504.99</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,180.40	16,280.96
PERSONNEL COMPENSATION	968,088.82	246,433.32
TRAVEL	30,099.18	10,453.91
RENT, COMMUNICATION, UTILITIES	125,486.40	33,231.13
PRINTING AND REPRODUCTION	96,574.16	38,451.30
OTHER SERVICES	25,314.80	6,705.08
SUPPLIES AND MATERIALS	10,831.05	6,228.03
EQUIPMENT	13,178.68	2,484.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,344,753.49</u>	<u>360,267.73</u>
OFFICE TOTALS:	<u>1,344,753.49</u>	<u>360,267.73</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	289.50
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	16,004.23
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	40.28
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL	-15.95
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL	-37.10
					FRANKED MAIL TOTALS:	16,280.96

PERSONNEL COMPENSATION

AGDAIAN, TIGRAN	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,500.01
BOTTOMS, BRADLEY S	10/01/21	12/31/21	CHIEF OF STAFF	37,500.00
BURKE, HENRY T	10/01/21	12/31/21	SCHEDULER & DIGITAL DIRECTOR	11,250.00
CROSS, LOIS A.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,500.00
EKMAN, ELLE M.	11/03/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	14,500.00
GIBBS, DEBBI	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/DISTRICT	26,249.99
HART, JAIN R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,000.01
HARTSOUGH, JACQUELINE A	10/01/21	12/31/21	DISTRICT OFFICE MANAGER	15,000.00
HENRY-BRYANT, HEATHER	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	7,500.00
JERNIGAN, JACOB K	10/01/21	12/31/21	OUTREACH MANAGER & LEG ASSISTANT	13,749.99
LATTA, AARON P	10/01/21	12/31/21	DISTRICT AND CONSTITUENT SERVICE	11,250.00
NICOLETTI, JOHN D	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,500.00
OLSEN, ERIC R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,499.99
ORTIZ JR, JESSE	10/01/21	11/30/21	PART-TIME EMPLOYEE	5,000.00
SIDDIQUI, FAISAL	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR	4,500.00
SIDLE, LOGAN P	10/01/21	12/31/21	DISTRICT REPRESENTATIVE/PRESS	11,250.00
THOMPSON, ELIZABETH H	10/01/21	10/03/21	SENIOR DEFENSE & FOREIGN POLICY	708.33
WEINER, MATTHEW S	10/01/21	10/31/21	SHARED EMPLOYEE	2,975.00
WILSON, TYLER C.	10/11/21	12/31/21	DISTRICT REPRESENTATIVE	10,000.00
			PERSONNEL COMPENSATION TOTALS:	246,433.32

TRAVEL

12-22	AP	01473114	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	214.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
12-22	AP 01473114	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	139.00	
12-22	AP 01473114	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE	107.00	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT	431.40	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	343.40	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	200.00	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	814.40	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	183.00	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	386.00	
12-22	AP 01501967	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	544.20	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	1,259.20	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	86.00	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	678.00	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	360.40	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	360.40	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	329.00	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	385.20	
12-22	AP 01501999	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
12-22	AP 01502028	SIDDIQUI,FAISAL	08/24/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT	382.26	
12-22	AP 01502028	SIDDIQUI,FAISAL	08/25/21 08/27/21	LODGING	411.97	
12-22	AP 01502028	SIDDIQUI,FAISAL	08/25/21 08/28/21	CAR RENTAL	557.59	
12-22	AP 01502028	SIDDIQUI,FAISAL	08/27/21 08/28/21	GASOLINE	122.51	
12-22	AP 01502028	SIDDIQUI,FAISAL	08/24/21 08/29/21	TAXI/RIDE SHARE	62.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	535.18	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	760.20	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	TAXI/RIDE SHARE	107.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE	107.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE	107.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	107.00	
12-22	AP 01506421	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	107.00	
					TRAVEL TOTALS:	10,453.91
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473077	PACIFIC GAS & ELECTRIC COMPANY	07/29/21 08/30/21	UTILITIES	452.71	
10-12	AP 01476399	CITIBANK	06/06/21 08/10/21	UTILITIES	288.34	
10-12	AP 01476399	CITIBANK	07/11/21 08/10/21	UTILITIES	-288.34	
10-16	AP 01478277	5TH & G PLAZA INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,250.00	
10-16	AP 01478383	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-16	AP 01478394	CORPORATE PLAZA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
10-21	AP 01479864	UPS	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	177.97	
10-21	AP 01479864	UPS	10/02/21 10/02/21	POSTAGE / COURIER / BOX RENTAL	11.57	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	91.08	
10-26	GL MED0110469	.....	09/22/21 09/22/21	HIR GRAPHICS (TRANSFER)	0.25	

10-28	AP	01483637	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	93.10
10-29	AP	01484352	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	21.33
11-09	AP	01487503	UPS	10/30/21	10/30/21	POSTAGE / COURIER / BOX RENTAL	11.37
11-16	AP	01490751	5TH & G PLAZA INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
11-16	AP	01490856	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01490867	CORPORATE PLAZA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	127.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	102.17
12-16	AP	01503556	5TH & G PLAZA INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
12-16	AP	01503661	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01503673	CORPORATE PLAZA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	1.40
12-22	AP	01473076	PACIFIC GAS & ELECTRIC COMPANY	06/29/21	07/28/21	UTILITIES	449.27
12-22	AP	01473112	CITI PCARD-ATT CONS PHONE PMT	07/10/21	08/09/21	FRANKABLE TELECOM/TELETOWNHALL	489.51
12-22	AP	01473112	CITI PCARD-COMCAST CALIFORNIA	08/07/21	09/06/21	UTILITIES	500.60
12-22	AP	01473112	CITI PCARD-COMCAST CALIFORNIA	08/11/21	09/10/21	UTILITIES	287.32
12-22	AP	01473112	CITI PCARD-FONALITY	08/27/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	561.01
12-22	AP	01473112	CITI PCARD-FONALITY	09/27/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	567.41
12-22	AP	01473112	CITI PCARD-VZWLSS APOCC VISB	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,118.46
12-22	AP	01495961	CITI PCARD-ATT CONS PHONE PMT	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL	635.38
12-22	AP	01495961	CITI PCARD-COMCAST CALIFORNIA	09/11/21	10/10/21	UTILITIES	288.34
12-22	AP	01495961	CITI PCARD-FONALITY	10/27/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	564.82
12-22	AP	01495961	CITI PCARD-VZWLSS APOCC VISB	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,081.99
12-22	AP	01501904	CITI PCARD-COMCAST CALIFORNIA	09/07/21	10/06/21	UTILITIES	500.60
12-22	AP	01501938	CITI PCARD-ATT CONS PHONE PMT	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	635.28
12-22	AP	01501938	CITI PCARD-COMCAST CALIFORNIA	10/07/21	11/06/21	UTILITIES	499.80
12-22	AP	01501938	CITI PCARD-COMCAST CALIFORNIA	10/11/21	11/10/21	UTILITIES	288.34
12-22	AP	01501938	CITI PCARD-VZWLSS APOCC VISB	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,114.68
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	100.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,231.13
			PRINTING AND REPRODUCTION				
11-24	AP	01495086	PLAVIDIAN	10/31/21	10/31/21	FRANKABLE PRINTING & REPROD	209.75
11-26	AP	01494736	PLAVIDIAN	10/31/21	10/31/21	FRANKABLE PRINTING & REPROD	14,123.48
12-15	AP	01500343	PLAVIDIAN	12/08/21	12/08/21	ADVERTISEMENTS	23,201.31
12-22	AP	01473112	CITI PCARD-VISTAPR VistaPrint.com	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD	207.82
12-22	AP	01481955	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	126.00
12-22	AP	01495961	CITI PCARD-FACEBK DAQ5D63M82	10/09/21	10/10/21	ADVERTISEMENTS	38.39
12-22	AP	01495961	CITI PCARD-FACEBK Q8H3D6XL82	10/10/21	10/12/21	ADVERTISEMENTS	75.00
12-22	AP	01495961	CITI PCARD-FACEBK S8JM86PL82	10/09/21	10/09/21	ADVERTISEMENTS	25.00
12-22	AP	01495961	CITI PCARD-FACEBK TNKKE6XL82	10/11/21	10/14/21	ADVERTISEMENTS	75.00
12-22	AP	01495961	CITI PCARD-FACEBK UU5VX5FL82	10/09/21	10/09/21	ADVERTISEMENTS	25.00
12-22	AP	01495961	CITI PCARD-FACEBK WMMFM6BL82	10/09/21	10/09/21	ADVERTISEMENTS	25.00
12-22	AP	01495961	CITI PCARD-FACEBK ZDDP77L82	10/10/21	10/11/21	ADVERTISEMENTS	50.00
12-22	AP	01502029	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	160.00
12-22	AP	01506404	CITI PCARD-FACEBK QSFFF7L82	10/14/21	10/15/21	ADVERTISEMENTS	109.55
						PRINTING AND REPRODUCTION TOTALS:	38,451.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
OTHER SERVICES						
10-06	AP 01473079	POWER CLEAN ENTERPRISES INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		214.12
10-16	AP 01477347	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01489829	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502642	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-22	AP 01473083	POWER CLEAN ENTERPRISES INC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	214.12	
12-22	AP 01502010	SCHREIBER TRANSLATIONS INC	12/09/21 12/09/21	TRANSLATN AND INTERPRET SERV	73.60	
12-22	AP 01502034	POWER CLEAN ENTERPRISES INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	214.12	
12-22	AP 01502036	POWER CLEAN ENTERPRISES INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	214.12	
					OTHER SERVICES TOTALS:	6,705.08
SUPPLIES AND MATERIALS						
10-05	AP 01473074	IMC WATER COOLERS	06/24/21 06/24/21	WATER	235.00	
10-12	AP 01476165	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	312.00	
10-12	AP 01476165	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,290.00	
10-12	AP 01476171	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	80.00	
10-12	AP 01476171	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	252.00	
10-27	GL FRM0110517	.....	09/24/21 10/22/21	FRAMING (TRANSFER)	34.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	66.42	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	52.28	
12-15	AP 01502335	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	109.95	
12-22	AP 01473112	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/25/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-22	AP 01473112	CITI PCARD-VACAVILLE REPORTER	08/30/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-22	AP 01473112	CITI PCARD-VACAVILLE REPORTER	09/27/21 10/23/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-22	AP 01473112	CITI PCARD-WOODLAND DAILY DEMOCRAT	08/30/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-22	AP 01473112	CITI PCARD-WOODLAND DAILY DEMOCRAT	09/27/21 10/23/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-22	AP 01495961	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/25/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-22	AP 01495961	CITI PCARD-VACAVILLE REPORTER	10/23/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-22	AP 01495961	CITI PCARD-WOODLAND DAILY DEMOCRAT	10/23/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
12-22	AP 01501904	CITI PCARD-Amazon.com 278126TLO	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	99.95	
12-22	AP 01501904	CITI PCARD-OFFICE DEPOT 1135	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	74.28	
12-22	AP 01501909	CITI PCARD-AMAZON.COM 849PJ7063 AMZN	11/16/21 11/16/21	FOOD & BEVERAGE	55.96	
12-22	AP 01501909	CITI PCARD-AMAZON.COM 8T62W7KP3 AMZN	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	799.60	
12-22	AP 01501909	CITI PCARD-AMAZON.COM UA11Y4GT3 AMZN	11/04/21 11/04/21	FOOD & BEVERAGE	19.96	
12-22	AP 01501909	CITI PCARD-AMZN Mktp US GV7J02413	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)	24.55	
12-22	AP 01501909	CITI PCARD-AMZN Mktp US KQ8Y3RZ3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	69.74	
12-22	AP 01501909	CITI PCARD-OFFICE DEPOT 1135	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	1,103.52	
12-22	AP 01501909	CITI PCARD-PANERA BREAD #202212	11/09/21 11/09/21	FOOD & BEVERAGE	77.45	
12-22	AP 01501909	CITI PCARD-WHOLEFDS SCP #10563	11/16/21 11/16/21	FOOD & BEVERAGE	24.99	
12-22	AP 01501909	CITI PCARD-WWW COSTCO COM	11/16/21 11/16/21	FOOD & BEVERAGE	112.96	
12-22	AP 01501938	CITI PCARD-VACAVILLE REPORTER	11/21/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	12.00	

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12-22	AP	01501938	CITI PCARD-WOODLAND DAILY DEMOCRAT	11/21/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-22	AP	01501938	CITI PCARD-WWW COSTCO COM	11/03/21	11/03/21	HABITATION EXPENSE	161.60
12-22	AP	01501938	CITI PCARD-ZOOM.US 888-799-9666	11/25/21	11/24/22	SOFTWARE LESS THAN \$500	582.89
12-22	AP	01502028	SIDDIQUI,FAISAL	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	9.74
12-22	AP	01506404	CITI PCARD-VISTAPRINT	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	381.60
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	134.61
SUPPLIES AND MATERIALS TOTALS:							6,228.03

EQUIPMENT							
10-15	AP	01478918	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/21	09/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
10-15	AP	01478918	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/21	09/28/21	WARRANTIES	165.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	340.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	340.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	340.00
EQUIPMENT TOTALS:							2,484.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,267.73
OFFICE TOTALS:							<u>360,267.73</u>

2020 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-09	AP	01499647	W B MASON COMPANY INC	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 14	588.00
12-09	AP	01499647	W B MASON COMPANY INC	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	948.00
SUPPLIES AND MATERIALS TOTALS:							1,536.00

EQUIPMENT							
12-09	AP	01499647	W B MASON COMPANY INC	06/03/21	06/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	20,862.00
EQUIPMENT TOTALS:							20,862.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,398.00
OFFICE TOTALS:							<u>22,398.00</u>

INTERN ALLOWANCES
2021 HON. JOHN GARAMENDI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,329.94	9,273.56
INTERN ALLOWANCES TOTALS:	<u>23,329.94</u>	<u>9,273.56</u>
OFFICE TOTALS:	<u>23,329.94</u>	<u>9,273.56</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DARMS, TAYLOR	09/21/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,015.25
FRANCISCO, ROEL J.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	520.82
GARCIA, KAREN Z.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM	116.67
HARGROVE, JACK P.	12/06/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
LESLEY, HANNAH B.	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
THOMPSON, MADELINE R.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,320.82
PERSONNEL COMPENSATION TOTALS:				9,273.56
INTERN ALLOWANCES TOTALS:				<u>9,273.56</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. JOHN GARAMENDI—Con.						
					OFFICE TOTALS:	9,273.56
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ANDREW R. GARBARINO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,744.55
					PERSONNEL COMPENSATION	302,277.76
					TRAVEL	4,689.41
					RENT, COMMUNICATION, UTILITIES	33,907.59
					PRINTING AND REPRODUCTION	9,524.96
					OTHER SERVICES	11,355.00
					SUPPLIES AND MATERIALS	7,202.76
					EQUIPMENT	823.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,525.97
					OFFICE TOTALS:	1,229,427.33
					OFFICE TOTALS:	1,229,427.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-18.75
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	234.48
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	8,361.89
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	192.48
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-25.55
					FRANKED MAIL TOTALS:	8,744.55
PERSONNEL COMPENSATION						
		BOYLE, DONNA	01/03/21	12/31/21	DISTRICT DIRECTOR	39,916.65
		BURDICK, EMILY B.	01/11/21	12/31/21	SCHEDULER/LEGISLATIVE ASSISTANT	23,472.19
		CARVANO, RYAN J.	10/01/21	12/31/21	STAFF ASSISTANT	13,750.01
		CIANCI, KRISTEN H.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,500.01
		DODGE, BARBARA	10/01/21	12/31/21	SHARED EMPLOYEE	7,833.32
		DURSO, DANA M.	10/01/21	12/31/21	COMMUNITY AFFAIRS COORDINATOR	6,916.67
		EKIZIAN, LINDSAY A.	10/01/21	12/31/21	COMMUNITY AFFAIRS COORDINATOR	10,000.00
		GANNON, KEVIN J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,999.99
		GORMLEY, PATRICIA	10/01/21	12/31/21	CASEWORKER	16,749.99
		MCNALLY, LAURA M.	10/01/21	12/31/21	DISTRICT SCHEDULER/CASEWORKER	19,750.00
		O'NEILL II, DANIEL J.	10/01/21	12/31/21	STAFF ASSISTANT	14,999.99
		PORCELLA, DOMINICK F.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,999.99
		RAUSCH, SCOTT A.	10/01/21	12/31/21	DEPUTY COS/LEGISLATIVE DIR	33,750.01
		RETTALIATA JR, DONALD A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	7,000.01
		TAUSTER, DEENA M.	01/03/21	12/31/21	CHIEF OF STAFF	53,638.93
					PERSONNEL COMPENSATION TOTALS:	302,277.76
TRAVEL						
10-06	AP	01473809	09/08/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	581.20

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10-06	AP	01473809	HON. ANDREW GARBARINO	09/09/21	09/10/21	LODGING	208.91
10-06	AP	01473809	HON. ANDREW GARBARINO	09/08/21	09/20/21	MEALS	35.06
10-06	AP	01473809	HON. ANDREW GARBARINO	09/09/21	09/09/21	TAXI/RIDE SHARE	72.60
10-29	AP	01483997	HON. ANDREW GARBARINO	10/01/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	828.18
10-29	AP	01483997	HON. ANDREW GARBARINO	10/24/21	10/24/21	MEALS	18.67
10-29	AP	01483997	HON. ANDREW GARBARINO	10/19/21	10/24/21	TAXI/RIDE SHARE	309.01
12-03	AP	X0000451	BURDICK, EMILY B.	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	110.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	224.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	204.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	318.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	169.40
12-03	AP	X0000451	BURDICK, EMILY B.	11/06/21	11/06/21	MEALS	7.36
12-03	AP	X0000451	BURDICK, EMILY B.	11/15/21	11/15/21	MEALS	15.97
12-03	AP	X0000451	BURDICK, EMILY B.	11/20/21	11/20/21	MEALS	32.00
12-03	AP	X0000451	BURDICK, EMILY B.	11/21/21	11/21/21	MEALS	5.54
12-03	AP	X0000451	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	356.44
12-03	AP	X0000451	BURDICK, EMILY B.	11/18/21	11/18/21	TAXI/RIDE SHARE	41.38
12-03	AP	X0000451	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	275.42
12-08	AR	AC-17536	BURDICK, EMILY B.	11/06/21	11/06/21	MEALS	-7.36
12-08	AR	AC-17546	BURDICK, EMILY B.	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	-110.40
12-08	AR	AC-17547	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	-36.26
12-08	AR	AC-17548	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	-174.12
12-08	AR	AC-17549	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	-146.06
12-08	AR	AC-17550	BURDICK, EMILY B.	11/15/21	11/15/21	MEALS	-15.97
12-08	AR	AC-17551	BURDICK, EMILY B.	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	-224.40
12-08	AR	AC-17552	BURDICK, EMILY B.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	-204.40
12-08	AR	AC-17554	BURDICK, EMILY B.	11/18/21	11/18/21	TAXI/RIDE SHARE	-41.38
12-08	AR	AC-17555	BURDICK, EMILY B.	11/20/21	11/20/21	MEALS	-32.00
12-08	AR	AC-17556	BURDICK, EMILY B.	11/21/21	11/21/21	MEALS	-5.54
12-08	AR	AC-17557	BURDICK, EMILY B.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	-318.40
12-08	AR	AC-17559	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	-96.34
12-08	AR	AC-17560	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	-179.08
12-08	AR	AC-17561	BURDICK, EMILY B.	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	-169.40
12-10	AR	AC-17545	BURDICK, EMILY B.	11/06/21	11/06/21	MEALS	7.36
12-10	AR	AC-17573	BURDICK, EMILY B.	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	110.40
12-10	AR	AC-17574	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	36.26
12-10	AR	AC-17575	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	174.12
12-10	AR	AC-17576	BURDICK, EMILY B.	11/06/21	11/06/21	TAXI/RIDE SHARE	146.06
12-10	AR	AC-17577	BURDICK, EMILY B.	11/15/21	11/15/21	MEALS	15.97
12-10	AR	AC-17578	BURDICK, EMILY B.	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	224.40
12-10	AR	AC-17579	BURDICK, EMILY B.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	204.40
12-10	AR	AC-17581	BURDICK, EMILY B.	11/18/21	11/18/21	TAXI/RIDE SHARE	41.38
12-10	AR	AC-17582	BURDICK, EMILY B.	11/20/21	11/20/21	MEALS	32.00
12-10	AR	AC-17583	BURDICK, EMILY B.	11/21/21	11/21/21	MEALS	5.54
12-10	AR	AC-17584	BURDICK, EMILY B.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	318.40
12-10	AR	AC-17586	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	96.34
12-10	AR	AC-17587	BURDICK, EMILY B.	11/21/21	11/21/21	TAXI/RIDE SHARE	179.08
12-10	AR	AC-17588	BURDICK, EMILY B.	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	169.40
12-14	AP	X0001353	HON. ANDREW GARBARINO	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	110.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW R. GARBARINO—Con.						
12-14	AP X0001353	HON. ANDREW GARBARINO	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		224.40
12-14	AP X0001353	HON. ANDREW GARBARINO	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		204.40
12-14	AP X0001353	HON. ANDREW GARBARINO	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT		318.40
12-14	AP X0001353	HON. ANDREW GARBARINO	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		169.40
12-14	AP X0001353	HON. ANDREW GARBARINO	11/18/21 11/21/21	LODGING		874.67
12-14	AP X0001353	HON. ANDREW GARBARINO	11/06/21 11/06/21	MEALS		7.36
12-14	AP X0001353	HON. ANDREW GARBARINO	11/15/21 11/15/21	MEALS		15.97
12-14	AP X0001353	HON. ANDREW GARBARINO	11/20/21 11/20/21	MEALS		32.00
12-14	AP X0001353	HON. ANDREW GARBARINO	11/21/21 11/21/21	MEALS		5.54
12-14	AP X0001353	HON. ANDREW GARBARINO	11/06/21 11/06/21	TAXI/RIDE SHARE		356.44
12-14	AP X0001353	HON. ANDREW GARBARINO	11/18/21 11/18/21	TAXI/RIDE SHARE		41.38
12-14	AP X0001353	HON. ANDREW GARBARINO	11/21/21 11/21/21	TAXI/RIDE SHARE		275.42
12-17	AR AC-17593	BURDICK, EMILY B.	11/06/21 11/06/21	MEALS		-7.36
12-17	AR AC-17594	BURDICK, EMILY B.	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		-110.40
12-17	AR AC-17595	BURDICK, EMILY B.	11/06/21 11/06/21	TAXI/RIDE SHARE		-36.26
12-17	AR AC-17596	BURDICK, EMILY B.	11/06/21 11/06/21	TAXI/RIDE SHARE		-174.12
12-17	AR AC-17597	BURDICK, EMILY B.	11/06/21 11/06/21	TAXI/RIDE SHARE		-146.06
12-17	AR AC-17598	BURDICK, EMILY B.	11/15/21 11/15/21	MEALS		-15.97
12-17	AR AC-17599	BURDICK, EMILY B.	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		-224.40
12-17	AR AC-17600	BURDICK, EMILY B.	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		-204.40
12-17	AR AC-17602	BURDICK, EMILY B.	11/18/21 11/18/21	TAXI/RIDE SHARE		-41.38
12-17	AR AC-17603	BURDICK, EMILY B.	11/20/21 11/20/21	MEALS		-32.00
12-17	AR AC-17604	BURDICK, EMILY B.	11/21/21 11/21/21	MEALS		-5.54
12-17	AR AC-17605	BURDICK, EMILY B.	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT		-318.40
12-17	AR AC-17607	BURDICK, EMILY B.	11/21/21 11/21/21	TAXI/RIDE SHARE		-96.34
12-17	AR AC-17608	BURDICK, EMILY B.	11/21/21 11/21/21	TAXI/RIDE SHARE		-179.08
12-17	AR AC-17609	BURDICK, EMILY B.	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		-169.40
				TRAVEL TOTALS:		4,689.41
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		5.99
10-14	AP 01476760	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		558.91
10-16	AP 01477419	5510 PARK BOULEVARD REALTY COMPANY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		103.18
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		368.09
10-27	AP 01482742	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		57.14
10-27	AP 01482745	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		115.26
10-28	AP 01479517	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		8.81
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		40.00
11-16	AP 01489898	5510 PARK BOULEVARD REALTY COMPANY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
11-22	AP X0000708	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		729.64
11-22	AP X0000711	CABLEVISION	11/08/21 12/15/21	UTILITIES		129.44

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11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	103.29
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	368.26
11-24	AP	X0000775	VERIZON	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	115.26
11-24	AP	X0000781	VERIZON	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	57.25
11-30	AP	X0000707	AMPLIFY INC	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	6,196.46
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	6.42
12-03	AP	X0000451	BURDICK, EMILY B.	11/18/21	11/18/21	UTILITIES	18.00
12-03	AP	X0000451	BURDICK, EMILY B.	11/21/21	11/21/21	UTILITIES	18.00
12-08	AR	AC-17553	BURDICK, EMILY B.	11/18/21	11/18/21	UTILITIES	-18.00
12-08	AR	AC-17558	BURDICK, EMILY B.	11/21/21	11/21/21	UTILITIES	-18.00
12-10	AR	AC-17580	BURDICK, EMILY B.	11/18/21	11/18/21	UTILITIES	18.00
12-10	AR	AC-17585	BURDICK, EMILY B.	11/21/21	11/21/21	UTILITIES	18.00
12-14	AP	X0001353	HON. ANDREW GARBARINO	11/18/21	11/18/21	UTILITIES	18.00
12-14	AP	X0001353	HON. ANDREW GARBARINO	11/21/21	11/21/21	UTILITIES	18.00
12-16	AP	01502708	5510 PARK BOULEVARD REALTY COMPANY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
12-17	AR	AC-17601	BURDICK, EMILY B.	11/18/21	11/18/21	UTILITIES	-18.00
12-17	AR	AC-17606	BURDICK, EMILY B.	11/21/21	11/21/21	UTILITIES	-18.00
12-21	AP	X0001572	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	653.58
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	103.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	368.31
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	14.72
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	11.81
12-30	AP	X0001741	OPTIMUM	12/01/21	01/15/22	UTILITIES	180.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,907.59
			PRINTING AND REPRODUCTION				
10-06	AP	01473818	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	33.00
10-14	AP	01475447	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	647.40
10-28	AP	01482470	PUBLIC PRINTER	02/09/21	02/09/21	FRANKABLE PRINTING & REPROD	56.14
10-28	AP	01483314	JVC BROADCASTING	10/04/21	10/17/21	ADVERTISEMENTS	2,500.00
11-01	AP	01484221	TAUSTER,DEENA	09/19/21	10/08/21	ADVERTISEMENTS	35.00
11-01	AP	01484221	TAUSTER,DEENA	10/08/21	10/25/21	ADVERTISEMENTS	305.70
11-01	AP	01484222	TAUSTER,DEENA	09/16/21	09/19/21	ADVERTISEMENTS	50.00
11-30	AP	X0000559	CCC ENTERPRISES	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	5,050.00
12-21	AP	X0001007	TAUSTER,DEENA	10/24/21	10/29/21	ADVERTISEMENTS	145.92
12-21	AP	X0001007	TAUSTER,DEENA	11/11/21	11/20/21	ADVERTISEMENTS	175.00
12-21	AP	X0001007	TAUSTER,DEENA	11/20/21	11/25/21	ADVERTISEMENTS	250.00
12-21	AP	X0001007	TAUSTER,DEENA	11/25/21	11/30/21	ADVERTISEMENTS	250.00
12-27	GL	MED0111855	.....	12/03/21	12/06/21	PHOTOGRAPHIC (TRANSFER)	26.80
						PRINTING AND REPRODUCTION TOTALS:	9,524.96
			OTHER SERVICES				
10-16	AP	01477769	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477770	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-05	AP	01486144	TAUSTER,DEENA	09/30/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	1,200.00
11-16	AP	01490245	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490246	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW R. GARBARINO—Con.						
12-16	AP 01503056	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01503057	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	11,355.00
SUPPLIES AND MATERIALS						
10-06	AP 01471895	BOYLE, DONNA	08/04/21 08/04/21	HABITATION EXPENSE		430.14
10-06	AP 01472575	READYREFRESH BLUETRITON BRANDS INC	07/23/21 08/22/21	WATER		33.05
10-06	AP 01472578	READYREFRESH BLUETRITON BRANDS INC	08/23/21 09/22/21	WATER		47.15
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		632.71
11-01	AP 01484221	TAUSTER,DEENA	10/06/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		71.32
11-04	AP 01485734	TAUSTER,DEENA	09/30/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L		27.96
11-04	AP 01485744	TAUSTER,DEENA	10/28/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		27.96
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		2,518.68
12-13	AP X0001157	DEER PARK WATER	09/23/21 10/22/21	WATER		48.77
12-13	AP X0001158	DEER PARK WATER	10/23/21 11/22/21	WATER		4.35
12-21	AP X0001007	TAUSTER,DEENA	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		23.31
12-21	AP X0001007	TAUSTER,DEENA	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		158.95
12-21	AP X0001007	TAUSTER,DEENA	11/28/21 11/28/21	OFFICE SUPPLIES (OUTSIDE)		9.38
12-21	AP X0001007	TAUSTER,DEENA	11/25/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L		45.16
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		34.40
12-29	AP X0001739	NATIONAL NEWS AGENCY INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,730.00
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-155.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		566.47
					SUPPLIES AND MATERIALS TOTALS:	7,202.76
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/04/21	MAINTENANCE / REPAIRS		40.94
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		261.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		261.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		261.00
					EQUIPMENT TOTALS:	823.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,525.97
					OFFICE TOTALS:	378,525.97
INTERN ALLOWANCES						
2021 HON. ANDREW R. GARBARINO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,540.01
					INTERN ALLOWANCES TOTALS:	21,540.01
					OFFICE TOTALS:	21,540.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEDDY, NICHOLAS J.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,283.33

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MAYERSON, JAKE A.	10/07/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,400.00
ROSENBERG, OWEN M.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,283.33
			PERSONNEL COMPENSATION TOTALS:	3,966.66
			INTERN ALLOWANCES TOTALS:	3,966.66
			OFFICE TOTALS:	<u>3,966.66</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	204.65	18.85
PERSONNEL COMPENSATION	1,189,407.32	389,966.99
TRAVEL	20,137.85	7,883.07
RENT, COMMUNICATION, UTILITIES	99,624.68	34,235.40
PRINTING AND REPRODUCTION	2,603.24	1,043.63
OTHER SERVICES	28,327.49	7,360.20
SUPPLIES AND MATERIALS	8,688.59	2,280.77
EQUIPMENT	15,256.91	3,657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,364,250.73</u>	<u>446,445.91</u>
OFFICE TOTALS:	<u>1,364,250.73</u>	<u>446,445.91</u>

OFFICIAL EXPENSES OF MEMBERS

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	18.85
						FRANKED MAIL TOTALS:	18.85
			PERSONNEL COMPENSATION				
			ANDRES, DON CHRIS M	10/01/21	12/31/21	CHIEF OF STAFF	41,499.99
			BECKMANN, ALEXANDER P	10/01/21	12/31/21	SENIOR POLICY ADVISOR	27,750.00
			CAMPBELL, ALEXANDER D	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,750.01
			CRUZ, MADELINE	10/01/21	12/31/21	OFFICE MANAGER/STAFF ASSIST.	19,749.99
			DEL TORO, JESUS A.	10/01/21	12/31/21	DO COMMS COORD/OUTREACH LIAS	20,000.01
			DEVORA, DAMARIS	10/01/21	12/31/21	SENIOR CONSTITUENT SERVICES CO	26,000.01
			GARCIA, DAVID J	10/01/21	12/31/21	CONSTITUENCY SERVICES LIAISON	18,999.99
			GARCIA, EDELMIRA P	10/01/21	12/31/21	DISTRICT DIRECTOR	33,000.00
			GARCIA, LANETTE	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	23,499.99
			GREENFIELD, GEORGE R.	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01
			HERNANDEZ, ZOLEIRY	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/STAF	20,250.00
			KAMENS, BENJAMIN A.	10/01/21	12/31/21	DIGITAL MANAGER/PRESS SEC	17,000.01
			LAKE, NAOMI M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,750.00
			RODRIGUEZ-CIAMPOLI, FABIOLA E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	30,999.99
			SANTOY, JULISSA	10/01/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED	27,000.00
			VALERIO, JLISSA M	10/01/21	10/01/21	CONSTITUENCY SVCS GRANTS MGR	125.00
			VELAZQUEZ, MARIA G.	10/01/21	12/31/21	OUTREACH MANAGER	22,749.99
			VILLANOVA, FRANK	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,842.00
						PERSONNEL COMPENSATION TOTALS:	389,966.99
			TRAVEL				
10-07	AP	01474005	KAMENS, BENJAMIN A.	09/29/21	09/29/21	TAXI/RIDE SHARE	20.00
10-19	AP	01477180	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	258.40
10-19	AP	01477180	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	258.40
10-19	AP	01477180	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	258.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
10-25	AP 01482388	LAKE, NAOMI M.	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		7.75
10-25	AP 01482388	LAKE, NAOMI M.	10/13/21 10/16/21	TAXI/RIDE SHARE		114.49
10-29	AP 01484156	HON JESUS G GARCIA	10/27/21 10/27/21	TAXI/RIDE SHARE		19.97
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		450.54
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		1,380.59
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/12/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		256.80
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		294.41
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		294.41
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	LODGING		128.08
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	LODGING		384.24
11-12	AP 01487842	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	CAR RENTAL		554.65
11-15	AP 01488582	VELAZQUEZ, MARIA G.	05/01/21 05/29/21	PRIVATE AUTO MILEAGE		17.92
11-15	AP 01488587	VELAZQUEZ, MARIA G.	06/02/21 06/28/21	PRIVATE AUTO MILEAGE		29.12
11-15	AP 01488587	VELAZQUEZ, MARIA G.	06/02/21 06/02/21	TAXI/RIDE SHARE		9.00
11-15	AP 01488592	VELAZQUEZ, MARIA G.	07/03/21 07/22/21	PRIVATE AUTO MILEAGE		51.52
11-15	AP 01488595	VELAZQUEZ, MARIA G.	08/12/21 08/26/21	PRIVATE AUTO MILEAGE		90.72
11-15	AP 01488595	VELAZQUEZ, MARIA G.	08/16/21 08/16/21	TAXI/RIDE SHARE		11.74
11-15	AP 01488616	VELAZQUEZ, MARIA G.	10/02/21 10/31/21	PRIVATE AUTO MILEAGE		75.60
11-15	AP 01488616	VELAZQUEZ, MARIA G.	10/18/21 10/18/21	TAXI/RIDE SHARE		18.75
11-15	AP 01488622	BECKMANN, ALEXANDER P.	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		20.00
11-15	AP 01488622	BECKMANN, ALEXANDER P.	10/12/21 10/13/21	MEALS		55.34
11-15	AP 01488622	BECKMANN, ALEXANDER P.	10/15/21 10/15/21	TAXI/RIDE SHARE		83.96
11-16	AP 01488578	VELAZQUEZ, MARIA G.	04/09/21 04/09/21	PRIVATE AUTO MILEAGE		14.56
11-16	AP 01488602	VELAZQUEZ, MARIA G.	09/02/21 09/24/21	PRIVATE AUTO MILEAGE		19.60
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		217.40
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		294.41
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		197.98
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		256.80
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		197.98
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	LODGING		896.56
12-08	AP 01498762	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	LODGING		189.00
12-08	AP 01499221	HON JESUS G GARCIA	12/06/21 12/06/21	TAXI/RIDE SHARE		45.99
12-15	AP 01502211	HON JESUS G GARCIA	12/13/21 12/13/21	TAXI/RIDE SHARE		18.89
12-20	AP 01506208	KAMENS, BENJAMIN A.	12/07/21 12/07/21	TAXI/RIDE SHARE		3.90
				TRAVEL TOTALS:		7,883.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478658	JAN A KRALOVEC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
10-16	AP 01478685	PETER DAGOSTINO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,908.00
10-19	AP 01474317	FIRESIDE 21 LLC	04/08/21 04/08/21	FRANKABLE TELECOM/TELETOWNHALL		4,880.00
10-21	AP 01474304	FIRESIDE 21 LLC	04/07/21 04/07/21	FRANKABLE TELECOM/TELETOWNHALL		4,880.00

10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	500.80
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	839.33
10-26	AP	01479110	CITI PCARD-ATT BUS PHONE PMT	08/25/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL	1,309.34
10-26	AP	01479110	CITI PCARD-COMED PAYMENT	04/15/21	08/13/21	UTILITIES	645.13
10-26	AP	01479110	CITI PCARD-UPS 1Z37X5R41329608091	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	12.77
10-26	AP	01479110	CITI PCARD-UPS ADJ00305760683711	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	23.86
10-26	GL	MED0110469	.....	09/24/21	09/24/21	HIR GRAPHICS (TRANSFER)	50.00
10-26	GL	MED0110469	.....	10/18/21	10/19/21	HIR GRAPHICS (TRANSFER)	100.00
11-03	AP	01485651	COMMONWEALTH EDISON COMPANY	08/31/21	09/30/21	UTILITIES	117.15
11-03	AP	01485664	COMMONWEALTH EDISON COMPANY	09/30/21	10/29/21	UTILITIES	94.88
11-03	AP	01485843	COMMONWEALTH EDISON COMPANY	09/14/21	10/13/21	UTILITIES	179.46
11-04	AP	01486178	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	805.53
11-04	AP	01486194	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	804.42
11-04	AP	01486197	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	803.74
11-16	AP	01491132	JAN A KRALOVEC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
11-16	AP	01491160	PETER DAGOSTINO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
11-18	AP	01489576	CITI PCARD-ATT BUS PHONE PMT	08/26/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	1,309.34
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	343.49
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	839.33
12-16	AP	01503935	JAN A KRALOVEC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
12-16	AP	01503963	PETER DAGOSTINO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
12-17	AP	01502174	CITI PCARD-ATT BUS PHONE PMT	09/26/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	1,304.23
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	342.91
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	849.19
12-27	GL	MED0111855	.....	12/13/21	12/13/21	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							34,235.40
PRINTING AND REPRODUCTION							
11-09	AP	01487504	PUBLIC PRINTER	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD	112.28
11-10	AP	01487357	DIGITAL COPIER SUPERCENTER	08/01/21	10/31/21	FRANKABLE PRINTING & REPROD	432.35
11-18	AP	01489576	CITI PCARD-FACEBK 5XWJG6K2A	10/13/21	10/13/21	ADVERTISEMENTS	75.00
11-18	AP	01489576	CITI PCARD-FACEBK 644CQ5FYA2	10/12/21	10/12/21	ADVERTISEMENTS	35.00
11-18	AP	01489576	CITI PCARD-FACEBK GGTWN7XYA2	10/12/21	10/12/21	ADVERTISEMENTS	25.00
11-18	AP	01489576	CITI PCARD-FACEBK HHFKAPYA2	10/12/21	10/12/21	ADVERTISEMENTS	50.00
11-18	AP	01489576	CITI PCARD-FACEBK PJTVG67ZA2	10/13/21	10/14/21	ADVERTISEMENTS	89.00
11-18	AP	01489576	CITI PCARD-FACEBK TPD8Q6K2A2	10/12/21	10/14/21	ADVERTISEMENTS	100.00
11-18	AP	01489576	CITI PCARD-FACEBK U526F67ZA2	10/12/21	10/12/21	ADVERTISEMENTS	25.00
11-18	AP	01489576	CITI PCARD-FACEBK VW5SP7XYA2	10/12/21	10/13/21	ADVERTISEMENTS	75.00
11-18	AP	01489576	CITI PCARD-FACEBK ZDR7JAPYA2	10/12/21	10/12/21	ADVERTISEMENTS	25.00
PRINTING AND REPRODUCTION TOTALS:							1,043.63
OTHER SERVICES							
10-07	AP	01474725	GENESIS CLEANING CO OP	09/04/21	09/04/21	JANITORIAL AND MAINT SERV	75.00
10-07	AP	01474725	GENESIS CLEANING CO OP	09/18/21	09/18/21	JANITORIAL AND MAINT SERV	75.00
10-16	AP	01478336	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
10-20	AP 01479051	CITI PCARD-WASTE MGMT WM EZPAY	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	90.32	
10-26	AP 01479110	CITI PCARD-ADT SECURITY 403056495	09/24/21 10/23/21	SECURITY SERVICE	74.98	
11-10	AP 01487719	GENESIS CLEANING CO OP	10/02/21 10/02/21	JANITORIAL AND MAINT SERV	75.00	
11-10	AP 01487720	GENESIS CLEANING CO OP	10/17/21 10/17/21	JANITORIAL AND MAINT SERV	75.00	
11-10	AP 01487723	GENESIS CLEANING CO OP	10/30/21 10/30/21	JANITORIAL AND MAINT SERV	75.00	
11-16	AP 01490809	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-18	AP 01488965	CITI PCARD-PAYPAL DUPAGEFEDER	06/02/21 06/08/21	TRANSLATN AND INTERPRET SERV	162.50	
11-18	AP 01488965	CITI PCARD-WASTE MGMT WM EZPAY	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	110.34	
11-18	AP 01489576	CITI PCARD-ADT SECURITY 403056495	10/24/21 11/23/21	SECURITY SERVICE	74.98	
11-23	AP 01494394	JAN A KRALOVEC	06/05/21 06/05/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494394	JAN A KRALOVEC	06/20/21 06/20/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494400	JAN A KRALOVEC	09/10/21 09/10/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494400	JAN A KRALOVEC	09/24/21 09/24/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494414	JAN A KRALOVEC	10/08/21 10/08/21	JANITORIAL AND MAINT SERV	75.00	
11-23	AP 01494414	JAN A KRALOVEC	10/23/21 10/23/21	JANITORIAL AND MAINT SERV	75.00	
12-02	AP 01496941	GENESIS CLEANING CO OP	11/13/21 11/13/21	JANITORIAL AND MAINT SERV	75.00	
12-02	AP 01496967	GENESIS CLEANING CO OP	11/27/21 11/27/21	JANITORIAL AND MAINT SERV	75.00	
12-13	AP 01500035	CITI PCARD-WASTE MGMT WM EZPAY	10/08/21 11/01/21	JANITORIAL AND MAINT SERV	112.10	
12-16	AP 01503614	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-17	AP 01502174	CITI PCARD-ADT SECURITY 403056495	11/24/21 12/23/21	SECURITY SERVICE	74.98	
					OTHER SERVICES TOTALS:	7,360.20
SUPPLIES AND MATERIALS						
10-14	AP 01476206	LAKE, NAOMI M.	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	47.65	
10-20	AP 01479051	CITI PCARD-ALDI 40090	09/01/21 09/01/21	FOOD & BEVERAGE	8.51	
10-20	AP 01479051	CITI PCARD-ALDI 62062	09/14/21 09/14/21	FOOD & BEVERAGE	4.98	
10-20	AP 01479051	CITI PCARD-ALDI 62062	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	2.39	
10-20	AP 01479051	CITI PCARD-MICRO CENTER #151	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	40.76	
10-20	AP 01479051	CITI PCARD-SQ CAFE JUMPING BEAN	09/14/21 09/14/21	FOOD & BEVERAGE	35.00	
10-20	AP 01479051	CITI PCARD-SQ PANADERIA CORAL, INC.	09/14/21 09/14/21	FOOD & BEVERAGE	79.17	
10-20	AP 01479051	CITI PCARD-TARGET 00020784	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	7.75	
10-20	AP 01479051	CITI PCARD-TARGET.COM	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	91.57	
10-20	AP 01479051	CITI PCARD-WALGREENS #2877	08/28/21 08/28/21	FOOD & BEVERAGE	6.10	
10-26	AP 01479110	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-26	AP 01479110	CITI PCARD-NYTimes NYTimes	09/03/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-26	AP 01479110	CITI PCARD-VERIZON WRLS D6248-01	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	22.49	
10-26	AP 01479110	CITI PCARD-ZOOM.US 888-799-9666	09/19/21 10/18/21	SOFTWARE LESS THAN \$500	58.29	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	75.10	
11-15	AP 01488582	VELAZQUEZ, MARIA G.	05/17/21 05/17/21	OFFICE SUPPLIES (OUTSIDE)	41.87	
11-16	AP 01488008	HAGUE QUALITY WATER OF MD INC	11/05/21 02/04/22	WATER	189.00	
11-18	AP 01488965	CITI PCARD-GIORDANOS PULASKI (ORD	10/13/21 10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	167.90	
11-18	AP 01488965	CITI PCARD-PANADERIA NUEVO LEON	10/04/21 10/04/21	FOOD & BEVERAGE	5.83	
11-18	AP 01488965	CITI PCARD-SQ CAFE JUMPING BEAN	10/04/21 10/04/21	FOOD & BEVERAGE	17.50	
11-18	AP 01488965	CITI PCARD-TARGET 00009423	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	26.00	

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11-18	AP	01488965	CITI PCARD-TARGET 00018796	10/07/21	10/07/21	FOOD & BEVERAGE	6.15
11-18	AP	01488965	CITI PCARD-TARGET.COM	10/07/21	10/07/21	FOOD & BEVERAGE	206.16
11-18	AP	01488965	CITI PCARD-TARGET.COM	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	235.23
11-18	AP	01488965	CITI PCARD-TARGET.COM	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	68.70
11-18	AP	01488965	CITI PCARD-TARGET.COM	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	57.69
11-18	AP	01488965	CITI PCARD-WALGREENS #5926	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	33.06
11-18	AP	01489576	CITI PCARD-AMAZON.COM 2Y7WY8X51 AMZN	10/19/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	22.95
11-18	AP	01489576	CITI PCARD-CHICAGO BOOKS & JOURNALS	10/22/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	45.95
11-18	AP	01489576	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-18	AP	01489576	CITI PCARD-NYTimes NYTimes	10/01/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-18	AP	01489576	CITI PCARD-ZOOM.US 888-799-9666	10/19/21	11/18/21	SOFTWARE LESS THAN \$500	58.29
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	28.12
12-13	AP	01500035	CITI PCARD-MAMA LUNAS RESTAURANT	11/06/21	11/06/21	FOOD & BEVERAGE	156.83
12-13	AP	01500035	CITI PCARD-THE HOME DEPOT #1903	11/09/21	11/09/21	WATER	55.92
12-13	AP	01500035	CITI PCARD-WALGREENS #5926	11/04/21	11/04/21	FOOD & BEVERAGE	13.78
12-17	AP	01502174	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-17	AP	01502174	CITI PCARD-NYTimes NYTimes	10/29/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-17	AP	01502174	CITI PCARD-NYTimes NYTimes	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-17	AP	01502174	CITI PCARD-ZOOM.US 888-799-9666	11/19/21	12/18/21	SOFTWARE LESS THAN \$500	58.29
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	150.55
SUPPLIES AND MATERIALS TOTALS:							2,280.77

EQUIPMENT							
10-07	AP	01474742	DIGITAL COPIER SUPERCENTER	10/01/21	10/31/21	MAINTENANCE / REPAIRS	620.00
10-07	AP	01474781	DIGITAL COPIER SUPERCENTER	10/01/21	10/31/21	MAINTENANCE / REPAIRS	500.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	99.00
11-10	AP	01487376	DIGITAL COPIER SUPERCENTER	11/01/21	11/30/21	MAINTENANCE / REPAIRS	500.00
11-10	AP	01487378	DIGITAL COPIER SUPERCENTER	11/01/21	11/30/21	MAINTENANCE / REPAIRS	620.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	99.00
12-02	AP	01497167	DIGITAL COPIER SUPERCENTER	12/01/21	12/31/21	MAINTENANCE / REPAIRS	620.00
12-02	AP	01497219	DIGITAL COPIER SUPERCENTER	12/01/21	12/31/21	MAINTENANCE / REPAIRS	500.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							3,657.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,445.91
OFFICE TOTALS:							446,445.91

2020 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-19	AP	01494689	CDW GOVERNMENT LLC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	193.53
11-19	AP	01494689	CDW GOVERNMENT LLC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,077.03
SUPPLIES AND MATERIALS TOTALS:							1,270.56
EQUIPMENT							
11-19	AP	01494689	CDW GOVERNMENT LLC	09/30/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	20,488.56
11-19	AP	01494689	CDW GOVERNMENT LLC	09/30/21	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
11-19	AP	01494689	CDW GOVERNMENT LLC	09/30/21	09/30/21	WARRANTIES QTY - 3	162.09
11-19	AP	01494689	CDW GOVERNMENT LLC	09/30/21	09/30/21	WARRANTIES QTY - 5	1,012.40
EQUIPMENT TOTALS:							22,623.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,893.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JESUS G. "CHUY" GARCIA—Con.							
					OFFICE TOTALS:	23,893.78	
INTERN ALLOWANCES 2021 HON. JESUS G. "CHUY" GARCIA INTERN ALLOWANCES							
PERSONNEL COMPENSATION					23,373.33	9,300.00	
INTERN ALLOWANCES TOTALS:					23,373.33	9,300.00	
OFFICE TOTALS:					23,373.33	9,300.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ISAACS, DAVID A.	10/01/21 12/20/21	DISTRICT OFFICE PAID INTERN -		4,800.00	
		SANTOS, MARLENE	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM		4,500.00	
PERSONNEL COMPENSATION TOTALS:						9,300.00	
INTERN ALLOWANCES TOTALS:						9,300.00	
OFFICE TOTALS:						9,300.00	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MIKE GARCIA OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					22,444.76	11,088.22	
PERSONNEL COMPENSATION					1,006,811.02	283,499.97	
TRAVEL					39,463.56	14,491.65	
RENT, COMMUNICATION, UTILITIES					130,139.22	36,039.80	
PRINTING AND REPRODUCTION					38,222.21	11,570.10	
OTHER SERVICES					49,354.90	11,956.90	
SUPPLIES AND MATERIALS					18,003.32	3,479.40	
EQUIPMENT					13,585.91	3,728.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,318,024.90	375,854.28	
OFFICE TOTALS:					1,318,024.90	375,854.28	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-132.60	
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		192.79	
11-03	AP	01484414 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		6,640.41	
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		4,489.12	
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		19.70	
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-74.20	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-47.00	
FRANKED MAIL TOTALS:						11,088.22	
PERSONNEL COMPENSATION BROWN,FRANCES A					10/01/21 12/31/21	CASEWORKER	10,750.01

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DIERCKMAN, THOMAS E.	10/01/21	12/31/21	SPECIAL ASSISTANT	4,499.99
EVANS, MELISSA E.	10/01/21	12/31/21	SHARED EMPLOYEE	6,500.00
GATTMAN, JACOB D.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	20,999.99
HARDER, HILDA G.	10/01/21	12/31/21	SCHEDULER	18,250.01
HENRY, GARRETT M.	10/01/21	12/31/21	STAFF ASSISTANT	10,124.99
JENKINS, MOLLY G.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,249.99
MORENO, THOMAS M.	10/01/21	12/31/21	STAFF ASSISTANT	10,750.01
NAVARRO, CHARLES R.	10/01/21	12/31/21	DISTRICT DIRECTOR	34,500.01
ORZECZOWSKI, CHELSEA R.	10/01/21	12/31/21	SPECIAL PROJECTS DIRECTOR	14,249.99
OWENS, JACQUELINE M.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,250.00
STEPHENS, TAMI	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,250.01
TENNILLE, ALAN N.	10/01/21	12/31/21	CHIEF OF STAFF	35,999.99
TURNER, WILLIAM K.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,249.99
WAGGONER, CLAIRE K.	10/01/21	12/31/21	PRESS ASSISTANT	11,999.99
WARD, CHRISTINE A.	10/01/21	12/31/21	CONSTITUENT LIAISON	14,249.99
WATSON, SCOTT A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,625.01
			PERSONNEL COMPENSATION TOTALS:	283,499.97

TRAVEL							
10-01	AP	01471773	NAVARRO, CHARLES R.	09/01/21	09/01/21	MEALS	224.64
10-01	AP	01471773	NAVARRO, CHARLES R.	01/06/21	01/29/21	PRIVATE AUTO MILEAGE	429.76
10-08	AP	01474575	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-08	AP	01474575	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-08	AP	01474575	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-21	AP	01481765	HON MICHAEL J GARCIA	09/01/21	09/17/21	PRIVATE AUTO MILEAGE	129.42
10-22	AP	01465090	TENNILLE, ALAN N.	08/30/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT	709.60
10-22	AP	01465090	TENNILLE, ALAN N.	08/30/21	09/05/21	LODGING	4,887.11
10-22	AP	01465090	TENNILLE, ALAN N.	09/02/21	09/05/21	MEALS	49.76
10-22	AP	01481768	BROWN, FRANCES A.	09/22/21	09/22/21	PRIVATE AUTO MILEAGE	63.84
10-26	AP	01482467	HON MICHAEL J GARCIA	10/12/21	10/13/21	TAXI/RIDE SHARE	54.47
11-12	AP	01483985	STEPHENS, TAMI	09/02/21	09/23/21	PRIVATE AUTO MILEAGE	17.92
11-12	AP	01485333	STEPHENS, TAMI	10/05/21	10/30/21	TAXI/RIDE SHARE	33.82
11-15	AP	01485335	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	276.40
11-15	AP	01485335	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-18	AP	X0000493	NAVARRO, CHARLES R.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	550.80
11-18	AP	X0000493	NAVARRO, CHARLES R.	10/26/21	10/28/21	LODGING	526.48
11-18	AP	X0000493	NAVARRO, CHARLES R.	10/26/21	10/26/21	MEALS	43.20
11-18	AP	X0000493	NAVARRO, CHARLES R.	10/26/21	10/28/21	TAXI/RIDE SHARE	150.00
11-24	AP	01481995	TENNILLE, ALAN N.	02/15/21	02/18/21	AIRFARE COMMERCIAL TRANSPORT	794.80
11-24	AP	01481995	TENNILLE, ALAN N.	08/31/21	09/05/21	LODGING	847.06
11-24	AP	01481995	TENNILLE, ALAN N.	02/15/21	02/17/21	MEALS	367.75
11-24	AP	01481995	TENNILLE, ALAN N.	08/31/21	09/05/21	MEALS	608.24
11-24	AP	01481995	TENNILLE, ALAN N.	08/31/21	09/05/21	CAR RENTAL	806.28
11-24	AP	01481995	TENNILLE, ALAN N.	02/17/21	02/17/21	GASOLINE	42.26
11-24	AP	01481995	TENNILLE, ALAN N.	02/15/21	02/18/21	PRIVATE AUTO MILEAGE	38.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
11-24	AP 01481995	TENNILLE, ALAN N.	09/05/21 09/05/21	PRIVATE AUTO MILEAGE		3.36
11-24	AP 01481995	TENNILLE, ALAN N.	02/15/21 02/19/21	TAXI/RIDE SHARE		38.00
11-24	AP 01481995	TENNILLE, ALAN N.	08/31/21 08/31/21	TAXI/RIDE SHARE		113.62
11-24	AP 01481995	TENNILLE, ALAN N.	08/31/21 09/05/21	TAXI/RIDE SHARE		75.00
12-06	AP X0001008	HON MICHAEL J GARCIA	11/07/21 11/07/21	PRIVATE AUTO MILEAGE		42.74
12-06	AP X0001008	HON MICHAEL J GARCIA	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		30.53
12-06	AP X0001008	HON MICHAEL J GARCIA	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		7.67
12-06	AP X0001008	HON MICHAEL J GARCIA	11/14/21 11/14/21	PRIVATE AUTO MILEAGE		42.11
12-06	AP X0001012	HON MICHAEL J GARCIA	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		2.49
12-06	AP X0001012	HON MICHAEL J GARCIA	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		53.29
12-06	AP X0001012	HON MICHAEL J GARCIA	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		43.56
12-06	AP X0001012	HON MICHAEL J GARCIA	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		14.51
12-06	AP X0001012	HON MICHAEL J GARCIA	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		6.65
12-06	AP X0001012	HON MICHAEL J GARCIA	10/30/21 10/30/21	PRIVATE AUTO MILEAGE		7.54
12-08	AP 01497794	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		276.40
12-08	AP 01497794	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		144.40
12-08	AP 01497794	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		276.40
12-08	AP 01497794	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		144.40
12-09	AP X0001142	STEPHENS, TAMI	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		5.15
12-09	AP X0001142	STEPHENS, TAMI	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		4.70
12-09	AP X0001142	STEPHENS, TAMI	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		31.36
12-09	AP X0001142	STEPHENS, TAMI	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		0.62
12-21	AP X0001464	JENKINS, MOLLY G.	11/05/21 11/05/21	TAXI/RIDE SHARE		37.94
12-28	AP X0000576	STEPHENS, TAMI	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		9.07
12-28	AP X0000576	STEPHENS, TAMI	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		2.91
12-28	AP X0000576	STEPHENS, TAMI	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		3.02
12-28	AP X0000576	STEPHENS, TAMI	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		0.90
12-28	AP X0000576	STEPHENS, TAMI	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		0.34
12-28	AP X0000576	STEPHENS, TAMI	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		5.04
12-28	AP X0000576	STEPHENS, TAMI	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		17.64
				TRAVEL TOTALS:		14,491.65
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478186	SIMI MANAGEMENT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 01478278	1008 M14 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,362.06
10-16	AP 01478311	HRAIR DARAKJIAN	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,675.00
10-18	AP 01475340	CITI PCARD-AT&T MOBILITY EPAY	07/07/21 08/06/21	FRANKABLE TELECOM/TELETOWNHALL		976.68
10-18	AP 01475340	CITI PCARD-EMBASSY SUITES VALENCIA	08/31/21 08/31/21	TEMPORARY SPACE RENTAL		610.00
10-18	AP 01475340	CITI PCARD-SPECTRUM	07/17/21 09/11/21	UTILITIES		707.07
10-22	AP 01465090	TENNILLE, ALAN N.	09/01/21 09/01/21	TEMPORARY SPACE RENTAL		5,220.00
10-22	AP 01465090	TENNILLE, ALAN N.	08/27/21 08/27/21	EQUIP RENTAL (EFF 1/3/03)		1,875.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		4.13

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10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,176.48
11-16	AP	01490661	SIMI MANAGEMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01490752	1008 M14 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
11-16	AP	01490785	HRAIR DARAKJIAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
11-24	AP	01481995	TENNILLE, ALAN N.	02/15/21	03/15/21	UTILITIES	49.00
11-24	AP	01481995	TENNILLE, ALAN N.	03/26/21	03/26/21	UTILITIES	6.00
11-24	AP	01481995	TENNILLE, ALAN N.	08/31/21	08/31/21	UTILITIES	19.99
11-24	AP	01481995	TENNILLE, ALAN N.	09/05/21	09/13/21	UTILITIES	18.97
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.45
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20
11-30	AP	01491642	CITI PCARD-AT&T MOBILITY EPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	976.68
11-30	AP	01491642	CITI PCARD-SIMI VALLEY CHAMBER OF CO	10/30/21	10/30/21	TEMPORARY SPACE RENTAL	360.00
11-30	AP	01491642	CITI PCARD-SPECTRUM	08/17/21	10/11/21	UTILITIES	707.07
12-16	AP	01503466	SIMI MANAGEMENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01503557	1008 M14 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
12-16	AP	01503590	HRAIR DARAKJIAN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
12-21	AP	01502190	CITI PCARD-ATT BILL PAYMENT	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	174.81
12-21	AP	X0001498	AT&T CORP	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	11.83
12-22	AP	01502154	CITI PCARD-AT&T MOBILITY EPAY	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	970.88
12-22	AP	01502154	CITI PCARD-SPECTRUM	09/17/21	11/11/21	UTILITIES	722.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1.21
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,039.80
						PRINTING AND REPRODUCTION	
10-01	AP	01470456	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	33.00
10-18	AP	01475347	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	263.19
10-18	AP	01475674	KONICA MINOLTA BUSINESS SOLUTION USA INC	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD	271.90
10-26	AP	01482085	SGCS LLC	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	4,794.00
10-28	AP	01482470	PUBLIC PRINTER	06/18/21	06/18/21	FRANKABLE PRINTING & REPROD	3,705.72
12-21	AP	X0001406	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	263.19
12-29	AP	X0001762	QWP DIRECT MAIL SERVICES INC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	2,239.10
						PRINTING AND REPRODUCTION TOTALS:	11,570.10
						OTHER SERVICES	
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01478117	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478468	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490586	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490939	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	X0000467	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	271.90
12-16	AP	01503395	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503744	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,956.90
						SUPPLIES AND MATERIALS	
10-01	AP	01471773	NAVARRO, CHARLES R.	05/10/21	05/10/21	FOOD & BEVERAGE	83.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
10-01	AP 01471773	NAVARRO, CHARLES R.	06/17/21 06/17/21	FOOD & BEVERAGE	14.96	
10-01	AP 01471773	NAVARRO, CHARLES R.	07/09/21 07/09/21	FOOD & BEVERAGE	39.00	
10-01	AP 01471773	NAVARRO, CHARLES R.	09/01/21 09/01/21	FOOD & BEVERAGE	5.58	
10-01	AP 01471773	NAVARRO, CHARLES R.	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	59.54	
10-01	AP 01471773	NAVARRO, CHARLES R.	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)	64.35	
10-18	AP 01475340	CITI PCARD-ALBERTSONS #1360	09/14/21 09/14/21	FOOD & BEVERAGE	17.07	
10-18	AP 01475340	CITI PCARD-AMZN Mktp US 2G2IM9N52	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	32.17	
10-18	AP 01475340	CITI PCARD-APPLE.COM/US	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	20.14	
10-18	AP 01475340	CITI PCARD-CO SIMI VALLEY CH	09/20/21 09/20/21	FOOD & BEVERAGE	25.00	
10-18	AP 01475340	CITI PCARD-D J WALL-ST-JOURNAL	09/11/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
10-18	AP 01475340	CITI PCARD-GOFAN SIMI VALLEY PIO	09/10/21 09/10/21	FOOD & BEVERAGE	22.00	
10-18	AP 01475340	CITI PCARD-LA TIMES SUBSCRIPTION	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-18	AP 01475340	CITI PCARD-NYTimes NYTimes disc	09/17/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-18	AP 01475340	CITI PCARD-OFFICE DEPOT #2263	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	128.15	
10-18	AP 01475340	CITI PCARD-SANTA CLARITA VALLEY CHAM	10/05/21 10/05/21	FOOD & BEVERAGE	15.00	
10-18	AP 01475340	CITI PCARD-VALLEY INDUSTRIAL ASSOCIA	09/07/21 09/07/21	FOOD & BEVERAGE	35.00	
10-18	AP 01475340	CITI PCARD-Ventura Cnty Star	09/05/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-22	AP 01465090	TENNILLE, ALAN N.	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	12.67	
10-27	AP 01482735	ROGERS, MATT A.	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	102.93	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-197.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	492.33	
11-24	AP 01481995	TENNILLE, ALAN N.	03/14/21 03/14/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
11-30	AP 01491642	CITI PCARD-D J WALL-ST-JOURNAL	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
11-30	AP 01491642	CITI PCARD-LA TIMES SUBSCRIPTION	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
11-30	AP 01491642	CITI PCARD-NYTimes NYTimes disc	10/15/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
11-30	AP 01491642	CITI PCARD-OFFICE DEPOT #2263	10/19/21 10/19/21	FOOD & BEVERAGE	4.39	
11-30	AP 01491642	CITI PCARD-OFFICE DEPOT #2263	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	429.40	
11-30	AP 01491642	CITI PCARD-Ventura Cnty Star	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-104.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	1,196.06	
12-21	AP 01502193	CITI PCARD-OFFICE DEPOT #2263	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	99.43	
12-22	AP 01502154	CITI PCARD-ANTELOPE VALLEY PRESS	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	6.50	
12-22	AP 01502154	CITI PCARD-D J WALL-ST-JOURNAL	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	22.78	
12-22	AP 01502154	CITI PCARD-JTF BUSINESS SYSTEMS	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	705.52	
12-22	AP 01502154	CITI PCARD-LA DAILY NEWS SUBS	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	0.99	
12-22	AP 01502154	CITI PCARD-LA TIMES SUBSCRIPTION	11/15/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
12-22	AP 01502154	CITI PCARD-NYTimes NYTimes disc	11/12/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-22	AP 01502154	CITI PCARD-Ventura Cnty Star	11/04/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-77.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	65.56	
				SUPPLIES AND MATERIALS TOTALS:	3,479.40	
10-29	GL MNT0110598	EQUIPMENT	10/01/21 10/31/21	MAINTENANCE / REPAIRS	172.63	

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11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	172.63	
11-30	GL	RMS0111316	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	172.63	
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00	
					EQUIPMENT TOTALS:	3,728.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,854.28	
					OFFICE TOTALS:	375,854.28	

INTERN ALLOWANCES
2021 HON. MIKE GARCIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,895.00	2,625.00
INTERN ALLOWANCES TOTALS:	20,895.00	2,625.00
OFFICE TOTALS:	20,895.00	2,625.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LIPPEL, MAXEMILLIAN C.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,750.00
REGALO, STEVEN L.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM	875.00
			PERSONNEL COMPENSATION TOTALS:	2,625.00
			INTERN ALLOWANCES TOTALS:	2,625.00
			OFFICE TOTALS:	2,625.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SYLVIA R. GARCIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,061.08	222.19
PERSONNEL COMPENSATION	894,296.97	246,431.38
TRAVEL	31,989.53	11,970.98
RENT, COMMUNICATION, UTILITIES	89,545.36	24,887.19
PRINTING AND REPRODUCTION	103,836.65	149.97
OTHER SERVICES	55,900.00	11,525.00
SUPPLIES AND MATERIALS	21,633.09	2,689.78
EQUIPMENT	13,854.55	1,048.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,261,117.23	298,925.23
OFFICE TOTALS:	1,261,117.23	298,925.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	10.44
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	193.05
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	18.70
						FRANKED MAIL TOTALS:	222.19

PERSONNEL COMPENSATION

ARJET,CATHERINE E	09/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,677.92
BRODERICK,COURTNEY R	09/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,583.32
BRZEZINSKI, CASSANDRA S.	09/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,570.66
CAMPOS LOPEZ, DANIELA	09/01/21	12/22/21	PRESS SECRETARY	14,615.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
		CORREA, RAMON	12/13/21 12/31/21	COUNSEL	3,575.00	
		ESTRADA, ALEXANDRA	09/01/21 09/01/21	STAFF ASSISTANT	2,027.25	
		ESTRADA, ALEXANDRA	10/01/21 12/31/21	CONSTITUENT SERVICES	14,290.84	
		GORCZYNSKI, JOHN C	09/01/21 12/31/21	CHIEF OF STAFF	45,608.00	
		GUAJARDO, URIEL A.	10/01/21 12/15/21	COUNSEL	6,838.55	
		GUERRERO, DOLORES A	09/01/21 12/31/21	FIELD REPRESENTATIVE	12,628.26	
		HAYWOOD, KORY A.	09/01/21 12/31/21	FIELD REPRESENTATIVE	13,156.01	
		HINKLE, TYLER G.	09/01/21 12/31/21	SCHEDULER	15,006.66	
		MCCARTHY, CHRISTOPHER	09/01/21 12/31/21	DISTRICT DIRECTOR	29,583.32	
		MORENO-SILVA, MICHELLE D.	10/01/21 10/01/21	SHARED EMPLOYEE	2,000.00	
		MULRY, PAIGE D.	09/01/21 09/30/21	STAFF ASSISTANT	-866.67	
		RODRIGUEZ-WELLS, ANGELIQUE	09/01/21 12/31/21	CONSTITUENT SERVICES	14,552.66	
		VALLADARES, JACQUELYNE S.	11/22/21 12/31/21	STAFF ASSISTANT	4,545.78	
		VELA, ALEX E.	09/01/21 12/31/21	COMMUNICATIONS ASSISTANT	11,387.00	
		VELA, ALEX E.	09/01/21 11/30/21	COMMUNICATIONS ASSISTANT (OVERTIME)	1,651.05	
				PERSONNEL COMPENSATION TOTALS:	246,431.38	
TRAVEL						
10-22	AP 01471246	HON. SYLVIA GARCIA	08/09/21 08/09/21	AIRFARE COMMERCIAL TRANSPORT	212.40	
10-22	AP 01471246	HON. SYLVIA GARCIA	08/10/21 08/10/21	AIRFARE COMMERCIAL TRANSPORT	495.40	
10-22	AP 01471246	HON. SYLVIA GARCIA	08/09/21 08/10/21	LODGING	223.64	
10-22	AP 01475351	HON. SYLVIA GARCIA	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	503.40	
10-22	AP 01475351	HON. SYLVIA GARCIA	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	688.80	
10-22	AP 01478938	HON. SYLVIA GARCIA	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	470.40	
10-22	AP 01478938	HON. SYLVIA GARCIA	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT	688.80	
10-22	AP 01479080	MCCARTHY, CHRISTOPHER	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
10-22	AP 01479080	MCCARTHY, CHRISTOPHER	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	303.98	
10-22	AP 01479080	MCCARTHY, CHRISTOPHER	10/06/21 10/07/21	LODGING	187.06	
10-22	AP 01479080	MCCARTHY, CHRISTOPHER	10/07/21 10/07/21	MEALS	27.07	
10-22	AP 01479081	ESTRADA, ALEXANDRA	09/07/21 09/07/21	PRIVATE AUTO MILEAGE	7.28	
10-22	AP 01479081	ESTRADA, ALEXANDRA	09/11/21 09/11/21	PRIVATE AUTO MILEAGE	19.88	
10-22	AP 01479081	ESTRADA, ALEXANDRA	09/15/21 09/15/21	PRIVATE AUTO MILEAGE	25.81	
10-22	AP 01479081	ESTRADA, ALEXANDRA	09/19/21 09/19/21	PRIVATE AUTO MILEAGE	37.52	
10-22	AP 01479081	ESTRADA, ALEXANDRA	09/23/21 09/23/21	PRIVATE AUTO MILEAGE	32.14	
10-22	AP 01479081	ESTRADA, ALEXANDRA	09/26/21 09/26/21	PRIVATE AUTO MILEAGE	37.52	
11-04	AP 01485291	HON. SYLVIA GARCIA	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	470.40	
11-04	AP 01485291	HON. SYLVIA GARCIA	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	720.80	
11-04	AP 01485291	HON. SYLVIA GARCIA	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	708.40	
11-04	AP 01485291	HON. SYLVIA GARCIA	10/12/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	708.40	
11-29	AP 01495559	HON. SYLVIA GARCIA	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	720.80	
11-29	AP 01495559	HON. SYLVIA GARCIA	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	955.10	
12-07	AP 01498893	GORCZYNSKI, JOHN C.	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	353.98	
12-08	AP 01498888	HON. SYLVIA GARCIA	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	720.80	
12-08	AP 01498888	HON. SYLVIA GARCIA	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	360.40	

12-23	AP	01506596	HON. SYLVIA GARCIA	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	720.80
12-23	AP	01506596	HON. SYLVIA GARCIA	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	720.80
12-31	AP	01507796	HON. SYLVIA GARCIA	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	291.40
12-31	AP	01507796	HON. SYLVIA GARCIA	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	360.40
TRAVEL TOTALS:							11,970.98
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478826	11811 PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
10-22	AP	01475389	CITI PCARD-THE UPS STORE 2092	08/27/21	08/27/21	POSTAGE / COURIER / BOX RENTAL	181.59
10-22	AP	01475392	CITI PCARD-USPS PO 1050091422	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL	62.25
10-22	AP	01475401	CITI PCARD-USPS PO 1050091422	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	62.25
10-22	AP	01475452	CITI PCARD-USPS PO 4871130016	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	35.70
10-22	AP	01475455	CITI PCARD-FEDEX 774759645210	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	123.72
10-22	AP	01478972	CITI PCARD-COMCAST OF HOUSTON	08/29/21	10/20/21	UTILITIES	180.16
10-22	AP	01479002	CITI PCARD-ATT BUS PHONE PMT	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	205.84
10-22	AP	01479045	CITI PCARD-FEDEX 284041038686	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	160.18
10-22	AP	01479045	CITI PCARD-FEDEX 940647504191	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	31.92
10-22	AP	01479153	CITI PCARD-AT&T RETAIN	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	359.92
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	746.22
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.64
10-26	GL	MED0110469	.....	09/23/21	09/29/21	HIR GRAPHICS (TRANSFER)	120.00
10-26	GL	MED0110469	.....	10/01/21	10/01/21	HIR GRAPHICS (TRANSFER)	20.00
11-05	AP	01486307	CITI PCARD-AT&T RETAIN	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	359.92
11-08	AP	01486325	CITI PCARD-USPS PO 4800340021	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	11.60
11-08	AP	01486343	CITI PCARD-USPS PO 1050091422	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	70.00
11-08	AP	01486348	CITI PCARD-USPS PO 1050091422	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	63.00
11-08	AP	01486350	CITI PCARD-USPS PO 1050091422	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	55.95
11-08	AP	01486351	CITI PCARD-USPS PO 1050091422	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	63.00
11-10	AP	01486884	CITI PCARD-COMCAST OF HOUSTON	10/21/21	11/20/21	UTILITIES	181.27
11-10	AP	01486890	CITI PCARD-ATT BUS PHONE PMT	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	191.51
11-16	AP	01491304	11811 PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	741.82
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.40
11-24	GL	MED0111171	.....	10/26/21	11/17/21	HIR GRAPHICS (TRANSFER)	223.00
12-08	AP	01498123	CITI PCARD-FEDEX 286154554968	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	64.35
12-08	AP	01498123	CITI PCARD-FEDEX 940665603904	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	10.27
12-08	AP	01498131	CITI PCARD-USPS PO 1050091422	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	8.70
12-14	AP	01498306	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	400.00
12-14	AP	01500588	CITI PCARD-USPS PO 1050091422	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	55.95
12-14	AP	01500617	CITI PCARD-FEDEX 00012005	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL	104.50
12-14	AP	01500619	CITI PCARD-COMCAST OF HOUSTON	10/21/21	11/20/21	UTILITIES	181.27
12-14	AP	01500636	CITI PCARD-ATT BUS PHONE PMT	10/01/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	190.73
12-16	AP	01504103	11811 PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
12-27	AP	01507289	THE AEJ GROUP LLC	11/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	6,397.60
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		740.49
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		453.43
12-27	GL	MED0111855	12/10/21 12/10/21	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,887.19
PRINTING AND REPRODUCTION						
10-28	AP	01482470	07/22/21 07/22/21	FRANKABLE PRINTING & REPROD		25.57
12-07	AP	01498758	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		104.00
12-27	GL	MED0111855	12/02/21 12/02/21	PHOTOGRAPHIC (TRANSFER)		20.40
					PRINTING AND REPRODUCTION TOTALS:	149.97
OTHER SERVICES						
10-16	AP	01477950	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477951	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01488291	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
11-16	AP	01488293	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		400.00
11-16	AP	01490421	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490422	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP	01503231	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503232	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	11,525.00
SUPPLIES AND MATERIALS						
10-22	AP	01475458	09/23/21 09/23/21	FOOD & BEVERAGE		934.48
10-22	AP	01478947	09/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		48.79
10-22	AP	01478978	09/11/21 10/10/21	SOFTWARE LESS THAN \$500		15.89
10-22	AP	01478996	09/15/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-22	AP	01479015	10/15/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L		56.79
10-22	AP	01479043	08/01/21 08/31/21	WATER		54.16
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		121.53
11-05	AP	01475460	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		54.46
11-05	AP	01486334	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		189.38
11-05	AP	01486335	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		113.63
11-08	AP	01486368	09/01/21 09/30/21	WATER		3.25
11-10	AP	01486885	10/11/21 11/10/21	SOFTWARE LESS THAN \$500		15.89
11-10	AP	01486888	10/13/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-10	AP	01486892	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		57.50
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		171.43
12-08	AP	01498127	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		333.81
12-14	AP	01498303	12/15/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		57.50
12-14	AP	01500623	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-14	AP	01500625	11/11/21 12/10/21	SOFTWARE LESS THAN \$500		15.89
12-14	AP	01501327	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		78.80
12-31	AP	01498612	10/01/21 10/31/21	WATER		55.20
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		257.34
					SUPPLIES AND MATERIALS TOTALS:	2,689.78

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EQUIPMENT								
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS		349.58	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS		349.58	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS		349.58	
							EQUIPMENT TOTALS:	1,048.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,925.23
							OFFICE TOTALS:	<u>298,925.23</u>

2020 HON. SYLVIA R. GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
10-29	AP	01484449	AT&T MOBILITY LLC	03/30/21	03/30/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 6	5,093.94	
10-29	AP	01484452	AT&T MOBILITY LLC	03/31/21	03/31/21	FRANKABLE TELECOM/TELETOWNHALL	848.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,942.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,942.93
							OFFICE TOTALS:	<u>5,942.93</u>

INTERN ALLOWANCES								
2021 HON. SYLVIA R. GARCIA								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	23,966.67
							INTERN ALLOWANCES TOTALS:	23,966.67
							OFFICE TOTALS:	<u>23,966.67</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		DIAZ, ERIC R.	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM		4,040.00	
		DUNBAR, KATHERINE J.	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM		1,240.00	
		SALAZAR, NATALIE L.	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM		3,040.00	
		SALINAS, DAVID N.	10/01/21	12/24/21	PAID INTERN - HOUSE PROGRAM		1,240.00	
							PERSONNEL COMPENSATION TOTALS:	9,560.00
							INTERN ALLOWANCES TOTALS:	9,560.00
							OFFICE TOTALS:	<u>9,560.00</u>

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GREG GIANFORTE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-04	AP	01369121	LEHRKIND'S COCA-COLA	11/01/20	11/30/20	WATER	-12.50	
							SUPPLIES AND MATERIALS TOTALS:	-12.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.50
							OFFICE TOTALS:	<u>-12.50</u>

2021 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	31,197.84
							PERSONNEL COMPENSATION	1,114,180.61
							TRAVEL	43,741.89
								30,507.17
								350,194.45
								14,902.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
				RENT, COMMUNICATION, UTILITIES	32,835.84	8,467.80
				PRINTING AND REPRODUCTION	41,998.06	34,088.37
				OTHER SERVICES	23,425.00	5,775.00
				SUPPLIES AND MATERIALS	8,010.73	3,197.44
				EQUIPMENT	8,513.50	3,878.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,903.47	451,010.97
				OFFICE TOTALS:	1,303,903.47	451,010.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-30.15
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		109.10
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		212.26
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		30,245.56
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-29.60
				FRANKED MAIL TOTALS:		30,507.17
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	SENIOR LEGISLATIVE AIDE		23,000.00
			10/01/21 11/23/21	LEGISLATIVE DIRECTOR		11,777.78
			10/01/21 10/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
			10/01/21 12/31/21	VETERANS & MILITARY AFFAIRS LI		25,000.00
			10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		16,250.00
			10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		32,499.99
			09/01/21 12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		15,000.00
			10/01/21 12/31/21	CHIEF OF STAFF		35,000.01
			09/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		16,000.00
			10/01/21 12/31/21	SCHEDULER		23,000.00
			10/01/21 12/31/21	FIELD REPRESENTATIVE		25,000.00
			10/01/21 12/31/21	CASEWORKER		20,500.01
			10/01/21 12/31/21	LEGISLATIVE AIDE		23,749.99
			10/01/21 12/03/21	DISTRICT DIRECTOR		21,250.00
			10/01/21 12/31/21	SENIOR CASEWORK MANAGER/FINANC		26,250.01
			10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		21,749.99
			12/01/21 12/31/21	PART-TIME EMPLOYEE		4,166.67
				PERSONNEL COMPENSATION TOTALS:		350,194.45
TRAVEL						
10-06	AP	01472892	08/25/21 09/23/21	PRIVATE AUTO MILEAGE		473.09
10-06	AP	01474193	09/09/21 09/30/21	PRIVATE AUTO MILEAGE		266.56
10-21	AP	01479771	09/27/21 10/15/21	PRIVATE AUTO MILEAGE		529.76
10-21	AP	01479771	09/30/21 10/08/21	TAXI/RIDE SHARE		20.75
10-25	AP	01477078	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		130.40
10-25	AP	01477078	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		130.40
10-25	AP	01477078	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		130.40

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10-25	AP	01477078	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	155.40
10-25	AP	01477078	CITIBANK GOV CARD SERVICE	08/23/21	08/26/21	LODGING	2,261.60
10-25	AP	01477078	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	LODGING	676.87
11-03	AP	01485075	HON BOB GIBBS	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	218.40
11-12	AP	01487021	ROSS, TIMOTHY W.	09/24/21	10/19/21	PRIVATE AUTO MILEAGE	580.72
11-16	AP	01487562	KIKO, JENNIFER M.	10/19/21	11/05/21	PRIVATE AUTO MILEAGE	252.00
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	-25.00
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	155.40
11-18	AP	01488924	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-02	AP	01496346	ROSS, TIMOTHY W.	10/26/21	10/27/21	MEALS	48.73
12-02	AP	01496346	ROSS, TIMOTHY W.	10/26/21	11/09/21	PRIVATE AUTO MILEAGE	611.97
12-02	AP	01496346	ROSS, TIMOTHY W.	10/26/21	10/27/21	TAXI/RIDE SHARE	35.08
12-10	AP	01499041	HON BOB GIBBS	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	273.00
12-10	AP	01499042	ROSS, TIMOTHY W.	12/01/21	12/01/21	MEALS	30.15
12-10	AP	01499042	ROSS, TIMOTHY W.	11/17/21	12/03/21	PRIVATE AUTO MILEAGE	728.28
12-10	AP	01499042	ROSS, TIMOTHY W.	12/02/21	12/02/21	TAXI/RIDE SHARE	39.24
12-15	AP	01500294	TAGUE, BRUCE L.	12/01/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-15	AP	01500294	TAGUE, BRUCE L.	12/01/21	12/02/21	MEALS	54.87
12-15	AP	01500294	TAGUE, BRUCE L.	12/01/21	12/03/21	TAXI/RIDE SHARE	77.08
12-15	AP	01500499	DOUGLAS, MACKENZIE R.	08/23/21	08/27/21	MEALS	97.38
12-15	AP	01500499	DOUGLAS, MACKENZIE R.	08/27/21	08/27/21	TAXI/RIDE SHARE	85.00
12-15	AP	01500543	SCHLABACH, SHANNA	12/01/21	12/03/21	MEALS	61.19
12-15	AP	01500543	SCHLABACH, SHANNA	12/01/21	12/03/21	PRIVATE AUTO MILEAGE	268.91
12-15	AP	01500543	SCHLABACH, SHANNA	12/01/21	12/02/21	TAXI/RIDE SHARE	28.27
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,337.17
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-17	AP	01501623	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	LODGING	2,809.43
						TRAVEL TOTALS:	14,902.74
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01472694	ARMSTRONG UTILITIES INC	10/01/21	10/31/21	UTILITIES	393.18
10-06	AP	01474212	VERIZON	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	433.37
10-06	AP	01474230	TIME WARNER CABLE	09/15/21	10/31/21	UTILITIES	204.99
10-16	AP	01477302	STARK COUNTY TREASURER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	285.47
10-16	AP	01477303	ASHLAND COUNTY COMMISSIONERS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	733.50
10-16	AP	01478227	COLUMBUS REGIONAL AIRPORT AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE PARKING	83.34
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	356.11
10-26	GL	MED0110469		09/28/21	09/28/21	HIR GRAPHICS (TRANSFER)	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
10-26	GL	MED0110469	10/04/21	10/04/21	HIR GRAPHICS (TRANSFER)	25.00
10-29	AP	01484127	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	259.77
11-03	AP	01485536	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	432.98
11-04	AP	01485628	11/01/21	11/30/21	UTILITIES	393.18
11-16	AP	01489787	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	285.47
11-16	AP	01489788	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	733.50
11-16	AP	01490701	11/03/21	12/02/21	DISTRICT OFFICE PARKING	83.34
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	353.98
12-01	AP	01496367	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	259.77
12-09	AP	01499174	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	432.98
12-09	AP	01499209	11/01/21	11/30/21	UTILITIES	204.99
12-09	AP	01499218	12/01/21	12/31/21	UTILITIES	204.99
12-10	AP	01499147	11/03/21	12/31/21	UTILITIES	393.16
12-16	AP	01502600	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	285.47
12-16	AP	01502601	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	733.50
12-16	AP	01503506	12/03/21	01/02/22	DISTRICT OFFICE PARKING	83.34
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	354.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,467.80
PRINTING AND REPRODUCTION						
11-17	AP	01488945	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	20,819.76
12-10	AP	01499303	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	12,587.61
12-27	AP	01507048	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	126.00
12-27	AP	01507051	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	535.00
12-27	GL	MED0111855	12/17/21	12/17/21	PHOTOGRAPHIC (TRANSFER)	20.00
				PRINTING AND REPRODUCTION TOTALS:		34,088.37
OTHER SERVICES						
10-16	AP	01477824	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490299	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503109	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
10-06	AP	01472892	09/21/21	09/21/21	FOOD & BEVERAGE	20.00
10-06	AP	01474209	09/01/21	09/30/21	WATER	6.00
10-06	AP	01474309	09/15/21	09/15/21	WATER	0.45
10-19	AP	01477032	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	159.99
10-19	AP	01477032	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	29.99
10-19	AP	01477032	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99
10-21	AP	01479771	09/08/21	09/28/21	FOOD & BEVERAGE	68.00
10-21	AP	01479771	10/14/21	10/14/21	FOOD & BEVERAGE	25.00

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10-21	GL	FRM0110427	10/08/21	10/08/21	FRAMING (TRANSFER)	50.00
10-31	GL	FLG0110648	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-259.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,233.48
11-04	AP	01485546	KARGER VENTURES LIMITED	10/13/21	10/13/21	WATER	7.45
11-05	AP	01486496	SAND ROCK MINERAL WATER COMPANY	10/22/21	10/22/21	WATER	14.00
11-05	AP	01486548	SAND ROCK MINERAL WATER COMPANY	10/01/21	10/31/21	WATER	6.00
11-16	AP	01487562	KIKO, JENNIFER M.	10/20/21	11/02/21	FOOD & BEVERAGE	41.00
11-17	AP	01488900	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-17	AP	01488900	CITI PCARD-SAFEWAY 1283	09/28/21	09/28/21	FOOD & BEVERAGE	16.36
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	999.27
12-02	AP	01496346	ROSS, TIMOTHY W.	11/04/21	11/05/21	FOOD & BEVERAGE	65.00
12-09	AP	01499227	KARGER VENTURES LIMITED	11/10/21	11/10/21	WATER	14.45
12-09	AP	01499235	SAND ROCK MINERAL WATER COMPANY	11/01/21	11/30/21	WATER	6.00
12-10	AP	01499042	ROSS, TIMOTHY W.	11/17/21	11/17/21	FOOD & BEVERAGE	65.00
12-10	AP	01499312	QUENCH USA LLC	12/01/21	02/28/22	WATER	74.91
12-17	AP	01501787	CITI PCARD-AMAZON.COM K13I191N3 AMZN	11/18/21	11/18/21	FOOD & BEVERAGE	35.99
12-17	AP	01501787	CITI PCARD-DISPATCH SUBSCRIPTION	10/19/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	7.99
12-17	AP	01501810	CITI PCARD-NEWSPAPER SERVICE	10/19/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	13.36
12-17	AP	01501810	CITI PCARD-STAPLES DIRECT	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	157.94
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	504.83
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,197.44
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	363.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	363.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,789.00
						EQUIPMENT TOTALS:	3,878.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,010.97
						OFFICE TOTALS:	451,010.97
		INTERN ALLOWANCES					
		2021 HON. BOB GIBBS					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	10,973.33
						INTERN ALLOWANCES TOTALS:	10,973.33
						OFFICE TOTALS:	10,973.33
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		STYER, ANNA M.	10/01/21	12/10/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,333.33
						PERSONNEL COMPENSATION TOTALS:	2,333.33
						INTERN ALLOWANCES TOTALS:	2,333.33
						OFFICE TOTALS:	2,333.33
		MEMBERS REPRESENTATIONAL ALLOW					
		2021 HON. CARLOS A. GIMENEZ					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	29,677.63
							29,733.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
				PERSONNEL COMPENSATION	953,682.42	243,763.85
				TRAVEL	64,899.06	26,427.34
				RENT, COMMUNICATION, UTILITIES	78,183.03	36,170.11
				PRINTING AND REPRODUCTION	62,612.26	54,394.14
				OTHER SERVICES	55,132.72	15,260.82
				SUPPLIES AND MATERIALS	20,379.44	2,414.85
				EQUIPMENT	8,180.06	1,654.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,746.62	409,819.50
				OFFICE TOTALS:	1,272,746.62	409,819.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		90.04
11-03	AP	01484414	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		129.92
11-30	AP	01496336	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		17,176.36
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		262.60
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-9.25
12-30	AP	01509423	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		12,107.43
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-23.70
				FRANKED MAIL TOTALS:		29,733.40
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	BALZEBRE, ANTHONY		19,500.00
			10/01/21 10/01/21	BENITEZ,REIMY		138.89
			10/01/21 12/31/21	BERMELLO, PAULA		9,999.99
			10/01/21 12/31/21	CASTRO, CARLOS A.		11,916.66
			10/01/21 12/31/21	CLANAHAN,CHASE A.		21,583.33
			10/01/21 12/31/21	D'APUZZO, BRIANNA A.		8,750.01
			10/01/21 12/31/21	ELIAS, CHRISTINA M.		22,500.00
			10/01/21 12/31/21	FANJUL, CARLOS		9,999.99
			10/01/21 12/31/21	FERRO, ALEJANDRO		39,999.99
			10/01/21 12/31/21	JATIVA,DANIEL		19,333.34
			10/01/21 12/31/21	OLVERA, JACQUELINE		8,500.01
			10/01/21 12/31/21	RAPANOS, NICOLE R.		36,583.33
			10/01/21 12/31/21	RODRIGUEZ, ANDRE S.		9,999.99
			11/03/21 12/31/21	RUIZ, NICOLAS L.		6,041.67
			10/01/21 12/31/21	VALENTINE, EDWARD J.		13,416.66
			10/01/21 12/31/21	ZAMS,KELLY L.		5,499.99
				PERSONNEL COMPENSATION TOTALS:		243,763.85
TRAVEL						
10-04	AP	01473098	07/31/21 08/27/21	BENITEZ, REIMY		52.64
10-06	AP	01472234	08/20/21 09/16/21	D'APUZZO, BRIANNA A.		230.27
10-06	AP	01473608	09/27/21 10/01/21	FERRO, ALEJANDRO		1,181.68
10-06	AP	01473640	09/08/21 09/08/21	CITIBANK GOV CARD SERVICE		238.40

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10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	474.80
10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	667.80
10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	237.40
10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	678.80
10-06	AP	01473640	CITIBANK GOV CARD SERVICE	09/28/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	485.79
10-06	AP	01473673	RAPANOS, NICOLE R.	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-06	AP	01473673	RAPANOS, NICOLE R.	09/27/21	10/02/21	LODGING	1,122.93
10-06	AP	01473673	RAPANOS, NICOLE R.	10/01/21	10/01/21	MEALS	15.84
10-06	AP	01473673	RAPANOS, NICOLE R.	09/27/21	10/02/21	CAR RENTAL	535.13
10-06	AP	01473673	RAPANOS, NICOLE R.	10/02/21	10/02/21	GASOLINE	22.91
10-06	AP	01473673	RAPANOS, NICOLE R.	09/27/21	10/01/21	TAXI/RIDE SHARE	235.20
10-18	AP	01475923	FERRO, ALEJANDRO	07/19/21	07/30/21	TAXI/RIDE SHARE	370.95
10-18	AP	01475923	FERRO, ALEJANDRO	09/20/21	10/01/21	TAXI/RIDE SHARE	349.73
10-26	AP	01482961	FERRO, ALEJANDRO	10/20/21	10/22/21	LODGING	496.58
10-27	AP	01482956	RAPANOS, NICOLE R.	10/18/21	10/22/21	LODGING	1,018.47
10-27	AP	01482956	RAPANOS, NICOLE R.	10/19/21	10/22/21	LODGING	612.63
10-27	AP	01482956	RAPANOS, NICOLE R.	10/20/21	10/20/21	MEALS	6.00
10-27	AP	01482956	RAPANOS, NICOLE R.	10/19/21	10/22/21	CAR RENTAL	748.53
10-28	AP	01481931	VALENTINE, EDWARD J.	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	352.81
10-28	AP	01481931	VALENTINE, EDWARD J.	10/14/21	10/15/21	LODGING	157.07
10-28	AP	01481931	VALENTINE, EDWARD J.	10/14/21	10/15/21	TAXI/RIDE SHARE	83.18
11-08	AP	01484348	FERRO, ALEJANDRO	10/25/21	10/28/21	LODGING	672.45
11-16	AP	01487418	RAPANOS, NICOLE R.	11/01/21	11/05/21	LODGING	1,515.75
11-16	AP	01487418	RAPANOS, NICOLE R.	11/01/21	11/03/21	MEALS	19.49
11-16	AP	01487418	RAPANOS, NICOLE R.	11/01/21	11/04/21	CAR RENTAL	522.46
11-16	AP	01487418	RAPANOS, NICOLE R.	11/01/21	11/04/21	TAXI/RIDE SHARE	44.00
11-16	AP	01487436	FERRO, ALEJANDRO	11/01/21	11/05/21	LODGING	896.60
11-22	AP	01494248	RAPANOS, NICOLE R.	11/15/21	11/18/21	LODGING	648.33
11-22	AP	01494248	RAPANOS, NICOLE R.	11/16/21	11/16/21	MEALS	6.36
11-22	AP	01494248	RAPANOS, NICOLE R.	11/15/21	11/18/21	TAXI/RIDE SHARE	57.13
11-29	AP	01494450	FERRO, ALEJANDRO	11/15/21	11/18/21	LODGING	672.45
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	451.40
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	451.40
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	249.40
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	383.80
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	880.60
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	944.98
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	432.80
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	09/28/21	10/02/21	LODGING	891.08
11-30	AP	01494281	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	204.21
12-13	AP	01494421	ELIAS, CHRISTINA M.	03/29/21	03/29/21	PRIVATE AUTO MILEAGE	10.53
12-13	AP	01494421	ELIAS, CHRISTINA M.	05/01/21	05/04/21	PRIVATE AUTO MILEAGE	14.90
12-13	AP	01494421	ELIAS, CHRISTINA M.	06/28/21	06/30/21	PRIVATE AUTO MILEAGE	57.23
12-13	AP	01494421	ELIAS, CHRISTINA M.	07/03/21	07/23/21	PRIVATE AUTO MILEAGE	42.78
12-13	AP	01494421	ELIAS, CHRISTINA M.	09/03/21	09/07/21	PRIVATE AUTO MILEAGE	53.14
12-16	AP	01496751	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-16	AP	01496751	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-16	AP	01496751	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	248.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
12-16	AP 01496751	CITIBANK GOV CARD SERVICE	11/01/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		384.80
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		303.16
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		431.80
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		451.40
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		431.80
12-16	AP 01496754	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		632.20
12-22	AP 01506376	RAPANOS, NICOLE R.	11/30/21 12/03/21	LODGING		536.82
12-22	AP 01506376	RAPANOS, NICOLE R.	12/06/21 12/10/21	LODGING		896.61
12-22	AP 01506376	RAPANOS, NICOLE R.	12/06/21 12/09/21	MEALS		9.54
12-22	AP 01506376	RAPANOS, NICOLE R.	12/10/21 12/14/21	CAR RENTAL		317.35
12-22	AP 01506378	CITIBANK GOV CARD SERVICE	11/06/21 11/07/21	CAR RENTAL		260.77
12-22	AP 01507897	D'APUZZO, BRIANNA A.	11/10/21 11/18/21	PRIVATE AUTO MILEAGE		104.72
12-22	AP 01507897	D'APUZZO, BRIANNA A.	12/15/21 12/18/21	PRIVATE AUTO MILEAGE		62.16
				TRAVEL TOTALS:		26,427.34
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 01471678	VERIZON	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		557.41
10-05	AP 01473670	ZAMS, KELLY L.	08/30/21 09/29/21	UTILITIES		22.78
10-06	AP 01473669	BENITEZ, REIMY	08/30/21 09/29/21	UTILITIES		74.37
10-06	AP 01473672	FPL	08/30/21 09/29/21	UTILITIES		85.37
10-13	AP 01476816	CITIBANK	08/06/21 09/05/21	FRANKABLE TELECOM/TELETOWNHALL		-15.89
10-16	AP 01478798	LUCKY START ENTERPRISES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
10-19	AP 01477021	CITI PCARD-GOOGLE YouTube TV	09/02/21 10/01/21	UTILITIES		73.54
10-25	AP 01483052	VERIZON	07/02/21 08/01/21	FRANKABLE TELECOM/TELETOWNHALL		558.19
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		110.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		322.38
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		648.68
10-26	AP 01482811	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		587.96
10-28	AP 01483636	AMPLIFY INC	10/26/21 10/26/21	FRANKABLE TELECOM/TELETOWNHALL		6,280.05
11-16	AP 01487771	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		551.57
11-16	AP 01491278	LUCKY START ENTERPRISES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
11-17	AP 01487996	CITI PCARD-GOOGLE YouTube TV	10/02/21 11/01/21	UTILITIES		73.54
11-17	AP 01489643	ZAMS, KELLY L.	09/29/21 10/28/21	UTILITIES		81.08
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		110.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		328.99
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		698.37
11-24	GL MED0111171	.....	11/17/21 11/17/21	HIR GRAPHICS (TRANSFER)		6.00
12-01	AP 01496445	FPL	10/28/21 11/29/21	UTILITIES		71.87
12-01	AP 01496446	FPL	10/28/21 11/29/21	UTILITIES		50.18
12-15	AP 01498594	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		695.65
12-16	AP 01504076	LUCKY START ENTERPRISES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00

12-21	AP	01502373	RUIZ, NICOLAS L	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	103.00
12-22	AP	01507000	CITI PCARD-ZOOM.US 888-799-9666	10/06/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	15.89
12-22	AP	01507000	CITI PCARD-ZOOM.US 888-799-9666	11/06/21	12/05/21	FRANKABLE TELECOM/TELETOWNHALL	15.89
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	304.38
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	698.66
12-30	AP	01507088	AMPLIFY INC	12/01/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	6,900.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,170.11
			PRINTING AND REPRODUCTION				
10-06	AP	01473648	SGCS LLC	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	14,281.00
10-25	AP	01482497	ACCURATE WORD	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD	471.00
10-26	AP	01481885	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	63.00
10-26	GL	MED0110469	.....	10/21/21	10/21/21	PHOTOGRAPHIC (TRANSFER)	2.20
11-17	AP	01489521	SGCS LLC	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	18,255.16
11-18	AP	01487630	ADVICTORY LLC	11/08/21	11/30/21	ADVERTISEMENTS	4,000.00
12-01	AP	01496311	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	75.00
12-14	AP	01496987	ADVICTORY LLC	12/01/21	12/30/21	ADVERTISEMENTS	4,000.00
12-20	AP	01501364	SGCS LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	13,181.56
12-22	AP	01507000	CITI PCARD-NAME BADGES	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD	65.22
						PRINTING AND REPRODUCTION TOTALS:	54,394.14
			OTHER SERVICES				
10-06	AP	01473676	CITI PCARD-GOOGLE GSUITE—teamfl2	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	12.72
10-13	AP	01475030	305 WATERWAYS LLC	09/21/21	09/21/21	JANITORIAL AND MAINT SERV	650.00
10-16	AP	01477558	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477559	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-26	AP	01479285	MONTELL ENTERPRISES INC	09/18/21	10/18/21	JANITORIAL AND MAINT SERV	432.00
11-16	AP	01488550	HACKETT SECURITY INC	09/17/21	09/17/21	SECURITY SERVICE	3,060.84
11-16	AP	01490036	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490037	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-23	AP	01494139	MONTELL ENTERPRISES INC	10/18/21	11/18/21	JANITORIAL AND MAINT SERV	432.00
12-16	AP	01502848	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502849	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-22	AP	01507000	CITI PCARD-GOOGLE GSUITE—teamfl2	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	12.72
12-22	AP	01507000	CITI PCARD-GOOGLE YouTube TV	11/02/21	12/01/21	TECHNOLOGY SERVICE CONTRACTS	73.54
12-29	AP	01506875	MONTELL ENTERPRISES INC	11/18/21	12/18/21	JANITORIAL AND MAINT SERV	432.00
						OTHER SERVICES TOTALS:	15,260.82
			SUPPLIES AND MATERIALS				
10-06	AP	01473676	CITI PCARD-ADOBE 800-833-6687	09/02/21	10/01/21	SOFTWARE LESS THAN \$500	56.17
10-06	AP	01473676	CITI PCARD-OFFICE DEPOT #1165	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	55.78
10-06	AP	01473676	CITI PCARD-ZOOM.US 888-799-9666	09/06/21	10/05/21	SOFTWARE LESS THAN \$500	15.89
10-12	AP	01461899	FASTSPRING	09/02/21	09/02/21	SOFTWARE LESS THAN \$500	-50.00
10-13	AP	01476816	CITIBANK	08/04/21	08/04/21	HABITATION EXPENSE	1,619.98
10-13	AP	01476816	CITIBANK	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	-1,089.99
10-13	AP	01476816	CITIBANK	08/06/21	09/05/21	SOFTWARE LESS THAN \$500	15.89
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	224.27
11-10	AP	01486572	CITI PCARD-ADOBE CREATIVE CLOUD	10/02/21	11/01/21	SOFTWARE LESS THAN \$500	56.17
11-10	AP	01486572	CITI PCARD-ADOBE STOCK TRIAL	10/03/21	11/02/21	SOFTWARE LESS THAN \$500	31.79
11-10	AP	01486572	CITI PCARD-OFFICE DEPOT #1165	09/24/21	09/24/21	FOOD & BEVERAGE	73.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
11-10	AP 01486572	CITI PCARD-OFFICE DEPOT #1165	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	65.72	
11-10	AP 01486572	CITI PCARD-OFFICE DEPOT #1165	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	169.58	
11-16	AP 01487894	JATIVA, DANIEL	11/01/21 11/01/21	FOOD & BEVERAGE	72.78	
11-16	AP 01487894	JATIVA, DANIEL	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	40.35	
11-17	AP 01487996	CITI PCARD-APPLE.COM/US	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	84.53	
11-17	AP 01487996	CITI PCARD-BESTBUYCOM806499669561	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	60.99	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-19.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	29.02	
12-13	AP 01494396	ELIAS, CHRISTINA M.	07/13/21 08/12/21	WATER	45.64	
12-22	AP 01507000	CITI PCARD-ADOBE CREATIVE CLOUD	11/02/21 12/01/21	SOFTWARE LESS THAN \$500	56.17	
12-22	AP 01507000	CITI PCARD-ADOBE STOCK	11/03/21 12/02/21	SOFTWARE LESS THAN \$500	31.79	
12-22	AP 01507000	CITI PCARD-APPLE.COM/US	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	369.94	
12-22	AP 01507000	CITI PCARD-GOOGLE GSUITE TEAMFL26	10/01/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	12.72	
12-22	AP 01507000	CITI PCARD-OFFICE DEPOT #1165	11/17/21 11/17/21	FOOD & BEVERAGE	44.45	
12-22	AP 01507000	CITI PCARD-OFFICE DEPOT #1165	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	69.89	
12-22	AP 01507000	CITI PCARD-OFFICE DEPOT #1165	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	16.17	
12-22	AP 01507000	CITI PCARD-WALMART.COM AA	09/24/21 09/24/21	FOOD & BEVERAGE	95.04	
12-22	AP 01507000	CITI PCARD-WALMART.COM AA	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	28.55	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	141.21	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-44.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	33.83	
				SUPPLIES AND MATERIALS TOTALS:	2,414.85	
EQUIPMENT						
10-13	AP 01476816	CITIBANK	08/04/21 08/04/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-529.99	
10-19	AP 01477021	CITI PCARD-FS TechSmith	09/02/21 09/02/21	MAINTENANCE / REPAIRS	317.99	
11-17	AP 01487996	CITI PCARD-BESTBUYCOM806499669561	10/08/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.99	
12-28	AP 01508953	SHARP ELECTRONICS CORPORATION	11/09/21 11/09/21	MAINTENANCE / REPAIRS	267.00	
				EQUIPMENT TOTALS:	1,654.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,819.50	
				OFFICE TOTALS:	409,819.50	
INTERN ALLOWANCES						
2021 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,533.33	10,833.34
				INTERN ALLOWANCES TOTALS:	22,533.33	10,833.34
				OFFICE TOTALS:	22,533.33	10,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOSEPH, ANIL M.	09/21/21 12/31/21	PAID INTERN - HOUSE PROGRAM	3,366.67	
		MCADOO, REBECCA A.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM	3,000.00	
		RAMIREZ, SEBASTIAN	11/17/21 12/31/21	DISTRICT OFFICE PAID INTERN -	1,466.67	

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ROSA, HANNAH M.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,000.00
			PERSONNEL COMPENSATION TOTALS:	10,833.34
			INTERN ALLOWANCES TOTALS:	10,833.34
			OFFICE TOTALS:	<u>10,833.34</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,373.96	258.60
PERSONNEL COMPENSATION	1,082,349.69	295,113.35
TRAVEL	44,909.98	13,188.05
RENT, COMMUNICATION, UTILITIES	85,052.85	21,674.10
PRINTING AND REPRODUCTION	2,968.28	129.00
OTHER SERVICES	47,659.40	10,995.00
SUPPLIES AND MATERIALS	16,128.29	8,370.24
EQUIPMENT	9,819.60	2,755.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,290,261.85</u>	<u>352,483.83</u>
OFFICE TOTALS:	<u>1,290,261.85</u>	<u>352,483.83</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-70.70
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	260.13
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	143.07
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-46.15
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-27.75
					FRANKED MAIL TOTALS:	258.60

PERSONNEL COMPENSATION

ALLEN, BRIAN W.	10/01/21	11/30/21	COUNSEL	9,666.66
ALLEN, BRIAN W.	12/01/21	12/31/21	LEGISLATIVE DIR. AND SENIOR LE	6,250.00
BERUBE, MADISON T.	10/01/21	10/01/21	PRESS SECRETARY	138.89
BOERSMA JONNA G.	10/01/21	12/31/21	DISTRICT DIRECTOR	24,450.00
BROWN, MELISSA L.	10/01/21	10/31/21	SHARED EMPLOYEE	7,500.00
COHEN,CHELSEA M	10/01/21	11/30/21	OFFICE MANAGER	15,000.00
COHEN,CHELSEA M	12/01/21	12/31/21	DIRECTOR OF OPERATIONS	8,700.00
CRISP,SHANNON	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	12,150.00
EDMISTON,SUANNE	10/01/21	11/30/21	LEGISLATIVE DIRECTOR	15,000.00
EDMISTON,SUANNE	12/01/21	12/31/21	DCOS AND CHIEF LEGISLATIVE COU	9,166.67
EVANS, EMILY K.	10/01/21	10/01/21	JUNIOR LEGISLATIVE CORRESPONDE	111.11
HAIR,CONNIE L	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
HARWOOD,SHERRY L	10/01/21	12/31/21	DISTRICT OFFICE STAFF ASSISTAN	9,900.00
KARTYE, MELINDA D.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	14,930.01
MCLAUGHLIN, LAUREN M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,950.01
MILLER,DERRICK A	10/01/21	12/31/21	MILITARY ADVISOR	16,166.67
O'NEILL, TIMOTHY W.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,249.99
RIPPY,JAMES P	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,500.00
STEVENS,CHRISTOPHER D	10/01/21	10/31/21	SHARED EMPLOYEE	5,000.00
STEWART, SAMANTHA L	12/15/21	12/31/21	PRESS ASSISTANT	1,777.78
SWINSON, ANGELA J.	10/12/21	12/31/21	COMMUNICATIONS DIRECTOR	15,463.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
		TANNER,JOHN A	10/01/21 12/31/21	DISTRICT OFFICE ASSISTANT	9,900.00	
		THOMAS,ALISA S	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	9,900.00	
		VOGT, LORI A	10/01/21 11/30/21	STAFF ASSISTANT	7,500.00	
		VOGT, LORI A	12/01/21 12/31/21	ASSISTANT OFFICE MANAGER	5,000.00	
		WISE, GRAHAM J	10/01/21 11/30/21	LEGISLATIVE AIDE	7,500.00	
		WISE, GRAHAM J	12/01/21 12/31/21	LEGISLATIVE ASSISTANT	5,416.67	
				PERSONNEL COMPENSATION TOTALS:	295,113.35	
TRAVEL						
10-14	AP 01477132	CITIBANK	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT	599.98	
10-14	AP 01477132	CITIBANK	07/26/21 07/26/21	AIRFARE COMMERCIAL TRANSPORT	-599.98	
10-16	AP 01478635	GM FINANCIAL LEASING	10/01/21 10/31/21	AUTOMOBILE LEASE	858.69	
10-19	AP 01469112	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
10-19	AP 01472593	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	445.40	
10-19	AP 01472593	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	445.40	
10-19	AP 01472593	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT	1,011.80	
10-19	AP 01472593	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	491.40	
10-19	AP 01472593	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	370.98	
10-19	AP 01472593	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	267.40	
10-22	AP 01482916	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	AIRFARE COMMERCIAL TRANSPORT	599.98	
11-16	AP 01491109	GM FINANCIAL LEASING	11/01/21 11/30/21	AUTOMOBILE LEASE	858.69	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-254.40	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	545.80	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	290.40	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT	370.98	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	858.80	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	-370.98	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	293.98	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/22/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	402.40	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING	314.14	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	LODGING	260.48	
11-17	AP 01488847	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	11.08	
11-23	AP 01487484	VOGT, LORI A	07/21/21 07/21/21	TAXI/RIDE SHARE	2.00	
12-16	AP 01498540	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	393.97	
12-16	AP 01498540	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	381.97	
12-16	AP 01498540	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	-254.40	
12-16	AP 01498540	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-16	AP 01498540	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	455.40	
12-16	AP 01498540	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	501.40	
12-16	AP 01503913	GM FINANCIAL LEASING	12/01/21 12/31/21	AUTOMOBILE LEASE	858.69	

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12-21	AP	01482179	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	360.40	
12-21	AP	01506221	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	509.40	
12-31	AP	01508167	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	380.40	
							TRAVEL TOTALS:	13,188.05
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01471461	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	455.00	
10-04	AP	01472812	AT&T CORP	08/21/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL	161.81	
10-08	AP	01474996	AT&T CORP	08/25/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL	192.83	
10-12	AP	01475813	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	136.92	
10-15	AP	01476864	AT&T CORP	08/21/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL	12.03	
10-15	AP	01476866	AT&T CORP	08/21/21	09/20/21	UTILITIES	70.37	
10-16	AP	01478325	GREGG COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
10-16	AP	01478326	CG INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
10-16	AP	01478349	CITY OF LUFKIN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00	
10-16	AP	01478372	HARRISON COUNTY TREASURER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	85.00	
10-16	AP	01478565	COUNTY OF NACOGDOCHES TEXAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.00	
10-19	AP	01472593	CITIBANK GOV CARD SERVICE	09/23/21	10/23/21	UTILITIES	49.95	
10-25	AP	01482153	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	252.84	
10-25	AP	01482933	AT&T	10/03/21	11/10/21	UTILITIES	113.90	
10-25	AP	01482934	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.90	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,434.77
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3.70
10-27	AP	01483723	SUDDENLINK COMMUNICATIONS	10/05/21	11/15/21	UTILITIES	308.41	
10-28	AP	01483782	AT&T CORP	09/27/21	10/26/21	UTILITIES	90.42	
10-28	AP	01483883	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	136.22	
10-29	AP	01483778	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	455.00	
11-05	AP	01486067	AT&T CORP	09/21/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL	161.42	
11-05	AP	01486367	AT&T CORP	09/21/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL	161.31	
11-05	AP	01487005	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	-252.84	
11-05	AP	01487005	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/16/21	11/15/21	UTILITIES	252.84	
11-08	AP	01486878	AT&T CORP	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	194.76	
11-16	AP	01490798	GREGG COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP	01490799	CG INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
11-16	AP	01490822	CITY OF LUFKIN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00	
11-16	AP	01490845	HARRISON COUNTY TREASURER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	85.00	
11-16	AP	01491038	COUNTY OF NACOGDOCHES TEXAS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	216.00	
11-17	AP	01488847	CITIBANK GOV CARD SERVICE	10/22/21	11/22/21	UTILITIES	49.95	
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	8.21	
11-19	AP	01491777	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.91	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,431.89
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.82
11-26	AP	01495718	AT&T	11/11/21	12/10/21	UTILITIES	103.88	
11-29	AP	01495724	SUDDENLINK COMMUNICATIONS	11/04/21	12/15/21	UTILITIES	308.41	
11-29	AP	01495727	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	252.84	
12-02	AP	01496374	AT&T CORP	10/27/21	11/26/21	UTILITIES	90.42	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
12-02	AP 01496375	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	136.22	
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	45.08	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	79.15	
12-04	AP 01497235	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	UTILITIES	455.00	
12-09	AP 01499341	AT&T CORP	10/21/21 11/20/21	UTILITIES	70.37	
12-09	AP 01499491	AT&T CORP	10/25/21 11/24/21	FRANKABLE TELECOM/TELETOWNHALL	230.25	
12-15	AP 01499306	AT&T CORP	10/21/21 11/20/21	FRANKABLE TELECOM/TELETOWNHALL	189.23	
12-16	AP 01498540	CITIBANK GOV CARD SERVICE	11/23/21 12/23/21	UTILITIES	49.95	
12-16	AP 01499294	AT&T CORP	10/21/21 11/20/21	FRANKABLE TELECOM/TELETOWNHALL	189.12	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	14.79	
12-16	AP 01503603	GREGG COUNTY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP 01503604	CG INVESTMENTS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,693.00	
12-16	AP 01503627	CITY OF LUFKIN	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
12-16	AP 01503650	HARRISON COUNTY TREASURER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00	
12-16	AP 01503843	COUNTY OF NACOGDOCHES TEXAS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,405.90	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3.78	
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	81.44	
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	59.77	
12-30	AP 01508989	SUDDENLINK COMMUNICATIONS	12/16/21 01/15/22	UTILITIES	308.41	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,674.10	
PRINTING AND REPRODUCTION						
10-05	AP 01473481	ACCURATE WORD	08/17/21 08/17/21	FRANKABLE PRINTING & REPROD	43.00	
11-08	AP 01486764	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	43.00	
12-15	AP 01496377	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD	43.00	
				PRINTING AND REPRODUCTION TOTALS:	129.00	
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477905	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01477906	PROFESSIONAL TECHNICIANS LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01490376	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01490377	PROFESSIONAL TECHNICIANS LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-17	AP 01489375	EAST TEXAS ALARM INC	11/08/21 11/08/21	SECURITY SERVICE	100.00	
11-18	AP 01491801	EAST TEXAS ALARM INC	09/24/21 09/24/21	SECURITY SERVICE	110.00	
12-16	AP 01503186	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01503187	PROFESSIONAL TECHNICIANS LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	10,995.00	
SUPPLIES AND MATERIALS						
10-05	AP 01473596	BERUBE, MADISON T.	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	139.09	

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10-19	AP	01472593	CITIBANK GOV CARD SERVICE	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-21	AP	01476857	SPARKLETTES	09/12/21	09/12/21	WATER	15.16
10-25	AP	01482540	CRISP, SHANNON	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	11.78
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-149.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	721.93
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-08	AP	01484373	ABLES-LAND INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	139.19
11-16	AP	01488651	SPARKLETTES	11/03/21	11/03/21	WATER	54.58
11-16	AP	01488654	SPARKLETTES	10/06/21	10/06/21	WATER	43.91
11-17	AP	01488847	CITIBANK GOV CARD SERVICE	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	11.95
11-23	AP	01487484	VOGT, LORI A.	08/24/21	08/24/21	WATER	15.96
11-23	AP	01487484	VOGT, LORI A.	09/20/21	09/20/21	FOOD & BEVERAGE	40.82
11-23	AP	01487484	VOGT, LORI A.	09/29/21	09/29/21	FOOD & BEVERAGE	51.90
11-23	AP	01487484	VOGT, LORI A.	10/24/21	10/24/21	FOOD & BEVERAGE	3.24
11-23	AP	01487484	VOGT, LORI A.	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	25.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-158.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	358.00
12-02	AP	01496376	ABLES-LAND INC	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	82.09
12-02	AP	01496709	CITI PCARD-AMZN Mktp US L77KT4KB3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	109.99
12-02	AP	01496709	CITI PCARD-HENDERSON DAILY NEWS	11/15/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L	50.00
12-02	AP	01496709	CITI PCARD-LUFKIN DAILY NEWS ONLINE	11/13/21	11/13/22	PUBLICATIONS/REFERENCE MAT'L	234.00
12-09	AP	01499087	SPARKLETTES	12/01/21	12/01/21	WATER	50.09
12-13	AP	01500393	HAIR, CONNIE	09/08/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L	79.00
12-15	AP	01499926	BGOV LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-16	AP	01498540	CITIBANK GOV CARD SERVICE	11/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-78.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	443.69
						SUPPLIES AND MATERIALS TOTALS:	8,370.24
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	462.33
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	462.33
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	462.33
						EQUIPMENT TOTALS:	2,755.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,483.83
						OFFICE TOTALS:	352,483.83

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INTERN ALLOWANCES
2021 HON. LOUIE GOHMERT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,053.34	8,120.00
INTERN ALLOWANCES TOTALS:	21,053.34	8,120.00
OFFICE TOTALS:	21,053.34	8,120.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GALLAGHER, JACK

10/15/21	12/18/21	PAID INTERN - HOUSE PROGRAM	3,840.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. LOUIE GOHMERT—Con.							
		RAMSEY, PAYTON E.	10/01/21	10/01/21	PAID INTERN - HOUSE PROGRAM	33.33	
		STEWART, SAMANTHA L.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM	4,246.67	
					PERSONNEL COMPENSATION TOTALS:	8,120.00	
					INTERN ALLOWANCES TOTALS:	8,120.00	
					OFFICE TOTALS:	8,120.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JARED F. GOLDEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	621.61	92.71	
				PERSONNEL COMPENSATION	1,180,222.36	397,312.12	
				TRAVEL	42,544.49	16,267.02	
				RENT, COMMUNICATION, UTILITIES	66,512.86	17,426.16	
				PRINTING AND REPRODUCTION	564.45	129.00	
				OTHER SERVICES	46,103.38	13,193.44	
				SUPPLIES AND MATERIALS	14,607.92	4,784.80	
				EQUIPMENT	14,182.82	6,069.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,359.89	455,275.03	
				OFFICE TOTALS:	1,365,359.89	455,275.03	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	67.68
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	54.23
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-29.20
						FRANKED MAIL TOTALS:	92.71
PERSONNEL COMPENSATION							
		DAVITT, CLARE E.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	21,333.33	
		DRUMMOND, KATHERINE	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	24,125.00	
		ESLIN, ALLYSON L	10/01/21	10/31/21	DIGITAL MANAGER	3,750.00	
		ESLIN, ALLYSON L	11/01/21	12/31/21	CONSTITUENT SERVICES REP	16,351.14	
		GILLESPIE, KATHERINE A	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	19,874.99	
		HAYSLETT, BARBARA L	10/01/21	12/31/21	DISTRICT DIRECTOR	30,000.01	
		JAMIESON, AINSLEY M	10/01/21	12/31/21	SCHEDULER AND OPERATIONS DIREC	22,250.00	
		KANTER, ERIC B	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,000.00	
		MCCANN, ROBERT	10/01/21	12/31/21	CONSTITUENT SERVICES REP	22,749.99	
		PAGE, AVERY H.	11/15/21	12/31/21	CONSTITUENT SERVICES REP	10,388.89	
		POTTLE URQUHART, MORGAN E	10/01/21	12/10/21	DISTRICT REPRESENTATIVE	16,541.67	
		POTTLE URQUHART, MORGAN E	12/01/21	12/10/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,522.92	
		REYNOLDS, MARGARET E	10/01/21	12/31/21	SENIOR ADVISOR	1,062.51	
		RICH, MATTHEW J	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	24,250.01	
		ROHN, KIMBERLY A	10/01/21	12/31/21	CASEWORK MANAGER	24,333.33	
		SEGE, AARON M	10/01/21	12/31/21	LEGISLATIVE AND COMMUNICATIONS	20,999.99	

SMITH,THOMAS B	10/01/21	12/31/21	SHARED EMPLOYEE	13,153.34
WOODWARD,AISHA A	10/01/21	12/31/21	CHIEF OF STAFF	42,375.01
WOODWORTH,GORDON W	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	25,499.99
ZELLER,NICHOLAS W	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	28,750.00
			PERSONNEL COMPENSATION TOTALS:	397,312.12

	TRAVEL					
10-05	AP 01472855	DAVITT, CLARE E	09/16/21	09/17/21	PRIVATE AUTO MILEAGE	87.40
10-14	AP 01476189	ROHN, KIMBERLY A	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	85.50
10-14	AP 01476189	ROHN, KIMBERLY A	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	85.50
10-18	AP 01476561	CITI PCARD-THE BIRCHES RESORT	09/16/21	09/17/21	LODGING	1,226.25
10-18	AP 01476832	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	390.80
10-18	AP 01476832	CITIBANK GOV CARD SERVICE	09/14/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	845.80
10-18	AP 01476832	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	1,385.62
10-18	AP 01476832	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	278.40
10-18	AP 01476832	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING	184.21
10-18	AP 01476832	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	420.80
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	278.40
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	539.40
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	AIRFARE COMMERCIAL TRANSPORT	278.40
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	278.40
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	286.40
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	09/18/21	09/19/21	LODGING	354.25
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	09/02/21	09/07/21	CAR RENTAL	1,141.85
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	TAXI/RIDE SHARE	40.15
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	23.79
10-18	AP 01477004	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	TAXI/RIDE SHARE	62.27
10-21	AP 01479843	DRUMMOND, KATHERINE	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	45.00
10-21	AP 01479843	DRUMMOND, KATHERINE	09/26/21	09/26/21	PRIVATE AUTO MILEAGE	38.00
10-21	AP 01479843	DRUMMOND, KATHERINE	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	44.00
10-21	AP 01479843	DRUMMOND, KATHERINE	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	45.00
10-21	AP 01479843	DRUMMOND, KATHERINE	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	38.00
10-21	AP 01479843	DRUMMOND, KATHERINE	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	33.00
10-21	AP 01479843	DRUMMOND, KATHERINE	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	110.00
10-22	AP 01482005	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	22.35
10-22	AP 01482005	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE	22.80
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	52.50
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	56.50
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	49.05
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	33.60
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	109.00
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	09/12/21	09/12/21	PRIVATE AUTO MILEAGE	38.00
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	27.65
10-29	AP 01484381	HAYSLETT, BARBARA L	09/09/21	09/09/21	PRIVATE AUTO MILEAGE	47.50
10-29	AP 01484381	HAYSLETT, BARBARA L	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	158.00
10-29	AP 01484381	HAYSLETT, BARBARA L	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	109.50
10-29	AP 01484381	HAYSLETT, BARBARA L	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	109.50
10-29	AP 01484381	HAYSLETT, BARBARA L	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	144.50
10-29	AP 01484381	HAYSLETT, BARBARA L	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	120.50
10-29	AP 01484381	HAYSLETT, BARBARA L	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN—Con.						
11-15	AP 01488455	MCCANN, ROBERT	10/02/21 10/02/21	PRIVATE AUTO MILEAGE	36.00	
11-15	AP 01488455	MCCANN, ROBERT	10/13/21 10/13/21	PRIVATE AUTO MILEAGE	41.00	
11-15	AP 01488455	MCCANN, ROBERT	10/22/21 10/22/21	PRIVATE AUTO MILEAGE	60.00	
11-15	AP 01488455	MCCANN, ROBERT	10/24/21 10/24/21	PRIVATE AUTO MILEAGE	42.00	
11-15	AP 01488455	MCCANN, ROBERT	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	107.00	
11-16	AP 01488281	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	CAR RENTAL	100.00	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	229.20	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	220.40	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	220.40	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	220.40	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	220.40	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	220.40	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	TAXI/RIDE SHARE	6.00	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	09/03/21 09/04/21	TAXI/RIDE SHARE	35.65	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	TAXI/RIDE SHARE	27.40	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	37.04	
11-16	AP 01488533	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	50.30	
12-01	AP 01496364	ROHN, KIMBERLY A.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE	138.50	
12-01	AP 01496364	ROHN, KIMBERLY A.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE	53.50	
12-01	AP 01496364	ROHN, KIMBERLY A.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	215.50	
12-14	AP 01500715	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	572.79	
12-14	AP 01500715	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	TAXI/RIDE SHARE	18.30	
12-14	AP 01500715	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE	40.19	
12-14	AP 01500715	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	TAXI/RIDE SHARE	20.95	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	220.40	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	GASOLINE	120.45	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	TAXI/RIDE SHARE	4.00	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	21.60	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	TAXI/RIDE SHARE	22.32	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	TAXI/RIDE SHARE	21.08	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE	35.58	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE	27.18	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE	25.26	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	31.74	
12-14	AP 01500729	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE	44.95	

12-14	AP	01500729	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	88.20
12-15	AP	01500651	MCCANN, ROBERT	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	43.00
12-15	AP	01500651	MCCANN, ROBERT	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	59.30
12-29	AP	01508223	MCCANN, ROBERT	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	41.00
12-29	AP	01508223	MCCANN, ROBERT	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	91.00
12-29	AP	01508223	MCCANN, ROBERT	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	99.00
12-29	AP	01508223	MCCANN, ROBERT	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	92.90
12-29	AP	01508260	DRUMMOND, KATHERINE	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	38.00
12-29	AP	01508260	DRUMMOND, KATHERINE	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	35.00
12-29	AP	01508260	DRUMMOND, KATHERINE	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	38.00
						TRAVEL TOTALS:	16,267.02
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01474053	HAYMARKET ASSOCIATES	10/01/21	10/31/21	DISTRICT OFFICE PARKING	50.00
10-08	AP	01474780	VERIZON	08/24/21	09/23/21	UTILITIES	1,278.56
10-12	AP	01474059	VERSANT POWERS	08/16/21	09/17/21	UTILITIES	99.58
10-14	AP	01476192	CONSOLIDATED COMMUNICATIONS INC	09/03/21	10/02/21	UTILITIES	165.61
10-14	AP	01476198	HAYMARKET ASSOCIATES	06/01/21	06/30/21	DISTRICT OFFICE PARKING	50.00
10-16	AP	01478279	MIDTOWN MALL ASSOCIATES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-16	AP	01478280	PHILIP J ST PETER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	575.00
10-16	AP	01478281	HAYMARKET ASSOCIATES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
10-18	AP	01476561	CITI PCARD-ZOOM.US 888-799-9666	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	98.37
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	549.27
10-26	AP	01483137	TIME WARNER CABLE	10/22/21	11/21/21	UTILITIES	124.98
10-26	GL	MED0110469	.....	10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)	20.00
11-15	AP	01485093	HAYMARKET ASSOCIATES	11/01/21	11/30/21	DISTRICT OFFICE PARKING	50.00
11-15	AP	01485096	VERSANT POWERS	09/17/21	10/17/21	UTILITIES	68.29
11-15	AP	01488283	CITY OF LEWISTON	12/01/21	12/31/21	DISTRICT OFFICE PARKING	194.00
11-16	AP	01488410	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,277.51
11-16	AP	01490753	MIDTOWN MALL ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01490754	PHILIP J ST PETER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	575.00
11-16	AP	01490755	HAYMARKET ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	98.81
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	653.47
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	225.00
11-30	AP	01491987	AT&T CORP	10/14/21	11/13/21	UTILITIES	10.55
11-30	AP	01496368	VERSANT POWERS	10/17/21	11/15/21	UTILITIES	46.08
12-14	AP	01500020	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,287.36
12-14	AP	01500654	CONSOLIDATED COMMUNICATIONS INC	11/03/21	12/02/21	UTILITIES	245.59
12-16	AP	01479410	AT&T CORP	09/14/21	10/13/21	UTILITIES	10.55
12-16	AP	01479412	AT&T CORP	10/01/21	10/01/21	UTILITIES	10.55
12-16	AP	01501611	CITI PCARD-ZOOM.US 888-799-9666	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	31.78
12-16	AP	01503558	MIDTOWN MALL ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01503559	PHILIP J ST PETER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00
12-16	AP	01503560	HAYMARKET ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN—Con.						
12-17	AP 01501462	CITY OF LEWISTON	01/01/21 01/31/21	DISTRICT OFFICE PARKING		194.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		110.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		98.40
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		684.27
12-29	AP 01507945	AT&T CORP	11/14/21 12/13/21	UTILITIES		10.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,426.16
PRINTING AND REPRODUCTION						
11-29	AP 01496015	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD		129.00
				PRINTING AND REPRODUCTION TOTALS:		129.00
OTHER SERVICES						
10-13	AP 01475204	ARGO TRANSLATION INC	09/15/21 09/15/21	TRANSLATN AND INTERPRET SERV		12.25
10-16	AP 01477601	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477602	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-18	AP 01476561	CITI PCARD-Dropbox QB7NYX9G77H6	09/10/21 10/10/21	TECHNOLOGY SERVICE CONTRACTS		12.71
10-18	AP 01476561	CITI PCARD-GOOGLE GSUITE—teamigo	08/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		295.41
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	08/01/21 08/31/21	JANITORIAL AND MAINT SERV		50.00
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		50.00
10-29	AP 01484166	POTTLE URQUHART, MORGAN E	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		50.00
11-12	AP 01487763	ARGO TRANSLATION INC	10/12/21 10/12/21	TRANSLATN AND INTERPRET SERV		21.00
11-16	AP 01490079	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490080	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-14	AP 01500776	LEIDOS DIGITAL SOLUTIONS INC	12/07/21 12/07/21	TECHNOLOGY SERVICE CONTRACTS		2,750.00
12-16	AP 01501611	CITI PCARD-Dropbox PPOD9TZP3LXQ	11/10/21 12/10/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-16	AP 01501611	CITI PCARD-GOOGLE GSUITE TEAMJGOL	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		292.56
12-16	AP 01501611	CITI PCARD-PUNCHBOWLNEWS	11/02/21 11/02/21	TECHNOLOGY SERVICE CONTRACTS		31.80
12-16	AP 01501611	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21 11/08/21	TRAINING		980.00
12-16	AP 01502891	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		13,193.44
SUPPLIES AND MATERIALS						
10-18	AP 01476561	CITI PCARD-NYTimes NYTimes disc	09/08/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-18	AP 01476561	CITI PCARD-PRESS HERALD MAINE SUNDAY	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		14.99
10-18	AP 01476561	CITI PCARD-PUNCHBOWLNEWS	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		31.80
10-20	AP 01479381	HAGUE QUALITY WATER OF MD INC	10/14/21 11/13/21	WATER		63.00
10-21	AP 01479843	DRUMMOND, KATHERINE	10/08/21 10/08/21	FOOD & BEVERAGE		12.00
10-21	AP 01479843	DRUMMOND, KATHERINE	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		32.19
10-29	AP 01484381	HAYSLETT, BARBARA L	08/25/21 08/25/21	FOOD & BEVERAGE		22.64
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		45.72
11-17	AP 01488415	CITI PCARD-AMZN Mktp US 2Y95M1150	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		14.99
11-17	AP 01488415	CITI PCARD-Dropbox RRYBDMT2FPDK	10/10/21 11/10/21	SOFTWARE LESS THAN \$500		12.71
11-17	AP 01488415	CITI PCARD-GOOGLE GSUITE TEAMJGOL	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		295.53
11-17	AP 01488415	CITI PCARD-NYTimes NYTimes disc	10/06/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-17	AP 01488415	CITI PCARD-PRESS HERALD MAINE SUNDAY	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		14.99

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11-17	AP	01488415	CITI PCARD-PUNCHBOWL NEWS	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	31.80
11-17	AP	01488415	CITI PCARD-THE ELLSWORTH AMERICAN	10/28/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L	40.00
11-17	AP	01488415	CITI PCARD-ZOOM.US 888-799-9666	10/11/21	11/10/21	SOFTWARE LESS THAN \$500	31.78
11-18	AP	01489355	HAGUE QUALITY WATER OF MD INC	11/14/21	12/13/21	WATER	63.00
11-18	AP	01489363	LEVESQUE OFFICE SUPPLY INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	263.75
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-68.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	147.62
12-14	AP	01500023	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,400.00
12-16	AP	01501611	CITI PCARD-DUNKIN #338461 Q35	11/10/21	11/10/21	FOOD & BEVERAGE	56.67
12-16	AP	01501611	CITI PCARD-NYTimes NYTimes disc	11/03/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01501611	CITI PCARD-PRESS HERALD MAINE SUNDAY	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
12-31	AP	01502531	HAGUE QUALITY WATER OF MD INC	12/14/21	01/13/22	WATER	63.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	166.91
						SUPPLIES AND MATERIALS TOTALS:	4,784.80
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	391.44
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	391.44
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	391.44
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,895.46
						EQUIPMENT TOTALS:	6,069.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,275.03
						OFFICE TOTALS:	455,275.03

INTERN ALLOWANCES
2021 HON. JARED F. GOLDEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,959.32	10,985.33
INTERN ALLOWANCES TOTALS:	23,959.32	10,985.33
OFFICE TOTALS:	23,959.32	10,985.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LUCAS, HANNAH B.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,620.00
NADEAU, TYLER M.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	233.33
NASH, JACOB M.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,620.00
RAYNES, JACOB W.	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -	1,512.00
			PERSONNEL COMPENSATION TOTALS:	10,985.33
			INTERN ALLOWANCES TOTALS:	10,985.33
			OFFICE TOTALS:	10,985.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,403.52	979.14
PERSONNEL COMPENSATION	1,003,511.61	300,006.90
TRAVEL	38,426.19	14,305.93
RENT, COMMUNICATION, UTILITIES	151,475.89	33,500.91
PRINTING AND REPRODUCTION	11,878.35	5,076.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JIMMY GOMEZ—Con.							
					OTHER SERVICES	45,350.00	11,915.00
					SUPPLIES AND MATERIALS	32,774.14	9,993.13
					EQUIPMENT	12,595.61	4,273.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,305,415.31	380,051.25
					OFFICE TOTALS:	1,305,415.31	380,051.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	21.61	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	10.30	
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	947.23	
					FRANKED MAIL TOTALS:	979.14	
PERSONNEL COMPENSATION							
			ACEITUNO, ROSEMARIE	12/06/21 12/31/21	STAFF ASSISTANT	2,569.44	
			ACOSTA GARCIA,ALMA N	12/01/21 12/31/21	SHARED EMPLOYEE	3,000.00	
			ARAGON, IVETTE R.	10/01/21 12/31/21	FIELD DEPUTY	13,250.00	
			CAPUCHINO, MARTIN	10/01/21 10/17/21	STAFF ASSISTANT	1,652.78	
			CAPUCHINO, MARTIN	10/18/21 12/31/21	CASEWORKER	13,597.23	
			CORTEZ, NADIA V.	10/01/21 12/31/21	STAFF ASSIST/ LEGISLATIVE CORR	11,000.00	
			DODD,ETHAN J	10/01/21 12/31/21	OPERATIONS COORDINATOR	17,500.01	
			DOORLEY, NINA E.	10/01/21 10/31/21	SHARED EMPLOYEE	300.00	
			EDINBURGH, CAMERON H.	11/01/21 12/31/21	PRESS SECRETARY	10,166.66	
			GAMA,ROBERTO A	10/01/21 12/31/21	SENIOR FIELD DEPUTY	17,650.00	
			GUERRERO, BERTHA A.	10/01/21 12/31/21	CHIEF OF STAFF	45,299.99	
			HARRIS,ERIC T	10/01/21 10/03/21	SENIOR ADVISOR AND COMMUNICATI	266.67	
			HARRIS,ERIC T	10/01/21 10/03/21	SENIOR ADVISOR AND COMMUNICATI (OTHER COMPENSATION)	6,400.00	
			INOUE, MATTHEW P.	10/01/21 12/31/21	FIELD DEPUTY	11,499.99	
			KWON, JAMES M.	10/01/21 12/31/21	DIGITAL CONTENT MANAGER	12,749.99	
			LEON-DEPASS, BLOSMELI M.	10/01/21 10/01/21	SENIOR LEGISLATIVE ASSISTANT	180.56	
			LEON-DEPASS, BLOSMELI M.	10/01/21 10/01/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	631.94	
			MASTERS, ALIFAIR E.	12/07/21 12/31/21	DEPUTY CHIEF OF STAFF	5,666.67	
			MERCADO,EMILY	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	16,999.99	
			MOORE, SHANE	10/01/21 12/31/21	SHARED EMPLOYEE	4,500.00	
			NIELSEN, MICHAEL A.	10/01/21 12/31/21	DIRECTOR OF CASEWORK SERVICES	21,874.99	
			TAHER, OMAIR M.	10/01/21 12/31/21	LEG DIRECTOR & TAX COUNSEL	28,249.99	
			VARGAS,MELISSA	10/01/21 12/31/21	DISTRICT DIRECTOR	24,249.99	
			VAZQUEZ, ADRIAN F.	10/01/21 12/31/21	SR ADVISOR & DIR OF COMMUNITY	30,750.01	
					PERSONNEL COMPENSATION TOTALS:	300,006.90	
TRAVEL							
10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	186.20	
10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	177.40	

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10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/08/21	09/16/21	CAR RENTAL	526.44
10-12	AP	01473651	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	GASOLINE	15.44
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT	65.00
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	LODGING	1,263.36
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	MEALS	294.41
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	CAR RENTAL	415.48
10-14	AP	01473658	HARRIS, ERIC T.	08/14/21	08/15/21	GASOLINE	95.21
10-14	AP	01473658	HARRIS, ERIC T.	08/09/21	08/15/21	TAXI/RIDE SHARE	393.56
10-14	AP	01474710	KWON, JAMES M.	09/21/21	09/23/21	TAXI/RIDE SHARE	28.25
11-10	AP	01485364	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	203.40
11-10	AP	01485364	CITIBANK GOV CARD SERVICE	09/19/21	10/04/21	CAR RENTAL	1,483.91
11-10	AP	01485364	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	17.00
11-12	AP	01485308	ARAGON, IVETTE R.	07/03/21	07/27/21	PRIVATE AUTO MILEAGE	70.11
11-16	AP	01473663	HARRIS, ERIC T.	06/17/21	06/21/21	LODGING	936.96
11-16	AP	01473663	HARRIS, ERIC T.	06/17/21	06/21/21	MEALS	166.85
11-16	AP	01473663	HARRIS, ERIC T.	06/17/21	06/21/21	CAR RENTAL	275.78
11-16	AP	01473663	HARRIS, ERIC T.	06/21/21	06/21/21	GASOLINE	60.35
11-16	AP	01473663	HARRIS, ERIC T.	06/17/21	06/21/21	TAXI/RIDE SHARE	192.60
11-23	AP	01494677	ARAGON, IVETTE R.	09/16/21	09/18/21	PRIVATE AUTO MILEAGE	12.99
11-24	AP	01494667	ARAGON, IVETTE R.	08/18/21	08/25/21	PRIVATE AUTO MILEAGE	11.54
11-24	AP	01494685	GAMA, ROBERTO A.	09/17/21	09/18/21	PRIVATE AUTO MILEAGE	18.20
11-29	AP	01494669	ARAGON, IVETTE R.	08/02/21	08/18/21	PRIVATE AUTO MILEAGE	54.77
11-29	AP	01494683	INOUE, MATTHEW P.	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	23.52
11-29	AP	01494690	GAMA, ROBERTO A.	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	61.82
12-08	AP	01497613	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-08	AP	01497613	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	420.80
12-08	AP	01497613	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-08	AP	01497613	CITIBANK GOV CARD SERVICE	11/06/21	11/13/21	CAR RENTAL	483.02
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/08/21	11/12/21	LODGING	932.62
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/09/21	11/09/21	MEALS	22.38
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/11/21	11/11/21	MEALS	10.20
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/12/21	11/12/21	MEALS	9.92
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/08/21	11/08/21	TAXI/RIDE SHARE	67.62
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/11/21	11/11/21	TAXI/RIDE SHARE	11.92
12-15	AP	X0001064	EDINBURGH, CAMERON H.	11/12/21	11/12/21	TAXI/RIDE SHARE	102.38
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	10/19/21	11/06/21	CAR RENTAL	2,305.97
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/14/21	11/19/21	CAR RENTAL	471.10
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE	49.79
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	GASOLINE	9.31
12-16	AP	01497629	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	12.95
						TRAVEL TOTALS:	14,305.93
10-12	AP	01473651	RENT, COMMUNICATION, UTILITIES CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	UTILITIES	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
10-12	AP 01474406	CITI PCARD-J2 EVOICE	08/23/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL	122.40	
10-12	AP 01474406	CITI PCARD-SPECTRUM	09/02/21 10/01/21	UTILITIES	207.26	
10-16	AP 01478694	LOS ANGELES AREA CHAMBER OF COMMERCE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88	
10-21	AP 01479864	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL	14.29	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	942.03	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	561.87	
11-09	AP 01487503	UPS	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	11.31	
11-10	AP 01485220	CITI PCARD-J2 EVOICE	09/23/21 10/22/21	UTILITIES	121.30	
11-10	AP 01485220	CITI PCARD-SPECTRUM	10/02/21 11/01/21	UTILITIES	207.26	
11-12	AP 01482356	FIRESIDE 21 LLC	09/23/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	5,760.00	
11-16	AP 01473663	HARRIS, ERIC T.	06/17/21 06/21/21	UTILITIES	57.95	
11-16	AP 01491174	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,552.88	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	883.26	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	561.82	
11-29	AP 01489715	UPS	11/08/21 11/08/21	POSTAGE / COURIER / BOX RENTAL	8.78	
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	30.87	
12-14	AP X0000923	FIRESIDE 21 LLC	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	5,040.00	
12-16	AP 01503972	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,552.88	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	864.12	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	562.26	
12-29	AP 01500074	CITI PCARD-J2 EVOICE	10/23/21 11/22/21	UTILITIES	122.00	
12-29	AP 01500074	CITI PCARD-SPECTRUM	11/02/21 12/01/21	UTILITIES	207.26	
12-29	GL GLA0111967		12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL	46.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	33,500.91	
PRINTING AND REPRODUCTION						
10-13	AP 01473650	CITI PCARD-CKO www.istockphoto.com	09/25/21 10/25/21	FRANKABLE PRINTING & REPROD	104.94	
10-28	AP 01482470	PUBLIC PRINTER	08/02/21 08/02/21	FRANKABLE PRINTING & REPROD	465.41	
11-10	AP 01486903	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	198.00	
11-24	AP 01489223	CITI PCARD-CKO www.istockphoto.com	10/25/21 11/25/21	FRANKABLE PRINTING & REPROD	104.94	
11-24	AP X0000575	US CAPITOL HISTORICAL SOCIETY	11/06/21 11/06/21	FRANKABLE PRINTING & REPROD	4,100.00	
12-27	GL MED0111855		12/16/21 12/16/21	PHOTOGRAPHIC (TRANSFER)	20.00	
12-29	AP X0001671	ACCURATE WORD	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD	83.00	
				PRINTING AND REPRODUCTION TOTALS:	5,076.29	
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477389	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01477390	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	

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11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489868	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489869	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01499991	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21	11/08/21	TRAINING	980.00
12-16	AP	01502679	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502680	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,915.00
SUPPLIES AND MATERIALS							
10-12	AP	01474406	CITI PCARD-AMZN Mktp US 255F12E80	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	43.99
10-12	AP	01474406	CITI PCARD-AMZN Mktp US 2G8BN1ZL1	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	69.99
10-12	AP	01474406	CITI PCARD-LEGISTORM LLC	09/16/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-12	AP	01474406	CITI PCARD-WATER - COFFEE DELIVERY	08/23/21	08/23/21	WATER	69.39
10-13	AP	01471740	HAGUE QUALITY WATER OF MD INC	09/15/21	10/14/21	WATER	63.00
10-13	AP	01473650	CITI PCARD-ADOBE CREATIVE CLOUD	09/11/21	10/11/21	SOFTWARE LESS THAN \$500	169.58
10-13	AP	01473650	CITI PCARD-AMZN Mktp US 2G1D51T01	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	42.99
10-13	AP	01473650	CITI PCARD-ASANA.COM	09/18/21	10/17/21	SOFTWARE LESS THAN \$500	214.49
10-13	AP	01473650	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-13	AP	01473650	CITI PCARD-KAPWING PRO PLAN	09/24/21	10/24/21	SOFTWARE LESS THAN \$500	20.00
10-13	AP	01474673	QUILL CORPORATION	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	51.68
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	250.73
11-10	AP	01485220	CITI PCARD-AMZN Mktp US 2Y05G28X1	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	9.99
11-10	AP	01485220	CITI PCARD-AMZN Mktp US 2Y4NB5NW2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	29.44
11-10	AP	01485220	CITI PCARD-LEGISTORM LLC	10/16/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-10	AP	01485220	CITI PCARD-WATER - COFFEE DELIVERY	09/21/21	09/21/21	WATER	74.39
11-12	AP	01484918	TAHER, OMAIR M.	10/19/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	110.74
11-16	AP	01473663	HARRIS, ERIC T.	06/19/21	06/21/21	FOOD & BEVERAGE	57.16
11-18	AP	X0000626	HAGUE QUALITY WATER OF MD INC	11/15/21	12/14/21	WATER	63.00
11-24	AP	01489223	CITI PCARD-ADOBE 800-833-6687	10/11/21	11/11/21	SOFTWARE LESS THAN \$500	169.58
11-24	AP	01489223	CITI PCARD-ASANA.COM	10/18/21	11/17/21	SOFTWARE LESS THAN \$500	214.49
11-24	AP	01489223	CITI PCARD-CANVA I03214-32278450	10/20/21	11/20/21	SOFTWARE LESS THAN \$500	119.99
11-24	AP	01489223	CITI PCARD-D J WALL-ST-JOURNAL	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-24	AP	01489223	CITI PCARD-KAPWING PRO PLAN	10/24/21	11/24/21	SOFTWARE LESS THAN \$500	20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	189.92
12-16	AP	01499991	CITI PCARD-ADOBE 800-833-6687	11/11/21	12/11/21	SOFTWARE LESS THAN \$500	169.58
12-16	AP	01499991	CITI PCARD-AMZN Mktp US 0297J4QY3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	60.98
12-16	AP	01499991	CITI PCARD-ASANA.COM	11/18/21	12/17/21	SOFTWARE LESS THAN \$500	214.49
12-16	AP	01499991	CITI PCARD-CKO www.istockphoto.com	11/25/21	12/25/21	SOFTWARE LESS THAN \$500	104.94
12-16	AP	01499991	CITI PCARD-D J WALL-ST-JOURNAL	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01499991	CITI PCARD-KAPWING PRO PLAN	11/24/21	12/24/21	SOFTWARE LESS THAN \$500	20.00
12-22	AP	X0001039	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-29	AP	01500074	CITI PCARD-LA TIMES SUBSCRIPTION	11/05/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	90.49
12-29	AP	01500074	CITI PCARD-LEGISTORM LLC	11/16/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-29	AP	01500074	CITI PCARD-SQ CAFE DE LECHE	11/10/21	11/10/21	FOOD & BEVERAGE	40.00
12-29	AP	01500074	CITI PCARD-TST PARIS BAGUETTE - OLY	11/10/21	11/10/21	FOOD & BEVERAGE	94.42
12-29	AP	01500074	CITI PCARD-WATER - COFFEE DELIVERY	11/03/21	11/03/21	WATER	126.76
12-29	AP	X0001675	FIRESIDE 21 LLC	12/20/21	12/20/23	PUBLICATIONS/REFERENCE MAT'L	1,000.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	26.20
SUPPLIES AND MATERIALS TOTALS:							9,993.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		175.00
11-24	AP 01489223	CITI PCARD-DMI DELL CORP BUS	10/12/21 10/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,298.49
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		175.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		175.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,450.46
					EQUIPMENT TOTALS:	4,273.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,051.25
					OFFICE TOTALS:	<u>380,051.25</u>
INTERN ALLOWANCES						
2021 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,600.31
					INTERN ALLOWANCES TOTALS:	23,600.31
					OFFICE TOTALS:	<u>23,600.31</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OLIVA, ALLISON D.	10/19/21 12/06/21	PAID INTERN - HOUSE PROGRAM		2,880.00
		SHERWOOD, ELIZABETH L.	10/18/21 12/06/21	PAID INTERN - HOUSE PROGRAM		1,641.50
					PERSONNEL COMPENSATION TOTALS:	4,521.50
					INTERN ALLOWANCES TOTALS:	4,521.50
					OFFICE TOTALS:	<u>4,521.50</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,071.00
					PERSONNEL COMPENSATION	955,634.59
					TRAVEL	98,918.78
					RENT, COMMUNICATION, UTILITIES	123,801.73
					PRINTING AND REPRODUCTION	96,268.79
					OTHER SERVICES	58,444.64
					SUPPLIES AND MATERIALS	19,039.92
					EQUIPMENT	7,794.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,973.78
					OFFICE TOTALS:	<u>1,406,973.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	.....	10/20/21 10/31/21	FRANKED MAIL		-12.70

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	1.55
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	11,347.87
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	229.98
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	7.18
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE	11/20/21	11/30/21	FRANKED MAIL	-29.55
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	17,214.87
12-31	GL	FLG0112068	UNITED STATES POSTAL SERVICE	12/20/21	12/31/21	FRANKED MAIL	-27.90
FRANKED MAIL TOTALS:							28,731.30

PERSONNEL COMPENSATION

			ARELLANO, ALFREDO	10/01/21	12/31/21	STAFF ASSISTANT	11,333.33
			BLAIR, MICHAEL G.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,000.00
			BOODRY, THOMAS B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,000.00
			CONTRES, CASEY	10/01/21	11/15/21	CHIEF OF STAFF	24,166.67
			CONTRES, CASEY	11/01/21	11/15/21	CHIEF OF STAFF (OTHER COMPENSATION)	6,444.44
			FAGAN, PAULA M.	10/01/21	12/31/21	REGIONAL DISTRICT DIRECTOR	15,833.33
			FALCON, JALEN R.	10/01/21	12/31/21	REGIONAL DISTRICT DIRECTOR	14,000.00
			HERNANDEZ, ELIZABETH A.	10/01/21	12/31/21	REGIONAL DISTRICT DIRECTOR	12,000.00
			HOAK, MARSHAL T.	10/01/21	12/31/21	STAFF ASSISTANT	12,000.00
			LINDGREN, PAIGE S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,666.67
			MALEN, CHRISTOPHER T.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,000.00
			MOHR-RAMIREZ, MICHAEL D.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,333.33
			O'CONNOR, MARY M.	10/01/21	12/31/21	FINANCIAL DIRECTOR	5,000.01
			PRIETO, CESAR A.	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT	12,000.00
			PRIETO, CESAR A.	12/01/21	12/31/21	LEGISLATIVE ASSISTANT	4,000.00
			SANTOS, REGINA A.	11/10/21	12/31/21	REGIONAL DISTRICT DIRECTOR	6,729.16
			SCHULTZ, IDALIA M.	10/01/21	12/31/21	VETERANS ADVOCATE CASEWORKER	13,333.33
			SMITH, BRANDON T.	10/01/21	12/31/21	SCHEDULER	18,000.00
			VILLARREAL, RENE A.	10/01/21	12/31/21	CONSTITUENT SERVICES CASEWORKER	12,000.00
			YOUNG, SARAH G.	10/01/21	12/31/21	LEGIS CORR/PRESS ASST	13,333.33
PERSONNEL COMPENSATION TOTALS:							292,173.60

TRAVEL

10-07	AP	01474069	HOAK, MARSHAL T.	09/01/21	09/28/21	PRIVATE AUTO MILEAGE	549.36
10-07	AP	01474072	MOHR-RAMIREZ, MICHAEL D.	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	26.88
10-07	AP	01474079	BLAIR, MICHAEL G.	10/01/21	10/01/21	MEALS	5.33
10-07	AP	01474079	BLAIR, MICHAEL G.	09/29/21	10/01/21	PRIVATE AUTO MILEAGE	54.43
10-07	AP	01474081	FAGAN, PAULA M.	09/29/21	09/29/21	MEALS	13.20
10-07	AP	01474081	FAGAN, PAULA M.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	145.60
10-12	AP	01475800	CONTRES, CASEY	10/03/21	10/05/21	CAR RENTAL	363.24
10-12	AP	01476510	CONTRES, CASEY	08/30/21	08/30/21	CAR RENTAL	205.55
10-12	AP	01476510	CONTRES, CASEY	08/30/21	09/03/21	CAR RENTAL	-205.55
10-14	AP	01475797	SCHULTZ, IDALIA M.	09/11/21	09/24/21	MEALS	52.27
10-14	AP	01475797	SCHULTZ, IDALIA M.	09/11/21	09/25/21	PRIVATE AUTO MILEAGE	544.88
10-14	AP	01475945	FAGAN, PAULA M.	10/05/21	10/07/21	MEALS	30.71
10-14	AP	01475945	FAGAN, PAULA M.	10/05/21	10/07/21	PRIVATE AUTO MILEAGE	187.04
10-14	AP	01476260	BLAIR, MICHAEL G.	10/04/21	10/07/21	MEALS	82.70
10-14	AP	01476260	BLAIR, MICHAEL G.	10/04/21	10/11/21	PRIVATE AUTO MILEAGE	517.33
10-15	AP	01476589	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	236.98
10-15	AP	01476589	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	157.40
10-15	AP	01476589	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	416.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
10-15	AP 01476589	CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	LODGING		192.00
10-15	AP 01476589	CITIBANK GOV CARD SERVICE	09/27/21 09/28/21	LODGING		108.48
10-21	AP 01479720	BLAIR, MICHAEL G.	10/14/21 10/15/21	PRIVATE AUTO MILEAGE		80.75
10-21	AP 01479721	FAGAN, PAULA M.	10/12/21 10/14/21	MEALS		26.80
10-21	AP 01479721	FAGAN, PAULA M.	10/12/21 10/14/21	PRIVATE AUTO MILEAGE		269.92
10-27	AP 01483081	BLAIR, MICHAEL G.	10/18/21 10/18/21	MEALS		10.27
10-27	AP 01483081	BLAIR, MICHAEL G.	10/18/21 10/20/21	PRIVATE AUTO MILEAGE		112.50
10-29	AP 01484124	FAGAN, PAULA M.	10/19/21 10/20/21	MEALS		35.62
10-29	AP 01484124	FAGAN, PAULA M.	10/19/21 10/20/21	PRIVATE AUTO MILEAGE		263.20
11-02	AP 01483073	BOODRY, THOMAS B.	10/13/21 10/15/21	LODGING		286.23
11-02	AP 01483073	BOODRY, THOMAS B.	05/24/21 05/26/21	MEALS		21.97
11-02	AP 01483073	BOODRY, THOMAS B.	08/27/21 08/29/21	MEALS		29.03
11-02	AP 01483073	BOODRY, THOMAS B.	10/13/21 10/16/21	TAXI/RIDE SHARE		111.93
11-02	AP 01484794	HOAK, MARSHAL T.	10/06/21 10/28/21	PRIVATE AUTO MILEAGE		587.44
11-02	AP 01484795	BLAIR, MICHAEL G.	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-02	AP 01484795	BLAIR, MICHAEL G.	10/21/21 10/29/21	MEALS		291.75
11-02	AP 01484795	BLAIR, MICHAEL G.	10/21/21 10/29/21	PRIVATE AUTO MILEAGE		434.62
11-02	AP 01484795	BLAIR, MICHAEL G.	10/26/21 10/28/21	TAXI/RIDE SHARE		42.00
11-08	AP 01486657	MOHR-RAMIREZ, MICHAEL D.	10/19/21 11/01/21	PRIVATE AUTO MILEAGE		92.85
11-08	AP 01486660	BLAIR, MICHAEL G.	11/03/21 11/03/21	MEALS		5.57
11-08	AP 01486660	BLAIR, MICHAEL G.	11/01/21 11/03/21	PRIVATE AUTO MILEAGE		63.56
11-08	AP 01486660	BLAIR, MICHAEL G.	11/02/21 11/02/21	TAXI/RIDE SHARE		2.50
11-10	AP 01486671	FALCON, JALEN R.	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-10	AP 01486671	FALCON, JALEN R.	10/16/21 10/17/21	LODGING		131.56
11-10	AP 01486671	FALCON, JALEN R.	09/07/21 09/07/21	MEALS		19.42
11-10	AP 01486671	FALCON, JALEN R.	10/20/21 10/20/21	MEALS		18.42
11-10	AP 01486671	FALCON, JALEN R.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE		927.16
11-10	AP 01486671	FALCON, JALEN R.	10/06/21 10/29/21	PRIVATE AUTO MILEAGE		752.44
11-16	AP 01487935	BLAIR, MICHAEL G.	11/04/21 11/06/21	PRIVATE AUTO MILEAGE		159.94
11-16	AP 01487936	FAGAN, PAULA M.	11/02/21 11/04/21	MEALS		34.29
11-16	AP 01487936	FAGAN, PAULA M.	11/02/21 11/04/21	PRIVATE AUTO MILEAGE		187.04
11-17	AP 01488669	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		323.20
11-17	AP 01488669	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		199.20
11-17	AP 01488669	CITIBANK GOV CARD SERVICE	09/27/21 09/28/21	LODGING		108.48
11-17	AP 01488669	CITIBANK GOV CARD SERVICE	10/04/21 10/05/21	LODGING		216.96
11-17	AP 01488669	CITIBANK GOV CARD SERVICE	10/20/21 10/22/21	LODGING		265.64
11-17	AP 01488687	FAGAN, PAULA M.	11/09/21 11/09/21	MEALS		13.94
11-17	AP 01488687	FAGAN, PAULA M.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		125.44
11-23	AP 01491865	BLAIR, MICHAEL G.	11/10/21 11/10/21	MEALS		100.00
11-23	AP 01491865	BLAIR, MICHAEL G.	11/10/21 11/11/21	PRIVATE AUTO MILEAGE		278.04
11-23	AP 01494279	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		115.90
11-23	AP 01494279	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		183.20
11-23	AP 01494279	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		329.40

11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	248.40
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	226.40
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	260.40
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	292.20
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	178.70
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	552.11
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	176.40
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	213.98
11-23	AP	01494279	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	205.20
11-24	AP	01494406	BLAIR, MICHAEL G.	11/14/21	11/17/21	MEALS	75.80
11-24	AP	01494406	BLAIR, MICHAEL G.	11/14/21	11/17/21	PRIVATE AUTO MILEAGE	189.22
11-29	AP	01495803	HERNANDEZ, ELIZABETH A.	07/29/21	07/30/21	LODGING	135.84
11-29	AP	01495803	HERNANDEZ, ELIZABETH A.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE	1,235.36
11-29	AP	01495803	HERNANDEZ, ELIZABETH A.	08/05/21	08/07/21	PRIVATE AUTO MILEAGE	473.20
11-29	AP	01495804	FAGAN, PAULA M.	11/17/21	11/17/21	MEALS	12.70
11-29	AP	01495804	FAGAN, PAULA M.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	145.60
11-29	AP	01495805	HOAK, MARSHAL T.	11/16/21	11/16/21	MEALS	16.54
11-29	AP	01495805	HOAK, MARSHAL T.	11/09/21	11/18/21	PRIVATE AUTO MILEAGE	415.52
11-29	AP	01495809	SCHULTZ, IDALIA M.	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	70.00
11-29	AP	01495809	SCHULTZ, IDALIA M.	10/19/21	10/19/21	MEALS	21.00
11-29	AP	01495809	SCHULTZ, IDALIA M.	10/17/21	10/28/21	PRIVATE AUTO MILEAGE	245.84
11-29	AP	01495809	SCHULTZ, IDALIA M.	10/17/21	10/19/21	TAXI/RIDE SHARE	49.75
11-29	AP	01495810	BLAIR, MICHAEL G.	11/19/21	11/20/21	MEALS	63.80
11-29	AP	01495810	BLAIR, MICHAEL G.	11/19/21	11/20/21	PRIVATE AUTO MILEAGE	53.42
12-02	AP	01496352	HERNANDEZ, ELIZABETH A.	09/01/21	09/28/21	PRIVATE AUTO MILEAGE	334.32
12-02	AP	01496352	HERNANDEZ, ELIZABETH A.	10/02/21	10/25/21	PRIVATE AUTO MILEAGE	1,219.12
12-02	AP	01496352	HERNANDEZ, ELIZABETH A.	11/03/21	11/18/21	PRIVATE AUTO MILEAGE	938.56
12-07	AP	01498831	FAGAN, PAULA M.	12/01/21	12/02/21	MEALS	33.91
12-07	AP	01498831	FAGAN, PAULA M.	12/01/21	12/02/21	PRIVATE AUTO MILEAGE	187.04
12-16	AP	01500755	BLAIR, MICHAEL G.	12/06/21	12/07/21	MEALS	43.94
12-16	AP	01500755	BLAIR, MICHAEL G.	11/29/21	12/08/21	PRIVATE AUTO MILEAGE	273.84
12-17	AP	01500748	FAGAN, PAULA M.	12/07/21	12/09/21	MEALS	22.48
12-17	AP	01500748	FAGAN, PAULA M.	12/07/21	12/09/21	PRIVATE AUTO MILEAGE	269.92
12-17	AP	01501942	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	567.70
12-20	AP	01501937	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	125.99
12-20	AP	01501937	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	-205.20
12-20	AP	01501937	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	642.46
12-23	AP	01507129	BLAIR, MICHAEL G.	12/13/21	12/15/21	MEALS	25.93
12-23	AP	01507129	BLAIR, MICHAEL G.	12/09/21	12/10/21	PRIVATE AUTO MILEAGE	32.82
12-23	AP	01507129	BLAIR, MICHAEL G.	12/13/21	12/15/21	PRIVATE AUTO MILEAGE	134.34
12-23	AP	01507137	HOAK, MARSHAL T.	12/08/21	12/08/21	MEALS	19.71
12-23	AP	01507137	HOAK, MARSHAL T.	12/05/21	12/08/21	PRIVATE AUTO MILEAGE	337.12
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-178.70
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	-292.20
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	246.50
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	264.98
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	260.40
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	260.40
12-31	AP	01507981	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	260.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
12-31	AP 01507981	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	LODGING		113.98
12-31	AP 01507981	CITIBANK GOV CARD SERVICE	10/29/21 10/30/21	LODGING		122.85
12-31	AP 01507981	CITIBANK GOV CARD SERVICE	11/04/21 11/09/21	LODGING		490.00
12-31	AP 01507981	CITIBANK GOV CARD SERVICE	11/09/21 11/12/21	LODGING		288.00
12-31	AP 01507981	CITIBANK GOV CARD SERVICE	11/18/21 11/19/21	LODGING		81.36
12-31	AP 01507981	CITIBANK GOV CARD SERVICE	11/09/21 11/11/21	MEALS		54.00
12-31	AP 01507981	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	MEALS		20.53
12-31	AP 01508028	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		-260.40
12-31	AP 01508028	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		263.20
12-31	AP 01508278	BLAIR, MICHAEL G.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		29.79
					TRAVEL TOTALS:	23,619.44
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		24.07
10-12	AP 01475217	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		839.71
10-14	AP 01475799	TIME WARNER CABLE	10/07/21 11/06/21	UTILITIES		447.26
10-16	AP 01478282	WESTON EQUITY INVESTMENT PARTNERS LTD	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01478283	PECOS COUNTY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
10-16	AP 01478395	ENDEAVORS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
10-16	AP 01478622	CITY OF SOCORRO TX	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP 01478695	SOUTHWEST TEXAS JUNIOR COLLEGE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		167.23
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		922.08
10-26	GL MED0110469		09/27/21 09/27/21	HIR GRAPHICS (TRANSFER)		78.75
10-26	GL MED0110469		10/06/21 10/06/21	HIR GRAPHICS (TRANSFER)		149.00
10-28	AP 01479118	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		5.70
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		60.00
11-02	AP 01483073	BOODRY, THOMAS B.	05/26/21 05/26/21	UTILITIES		15.00
11-02	AP 01483073	BOODRY, THOMAS B.	08/27/21 08/27/21	UTILITIES		5.00
11-02	AP 01483073	BOODRY, THOMAS B.	10/16/21 10/16/21	UTILITIES		16.00
11-08	AP 01486654	TELEPHONE TOWNHALL MEETING INC	10/19/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL		5,626.00
11-16	AP 01487937	TIME WARNER CABLE	11/07/21 12/06/21	UTILITIES		447.26
11-16	AP 01487938	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		757.80
11-16	AP 01490756	WESTON EQUITY INVESTMENT PARTNERS LTD	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-16	AP 01490757	PECOS COUNTY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		0.08
11-16	AP 01490868	ENDEAVORS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
11-16	AP 01491096	CITY OF SOCORRO TX	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 01491175	SOUTHWEST TEXAS JUNIOR COLLEGE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		100.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		166.85
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		921.36

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11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	25.97
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	32.36
11-29	AP	01495813	TELEPHONE TOWNHALL MEETING INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	6,498.00
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	7.55
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	4.39
12-08	AP	01498821	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	890.13
12-10	AP	01499840	TIME WARNER CABLE	12/07/21	01/06/22	UTILITIES	447.26
12-15	AP	01500763	CREATIVE DIRECT LLC	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	3,291.00
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	33.84
12-16	AP	01503561	WESTON EQUITY INVESTMENT PARTNERS LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01503562	PECOS COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.12
12-16	AP	01503674	ENDEAVORS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,461.00
12-16	AP	01503900	CITY OF SOCORRO TX	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01503973	SOUTHWEST TEXAS JUNIOR COLLEGE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-17	AP	01500773	CREATIVE DIRECT LLC	11/29/21	11/29/21	FRANKABLE TELECOM/TELETOWNHALL	5,637.00
12-17	AP	01501949	CITI PCARD-BAM HONDO AREA CHAMBER	11/16/21	11/16/21	TEMPORARY SPACE RENTAL	100.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	166.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,357.25
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	4.60
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	36.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,964.34
PRINTING AND REPRODUCTION							
10-12	AP	01475220	KINETIC SOLUTIONS LLC	09/29/21	10/05/21	ADVERTISEMENTS	6,303.40
10-12	AP	01475223	KINETIC SOLUTIONS LLC	10/06/21	10/12/21	ADVERTISEMENTS	6,303.40
10-14	AP	01476253	CITI PCARD-SP LA LUZ MARKETING	09/09/21	09/09/21	FRANKABLE PRINTING & REPROD	632.10
10-15	AP	01475942	CITI PCARD-FACEBK 6PJZS8T3N2	09/17/21	09/26/21	ADVERTISEMENTS	175.00
10-15	AP	01475942	CITI PCARD-FACEBK 9PWUD7T3N2	07/30/21	08/06/21	ADVERTISEMENTS	125.00
10-15	AP	01475942	CITI PCARD-FACEBK F4ZQ5734N2	08/06/21	08/17/21	ADVERTISEMENTS	149.51
10-15	AP	01475942	CITI PCARD-FACEBK TWT788P3N2	08/17/21	09/13/21	ADVERTISEMENTS	175.00
10-15	AP	01475942	CITI PCARD-FACEBK Z3SDL7F3N2	09/13/21	09/17/21	ADVERTISEMENTS	79.91
11-23	AP	01491864	CITI PCARD-FACEBK 875F39T3N2	09/25/21	10/06/21	ADVERTISEMENTS	183.66
11-23	AP	01491864	CITI PCARD-FACEBK J46QA8B4N2	10/16/21	10/17/21	ADVERTISEMENTS	34.81
11-23	AP	01491864	CITI PCARD-FACEBK SKWRJ7F4N2	10/05/21	10/16/21	ADVERTISEMENTS	250.00
11-23	AP	01491866	KINETIC SOLUTIONS LLC	11/08/21	11/19/21	ADVERTISEMENTS	12,226.80
11-30	AP	01495816	KINETIC SOLUTIONS LLC	12/01/21	12/14/21	ADVERTISEMENTS	14,971.80
11-30	AP	01495818	SGCS LLC	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	14,130.79
12-01	AP	01496061	CREATIVE DIRECT LLC	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD	10,545.00
12-07	AP	01498827	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	43.00
12-13	AP	01500759	BSL GEM LASER EXPRESS LLC	01/01/21	03/31/21	FRANKABLE PRINTING & REPROD	173.71
12-17	AP	01501949	CITI PCARD-FEDEX OFFICE 00000828	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	159.10
12-20	AP	01502098	CITI PCARD-FEDEX OFFICE 00000828	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	399.35
12-23	AP	01501956	CITI PCARD-FACEBK 5Z7FHAT3N2	11/21/21	11/25/21	ADVERTISEMENTS	900.00
12-23	AP	01501956	CITI PCARD-FACEBK C54NT934N2	11/18/21	11/22/21	ADVERTISEMENTS	600.00
12-23	AP	01501956	CITI PCARD-FACEBK CF5H89X3N2	11/02/21	11/17/21	ADVERTISEMENTS	400.00
12-23	AP	01501956	CITI PCARD-FACEBK DEZ979B4N2	11/17/21	11/19/21	ADVERTISEMENTS	400.00
12-23	AP	01501956	CITI PCARD-FACEBK N8HTU8F3N2	10/17/21	11/03/21	ADVERTISEMENTS	312.05
12-23	AP	01501956	CITI PCARD-FACEBK NPSAU974N2	11/17/21	11/17/21	ADVERTISEMENTS	19.05
						PRINTING AND REPRODUCTION TOTALS:	69,692.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
OTHER SERVICES						
10-16	AP 01477940	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP 01477941	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
10-28	AP 01483093	SENTRY SECURITY SERVICE LLC	11/01/21 11/30/21	SECURITY SERVICE		210.00
11-08	AP 01486660	BLAIR, MICHAEL G.	09/21/21 09/21/21	JANITORIAL AND MAINT SERV		123.00
11-16	AP 01490411	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP 01490412	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-23	AP 01491864	CITI PCARD-DROPBOX VN8X9JD3TQM6	10/17/21 11/17/21	TECHNOLOGY SERVICE CONTRACTS		12.71
11-29	AP 01495811	SENTRY SECURITY SERVICE LLC	12/01/21 12/31/21	SECURITY SERVICE		210.00
12-16	AP 01500755	BLAIR, MICHAEL G.	12/02/21 12/02/21	LAUNDRY SERVICES		11.21
12-16	AP 01503221	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01503222	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-23	AP 01501956	CITI PCARD-DROPBOX 2RLK1KVZTH9	11/17/21 12/17/21	TECHNOLOGY SERVICE CONTRACTS		12.71
12-23	AP 01507140	SENTRY SECURITY SERVICE LLC	01/01/22 01/31/22	SECURITY SERVICE		210.00
					OTHER SERVICES TOTALS:	10,944.63
SUPPLIES AND MATERIALS						
10-07	AP 01474079	BLAIR, MICHAEL G.	10/03/21 10/03/21	FOOD & BEVERAGE		83.55
10-07	AP 01474079	BLAIR, MICHAEL G.	10/03/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)		19.39
10-12	AP 01475214	VILLARREAL, RENE A.	08/10/21 08/10/21	FOOD & BEVERAGE		42.61
10-12	AP 01475214	VILLARREAL, RENE A.	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)		18.18
10-12	AP 01475739	ANNIN FLAG COMPANY	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)		16.31
10-14	AP 01476253	CITI PCARD-WALMART.COM AX	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		103.69
10-14	AP 01476253	CITI PCARD-WM SUPERCENTER #2599	09/13/21 09/13/21	FOOD & BEVERAGE		1.91
10-15	AP 01475942	CITI PCARD-AMZN Mktp US 2G3516KL2	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		2.99
10-15	AP 01475942	CITI PCARD-DROPBOX JYNI6MRTKS9W	09/17/21 10/17/21	SOFTWARE LESS THAN \$500		12.71
10-15	AP 01475942	CITI PCARD-PUNCHBOWLNEWS	09/23/21 09/22/22	PUBLICATIONS/REFERENCE MAT'L		318.00
10-15	AP 01475942	CITI PCARD-SAEXPNEWS-CIRC	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-27	AP 01483348	QUENCH USA LLC	11/01/21 01/31/22	WATER		105.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		326.78
11-16	AP 01487935	BLAIR, MICHAEL G.	11/06/21 11/06/21	FOOD & BEVERAGE		12.74
11-16	AP 01487935	BLAIR, MICHAEL G.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		10.27
11-23	AP 01491864	CITI PCARD-Amazon.com 2C5C18XB0	09/22/21 09/22/21	FOOD & BEVERAGE		22.53
11-23	AP 01491864	CITI PCARD-SAEXPNEWS-CIRC	10/15/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-23	AP 01491864	CITI PCARD-WAL-MART #5753	10/26/21 10/26/21	FOOD & BEVERAGE		10.37
11-24	AP 01494406	BLAIR, MICHAEL G.	11/13/21 11/17/21	FOOD & BEVERAGE		143.82
11-29	AP 01495805	HOAK, MARSHAL T.	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		84.10
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-190.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		231.97
12-07	AP 01498831	FAGAN, PAULA M.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		57.34
12-16	AP 01500755	BLAIR, MICHAEL G.	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		10.80
12-17	AP 01500748	FAGAN, PAULA M.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		129.29
12-17	AP 01501949	CITI PCARD-AMZN Mktp US P18V796Y3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		379.95

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12-17	AP	01501949	CITI PCARD-Amazon.com NB9BD3DM3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	307.98
12-17	AP	01501949	CITI PCARD-Amazon.com TQ5IW1X13	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	319.98
12-17	AP	01501949	CITI PCARD-FEDEX OFFIC37700003772	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	9.98
12-17	AP	01501949	CITI PCARD-STAPLES 00118794	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	275.84
12-17	AP	01501949	CITI PCARD-STAPLES 00118794	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	13.30
12-17	AP	01501949	CITI PCARD-WAL-MART #2599	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	37.90
12-23	AP	01501956	CITI PCARD-B&H PHOTO 800-606-6969	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	129.34
12-23	AP	01501956	CITI PCARD-SAEXPNEWS-CIRC	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-23	AP	01507129	BLAIR, MICHAEL G.	12/09/21	12/09/21	FOOD & BEVERAGE	31.89
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-75.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	307.24
						SUPPLIES AND MATERIALS TOTALS:	3,340.63
						EQUIPMENT	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	137.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	2,089.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,555.99
						OFFICE TOTALS:	469,555.99

INTERN ALLOWANCES
2021 HON. TONY GONZALES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,441.66	2,150.00
INTERN ALLOWANCES TOTALS:	13,441.66	2,150.00
OFFICE TOTALS:	13,441.66	2,150.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PORTILLO, CHRISTOPHER J.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	1,000.00
THOMAS, ANDREW G.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	1,150.00
			PERSONNEL COMPENSATION TOTALS:	2,150.00
			INTERN ALLOWANCES TOTALS:	2,150.00
			OFFICE TOTALS:	2,150.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANTHONY GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,712.07	2,265.72
PERSONNEL COMPENSATION	1,147,440.18	408,808.26
TRAVEL	19,983.71	6,489.01
RENT, COMMUNICATION, UTILITIES	83,697.04	21,019.59
PRINTING AND REPRODUCTION	4,385.29	478.90
OTHER SERVICES	53,367.53	22,269.39
SUPPLIES AND MATERIALS	16,543.21	6,197.37
EQUIPMENT	3,760.00	952.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,889.03	468,480.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
					OFFICE TOTALS:	1,333,889.03
						468,480.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-34.90
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		229.26
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		616.60
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		50.12
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-59.15
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		1,500.49
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-36.70
					FRANKED MAIL TOTALS:	2,265.72
PERSONNEL COMPENSATION						
		BANDOROFF, ISABEL J	09/01/21 10/31/21	STAFF ASSISTANT		3,916.67
		BANDOROFF, ISABEL J	11/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		14,833.34
		BARCZAK, ELIZABETH A	09/01/21 09/01/21	LEGISLATIVE COUNSEL		500.00
		BARCZAK, ELIZABETH A	10/01/21 12/31/21	SENIOR LEGISLATIVE COUNSEL		23,249.99
		BOWMAN, BRYAN A	09/01/21 12/31/21	VETERANS COORDINATOR		27,250.00
		CLARK, DWAYNE	09/01/21 12/31/21	MILITARY LEGISLATIVE ASSISTANT		22,249.99
		CLARKE, PATRICIA W	09/01/21 09/01/21	LEGISLATIVE AIDE		500.00
		CLARKE, PATRICIA W	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		20,500.01
		CUNNINGTON, MICHAEL B	09/01/21 12/31/21	FEDERAL GRANT ADVOCATE & POLIC		18,499.99
		DI PALMA, MASON A	09/01/21 12/05/21	COMMUNICATIONS DIRECTOR		14,152.78
		DI PALMA, MASON A	12/01/21 12/05/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,229.17
		DOBO, DAVID J	09/01/21 12/31/21	SENIOR DISTRICT REPRESENTATIVE		28,000.00
		GIBSON, BRANDON J	09/01/21 12/31/21	DISTRICT OUTREACH & COMM REP		22,750.00
		HOSTELLEY, STEPHEN G	09/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		35,492.50
		KRESSE, CAROL S	09/01/21 12/31/21	SCHEDULER		40,000.00
		LOLLI, TIMOTHY R	09/01/21 12/31/21	CHIEF OF STAFF		52,433.32
		MATTHEWS, HEIDI P	09/01/21 12/31/21	DISTRICT DIRECTOR		38,000.49
		SIWIK, MAXWELL M	09/01/21 12/31/21	LEGISLATIVE ASSISTANT		22,750.00
		TROMPOWER, CHRISTINA M	09/01/21 12/31/21	CONSTITUENT SERVICES COORDINAT		22,500.01
					PERSONNEL COMPENSATION TOTALS:	408,808.26
TRAVEL						
10-06	AP	01473351	08/09/21 08/26/21	PRIVATE AUTO MILEAGE		74.23
10-06	AP	01473354	06/17/21 06/19/21	MEALS		47.12
10-06	AP	01473354	06/02/21 06/30/21	PRIVATE AUTO MILEAGE		185.85
10-06	AP	01473356	07/01/21 07/28/21	PRIVATE AUTO MILEAGE		203.83
10-06	AP	01473373	08/05/21 08/27/21	PRIVATE AUTO MILEAGE		146.61
10-19	AP	01474592	09/01/21 09/16/21	PRIVATE AUTO MILEAGE		161.32
10-19	AP	01475162	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		150.40
10-19	AP	01475162	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		150.40
10-19	AP	01475162	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		451.20
10-19	AP	01475162	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		150.40

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10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	300.80
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	LODGING	504.09
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	CAR RENTAL	254.94
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE	194.88
10-19	AP	01475162	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE	110.24
10-19	AP	01477034	KRESSE, CAROL	09/03/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	354.80
10-19	AP	01477034	KRESSE, CAROL	09/23/21	09/23/21	TAXI/RIDE SHARE	62.41
10-19	AP	01477035	CUNNINGTON, MICHAEL B.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	234.51
11-16	AP	01483799	HON. ANTHONY GONZALEZ	10/18/21	10/18/21	TAXI/RIDE SHARE	37.42
11-16	AP	01486000	TROMPOWER, CHRISTINA M.	10/07/21	10/27/21	PRIVATE AUTO MILEAGE	201.60
11-16	AP	01486018	GIBSON, BRANDON J.	10/08/21	10/26/21	PRIVATE AUTO MILEAGE	100.24
11-16	AP	01486106	MATTHEWS, HEIDI P.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	61.60
11-16	AP	01486106	MATTHEWS, HEIDI P.	09/10/21	09/10/21	TAXI/RIDE SHARE	6.25
11-16	AP	01486111	MATTHEWS, HEIDI P.	10/27/21	10/29/21	MEALS	100.76
11-16	AP	01486111	MATTHEWS, HEIDI P.	10/07/21	10/29/21	PRIVATE AUTO MILEAGE	47.94
11-16	AP	01486111	MATTHEWS, HEIDI P.	10/27/21	10/29/21	TAXI/RIDE SHARE	108.89
11-16	AP	01487221	CUNNINGTON, MICHAEL B.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	118.61
11-18	AP	01488414	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	306.80
11-18	AP	01488414	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	408.79
11-18	AP	01488414	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	CAR RENTAL	146.74
12-16	AP	01499850	CUNNINGTON, MICHAEL B.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	193.70
12-16	AP	01499850	CUNNINGTON, MICHAEL B.	11/23/21	11/23/21	TAXI/RIDE SHARE	8.00
12-17	AP	01499527	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	306.80
12-17	AP	01499527	CITIBANK GOV CARD SERVICE	10/27/21	10/29/21	LODGING	590.84
12-17	AP	01499527	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	6.00
						TRAVEL TOTALS:	6,489.01
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01477290	OPTIMUS DEVELOPMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01477291	BELDEN WHIPPLE ASSOCIATES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
10-18	AP	01475126	AT&T CORP	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.66
10-19	AP	01475136	THE ILLUMINATING COMPANY	09/04/21	10/05/21	UTILITIES	313.61
10-19	AP	01475195	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES	174.34
10-19	AP	01475195	CITI PCARD-VS WOW!	09/04/21	10/03/21	UTILITIES	291.77
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	386.52
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.45
11-16	AP	01487096	THE ILLUMINATING COMPANY	10/06/21	11/03/21	UTILITIES	289.32
11-16	AP	01487148	AT&T CORP	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.66
11-16	AP	01489775	OPTIMUS DEVELOPMENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01489776	BELDEN WHIPPLE ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
11-19	AP	01488782	CITI PCARD-SPECTRUM	10/01/21	10/31/21	UTILITIES	174.34
11-19	AP	01488782	CITI PCARD-VS WOW!	10/04/21	11/03/21	UTILITIES	291.67
11-19	AP	01488782	CITI PCARD-VZWRSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,315.34
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	100.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	346.39
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.45
12-16	AP	01499516	AT&T CORP	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
12-16	AP 01502588	OPTIMUS DEVELOPMENT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
12-16	AP 01502589	BELDEN WHIPPLE ASSOCIATES	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50	
12-17	AP 01499521	THE ILLUMINATING COMPANY	11/04/21 12/02/21	UTILITIES	256.43	
12-17	AP 01499532	CITI PCARD-SPECTRUM	11/01/21 11/30/21	UTILITIES	174.34	
12-17	AP 01499532	CITI PCARD-VS WOW!	11/04/21 12/03/21	UTILITIES	291.67	
12-17	AP 01499532	CITI PCARD-VZWRSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	295.98	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	134.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	345.04	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,019.59
PRINTING AND REPRODUCTION						
10-06	AP 01470005	JOY OF MEDIANA COUNTY MAGAZINE	07/01/21 07/31/21	ADVERTISEMENTS	294.00	
10-06	AP 01473471	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	43.00	
11-16	AP 01483780	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	99.00	
12-27	GL MED0111855	.....	12/06/21 12/08/21	PHOTOGRAPHIC (TRANSFER)	42.90	
					PRINTING AND REPRODUCTION TOTALS:	478.90
OTHER SERVICES						
10-06	AP 01473347	HOLTZMAN VOGEL PLLC	08/04/21 08/28/21	NON-TECHNOLOGY SERVICE CONTR	3,750.00	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477834	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-19	AP 01474598	BE FRESH NATURAL CLEANING SOLUTIONS	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	136.33	
10-19	AP 01476305	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01483784	HOLTZMAN VOGEL PLLC	09/22/21 09/22/21	NON-TECHNOLOGY SERVICE CONTR	250.00	
11-16	AP 01487087	BE FRESH NATURAL CLEANING SOLUTIONS	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	136.33	
11-16	AP 01490308	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-18	AP 01488404	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
12-16	AP 01495137	KRESSE, CAROL	08/09/21 08/09/21	SECURITY SERVICE	125.00	
12-16	AP 01496635	HOLTZMAN VOGEL PLLC	10/06/21 10/28/21	NON-TECHNOLOGY SERVICE CONTR	2,250.00	
12-16	AP 01499517	BE FRESH NATURAL CLEANING SOLUTIONS	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	136.33	
12-16	AP 01503118	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-17	AP 01499519	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP 01507257	KRESSE, CAROL	09/29/21 09/29/21	MISCELLANEOUS OTHER SERVICES	23.99	
12-29	AP 01507259	KRESSE, CAROL	12/03/21 12/03/21	MISCELLANEOUS OTHER SERVICES	486.41	
12-29	AP 01507520	HOLTZMAN VOGEL PLLC	11/03/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	2,750.00	
12-31	AP 01506668	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
					OTHER SERVICES TOTALS:	22,269.39
SUPPLIES AND MATERIALS						
10-06	AP 01473351	MATTHEWS, HEIDI P.	08/26/21 08/26/21	FOOD & BEVERAGE	13.00	
10-06	AP 01473354	TROMPOWER, CHRISTINA M.	06/08/21 06/23/21	FOOD & BEVERAGE	59.94	
10-06	AP 01473354	TROMPOWER, CHRISTINA M.	06/20/21 06/20/21	OFFICE SUPPLIES (OUTSIDE)	4.25	

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10-06	AP	01473356	TROMPOWER, CHRISTINA M.	07/13/21	07/28/21	FOOD & BEVERAGE	38.00
10-06	AP	01473373	TROMPOWER, CHRISTINA M.	08/10/21	08/10/21	FOOD & BEVERAGE	22.00
10-06	AP	01473373	TROMPOWER, CHRISTINA M.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	76.06
10-19	AP	01475195	CITI PCARD-4TE CULLIGAN OF CANTON	08/31/21	09/30/21	WATER	22.95
10-19	AP	01475195	CITI PCARD-AMAZON.COM 256BP0DN1 AMZN	08/27/21	08/27/21	FOOD & BEVERAGE	27.65
10-19	AP	01475195	CITI PCARD-AMAZON.COM 2G0JH93KO AMZN	09/09/21	09/09/21	FOOD & BEVERAGE	11.39
10-19	AP	01475195	CITI PCARD-AMZN Mktp US 257XA2MQ0	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	8.99
10-19	AP	01475195	CITI PCARD-AMZN Mktp US 2G0QU8EH1	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	15.99
10-19	AP	01475195	CITI PCARD-AMZN Mktp US 2G1503JEO	09/08/21	09/08/21	HABITATION EXPENSE	159.90
10-19	AP	01475195	CITI PCARD-Amazon.com 259WX03G2	08/27/21	08/27/21	FOOD & BEVERAGE	27.54
10-19	AP	01475195	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/09/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
10-19	AP	01475195	CITI PCARD-Cincinnati Enq	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-19	AP	01475195	CITI PCARD-GANNETT NEWSRPR OH	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	7.99
10-19	AP	01477034	KRESSE, CAROL	09/17/21	09/16/22	SOFTWARE LESS THAN \$500	231.40
10-19	AP	01477034	KRESSE, CAROL	09/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-19	AP	01477040	ATLASMASLAND	05/25/21	05/25/21	HABITATION EXPENSE	640.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	260.31
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	118.14
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-100.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	106.97
11-16	AP	01486000	TROMPOWER, CHRISTINA M.	10/14/21	10/27/21	FOOD & BEVERAGE	91.00
11-16	AP	01486111	MATTHEWS, HEIDI P.	10/07/21	10/21/21	FOOD & BEVERAGE	210.00
11-16	AP	01487221	CUNNINGTON, MICHAEL B.	10/28/21	10/28/21	FOOD & BEVERAGE	35.00
11-19	AP	01488782	CITI PCARD-4TE CULLIGAN OF CANTON	09/30/21	10/31/21	WATER	15.95
11-19	AP	01488782	CITI PCARD-AMAZON.COM 277BW9T00 AMZN	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	537.00
11-19	AP	01488782	CITI PCARD-AMAZON.COM 279E33N62 AMZN	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	537.00
11-19	AP	01488782	CITI PCARD-AMZN Mktp US	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	-8.89
11-19	AP	01488782	CITI PCARD-AMZN Mktp US 2D2BU1060	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	8.89
11-19	AP	01488782	CITI PCARD-Amazon.com 2750G8JM2	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	537.00
11-19	AP	01488782	CITI PCARD-BESTBUYCOM806501572840	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	599.97
11-19	AP	01488782	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-19	AP	01488782	CITI PCARD-Cincinnati Enq	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-19	AP	01488782	CITI PCARD-D J WALL ST JOURNAL	10/08/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	142.73
11-19	AP	01488782	CITI PCARD-GANNETT NEWSRPR OH	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-19	AP	01488782	CITI PCARD-SPORTICO	10/19/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L	599.99
11-19	AP	01488782	CITI PCARD-STAPLES DIRECT	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	214.92
11-19	AP	01488782	CITI PCARD-USGOVT PRINT OFC 32	11/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	225.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	8.19
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	3.49
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-206.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	302.84
12-16	AP	01499550	CUNNINGTON, MICHAEL B.	11/22/21	11/22/21	FOOD & BEVERAGE	11.10
12-17	AP	01499526	IMC WATER COOLERS	12/07/21	12/07/21	WATER	152.00
12-17	AP	01499532	CITI PCARD-4TE CULLIGAN OF CANTON	10/31/21	11/30/21	WATER	25.95
12-17	AP	01499532	CITI PCARD-AMAZON.COM 1L1MQ1WC3 AMZN	10/27/21	10/27/21	FOOD & BEVERAGE	27.54
12-17	AP	01499532	CITI PCARD-Amazon.com 5R4IV6K63	10/27/21	10/27/21	FOOD & BEVERAGE	27.65
12-17	AP	01499532	CITI PCARD-Amazon.com Z57ZG1PT3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	151.12
12-17	AP	01499532	CITI PCARD-Cincinnati Enq	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-17	AP	01499532	CITI PCARD-DISPATCH SUBSCRIPTION	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
12-17	AP 01499532	CITI PCARD-GANNETT NEWSRPRR OH	11/22/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		7.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-86.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		195.64
					SUPPLIES AND MATERIALS TOTALS:	6,197.37
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		317.50
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		317.50
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		317.50
					EQUIPMENT TOTALS:	952.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	468,480.74
					OFFICE TOTALS:	468,480.74
INTERN ALLOWANCES						
2021 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,948.27
					INTERN ALLOWANCES TOTALS:	15,948.27
					OFFICE TOTALS:	15,948.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANIN, JACOB S.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
					PERSONNEL COMPENSATION TOTALS:	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,701.24
					PERSONNEL COMPENSATION	888,852.07
					TRAVEL	36,646.37
					RENT, COMMUNICATION, UTILITIES	64,758.97
					PRINTING AND REPRODUCTION	156,300.40
					OTHER SERVICES	47,897.05
					SUPPLIES AND MATERIALS	28,279.45
					EQUIPMENT	15,486.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,921.62
					OFFICE TOTALS:	1,260,921.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-10.35

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	405.97	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	202.35	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-52.30
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-31.85
							FRANKED MAIL TOTALS:	513.82

PERSONNEL COMPENSATION

BENTSEN, LOUISE C	10/01/21	12/31/21	CHIEF OF STAFF	31,500.00				
BUSTOS, JAVIER	10/01/21	12/31/21	CONSTITUENT FIELD REPRESENTATI	8,000.01				
BUSTOS, JAVIER	10/01/21	12/31/21	CONSTITUENT FIELD REPRESENTATI (OTHER COMPENSATION)	4,000.00				
CARRILLO, PAULINA	10/01/21	12/31/21	SCHEDULER/EXEC ASST/OFC MNGR	12,999.99				
CARRILLO, PAULINA	10/01/21	12/31/21	SCHEDULER/EXEC ASST/OFC MNGR (OTHER COMPENSATION)	8,000.01				
GALINDO, JORGE A	10/01/21	12/31/21	SR LEGISLATIVE ASSISTANT	12,500.01				
GALINDO, JORGE A	10/01/21	12/31/21	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00				
GARCIA, RICCO M.	10/01/21	10/17/21	DEPUTY CHIEF OF STAFF	5,194.44				
GARCIA, RICCO M.	10/18/21	12/31/21	LEGISLATIVE COUNSEL/SR ADVISOR	18,472.22				
GARCIA, RICCO M.	11/01/21	12/31/21	LEGISLATIVE COUNSEL/SR ADVISOR (OTHER COMPENSATION)	5,000.00				
GONZALEZ, ALEJANDRO	10/01/21	11/30/21	GRANTS COORDINATOR	5,333.34				
GONZALEZ, ALEJANDRO	10/01/21	11/30/21	GRANTS COORDINATOR (OTHER COMPENSATION)	1,333.34				
LANE, ZACHARY M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	11,250.00				
LANE, ZACHARY M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.01				
MARTINEZ, ALBERTO T	10/01/21	12/31/21	NORTHERN DIST. DIRECTOR	11,250.00				
MARTINEZ, ALBERTO T	10/01/21	12/31/21	NORTHERN DIST. DIRECTOR (OTHER COMPENSATION)	8,000.01				
O'BRIEN, KELLIE A.	10/01/21	12/31/21	STAFF/PRESS ASSISTANT	8,750.01				
O'BRIEN, KELLIE A.	10/01/21	11/30/21	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	6,000.01				
PHENIX, LUCILA H.	10/01/21	12/31/21	RECEPTIONIST-CASE WORKER	10,500.00				
PHENIX, LUCILA H.	10/01/21	12/31/21	RECEPTIONIST-CASE WORKER (OTHER COMPENSATION)	9,999.99				
RIVERA, JAMES M.	12/20/21	12/31/21	PRESS SECRETARY	1,772.22				
ROBERTS, PATRICK R	10/01/21	12/31/21	VETERAN OUTREACH DIRECTOR	10,625.01				
ROBERTS, PATRICK R	10/01/21	12/31/21	VETERAN OUTREACH DIRECTOR (OTHER COMPENSATION)	3,000.00				
SMITH, CHANDLER K	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	16,673.61				
SMITH, CHANDLER K	10/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,999.99				
TOSCANO, STEPHANIE	10/01/21	12/31/21	DISTRICT DIRECTOR	17,499.99				
TOSCANO, STEPHANIE	10/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00				
ZAVALA, SJ B	10/01/21	11/26/21	CONSTITUENT SERVICES REPRESENT	6,222.22				
ZAVALA, SJ B	11/01/21	11/26/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,666.67				
ZAVALA, SJ B	10/01/21	11/26/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,333.34				
							PERSONNEL COMPENSATION TOTALS:	274,876.44

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TRAVEL

10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT	-5.60
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT	-15.39
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/06/21	08/07/21	AIRFARE COMMERCIAL TRANSPORT	20.99
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT	-5.60
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	AIRFARE COMMERCIAL TRANSPORT	5.60
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT	349.20
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	-217.20
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	418.40
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/11/21	08/14/21	LODGING	331.20
10-26	AP	01482627	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS	9.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
10-26	AP 01482627	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS		6.71
10-26	AP 01482627	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS		45.77
11-12	AP 01487364	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		195.20
11-12	AP 01487364	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		332.20
11-12	AP 01488309	ZAVALA, SJ B	09/30/21 10/30/21	PRIVATE AUTO MILEAGE		153.10
11-22	AP 01494074	TOSCANO, STEPHANIE	10/13/21 11/11/21	PRIVATE AUTO MILEAGE		318.25
11-22	AP 01494074	TOSCANO, STEPHANIE	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		55.77
12-14	AP 01498129	CITIBANK GOV CARD SERVICE	10/29/21 10/30/21	LODGING		97.73
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/09/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		613.40
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		418.20
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		1,094.20
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		418.20
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/09/21 11/14/21	LODGING		480.00
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	MEALS		27.02
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		3.14
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	MEALS		19.80
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	MEALS		28.89
12-22	AP 01506738	CITIBANK GOV CARD SERVICE	11/09/21 11/12/21	CAR RENTAL		729.67
				TRAVEL TOTALS:		6,155.75
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478366	CITY OF MCALLEN	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-16	AP 01478859	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
10-20	AP 01476798	CITI PCARD-10TH AFFORDABLE ATTIC	09/01/21 09/30/21	TEMPORARY SPACE RENTAL		127.00
10-20	AP 01479580	TIME WARNER CABLE	10/03/21 11/02/21	UTILITIES		204.04
10-20	AP 01479582	AT&T CORP	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		157.76
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		179.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,285.68
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		491.02
10-26	AP 01482637	DIRECT ENERGY BUSINESS	09/13/21 10/12/21	UTILITIES		373.47
10-26	AP 01482639	HMH HOLDING LLC	08/30/21 10/13/21	UTILITIES		197.68
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER)		370.00
10-29	AP 01482638	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		465.50
10-29	AP 01484393	HMH HOLDING LLC	07/30/21 09/13/21	UTILITIES		98.90
10-29	AP 01484430	FEDEX	09/14/21 09/14/21	POSTAGE / COURIER / BOX RENTAL		7.27
10-29	AP 01484433	FEDEX	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		13.48
11-12	AP 01488297	CITI PCARD-10TH AFFORDABLE ATTIC	10/01/21 10/31/21	TEMPORARY SPACE RENTAL		127.00
11-16	AP 01490839	CITY OF MCALLEN	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-16	AP 01491338	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		450.00
11-19	AP 01494079	TIME WARNER CABLE	11/03/21 12/02/21	UTILITIES		204.04
11-22	AP 01488313	FEDEX	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		26.42
11-22	AP 01494080	AT&T CORP	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		172.33
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00

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11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	179.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,267.29
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	490.97
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	140.00
12-06	AP	01497279	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	478.52
12-06	AP	01497282	DIRECT ENERGY BUSINESS	10/12/21	11/10/21	UTILITIES	266.15
12-07	AP	01497285	HMH HOLDING LLC	09/29/21	10/29/21	UTILITIES	159.38
12-16	AP	01503644	CITY OF MCALLEN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01504135	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-21	AP	01506301	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	463.31
12-21	AP	01506304	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	185.40
12-21	AP	01506309	TIME WARNER CABLE	12/03/21	01/02/22	UTILITIES	204.04
12-21	AP	01506756	FEDEX	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	6.41
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	UTILITIES	13.99
12-22	AP	01506738	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	UTILITIES	12.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	179.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,270.46
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	488.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,181.96
						PRINTING AND REPRODUCTION	
10-29	AP	01484427	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	43.00
11-01	AP	01484421	CITI PCARD-FACEBK C7P3G5X4B2	08/04/21	08/09/21	ADVERTISEMENTS	20.00
11-10	AP	01488310	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	43.00
11-12	AP	01488298	SOLIDARITY STRATEGIES LLC	10/20/21	10/20/21	ADVERTISEMENTS	4,990.00
12-03	AP	01497286	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	43.00
12-22	AP	01502449	PATRIOT CONTACT INC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	14,108.21
12-22	AP	01506359	US CAPITOL HISTORICAL SOCIETY	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	65,903.95
						PRINTING AND REPRODUCTION TOTALS:	85,151.16
						OTHER SERVICES	
10-16	AP	01477928	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477929	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-19	AP	01479573	JUAN M MACIAS	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	421.87
11-16	AP	01490399	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490400	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-22	AP	01494077	JUAN M MACIAS	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	375.00
12-15	AP	01498146	JUAN M MACIAS	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	421.87
12-16	AP	01503209	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503210	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,943.74
						SUPPLIES AND MATERIALS	
10-20	AP	01476798	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	42.21
10-20	AP	01476798	CITI PCARD-THE MONITOR	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	6.99
10-20	AP	01476798	CITI PCARD-WATER - COFFEE DELIVERY	08/17/21	08/17/21	WATER	36.10
10-20	AP	01479584	W B MASON COMPANY INC	10/01/21	10/31/21	WATER	7.49
10-20	AP	01479590	W B MASON COMPANY INC	10/04/21	10/04/21	FOOD & BEVERAGE	59.68
10-29	AP	01484403	W B MASON COMPANY INC	10/22/21	10/22/21	FOOD & BEVERAGE	33.74
10-29	AP	01484415	W B MASON COMPANY INC	10/14/21	10/14/21	FOOD & BEVERAGE	40.47
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	457.05	
11-01	AP	01484421	09/14/21 09/14/21	HABITATION EXPENSE	400.29	
11-12	AP	01488297	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	68.93	
11-12	AP	01488297	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	79.98	
11-12	AP	01488297	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	189.97	
11-12	AP	01488297	10/04/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	42.21	
11-12	AP	01488297	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	621.95	
11-12	AP	01488297	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	30.27	
11-12	AP	01488297	10/12/21 10/12/21	FOOD & BEVERAGE	937.29	
11-12	AP	01488297	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	6.99	
11-12	AP	01488297	09/17/21 10/15/21	WATER	83.36	
11-12	AP	01488312	11/03/21 11/03/21	FOOD & BEVERAGE	42.98	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-90.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	313.95	
12-06	AP	01497290	11/01/21 11/30/21	WATER	7.49	
12-06	AP	01497292	11/16/21 11/16/21	FOOD & BEVERAGE	21.49	
12-07	AP	01499151	10/22/21 10/22/21	FOOD & BEVERAGE	-33.74	
12-07	AP	01499151	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	33.74	
12-08	AP	01499788	09/14/21 10/12/21	WATER	83.36	
12-08	AP	01499788	09/17/21 10/15/21	WATER	-83.36	
12-15	AP	01500797	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	204.65	
12-21	AP	01506760	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	6.24	
12-21	AP	01506763	12/01/21 12/31/21	WATER	7.49	
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-58.00	
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	419.94	
				SUPPLIES AND MATERIALS TOTALS:	4,001.20	
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	150.00	
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS	150.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61	
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS	150.00	
12-31	GL	RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,895.46	
				EQUIPMENT TOTALS:	7,024.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,848.14	
				OFFICE TOTALS:	405,848.14	
INTERN ALLOWANCES						
2021 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	18,209.95	3,407.29
				INTERN ALLOWANCES TOTALS:	18,209.95	3,407.29
				OFFICE TOTALS:	18,209.95	3,407.29

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CONTRERAS, ISABELLA L.	10/01/21	11/14/21	PAID INTERN - HOUSE PROGRAM	896.29
DE JONG, PIERCE S.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,474.00
SANTOS, JACQUELINE	10/01/21	10/05/21	PAID INTERN - HOUSE PROGRAM	300.00
URESTI, JOSE R.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	737.00
			PERSONNEL COMPENSATION TOTALS:	3,407.29
			INTERN ALLOWANCES TOTALS:	3,407.29
			OFFICE TOTALS:	3,407.29

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-6.28	-9.64
PERSONNEL COMPENSATION	1,387,857.28	395,194.31
TRAVEL	71,769.66	16,895.06
RENT, COMMUNICATION, UTILITIES	47,614.20	9,453.68
PRINTING AND REPRODUCTION	35,000.00	13,426.57
OTHER SERVICES	50,995.05	11,288.79
SUPPLIES AND MATERIALS	23,151.28	8,346.55
EQUIPMENT	16,524.11	6,684.35
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,279.67
	OFFICE TOTALS:	461,279.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	25.51
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-35.15
						FRANKED MAIL TOTALS:	-9.64

PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G.	10/01/21	12/31/21	STAFF ASSISTANT	6,999.99
BOFFELLI,GABRIELLA M	10/01/21	12/31/21	CHIEF OF STAFF	39,100.01
BRAVO LIRANZA,GABRIEL A	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	22,249.99
COLON-TORRES,NAREL W	10/01/21	12/31/21	DISTRICT DIRECTOR	29,999.99
DAVILA SUAREZ, ANDRES	10/01/21	12/31/21	STAFF ASSISTANT/LC	11,999.99
DIAZB MARRERO,JOSE R	10/01/21	12/31/21	SENIOR POLICY ADVISOR	27,500.00
DIETRICH,ROSS M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,500.00
FERRAIUOLI HORNEDO, VERONICA	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF & LEGAL	36,750.01
GANDIA,NATALIA C	10/01/21	12/31/21	DEPUTY LEGISLATIVE DIRECTOR	22,500.01
HERNANDEZ-TORRES, ZAIDA R.	10/01/21	12/31/21	PART-TIME EMPLOYEE	15,000.00
LAUREANO-MIRANDA II, JOSUE	10/01/21	12/31/21	DIGITAL OPERATIONS MANAGER	19,166.67
LUNA, LINOSKA	10/01/21	12/31/21	DC PRESS SECRETARY/SCHEDULER	18,749.99
MARRERO, ANA C.	10/01/21	12/31/21	FINANCE ASSISTANT	1,166.67
MIRANDA-GALLARDO,NORMA G	10/01/21	12/31/21	PART-TIME EMPLOYEE	14,000.00
PADRO-RALDIRIS,MARIELI	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	29,500.00
PAGAN, ORLANDO	10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER	25,000.00
PEREZ-PENA, CIARY Y.	10/01/21	12/31/21	DEPUTY DISTRICT DIR/SCHEDULER	25,000.00
PORRATA, MARIO E.	10/01/21	12/31/21	PART-TIME EMPLOYEE	2,400.00
ROOS,AMBER E	10/01/21	12/31/21	FINANCE DIRECTOR	3,683.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
		RUIZ-PINZON, JUAN C.	11/30/21 12/31/21	SCHEDULER		2,927.77
		VAZQUEZ, ASTRID P.	10/01/21 12/31/21	CASEWORKER		16,000.00
					PERSONNEL COMPENSATION TOTALS:	395,194.31
TRAVEL						
10-01	AP 01470779	PORRATA, MARIO E.	07/19/21 07/23/21	AIRFARE COMMERCIAL TRANSPORT		350.00
10-05	AP 01472416	CITIBANK GOV CARD SERVICE	07/30/21 08/01/21	LODGING		1,105.56
10-05	AP 01472416	CITIBANK GOV CARD SERVICE	07/30/21 08/02/21	LODGING		1,518.48
10-05	AP 01472416	CITIBANK GOV CARD SERVICE	08/01/21 08/02/21	LODGING		220.18
10-05	AP 01472416	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	LODGING		-127.25
10-05	AP 01472416	CITIBANK GOV CARD SERVICE	07/30/21 08/02/21	MEALS		176.59
10-07	AP 01474015	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		699.60
10-07	AP 01474015	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		226.20
10-07	AP 01474015	CITIBANK GOV CARD SERVICE	06/08/21 06/09/21	LODGING		253.12
10-07	AP 01474387	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		460.40
10-07	AP 01474387	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	LODGING		2,348.96
10-07	AP 01474387	CITIBANK GOV CARD SERVICE	09/21/21 09/23/21	MEALS		15.00
10-08	AP 01474924	PORRATA, MARIO E.	07/19/21 07/23/21	LODGING		777.76
11-18	AP 01486815	PADRO-RALDIRIS, MARIELI	06/15/21 06/17/21	MEALS		51.15
11-18	AP 01486815	PADRO-RALDIRIS, MARIELI	06/14/21 06/18/21	TAXI/RIDE SHARE		83.72
11-18	AP 01486815	PADRO-RALDIRIS, MARIELI	09/20/21 09/23/21	TAXI/RIDE SHARE		64.26
11-22	AP 01489537	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		458.40
11-22	AP 01489537	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		229.20
11-22	AP 01489537	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT		344.20
11-22	AP 01489537	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		411.90
11-22	AP 01489537	CITIBANK GOV CARD SERVICE	10/01/21 10/03/21	LODGING		425.96
11-22	AP 01489537	CITIBANK GOV CARD SERVICE	10/21/21 10/22/21	LODGING		165.66
11-22	AP 01489537	CITIBANK GOV CARD SERVICE	10/22/21 10/23/21	LODGING		135.96
11-22	AP 01489537	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	LODGING		731.08
11-22	AP 01489537	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		6.00
11-22	AP 01489545	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		229.20
11-22	AP 01489545	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		227.70
11-22	AP 01489545	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		227.70
11-22	AP 01489545	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		226.20
11-22	AP 01489545	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	TAXI/RIDE SHARE		11.03
11-22	AP 01489545	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE		22.95
11-24	AP 01494510	BRAVO LIRANZA, GABRIEL A.	11/02/21 11/03/21	TAXI/RIDE SHARE		81.20
12-16	AP 01500708	DAVILA SUAREZ, ANDRES	11/28/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		427.20
12-22	AP 01506231	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-226.20
12-22	AP 01506231	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		229.20
12-22	AP 01506231	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		344.20
12-22	AP 01506231	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		229.20
12-22	AP 01506236	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		455.40
12-22	AP 01506236	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		229.20

12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	598.00
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	1,089.90
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	246.19
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/03/21	11/05/21	LODGING	429.58
12-22	AP	01506236	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	LODGING	685.12
						TRAVEL TOTALS:	16,895.06
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01474956	PUERTO RICO TELEPHONE COMPANY INC	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	540.96
10-15	AP	01476336	DISH NETWORK	10/04/21	11/18/21	UTILITIES	78.56
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	378.04
10-21	AP	01479864	UPS	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	7.22
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	12.60
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	20.44
10-21	AP	01479864	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	22.23
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	15.39
10-21	AP	01479870	UPS	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	16.08
10-21	AP	01479870	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	101.60
10-21	AP	01479870	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	25.48
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	147.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,940.35
10-27	AP	01482221	BETANCOURT GONZALEZ, JOSMAN G.	10/08/21	03/31/22	POSTAGE / COURIER / BOX RENTAL	161.00
10-27	AP	01482912	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	12.01
10-28	AP	01483637	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	30.27
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	5.79
11-09	AP	01487503	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	32.84
11-09	AP	01487503	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	16.08
11-23	AP	01494506	DISH NETWORK	11/04/21	12/18/21	UTILITIES	78.56
11-24	AP	01494499	PUERTO RICO TELEPHONE COMPANY INC	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	656.96
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	12.77
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	147.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,919.88
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.01
11-29	AP	01489715	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	28.47
11-29	AP	01489715	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	16.08
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	13.17
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	378.04
11-30	AP	01496340	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	16.08
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	5.62
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	16.08
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,914.44
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	378.04
12-29	AP	01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	16.08
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	54.18
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	32.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
12-29	AP 01509116	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		14.45
12-29	AP 01509185	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		2.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,453.68
PRINTING AND REPRODUCTION						
10-07	AP 01472051	BSL GEM LASER EXPRESS LLC	01/01/21 03/31/21	FRANKABLE PRINTING & REPROD		358.82
10-18	AP 01474953	NYDIA M TOSSAS CORDERO	09/03/21 09/17/21	FRANKABLE PRINTING & REPROD		1,550.00
10-27	AP 01482260	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/08/21 12/07/21	FRANKABLE PRINTING & REPROD		204.75
11-17	AP 01486822	NYDIA M TOSSAS CORDERO	10/02/21 10/02/21	FRANKABLE PRINTING & REPROD		550.00
11-24	AP 01494501	MAS CREATIVA PUBLICIDAD LLC	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD		575.00
12-15	AP 01500709	ACCURATE WORD	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD		533.00
12-16	AP 01500677	MAS CREATIVA PUBLICIDAD LLC	05/11/21 05/11/21	FRANKABLE PRINTING & REPROD		580.00
12-16	AP 01500689	MAS CREATIVA PUBLICIDAD LLC	05/21/21 05/21/21	FRANKABLE PRINTING & REPROD		450.00
12-16	AP 01500691	MAS CREATIVA PUBLICIDAD LLC	06/18/21 06/18/21	FRANKABLE PRINTING & REPROD		450.00
12-16	AP 01500693	MAS CREATIVA PUBLICIDAD LLC	07/01/21 07/01/21	FRANKABLE PRINTING & REPROD		900.00
12-16	AP 01500698	MAS CREATIVA PUBLICIDAD LLC	07/13/21 07/13/21	FRANKABLE PRINTING & REPROD		475.00
12-16	AP 01500699	MAS CREATIVA PUBLICIDAD LLC	08/03/21 08/03/21	FRANKABLE PRINTING & REPROD		3,250.00
12-16	AP 01500701	MAS CREATIVA PUBLICIDAD LLC	10/08/21 10/08/21	FRANKABLE PRINTING & REPROD		975.00
12-16	AP 01500702	MAS CREATIVA PUBLICIDAD LLC	10/16/21 10/16/21	FRANKABLE PRINTING & REPROD		525.00
12-16	AP 01500703	MAS CREATIVA PUBLICIDAD LLC	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD		500.00
12-16	AP 01500704	MAS CREATIVA PUBLICIDAD LLC	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD		450.00
12-16	AP 01500706	MAS CREATIVA PUBLICIDAD LLC	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD		600.00
12-16	AP 01500707	MAS CREATIVA PUBLICIDAD LLC	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD		500.00
					PRINTING AND REPRODUCTION TOTALS:	13,426.57
OTHER SERVICES						
10-01	AP 01470939	IMEDIA	08/01/21 08/31/21	WEB DEV HST.EMAIL & RLTD SERV		1,260.00
10-07	AP 01474491	PRIME JANITORIAL SERVICE CORPORATION	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		596.00
10-16	AP 01478027	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-18	AP 01474950	PRIME JANITORIAL SERVICE CORPORATION	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		596.00
11-16	AP 01490496	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-17	AP 01486824	PRIME JANITORIAL SERVICE CORPORATION	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		596.00
11-18	AP 01486815	PADRO-RALDIRIS, MARIELI	06/19/21 07/18/21	WEB DEV HST.EMAIL & RLTD SERV		118.26
11-18	AP 01486815	PADRO-RALDIRIS, MARIELI	07/19/21 08/18/21	WEB DEV HST.EMAIL & RLTD SERV		118.26
11-18	AP 01486815	PADRO-RALDIRIS, MARIELI	08/19/21 09/18/21	WEB DEV HST.EMAIL & RLTD SERV		118.26
11-18	AP 01486815	PADRO-RALDIRIS, MARIELI	09/19/21 10/18/21	WEB DEV HST.EMAIL & RLTD SERV		118.26
11-18	AP 01486815	PADRO-RALDIRIS, MARIELI	10/19/21 11/18/21	WEB DEV HST.EMAIL & RLTD SERV		118.26
11-18	AP 01486820	IMEDIA	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		1,170.00
11-24	AP 01494509	BOFFELLI, GABRIELLA M.	10/13/21 10/13/21	LAUNDRY SERVICES		19.49
11-29	AP 01494502	IMEDIA	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		1,575.00
12-16	AP 01503305	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-31	AP 01506808	HON JENNIFFER GONZALEZ-COLON	11/30/21 11/30/21	MISCELLANEOUS OTHER SERVICES		100.00
					OTHER SERVICES TOTALS:	11,288.79
SUPPLIES AND MATERIALS						
10-07	AP 01474461	OFFICE DEPOT INC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		40.58

10-07	AP	01474480	OFFICE DEPOT INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,270.33
10-07	AP	01474483	OFFICE DEPOT INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	17.06
10-15	AP	01476334	OFFICE DEPOT INC	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	329.97
10-15	AP	01476335	OFFICE DEPOT INC	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	58.98
10-18	AP	01474949	OFFICE DEPOT INC	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	914.91
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	538.56
11-05	AP	01483705	READYREFRESH BLUETRITON BRANDS INC	09/21/21	10/20/21	WATER	39.99
11-22	AP	01489077	COLON-TORRES, NAREL W.	09/20/21	09/20/21	FOOD & BEVERAGE	850.00
11-24	AP	01494500	OFFICE DEPOT INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	81.76
11-24	AP	01494504	OFFICE DEPOT INC	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	1,244.88
11-24	AP	01494509	BOFFELLI, GABRIELLA M.	09/29/21	09/28/22	SOFTWARE LESS THAN \$500	262.90
11-24	AP	01494509	BOFFELLI, GABRIELLA M.	10/07/21	11/06/21	SOFTWARE LESS THAN \$500	83.74
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-55.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,924.12
12-15	AP	01500712	READYREFRESH BLUETRITON BRANDS INC	10/21/21	11/20/21	WATER	19.99
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	723.78
						SUPPLIES AND MATERIALS TOTALS:	8,346.55
			EQUIPMENT				
10-29	AP	01484314	CDW GOVERNMENT LLC	09/24/21	09/24/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,940.14
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	215.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	215.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
12-27	AP	01508016	BOFFELLI, GABRIELLA M.	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	741.99
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	6,684.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,279.67
						OFFICE TOTALS:	461,279.67
			2020 HON. JENNIFFER GONZALEZ-COLON				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-05	AP	01472416	CITIBANK GOV CARD SERVICE	08/02/20	08/02/20	LODGING	127.25
						TRAVEL TOTALS:	127.25
			PRINTING AND REPRODUCTION				
11-18	AP	01486812	COLOMER PHOTOGRAPHY	06/15/20	06/15/20	FRANKABLE PRINTING & REPROD	800.00
						PRINTING AND REPRODUCTION TOTALS:	800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927.25
						OFFICE TOTALS:	927.25
			2019 HON. JENNIFFER GONZALEZ-COLON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
10-04	AP	01326970	OFFICE DEPOT	03/11/19	03/11/19	OFFICE SUPPLIES (OUTSIDE)	-98.72
						SUPPLIES AND MATERIALS TOTALS:	-98.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-98.72
						OFFICE TOTALS:	-98.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. JENNIFFER GONZALEZ-COLON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,066.67	1,160.00
				INTERN ALLOWANCES TOTALS:	20,066.67	1,160.00
				OFFICE TOTALS:	20,066.67	1,160.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		RIVERA-LOPEZ, JORGE A.	10/01/21 10/29/21	DISTRICT OFFICE PAID INTERN -		1,160.00
				PERSONNEL COMPENSATION TOTALS:		1,160.00
				INTERN ALLOWANCES TOTALS:		1,160.00
				OFFICE TOTALS:		1,160.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	88,618.87	60,057.08
				PERSONNEL COMPENSATION	863,180.45	253,041.64
				TRAVEL	31,793.93	17,338.86
				RENT, COMMUNICATION, UTILITIES	77,898.70	23,386.91
				PRINTING AND REPRODUCTION	108,234.72	69,959.72
				OTHER SERVICES	46,659.68	12,006.58
				SUPPLIES AND MATERIALS	32,570.66	1,762.73
				EQUIPMENT	18,789.96	15,261.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,267,746.97	452,815.48
				OFFICE TOTALS:	1,267,746.97	452,815.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-18.10
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		126.82
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		25,517.59
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		98.73
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-64.95
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		34,424.74
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-27.75
				FRANKED MAIL TOTALS:		60,057.08
PERSONNEL COMPENSATION						
		ADAMS, SANDRA J.	10/01/21 12/31/21	DISTRICT DIRECTOR		21,750.00
		BAILEY, JENNIFER N.	10/01/21 12/31/21	SHARED EMPLOYEE		4,749.99
		BARE, SETH M.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		11,875.00
		BARRY, JOSEPH R.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,500.00
		GENTRY, BONNIE M.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		14,500.00
		HEATH, COURTNEY D.	10/01/21 12/31/21	SCHEDULER		16,000.01

HOLLAND,PETER D	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	16,249.99
KELLY,MARK D	10/01/21	12/31/21	CHIEF OF STAFF	46,966.66
KYLE, LISA S.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	9,750.01
NICHOLSON, MATTIE L.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,500.01
SNIDER, CHRISTOPHER H.	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,749.99
SOSNOWSKI,COURTNEY A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,750.00
STURDIFEN, DALE L.	10/01/21	12/31/21	FIELD DIRECTOR	18,999.99
TOWNSEND, MARY C.	10/01/21	10/06/21	LEGIS CORRESPONDENT/PRESS ASST	700.00
ZARZAR, ABIGAIL M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,999.99
			PERSONNEL COMPENSATION TOTALS:	253,041.64

	TRAVEL						
10-04	AP	01469282	KELLY, MARK D.	09/10/21	09/10/21	MEALS	227.23
10-05	AP	01472539	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	LODGING	4,000.00
10-05	AP	01472542	SNIDER, CHRISTOPHER H.	06/02/21	06/23/21	PRIVATE AUTO MILEAGE	576.41
10-12	AP	01475409	GENTRY, BONNIE M.	09/07/21	09/27/21	PRIVATE AUTO MILEAGE	47.04
10-12	AP	01475448	SNIDER, CHRISTOPHER H.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE	602.56
10-13	AP	01475429	KYLE, LISA S.	08/09/21	08/23/21	PRIVATE AUTO MILEAGE	444.64
10-13	AP	01475429	KYLE, LISA S.	09/08/21	09/10/21	PRIVATE AUTO MILEAGE	101.92
11-01	AP	01484084	STURDIFEN, DALE L.	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	421.68
11-01	AP	01484096	SNIDER, CHRISTOPHER H.	08/04/21	08/25/21	PRIVATE AUTO MILEAGE	683.65
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	55.00
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	LODGING	297.08
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	45.64
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	39.66
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	27.27
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	15.15
11-17	AP	01484090	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	TAXI/RIDE SHARE	24.00
11-18	AP	01489140	STURDIFEN, DALE L.	04/06/21	04/28/21	PRIVATE AUTO MILEAGE	245.17
11-18	AP	01489140	STURDIFEN, DALE L.	05/04/21	05/26/21	PRIVATE AUTO MILEAGE	464.35
11-18	AP	01489140	STURDIFEN, DALE L.	06/01/21	06/23/21	PRIVATE AUTO MILEAGE	268.35
11-18	AP	01489140	STURDIFEN, DALE L.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE	282.41
11-18	AP	01489140	STURDIFEN, DALE L.	08/03/21	08/25/21	PRIVATE AUTO MILEAGE	352.86
11-18	AP	01489167	GENTRY, BONNIE M.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	233.69
11-18	AP	01489169	SOSNOWSKI, COURTNEY A.	11/09/21	11/09/21	TAXI/RIDE SHARE	25.30
12-14	AP	01499558	GENTRY, BONNIE M.	11/10/21	11/17/21	PRIVATE AUTO MILEAGE	194.10
12-14	AP	01499564	SNIDER, CHRISTOPHER H.	09/08/21	09/22/21	PRIVATE AUTO MILEAGE	439.77
12-14	AP	01499565	STURDIFEN, DALE L.	09/07/21	09/22/21	PRIVATE AUTO MILEAGE	337.40
12-14	AP	01499565	STURDIFEN, DALE L.	10/14/21	10/27/21	PRIVATE AUTO MILEAGE	189.67
12-14	AP	01499567	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	896.81
12-14	AP	01499568	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	28.00
12-14	AP	01499569	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	MEALS	24.82
12-21	AP	01507398	HON ROBERT GOOD	09/08/21	09/20/21	PRIVATE AUTO MILEAGE	658.00
12-21	AP	01507398	HON ROBERT GOOD	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	1,046.08
12-31	AP	01507728	ADAMS, SANDRA J.	10/26/21	10/28/21	LODGING	590.84
12-31	AP	01507728	ADAMS, SANDRA J.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	81.76
12-31	AP	01507728	ADAMS, SANDRA J.	10/26/21	10/28/21	PRIVATE AUTO MILEAGE	208.04
12-31	AP	01507739	BARE, SETH M.	06/01/21	06/08/21	PRIVATE AUTO MILEAGE	60.48
12-31	AP	01507739	BARE, SETH M.	07/06/21	07/13/21	PRIVATE AUTO MILEAGE	60.48
12-31	AP	01507739	BARE, SETH M.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	144.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
12-31	AP 01507739	BARE, SETH M.	09/07/21 09/16/21	PRIVATE AUTO MILEAGE	149.52	
12-31	AP 01507739	BARE, SETH M.	10/05/21 10/12/21	PRIVATE AUTO MILEAGE	60.48	
12-31	AP 01507739	BARE, SETH M.	11/02/21 11/18/21	PRIVATE AUTO MILEAGE	149.52	
12-31	AP 01507739	BARE, SETH M.	12/07/21 12/14/21	PRIVATE AUTO MILEAGE	60.48	
12-31	AP 01507739	BARE, SETH M.	08/31/21 08/31/21	TAXI/RIDE SHARE	8.20	
12-31	AP 01507746	HOLLAND, PETER D.	04/29/21 04/29/21	PRIVATE AUTO MILEAGE	163.52	
12-31	AP 01507746	HOLLAND, PETER D.	07/13/21 07/13/21	PRIVATE AUTO MILEAGE	218.96	
12-31	AP 01507746	HOLLAND, PETER D.	09/08/21 09/10/21	PRIVATE AUTO MILEAGE	142.52	
12-31	AP 01507770	SNIDER, CHRISTOPHER H.	10/06/21 10/21/21	PRIVATE AUTO MILEAGE	635.77	
12-31	AP 01507770	SNIDER, CHRISTOPHER H.	10/27/21 10/28/21	PRIVATE AUTO MILEAGE	237.38	
12-31	AP 01507770	SNIDER, CHRISTOPHER H.	11/03/21 11/18/21	PRIVATE AUTO MILEAGE	472.14	
12-31	AP 01507770	SNIDER, CHRISTOPHER H.	12/08/21 12/22/21	PRIVATE AUTO MILEAGE	347.20	
12-31	AP 01507779	STURDIFEN, DALE L.	11/11/21 11/24/21	PRIVATE AUTO MILEAGE	251.38	
				TRAVEL TOTALS:	17,338.86	
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 01472541	SHENTEL COMMUNICATIONS LLC	09/20/21 10/19/21	UTILITIES	20.60	
10-05	AP 01473090	VERIZON	08/09/21 09/08/21	FRANKABLE TELECOM/TELETOWNHALL	177.28	
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL	27.20	
10-16	AP 01478208	TALON INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	126.25	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	615.20	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	418.07	
10-26	GL MED0110469		09/27/21 09/27/21	HIR GRAPHICS (TRANSFER)	18.00	
10-28	AP 01484077	VERIZON	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL	177.08	
11-01	AP 01484096	SNIDER, CHRISTOPHER H.	08/06/21 08/06/21	FRANKABLE TELECOM/TELETOWNHALL	81.00	
11-02	GL GLA0110703		10/01/21 10/31/21	POSTAGE / COURIER / BOX RENTAL	24.16	
11-03	AP 01484092	CITI PCARD-BLUE RIDGE CATERING	09/08/21 09/08/21	TEMPORARY SPACE RENTAL	218.60	
11-16	AP 01490682	TALON INVESTMENTS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
11-17	AP 01489141	AT&T CORP	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.50	
11-18	AP 01489168	SHENTEL COMMUNICATIONS LLC	10/20/21 11/19/21	UTILITIES	134.09	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	126.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	613.79	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	418.07	
12-14	AP 01499542	AT&T CORP	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.50	
12-15	AP 01499560	LEIDOS DIGITAL SOLUTIONS INC	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	5,540.00	
12-15	AP 01499561	LEIDOS DIGITAL SOLUTIONS INC	09/30/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	5,540.00	
12-16	AP 01503487	TALON INVESTMENTS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	126.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	640.83	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	418.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,386.91	

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PRINTING AND REPRODUCTION									
10-12	AP	01473088	HOMETOWN CONNECTIONS	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD			29,133.30
10-28	AP	01484078	ACCURATE WORD	08/09/21	08/09/21	FRANKABLE PRINTING & REPROD			43.00
10-28	AP	01484080	ACCURATE WORD	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD			58.00
10-28	AP	01484083	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD			247.00
11-23	AP	01489170	HOMETOWN CONNECTIONS	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD			34,039.04
12-15	AP	01499553	HOMETOWN CONNECTIONS	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD			6,435.58
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)			3.80
PRINTING AND REPRODUCTION TOTALS:									69,959.72
OTHER SERVICES									
10-04	AP	01469282	KELLY, MARK D.	09/01/21	09/01/21	TRAINING			1,008.00
10-05	AP	01472540	CHRISTINE SARGENT UNDERATION	09/27/21	09/27/21	JANITORIAL AND MAINT SERV			75.00
10-05	AP	01473089	FIRST PIEDMONT CORPORATION	08/31/21	08/31/21	JANITORIAL AND MAINT SERV			48.58
10-16	AP	01477974	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-16	AP	01477975	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
11-16	AP	01490445	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
11-16	AP	01490446	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
12-14	AP	01499562	CHRISTINE SARGENT UNDERATION	11/22/21	11/22/21	JANITORIAL AND MAINT SERV			75.00
12-14	AP	01499563	CHRISTINE SARGENT UNDERATION	10/24/21	10/24/21	JANITORIAL AND MAINT SERV			75.00
12-16	AP	01503255	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
12-16	AP	01503256	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
OTHER SERVICES TOTALS:									12,006.58
SUPPLIES AND MATERIALS									
10-04	AP	01469282	KELLY, MARK D.	08/30/21	08/30/21	FOOD & BEVERAGE			37.62
10-13	AP	01475429	KYLE, LISA S.	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)			26.49
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			135.78
11-03	AP	01484092	CITI PCARD-BLUE RIDGE CAFE	09/08/21	09/08/21	FOOD & BEVERAGE			323.48
11-03	AP	01484092	CITI PCARD-SAL'S PIZZERIA	09/08/21	09/08/21	FOOD & BEVERAGE			181.04
11-17	AP	01475378	CITI PCARD-STAPLES 00103192	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)			64.16
11-17	AP	01475378	CITI PCARD-WM SUPERCENTER #1399	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)			52.67
11-18	AP	01489167	GENTRY, BONNIE M.	10/12/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			9.05
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-351.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			480.71
12-01	AP	01496911	CITIBANK	09/08/21	09/08/21	FOOD & BEVERAGE			-504.52
12-01	AP	01496911	CITIBANK	09/08/21	09/08/21	LEGISLATIVE PLNNG FOOD AND BEV			504.52
12-14	AP	01499558	GENTRY, BONNIE M.	11/16/21	11/16/21	FOOD & BEVERAGE			7.18
12-14	AP	01499558	GENTRY, BONNIE M.	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)			3.16
12-14	AP	01499567	CITIBANK GOV CARD SERVICE	09/09/21	09/10/21	LEGISLATIVE PLNNG FOOD AND BEV			614.84
12-31	AP	01507739	BARE, SETH M.	10/12/21	10/12/21	FOOD & BEVERAGE			22.14
12-31	AP	01507770	SNIDER, CHRISTOPHER H.	12/08/21	12/08/21	FOOD & BEVERAGE			35.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-66.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			238.41
SUPPLIES AND MATERIALS TOTALS:									1,762.73
EQUIPMENT									
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			392.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			392.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			392.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000			14,085.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
					EQUIPMENT TOTALS:	15,261.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>452,815.48</u>
					OFFICE TOTALS:	<u>452,815.48</u>
INTERN ALLOWANCES						
2021 HON. BOB GOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,002.34
					INTERN ALLOWANCES TOTALS:	<u>24,002.34</u>
					OFFICE TOTALS:	<u>24,002.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOTT, PARKER W.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
		HAUSE, RACHEL D.	10/01/21 12/13/21	DISTRICT OFFICE PAID INTERN -		1,070.67
		HOLT, JACOB G.	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,800.00
		RIDDICK, JONATHAN R.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:	<u>7,537.33</u>
					INTERN ALLOWANCES TOTALS:	<u>7,537.33</u>
					OFFICE TOTALS:	<u>7,537.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	194,173.84
					PERSONNEL COMPENSATION	808,288.85
					TRAVEL	114,001.20
					RENT, COMMUNICATION, UTILITIES	47,272.05
					PRINTING AND REPRODUCTION	148,096.61
					OTHER SERVICES	40,035.77
					SUPPLIES AND MATERIALS	22,637.61
					EQUIPMENT	8,660.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,383,166.44</u>
					OFFICE TOTALS:	<u>1,383,166.44</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-48.50
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		53.34
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		36,605.00
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		202.39
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-108.90

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12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	36,605.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-55.45
							FRANKED MAIL TOTALS:	73,252.88
PERSONNEL COMPENSATION								
			ALDEN,JENNIFER R	10/01/21	12/31/21	DISTRICT DIRECTOR	15,000.00	
			ALDEN,JENNIFER R	10/01/21	10/15/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
			CHANDLER, DYLAN C.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,000.01	
			CHANDLER, DYLAN C.	10/01/21	10/15/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00	
			MCCAIN,EDWARD E	10/01/21	12/31/21	DISTRICT DIRECTOR	20,666.66	
			MCCAIN,EDWARD E	09/01/21	11/15/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	20,000.00	
			PEREZ-ACOSTA,MEHGAN E	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99	
			SMITH, PEYTON C.	10/01/21	12/31/21	SCHEDULER	11,499.99	
			SMITH, PEYTON C.	10/01/21	10/15/21	SCHEDULER (OTHER COMPENSATION)	10,000.00	
			TIDWELL,SUSAN	10/01/21	12/31/21	DISTRICT OUTREACH/CASEWORKER	15,000.00	
			TIDWELL,SUSAN	10/01/21	10/15/21	DISTRICT OUTREACH/CASEWORKER (OTHER COMPENSATION)	6,000.00	
			WOOD,JORDAN A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,500.00	
			WOOD,JORDAN A	10/01/21	10/15/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00	
							PERSONNEL COMPENSATION TOTALS:	220,491.65
TRAVEL								
10-05	AP	01473777	ALDEN, JENNIFER R.	05/04/21	05/25/21	PRIVATE AUTO MILEAGE	563.36	
10-05	AP	01473779	ALDEN, JENNIFER R.	07/07/21	07/29/21	PRIVATE AUTO MILEAGE	567.28	
10-06	AP	01473870	ALDEN, JENNIFER R.	08/05/21	08/28/21	PRIVATE AUTO MILEAGE	390.74	
10-06	AP	01473946	ALDEN, JENNIFER R.	09/25/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	486.79	
10-06	AP	01473946	ALDEN, JENNIFER R.	09/09/21	09/28/21	PRIVATE AUTO MILEAGE	404.32	
10-18	AP	01477069	PERDICHIZZI, GABRIELA F.	06/22/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT	636.10	
10-18	AP	01477070	PERDICHIZZI, GABRIELA F.	06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT	348.40	
10-18	AP	01477070	PERDICHIZZI, GABRIELA F.	06/28/21	07/01/21	LODGING	479.34	
10-18	AP	01477070	PERDICHIZZI, GABRIELA F.	06/28/21	06/28/21	TAXI/RIDE SHARE	113.18	
10-18	AP	01477071	PERDICHIZZI, GABRIELA F.	07/09/21	07/09/21	AIRFARE COMMERCIAL TRANSPORT	173.40	
10-18	AP	01477071	PERDICHIZZI, GABRIELA F.	07/10/21	07/10/21	MEALS	148.41	
10-18	AP	01477071	PERDICHIZZI, GABRIELA F.	07/09/21	07/09/21	TAXI/RIDE SHARE	42.42	
10-18	AP	01477077	PERDICHIZZI, GABRIELA F.	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	771.40	
10-18	AP	01477077	PERDICHIZZI, GABRIELA F.	07/29/21	07/30/21	LODGING	155.18	
10-19	AP	01477075	PERDICHIZZI, GABRIELA F.	07/18/21	07/22/21	LODGING	886.08	
10-21	AP	01477068	PERDICHIZZI, GABRIELA F.	06/14/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	719.40	
10-21	AP	01477068	PERDICHIZZI, GABRIELA F.	06/17/21	06/17/21	TAXI/RIDE SHARE	45.24	
10-21	AP	01477086	PERDICHIZZI, GABRIELA F.	07/25/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	1,101.37	
10-21	AP	01477086	PERDICHIZZI, GABRIELA F.	07/25/21	07/29/21	LODGING	616.28	
10-21	AP	01477086	PERDICHIZZI, GABRIELA F.	07/25/21	07/29/21	TAXI/RIDE SHARE	153.97	
11-22	AP	01491688	MCCAIN, EDWARD E.	09/08/21	09/27/21	MEALS	435.00	
11-22	AP	01491688	MCCAIN, EDWARD E.	09/27/21	10/01/21	CAR RENTAL	398.37	
11-22	AP	01491688	MCCAIN, EDWARD E.	10/01/21	10/27/21	TAXI/RIDE SHARE	136.28	
11-22	AP	01491731	ALDEN, JENNIFER R.	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	409.87	
11-22	AP	01491731	ALDEN, JENNIFER R.	10/25/21	10/29/21	LODGING	1,181.00	
11-22	AP	01491731	ALDEN, JENNIFER R.	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	459.76	
11-22	AP	01491731	ALDEN, JENNIFER R.	10/25/21	10/29/21	TAXI/RIDE SHARE	159.69	
12-01	AP	01496508	HON LANCE GOODEN	11/03/21	11/05/21	LODGING	655.22	
12-01	AP	01496508	HON LANCE GOODEN	11/03/21	11/04/21	MEALS	150.50	
12-01	AP	01496508	HON LANCE GOODEN	11/03/21	11/03/21	TAXI/RIDE SHARE	32.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LANCE GOODEN—Con.						
12-02	AP 01496534	HON LANCE GOODEN	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		362.40
12-02	AP 01496534	HON LANCE GOODEN	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		747.40
12-02	AP 01496534	HON LANCE GOODEN	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		1,001.80
12-02	AP 01496534	HON LANCE GOODEN	11/02/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		892.80
12-02	AP 01496534	HON LANCE GOODEN	09/27/21 10/01/21	LODGING		1,110.24
12-02	AP 01496534	HON LANCE GOODEN	10/25/21 10/27/21	LODGING		590.84
12-02	AP 01496534	HON LANCE GOODEN	11/02/21 11/03/21	LODGING		364.46
12-02	AP 01496534	HON LANCE GOODEN	09/30/21 09/30/21	TAXI/RIDE SHARE		55.00
12-02	AP 01496534	HON LANCE GOODEN	11/02/21 11/02/21	TAXI/RIDE SHARE		26.50
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/08/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		1,468.00
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/08/21 11/13/21	LODGING		1,965.35
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/09/21 11/11/21	MEALS		643.70
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/08/21 11/10/21	CAR RENTAL		523.30
12-03	AP 01491671	PEREZ-ACOSTA, MEHGAN E.	11/09/21 11/13/21	TAXI/RIDE SHARE		200.67
12-13	AP 01500347	MCCAIN, EDWARD E.	11/02/21 11/05/21	CAR RENTAL		370.74
12-13	AP 01500347	MCCAIN, EDWARD E.	11/02/21 11/02/21	TAXI/RIDE SHARE		90.29
12-13	AP 01500347	MCCAIN, EDWARD E.	11/05/21 11/05/21	TAXI/RIDE SHARE		87.80
12-20	AP 01502277	WOOD, JORDAN A.	11/10/21 11/12/21	CAR RENTAL		222.54
12-20	AP 01502277	WOOD, JORDAN A.	11/10/21 11/10/21	GASOLINE		41.43
12-20	AP 01502277	WOOD, JORDAN A.	11/10/21 11/10/21	TAXI/RIDE SHARE		18.84
12-20	AP 01502277	WOOD, JORDAN A.	12/01/21 12/01/21	TAXI/RIDE SHARE		8.24
12-23	AP 01507670	HON LANCE GOODEN	09/13/21 09/14/21	LODGING		628.59
12-23	AP 01507670	HON LANCE GOODEN	10/04/21 10/05/21	LODGING		307.59
12-23	AP 01507670	HON LANCE GOODEN	11/10/21 11/11/21	LODGING		114.22
12-23	AP 01507670	HON LANCE GOODEN	11/10/21 11/12/21	LODGING		942.60
12-23	AP 01507670	HON LANCE GOODEN	11/11/21 11/12/21	LODGING		235.65
12-23	AP 01507670	HON LANCE GOODEN	12/10/21 12/13/21	LODGING		995.04
12-23	AP 01507670	HON LANCE GOODEN	11/10/21 11/12/21	TAXI/RIDE SHARE		100.00
12-23	AP 01507677	HON LANCE GOODEN	08/20/21 09/20/21	CAR RENTAL		2,554.43
12-23	AP 01507677	HON LANCE GOODEN	11/01/21 11/02/21	CAR RENTAL		152.94
12-23	AP 01507677	HON LANCE GOODEN	11/05/21 11/15/21	CAR RENTAL		688.45
12-23	AP 01507677	HON LANCE GOODEN	11/10/21 11/12/21	CAR RENTAL		348.94
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/15/21 07/15/21	AIRFARE COMMERCIAL TRANSPORT		173.40
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/18/21 07/18/21	AIRFARE COMMERCIAL TRANSPORT		476.40
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/15/21 07/18/21	LODGING		549.81
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/15/21 07/15/21	TAXI/RIDE SHARE		92.51
12-23	AP 01507710	PERDICHIZZI, GABRIELA F.	07/18/21 07/18/21	TAXI/RIDE SHARE		120.62
12-29	AP 01507772	HON LANCE GOODEN	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		561.20
12-29	AP 01507772	HON LANCE GOODEN	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		687.40
12-29	AP 01507772	HON LANCE GOODEN	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		747.40
12-29	AP 01507772	HON LANCE GOODEN	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		527.40
12-29	AP 01507772	HON LANCE GOODEN	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		559.40
12-29	AP 01507772	HON LANCE GOODEN	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		747.40

12-29	AP	01507772	HON LANCE GOODEN	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	527.40
12-29	AP	01507772	HON LANCE GOODEN	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	536.20
12-29	AP	01507772	HON LANCE GOODEN	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	758.40
12-29	AP	01507772	HON LANCE GOODEN	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	1,625.60
12-30	AP	01509265	HON LANCE GOODEN	01/20/21	01/31/21	TAXI/RIDE SHARE	185.71
12-30	AP	01509267	HON LANCE GOODEN	02/02/21	02/27/21	TAXI/RIDE SHARE	532.70
12-30	AP	01509270	HON LANCE GOODEN	03/02/21	03/31/21	TAXI/RIDE SHARE	904.98
12-30	AP	01509271	HON LANCE GOODEN	04/05/21	04/23/21	TAXI/RIDE SHARE	262.97
12-30	AP	01509273	HON LANCE GOODEN	05/11/21	05/20/21	TAXI/RIDE SHARE	154.73
12-30	AP	01509274	HON LANCE GOODEN	06/04/21	06/25/21	TAXI/RIDE SHARE	330.19
12-30	AP	01509276	HON LANCE GOODEN	09/13/21	09/24/21	TAXI/RIDE SHARE	594.43
12-30	AP	01509277	HON LANCE GOODEN	10/01/21	10/27/21	TAXI/RIDE SHARE	1,075.38
12-30	AP	01509279	HON LANCE GOODEN	11/02/21	11/30/21	TAXI/RIDE SHARE	661.32
12-31	AP	01502279	PEREZ-ACOSTA, MEHGAN E.	12/10/21	12/13/21	LODGING	1,296.90
12-31	AP	01502279	PEREZ-ACOSTA, MEHGAN E.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	257.60
12-31	AP	01502279	PEREZ-ACOSTA, MEHGAN E.	12/10/21	12/13/21	TAXI/RIDE SHARE	285.55
12-31	AP	01509286	HON LANCE GOODEN	07/19/21	07/31/21	TAXI/RIDE SHARE	738.47
						TRAVEL TOTALS:	46,652.61
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	83.98
10-05	AP	01473748	PEOPLES TELEPHONE COOPERATIVE INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	179.64
10-06	AP	01473875	PEOPLES TELEPHONE COOPERATIVE INC	10/01/21	10/31/21	UTILITIES	179.64
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	131.05
10-15	AP	01477103	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	339.77
10-15	AP	01477106	VERIZON	06/24/21	07/23/21	FRANKABLE TELECOM/TELETOWNHALL	339.79
10-16	AP	01478566	VAN ZANDT COUNTY FARM BUREAU	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
10-16	AP	01478567	MOLLARD PROPERTIES LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-18	AP	01477099	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	339.44
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,497.37
10-26	GL	MED0110469	.....	10/01/21	10/01/21	HIR GRAPHICS (TRANSFER)	200.00
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	101.09
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	7.25
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	7.53
11-12	AP	01489098	PEOPLES TELEPHONE COOPERATIVE INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-179.64
11-12	AP	01489098	PEOPLES TELEPHONE COOPERATIVE INC	09/01/21	09/30/21	UTILITIES	179.64
11-16	AP	01491039	VAN ZANDT COUNTY FARM BUREAU	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
11-16	AP	01491040	MOLLARD PROPERTIES LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-19	AP	01491767	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	339.22
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,265.73
11-24	GL	MED0111171	.....	11/22/21	11/22/21	HIR GRAPHICS (TRANSFER)	50.00
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	20.75
12-01	AP	01496499	PEOPLES TELEPHONE COOPERATIVE INC	11/01/21	11/30/21	UTILITIES	179.64
12-01	AP	01496502	PEOPLES TELEPHONE COOPERATIVE INC	12/01/21	12/31/21	UTILITIES	179.64
12-03	AP	01491671	PEREZ-ACOSTA, MEHGAN E.	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	49.80
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	41.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LANCE GOODEN—Con.						
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		46.70
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		25.96
12-13	AP 01500357	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		339.17
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		125.97
12-16	AP 01503844	VAN ZANDT COUNTY FARM BUREAU	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
12-16	AP 01503845	MOLLARD PROPERTIES LTD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-20	AP 01502277	WOOD, JORDAN A	09/14/21 10/16/21	UTILITIES		68.89
12-20	AP 01502277	WOOD, JORDAN A	10/16/21 11/16/21	UTILITIES		68.89
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,022.42
12-27	GL MED0111855		12/02/21 12/02/21	HIR GRAPHICS (TRANSFER)		240.00
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		128.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,068.27
PRINTING AND REPRODUCTION						
10-22	AP 01477087	VISIBLE DIALOGUE LLC	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD		24,822.10
10-26	GL MED0110469		09/28/21 09/28/21	PHOTOGRAPHIC (TRANSFER)		17.60
11-22	AP 01491738	VISIBLE DIALOGUE LLC	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD		16,940.00
12-20	AP 01502266	VISIBLE DIALOGUE LLC	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		29,945.68
12-23	AP 01507699	HON LANCE GOODEN	08/25/21 08/25/21	ADVERTISEMENTS		637.50
				PRINTING AND REPRODUCTION TOTALS:		72,362.88
OTHER SERVICES						
10-16	AP 01477913	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477914	PROFESSIONAL TECHNICIANS LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-16	AP 01490384	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490385	PROFESSIONAL TECHNICIANS LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-16	AP 01503194	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503195	PROFESSIONAL TECHNICIANS LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-20	AP 01500349	PEREZ-ACOSTA, MEHGAN E.	10/22/21 11/21/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
				OTHER SERVICES TOTALS:		9,880.11
SUPPLIES AND MATERIALS						
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-133.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		188.60
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-350.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		529.57
12-01	AP 01496508	HON LANCE GOODEN	03/19/21 03/19/21	OFFICE SUPPLIES (OUTSIDE)		409.14
12-01	AP 01496508	HON LANCE GOODEN	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE)		85.52
12-01	AP 01496508	HON LANCE GOODEN	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		264.84
12-02	AP 01496534	HON LANCE GOODEN	01/26/21 01/26/21	FOOD & BEVERAGE		38.89
12-02	AP 01496534	HON LANCE GOODEN	09/27/21 09/27/21	FOOD & BEVERAGE		97.00
12-02	AP 01496534	HON LANCE GOODEN	09/29/21 09/29/21	FOOD & BEVERAGE		106.82
12-02	AP 01496534	HON LANCE GOODEN	01/26/21 01/26/21	OFFICE SUPPLIES (OUTSIDE)		250.61
12-02	AP 01496534	HON LANCE GOODEN	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		201.31

12-02	AP	01496534	HON LANCE GOODEN	09/06/21	09/06/21	OFFICE SUPPLIES (OUTSIDE)	730.64
12-02	AP	01496534	HON LANCE GOODEN	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	20.69
12-02	AP	01496534	HON LANCE GOODEN	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	501.24
12-02	AP	01496534	HON LANCE GOODEN	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	215.99
12-03	AP	01491671	PEREZ-ACOSTA, MEHGAN E.	11/09/21	11/10/21	FOOD & BEVERAGE	915.97
12-03	AP	01491671	PEREZ-ACOSTA, MEHGAN E.	11/04/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	982.37
12-13	AP	01500355	QUENCH USA LLC	09/01/21	11/30/21	WATER	186.00
12-20	AP	01500349	PEREZ-ACOSTA, MEHGAN E.	12/01/21	12/01/21	LEGISLATIVE PLNNG FOOD AND BEV	323.63
12-20	AP	01500349	PEREZ-ACOSTA, MEHGAN E.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	536.33
12-20	AP	01500349	PEREZ-ACOSTA, MEHGAN E.	12/09/21	12/08/22	SOFTWARE LESS THAN \$500	299.99
12-23	AP	01507710	PERDICHIZZI, GABRIELA F.	07/17/21	07/17/21	FOOD & BEVERAGE	106.60
12-29	AP	01507689	HON LANCE GOODEN	11/19/21	11/19/21	FOOD & BEVERAGE	67.92
12-29	AP	01507689	HON LANCE GOODEN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	1,239.42
12-29	AP	01507689	HON LANCE GOODEN	11/25/21	11/25/21	OFFICE SUPPLIES (OUTSIDE)	238.49
12-29	AP	01507689	HON LANCE GOODEN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	1,547.98
12-29	AP	01507720	HON LANCE GOODEN	11/19/21	11/19/21	FOOD & BEVERAGE	782.05
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-132.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,443.36

SUPPLIES AND MATERIALS TOTALS: 12,695.97

EQUIPMENT							
12-02	AP	01496534	HON LANCE GOODEN	03/11/21	03/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	447.97
12-02	AP	01496534	HON LANCE GOODEN	08/27/21	08/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	712.29
12-02	AP	01496534	HON LANCE GOODEN	09/06/21	09/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	356.14
12-03	AP	01491671	PEREZ-ACOSTA, MEHGAN E.	10/15/21	11/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	862.39

EQUIPMENT TOTALS: 2,378.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 451,783.16

OFFICE TOTALS: 451,783.16

INTERN ALLOWANCES
2021 HON. LANCE GOODEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,120.00	5,100.00
INTERN ALLOWANCES TOTALS:	9,120.00	5,100.00
OFFICE TOTALS:	9,120.00	5,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
ALDEN, CLAIRE E.

10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,100.00
PERSONNEL COMPENSATION TOTALS:			5,100.00
INTERN ALLOWANCES TOTALS:			5,100.00
OFFICE TOTALS:			5,100.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,045.45	1,830.23
PERSONNEL COMPENSATION	1,121,994.96	291,758.30
TRAVEL	188,099.54	80,641.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
				RENT, COMMUNICATION, UTILITIES	85,527.96	24,955.08
				PRINTING AND REPRODUCTION	13,986.83	145.83
				OTHER SERVICES	33,243.79	9,419.12
				SUPPLIES AND MATERIALS	16,576.14	4,236.16
				EQUIPMENT	11,291.02	2,677.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,473,765.69	415,663.50
				OFFICE TOTALS:	1,473,765.69	415,663.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-37.10
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		2.20
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		856.30
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		1,200.98
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-176.20
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-15.95
				FRANKED MAIL TOTALS:		1,830.23
PERSONNEL COMPENSATION						
		BALDWIN, LAUREN C.	10/01/21 12/16/21	STAFF ASSISTANT/LEGISLATIVE CO		7,600.00
		BURKE, WILLIAM C.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		26,999.99
		CHARTERS, TIMOTHY T.	10/01/21 12/31/21	SENIOR ADVISOR		9,999.99
		FOTI, ANTHONY P.	10/01/21 12/31/21	SENIOR ADVISOR		41,100.00
		FOTI, ANTHONY P.	10/01/21 10/01/21	SENIOR ADVISOR (OTHER COMPENSATION)		3,616.66
		FOTI, LESLIE H.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		41,608.33
		FOTI, LESLIE H.	10/01/21 10/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,608.33
		GRAHAM, FAITH J.	10/01/21 12/31/21	DIGITAL PRESS ASSISTANT		2,250.00
		JOHNSON, SEAN T.	10/01/21 12/31/21	VETERAN OUTREACH COORDINATOR		9,500.01
		LYCOS, JESSICA H.	10/01/21 12/31/21	DIGITAL DIRECTOR		9,000.00
		MACMULLAN, TROY B.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,250.01
		MARTINEZ, TERESA A.	10/01/21 12/31/21	DIR. OF COALITIONS & HISPANIC		11,499.99
		PEW, PENNY L.	10/01/21 12/31/21	DISTRICT DIRECTOR		34,333.32
		SCHREINER, JULIE A.	10/01/21 12/31/21	OFC MGR & CONSTITUENT SERV		14,750.01
		SEARLE, WADE W.	11/18/21 12/31/21	TEMPORARY EMPLOYEE		2,100.00
		TIMM, JEFFREY D.	10/01/21 12/31/21	CASEWORKER		11,250.00
		VAN FLEIN, APRYL M.	10/01/21 10/16/21	PART-TIME EMPLOYEE		1,466.67
		VAN FLEIN, THOMAS V.	10/01/21 12/31/21	CHIEF OF STAFF		49,824.99
				PERSONNEL COMPENSATION TOTALS:		291,758.30
TRAVEL						
10-01	AP	01471452	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-01	AP	01471453	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		279.40
10-01	AP	01471489	09/15/21 09/15/21	MEALS		11.17
10-01	AP	01471489	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		59.20
10-05	AP	01471460	09/21/21 09/24/21	LODGING		870.24

10-05	AP	01471460	FOTI, LESLIE H.	09/21/21	09/21/21	MEALS	37.10
10-05	AP	01471460	FOTI, LESLIE H.	09/21/21	09/24/21	TAXI/RIDE SHARE	357.46
10-05	AP	01471460	FOTI, LESLIE H.	09/22/21	09/24/21	TAXI/RIDE SHARE	25.00
10-15	AP	01475607	CITIBANK GOV CARD SERVICE	09/24/21	09/25/21	LODGING	169.98
10-15	AP	01475607	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	MEALS	31.52
10-15	AP	01475610	CITIBANK GOV CARD SERVICE	09/17/21	09/20/21	LODGING	509.94
10-15	AP	01475610	CITIBANK GOV CARD SERVICE	09/18/21	09/19/21	MEALS	41.52
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	40.04
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	GASOLINE	77.16
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE	39.00
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	GASOLINE	34.34
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	GASOLINE	28.30
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	GASOLINE	24.48
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE	31.62
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	GASOLINE	20.42
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE	39.39
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	GASOLINE	29.92
10-15	AP	01475617	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	GASOLINE	27.29
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	GASOLINE	50.50
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE	53.00
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE	85.45
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	GASOLINE	107.06
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	GASOLINE	65.56
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE	65.56
10-15	AP	01475620	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	GASOLINE	66.33
10-15	AP	01475622	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	37.31
10-15	AP	01475622	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	44.72
10-15	AP	01475622	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	26.28
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	316.80
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/12/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	430.81
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-18	AP	01475592	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	198.20
10-18	AP	01475957	FOTI, LESLIE H.	10/03/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	1,636.80
10-18	AP	01475960	FOTI, LESLIE H.	10/05/21	10/05/21	MEALS	269.91
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	96.00
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/03/21	09/05/21	LODGING	215.04
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	169.98
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/11/21	09/12/21	LODGING	169.98
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/12/21	09/14/21	LODGING	272.12
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING	124.92
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	169.98
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	08/25/21	09/12/21	CAR RENTAL	1,466.18
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/10/21	09/13/21	CAR RENTAL	164.16
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	CAR RENTAL	215.36
10-19	AP	01475605	CITIBANK GOV CARD SERVICE	09/14/21	09/20/21	CAR RENTAL	741.43
10-19	AP	01475961	FOTI, LESLIE H.	10/05/21	10/06/21	LODGING	2,715.54
10-19	AP	01475963	FOTI, LESLIE H.	09/23/21	09/23/21	MEALS	307.65
10-19	AP	01479394	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	GASOLINE	29.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
10-19	AP 01479394	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	GASOLINE		33.31
10-19	AP 01479394	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	GASOLINE		14.55
10-19	AP 01479394	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	GASOLINE		52.92
10-19	AP 01479394	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	GASOLINE		40.28
10-19	AP 01479403	CITIBANK GOV CARD SERVICE	09/25/21 09/26/21	LODGING		234.73
10-19	AP 01479403	CITIBANK GOV CARD SERVICE	09/18/21 09/21/21	CAR RENTAL		360.74
10-19	AP 01479403	CITIBANK GOV CARD SERVICE	09/24/21 09/29/21	CAR RENTAL		754.71
10-19	AP 01479409	CITIBANK GOV CARD SERVICE	08/31/21 09/07/21	CAR RENTAL		516.71
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/03/21 09/05/21	LODGING		215.04
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/13/21 09/14/21	LODGING		157.54
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	08/25/21 08/30/21	CAR RENTAL		233.60
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/03/21 09/17/21	CAR RENTAL		499.90
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/19/21 09/20/21	CAR RENTAL		257.03
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	GASOLINE		19.93
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	GASOLINE		11.73
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	GASOLINE		38.57
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	GASOLINE		36.27
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	GASOLINE		32.71
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	GASOLINE		35.93
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	GASOLINE		64.10
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	GASOLINE		20.42
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	GASOLINE		20.81
10-20	AP 01476932	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	GASOLINE		28.42
10-20	AP 01476933	CITIBANK GOV CARD SERVICE	08/09/21 08/10/21	LODGING		154.67
10-20	AP 01476933	CITIBANK GOV CARD SERVICE	08/09/21 08/10/21	TAXI/RIDE SHARE		5.00
10-20	AP 01479384	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		313.98
10-20	AP 01479384	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT		313.98
10-20	AP 01479384	CITIBANK GOV CARD SERVICE	09/23/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		313.98
10-20	AP 01479384	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT		313.98
10-20	AP 01479399	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/RIDE SHARE		19.50
10-20	AP 01479399	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	TAXI/RIDE SHARE		44.53
10-20	AP 01479399	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	TAXI/RIDE SHARE		38.45
10-20	AP 01479399	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	TAXI/RIDE SHARE		18.25
10-20	AP 01479399	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	TAXI/RIDE SHARE		35.38
10-20	AP 01479399	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE		17.14
10-20	AP 01479399	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	TAXI/RIDE SHARE		32.27
10-20	AP 01479639	CITIBANK GOV CARD SERVICE	08/31/21 09/02/21	LODGING		193.92
10-20	AP 01479639	CITIBANK GOV CARD SERVICE	09/02/21 09/03/21	LODGING		111.78
10-20	AP 01479639	CITIBANK GOV CARD SERVICE	09/03/21 09/04/21	LODGING		120.23
10-20	AP 01479639	CITIBANK GOV CARD SERVICE	09/04/21 09/05/21	LODGING		96.00
10-20	AP 01479640	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	LODGING		219.02
10-20	AP 01479640	CITIBANK GOV CARD SERVICE	08/09/21 08/11/21	TAXI/RIDE SHARE		30.00
10-21	AP 01479419	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT		333.20

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10-21	AP	01479419	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT	333.20
10-21	AP	01479419	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	313.20
10-21	AP	01479758	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT	343.20
10-21	AP	01479774	VAN FLEIN, THOMAS V.	08/04/21	09/05/21	MEALS	46.08
10-21	AP	01479778	VAN FLEIN, THOMAS V.	05/24/21	05/25/21	MEALS	24.42
10-25	AP	01479772	FOTI, LESLIE H.	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	818.40
10-25	AP	01479772	FOTI, LESLIE H.	10/14/21	10/16/21	LODGING	613.30
10-25	AP	01479772	FOTI, LESLIE H.	10/14/21	10/14/21	MEALS	50.00
10-25	AP	01479772	FOTI, LESLIE H.	10/14/21	10/16/21	TAXI/RIDE SHARE	182.04
10-25	AP	01479773	VAN FLEIN, THOMAS V.	09/29/21	10/03/21	MEALS	67.51
10-25	AP	01479777	VAN FLEIN, THOMAS V.	08/24/21	08/31/21	MEALS	28.52
10-25	AP	01479777	VAN FLEIN, THOMAS V.	08/05/21	08/05/21	TAXI/RIDE SHARE	33.58
10-25	AP	01479781	VAN FLEIN, THOMAS V.	07/03/21	07/10/21	MEALS	87.43
10-25	AP	01479781	VAN FLEIN, THOMAS V.	07/20/21	07/20/21	TAXI/RIDE SHARE	14.95
10-25	AP	01482584	CITIBANK GOV CARD SERVICE	09/23/21	09/25/21	LODGING	339.96
10-25	AP	01482584	CITIBANK GOV CARD SERVICE	09/24/21	09/25/21	MEALS	22.82
10-26	AP	01475962	FOTI, LESLIE H.	10/03/21	10/06/21	MEALS	124.38
10-26	AP	01475962	FOTI, LESLIE H.	10/03/21	10/03/21	TAXI/RIDE SHARE	6.00
10-26	AP	01479765	FOTI, LESLIE H.	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	239.40
10-26	AP	01479769	FOTI, LESLIE H.	10/03/21	10/06/21	LODGING	2,378.73
10-26	AP	01479769	FOTI, LESLIE H.	10/03/21	10/06/21	MEALS	770.21
10-26	AP	01479769	FOTI, LESLIE H.	10/03/21	10/06/21	TAXI/RIDE SHARE	157.74
10-26	AP	01479775	VAN FLEIN, THOMAS V.	05/18/21	05/18/21	MEALS	10.54
10-26	AP	01479775	VAN FLEIN, THOMAS V.	06/17/21	06/17/21	MEALS	16.96
10-26	AP	01482444	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING	112.25
10-26	AP	01482444	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	MEALS	97.54
10-27	AP	01479644	CITIBANK GOV CARD SERVICE	09/18/21	09/20/21	LODGING	258.92
10-27	AP	01479644	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS	11.52
10-27	AP	01482586	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	300.20
10-28	AP	01482431	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING	112.25
10-28	AP	01482431	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	329.93
10-28	AP	01483911	CITIBANK GOV CARD SERVICE	09/20/21	09/21/21	LODGING	131.71
10-29	AP	01482534	BALDWIN, LAUREN C.	10/03/21	10/06/21	MEALS	67.00
10-29	AP	01482534	BALDWIN, LAUREN C.	10/03/21	10/06/21	TAXI/RIDE SHARE	116.71
10-29	AP	01484181	SCHREINER, JULIE A.	09/13/21	09/13/21	MEALS	11.88
10-29	AP	01484181	SCHREINER, JULIE A.	09/13/21	09/14/21	PRIVATE AUTO MILEAGE	69.30
11-01	AP	01482984	FOTI, LESLIE H.	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	818.40
11-01	AP	01482986	FOTI, LESLIE H.	10/19/21	10/21/21	LODGING	542.26
11-01	AP	01482986	FOTI, LESLIE H.	10/21/21	10/21/21	MEALS	10.82
11-01	AP	01482987	FOTI, LESLIE H.	10/19/21	10/21/21	TAXI/RIDE SHARE	393.51
11-01	AP	01482988	FOTI, LESLIE H.	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	305.00
11-02	AP	01479642	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	95.33
11-02	AP	01479642	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	12.00
11-02	AP	01482985	FOTI, LESLIE H.	10/19/21	10/21/21	MEALS	168.37
11-02	AP	01484168	HON. PAUL GOSAR	10/16/21	10/19/21	LODGING	532.24
11-02	AP	01484168	HON. PAUL GOSAR	10/18/21	10/19/21	MEALS	182.60
11-02	AP	01484168	HON. PAUL GOSAR	10/17/21	10/17/21	TAXI/RIDE SHARE	34.50
11-02	AP	01484172	VAN FLEIN, THOMAS V.	10/17/21	10/19/21	LODGING	319.92
11-02	AP	01484172	VAN FLEIN, THOMAS V.	10/17/21	10/19/21	MEALS	23.13

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
11-02	AP 01484174	VAN FLEIN, THOMAS V.	10/23/21 10/26/21	MEALS		25.93
11-02	AP 01484174	VAN FLEIN, THOMAS V.	10/10/21 10/10/21	TAXI/RIDE SHARE		16.19
11-02	AP 01484297	FOTI, LESLIE H.	10/26/21 10/28/21	LODGING		485.44
11-02	AP 01484297	FOTI, LESLIE H.	10/27/21 10/27/21	MEALS		31.80
11-02	AP 01484301	VAN FLEIN, THOMAS V.	10/19/21 10/24/21	MEALS		38.87
11-02	AP 01484302	VAN FLEIN, THOMAS V.	09/18/21 09/26/21	MEALS		193.12
11-02	AP 01484303	VAN FLEIN, THOMAS V.	07/12/21 07/13/21	MEALS		72.51
11-03	AP 01484136	MACMULLAN, TROY B.	10/03/21 10/05/21	MEALS		313.72
11-03	AP 01484136	MACMULLAN, TROY B.	10/06/21 10/06/21	TAXI/RIDE SHARE		20.52
11-03	AP 01484320	VAN FLEIN, THOMAS V.	09/24/21 09/26/21	MEALS		12.25
11-03	AP 01484926	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		530.80
11-03	AP 01484926	CITIBANK GOV CARD SERVICE	10/03/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		1,046.43
11-03	AP 01484926	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-03	AP 01484926	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-03	AP 01484958	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT		326.70
11-03	AP 01484958	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		530.20
11-03	AP 01484958	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		518.21
11-03	AP 01484958	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		274.40
11-03	AP 01484958	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		348.81
11-03	AP 01485008	CITIBANK GOV CARD SERVICE	09/24/21 09/27/21	CAR RENTAL		1,400.50
11-03	AP 01485008	CITIBANK GOV CARD SERVICE	10/01/21 10/04/21	CAR RENTAL		266.99
11-03	AP 01485008	CITIBANK GOV CARD SERVICE	10/02/21 10/11/21	CAR RENTAL		2,091.45
11-03	AP 01485008	CITIBANK GOV CARD SERVICE	10/03/21 10/06/21	CAR RENTAL		590.66
11-03	AP 01485008	CITIBANK GOV CARD SERVICE	10/16/21 10/17/21	CAR RENTAL		1,116.77
11-03	AP 01485008	CITIBANK GOV CARD SERVICE	10/20/21 10/21/21	CAR RENTAL		93.56
11-03	AP 01485008	CITIBANK GOV CARD SERVICE	10/23/21 10/25/21	CAR RENTAL		244.91
11-03	AP 01485008	CITIBANK GOV CARD SERVICE	10/28/21 11/01/21	CAR RENTAL		340.20
11-03	AP 01485020	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE		11.67
11-03	AP 01485020	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	TAXI/RIDE SHARE		12.48
11-03	AP 01485020	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE		36.43
11-03	AP 01485020	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		35.94
11-03	AP 01485020	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE		18.49
11-03	AP 01485020	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE		8.67
11-03	AP 01485020	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		13.40
11-03	AP 01485020	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	TAXI/RIDE SHARE		33.00
11-03	AP 01485022	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	GASOLINE		40.00
11-03	AP 01485022	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	GASOLINE		68.69
11-03	AP 01485022	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	GASOLINE		44.45
11-03	AP 01485022	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	GASOLINE		32.32
11-03	AP 01485022	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	GASOLINE		48.00
11-03	AP 01485028	CITIBANK GOV CARD SERVICE	10/24/21 10/25/21	LODGING		169.98
11-03	AP 01485028	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		32.58
11-03	AP 01485030	CITIBANK GOV CARD SERVICE	10/22/21 10/23/21	LODGING		230.94

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11-03	AP	01485030	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	MEALS	94.03
11-03	AP	01485034	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	LODGING	136.06
11-03	AP	01485036	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	13.13
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	145.22
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	CAR RENTAL	558.88
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	GASOLINE	80.22
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	GASOLINE	20.00
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	57.56
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/02/21	10/23/21	TAXI/RIDE SHARE	49.61
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	TAXI/RIDE SHARE	28.31
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE	20.40
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	16.79
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	16.79
11-03	AP	01485114	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	15.56
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	384.98
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/22/21	10/25/21	LODGING	455.15
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	169.98
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/22/21	10/26/21	CAR RENTAL	420.55
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	22.84
11-03	AP	01485124	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	13.05
11-03	AP	01485127	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	655.70
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	10.00
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE	47.48
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	TAXI/RIDE SHARE	22.79
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE	11.14
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	29.50
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	15.12
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	8.67
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	52.30
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	17.37
11-03	AP	01485133	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	15.12
11-03	AP	01485366	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	GASOLINE	21.42
11-03	AP	01485366	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE	31.21
11-03	AP	01485366	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	18.98
11-04	AP	01485016	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	LODGING	6,048.98
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	GASOLINE	25.47
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	GASOLINE	40.85
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	GASOLINE	46.33
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	GASOLINE	13.03
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE	8.89
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE	31.19
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE	31.81
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	GASOLINE	42.17
11-05	AP	01485363	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	33.29
11-05	AP	01485365	CITIBANK GOV CARD SERVICE	09/24/21	10/05/21	CAR RENTAL	415.81
11-05	AP	01485365	CITIBANK GOV CARD SERVICE	10/07/21	10/12/21	CAR RENTAL	95.78
11-05	AP	01485365	CITIBANK GOV CARD SERVICE	10/18/21	10/25/21	CAR RENTAL	419.31
11-10	AP	01484319	VAN FLEIN, THOMAS V.	09/19/21	09/19/21	MEALS	120.34
11-17	AP	01489210	CITIBANK GOV CARD SERVICE	10/11/21	10/12/21	LODGING	154.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
11-17	AP 01489210	CITIBANK GOV CARD SERVICE	10/11/21 10/12/21	TAXI/RIDE SHARE		5.00
11-17	AP 01489214	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		363.98
11-17	AP 01489214	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		224.28
11-17	AP 01489214	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		363.98
11-17	AP 01489214	CITIBANK GOV CARD SERVICE	11/09/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		11.20
11-17	AP 01489215	CITIBANK GOV CARD SERVICE	09/26/21 09/27/21	LODGING		241.04
11-17	AP 01489216	CITIBANK GOV CARD SERVICE	09/27/21 09/29/21	LODGING		294.93
11-17	AP 01489216	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	LODGING		4.34
11-17	AP 01489217	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		1,048.20
11-17	AP 01489218	CITIBANK GOV CARD SERVICE	10/04/21 10/05/21	MEALS		201.50
11-17	AP 01489219	CITIBANK GOV CARD SERVICE	10/06/21 10/10/21	LODGING		549.18
11-19	AP 01485393	CITIBANK GOV CARD SERVICE	11/03/21 11/09/21	CAR RENTAL		288.59
11-24	AP 01494738	FOTI, ANTHONY P.	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		768.90
11-24	AP 01494739	FOTI, ANTHONY P.	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		305.00
11-24	AP 01494741	FOTI, LESLIE H.	10/28/21 11/16/21	MEALS		178.79
11-24	AP 01494741	FOTI, LESLIE H.	10/26/21 10/28/21	TAXI/RIDE SHARE		220.27
11-24	AP 01494743	FOTI, LESLIE H.	11/15/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		1,636.80
11-24	AP 01494744	FOTI, LESLIE H.	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		1,645.60
12-08	AP 01497001	CITIBANK GOV CARD SERVICE	11/03/21 11/04/21	LODGING		96.00
12-08	AP 01497001	CITIBANK GOV CARD SERVICE	11/04/21 11/05/21	LODGING		262.13
12-08	AP 01497001	CITIBANK GOV CARD SERVICE	11/03/21 11/09/21	CAR RENTAL		75.79
12-08	AP 01497001	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	CAR RENTAL		100.83
12-08	AP 01497001	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	GASOLINE		28.34
12-08	AP 01497001	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	GASOLINE		22.85
12-08	AP 01497001	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	GASOLINE		13.43
12-08	AP 01497001	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	GASOLINE		35.53
12-08	AP 01497004	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	GASOLINE		29.08
12-08	AP 01497004	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	GASOLINE		29.49
12-08	AP 01497004	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		58.89
12-08	AP 01497027	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-08	AP 01497027	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		258.40
12-08	AP 01497027	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		95.40
12-08	AP 01497027	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-08	AP 01497027	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-08	AP 01497027	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		528.40
12-08	AP 01497027	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-08	AP 01497062	CITIBANK GOV CARD SERVICE	10/27/21 10/29/21	CAR RENTAL		141.36
12-08	AP 01497062	CITIBANK GOV CARD SERVICE	10/28/21 11/01/21	CAR RENTAL		373.40
12-08	AP 01497062	CITIBANK GOV CARD SERVICE	11/05/21 11/08/21	CAR RENTAL		587.91
12-08	AP 01497062	CITIBANK GOV CARD SERVICE	11/08/21 11/15/21	CAR RENTAL		369.68
12-08	AP 01497066	CITIBANK GOV CARD SERVICE	10/31/21 11/01/21	LODGING		169.98
12-08	AP 01497066	CITIBANK GOV CARD SERVICE	11/04/21 11/05/21	LODGING		262.13
12-08	AP 01497066	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING		339.96

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12-08	AP	01497068	CITIBANK GOV CARD SERVICE	10/29/21	10/30/21	LODGING	169.98
12-08	AP	01497072	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	326.79
12-08	AP	01497072	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	69.64
12-08	AP	01497074	CITIBANK GOV CARD SERVICE	10/29/21	10/30/21	LODGING	169.98
12-08	AP	01497074	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS	26.52
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	GASOLINE	54.65
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	GASOLINE	30.13
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	GASOLINE	8.00
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	GASOLINE	19.19
12-08	AP	01497076	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	GASOLINE	7.07
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	363.20
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	169.98
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	GASOLINE	26.83
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	GASOLINE	46.83
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	TAXI/RIDE SHARE	23.05
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/13/21	11/15/21	TAXI/RIDE SHARE	8.80
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	17.63
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	11.97
12-08	AP	01497161	CITIBANK GOV CARD SERVICE	11/02/21	11/03/21	LODGING	169.98
12-08	AP	01497161	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	19.25
12-08	AP	01497163	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	CAR RENTAL	110.11
12-08	AP	01497163	CITIBANK GOV CARD SERVICE	11/03/21	11/08/21	CAR RENTAL	630.00
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	GASOLINE	28.00
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE	41.10
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	25.05
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	GASOLINE	27.60
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	28.06
12-08	AP	01497714	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	28.14
12-08	AP	01497724	FOTI, LESLIE H.	11/18/21	11/18/21	MEALS	145.97
12-08	AP	01497807	MARTINEZ, TERESA A.	11/12/21	11/13/21	LODGING	107.52
12-08	AP	01497807	MARTINEZ, TERESA A.	10/28/21	10/28/21	GASOLINE	46.31
12-08	AP	01497807	MARTINEZ, TERESA A.	11/12/21	11/13/21	PRIVATE AUTO MILEAGE	167.96
12-09	AP	01497155	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	LODGING	334.71
12-09	AP	01497155	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	MEALS	19.32
12-09	AP	01499487	TIMM, JEFFREY D.	10/21/21	10/21/21	LODGING	52.88
12-09	AP	01499487	TIMM, JEFFREY D.	10/21/21	10/21/21	GASOLINE	26.86
12-09	AP	01499487	TIMM, JEFFREY D.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	70.70
12-10	AP	01498764	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	431.98
12-10	AP	01498764	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	363.98
12-10	AP	01498764	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	-11.20
12-10	AP	01498764	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	359.48
12-10	AP	01498868	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	475.20
12-10	AP	01498868	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	363.20
12-16	AP	01475955	FOTI, LESLIE H.	10/03/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	1,636.80
12-22	AP	01502117	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	595.44
12-22	AP	01506379	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	169.98
12-22	AP	01506379	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	CAR RENTAL	503.00
12-22	AP	01506379	CITIBANK GOV CARD SERVICE	11/13/21	11/15/21	CAR RENTAL	525.80
12-28	AP	01506529	FOTI, LESLIE H.	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	305.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
12-28	AP 01506532	FOTI, LESLIE H.	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		289.40
12-28	AP 01506533	FOTI, LESLIE H.	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		198.40
12-28	AP 01506536	FOTI, LESLIE H.	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		818.40
12-28	AP 01506536	FOTI, LESLIE H.	12/06/21 12/08/21	LODGING		420.72
12-28	AP 01506536	FOTI, LESLIE H.	12/06/21 12/06/21	MEALS		3.50
12-31	AP 01506534	FOTI, LESLIE H.	11/30/21 12/03/21	LODGING		600.27
12-31	AP 01506534	FOTI, LESLIE H.	11/30/21 11/30/21	MEALS		8.04
					TRAVEL TOTALS:	80,641.22
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01471454	FOTI, LESLIE H.	09/26/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		34.00
10-04	AP 01471454	FOTI, LESLIE H.	08/21/21 09/20/21	UTILITIES		59.95
10-04	AP 01471454	FOTI, LESLIE H.	08/22/21 09/22/21	UTILITIES		9.12
10-04	AP 01471474	FOTI, LESLIE H.	07/21/21 08/20/21	UTILITIES		165.61
10-05	AP 01471459	FOTI, LESLIE H.	09/21/21 10/22/21	UTILITIES		59.95
10-05	AP 01471460	FOTI, LESLIE H.	09/22/21 09/22/21	UTILITIES		8.60
10-16	AP 01477298	GOLDCOR CENTER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,189.65
10-16	AP 01477420	DINO R BULLERI	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,189.18
10-16	AP 01478600	CITY OF KINGMAN	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		125.00
10-18	AP 01475959	FOTI, LESLIE H.	10/04/21 10/04/21	EQUIP RENTAL (EFF 1/3/03)		1,732.97
10-19	AP 01479394	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	UTILITIES		5.00
10-19	AP 01479394	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	UTILITIES		5.00
10-19	AP 01479394	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	UTILITIES		5.00
10-19	AP 01479394	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	UTILITIES		6.00
10-22	AP 01482549	VERIZON	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL		301.69
10-22	AP 01482552	CENTURYLINK	07/24/21 10/03/21	UTILITIES		432.85
10-22	AP 01482557	QWEST	06/24/21 09/03/21	UTILITIES		412.24
10-22	AP 01482559	QWEST	08/01/21 08/31/21	UTILITIES		278.05
10-25	AP 01482520	SRP	07/21/21 08/20/21	UTILITIES		165.61
10-25	AP 01482560	QWEST	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		290.96
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,142.20
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		582.96
10-26	AP 01475962	FOTI, LESLIE H.	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		37.78
10-26	AP 01482551	VERIZON	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		300.49
10-26	AP 01482556	QWEST	08/04/21 11/03/21	UTILITIES		460.86
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		460.00
11-01	AP 01482986	FOTI, LESLIE H.	10/21/21 11/20/21	UTILITIES		59.95
11-01	AP 01484150	UPS	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		2.03
11-02	AP 01484138	SRP	09/20/21 10/20/21	UTILITIES		89.08
11-02	AP 01484141	UPS	09/23/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		26.20
11-02	AP 01484142	UPS	09/23/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		4.82
11-02	AP 01484144	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		10.31

11-02	AP	01484145	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	7.46
11-02	AP	01484146	UPS	07/19/21	07/20/21	POSTAGE / COURIER / BOX RENTAL	13.95
11-02	AP	01484148	UPS	08/03/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	35.12
11-02	AP	01484149	UPS	08/13/21	08/18/21	POSTAGE / COURIER / BOX RENTAL	57.49
11-02	AP	01484153	UPS	09/17/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	59.46
11-16	AP	01489783	GOLDCOR CENTER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
11-16	AP	01489899	DINO R BULLERI	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,189.18
11-16	AP	01491074	CITY OF KINGMAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	125.00
11-24	AP	01494741	FOTI, LESLIE H.	11/16/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	34.00
11-24	AP	01494749	FEDEX	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	7.74
11-24	AP	01494750	CENTURYLINK	11/04/21	12/03/21	UTILITIES	418.10
11-24	AP	01494752	CENTURYLINK	10/01/21	10/31/21	UTILITIES	276.13
11-24	AP	01494753	VERIZON	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	300.49
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,147.84
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	582.96
11-26	AP	01494745	RED DIAMOND PRODUCTIONS LLC	10/29/21	10/30/21	RECORDING (OUTSIDE)	625.00
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	1,060.00
12-07	AP	01497808	SRP	10/21/21	11/19/21	UTILITIES	53.00
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	UTILITIES	6.00
12-08	AP	01497147	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	UTILITIES	5.00
12-08	AP	01497721	FOTI, LESLIE H.	11/21/21	12/21/21	UTILITIES	59.95
12-10	AP	01500816	FOTI, LESLIE H.	11/16/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	-34.00
12-10	AP	01500816	FOTI, LESLIE H.	11/16/21	02/28/22	POSTAGE / COURIER / BOX RENTAL	34.00
12-16	AP	01502596	GOLDCOR CENTER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
12-16	AP	01502709	DINO R BULLERI	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,189.18
12-16	AP	01503878	CITY OF KINGMAN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
12-22	AP	01502117	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	UTILITIES	9.90
12-22	AP	01506552	UPS	10/12/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	21.05
12-22	AP	01506553	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	55.30
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,149.42
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	582.97
12-28	AP	01506547	UPS	08/26/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	161.74
12-28	AP	01506549	UPS	11/17/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	76.52
12-28	AP	01506550	UPS	11/18/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	48.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,955.08
						PRINTING AND REPRODUCTION	
10-25	AP	01482417	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	63.00
10-26	AP	01479775	VAN FLEIN, THOMAS V.	06/11/21	06/11/21	FRANKABLE PRINTING & REPROD	74.88
10-28	AP	01483911	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	7.95
						PRINTING AND REPRODUCTION TOTALS:	145.83
						OTHER SERVICES	
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477314	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01489798	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
11-29	AP 01494746	DAVILLIER LAW GROUP LLC	11/18/21 11/18/21	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-02	AP 01484060	AAA SMART HOME	11/01/21 11/30/21	SECURITY SERVICE		39.29
12-16	AP 01502611	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-28	AP 01506543	AAA SMART HOME	12/01/21 02/28/22	SECURITY SERVICE		144.83
					OTHER SERVICES TOTALS:	9,419.12
SUPPLIES AND MATERIALS						
10-01	AP 01471455	FOTI, LESLIE H.	07/21/21 08/21/21	SOFTWARE LESS THAN \$500		19.99
10-04	AP 01471454	FOTI, LESLIE H.	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)		17.11
10-04	AP 01471454	FOTI, LESLIE H.	08/22/21 09/21/21	SOFTWARE LESS THAN \$500		19.99
10-05	AP 01471459	FOTI, LESLIE H.	09/22/21 10/21/21	SOFTWARE LESS THAN \$500		118.99
10-05	AP 01471459	FOTI, LESLIE H.	06/07/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L		138.65
10-18	AP 01475958	FOTI, LESLIE H.	09/26/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		306.33
10-26	AP 01475962	FOTI, LESLIE H.	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		30.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		60.22
10-29	AP 01484181	SCHREINER, JULIE A.	09/21/21 09/21/21	FOOD & BEVERAGE		22.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		241.82
11-01	AP 01482986	FOTI, LESLIE H.	10/07/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L		9.12
11-01	AP 01482986	FOTI, LESLIE H.	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L		12.56
11-03	AP 01484004	FOTI, LESLIE H.	10/04/21 10/04/21	FOOD & BEVERAGE		1,328.28
11-04	AP 01485016	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	FOOD & BEVERAGE		1,568.59
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-351.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		585.25
12-08	AP 01497721	FOTI, LESLIE H.	10/27/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		45.02
12-08	AP 01497721	FOTI, LESLIE H.	11/22/21 12/22/21	SOFTWARE LESS THAN \$500		19.99
12-08	AP 01497721	FOTI, LESLIE H.	11/07/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		11.96
12-08	AP 01497721	FOTI, LESLIE H.	11/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L		8.69
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		104.60
					SUPPLIES AND MATERIALS TOTALS:	4,236.16
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		392.00
11-30	AP 01494740	FOTI, LESLIE H.	11/12/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,205.89
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		392.00
12-28	AP 01506544	SHARP ELECTRONICS CORPORATION	12/02/21 12/02/21	MAINTENANCE / REPAIRS		295.67
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	2,677.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,663.50
					OFFICE TOTALS:	415,663.50

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2020 HON. PAUL A. GOSAR							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-05	AP	01471478	FIRESIDE 21 LLC	01/03/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
							OTHER SERVICES TOTALS:
							4,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							4,200.00
							OFFICE TOTALS:
							<u>4,200.00</u>

INTERN ALLOWANCES							
2021 HON. PAUL A. GOSAR							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							23,693.32
							2,033.33
							INTERN ALLOWANCES TOTALS:
							<u>23,693.32</u>
							<u>2,033.33</u>
							OFFICE TOTALS:
							<u>23,693.32</u>
							<u>2,033.33</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			KATSNELSON, ALEXANDER	10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM	2,033.33
							PERSONNEL COMPENSATION TOTALS:
							2,033.33
							INTERN ALLOWANCES TOTALS:
							2,033.33
							OFFICE TOTALS:
							<u>2,033.33</u>

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOSH GOTTHEIMER							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							579.88
							172.29
							PERSONNEL COMPENSATION
							995,032.41
							304,565.71
							TRAVEL
							34,642.98
							15,456.78
							RENT, COMMUNICATION, UTILITIES
							108,118.42
							94,673.86
							PRINTING AND REPRODUCTION
							26,366.05
							24,314.79
							OTHER SERVICES
							67,031.26
							14,392.42
							SUPPLIES AND MATERIALS
							11,381.89
							4,709.67
							EQUIPMENT
							7,246.55
							3,368.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							<u>1,250,399.44</u>
							<u>461,654.07</u>
							OFFICE TOTALS:
							<u>1,250,399.44</u>
							<u>461,654.07</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	65.41
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	128.78
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-21.90
							FRANKED MAIL TOTALS:
							172.29

PERSONNEL COMPENSATION							
			ADAMS,JAMES P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	28,666.08
			ADAMS,JAMES P	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00
			ANIMLEY,KINGSLEY T	10/01/21	12/31/21	SHARED EMPLOYEE	6,249.99
			BART,LAURA M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,250.00
			CAFFREY, ALEXANDRA D.	10/01/21	12/31/21	DC PRESS SECRETARY	15,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
		COLVIN, JORDAN K.	10/04/21 12/31/21	LEGISLATIVE DIRECTOR		21,541.66
		CORTI, JAMES J.	10/01/21 12/31/21	DISTRICT DIRECTOR		15,500.01
		DAVIS, BLAKE T.	10/01/21 10/01/21	PART-TIME EMPLOYEE		388.89
		FLORMAN, ZACHARY N.	09/23/21 12/31/21	PART-TIME EMPLOYEE		10,816.66
		GONNELLI, LAUREN T.	10/01/21 11/22/21	DIRECTOR OF RETURN ON INVEST		5,777.77
		KROUSE, CHERYL A.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		22,499.99
		LOMBARDI, JIANA M.	10/01/21 12/31/21	CONSTITUENT SERVICES LIAISON		10,249.99
		MANDICH, MAXWELL S.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,250.00
		MCCURRY, MICHAEL P.	10/01/21 12/31/21	CONSTITUENT SERVICES LIAISON		9,583.33
		MINDICH, RUSSELL L.	10/01/21 12/31/21	STAFF ASSISTANT/SOCIAL MEDIA A		9,999.99
		MOCHAN, AMBER M.	10/01/21 12/31/21	CONSTITUENT SERVICES LIAISON		8,875.00
		MUNSCH, CONNOR J.	10/01/21 12/31/21	SPECIAL ASSISTANT		10,250.01
		ORTEGA, NATHALIA	09/24/21 12/31/21	LEGISLATIVE ASSISTANT		12,791.67
		SCHOOLEY, ELI M.	10/01/21 12/31/21	LEGISLATIVE COUNSEL		16,000.00
		SCHROERS, CLAYTON K.	10/01/21 12/31/21	CHIEF OF STAFF		39,941.67
		SCHROERS, CLAYTON K.	11/01/21 11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,558.00
		SHAPIRO, JOSHUA M.	10/01/21 12/31/21	DISTRICT SCHEDULER		11,375.00
		SOBOL, JACQUELINE D.	10/01/21 12/31/21	DC SCHEDULER		13,000.01
				PERSONNEL COMPENSATION TOTALS:		304,565.71
		TRAVEL				
10-01	AP 01465157	LOMBARDI, JIANA M.	08/04/21 08/25/21	PRIVATE AUTO MILEAGE		37.77
10-01	AP 01472431	GONNELLI, LAUREN T.	09/23/21 09/26/21	PRIVATE AUTO MILEAGE		56.87
10-01	AP 01472431	GONNELLI, LAUREN T.	09/26/21 09/26/21	TAXI/RIDE SHARE		1.90
10-01	AP 01472440	GONNELLI, LAUREN T.	09/05/21 09/12/21	PRIVATE AUTO MILEAGE		167.05
10-01	AP 01472440	GONNELLI, LAUREN T.	09/11/21 09/12/21	TAXI/RIDE SHARE		5.70
10-01	AP 01472442	GONNELLI, LAUREN T.	09/13/21 09/20/21	PRIVATE AUTO MILEAGE		93.63
10-01	AP 01472442	GONNELLI, LAUREN T.	09/18/21 09/18/21	TAXI/RIDE SHARE		1.90
10-01	AP 01472463	GONNELLI, LAUREN T.	06/14/21 06/24/21	PRIVATE AUTO MILEAGE		152.42
10-01	AP 01472463	GONNELLI, LAUREN T.	06/17/21 06/19/21	TAXI/RIDE SHARE		6.80
10-01	AP 01472466	GONNELLI, LAUREN T.	08/10/21 08/28/21	PRIVATE AUTO MILEAGE		236.20
10-01	AP 01472466	GONNELLI, LAUREN T.	08/19/21 08/28/21	TAXI/RIDE SHARE		6.35
10-01	AP 01472467	GONNELLI, LAUREN T.	08/01/21 08/10/21	PRIVATE AUTO MILEAGE		233.42
10-01	AP 01472467	GONNELLI, LAUREN T.	08/01/21 08/01/21	TAXI/RIDE SHARE		1.90
10-01	AP 01472476	MCCURRY, MICHAEL P.	09/07/21 09/25/21	PRIVATE AUTO MILEAGE		222.51
10-01	AP 01472482	MCCURRY, MICHAEL P.	08/03/21 08/24/21	PRIVATE AUTO MILEAGE		153.81
10-01	AP 01472489	LOMBARDI, JIANA M.	09/22/21 09/25/21	PRIVATE AUTO MILEAGE		29.37
10-01	AP 01472493	KROUSE, CHERYL A.	09/13/21 09/25/21	PRIVATE AUTO MILEAGE		94.11
10-01	AP 01472499	HON JOSH GOTTHEIMER	09/26/21 09/27/21	PRIVATE AUTO MILEAGE		139.66
10-01	AP 01472503	HON JOSH GOTTHEIMER	09/18/21 09/24/21	PRIVATE AUTO MILEAGE		278.43
10-01	AP 01472505	HON JOSH GOTTHEIMER	09/11/21 09/17/21	PRIVATE AUTO MILEAGE		101.70
10-04	AP 01472488	MOCHAN, AMBER M.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		144.99
10-05	AP 01472496	KROUSE, CHERYL A.	09/04/21 09/18/21	PRIVATE AUTO MILEAGE		138.62
10-06	AP 01473291	CAFFREY, ALEXANDRA D.	09/11/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		458.00

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10-06	AP	01473291	CAFFREY, ALEXANDRA D.	09/09/21	09/11/21	LODGING	559.37
10-06	AP	01473291	CAFFREY, ALEXANDRA D.	09/09/21	09/20/21	MEALS	73.31
10-06	AP	01473291	CAFFREY, ALEXANDRA D.	09/09/21	09/11/21	TAXI/RIDE SHARE	236.07
10-08	AP	01474746	CAFFREY, ALEXANDRA D.	08/19/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	287.00
10-08	AP	01474746	CAFFREY, ALEXANDRA D.	09/19/21	09/19/21	MEALS	26.32
10-08	AP	01474746	CAFFREY, ALEXANDRA D.	08/23/21	08/23/21	TAXI/RIDE SHARE	112.23
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	317.00
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	308.00
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	556.17
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	606.94
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	03/17/21	03/19/21	TAXI/RIDE SHARE	24.00
10-08	AP	01475696	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	TAXI/RIDE SHARE	6.00
10-15	AP	01472485	MOCHAN, AMBER M.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	325.39
10-28	AP	01483748	HON JOSH GOTTHEIMER	10/12/21	10/15/21	PRIVATE AUTO MILEAGE	79.91
10-29	AP	01483746	HON JOSH GOTTHEIMER	10/01/21	10/08/21	PRIVATE AUTO MILEAGE	179.14
11-01	AP	01484635	HON JOSH GOTTHEIMER	10/18/21	10/22/21	PRIVATE AUTO MILEAGE	314.66
11-17	AP	01485690	KROUSE, CHERYL A.	10/02/21	10/18/21	PRIVATE AUTO MILEAGE	100.95
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	12.60
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	308.40
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	-123.23
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	LODGING	426.24
11-17	AP	01489121	GONNELLI, LAUREN T.	07/01/21	07/23/21	PRIVATE AUTO MILEAGE	125.94
11-17	AP	01489121	GONNELLI, LAUREN T.	07/05/21	07/05/21	TAXI/RIDE SHARE	1.90
11-17	AP	01489122	GONNELLI, LAUREN T.	07/13/21	07/26/21	PRIVATE AUTO MILEAGE	18.78
11-17	AP	01489124	GONNELLI, LAUREN T.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	218.98
11-17	AP	01489124	GONNELLI, LAUREN T.	10/16/21	10/16/21	TAXI/RIDE SHARE	1.90
11-17	AP	01489125	GONNELLI, LAUREN T.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	5.35
11-17	AP	01489136	HON JOSH GOTTHEIMER	11/01/21	11/05/21	PRIVATE AUTO MILEAGE	275.13
11-18	AP	01485683	MOCHAN, AMBER M.	10/02/21	10/26/21	PRIVATE AUTO MILEAGE	274.24
11-19	AP	01489123	GONNELLI, LAUREN T.	10/01/21	10/12/21	PRIVATE AUTO MILEAGE	171.57
11-19	AP	01489123	GONNELLI, LAUREN T.	10/03/21	10/13/21	TAXI/RIDE SHARE	9.30
11-24	AP	01495402	HON JOSH GOTTHEIMER	11/15/21	11/19/21	PRIVATE AUTO MILEAGE	274.40
12-15	AP	01500428	SCHROERS, CLAYTON K.	11/22/21	11/22/21	MEALS	138.29
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/02/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	778.81
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	352.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/12/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	422.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	218.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	145.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	363.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	363.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/01/21	11/03/21	LODGING	246.22
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/03/21	11/04/21	LODGING	133.46
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/04/21	11/05/21	LODGING	143.80
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING	351.29
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING	138.63
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING	835.63
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	MEALS	13.69
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	CAR RENTAL	155.48
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	03/08/21	03/11/21	TAXI/RIDE SHARE	26.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
12-15	AP 01500540	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	TAXI/RIDE SHARE		57.31
12-15	AP 01500540	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	TAXI/RIDE SHARE		43.73
12-27	AP 01497680	HON JOSH GOTTHEIMER	11/22/21 11/25/21	PRIVATE AUTO MILEAGE		68.82
12-27	AP 01497683	LOMBARDI, JIANA M.	10/10/21 10/30/21	PRIVATE AUTO MILEAGE		53.07
12-27	AP 01497686	LOMBARDI, JIANA M.	11/11/21 11/30/21	PRIVATE AUTO MILEAGE		92.61
12-28	AP 01497662	FLORMAN, ZACHARY N.	10/02/21 10/18/21	PRIVATE AUTO MILEAGE		206.56
12-28	AP 01497666	FLORMAN, ZACHARY N.	11/03/21 11/29/21	PRIVATE AUTO MILEAGE		144.93
12-28	AP 01497674	MOCHAN, AMBER M.	11/04/21 11/30/21	PRIVATE AUTO MILEAGE		374.64
12-28	AP 01500424	HON JOSH GOTTHEIMER	11/27/21 12/03/21	PRIVATE AUTO MILEAGE		374.30
12-28	AP 01506960	HON JOSH GOTTHEIMER	12/04/21 12/10/21	PRIVATE AUTO MILEAGE		339.25
					TRAVEL TOTALS:	15,456.78
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472442	GONNELLI, LAUREN T.	09/18/21 09/26/21	TEMPORARY SPACE RENTAL		253.00
10-01	AP 01472525	CITI PCARD-CENTURYLINK/SPEEDPAY	04/18/21 05/17/21	UTILITIES		156.76
10-01	AP 01472525	CITI PCARD-CENTURYLINK/SPEEDPAY	04/18/21 07/18/21	UTILITIES		182.39
10-01	AP 01472525	CITI PCARD-CENTURYLINK/SPEEDPAY	05/18/21 06/17/21	UTILITIES		173.76
10-01	AP 01472525	CITI PCARD-CENTURYLINK/SPEEDPAY	06/18/21 07/17/21	UTILITIES		173.76
10-06	AP 01464606	FIRESIDE 21 LLC	03/31/21 03/31/21	FRANKABLE TELECOM/TELETOWNHALL		600.00
10-18	AP 01476722	CITI PCARD-CENTURYLINK/SPEEDPAY	08/18/21 09/17/21	UTILITIES		165.39
10-21	AP 01479235	FIRESIDE 21 LLC	02/04/21 02/04/21	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
10-21	AP 01479236	FIRESIDE 21 LLC	03/18/21 03/18/21	FRANKABLE TELECOM/TELETOWNHALL		8,000.00
10-21	AP 01479237	FIRESIDE 21 LLC	05/19/21 05/19/21	FRANKABLE TELECOM/TELETOWNHALL		5,040.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		144.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		185.56
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.60
10-27	AP 01483932	VERIZON	07/05/21 08/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,593.81
10-27	AP 01483938	VERIZON	08/05/21 09/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,615.53
10-27	AP 01483941	VERIZON	09/05/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,656.09
10-28	AP 01483926	VERIZON	04/05/21 05/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,489.60
10-28	AP 01483929	VERIZON	06/05/21 07/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,530.21
10-29	AP 01483921	VERIZON	05/05/21 06/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,530.71
11-02	AP 01485940	333 REALTY LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP 01485941	333 REALTY LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP 01485942	333 REALTY LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP 01485943	333 REALTY LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP 01485944	333 REALTY LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP 01485945	333 REALTY LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP 01485946	333 REALTY LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP 01485947	333 REALTY LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP 01485948	333 REALTY LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,888.89
11-02	AP 01485949	333 REALTY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
11-02	AP 01485950	STARBOARD ENT LLC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00

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11-02	AP	01485951	STARBOARD ENT LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-02	AP	01485952	STARBOARD ENT LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-02	AP	01485953	STARBOARD ENT LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-02	AP	01485954	STARBOARD ENT LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-02	AP	01485955	STARBOARD ENT LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-02	AP	01485956	STARBOARD ENT LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-02	AP	01485957	STARBOARD ENT LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-02	AP	01485958	STARBOARD ENT LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-02	AP	01485959	STARBOARD ENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-16	AP	01491371	333 REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
11-16	AP	01491372	STARBOARD ENT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-17	AP	01485707	CENTURYLINK	10/18/21	11/17/21	UTILITIES	172.90
11-19	AP	01489123	GONNELLI, LAUREN T.	10/02/21	10/17/21	TEMPORARY SPACE RENTAL	125.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	144.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	187.81
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	633.08
11-29	AP	01493881	CITI PCARD-OPTIMUM 7870	08/16/21	09/15/21	UTILITIES	143.05
11-29	AP	01493881	CITI PCARD-OPTIMUM 7870	09/16/21	10/15/21	UTILITIES	143.05
12-16	AP	01504155	333 REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
12-16	AP	01504156	STARBOARD ENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	144.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	192.87
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.92
12-27	GL	MED0111855		12/08/21	12/15/21	HIR GRAPHICS (TRANSFER)	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	94,673.86
			PRINTING AND REPRODUCTION				
10-27	AP	01483275	ACCURATE WORD	07/27/21	07/27/21	FRANKABLE PRINTING & REPROD	1,413.79
10-27	AP	01483277	ACCURATE WORD	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD	66.00
10-28	AP	01483276	ACCURATE WORD	08/05/21	08/05/21	FRANKABLE PRINTING & REPROD	160.00
11-08	AP	01486827	BURRO LABS	10/01/21	10/31/21	ADVERTISEMENTS	8,818.33
11-08	AP	01487650	CITIBANK	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	12.78
11-17	AP	01487882	CITIBANK GOV CARD SERVICE	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	12.78
11-29	AP	01493881	CITI PCARD-IN BURRO LABS, LLC	09/01/21	09/30/21	ADVERTISEMENTS	5,000.00
12-15	AP	01500540	CITIBANK GOV CARD SERVICE	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	12.78
12-16	AP	01501262	CITI PCARD-IN BURRO LABS, LLC	11/01/21	11/01/21	ADVERTISEMENTS	8,818.33
						PRINTING AND REPRODUCTION TOTALS:	24,314.79
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01478119	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01478766	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-25	AP	01482802	CITI PCARD-Dropbox FVXRY2TBKQQW	05/10/21	05/10/22	TECHNOLOGY SERVICE CONTRACTS	127.07
10-28	AP	01479233	FIRESIDE 21 LLC	06/30/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	500.00
10-29	AP	01483066	PERKINS COIE LLP	06/04/21	06/07/21	NON-TECHNOLOGY SERVICE CONTR	609.20
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490588	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01491246	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-17	AP	01488666	ELIAS LAW GROUP LLP	10/07/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	539.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
11-18	AP 01483647	ELIAS LAW GROUP LLP	09/13/21 09/15/21	NON-TECHNOLOGY SERVICE CONTR		473.87
11-29	AP 01493881	CITI PCARD-DROPBOX PJ59B78M94JV	10/26/21 10/26/22	TECHNOLOGY SERVICE CONTRACTS		127.07
11-30	AP 01496050	HON JOSH GOTTHEIMER	11/26/21 11/26/21	MISCELLANEOUS OTHER SERVICES		102.32
12-15	AP 01500540	CITIBANK GOV CARD SERVICE	11/21/21 11/23/21	INSURANCE		9.27
12-16	AP 01503397	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01504044	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-27	AP 01498516	ELIAS LAW GROUP LLP	11/05/21 11/08/21	NON-TECHNOLOGY SERVICE CONTR		473.87
					OTHER SERVICES TOTALS:	14,392.42
SUPPLIES AND MATERIALS						
10-01	AP 01472442	GONNELLI, LAUREN T.	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		95.94
10-01	AP 01472463	GONNELLI, LAUREN T.	06/23/21 06/23/21	WATER		2.50
10-01	AP 01472463	GONNELLI, LAUREN T.	06/23/21 06/23/21	OFFICE SUPPLIES (OUTSIDE)		37.32
10-08	AP 01475696	CITIBANK GOV CARD SERVICE	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		12.78
10-08	AP 01475696	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		102.32
10-08	AP 01475696	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		44.75
10-08	AP 01475696	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MISC. SUPPLIES & MATERIALS		85.28
10-18	AP 01476722	CITI PCARD-AMAZON.COM 2551S69D2 AMZN	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)		13.98
10-18	AP 01476722	CITI PCARD-AMZN MktP US 255KV7922	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)		60.81
10-18	AP 01476722	CITI PCARD-AMZN MktP US 2C9CS1NWO	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		18.98
10-18	AP 01476722	CITI PCARD-AMZN MktP US 2G2NF4G00	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		59.98
10-18	AP 01476722	CITI PCARD-ASSOC. CRED. SERV.	05/09/21 06/08/21	WATER		211.58
10-18	AP 01476722	CITI PCARD-Amazon.com 2G2X70YT1	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		17.17
10-18	AP 01476722	CITI PCARD-FULL COMPASS SYSTEMS	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)		370.50
10-18	AP 01476722	CITI PCARD-PICMONKEY LLC	09/06/21 10/06/21	SOFTWARE LESS THAN \$500		13.77
10-18	AP 01476722	CITI PCARD-PUNCHBOWLNEWS	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		31.80
10-18	AP 01476722	CITI PCARD-ZOOM.US 888-799-9666	08/22/21 09/21/21	SOFTWARE LESS THAN \$500		111.29
10-18	AP 01476722	CITI PCARD-ZOOM.US 888-799-9666	09/22/21 10/21/21	SOFTWARE LESS THAN \$500		111.29
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		42.20
11-08	AP 01487650	CITIBANK	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		-12.78
11-17	AP 01487882	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	OFFICE SUPPLIES (OUTSIDE)		111.15
11-29	AP 01493881	CITI PCARD-AMZN MktP US 2Y2745Z02	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		228.94
11-29	AP 01493881	CITI PCARD-Amazon.com 2C1P12WVO	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		36.86
11-29	AP 01493881	CITI PCARD-GOOGLE GSUITE—repjoshgot	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		12.00
11-29	AP 01493881	CITI PCARD-IN IT'S MY COOLER, LLC	10/14/21 10/14/21	WATER		1,958.00
11-29	AP 01493881	CITI PCARD-PICMONKEY LLC	10/06/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L		13.77
11-29	AP 01493881	CITI PCARD-PUNCHBOWLNEWS	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		31.80
11-30	GL FLO0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-96.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		95.00
12-02	AP 01497501	CITIBANK	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		85.28
12-02	AP 01497501	CITIBANK	09/16/21 09/16/21	MISC. SUPPLIES & MATERIALS		-85.28
12-15	AP 01489161	CITI PCARD-AMZN MktP US 271D17BB0	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)		25.98
12-15	AP 01489161	CITI PCARD-Amazon Prime 275215CW1	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		12.99

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12-15	AP	01489161	CITI PCARD-READYREFRESH BY NESTLE	10/16/21	10/16/21	WATER	52.89
12-16	AP	01501262	CITI PCARD-AMAZON.COM KB1WO2633 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	10.86
12-16	AP	01501262	CITI PCARD-AMZN Mktp US K79VR3G3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	39.99
12-16	AP	01501262	CITI PCARD-Amazon Prime RE1RL7383	11/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99
12-16	AP	01501262	CITI PCARD-CANVA I03243-30834515	11/18/21	12/18/21	SOFTWARE LESS THAN \$500	12.99
12-16	AP	01501262	CITI PCARD-CAVA.COM	11/23/21	11/23/21	FOOD & BEVERAGE	46.31
12-16	AP	01501262	CITI PCARD-GOOGLE GSUITE REPIOSHG	10/06/21	10/26/21	SOFTWARE LESS THAN \$500	61.33
12-16	AP	01501262	CITI PCARD-PICMONKEY LLC	11/06/21	12/06/21	SOFTWARE LESS THAN \$500	13.77
12-16	AP	01501262	CITI PCARD-PUNCHBOWL.NEWS	11/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	31.80
12-16	AP	01501262	CITI PCARD-READYREFRESH BY NESTLE	10/28/21	11/01/21	WATER	46.63
12-16	AP	01501262	CITI PCARD-ZOOM.US 888-799-9666	10/22/21	11/21/21	SOFTWARE LESS THAN \$500	111.29
12-16	AP	01501262	CITI PCARD-ZOOM.US 888-799-9666	11/22/21	12/21/21	SOFTWARE LESS THAN \$500	111.29
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	295.58
						SUPPLIES AND MATERIALS TOTALS:	4,709.67
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	392.00
11-15	AP	01489226	CDW GOVERNMENT LLC	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.29
11-15	AP	01489226	CDW GOVERNMENT LLC	10/29/21	10/29/21	WARRANTIES	243.26
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	3,368.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,654.07
						OFFICE TOTALS:	461,654.07
			2019 HON. JOSH GOTTHEIMER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
10-22	AP	01479234	FIRESIDE 21 LLC	06/25/19	06/25/19	FRANKABLE TELECOM/TELETOWNHALL	2,919.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,919.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,919.19
						OFFICE TOTALS:	2,919.19
			INTERN ALLOWANCES				
			2021 HON. JOSH GOTTHEIMER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	21,879.96
						INTERN ALLOWANCES TOTALS:	21,879.96
						OFFICE TOTALS:	21,879.96
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. KAY GRANGER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	11,158.80
						PERSONNEL COMPENSATION	1,092,817.75
						TRAVEL	47,437.26
						RENT, COMMUNICATION, UTILITIES	81,406.81
						PRINTING AND REPRODUCTION	28,018.43
						OTHER SERVICES	56,827.04
							11,007.98
							322,294.04
							9,635.79
							20,678.47
							24,105.62
							10,380.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
				SUPPLIES AND MATERIALS	34,577.45	12,131.51
				EQUIPMENT	5,633.56	1,632.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,877.10	411,866.24
				OFFICE TOTALS:	1,357,877.10	411,866.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-49.20
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		80.28
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		11,069.37
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		70.58
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-112.25
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-50.80
				FRANKED MAIL TOTALS:		11,007.98
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	ALLBRIGHT, JUSTIN W.	22,500.01	
			10/01/21 12/31/21	ALLEN, AMBER	6,750.00	
			10/01/21 12/31/21	BROWN, JAMES T.	12,499.99	
			10/01/21 12/31/21	CAMPBELL, HEATHER C	30,824.99	
			09/01/21 12/31/21	CRIPPLIVER, CHARLES E	43,194.71	
			10/01/21 12/31/21	DUNN, NATHAN A	21,250.00	
			10/01/21 12/31/21	FLORES, JOSEFA L	36,250.01	
			10/01/21 12/31/21	HAMILTON, RYAN J	15,499.99	
			10/01/21 12/31/21	NELSON, VALERIE S.	20,254.16	
			10/01/21 12/31/21	ROJEWSKI, COLE J.	15,102.09	
			10/01/21 12/31/21	SALMON, WILLIAM J.	18,250.00	
			09/27/21 12/31/21	SIMMONS, ELIJAH J.	14,055.57	
			10/01/21 12/31/21	SUGARMAN, ALEC J.	23,762.51	
			09/01/21 12/31/21	WALKER, JOHN A.	16,350.00	
			10/01/21 12/31/21	WINFREY, DAVID N	25,750.01	
				PERSONNEL COMPENSATION TOTALS:	322,294.04	
TRAVEL						
10-08	AP	01475348	09/19/21 09/24/21	SALMON, WILLIAM J.	14.73	
10-08	AP	01475348	09/27/21 10/01/21	SALMON, WILLIAM J.	17.47	
10-29	AP	01483629	07/23/21 07/23/21	CITIBANK GOV CARD SERVICE	1,237.40	
10-29	AP	01483629	09/06/21 09/06/21	CITIBANK GOV CARD SERVICE	1,166.20	
10-29	AP	01483629	09/08/21 09/08/21	CITIBANK GOV CARD SERVICE	1,166.20	
10-29	AP	01483629	09/19/21 09/19/21	CITIBANK GOV CARD SERVICE	254.40	
10-29	AP	01483629	09/24/21 09/24/21	CITIBANK GOV CARD SERVICE	254.40	
10-29	AP	01483629	09/27/21 09/27/21	CITIBANK GOV CARD SERVICE	254.40	
11-22	AP	X0000668	10/26/21 10/26/21	ALLBRIGHT, JUSTIN W.	42.39	
11-22	AP	X0000668	11/13/21 11/13/21	ALLBRIGHT, JUSTIN W.	31.09	
11-23	AP	01494246	09/20/21 09/20/21	CITIBANK GOV CARD SERVICE	96.97	

11-23	AP	01494246	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	236.79
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-23	AP	01494249	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-24	AP	X0000465	SALMON, WILLIAM J.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	6.90
11-24	AP	X0000465	SALMON, WILLIAM J.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	4.26
11-24	AP	X0000465	SALMON, WILLIAM J.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	6.22
11-24	AP	X0000465	SALMON, WILLIAM J.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	3.58
11-24	AP	X0000465	SALMON, WILLIAM J.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	3.50
11-24	AP	X0000465	SALMON, WILLIAM J.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	3.79
11-24	AP	X0000465	SALMON, WILLIAM J.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	7.58
11-24	AP	X0000465	SALMON, WILLIAM J.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	2.14
11-24	AP	X0000465	SALMON, WILLIAM J.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	2.81
11-24	AP	X0000465	SALMON, WILLIAM J.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	17.39
11-24	AP	X0000465	SALMON, WILLIAM J.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	5.04
11-24	AP	X0000465	SALMON, WILLIAM J.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	3.02
11-24	AP	X0000465	SALMON, WILLIAM J.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	0.99
11-24	AP	X0000465	SALMON, WILLIAM J.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	1.98
11-24	AP	X0000465	SALMON, WILLIAM J.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	2.81
11-24	AP	X0000465	SALMON, WILLIAM J.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	3.50
11-24	AP	X0000465	SALMON, WILLIAM J.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	3.99
11-24	AP	X0000465	SALMON, WILLIAM J.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	1.18
11-24	AP	X0000465	SALMON, WILLIAM J.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	2.78
11-24	AP	X0000465	SALMON, WILLIAM J.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	3.80
12-09	AP	X0000965	CAMPBELL, HEATHER C.	11/22/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT	571.80
12-14	AP	X0000338	CITIBANK	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	402.40
12-14	AP	X0000338	CITIBANK	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	-70.00
12-14	AP	X0000338	CITIBANK	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-14	AP	X0000338	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	402.40
12-14	AP	X0000338	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	359.40
12-14	AP	X0000339	CITIBANK	10/26/21	10/28/21	LODGING	526.48
12-14	AP	X0000339	CITIBANK	10/28/21	10/29/21	LODGING	228.81
12-14	AP	X0001271	ALLBRIGHT, JUSTIN W.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	44.86
12-14	AP	X0001271	ALLBRIGHT, JUSTIN W.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	42.28
12-14	AP	X0001271	ALLBRIGHT, JUSTIN W.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	8.60
12-21	AP	X0001338	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	455.40
12-21	AP	X0001553	CITIBANK	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-21	AP	X0001557	SALMON, WILLIAM J.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	3.00
12-21	AP	X0001557	SALMON, WILLIAM J.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	2.65
12-21	AP	X0001557	SALMON, WILLIAM J.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	2.42
12-21	AP	X0001557	SALMON, WILLIAM J.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	2.81
12-21	AP	X0001557	SALMON, WILLIAM J.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	5.48
12-21	AP	X0001557	SALMON, WILLIAM J.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	3.10
12-21	AP	X0001557	SALMON, WILLIAM J.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	3.40
						TRAVEL TOTALS:	9,635.79
10-08	AP	01475349	RENT, COMMUNICATION, UTILITIES FEDEX	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	89.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
10-13	AP	X0000052	10/04/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	11.76
10-16	AP	01478623	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	147.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,429.44
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	460.04
10-29	AP	01483592	08/12/21	09/11/21	UTILITIES	158.73
10-29	AP	01483592	09/12/21	10/11/21	UTILITIES	158.73
11-10	AP	X0000455	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	404.57
11-10	AP	X0000457	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	5.67
11-10	AP	X0000458	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	93.80
11-10	AP	X0000459	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	5.06
11-10	AP	X0000460	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	146.05
11-10	AP	X0000461	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	386.26
11-16	AP	01491097	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
11-18	AP	X0000644	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	5.34
11-23	AP	01494193	10/01/21	10/31/21	DISTRICT OFFICE PARKING	51.10
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	147.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,406.54
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.84
11-24	AP	X0000828	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	404.57
11-24	AP	X0000829	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	428.77
11-24	AP	X0000830	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	146.05
12-07	AP	X0000937	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	12.43
12-14	AP	X0000334	11/12/21	12/11/21	UTILITIES	158.73
12-16	AP	01503901	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
12-20	AP	X0001468	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	15.28
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	147.25
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,405.62
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	459.83
12-28	AP	X0001363	11/01/21	11/30/21	DISTRICT OFFICE PARKING	55.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,678.47
PRINTING AND REPRODUCTION						
10-12	AP	01475360	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	10.81
10-22	AP	X0000193	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	8,776.31
10-26	GL	MED0110469	10/05/21	10/05/21	PHOTOGRAPHIC (TRANSFER)	9.50
11-10	AP	X0000456	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	95.00
12-06	AP	X0001024	11/01/21	11/30/21	ADVERTISEMENTS	2,000.00
12-07	AP	X0000955	10/01/21	10/31/21	ADVERTISEMENTS	4,000.00
12-14	AP	X0001171	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	8,664.00
12-20	AP	X0001491	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	550.00
					PRINTING AND REPRODUCTION TOTALS:	24,105.62

		OTHER SERVICES					
10-16	AP	01477923	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477924	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-01	AP	01485168	CITIBANK	07/15/21	07/15/21	NON-TECHNOLOGY SERVICE CONTR	-495.85
11-01	AP	01485168	CITIBANK	07/15/21	07/15/21	WEB DEV HST,EMAIL & RLTD SERV	495.85
11-03	AP	01486142	DAMILIC CORPORATION	09/01/21	08/31/22	NON-TECHNOLOGY SERVICE CONTR	-345.00
11-16	AP	01490394	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490395	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01503204	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503205	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,380.00
		SUPPLIES AND MATERIALS					
10-04	AP	01473797	CITIBANK	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	-624.83
10-08	AP	01475361	QUENCH USA LLC	10/01/21	10/31/21	WATER	31.00
10-08	AP	01475362	MATTHEWS OFFICE SUPPLY COMPANY	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	35.49
10-29	AP	01483592	CITI PCARD-435 WEATHERFORD DEMOCR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	13.99
10-29	AP	01483592	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	16.23
10-29	AP	01483592	CITI PCARD-Adobe Inc	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	105.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-91.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	239.32
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	56.87
11-10	AP	X0000462	QUENCH USA LLC	11/01/21	11/30/21	WATER	31.00
11-18	AP	X0000660	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-22	AP	X0000721	MATTHEWS OFFICE SUPPLY COMPANY	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	29.94
11-23	AP	01494193	CITI PCARD-435 WEATHERFORD DEMOCR	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	13.99
11-23	AP	01494193	CITI PCARD-ACROBAT PRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	83.41
11-23	AP	01494193	CITI PCARD-AMAZON.COM 2G7N15Z82 AMZN	09/14/21	09/14/21	FOOD & BEVERAGE	42.85
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2528T9DE0	09/01/21	09/01/21	FOOD & BEVERAGE	42.50
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 255RK07T0	09/01/21	09/01/21	FOOD & BEVERAGE	40.00
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2C7HV2VX0	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	329.82
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2C8YF28C2	10/01/21	10/01/21	FOOD & BEVERAGE	40.00
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2Y5GR6CD1	10/14/21	10/14/21	FOOD & BEVERAGE	11.58
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2Y5GR6CD1	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	27.99
11-23	AP	01494193	CITI PCARD-AMZN Mktp US 2Y5RS1SP2	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	258.00
11-23	AP	01494193	CITI PCARD-Adobe Inc	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	105.99
11-23	AP	01494193	CITI PCARD-Box, Inc.	10/22/21	11/21/21	SOFTWARE LESS THAN \$500	63.60
11-23	AP	01494193	CITI PCARD-TOM THUMB #3312	08/28/21	08/28/21	FOOD & BEVERAGE	23.55
11-23	AP	01494235	CITI PCARD-SCEPTRE INC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	15.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.89
11-24	AP	X0000797	QUENCH USA LLC	12/01/21	12/31/21	WATER	31.00
11-30	AP	01495661	CITI PCARD-AMZN Mktp US 273KG7CU1	10/01/21	10/01/21	FOOD & BEVERAGE	40.00
11-30	AP	01495661	CITI PCARD-AMZN Mktp US 273KG7CU1	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	53.98
11-30	AP	01495661	CITI PCARD-AMZN Mktp US 2C29D18X2	09/30/21	09/30/21	FOOD & BEVERAGE	12.88
11-30	AP	01495661	CITI PCARD-AMZN Mktp US 2C29D18X2	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	45.58
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-353.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	490.49
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	389.25
12-07	AP	X0001083	SULLY FRAMING AND ART	11/12/21	11/12/21	HABITATION EXPENSE	357.22
12-07	AP	X0001085	SULLY FRAMING AND ART	11/12/21	11/12/21	HABITATION EXPENSE	586.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
12-13	AP X0001084	SULLY FRAMING AND ART	11/12/21 11/12/21	HABITATION EXPENSE		357.22
12-14	AP X0000334	COUPA -AMZN MKTP US KU17E0UG3 AM	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		173.36
12-14	AP X0000334	COUPA -AMZN Mktp US HR27G97G3	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		780.94
12-14	AP X0000334	COUPA -B&H PHOTO 800-606-6969	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)		1,871.94
12-14	AP X0000334	COUPA -Box, Inc.	11/22/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		63.60
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		56.87
12-28	AP X0001363	COUPA -435 WEATHERFORD DEMOCR	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		13.99
12-28	AP X0001363	COUPA -ADOBEE ACROPRO SUBS	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		83.41
12-28	AP X0001363	COUPA -ADOBEE STOCK	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		105.99
12-28	AP X0001363	COUPA -AMAZON.COM GROTT8FB3 AMZN	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		35.82
12-28	AP X0001363	COUPA -AMZN MKTP US 3N9XZ6TF3 AM	10/29/21 10/29/21	FOOD & BEVERAGE		25.98
12-28	AP X0001363	COUPA -AMZN MKTP US 3N9XZ6TF3 AM	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		19.95
12-28	AP X0001363	COUPA -AMZN Mktp US 2D8D936G3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		30.99
12-28	AP X0001363	COUPA -AMZN Mktp US A000Q9E23	11/09/21 11/09/21	FOOD & BEVERAGE		37.28
12-28	AP X0001363	COUPA -AMZN Mktp US AH96565J3	11/19/21 11/19/21	FOOD & BEVERAGE		37.49
12-28	AP X0001363	COUPA -AMZN Mktp US CQ3AK8RZ3	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)		25.46
12-28	AP X0001363	COUPA -AMZN Mktp US DX97G6C13	10/29/21 10/29/21	FOOD & BEVERAGE		28.85
12-28	AP X0001363	COUPA -AMZN Mktp US GG2FR9V13	11/09/21 11/09/21	FOOD & BEVERAGE		14.08
12-28	AP X0001363	COUPA -AMZN Mktp US JG0A98KW3	11/09/21 11/09/21	FOOD & BEVERAGE		17.50
12-28	AP X0001363	COUPA -AMZN Mktp US K96JU7553	11/19/21 11/19/21	FOOD & BEVERAGE		40.00
12-28	AP X0001363	COUPA -AMZN Mktp US L09D19X03	11/09/21 11/09/21	WATER		33.72
12-28	AP X0001363	COUPA -AMZN Mktp US SB3NB8923	10/29/21 10/29/21	FOOD & BEVERAGE		29.60
12-28	AP X0001363	COUPA -AMZN Mktp US UM5ZP1WT3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		52.84
12-28	AP X0001363	COUPA -AMZN Mktp US YB1LM6FH3	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		44.69
12-28	AP X0001363	COUPA -ARTLIST	11/28/21 11/27/22	SOFTWARE LESS THAN \$500		299.00
12-28	AP X0001363	COUPA -KEURIG GREEN MOUNTAIN	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		311.53
12-28	AP X0001363	COUPA -PEARL SNAP KOLACHES	12/02/21 12/02/21	FOOD & BEVERAGE		253.00
12-28	AP X0001363	COUPA -STAPLES 00111872	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		17.61
12-29	AP X0001769	THE NEW YORK TIMES	12/08/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L		2,002.00
12-31	GL FLG012068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-94.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		729.26
					SUPPLIES AND MATERIALS TOTALS:	12,131.51
EQUIPMENT						
10-04	AP 01473797	CITIBANK	07/16/21 07/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		624.83
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		221.00
11-03	AP 01486142	DAMILIC CORPORATION	09/01/21 08/31/22	MAINTENANCE / REPAIRS		345.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		221.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		221.00
					EQUIPMENT TOTALS:	1,632.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,866.24
					OFFICE TOTALS:	411,866.24

INTERN ALLOWANCES
2021 HON. KAY GRANGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,088.02	2,625.00
INTERN ALLOWANCES TOTALS:	24,088.02	2,625.00
OFFICE TOTALS:	24,088.02	2,625.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FIELDER, BLAINE J.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,312.50
HOFF, MADELINE E.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,312.50
			PERSONNEL COMPENSATION TOTALS:	2,625.00
			INTERN ALLOWANCES TOTALS:	2,625.00
			OFFICE TOTALS:	2,625.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,909.90	-97.52
PERSONNEL COMPENSATION	1,042,739.27	326,015.34
TRAVEL	67,266.87	16,614.48
RENT, COMMUNICATION, UTILITIES	75,790.46	19,346.55
PRINTING AND REPRODUCTION	7,166.03	1,071.54
OTHER SERVICES	30,287.30	5,725.00
SUPPLIES AND MATERIALS	25,081.16	12,280.16
EQUIPMENT	6,600.74	3,994.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,841.73	384,950.11
OFFICE TOTALS:	1,280,841.73	384,950.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-9.25
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	59.22
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	19.06
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-98.20
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-68.35
			FRANKED MAIL TOTALS:	-97.52

PERSONNEL COMPENSATION

AYREA, MARGARET	10/01/21	12/31/21	SHARED EMPLOYEE	19,500.00
AYREA, MARGARET	08/01/21	11/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	9,000.00
BARNETT, ZACHARY J.	10/01/21	12/31/21	COMMUNICATIONS MANAGER	12,750.00
BARNETT, ZACHARY J.	11/01/21	12/31/21	COMMUNICATIONS MANAGER (OTHER COMPENSATION)	8,000.00
BOTTCHER, ELLEN F.	10/01/21	12/31/21	STAFF ASSISTANT	9,249.99
BOTTCHER, ELLEN F.	11/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
CAVELL, DAVID A	10/01/21	12/31/21	DISTRICT DIRECTOR	16,250.01
CAVELL, DAVID A	11/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00
DE LA BARRE-HAYS, LOGAN C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,249.99
DE LA BARRE-HAYS, LOGAN C	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
		DUNSTAN, LYNN F	10/01/21 12/31/21	CONSTITUENT SERVICE REP.	23,249.99	
		ERWIN, ALEXANDRA L	10/01/21 12/31/21	SCHEDULER	12,000.00	
		ERWIN, ALEXANDRA L	11/01/21 12/31/21	SCHEDULER (OTHER COMPENSATION)	8,000.00	
		HEARIN, VICTORIA C	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT & PR	11,250.00	
		HEARIN, VICTORIA C	11/01/21 12/31/21	LEGISLATIVE CORRESPONDENT & PR (OTHER COMPENSATION)	6,500.00	
		MOLTER, MEAGAN K	10/01/21 12/31/21	COMMUNITY LIAISON	10,500.00	
		MOLTER, MEAGAN K	11/01/21 12/31/21	COMMUNITY LIAISON (OTHER COMPENSATION)	4,000.00	
		PLAYFORTH, TAYLOR G.	10/01/21 12/31/21	LEGISLATIVE AIDE	14,874.99	
		PLAYFORTH, TAYLOR G.	11/01/21 12/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	8,000.00	
		ROIG, KEVIN S	10/01/21 12/31/21	DEPUTY COS/COMMUNICATIONS DIR.	42,383.35	
		SAWYER, PAUL B	10/01/21 12/31/21	CHIEF OF STAFF	42,500.01	
		SAWYER, PAUL B	11/01/21 11/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,882.00	
		WHEELER, CRAWFORD A.	10/01/21 12/31/21	STAFF ASSISTANT	7,125.00	
		WHEELER, CRAWFORD A.	11/01/21 12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		WHITE, TERRI B.	10/01/21 12/31/21	CONSTITUENT SVC REPRESENTATIVE	11,750.01	
		WHITE, TERRI B.	11/01/21 12/31/21	CONSTITUENT SVC REPRESENTATIVE (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	326,015.34	
		TRAVEL				
10-05	AP 01473299	PETERSON, DALTON G.	09/13/21 09/28/21	PRIVATE AUTO MILEAGE	224.22	
10-08	AP 01472714	WHITE, TERRI B.	09/15/21 09/30/21	PRIVATE AUTO MILEAGE	83.78	
10-13	AP 01473843	HON GARRET GRAVES	10/02/21 10/02/21	TAXI/RIDE SHARE	18.38	
10-14	AP 01473844	DUNSTAN, LYNN F.	09/29/21 09/30/21	PRIVATE AUTO MILEAGE	52.43	
10-14	AP 01474274	SAWYER, PAUL B.	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
10-14	AP 01474274	SAWYER, PAUL B.	09/20/21 10/01/21	LODGING	925.35	
10-14	AP 01474274	SAWYER, PAUL B.	09/15/21 09/15/21	MEALS	115.93	
10-14	AP 01474274	SAWYER, PAUL B.	09/08/21 09/20/21	PRIVATE AUTO MILEAGE	305.50	
10-14	AP 01474274	SAWYER, PAUL B.	09/22/21 10/01/21	PRIVATE AUTO MILEAGE	137.45	
10-14	AP 01474274	SAWYER, PAUL B.	09/15/21 09/21/21	TAXI/RIDE SHARE	207.69	
10-14	AP 01476170	MOLTER, MEAGAN K.	08/03/21 08/17/21	PRIVATE AUTO MILEAGE	81.96	
10-15	AP 01474287	CAVELL, DAVID A.	09/07/21 09/29/21	MEALS	56.28	
10-15	AP 01474287	CAVELL, DAVID A.	09/01/21 09/10/21	PRIVATE AUTO MILEAGE	214.59	
10-15	AP 01474287	CAVELL, DAVID A.	09/10/21 09/29/21	PRIVATE AUTO MILEAGE	243.71	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	-406.79	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	-158.40	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	-255.39	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	581.20	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	158.40	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	180.20	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	448.60	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	167.20	
10-19	AP 01476590	CITIBANK GOV CARD SERVICE	09/13/21 09/16/21	TAXI/RIDE SHARE	60.00	

10-21	AP	01476628	HON GARRET GRAVES	10/13/21	10/13/21	TAXI/RIDE SHARE	16.65
10-27	AP	01483446	BARNETT, ZACHARY J.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	60.37
11-17	AP	01484518	PETERSON, DALTON G.	10/12/21	10/27/21	PRIVATE AUTO MILEAGE	227.47
11-17	AP	01484556	WHITE, TERRI B.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	176.87
11-17	AP	01484726	DUNSTAN, LYNN F.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE	185.11
11-17	AP	01485275	PLAYFORTH, TAYLOR G.	10/17/21	10/19/21	LODGING	220.88
11-17	AP	01485275	PLAYFORTH, TAYLOR G.	10/17/21	10/19/21	MEALS	30.90
11-17	AP	01485275	PLAYFORTH, TAYLOR G.	10/17/21	10/19/21	PRIVATE AUTO MILEAGE	53.34
11-17	AP	01485275	PLAYFORTH, TAYLOR G.	10/19/21	10/19/21	TAXI/RIDE SHARE	36.00
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	496.80
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	-572.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	-276.70
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	415.68
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	331.39
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	759.80
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	81.20
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	1,069.19
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	820.80
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	248.40
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	LODGING	110.44
11-18	AP	01488516	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	LODGING	110.44
11-23	AP	01489634	CAVELL, DAVID A.	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	01489634	CAVELL, DAVID A.	10/02/21	10/28/21	MEALS	232.26
11-23	AP	01489634	CAVELL, DAVID A.	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	486.75
11-23	AP	01489634	CAVELL, DAVID A.	10/22/21	10/29/21	PRIVATE AUTO MILEAGE	184.86
11-23	AP	01489634	CAVELL, DAVID A.	10/25/21	10/28/21	TAXI/RIDE SHARE	106.72
11-23	AP	01489634	CAVELL, DAVID A.	10/26/21	10/26/21	TAXI/RIDE SHARE	87.55
11-23	AP	01491833	MOLTER, MEAGAN K.	10/06/21	10/29/21	PRIVATE AUTO MILEAGE	126.63
11-29	AP	01488278	SAWYER, PAUL B.	10/19/21	11/05/21	LODGING	1,476.88
11-29	AP	01488278	SAWYER, PAUL B.	10/04/21	10/17/21	PRIVATE AUTO MILEAGE	241.95
11-29	AP	01488278	SAWYER, PAUL B.	10/19/21	10/29/21	PRIVATE AUTO MILEAGE	580.10
11-29	AP	01488278	SAWYER, PAUL B.	10/14/21	11/05/21	TAXI/RIDE SHARE	214.28
12-01	AP	01484558	ERWIN, ALEXANDRA L.	07/19/21	07/28/21	PRIVATE AUTO MILEAGE	48.38
12-01	AP	01484558	ERWIN, ALEXANDRA L.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	7.22
12-01	AP	01484558	ERWIN, ALEXANDRA L.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	41.83
12-01	AP	01496509	PETERSON, DALTON G.	11/03/21	11/17/21	PRIVATE AUTO MILEAGE	64.96
12-01	AP	01496717	WHITE, TERRI B.	11/02/21	11/09/21	MEALS	75.27
12-01	AP	01496717	WHITE, TERRI B.	11/03/21	11/18/21	PRIVATE AUTO MILEAGE	71.48
12-07	AP	01499213	CITIBANK	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	-496.79
12-07	AP	01499213	CITIBANK	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	496.79
12-15	AP	01496956	DUNSTAN, LYNN F.	11/04/21	11/11/21	PRIVATE AUTO MILEAGE	77.04
12-15	AP	01498573	SAWYER, PAUL B.	12/01/21	12/03/21	LODGING	370.14
12-15	AP	01498573	SAWYER, PAUL B.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	195.70
12-15	AP	01498573	SAWYER, PAUL B.	12/02/21	12/03/21	TAXI/RIDE SHARE	69.83
12-15	AP	01500221	CAVELL, DAVID A.	11/04/21	11/29/21	MEALS	78.24
12-15	AP	01500221	CAVELL, DAVID A.	11/03/21	11/11/21	PRIVATE AUTO MILEAGE	233.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
12-15	AP 01500221	CAVELL, DAVID A	11/11/21 11/29/21	PRIVATE AUTO MILEAGE		316.96
12-15	AP 01500221	CAVELL, DAVID A	11/12/21 11/12/21	TAXI/RIDE SHARE		20.00
12-20	AP 01502253	ERWIN, ALEXANDRA L.	11/01/21 11/15/21	PRIVATE AUTO MILEAGE		13.66
12-20	AP 01502253	ERWIN, ALEXANDRA L.	12/02/21 12/14/21	PRIVATE AUTO MILEAGE		53.65
12-21	AP 01501239	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		-248.39
12-21	AP 01501239	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT		-76.00
12-21	AP 01501239	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		-248.40
12-21	AP 01501239	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		239.98
12-21	AP 01501239	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		248.40
12-21	AP 01501239	CITIBANK GOV CARD SERVICE	11/02/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		1,086.40
12-21	AP 01501239	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		248.40
12-21	AP 01501239	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		158.40
12-21	AP 01501239	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		554.51
				TRAVEL TOTALS:		16,614.48
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01474467	COX COMMUNICATIONS INC	09/30/21 10/29/21	UTILITIES		945.21
10-15	AP 01474287	CAVELL, DAVID A	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		50.00
10-16	AP 01477304	BRD INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
10-16	AP 01478284	STATE OF LOUISIANA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-20	AP 01476591	CITI PCARD-VZWLSS APOCC VISB	08/11/21 09/10/21	FRANKABLE TELECOM/TELETOWNHALL		274.15
10-20	AP 01476591	CITI PCARD-ZOOM.US 888-799-9666	09/08/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		68.89
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		134.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,066.51
11-16	AP 01489789	BRD INVESTMENTS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
11-16	AP 01490758	STATE OF LOUISIANA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-18	AP 01486872	COX COMMUNICATIONS INC	10/30/21 11/29/21	UTILITIES		944.01
11-22	AP 01488517	CITI PCARD-FEDEX 284628554490	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL		267.40
11-22	AP 01488517	CITI PCARD-FEDEX 284890574195	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL		157.36
11-22	AP 01488517	CITI PCARD-FEDEX 940652609635	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL		25.96
11-22	AP 01488517	CITI PCARD-FEDEX 940654969344	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL		9.53
11-22	AP 01488517	CITI PCARD-VZWLSS APOCC VISB	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		274.12
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		134.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,059.25
12-15	AP 01500038	COX COMMUNICATIONS INC	11/30/21 12/29/21	UTILITIES		943.83
12-16	AP 01502602	BRD INVESTMENTS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
12-16	AP 01503563	STATE OF LOUISIANA	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-21	AP 01501241	CITI PCARD-VZWLSS APOCC VISB	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		273.66
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,149.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,346.55

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PRINTING AND REPRODUCTION							
10-20	AP	01476610	CITI PCARD-BATON ROUGE DIGITAL PRODU	07/22/21	08/21/21	FRANKABLE PRINTING & REPROD	684.84
10-20	AP	01476610	CITI PCARD-BATON ROUGE DIGITAL PRODU	07/23/21	08/22/21	FRANKABLE PRINTING & REPROD	94.56
12-15	AP	01496949	CITI PCARD-BATON ROUGE DIGITAL PRODU	08/23/21	09/22/21	FRANKABLE PRINTING & REPROD	16.88
12-21	AP	01501796	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/22/21	10/21/21	FRANKABLE PRINTING & REPROD	238.30
12-21	AP	01501796	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/23/21	10/22/21	FRANKABLE PRINTING & REPROD	36.96
PRINTING AND REPRODUCTION TOTALS:							1,071.54
OTHER SERVICES							
10-16	AP	01477599	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01490077	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01502889	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-21	AP	01501796	CITI PCARD-WEST BATON ROUGE CHAMB	11/17/21	11/17/21	TRAINING	25.00
OTHER SERVICES TOTALS:							5,725.00
SUPPLIES AND MATERIALS							
10-06	AP	01472291	CRITICAL MENTION	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
10-08	AP	01472714	WHITE, TERRI B.	09/29/21	09/29/21	FOOD & BEVERAGE	37.59
10-15	AP	01474287	CAVELL, DAVID A.	09/28/21	09/28/21	FOOD & BEVERAGE	15.50
10-20	AP	01476591	CITI PCARD-ADOBE 800-833-6687	09/03/21	10/02/21	SOFTWARE LESS THAN \$500	56.17
10-20	AP	01476591	CITI PCARD-ADOBE CREATIVE CLOUD	09/25/21	10/24/21	SOFTWARE LESS THAN \$500	56.17
10-20	AP	01476591	CITI PCARD-AMZN Mktp US 2G7NC13U1	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	72.00
10-20	AP	01476591	CITI PCARD-DIALPAD MEETINGS	09/18/21	10/17/21	SOFTWARE LESS THAN \$500	10.60
10-20	AP	01476591	CITI PCARD-DIALPAD MEETINGS	09/19/21	10/18/21	SOFTWARE LESS THAN \$500	21.20
10-20	AP	01476591	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
10-20	AP	01476591	CITI PCARD-NYTimes NYTimes disc	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
10-20	AP	01476591	CITI PCARD-THE DAILY WIRE	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	10.93
10-20	AP	01476591	CITI PCARD-THEDISPATCH.COM	09/22/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
10-20	AP	01476610	CITI PCARD-COMMUNITY COFFEE-RECUR	09/21/21	09/21/21	FOOD & BEVERAGE	16.49
10-20	AP	01476610	CITI PCARD-CULLIGAN OF SOUTHEAST L	08/31/21	09/30/21	WATER	71.47
10-20	AP	01476610	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	52.99
10-27	AP	01483443	BOTTCHER, ELLEN F.	10/20/21	10/20/21	FOOD & BEVERAGE	12.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	105.91
11-22	AP	01488517	CITI PCARD-ADOBE CREATIVE CLOUD	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	112.34
11-22	AP	01488517	CITI PCARD-AMZN Mktp US 279U82YP2	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	15.98
11-22	AP	01488517	CITI PCARD-AMZN Mktp US 2C7YT2SK1	09/29/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	12.98
11-22	AP	01488517	CITI PCARD-COMMUNITY COFFEE-RECUR	10/22/21	10/22/21	FOOD & BEVERAGE	165.40
11-22	AP	01488517	CITI PCARD-DIALPAD MEETINGS	10/18/21	11/17/21	SOFTWARE LESS THAN \$500	10.60
11-22	AP	01488517	CITI PCARD-DIALPAD MEETINGS	10/19/21	11/18/21	SOFTWARE LESS THAN \$500	21.20
11-22	AP	01488517	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
11-22	AP	01488517	CITI PCARD-NYTimes NYTimes disc	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48
11-22	AP	01488517	CITI PCARD-THE DAILY WIRE	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	10.93
11-22	AP	01488517	CITI PCARD-THEDISPATCH.COM	10/22/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-22	AP	01488517	CITI PCARD-ZOOM.US 888-799-9666	10/08/21	11/07/21	SOFTWARE LESS THAN \$500	68.89
11-23	AP	01489634	CAVELL, DAVID A.	10/05/21	10/19/21	FOOD & BEVERAGE	45.75
11-29	AP	01488518	CITI PCARD-ASCENSION CHAMBER OF COMM	10/11/21	10/11/21	FOOD & BEVERAGE	20.00
11-29	AP	01488518	CITI PCARD-BATON ROUGE AREA CHAMBER	10/05/21	10/05/21	FOOD & BEVERAGE	30.00
11-29	AP	01488518	CITI PCARD-BATON ROUGE AREA CHAMBER	10/12/21	10/12/21	FOOD & BEVERAGE	20.00
11-29	AP	01488518	CITI PCARD-BATON ROUGE AREA CHAMBER	11/02/21	11/02/21	FOOD & BEVERAGE	20.00
11-29	AP	01488518	CITI PCARD-CITY OF CENTRAL CHAM	10/11/21	10/11/21	FOOD & BEVERAGE	20.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
11-29	AP 01488518	CITI PCARD-CULLIGAN OF SOUTHEAST L	09/30/21 10/31/21	WATER		71.47
11-29	AP 01488518	CITI PCARD-EB LEDC FALL MEETING	10/21/21 10/21/21	FOOD & BEVERAGE		26.04
11-29	AP 01488518	CITI PCARD-HOUMA TERREBONNE CHAMBER	10/18/21 10/18/21	FOOD & BEVERAGE		25.00
11-29	AP 01488518	CITI PCARD-IN BAYOU INDUSTRIAL GROU	10/26/21 10/26/21	FOOD & BEVERAGE		25.00
11-29	AP 01488518	CITI PCARD-LP CHAMBER	10/11/21 10/11/21	FOOD & BEVERAGE		25.00
11-29	AP 01488518	CITI PCARD-PAYPAL LAFOURCHECH	10/27/21 10/27/21	FOOD & BEVERAGE		30.00
11-29	AP 01488518	CITI PCARD-Thibodaux Chamber of Comm	09/30/21 09/30/21	FOOD & BEVERAGE		30.00
11-29	AP 01488518	CITI PCARD-Thibodaux Chamber of Comm	10/19/21 10/19/21	FOOD & BEVERAGE		30.00
11-29	AP 01488518	CITI PCARD-Thibodaux Chamber of Comm	10/22/21 10/22/21	FOOD & BEVERAGE		30.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-205.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		283.44
12-01	AP 01495853	CITI PCARD-AMZN Mktp US 5Y4D54ZR3	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		62.68
12-01	AP 01495853	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		52.99
12-01	AP 01496717	WHITE, TERRI B.	11/11/21 11/11/21	FOOD & BEVERAGE		53.79
12-03	AP 01496529	POLITICO LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,450.00
12-15	AP 01500221	CAVELL, DAVID A.	11/02/21 11/30/21	FOOD & BEVERAGE		45.75
12-21	AP 01501241	CITI PCARD-ADOBE CREATIVE CLOUD	11/03/21 12/02/21	SOFTWARE LESS THAN \$500		56.17
12-21	AP 01501241	CITI PCARD-ADOBE CREATIVE CLOUD	11/25/21 12/24/21	SOFTWARE LESS THAN \$500		56.17
12-21	AP 01501241	CITI PCARD-AMZN Mktp US EA3379M03	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		24.99
12-21	AP 01501241	CITI PCARD-AMZN Mktp US XP7IS19B3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		432.50
12-21	AP 01501241	CITI PCARD-Amazon.com LX5N07JJ3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		74.99
12-21	AP 01501241	CITI PCARD-DIALPAD MEETINGS	11/18/21 11/18/21	SOFTWARE LESS THAN \$500		10.60
12-21	AP 01501241	CITI PCARD-DIALPAD MEETINGS	11/19/21 12/18/21	SOFTWARE LESS THAN \$500		21.20
12-21	AP 01501241	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		6.35
12-21	AP 01501241	CITI PCARD-NYTimes NYTimes disc	11/09/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP 01501241	CITI PCARD-THE DAILY WIRE	11/10/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		10.95
12-21	AP 01501241	CITI PCARD-THEDISPATCH.COM	11/22/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01501241	CITI PCARD-ZOOM.US 888-799-9666	11/08/21 12/07/21	SOFTWARE LESS THAN \$500		68.89
12-21	AP 01501796	CITI PCARD-BRBR-225-INR MAG SUBS	10/31/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L		78.00
12-21	AP 01501796	CITI PCARD-CULLIGAN OF SOUTHEAST L	10/31/21 11/30/21	WATER		71.47
12-21	AP 01501796	CITI PCARD-HOUMA TERREBONNE CHAMBER	11/08/21 11/08/21	FOOD & BEVERAGE		25.00
12-21	AP 01501796	CITI PCARD-IN BAYOU INDUSTRIAL GROU	11/09/21 11/09/21	FOOD & BEVERAGE		25.00
12-21	AP 01501796	CITI PCARD-RING MULTICAM YEARLY	11/10/21 11/10/22	SOFTWARE LESS THAN \$500		100.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-202.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		220.00
				SUPPLIES AND MATERIALS TOTALS:		12,280.16
EQUIPMENT						
10-20	AP 01476610	CITI PCARD-BATON ROUGE DIGITAL PRODU	08/22/21 09/21/21	MAINTENANCE / REPAIRS		50.00
10-20	AP 01476610	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/23/21 10/22/21	MAINTENANCE / REPAIRS		65.00
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		82.02
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		82.02
11-30	GL RMS0111316	.....	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,368.50
12-01	AP 01495853	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/22/21 10/21/21	MAINTENANCE / REPAIRS		50.00

12-15	AP	01496949	CITI PCARD-BATON ROUGE DIGITAL PRODU	09/23/21	10/22/21	MAINTENANCE / REPAIRS	65.00	
12-21	AP	01501796	CITI PCARD-BATON ROUGE DIGITAL PRODU	10/22/21	11/21/21	MAINTENANCE / REPAIRS	50.00	
12-21	AP	01501796	CITI PCARD-BATON ROUGE DIGITAL PRODU	10/23/21	11/22/21	MAINTENANCE / REPAIRS	65.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	82.02
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
							EQUIPMENT TOTALS:	3,994.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,950.11
							OFFICE TOTALS:	<u>384,950.11</u>

2021 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62,688.42	20,441.70
PERSONNEL COMPENSATION	1,027,588.69	316,624.93
TRAVEL	51,185.96	21,727.59
RENT, COMMUNICATION, UTILITIES	84,494.22	26,854.97
PRINTING AND REPRODUCTION	65,741.93	28,264.90
OTHER SERVICES	42,915.67	10,725.00
SUPPLIES AND MATERIALS	17,087.40	3,086.61
EQUIPMENT	11,826.95	2,822.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,363,529.24</u>	<u>430,548.45</u>
OFFICE TOTALS:	<u>1,363,529.24</u>	<u>430,548.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-101.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	139.89	
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	2,190.70	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	132.91	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-46.50
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	18,173.10	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-46.50
							FRANKED MAIL TOTALS:	20,441.70

PERSONNEL COMPENSATION

ARELLANO,SANTOS R	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	11,750.01
BERRY, MATTHEW F.	10/01/21	12/31/21	SENIOR FIELD REP/PROJECTS MGR	22,000.01
DEVINE, JULIE M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,000.00
GOESSLER,MAGGIE A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,249.99
HARDER,JONATHAN L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/DIGITAL	22,999.99
HARTL, KELLIE J.	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
HENN,EMILY C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,499.99
HITE,CHARLES S	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	19,249.99
MULLENDORE,WYATT M	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE	16,499.99
NICHOLS, BRYAN V.	10/01/21	12/31/21	FIELD REP/COMMUNICATIONS DIREC	24,749.99
OLSON,SARAH C	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,500.00
PEELE,NANCY L	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
RICE, MITCHELL T.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,499.99
RIGGS, THOMAS L.	10/01/21	12/31/21	STAFF ASSISTANT	10,500.00
SASS, PAUL J.	10/01/21	12/31/21	SHARED EMPLOYEE	300.00
SCHUESSLER, MACKENZIE	12/01/21	12/31/21	STAFF ASSISTANT	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
		SMITH,BUFFY R	10/01/21 12/31/21	DISTRICT DIRECTOR		27,500.00
		SOLLAZZO,AMANDA M	10/01/21 12/31/21	EXECUTIVE ASSISTANT		19,499.99
					PERSONNEL COMPENSATION TOTALS:	316,624.93
TRAVEL						
10-22	AP 01471696	HON. SAM GRAVES	09/04/21 09/18/21	PRIVATE AUTO MILEAGE		257.04
10-22	AP 01471701	BARRY,MATTHEW	08/11/21 08/31/21	PRIVATE AUTO MILEAGE		333.76
10-22	AP 01479682	HENN, EMILY C.	10/13/21 10/15/21	PRIVATE AUTO MILEAGE		172.80
10-22	AP 01479684	CITIBANK GOV CARD SERVICE	08/18/21 08/22/21	CAR RENTAL		965.54
10-22	AP 01479684	CITIBANK GOV CARD SERVICE	08/31/21 09/02/21	CAR RENTAL		156.20
10-22	AP 01479684	CITIBANK GOV CARD SERVICE	09/13/21 09/15/21	CAR RENTAL		348.35
10-22	AP 01479684	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	CAR RENTAL		45.56
10-22	AP 01479684	CITIBANK GOV CARD SERVICE	09/19/21 09/21/21	CAR RENTAL		216.95
10-22	AP 01479684	CITIBANK GOV CARD SERVICE	09/26/21 09/27/21	CAR RENTAL		108.48
10-22	AP 01479687	MULLENDORE, WYATT M	09/15/21 09/15/21	MEALS		8.94
10-22	AP 01479687	MULLENDORE, WYATT M	09/15/21 09/15/21	GASOLINE		28.77
10-22	AP 01479687	MULLENDORE, WYATT M	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		320.54
10-22	AP 01479691	NICHOLS, BRYAN V.	09/08/21 09/29/21	PRIVATE AUTO MILEAGE		421.12
10-22	AP 01479694	BARRY,MATTHEW	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		341.04
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		329.98
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		639.97
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		62.40
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		211.68
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		147.40
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		179.40
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		179.40
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		147.40
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT		26.25
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		112.20
10-22	AP 01479700	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		131.40
10-22	AP 01479701	CITIBANK GOV CARD SERVICE	08/14/21 08/14/21	AIRFARE COMMERCIAL TRANSPORT		287.40
10-22	AP 01479701	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	AIRFARE COMMERCIAL TRANSPORT		45.43
10-22	AP 01479701	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	AIRFARE COMMERCIAL TRANSPORT		42.00
10-22	AP 01479701	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	AIRFARE COMMERCIAL TRANSPORT		452.00
10-22	AP 01479701	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT		578.40
10-22	AP 01479701	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		43.68
10-22	AP 01479701	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		260.04
10-22	AP 01479702	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	AIRFARE COMMERCIAL TRANSPORT		526.40
10-22	AP 01479702	CITIBANK GOV CARD SERVICE	02/09/21 02/09/21	AIRFARE COMMERCIAL TRANSPORT		556.20
10-22	AP 01479702	CITIBANK GOV CARD SERVICE	02/10/21 02/10/21	AIRFARE COMMERCIAL TRANSPORT		533.20
10-22	AP 01479702	CITIBANK GOV CARD SERVICE	02/23/21 02/23/21	AIRFARE COMMERCIAL TRANSPORT		450.40
10-22	AP 01479702	CITIBANK GOV CARD SERVICE	02/02/21 02/02/21	MEALS		24.76
10-22	AP 01479702	CITIBANK GOV CARD SERVICE	02/10/21 02/10/21	MEALS		13.78
10-25	AP 01476583	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS		44.58

10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	9.21
10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE	59.59
10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	GASOLINE	59.95
10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	GASOLINE	35.35
10-25	AP	01476583	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	GASOLINE	74.65
10-25	AP	01479688	RIGGS, THOMAS L.	09/02/21	09/27/21	GASOLINE	62.70
10-25	AP	01479688	RIGGS, THOMAS L.	09/03/21	09/28/21	PRIVATE AUTO MILEAGE	555.52
10-25	AP	01479692	RICE, MITCHELL T.	09/07/21	09/20/21	PRIVATE AUTO MILEAGE	341.82
10-25	AP	01479695	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	13.55
10-25	AP	01479695	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	GASOLINE	33.33
10-25	AP	01479695	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE	71.72
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	AIRFARE COMMERCIAL TRANSPORT	105.20
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	AIRFARE COMMERCIAL TRANSPORT	295.97
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/09/21	03/09/21	AIRFARE COMMERCIAL TRANSPORT	526.40
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	AIRFARE COMMERCIAL TRANSPORT	500.40
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/16/21	03/16/21	AIRFARE COMMERCIAL TRANSPORT	524.40
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/19/21	03/19/21	AIRFARE COMMERCIAL TRANSPORT	500.40
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	02/27/21	02/27/21	MEALS	22.65
10-26	AP	01479704	CITIBANK GOV CARD SERVICE	03/02/21	03/02/21	MEALS	10.46
11-15	AP	01488629	PEELE, NANCY L.	10/05/21	10/06/21	MEALS	45.45
11-15	AP	01488629	PEELE, NANCY L.	10/06/21	10/06/21	TAXI/RIDE SHARE	22.20
11-18	AP	01489190	BARRY, MATTHEW	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	300.16
11-18	AP	01489194	RIGGS, THOMAS L.	10/29/21	10/29/21	GASOLINE	35.00
11-18	AP	01489194	RIGGS, THOMAS L.	10/06/21	10/22/21	PRIVATE AUTO MILEAGE	484.96
11-18	AP	01489195	MULLENDORE, WYATT M	10/01/21	10/19/21	PRIVATE AUTO MILEAGE	171.25
11-18	AP	01489196	RICE, MITCHELL T.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	589.68
11-18	AP	01489197	ARELLANO, SANTOS R.	08/10/21	08/24/21	MEALS	5.10
11-18	AP	01489197	ARELLANO, SANTOS R.	08/10/21	08/25/21	GASOLINE	147.35
11-18	AP	01489197	ARELLANO, SANTOS R.	08/26/21	08/31/21	PRIVATE AUTO MILEAGE	79.52
11-18	AP	01489198	SMITH, BUFFY R.	09/24/21	10/27/21	PRIVATE AUTO MILEAGE	205.20
11-18	AP	01489200	NICHOLS, BRYAN V.	10/01/21	10/21/21	PRIVATE AUTO MILEAGE	434.56
11-18	AP	01489200	NICHOLS, BRYAN V.	10/13/21	10/15/21	TAXI/RIDE SHARE	21.00
11-30	AP	01496390	PEELE, NANCY L.	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	631.36
12-15	AP	01479686	HITE, CHARLES S.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	44.40
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	140.50
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	CAR RENTAL	86.78
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	CAR RENTAL	136.22
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	CAR RENTAL	118.51
12-15	AP	01500927	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	CAR RENTAL	43.66
12-15	AP	01500937	PEELE, NANCY L.	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	1,499.92
12-15	AP	01500937	PEELE, NANCY L.	11/29/21	11/29/21	MEALS	103.75
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	CAR RENTAL	120.68
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	CAR RENTAL	92.47
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	10/31/21	11/01/21	CAR RENTAL	87.32
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/06/21	11/07/21	CAR RENTAL	107.66
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	CAR RENTAL	93.66
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	CAR RENTAL	204.26
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/19/21	11/20/21	CAR RENTAL	121.76
12-15	AP	01500938	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	CAR RENTAL	120.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
12-15	AP 01500939	ARELLANO, SANTOS R.	10/05/21 10/14/21	MEALS		3.56
12-15	AP 01500939	ARELLANO, SANTOS R.	10/05/21 10/15/21	GASOLINE		74.88
12-15	AP 01500939	ARELLANO, SANTOS R.	10/04/21 10/27/21	PRIVATE AUTO MILEAGE		110.88
12-15	AP 01500941	MULLENDORE, WYATT M	11/08/21 11/08/21	GASOLINE		20.00
12-15	AP 01500941	MULLENDORE, WYATT M	11/02/21 11/22/21	PRIVATE AUTO MILEAGE		116.20
12-15	AP 01500942	RIGGS, THOMAS L.	11/22/21 11/23/21	GASOLINE		55.86
12-15	AP 01500942	RIGGS, THOMAS L.	11/03/21 11/29/21	PRIVATE AUTO MILEAGE		239.68
12-15	AP 01500944	BARRY, MATTHEW	11/03/21 11/19/21	PRIVATE AUTO MILEAGE		353.92
12-15	AP 01500945	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	GASOLINE		87.87
12-15	AP 01500945	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	GASOLINE		43.34
12-15	AP 01500947	NICHOLS, BRYAN V.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		565.60
12-16	AP 01500940	ARELLANO, SANTOS R.	11/01/21 11/06/21	GASOLINE		115.39
12-16	AP 01500940	ARELLANO, SANTOS R.	11/08/21 11/20/21	PRIVATE AUTO MILEAGE		91.28
					TRAVEL TOTALS:	21,727.59
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		11.38
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		4.58
10-16	AP 01478038	CITY OF HANNIBAL MO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-16	AP 01478209	COUNTY OF BUCHANAN MISSOURI	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
10-16	AP 01478601	THE WALNUT PROJECT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 01478825	AMBASSADOR BUILDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
10-20	AP 01471699	CHARTER COMMUNICATIONS	09/05/21 10/04/21	UTILITIES		101.29
10-22	AP 01471698	TIME WARNER CABLE	09/01/21 09/30/21	UTILITIES		208.59
10-22	AP 01479685	TIME WARNER CABLE	08/30/21 10/31/21	UTILITIES		1,792.85
10-22	AP 01479697	AT&T CORP	07/29/21 08/28/21	FRANKABLE TELECOM/TELETOWNHALL		55.34
10-25	AP 01479688	RIGGS, THOMAS L.	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		5.98
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		961.12
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		38.23
10-27	AP 01479699	CAPITOL FRANKING GROUP LLC	10/08/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL		5,025.00
11-04	AP 01482799	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		14.49
11-15	AP 01488629	PEELE, NANCY L.	08/07/21 09/06/21	UTILITIES		110.48
11-15	AP 01488629	PEELE, NANCY L.	09/02/21 10/01/21	UTILITIES		487.50
11-15	AP 01488629	PEELE, NANCY L.	09/03/21 10/02/21	UTILITIES		60.52
11-15	AP 01488629	PEELE, NANCY L.	09/16/21 10/13/21	UTILITIES		59.82
11-15	AP 01488629	PEELE, NANCY L.	10/01/21 10/31/21	UTILITIES		309.02
11-16	AP 01490507	CITY OF HANNIBAL MO	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01490683	COUNTY OF BUCHANAN MISSOURI	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-16	AP 01491075	THE WALNUT PROJECT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 01491303	AMBASSADOR BUILDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,326.37
11-17	AP 01489199	AT&T CORP	08/29/21 09/28/21	FRANKABLE TELECOM/TELETOWNHALL		56.34
11-18	AP 01489201	CHARTER COMMUNICATIONS	10/05/21 11/04/21	UTILITIES		14.18

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11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	118.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	976.43
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	31.42
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	29.20
11-30	AP	01496390	PEELE, NANCY L.	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
11-30	AP	01496390	PEELE, NANCY L.	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	62.00
11-30	AP	01496390	PEELE, NANCY L.	09/15/21	10/15/21	UTILITIES	59.92
11-30	AP	01496390	PEELE, NANCY L.	11/01/21	11/30/21	UTILITIES	309.02
12-01	AP	01489203	PEELE, NANCY L.	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	109.78
12-01	AP	01489203	PEELE, NANCY L.	08/28/21	10/05/21	UTILITIES	43.68
12-01	AP	01489203	PEELE, NANCY L.	09/20/21	10/20/21	UTILITIES	248.65
12-01	AP	01496867	PEELE, NANCY L.	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	-62.00
12-01	AP	01496867	PEELE, NANCY L.	11/30/21	11/30/22	POSTAGE / COURIER / BOX RENTAL	62.00
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	17.50
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	57.73
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	24.26
12-15	AP	01500929	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	357.96
12-15	AP	01500934	AT&T CORP	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	55.06
12-15	AP	01500937	PEELE, NANCY L.	10/05/21	10/29/21	UTILITIES	45.34
12-15	AP	01500937	PEELE, NANCY L.	10/20/21	11/18/21	UTILITIES	236.34
12-15	AP	01500943	PEELE, NANCY L.	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	109.78
12-15	AP	01500943	PEELE, NANCY L.	10/15/21	11/15/21	UTILITIES	59.82
12-15	AP	01500943	PEELE, NANCY L.	11/03/21	12/02/21	UTILITIES	60.00
12-15	AP	01500946	CAPITOL FRANKING GROUP LLC	12/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
12-16	AP	01500933	SOLLAZZO, AMANDA M.	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	86.68
12-16	AP	01503316	CITY OF HANNIBAL MO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01503488	COUNTY OF BUCHANAN MISSOURI	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-16	AP	01503879	THE WALNUT PROJECT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01504102	AMBASSADOR BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,326.37
12-20	AP	01500932	CHARTER COMMUNICATIONS	11/05/21	12/04/21	UTILITIES	57.39
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,064.21
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	21.57
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	104.02
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	20.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,854.97
			PRINTING AND REPRODUCTION				
10-20	AP	01471697	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	43.00
10-20	AP	01471700	ACCURATE WORD	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD	58.00
10-22	AP	01479698	CAPITOL FRANKING GROUP LLC	10/05/21	10/05/21	ADVERTISEMENTS	1,000.00
11-18	AP	01489192	CAPITOL FRANKING GROUP LLC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	7,875.70
12-14	AP	01500928	CAPITOL FRANKING GROUP LLC	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD	19,241.20
12-15	AP	01500935	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	47.00
						PRINTING AND REPRODUCTION TOTALS:	28,264.90
			OTHER SERVICES				
10-16	AP	01477729	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477730	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
11-16	AP 01490206	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490207	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01503017	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503018	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS						
10-22	AP 01479691	NICHOLS, BRYAN V.	09/24/21 09/24/21	FOOD & BEVERAGE		15.20
10-25	AP 01479695	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L		2.25
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		24.62
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-245.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		386.70
11-15	AP 01488629	PEELE, NANCY L.	10/18/21 10/18/21	FOOD & BEVERAGE		80.00
11-15	AP 01488629	PEELE, NANCY L.	09/30/21 09/30/22	PUBLICATIONS/REFERENCE MAT'L		98.95
11-15	AP 01488629	PEELE, NANCY L.	10/18/21 04/16/22	PUBLICATIONS/REFERENCE MAT'L		22.50
11-15	AP 01488629	PEELE, NANCY L.	10/18/21 10/18/22	PUBLICATIONS/REFERENCE MAT'L		75.00
11-18	AP 01489194	RIGGS, THOMAS L.	10/20/21 10/21/21	FOOD & BEVERAGE		20.00
11-19	AP 01489193	EMERGENT LLC	11/08/21 09/07/22	SOFTWARE LESS THAN \$500		704.60
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		30.22
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		207.64
11-30	AP 01496390	PEELE, NANCY L.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		92.16
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		269.10
12-01	AP 01489203	PEELE, NANCY L.	10/19/21 10/19/21	FOOD & BEVERAGE		25.00
12-01	AP 01489203	PEELE, NANCY L.	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		38.15
12-01	AP 01489203	PEELE, NANCY L.	09/16/21 09/16/22	PUBLICATIONS/REFERENCE MAT'L		37.00
12-01	AP 01489203	PEELE, NANCY L.	09/30/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-14	AP 01500930	PEELE, NANCY L.	10/31/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-15	AP 01479686	HITE, CHARLES S.	09/29/21 09/29/21	FOOD & BEVERAGE		23.33
12-15	AP 01479686	HITE, CHARLES S.	10/14/21 10/14/21	FOOD & BEVERAGE		16.91
12-15	AP 01500937	PEELE, NANCY L.	11/22/21 11/22/21	FOOD & BEVERAGE		25.00
12-15	AP 01500939	ARELLANO, SANTOS R.	10/04/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		24.78
12-15	AP 01500943	PEELE, NANCY L.	11/15/21 11/15/21	FOOD & BEVERAGE		41.71
12-15	AP 01500943	PEELE, NANCY L.	11/30/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-16	AP 01500940	ARELLANO, SANTOS R.	11/01/21 11/20/21	FOOD & BEVERAGE		109.91
12-16	AP 01500940	ARELLANO, SANTOS R.	11/08/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		570.98
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		29.45
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		56.40
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		443.08
					SUPPLIES AND MATERIALS TOTALS:	3,086.61
EQUIPMENT						
10-29	GL MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		415.25
11-30	GL MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		415.25

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12-17	AP	01506391	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,577.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	415.25	
						EQUIPMENT TOTALS:	2,822.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,548.45	
						OFFICE TOTALS:	430,548.45	
2020 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-25	AP	01479703	CITIBANK GOV CARD SERVICE	08/14/20	08/14/20	AIRFARE COMMERCIAL TRANSPORT	177.10	
						TRAVEL TOTALS:	177.10	
SUPPLIES AND MATERIALS								
11-24	AP	01495712	LEIDOS DIGITAL SOLUTIONS INC	03/30/21	03/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,175.00	
						SUPPLIES AND MATERIALS TOTALS:	1,175.00	
EQUIPMENT								
11-24	AP	01495712	LEIDOS DIGITAL SOLUTIONS INC	03/30/21	03/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,532.00	
						EQUIPMENT TOTALS:	9,532.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,884.10	
						OFFICE TOTALS:	10,884.10	
2019 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
12-22	AP	01500931	ALOT	02/07/19	02/09/19	TRAINING	4,975.00	
						OTHER SERVICES TOTALS:	4,975.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,975.00	
						OFFICE TOTALS:	4,975.00	
INTERN ALLOWANCES								
2021 HON. SAM GRAVES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,453.32	2,520.00
						INTERN ALLOWANCES TOTALS:	11,453.32	2,520.00
						OFFICE TOTALS:	11,453.32	2,520.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SCHUESSLER, MACKENZIE	10/19/21	11/30/21	PAID INTERN - HOUSE PROGRAM	2,520.00	
						PERSONNEL COMPENSATION TOTALS:	2,520.00	
						INTERN ALLOWANCES TOTALS:	2,520.00	
						OFFICE TOTALS:	2,520.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. AL GREEN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	353.89	305.75
						PERSONNEL COMPENSATION	928,702.96	240,533.33
						TRAVEL	93,428.96	20,884.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. AL GREEN—Con.							
				RENT, COMMUNICATION, UTILITIES	141,164.16	35,165.80	
				PRINTING AND REPRODUCTION	4,051.32	20.00	
				OTHER SERVICES	91,382.82	25,042.95	
				SUPPLIES AND MATERIALS	47,199.02	3,777.63	
				EQUIPMENT	31,050.30	14,424.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,333.43	340,153.93	
				OFFICE TOTALS:	1,337,333.43	340,153.93	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	314.39	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	4.06	
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL	-12.70
				FRANKED MAIL TOTALS:		305.75	
PERSONNEL COMPENSATION							
				BEAVERS, COLBE	10/01/21 12/31/21	ADMIN ASSIST/COMMUNITY REP	11,800.00
				CASTRO, BRIAN M	02/01/21 11/26/21	SHARED EMPLOYEE	23,194.43
				COHEN-FUENTES, RAPHAEL A.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	12,250.00
				CRUZ, RUBEN	10/01/21 12/31/21	STAFF ASSISTANT	14,916.66
				GANTER, MIRANDA	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	14,749.99
				GREENFIELD, GEORGE R.	10/01/21 12/31/21	IT ADMINISTRATOR	5,500.01
				HOLLIDAY, CLARENCE L.	10/01/21 12/31/21	CONSTITUENT SERVICES REP - TWO	13,875.01
				LAWSON, DION A	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	6,249.99
				LE, CATHERINE L	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	13,875.01
				LINFESTY, AARON N.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	12,250.00
				MATALBERT, CHRIST-SHAMMA	10/01/21 11/26/21	ADMIN ASSIST/PRESS AIDE	7,622.22
				MERCHANT, SAM	10/01/21 12/31/21	PART-TIME EMPLOYEE	5,500.00
				RAZI, NIHA	10/01/21 12/31/21	CHIEF OF STAFF	33,499.99
				RODRIGUEZ, LILIANA R.	10/01/21 12/31/21	PRESS SECRETARY	14,050.01
				RODRIGUEZ, RACHAEL	10/01/21 12/31/21	DISTRICT DIRECTOR	26,850.00
				WEBSTER, CRYSTAL R.	10/01/21 12/31/21	DIST MNGR FOR ADMINISTRATION	24,350.01
				PERSONNEL COMPENSATION TOTALS:		240,533.33	
TRAVEL							
10-05	AP	01473407	RAZI, NIHA	09/07/21 09/29/21	TAXI/RIDE SHARE	160.32	
10-07	AP	01474161	RODRIGUEZ, RACHAEL	08/06/21 08/31/21	GASOLINE	121.01	
10-07	AP	01474161	RODRIGUEZ, RACHAEL	09/02/21 09/26/21	GASOLINE	228.47	
10-07	AP	01474161	RODRIGUEZ, RACHAEL	09/03/21 09/11/21	PRIVATE AUTO MILEAGE	80.08	
10-07	AP	01474161	RODRIGUEZ, RACHAEL	09/03/21 09/03/21	TAXI/RIDE SHARE	18.00	
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	381.97	
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT	-344.40	
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT	-609.40	
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	-344.98	
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT	-365.01	

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10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	746.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/20/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	660.80
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	-660.80
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	966.05
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	482.73
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	577.40
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	344.98
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	LODGING	522.99
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	LODGING	195.39
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	09/25/21	09/26/21	LODGING	584.22
10-12	AP	01475816	CITIBANK GOV CARD SERVICE	08/28/21	09/18/21	TAXI/RIDE SHARE	40.00
10-16	AP	01478324	MOBILEASE INC	10/01/21	10/31/21	AUTOMOBILE LEASE	458.02
10-18	AP	01476763	BEAVERS, COLBE	07/16/21	07/31/21	PRIVATE AUTO MILEAGE	50.40
10-18	AP	01476763	BEAVERS, COLBE	08/07/21	08/28/21	PRIVATE AUTO MILEAGE	33.60
10-18	AP	01476763	BEAVERS, COLBE	09/09/21	09/28/21	PRIVATE AUTO MILEAGE	62.61
10-18	AP	01477241	RODRIGUEZ, LILIANA R.	07/16/21	07/22/21	PRIVATE AUTO MILEAGE	62.72
10-18	AP	01477241	RODRIGUEZ, LILIANA R.	08/07/21	08/19/21	PRIVATE AUTO MILEAGE	35.62
10-18	AP	01477241	RODRIGUEZ, LILIANA R.	09/03/21	09/07/21	PRIVATE AUTO MILEAGE	34.38
10-18	AP	01477241	RODRIGUEZ, LILIANA R.	09/03/21	09/03/21	TAXI/RIDE SHARE	18.00
11-03	AP	01485908	RAZI, NIHA	10/05/21	10/28/21	TAXI/RIDE SHARE	123.92
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT	-228.00
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	275.42
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	520.40
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	948.38
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	497.40
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	851.38
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	230.98
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	210.99
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	210.99
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	230.98
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	210.99
11-12	AP	01487495	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	230.98
11-16	AP	01490797	MOBILEASE INC	11/01/21	11/30/21	AUTOMOBILE LEASE	458.02
11-18	AP	01491814	RODRIGUEZ, RACHAEL	10/12/21	10/23/21	GASOLINE	79.00
11-18	AP	01491814	RODRIGUEZ, RACHAEL	10/05/21	10/31/21	PRIVATE AUTO MILEAGE	148.40
11-18	AP	01491814	RODRIGUEZ, RACHAEL	10/13/21	10/13/21	TAXI/RIDE SHARE	21.00
11-19	AP	01491733	BEAVERS, COLBE	10/02/21	10/31/21	PRIVATE AUTO MILEAGE	111.78
11-23	AP	01494131	WEBSTER, CRYSTAL R.	09/27/21	09/27/21	GASOLINE	20.00
11-23	AP	01494131	WEBSTER, CRYSTAL R.	10/03/21	10/30/21	GASOLINE	243.01
11-23	AP	01494131	WEBSTER, CRYSTAL R.	11/01/21	11/14/21	GASOLINE	270.51
11-23	AP	01494131	WEBSTER, CRYSTAL R.	10/08/21	10/30/21	TAXI/RIDE SHARE	27.00
11-23	AP	01494131	WEBSTER, CRYSTAL R.	11/17/21	11/17/21	TAXI/RIDE SHARE	8.00
11-26	AP	01495652	RODRIGUEZ, LILIANA R.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	92.40
12-03	AP	01497077	RODRIGUEZ, LILIANA R.	11/11/21	11/25/21	PRIVATE AUTO MILEAGE	30.91
12-03	AP	01497077	RODRIGUEZ, LILIANA R.	11/25/21	11/25/21	TAXI/RIDE SHARE	2.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
12-06	AP 01497829	BEAVERS, COLBE	11/04/21 11/22/21	PRIVATE AUTO MILEAGE	78.74	
12-06	AP 01497895	RODRIGUEZ,RACHAEL	11/06/21 11/29/21	PRIVATE AUTO MILEAGE	110.88	
12-16	AP 01503602	MOBILELEASE INC	12/01/21 12/31/21	AUTOMOBILE LEASE	458.02	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	-230.98	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	-620.40	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	-230.98	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	-1,395.99	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	2,739.38	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	-41.43	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	620.40	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	391.97	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	443.98	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT	814.38	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	380.98	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	745.40	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	475.98	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	1,058.38	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	561.00	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	AIRFARE COMMERCIAL TRANSPORT	344.98	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	393.98	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	405.40	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	370.98	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	226.98	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	LODGING	285.48	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	MEALS	61.56	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	CAR RENTAL	231.89	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	09/18/21 10/13/21	TAXI/RIDE SHARE	40.00	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	10/13/21 10/26/21	TAXI/RIDE SHARE	40.00	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	TAXI/RIDE SHARE	40.00	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	40.00	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	TAXI/RIDE SHARE	16.40	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	40.00	
12-17	AP 01501573	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	MISCELLANEOUS TRAVEL	33.83	
12-20	AP 01502409	RAZI, NIHA	11/07/21 11/07/21	MEALS	22.75	
12-20	AP 01502409	RAZI, NIHA	11/08/21 11/09/21	TAXI/RIDE SHARE	41.56	
12-22	AP 01506852	RAZI, NIHA	11/05/21 11/30/21	TAXI/RIDE SHARE	139.90	
				TRAVEL TOTALS:	20,884.47	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01473327	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL	780.70	
10-08	AP 01475338	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL	6.16	
10-13	AP 01475778	CITI PCARD-VZWLSS APOCC VISB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL	832.65	
10-13	AP 01475818	CITI PCARD-ATT CONS PHONE PMT	07/27/21 08/26/21	FRANKABLE TELECOM/TELETOWNHALL	644.97	
10-13	AP 01475818	CITI PCARD-COMCAST BUSINESS	08/01/21 08/31/21	UTILITIES	135.00	

10-13	AP	01475818	CITI PCARD-EXTRA SPACE 1629	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	287.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	08/27/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/06/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/07/21	09/07/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/07/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/11/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/14/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/19/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-13	AP	01475818	CITI PCARD-J2 MYFAX SERVICES	09/22/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
10-13	AP	01475818	CITI PCARD-MUZAK DBA MOOD MEDIA	09/01/21	09/30/21	UTILITIES	280.00
10-16	AP	01478648	CC MANAGEMENT LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
10-16	AP	01478863	AOEDE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
10-21	AP	01479864	UPS	09/25/21	09/25/21	POSTAGE / COURIER / BOX RENTAL	4.44
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	6.16
10-21	AP	01479864	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	18.74
10-21	AP	01479870	UPS	09/25/21	09/25/21	POSTAGE / COURIER / BOX RENTAL	0.07
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	16.07
10-21	AP	01479870	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	18.77
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,315.78
10-28	AP	01483637	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	0.79
10-28	AP	01483991	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	780.70
11-12	AP	01487475	CITI PCARD-VZWRLLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	835.88
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	39.92
11-16	AP	01491122	CC MANAGEMENT LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
11-16	AP	01491342	AOEDE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	623.75
11-18	AP	01489138	CITI PCARD-ATT CONS PHONE PMT	08/27/21	09/26/21	FRANKABLE TELECOM/TELETOWNHALL	644.97
11-18	AP	01489138	CITI PCARD-COMCAST BUSINESS	09/01/21	09/30/21	UTILITIES	135.00
11-18	AP	01489138	CITI PCARD-EXTRA SPACE 1629	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	287.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	09/27/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	09/29/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/06/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/07/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/14/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
11-18	AP	01489138	CITI PCARD-J2 MYFAX SERVICES	10/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	40.00
11-18	AP	01489138	CITI PCARD-MUZAK DBA MOOD MEDIA	10/01/21	10/31/21	UTILITIES	280.00
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	55.31
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,297.70
12-03	AP	01497338	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	780.70
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	43.38
12-13	AP	01500203	CITI PCARD-ATT CONS PHONE PMT	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	644.58
12-13	AP	01500203	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	135.00
12-13	AP	01500203	CITI PCARD-EXTRA SPACE 1629	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	287.00
12-13	AP	01500203	CITI PCARD-J2 MYFAX SERVICES	10/27/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
12-13	AP 01500203	CITI PCARD-J2 MYFAX SERVICES	10/29/21 11/29/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
12-13	AP 01500203	CITI PCARD-J2 MYFAX SERVICES	11/06/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		40.00
12-13	AP 01500203	CITI PCARD-J2 MYFAX SERVICES	11/07/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		20.00
12-13	AP 01500203	CITI PCARD-J2 MYFAX SERVICES	11/11/21 12/11/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
12-13	AP 01500203	CITI PCARD-J2 MYFAX SERVICES	11/14/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		40.00
12-13	AP 01500203	CITI PCARD-J2 MYFAX SERVICES	11/18/21 12/18/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
12-13	AP 01500203	CITI PCARD-J2 MYFAX SERVICES	11/22/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		40.00
12-13	AP 01500203	CITI PCARD-J2 MYFAX SERVICES	11/25/21 11/25/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
12-13	AP 01500203	CITI PCARD-MUZAK DBA MOOD MEDIA	11/01/21 11/30/21	UTILITIES		280.09
12-13	AP 01500206	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		923.78
12-16	AP 01503925	CC MANAGEMENT LTD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,423.44
12-16	AP 01504139	AOEDE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		623.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,293.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,165.80
PRINTING AND REPRODUCTION						
10-26	GL MED0110469		10/04/21 10/04/21	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	20.00
OTHER SERVICES						
10-07	AP 01474162	EARL ARMSTRONG	09/20/21 09/27/21	SECURITY SERVICE		640.00
10-07	AP 01474164	MARISSA N SANCHEZ	09/22/21 09/29/21	SECURITY SERVICE		640.00
10-07	AP 01474165	TRI T VAN	09/23/21 09/30/21	SECURITY SERVICE		640.00
10-07	AP 01474166	EFREM Z WALLER	09/24/21 10/01/21	SECURITY SERVICE		640.00
10-07	AP 01474167	TRUC NGUYEN	09/01/21 09/30/21	SECURITY SERVICE		640.00
10-14	AP 01476777	KELLY C MCDONALD	09/21/21 09/28/21	SECURITY SERVICE		580.00
10-16	AP 01477919	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-18	AP 01477061	WEBSTER,CRYSTAL R.	09/28/21 09/29/21	EQUIPMENT INSTALLATION		439.95
10-21	AP 01479860	EARL ARMSTRONG	10/04/21 10/04/21	SECURITY SERVICE		320.00
10-21	AP 01479862	GLENN JARRETT	10/05/21 10/12/21	SECURITY SERVICE		640.00
10-21	AP 01479863	MARISSA N SANCHEZ	10/06/21 10/13/21	SECURITY SERVICE		960.00
10-21	AP 01479865	TRI T VAN	10/14/21 10/14/21	SECURITY SERVICE		320.00
10-21	AP 01479867	EFREM Z WALLER	10/08/21 10/15/21	SECURITY SERVICE		640.00
11-01	AP 01485166	CITIBANK	08/20/21 09/20/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
11-04	AP 01485911	EARL ARMSTRONG	10/18/21 10/25/21	SECURITY SERVICE		640.00
11-04	AP 01485912	GLENN JARRETT	10/19/21 10/26/21	SECURITY SERVICE		640.00
11-04	AP 01485913	MARISSA N SANCHEZ	10/27/21 10/27/21	SECURITY SERVICE		320.00
11-04	AP 01485914	TRI T VAN	10/21/21 10/28/21	SECURITY SERVICE		640.00
11-04	AP 01485915	EFREM Z WALLER	10/22/21 10/29/21	SECURITY SERVICE		640.00
11-04	AP 01485916	TRUC NGUYEN	10/01/21 10/30/21	SECURITY SERVICE		640.00
11-05	AP 01485909	FRANCISCA RUTH SORIA	10/20/21 10/20/21	SECURITY SERVICE		320.00
11-16	AP 01490390	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-18	AP 01489614	EARL ARMSTRONG	11/01/21 11/08/21	SECURITY SERVICE		680.00

11-18	AP	01489616	GLENN JARRETT	11/02/21	11/02/21	SECURITY SERVICE	320.00
11-18	AP	01489619	KELLY C MCDONALD	11/09/21	11/09/21	SECURITY SERVICE	320.00
11-18	AP	01489620	MARISSA N SANCHEZ	11/03/21	11/10/21	SECURITY SERVICE	640.00
11-18	AP	01489623	TRI T VAN	11/04/21	11/04/21	SECURITY SERVICE	320.00
11-18	AP	01489626	EFREM Z WALLER	11/05/21	11/12/21	SECURITY SERVICE	640.00
11-30	AP	01496279	MARISSA N SANCHEZ	11/17/21	11/24/21	SECURITY SERVICE	640.00
12-01	AP	01496271	EARL ARMSTRONG	11/15/21	11/22/21	SECURITY SERVICE	640.00
12-01	AP	01496273	FRANCISCA RUTH SORIA	11/16/21	11/16/21	SECURITY SERVICE	320.00
12-01	AP	01496276	GLENN JARRETT	11/23/21	11/23/21	SECURITY SERVICE	320.00
12-01	AP	01496281	TRI T VAN	11/18/21	11/18/21	SECURITY SERVICE	320.00
12-01	AP	01496283	EFREM Z WALLER	11/19/21	11/19/21	SECURITY SERVICE	320.00
12-06	AP	01497773	TRUC NGUYEN	11/01/21	11/30/21	SECURITY SERVICE	608.00
12-13	AP	01500203	CITI PCARD-ADOBE CREATIVE CLOUD	11/20/21	12/20/21	TECHNOLOGY SERVICE CONTRACTS	56.17
12-16	AP	01503200	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-29	AP	01507745	GLENN JARRETT	12/14/21	12/21/21	SECURITY SERVICE	640.00
12-29	AP	01507751	MARISSA N SANCHEZ	12/15/21	12/15/21	SECURITY SERVICE	320.00
12-29	AP	01507753	TRI T VAN	12/16/21	12/16/21	SECURITY SERVICE	320.00
12-30	AP	01507742	EARL ARMSTRONG	12/13/21	12/20/21	SECURITY SERVICE	640.00
12-30	AP	01507759	EFREM Z WALLER	12/17/21	12/17/21	SECURITY SERVICE	320.00
OTHER SERVICES TOTALS:							25,042.95
SUPPLIES AND MATERIALS							
10-13	AP	01475818	CITI PCARD-ADOBE 800-833-6687	09/09/21	10/09/21	SOFTWARE LESS THAN \$500	31.79
10-13	AP	01475818	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/21	10/20/21	SOFTWARE LESS THAN \$500	56.17
10-13	AP	01475818	CITI PCARD-AMZN Mktp US 2G7FA1621	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	114.95
10-13	AP	01475818	CITI PCARD-APPLE SPICE OF HOUSTON -	08/20/21	08/20/21	FOOD & BEVERAGE	-98.90
10-13	AP	01475818	CITI PCARD-NYTimes NYTimes	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	18.09
10-13	AP	01475818	CITI PCARD-TST CAFE EXPRESS - MEYER	09/17/21	09/17/21	FOOD & BEVERAGE	73.50
10-13	AP	01475818	CITI PCARD-WATER - COFFEE DELIVERY	08/20/21	09/20/21	WATER	31.92
10-15	AP	01476523	CITI PCARD-KEURIG GREEN MOUNTAIN	09/20/21	09/20/21	FOOD & BEVERAGE	65.96
10-15	AP	01476523	CITI PCARD-KEURIG GREEN MOUNTAIN	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	335.12
10-27	AP	01483743	CDW GOVERNMENT LLC	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	509.54
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	42.66
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	162.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	239.48
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	329.63
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	60.22
11-01	AP	01485166	CITIBANK	08/20/21	09/20/21	SOFTWARE LESS THAN \$500	56.17
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	45.89
11-12	AP	01487475	CITI PCARD-OFFICE DEPOT #5910	10/18/21	10/18/21	FOOD & BEVERAGE	77.36
11-18	AP	01489138	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/21	11/20/21	SOFTWARE LESS THAN \$500	56.17
11-18	AP	01489138	CITI PCARD-ADOBE STOCK	10/09/21	11/09/21	SOFTWARE LESS THAN \$500	31.79
11-18	AP	01489138	CITI PCARD-AMZN MKTP US 2Y9TY6H91 AM	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	13.98
11-18	AP	01489138	CITI PCARD-AMZN Mktp US 2739MOQ1	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	98.48
11-18	AP	01489138	CITI PCARD-AMZN Mktp US 2Y1I91LP2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	26.30
11-18	AP	01489138	CITI PCARD-AMZN Mktp US 2Y6S01VF1	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	22.97
11-18	AP	01489138	CITI PCARD-AMZN Mktp US 2Y6U08Z2N2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	7.99
11-18	AP	01489138	CITI PCARD-IN PROMPTER PEOPLE INC.	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	241.00
11-18	AP	01489138	CITI PCARD-MCW#26-REGENCY	10/04/21	10/04/21	AUTO EXPENSES	36.00
11-18	AP	01489138	CITI PCARD-NYTimes NYTimes	10/18/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	18.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
11-18	AP 01489138	CITI PCARD-OFFICE DEPOT #61	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	59.97	
11-18	AP 01489138	CITI PCARD-WATER - COFFEE DELIVERY	09/17/21 09/17/21	WATER	43.90	
11-18	AP 01491814	RODRIGUEZ,RACHAEL	10/23/21 10/23/21	AUTO EXPENSES	10.00	
11-23	AP 01494131	WEBSTER,CRYSTAL R.	11/14/21 11/14/21	AUTO EXPENSES	12.00	
11-23	AP 01494131	WEBSTER,CRYSTAL R.	10/14/21 10/14/21	WATER	12.38	
11-23	AP 01494131	WEBSTER,CRYSTAL R.	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	5.08	
11-23	AP 01494131	WEBSTER,CRYSTAL R.	10/02/21 10/02/21	OFFICE SUPPLIES (OUTSIDE)	20.57	
11-23	AP 01494131	WEBSTER,CRYSTAL R.	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	24.89	
11-26	AP 01495496	MOBILEASE INC	11/23/21 11/23/21	AUTO EXPENSES	276.54	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	26.28	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-11.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	120.39	
12-13	AP 01500203	CITI PCARD-ADOBE STOCK	11/09/21 12/09/21	SOFTWARE LESS THAN \$500	31.79	
12-13	AP 01500203	CITI PCARD-AMZN Mktp US F18PQ9933	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	58.05	
12-13	AP 01500203	CITI PCARD-FRENCH CORNER OST	11/22/21 11/22/21	FOOD & BEVERAGE	92.82	
12-13	AP 01500203	CITI PCARD-H-E-B #744	11/27/21 11/27/21	FOOD & BEVERAGE	45.03	
12-13	AP 01500203	CITI PCARD-NYTimes NYTimes	11/15/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	18.09	
12-13	AP 01500203	CITI PCARD-WATER - COFFEE DELIVERY	10/22/21 10/29/21	WATER	39.86	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	21.42	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	165.25	
					SUPPLIES AND MATERIALS TOTALS:	3,777.63
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	638.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	638.00	
12-27	AP 01507258	LLOYD ANTHONY GITE	08/09/21 08/09/21	FURNITURE AND FIXTURE LESS THAN \$25,000	3,905.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	638.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,605.00	
					EQUIPMENT TOTALS:	14,424.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,153.93
					OFFICE TOTALS:	340,153.93
INTERN ALLOWANCES						
2021 HON. AL GREEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,003.00
					INTERN ALLOWANCES TOTALS:	10,003.00
					OFFICE TOTALS:	10,003.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALI, NABEEL K.	10/18/21 12/31/21	PAID INTERN - HOUSE PROGRAM	4,380.00	
		ESCOBEDO, GALILEA C.	09/27/21 12/10/21	DISTRICT OFFICE PAID INTERN -	2,326.00	
					PERSONNEL COMPENSATION TOTALS:	6,706.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. MARK E. GREEN
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,706.00
 OFFICE TOTALS: 6,706.00

FRANKED MAIL	302.17	53.88
PERSONNEL COMPENSATION	1,107,485.71	348,277.25
TRAVEL	53,851.78	9,987.94
RENT, COMMUNICATION, UTILITIES	85,218.60	21,176.71
PRINTING AND REPRODUCTION	2,808.78	455.44
OTHER SERVICES	45,287.48	5,810.00
SUPPLIES AND MATERIALS	22,179.04	6,954.07
EQUIPMENT	7,109.13	2,436.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,242.69	395,151.52
OFFICE TOTALS:	1,324,242.69	395,151.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-40.35
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	24.76
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	112.87
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-43.40
					FRANKED MAIL TOTALS:	53.88

PERSONNEL COMPENSATION

			10/01/21	10/14/21	STAFF ASSISTANT	1,477.78
			10/01/21	12/31/21	DISTRICT DIRECTOR	25,899.99
			10/01/21	12/31/21	FIELD REPRESENTATIVE	20,349.99
			10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,264.17
			10/01/21	12/31/21	PRESS SECRETARY	19,442.99
			10/01/21	12/31/21	PART-TIME EMPLOYEE	11,360.00
			10/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,203.01
			10/01/21	12/31/21	LEGISLATIVE AIDE	16,043.01
			10/01/21	12/31/21	PART-TIME EMPLOYEE	7,731.00
			10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	14,416.00
			10/01/21	12/31/21	FIELD REPRESENTATIVE	24,525.01
			10/01/21	12/31/21	SENIOR CASEWORKER	21,459.99
			10/01/21	12/31/21	DIR OF SCHEDULING & OPERATIONS	22,412.99
			10/01/21	12/31/21	SENIOR CASEWORKER	22,200.00
			10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
			09/01/21	09/26/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	733.33
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,233.01
			12/13/21	12/31/21	TEMPORARY EMPLOYEE	1,800.00
			10/01/21	12/31/21	SHARED EMPLOYEE	7,100.00
			10/01/21	12/31/21	FIELD REPRESENTATIVE	14,799.99
					PERSONNEL COMPENSATION TOTALS:	348,277.25
TRAVEL						
10-01	AP	01471458	07/11/21	07/25/21	AIRFARE COMMERCIAL TRANSPORT	90.00
10-01	AP	01471458	07/16/21	07/26/21	TAXI/RIDE SHARE	97.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
10-01	AP 01472380	JOYNER, ALEXANDER S.	08/04/21 08/05/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-01	AP 01472380	JOYNER, ALEXANDER S.	08/04/21 08/05/21	MEALS		32.57
10-01	AP 01472380	JOYNER, ALEXANDER S.	08/04/21 08/25/21	PRIVATE AUTO MILEAGE		107.37
10-01	AP 01472380	JOYNER, ALEXANDER S.	08/04/21 08/05/21	TAXI/RIDE SHARE		44.00
10-06	AP 01473899	WATTS, WESTON D.	09/07/21 09/30/21	PRIVATE AUTO MILEAGE		273.90
10-07	AP 01474289	JOYNER, ALEXANDER S.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		136.25
10-08	AP 01474759	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08	AP 01474759	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08	AP 01474759	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		822.80
10-08	AP 01474759	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08	AP 01474759	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08	AP 01474759	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		118.40
10-08	AP 01474759	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	LODGING		212.95
10-08	AP 01474759	CITIBANK GOV CARD SERVICE	08/24/21 08/27/21	CAR RENTAL		325.45
10-12	AP 01475991	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		166.41
10-27	AP 01475969	CARROLL, PATRICIA L.	09/08/21 09/24/21	PRIVATE AUTO MILEAGE		177.63
10-27	AP 01483054	SIAO, STEPHEN H.	07/13/21 07/16/21	LODGING		72.97
10-27	AP 01483054	SIAO, STEPHEN H.	07/11/21 07/16/21	MEALS		81.85
10-27	AP 01483054	SIAO, STEPHEN H.	08/03/21 08/06/21	MEALS		52.05
10-27	AP 01483054	SIAO, STEPHEN H.	07/04/21 07/16/21	TAXI/RIDE SHARE		42.69
10-27	AP 01483525	ALLBROOKS, HUBERT S.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		618.58
10-27	AP 01483545	GALFANO, REBECCA H.	09/14/21 09/24/21	PRIVATE AUTO MILEAGE		73.52
10-27	AP 01483545	GALFANO, REBECCA H.	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		23.44
10-27	AP 01483545	GALFANO, REBECCA H.	09/14/21 09/15/21	TAXI/RIDE SHARE		79.84
11-08	AP 01486154	WATTS, WESTON D.	10/04/21 10/25/21	MEALS		20.65
11-08	AP 01486154	WATTS, WESTON D.	10/02/21 10/27/21	PRIVATE AUTO MILEAGE		572.26
11-08	AP 01486215	NIENOW, SAMUEL	09/07/21 09/30/21	PRIVATE AUTO MILEAGE		297.47
11-12	AP 01487672	CITIBANK GOV CARD SERVICE	10/18/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		521.81
11-12	AP 01487672	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		551.80
11-12	AP 01487672	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		119.40
11-12	AP 01487672	CITIBANK GOV CARD SERVICE	10/18/21 10/22/21	LODGING		736.26
11-12	AP 01488034	CARROLL, PATRICIA L.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		176.74
11-30	AP 01496182	NIENOW, SAMUEL	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		142.91
11-30	AP 01496182	NIENOW, SAMUEL	10/23/21 10/23/21	TAXI/RIDE SHARE		10.00
12-10	AP 01499729	ALLBROOKS, HUBERT S.	11/02/21 11/30/21	PRIVATE AUTO MILEAGE		642.01
12-13	AP 01499892	SCOTT, STEPHANIE L.	11/07/21 11/12/21	MEALS		87.43
12-13	AP 01500190	NIENOW, SAMUEL	11/02/21 11/11/21	PRIVATE AUTO MILEAGE		313.71
12-13	AP 01500277	WATTS, WESTON D.	11/12/21 11/29/21	MEALS		24.55
12-13	AP 01500277	WATTS, WESTON D.	11/05/21 11/29/21	PRIVATE AUTO MILEAGE		267.06
12-15	AP 01499724	ALLBROOKS, HUBERT S.	10/28/21 10/29/21	LODGING		72.33
12-15	AP 01499724	ALLBROOKS, HUBERT S.	10/05/21 10/29/21	PRIVATE AUTO MILEAGE		1,088.37
12-22	AP 01506674	CARROLL, PATRICIA L.	12/02/21 12/16/21	PRIVATE AUTO MILEAGE		158.93
					TRAVEL TOTALS:	9,987.94

RENT, COMMUNICATION, UTILITIES							
10-08	AP	01474988	CITI PCARD-FREE CONFERENCE CALL GLOB	08/11/21	08/26/21	FRANKABLE TELECOM/TELETOWNHALL	3.95
10-08	AP	01474994	CITI PCARD-CDE LIGHTBAND	08/01/21	09/18/21	UTILITIES	386.92
10-08	AP	01474994	CITI PCARD-COMCAST	08/28/21	09/27/21	UTILITIES	251.73
10-08	AP	01474994	CITI PCARD-VZWRSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	470.91
10-16	AP	01477299	MILLAN ENTERPRISES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
10-16	AP	01478624	WILLIAMSON COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	891.16
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
11-16	AP	01487694	CITI PCARD-FREE CONFERENCE CALL GLOB	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	3.95
11-16	AP	01487694	CITI PCARD-UPS 000000717E65351	08/18/21	08/28/21	POSTAGE / COURIER / BOX RENTAL	58.13
11-16	AP	01489784	MILLAN ENTERPRISES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-16	AP	01491098	WILLIAMSON COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	889.01
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
12-06	AP	01497495	CITI PCARD-CDE LIGHTBAND	09/01/21	10/18/21	UTILITIES	387.03
12-06	AP	01497495	CITI PCARD-COMCAST	09/28/21	10/27/21	UTILITIES	251.73
12-06	AP	01497495	CITI PCARD-COMCAST	10/28/21	11/27/21	UTILITIES	251.62
12-06	AP	01497495	CITI PCARD-VZWRSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	470.30
12-06	AP	01497495	CITI PCARD-VZWRSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	469.92
12-16	AP	01502597	MILLAN ENTERPRISES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01503902	WILLIAMSON COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,541.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	856.86
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
RENT, COMMUNICATION, UTILITIES TOTALS:							21,176.71
PRINTING AND REPRODUCTION							
10-12	AP	01475177	DEX IMAGING INC	08/31/21	09/29/21	FRANKABLE PRINTING & REPROD	249.56
11-09	AP	01487169	DEX IMAGING INC	09/30/21	10/30/21	FRANKABLE PRINTING & REPROD	0.88
12-20	AP	01504300	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	205.00
PRINTING AND REPRODUCTION TOTALS:							455.44
OTHER SERVICES							
10-08	AP	01474994	CITI PCARD-LEADERSHIP INSTITUTE	04/21/21	04/21/21	TRAINING	35.00
10-16	AP	01477901	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490372	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503182	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,810.00
SUPPLIES AND MATERIALS							
10-01	AP	01471458	PROFERES, JERRICA M	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	65.01
10-07	AP	01474289	JOYNER, ALEXANDER S	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,947.35
10-08	AP	01474988	CITI PCARD-ADOBE ACROPRO SUBS	09/02/21	10/01/21	SOFTWARE LESS THAN \$500	14.99
10-08	AP	01474988	CITI PCARD-AMZN Mktp US 255I436B1	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	21.34
10-08	AP	01474988	CITI PCARD-AMZN Mktp US 255R77G11	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	33.98
10-08	AP	01474988	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	46.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
10-08	AP 01474988	CITI PCARD-NYTimes NYTimes disc	09/09/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
10-08	AP 01474988	CITI PCARD-PAYPAL ITHAKAHARBO	09/16/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L	19.50	
10-08	AP 01474988	CITI PCARD-QUENCH USA, INC.	07/19/21 08/31/21	WATER	55.00	
10-08	AP 01474988	CITI PCARD-WALMART.COM AZ	08/22/21 08/22/21	OFFICE SUPPLIES (OUTSIDE)	210.71	
10-08	AP 01474994	CITI PCARD-AMAZON.COM 2584A9JA1 AMZN	08/21/21 08/21/21	OFFICE SUPPLIES (OUTSIDE)	47.35	
10-08	AP 01474994	CITI PCARD-APPLE.COM/BILL	09/22/21 10/21/21	SOFTWARE LESS THAN \$500	16.99	
10-08	AP 01474994	CITI PCARD-Amazon.com 117J6FG3	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	18.60	
10-08	AP 01474994	CITI PCARD-Amazon.com VH3148SM3	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)	179.98	
10-13	AP 01475949	CRYSTAL SPRINGS	10/08/21 10/08/21	WATER	7.64	
10-13	AP 01475953	CRYSTAL SPRINGS	08/13/21 08/13/21	WATER	6.54	
10-13	AP 01475965	CRYSTAL SPRINGS	06/18/21 06/18/21	WATER	6.54	
10-27	AP 01475969	CARROLL, PATRICIA L.	09/09/21 09/23/21	FOOD & BEVERAGE	100.00	
10-27	AP 01483525	ALLBROOKS, HUBERT S.	09/14/21 09/30/21	FOOD & BEVERAGE	30.00	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-220.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	202.00	
11-08	AP 01486215	NIENOW, SAMUEL	09/09/21 09/09/21	FOOD & BEVERAGE	35.00	
11-08	AP 01486215	NIENOW, SAMUEL	09/09/21 10/08/21	SOFTWARE LESS THAN \$500	16.38	
11-12	AP 01488034	CARROLL, PATRICIA L.	10/28/21 10/28/21	FOOD & BEVERAGE	25.00	
11-16	AP 01487694	CITI PCARD-ADOBE ACROPRO SUBS	10/02/21 11/01/21	SOFTWARE LESS THAN \$500	14.99	
11-16	AP 01487694	CITI PCARD-AMAZON.COM 2798U4371 AMZN	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	24.95	
11-16	AP 01487694	CITI PCARD-AMZN Mktp US 2C8B06Z02	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	74.81	
11-16	AP 01487694	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	52.09	
11-16	AP 01487694	CITI PCARD-NYTimes NYTimes disc	10/07/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
11-16	AP 01487694	CITI PCARD-PAYPAL ITHAKAHARBO	10/15/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L	19.50	
11-16	AP 01487694	CITI PCARD-QUENCH USA, INC.	10/01/21 10/31/21	WATER	55.00	
11-16	AP 01488043	CRYSTAL SPRINGS	11/05/21 11/05/21	WATER	7.64	
11-30	AP 01496182	NIENOW, SAMUEL	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	82.29	
11-30	AP 01496182	NIENOW, SAMUEL	10/09/21 11/08/21	SOFTWARE LESS THAN \$500	16.38	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-104.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	110.00	
12-10	AP 01499729	ALLBROOKS, HUBERT S.	11/13/21 11/13/21	FOOD & BEVERAGE	10.00	
12-10	AP 01499734	WILLIAMSON HERALD	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-13	AP 01499714	CRYSTAL SPRINGS	12/03/21 12/03/21	WATER	7.64	
12-13	AP 01499892	SCOTT, STEPHANIE L.	11/08/21 11/12/21	FOOD & BEVERAGE	275.00	
12-13	AP 01499892	SCOTT, STEPHANIE L.	10/24/21 10/24/21	OFFICE SUPPLIES (OUTSIDE)	42.45	
12-13	AP 01500184	M LEE SMITH PUBLISHER - BLR	11/29/21 11/28/22	PUBLICATIONS/REFERENCE MAT'L	297.00	
12-13	AP 01500190	NIENOW, SAMUEL	11/16/21 11/16/21	FOOD & BEVERAGE	8.74	
12-13	AP 01500190	NIENOW, SAMUEL	11/16/21 11/22/21	FOOD & BEVERAGE	171.59	
12-13	AP 01500190	NIENOW, SAMUEL	11/09/21 12/08/21	SOFTWARE LESS THAN \$500	16.38	
12-13	AP 01500262	KRONZER, JAY M.	11/24/21 11/23/22	SOFTWARE LESS THAN \$500	179.88	
12-15	AP 01499724	ALLBROOKS, HUBERT S.	10/14/21 10/14/21	FOOD & BEVERAGE	15.00	
12-20	AP 01506215	MOORES OFFICE SUPPLIES & FURNITURE	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	198.96	
12-22	AP 01506636	BERMAN DATABASE SYSTEMS	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00	

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12-22	AP	01506674	CARROLL, PATRICIA L.	12/09/21	12/09/21	FOOD & BEVERAGE	25.00	
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,954.07	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	252.54	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	252.54	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	252.54	
						EQUIPMENT TOTALS:	2,436.23	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,151.52	
						OFFICE TOTALS:	395,151.52	

INTERN ALLOWANCES
2021 HON. MARK E. GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,624.70	7,575.58
INTERN ALLOWANCES TOTALS:	23,624.70	7,575.58
OFFICE TOTALS:	23,624.70	7,575.58

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARBER, REID K.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	684.45
FREUND, CARSON W.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	684.45
HEFNER, JONATHAN E.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
LABADIE, AIDAN F.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	770.00
PHILLIPS, SARAH C.	10/01/21	10/20/21	PAID INTERN - HOUSE PROGRAM	266.67
REHG, CLAUDIA J.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	684.45
RYE, GARRETT T.	10/01/21	12/16/21	DISTRICT OFFICE PAID INTERN -	675.56
SMITH, JORDAN V.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	770.00
WATKINS, JARED C.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,540.00
			PERSONNEL COMPENSATION TOTALS:	7,575.58
			INTERN ALLOWANCES TOTALS:	7,575.58
			OFFICE TOTALS:	7,575.58

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARJORIE TAYLOR GREENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,071.91	19,902.89
PERSONNEL COMPENSATION	901,583.92	264,139.45
TRAVEL	44,152.15	11,636.36
RENT, COMMUNICATION, UTILITIES	101,759.92	34,202.39
PRINTING AND REPRODUCTION	90,096.82	56,777.05
OTHER SERVICES	47,125.07	12,290.32
SUPPLIES AND MATERIALS	27,624.39	12,190.41
EQUIPMENT	5,319.48	912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,733.66	412,050.87
OFFICE TOTALS:	1,256,733.66	412,050.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-56.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		121.85
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		13,959.55
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		101.67
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-43.40
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		5,862.57
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-42.95
					FRANKED MAIL TOTALS:	19,902.89
PERSONNEL COMPENSATION						
		BARTLEY, TRACEY A	10/01/21 12/31/21	CONSTITUENT SERVICES DIRECTOR		20,000.01
		BARTLEY, TRACEY A	09/01/21 09/05/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		4,000.00
		BUCKHAM, EDWIN A	10/22/21 12/31/21	CHIEF OF STAFF		30,666.66
		BUCKHAM, EDWIN A	11/01/21 11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		DE BERNARDO, DOMINIC J	10/01/21 12/31/21	LEGISLATIVE AIDE		10,749.99
		DE BERNARDO, DOMINIC J	09/01/21 09/05/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		2,000.00
		DYER, NICHOLAS L	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,999.99
		DYER, NICHOLAS L	09/01/21 09/05/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		FERLAND, JOHN O	10/01/21 12/31/21	SHARED EMPLOYEE		9,000.01
		HOLMBERG, WILLIAM E	11/08/21 12/31/21	DIGITAL CONTENT PRODUCER		7,361.11
		HOUGH, BABS L	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,749.99
		HOUGH, BABS L	09/01/21 09/05/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		JONES, VALERIE D	10/01/21 12/31/21	CASEWORKER		13,500.00
		JONES, VALERIE D	09/01/21 09/05/21	CASEWORKER (OTHER COMPENSATION)		3,000.00
		KELLEY, JUSTIN S	10/01/21 12/31/21	FIELD REPRESENTATIVE		12,500.01
		KELLEY, JUSTIN S	09/01/21 09/05/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		LAJOIE, TAYLOR J	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		20,000.01
		LAJOIE, TAYLOR J	09/01/21 09/05/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
		LOUDERMILK, TRAVIS B	10/01/21 12/31/21	DISTRICT DIRECTOR		22,500.00
		LOUDERMILK, TRAVIS B	09/01/21 09/05/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		MOONEY, JACQUELYN B	10/01/21 12/31/21	CONSTITUENT SERVICES REP		12,500.01
		MOONEY, JACQUELYN B	09/01/21 09/05/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		3,000.00
		PARSONS, PATRICK H	10/01/21 10/01/21	CHIEF OF STAFF		363.89
		PARSONS, PATRICK H	10/01/21 10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		10,552.78
		PARSONS, PATRICK H	08/01/21 08/15/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		STEVENS, CHRISTOPHER D	11/01/21 11/01/21	SHARED EMPLOYEE		4,000.00
		THOMPSON, GAVIN C	10/01/21 12/31/21	STAFF ASSISTANT		10,875.00
		THOMPSON, GAVIN C	10/01/21 10/05/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		WEST, ALEXANDER E	12/02/21 12/23/21	TEMPORARY EMPLOYEE		1,320.00
		ZAMS, KELLY L	10/01/21 12/31/21	SHARED EMPLOYEE		999.99
					PERSONNEL COMPENSATION TOTALS:	264,139.45
TRAVEL						
10-07	AP 01474146	KELLEY, JUSTIN S	08/05/21 08/25/21	PRIVATE AUTO MILEAGE		275.52
10-07	AP 01474146	KELLEY, JUSTIN S	09/02/21 09/27/21	PRIVATE AUTO MILEAGE		452.48
10-13	AP 01476283	HON. MARJORIE T. GREENE	09/16/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		1,602.40

10-21	AP	01481883	BARTLEY,TRACEY A	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	78.29
10-28	AP	01483742	THOMPSON, GAVIN C	10/19/21	10/22/21	LODGING	886.26
10-28	AP	01484143	LOUDERMILK,TRAVIS B	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	507.36
10-29	AP	01484186	JONES, VALERIE D	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	35.56
11-15	AP	01487401	KELLEY, JUSTIN S	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-15	AP	01487401	KELLEY, JUSTIN S	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	406.56
11-15	AP	01487401	KELLEY, JUSTIN S	10/19/21	10/22/21	TAXI/RIDE SHARE	52.75
11-15	AP	01487405	DYER, NICHOLAS L	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	453.79
11-15	AP	01487405	DYER, NICHOLAS L	10/14/21	10/14/21	MEALS	18.85
11-15	AP	01487405	DYER, NICHOLAS L	10/14/21	10/14/21	CAR RENTAL	237.56
11-15	AP	01487405	DYER, NICHOLAS L	10/14/21	10/15/21	TAXI/RIDE SHARE	22.00
11-22	AP	01494608	HON. MARJORIE T. GREENE	10/12/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	1,280.40
11-22	AP	01494608	HON. MARJORIE T. GREENE	10/29/21	11/01/21	TAXI/RIDE SHARE	88.00
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	29.99
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	144.00
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	331.80
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	29.00
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/18/21	LODGING	448.30
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/18/21	MEALS	12.00
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	32.05
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	10.66
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	56.11
12-06	AP	01497799	THOMPSON, GAVIN C	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	398.40
12-06	AP	01497799	THOMPSON, GAVIN C	11/28/21	11/28/21	TAXI/RIDE SHARE	36.28
12-08	AP	01498778	HON. MARJORIE T. GREENE	11/06/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,008.00
12-08	AP	01498847	MOONEY, JACQUELYN B	11/04/21	11/17/21	PRIVATE AUTO MILEAGE	35.28
12-13	AP	01501228	KELLEY, JUSTIN S	11/04/21	11/30/21	PRIVATE AUTO MILEAGE	586.88
12-15	AP	01500838	BUCKHAM, EDWIN A	11/07/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	704.00
12-15	AP	01500838	BUCKHAM, EDWIN A	11/07/21	11/13/21	TAXI/RIDE SHARE	270.98
12-27	AP	01508535	LOUDERMILK,TRAVIS B	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	426.72
12-27	AP	01508535	LOUDERMILK,TRAVIS B	11/02/21	11/29/21	PRIVATE AUTO MILEAGE	252.00
12-27	AP	01508535	LOUDERMILK,TRAVIS B	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	228.48
12-29	AP	01507876	MOONEY, JACQUELYN B	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	35.28
12-29	AP	01508686	JONES, VALERIE D	12/14/21	12/17/21	PRIVATE AUTO MILEAGE	102.37
						TRAVEL TOTALS:	11,636.36
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01475859	CAPITOL FRANKING GROUP LLC	09/28/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	6,394.70
10-14	AP	01475952	CITI PCARD-COMCAST CABLE COMM	08/21/21	09/20/21	UTILITIES	96.87
10-14	AP	01475952	CITI PCARD-DALTON OPTILINK	08/17/21	09/16/21	FRANKABLE TELECOM/TELETOWNHALL	245.67
10-14	AP	01475952	CITI PCARD-DALTON UTILITIES	07/06/21	08/05/21	UTILITIES	350.97
10-16	AP	01478073	BMT CIRCLE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	103.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	147.73
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	501.21
10-26	AP	01482798	FERLAND, JOHN O	10/14/21	10/14/21	TEMPORARY SPACE RENTAL	410.00
10-26	GL	MEDD0110469		10/06/21	10/06/21	HIR GRAPHICS (TRANSFER)	25.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
11-12	AP	01487463	CITI PCARD-DALTON OPTILINK	09/16/21	10/15/21	UTILITIES	251.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
11-12	AP 01487463	CITI PCARD-DALTON UTILITIES	08/05/21 09/03/21	UTILITIES		379.07
11-12	AP 01487463	CITI PCARD-THE UPS STORE 6179	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL		25.98
11-15	AP 01487885	CITI PCARD-COMCAST CABLE COMM	08/30/21 10/20/21	UTILITIES		97.88
11-16	AP 01490542	BMT CIRCLE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		1,665.43
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		103.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		147.73
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		604.77
11-26	AP 01495192	CAPITOL FRANKING GROUP LLC	11/16/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL		6,450.00
12-14	AP 01501225	FERLAND, JOHN O.	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		601.08
12-14	AP 01501225	FERLAND, JOHN O.	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		633.26
12-15	AP 01501402	CITI PCARD-COMCAST CABLE COMM	10/21/21 11/20/21	UTILITIES		97.88
12-15	AP 01501402	CITI PCARD-DALTON OPTILINK	10/18/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		251.76
12-15	AP 01501402	CITI PCARD-DALTON UTILITIES	09/03/21 10/05/21	UTILITIES		357.92
12-15	AP 01501402	CITI PCARD-USPS PO 1275570500	11/01/21 10/31/22	POSTAGE / COURIER / BOX RENTAL		558.00
12-16	AP 01503351	BMT CIRCLE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		1,665.43
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		135.38
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		103.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		144.07
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		501.26
12-27	GL MED0111855	.....	12/06/21 12/06/21	HIR GRAPHICS (TRANSFER)		100.00
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		116.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,202.39
PRINTING AND REPRODUCTION						
10-21	AP 01482219	CAPITOL FRANKING GROUP LLC	09/23/21 09/23/21	FRANKABLE PRINTING & REPROD		15,840.02
10-22	AP 01482215	CAPITOL FRANKING GROUP LLC	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		2,252.00
10-26	AP 01482798	FERLAND, JOHN O.	10/07/21 10/08/21	ADVERTISEMENTS		500.00
10-26	AP 01482798	FERLAND, JOHN O.	10/07/21 10/09/21	ADVERTISEMENTS		500.00
10-26	AP 01482798	FERLAND, JOHN O.	10/08/21 10/09/21	ADVERTISEMENTS		1,100.00
10-26	AP 01482798	FERLAND, JOHN O.	10/08/21 10/10/21	ADVERTISEMENTS		900.00
10-26	AP 01482798	FERLAND, JOHN O.	10/09/21 10/10/21	ADVERTISEMENTS		900.00
10-26	AP 01482798	FERLAND, JOHN O.	10/09/21 10/11/21	ADVERTISEMENTS		900.00
10-26	AP 01482798	FERLAND, JOHN O.	10/10/21 10/12/21	ADVERTISEMENTS		900.00
10-26	AP 01482798	FERLAND, JOHN O.	10/11/21 10/12/21	ADVERTISEMENTS		900.00
10-26	AP 01482798	FERLAND, JOHN O.	10/11/21 10/13/21	ADVERTISEMENTS		900.00
10-31	AP 01484463	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		43.00
11-18	AP 01489330	CAPITOL FRANKING GROUP LLC	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD		6,549.06
11-18	AP 01489371	WGOW-FM	10/21/21 10/29/21	ADVERTISEMENTS		552.50
11-18	AP 01489401	ROME RADIO PARTNERS LLC	10/20/21 10/26/21	ADVERTISEMENTS		501.50
11-18	AP 01489416	NORTH GEORGIA RADIO GROUP LP	10/21/21 10/26/21	ADVERTISEMENTS		480.00
11-18	AP 01489432	HS PRODUCTIONS INC	10/21/21 10/26/21	ADVERTISEMENTS		140.00

11-18	AP	01489437	NORTH GEORGIA RADIO GROUP LP	10/21/21	10/26/21	ADVERTISEMENTS	315.00
11-18	AP	01489449	CRIPPLE CREEK BROADCASTING CO INC	10/20/21	10/26/21	ADVERTISEMENTS	459.00
11-18	AP	01489466	TRI-STATE COMMUNICATIONS INC	10/20/21	10/26/21	ADVERTISEMENTS	648.00
11-18	AP	01489471	PARTNERS FOR CHRISTIAN MEDIA INC	10/20/21	10/26/21	ADVERTISEMENTS	1,392.00
11-22	AP	01493951	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	33.00
11-23	AP	01489481	WUJQ	10/21/21	10/26/21	ADVERTISEMENTS	680.00
11-26	AP	01494257	WSKZ-FM	10/21/21	10/29/21	ADVERTISEMENTS	1,742.50
11-26	AP	01495027	WZOT RADIO	10/20/21	10/27/21	ADVERTISEMENTS	120.00
11-26	AP	01495102	WSB AM	10/20/21	10/26/21	ADVERTISEMENTS	2,337.50
11-26	AP	01495182	ROME RADIO PARTNERS LLC	10/20/21	10/26/21	ADVERTISEMENTS	297.50
11-29	AP	01494261	WGOW-FM	10/21/21	10/29/21	ADVERTISEMENTS	238.00
11-29	AP	01495185	ROME RADIO PARTNERS LLC	10/20/21	10/26/21	ADVERTISEMENTS	501.50
12-06	AP	01498576	ZAMS, KELLY L	09/27/21	10/26/21	ADVERTISEMENTS	1,402.50
12-14	AP	01501225	FERLAND, JOHN O	10/12/21	10/13/21	ADVERTISEMENTS	66.07
12-14	AP	01501225	FERLAND, JOHN O	11/03/21	11/05/21	ADVERTISEMENTS	900.00
12-14	AP	01501225	FERLAND, JOHN O	11/04/21	11/06/21	ADVERTISEMENTS	658.90
12-15	AP	01501943	WZOT RADIO	11/13/21	11/17/21	ADVERTISEMENTS	120.00
12-15	AP	01501946	WGOW-FM	11/16/21	11/22/21	ADVERTISEMENTS	790.50
12-15	AP	01501948	WSKZ-FM	11/16/21	11/22/21	ADVERTISEMENTS	1,742.50
12-15	AP	01501950	NORTH GEORGIA RADIO GROUP LP	11/16/21	11/22/21	ADVERTISEMENTS	315.00
12-15	AP	01501954	NORTH GEORGIA RADIO GROUP LP	11/16/21	11/22/21	ADVERTISEMENTS	480.00
12-15	AP	01501955	WSB AM	11/16/21	11/22/21	ADVERTISEMENTS	2,337.50
12-17	AP	01501958	HS PRODUCTIONS INC	11/16/21	11/22/21	ADVERTISEMENTS	140.00
12-17	AP	01501959	PARTNERS FOR CHRISTIAN MEDIA INC	11/16/21	11/22/21	ADVERTISEMENTS	1,392.00
12-17	AP	01501961	CRIPPLE CREEK BROADCASTING CO INC	11/16/21	11/22/21	ADVERTISEMENTS	459.00
12-17	AP	01501964	TRI-STATE COMMUNICATIONS INC	11/16/21	11/22/21	ADVERTISEMENTS	648.00
12-17	AP	01501970	ROME RADIO PARTNERS LLC	11/16/21	11/22/21	ADVERTISEMENTS	297.50
12-20	AP	01501969	ROME RADIO PARTNERS LLC	11/16/21	11/22/21	ADVERTISEMENTS	501.50
12-20	AP	01501972	ROME RADIO PARTNERS LLC	11/16/21	11/22/21	ADVERTISEMENTS	501.50
12-20	AP	01506617	ZAMS, KELLY L	11/17/21	11/22/21	ADVERTISEMENTS	1,402.50
						PRINTING AND REPRODUCTION TOTALS:	56,777.05
			OTHER SERVICES				
10-14	AP	01476185	TINA BRAY CUSTOM CLEANING	09/01/21	09/29/21	JANITORIAL AND MAINT SERV	420.00
10-16	AP	01477567	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	144.69
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	8.82
11-10	AP	01487844	TINA BRAY CUSTOM CLEANING	10/02/21	10/30/21	JANITORIAL AND MAINT SERV	480.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	144.69
11-16	AP	01490045	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01491355	FIRESIDE 21 LLC	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	1,370.63
11-16	AP	01491356	FIRESIDE 21 LLC	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491357	FIRESIDE 21 LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491358	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491359	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491360	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491361	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	8.82
12-03	AP	01496675	CITIBANK GOV CARD SERVICE	11/16/21	11/18/21	INSURANCE	27.01
12-08	AP	01498778	HON. MARJORIE T. GREENE	11/29/21	11/29/21	INSURANCE	19.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
12-08	AP 01498947	TINA BRAY CUSTOM CLEANING	11/03/21 11/27/21	JANITORIAL AND MAINT SERV	400.00	
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE	144.69	
12-16	AP 01502857	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-16	AP 01504150	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-22	AR AC-17623	INDIGOVERN LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
12-22	AR AC-17624	INDIGOVERN LLC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
12-22	AR AC-17625	INDIGOVERN LLC	07/01/21 07/31/21	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
12-22	AR AC-17626	INDIGOVERN LLC	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
12-22	AR AC-17627	INDIGOVERN LLC	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS	-1,251.85	
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE	8.82	
					OTHER SERVICES TOTALS:	12,290.32
SUPPLIES AND MATERIALS						
10-06	AP 01473552	QUENCH USA LLC	10/01/21 10/31/21	WATER	48.00	
10-14	AP 01475952	CITI PCARD-AMAZON.COM 2CGE05NHO AMZN	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	154.95	
10-14	AP 01475952	CITI PCARD-AMAZON.COM 2GOVB47Z2 AMZN	09/23/21 09/23/21	FOOD & BEVERAGE	30.70	
10-14	AP 01475952	CITI PCARD-AMAZON.COM 2GOVB47Z2 AMZN	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	172.22	
10-14	AP 01475952	CITI PCARD-AMZN Mktp US 252ZF9MU2	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	785.14	
10-14	AP 01475952	CITI PCARD-AMZN Mktp US 254CM3WT2	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	8.55	
10-14	AP 01475952	CITI PCARD-AMZN Mktp US 2C60690Y1	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	38.51	
10-14	AP 01475952	CITI PCARD-AMZN Mktp US 2G1X276I2	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	96.30	
10-14	AP 01475952	CITI PCARD-AMZN Mktp US 2G4DW7ZF1	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	83.44	
10-14	AP 01475952	CITI PCARD-AMZN Mktp US 2G53F1GD1	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)	38.42	
10-14	AP 01475952	CITI PCARD-AMZN Mktp US 2G66H0XV1	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)	20.16	
10-14	AP 01475952	CITI PCARD-AMZN Mktp US 2G87G0KI2	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	299.76	
10-21	GL FRM0110427		09/07/21 10/04/21	FRAMING (TRANSFER)	50.00	
10-26	AP 01482798	FERLAND, JOHN O.	09/13/21 09/13/21	FOOD & BEVERAGE	53.41	
10-26	AP 01482798	FERLAND, JOHN O.	09/13/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	314.95	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-194.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	238.68	
11-02	AP 01484853	QUENCH USA LLC	11/01/21 11/30/21	WATER	48.00	
11-12	AP 01487463	CITI PCARD-OFFICE DEPOT #335	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	188.20	
11-12	AP 01487463	CITI PCARD-OFFICE DEPOT #335	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	108.98	
11-12	AP 01487463	CITI PCARD-WAL-MART #4528	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	170.60	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-130.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	542.82	
12-02	AP 01496965	QUENCH USA LLC	12/01/21 12/31/21	WATER	48.00	
12-07	AP 01498396	DYER, NICHOLAS L.	01/20/21 02/19/21	SOFTWARE LESS THAN \$500	56.83	
12-07	AP 01498396	DYER, NICHOLAS L.	02/20/21 03/19/21	SOFTWARE LESS THAN \$500	56.83	
12-07	AP 01498396	DYER, NICHOLAS L.	03/20/21 04/19/21	SOFTWARE LESS THAN \$500	56.83	
12-07	AP 01498396	DYER, NICHOLAS L.	04/20/21 05/19/21	SOFTWARE LESS THAN \$500	56.83	
12-07	AP 01498396	DYER, NICHOLAS L.	05/20/21 06/19/21	SOFTWARE LESS THAN \$500	56.83	
12-07	AP 01498396	DYER, NICHOLAS L.	06/20/21 07/19/21	SOFTWARE LESS THAN \$500	56.83	
12-07	AP 01498396	DYER, NICHOLAS L.	07/20/21 08/19/21	SOFTWARE LESS THAN \$500	56.83	

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12-07	AP	01498396	DYER, NICHOLAS L.	08/20/21	09/19/21	SOFTWARE LESS THAN \$500	56.83
12-07	AP	01498396	DYER, NICHOLAS L.	09/20/21	10/19/21	SOFTWARE LESS THAN \$500	56.83
12-07	AP	01498396	DYER, NICHOLAS L.	10/20/21	11/19/21	SOFTWARE LESS THAN \$500	56.83
12-07	AP	01498396	DYER, NICHOLAS L.	11/20/21	12/19/21	SOFTWARE LESS THAN \$500	56.83
12-13	AP	01501238	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-14	AP	01501225	FERLAND, JOHN O.	11/03/21	11/03/21	FOOD & BEVERAGE	258.61
12-14	AP	01501225	FERLAND, JOHN O.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	43.24
12-15	AP	01501402	CITI PCARD-AMZN Mktp US 2Z4VH3IM3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	33.53
12-15	AP	01501402	CITI PCARD-AMZN Mktp US BR8A00WS3	11/10/21	11/10/21	HABITATION EXPENSE	694.43
12-15	AP	01501402	CITI PCARD-AMZN Mktp US MV9003M43	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	74.89
12-15	AP	01501402	CITI PCARD-AMZN Mktp US Q94MB4W03	11/22/21	11/22/21	HABITATION EXPENSE	781.08
12-15	AP	01501402	CITI PCARD-OFFICE DEPOT #335	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	159.94
12-15	AP	01501402	CITI PCARD-OFFICE DEPOT #335	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	131.95
12-29	AP	01508686	JONES, VALERIE D.	12/13/21	12/13/21	FOOD & BEVERAGE	25.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-174.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	380.82
SUPPLIES AND MATERIALS TOTALS:							12,190.41

EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	304.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	304.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	304.00
EQUIPMENT TOTALS:							912.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,050.87
OFFICE TOTALS:							<u>412,050.87</u>

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INTERN ALLOWANCES
2021 HON. MARJORIE TAYLOR GREENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,518.33	8,510.00
INTERN ALLOWANCES TOTALS:	<u>18,518.33</u>	<u>8,510.00</u>
OFFICE TOTALS:	<u>18,518.33</u>	<u>8,510.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SCHUSTER, NIKOLAUS A.	09/24/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,850.00
WEST, ALEXANDER E.	10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM	3,660.00
PERSONNEL COMPENSATION TOTALS:				8,510.00
INTERN ALLOWANCES TOTALS:				<u>8,510.00</u>
OFFICE TOTALS:				<u>8,510.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,619.92	481.36
PERSONNEL COMPENSATION	1,021,976.77	256,419.51
TRAVEL	32,019.57	11,401.68
RENT, COMMUNICATION, UTILITIES	94,399.06	25,033.40
PRINTING AND REPRODUCTION	1,482.31	491.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
				OTHER SERVICES	68,360.68	26,230.68
				SUPPLIES AND MATERIALS	11,503.19	3,848.59
				EQUIPMENT	11,531.00	3,036.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,892.50	326,943.02
				OFFICE TOTALS:	1,242,892.50	326,943.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-75.00
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		429.68
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		221.78
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-58.40
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-36.70
				FRANKED MAIL TOTALS:		481.36
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	ANFINSON, SUSAN		2,700.00
			10/01/21 12/31/21	ANFINSON, THOMAS E.		2,250.00
			10/01/21 12/31/21	BAIRD, KEVIN S.		18,750.00
			10/01/21 10/15/21	BEBBER, JOHN L.		3,750.00
			10/01/21 10/15/21	BEBBER, JOHN L.		5,250.00
			10/01/21 12/31/21	BEBOUT, TAMMIE S.		13,500.00
			10/01/21 12/31/21	BILLINGS, TAYLOR B.		9,125.01
			10/01/21 12/29/21	CAWOOD, MARGARET H.		8,405.55
			10/01/21 10/14/21	CLARK, REID W.		1,244.44
			10/15/21 12/31/21	CLARK, REID W.		6,966.67
			10/01/21 12/31/21	DUMLER, JACQUELINE A.		12,000.00
			10/01/21 12/31/21	ERNST, NANCY E.		9,999.99
			10/01/21 12/31/21	HAYDEN, MATTHEW A.		10,625.01
			10/01/21 10/14/21	HESS, JOSHUA R.		2,527.77
			10/15/21 12/31/21	HESS, JOSHUA R.		16,888.90
			10/01/21 12/31/21	LOGAN, ANGEL N.		11,250.01
			10/01/21 12/31/21	MACE, EMILY A.		23,500.00
			10/01/21 12/31/21	MCCOLLUM, KELLY L.		43,475.01
			10/01/21 12/31/21	MICHAEL, EMILY A.		22,500.00
			10/01/21 10/14/21	MUMPOWER, MICHAEL C.		1,769.44
			10/15/21 12/31/21	MUMPOWER, MICHAEL C.		12,666.67
			12/01/21 12/15/21	STAFFORD, BARBARA M.		775.04
			10/01/21 12/31/21	WALKER III, JOHN R.		16,500.00
				PERSONNEL COMPENSATION TOTALS:		256,419.51
TRAVEL						
10-07	AP	01473478	09/09/21 09/09/21	BILLINGS, TAYLOR B.		58.50
10-07	AP	01473489	09/21/21 09/21/21	BEBOUT, TAMMIE S.		9.95
10-07	AP	01473489	09/21/21 09/21/21	BEBOUT, TAMMIE S.		68.00

10-07	AP	01473495	HESS, JOSHUA R.	09/14/21	09/22/21	MEALS	16.07
10-07	AP	01473495	HESS, JOSHUA R.	08/31/21	09/22/21	PRIVATE AUTO MILEAGE	271.50
10-07	AP	01474251	MUMPOWER, MICHAEL C.	09/08/21	09/14/21	PRIVATE AUTO MILEAGE	258.00
10-07	AP	01474255	BEBOUT, TAMMIE S.	09/15/21	09/15/21	MEALS	11.56
10-07	AP	01474255	BEBOUT, TAMMIE S.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	99.00
10-07	AP	01474256	HESS, JOSHUA R.	09/23/21	09/28/21	MEALS	34.78
10-07	AP	01474256	HESS, JOSHUA R.	09/23/21	09/30/21	PRIVATE AUTO MILEAGE	362.00
10-12	AP	01475609	HON. H. MORGAN GRIFFITH	09/15/21	10/05/21	PRIVATE AUTO MILEAGE	800.00
10-19	AP	01479006	BILLINGS, TAYLOR B.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	53.00
10-19	AP	01479007	HESS, JOSHUA R.	10/04/21	10/12/21	PRIVATE AUTO MILEAGE	350.50
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	09/07/21	09/08/21	LODGING	154.71
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	06/25/21	06/25/21	MEALS	15.84
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	07/22/21	07/22/21	MEALS	16.34
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	08/20/21	08/24/21	MEALS	28.64
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	09/02/21	09/27/21	MEALS	79.75
10-21	AP	01479568	HON. H. MORGAN GRIFFITH	10/04/21	10/12/21	MEALS	24.84
10-27	AP	01483011	HESS, JOSHUA R.	10/15/21	10/20/21	MEALS	24.38
10-27	AP	01483011	HESS, JOSHUA R.	10/15/21	10/20/21	PRIVATE AUTO MILEAGE	197.00
10-27	AP	01483012	BEBOUT, TAMMIE S.	10/20/21	10/20/21	MEALS	10.71
10-27	AP	01483012	BEBOUT, TAMMIE S.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	89.00
10-27	AP	01483014	MUMPOWER, MICHAEL C.	10/12/21	10/22/21	PRIVATE AUTO MILEAGE	524.50
10-27	AP	01483018	DUMLER, JACQUELINE	10/14/21	10/14/21	MEALS	12.61
10-27	AP	01483018	DUMLER, JACQUELINE	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	60.00
11-02	AP	01484962	MCCOLLUM, KELLY L.	10/28/21	10/29/21	LODGING	140.59
11-02	AP	01484962	MCCOLLUM, KELLY L.	10/28/21	10/29/21	MEALS	20.58
11-02	AP	01484962	MCCOLLUM, KELLY L.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	270.00
11-02	AP	01484967	BEBOUT, TAMMIE S.	10/28/21	10/28/21	MEALS	12.72
11-02	AP	01484967	BEBOUT, TAMMIE S.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	96.50
11-02	AP	01484969	MUMPOWER, MICHAEL C.	10/26/21	10/27/21	PRIVATE AUTO MILEAGE	235.00
11-03	AP	01484957	HESS, JOSHUA R.	10/26/21	10/28/21	LODGING	590.84
11-03	AP	01484957	HESS, JOSHUA R.	10/28/21	10/28/21	MEALS	11.19
11-03	AP	01484957	HESS, JOSHUA R.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	268.00
11-03	AP	01484957	HESS, JOSHUA R.	10/27/21	10/28/21	TAXI/RIDE SHARE	100.00
11-19	AP	01489014	BILLINGS, TAYLOR B.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	58.50
11-19	AP	01489017	BEBOUT, TAMMIE S.	11/09/21	11/09/21	MEALS	12.28
11-19	AP	01489017	BEBOUT, TAMMIE S.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	96.50
11-19	AP	01489022	CLARK, REID W.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	19.00
11-20	AP	01489019	MUMPOWER, MICHAEL C.	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	277.00
11-20	AP	01489020	HESS, JOSHUA R.	10/31/21	11/11/21	PRIVATE AUTO MILEAGE	409.00
11-23	AP	01494216	BAIRD, KEVIN S.	10/26/21	10/26/21	TAXI/RIDE SHARE	10.67
11-23	AP	01494790	HON. H. MORGAN GRIFFITH	10/07/21	11/05/21	PRIVATE AUTO MILEAGE	1,166.00
11-23	AP	01494790	HON. H. MORGAN GRIFFITH	11/09/21	11/19/21	PRIVATE AUTO MILEAGE	940.00
11-29	AP	01495118	BEBOUT, TAMMIE S.	11/17/21	11/17/21	MEALS	15.13
11-29	AP	01495118	BEBOUT, TAMMIE S.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	89.00
11-29	AP	01495120	HESS, JOSHUA R.	11/17/21	11/18/21	LODGING	107.81
11-29	AP	01495120	HESS, JOSHUA R.	11/16/21	11/17/21	MEALS	24.08
11-29	AP	01495120	HESS, JOSHUA R.	11/15/21	11/18/21	PRIVATE AUTO MILEAGE	299.50
11-29	AP	01495122	DUMLER, JACQUELINE	11/04/21	11/18/21	MEALS	17.98
11-29	AP	01495122	DUMLER, JACQUELINE	11/04/21	11/18/21	PRIVATE AUTO MILEAGE	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
12-09	AP 01498180	MUMPOWER, MICHAEL C.	11/16/21 12/02/21	PRIVATE AUTO MILEAGE		336.00
12-09	AP 01498181	HESS, JOSHUA R.	11/22/21 11/30/21	PRIVATE AUTO MILEAGE		292.50
12-16	AP 01501041	BILLINGS, TAYLOR B.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		53.00
12-16	AP 01501043	HESS, JOSHUA R.	12/07/21 12/08/21	LODGING		107.81
12-16	AP 01501043	HESS, JOSHUA R.	12/07/21 12/08/21	PRIVATE AUTO MILEAGE		121.00
12-29	AP 01506905	MUMPOWER, MICHAEL C.	12/04/21 12/16/21	PRIVATE AUTO MILEAGE		283.50
12-29	AP 01506906	HESS, JOSHUA R.	12/14/21 12/17/21	PRIVATE AUTO MILEAGE		211.00
12-29	AP 01507189	HON. H. MORGAN GRIFFITH	09/20/21 09/20/21	MEALS		9.49
12-29	AP 01507189	HON. H. MORGAN GRIFFITH	10/22/21 10/28/21	MEALS		67.87
12-29	AP 01507189	HON. H. MORGAN GRIFFITH	11/06/21 11/19/21	MEALS		80.34
12-29	AP 01507189	HON. H. MORGAN GRIFFITH	12/09/21 12/09/21	MEALS		21.12
12-29	AP 01507189	HON. H. MORGAN GRIFFITH	11/22/21 12/15/21	PRIVATE AUTO MILEAGE		671.00
12-30	AP 01506902	BEBOUT, TAMMIE S.	12/15/21 12/15/21	MEALS		20.00
12-30	AP 01506902	BEBOUT, TAMMIE S.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		89.00
					TRAVEL TOTALS:	11,401.68
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01471213	TOWN OF ABINGDON	06/25/21 07/26/21	UTILITIES		46.01
10-07	AP 01473497	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		447.13
10-12	AP 01475680	APPALACHIAN POWER COMPANY	08/31/21 09/30/21	UTILITIES		252.35
10-15	AP 01476199	SHENTEL COMMUNICATIONS LLC	10/07/21 11/06/21	UTILITIES		301.22
10-15	AP 01476639	EFAX CORPORATION	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		61.98
10-15	AP 01476754	WASHINGTON COUNTY SERVICE AUTHORITY	08/26/21 09/27/21	UTILITIES		32.66
10-16	AP 01477670	CASCADE CAPITAL PARTNERS II LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-16	AP 01478568	ABINGDON LODGE NO 48 AF & AM	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-19	AP 01479012	SUNSET DIGITAL HOLDING LLC	10/01/21 10/31/21	UTILITIES		575.93
10-21	AP 01479934	TOWN OF ABINGDON	07/27/21 08/26/21	UTILITIES		50.61
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		103.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		656.59
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		185.54
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRANSF)		0.13
11-15	AP 01487605	TELE TOWN HALL LLC	11/04/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL		2,400.94
11-15	AP 01487731	WASHINGTON COUNTY SERVICE AUTHORITY	09/27/21 10/25/21	UTILITIES		25.55
11-16	AP 01487603	APPALACHIAN POWER COMPANY	09/30/21 10/29/21	UTILITIES		233.74
11-16	AP 01490147	CASCADE CAPITAL PARTNERS II LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
11-16	AP 01491041	ABINGDON LODGE NO 48 AF & AM	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-18	AP 01488713	EFAX CORPORATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		74.74
11-18	AP 01488967	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		446.77
11-19	AP 01489339	SHENTEL COMMUNICATIONS LLC	11/07/21 12/06/21	UTILITIES		301.22
11-23	AP 01491540	TOWN OF ABINGDON	08/27/21 09/27/21	UTILITIES		46.01
11-23	AP 01493810	TELE TOWN HALL LLC	11/16/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL		1,995.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		103.00

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11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	663.61
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	185.54
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.07
11-29	AP	01495117	POINT BROADBAND	11/01/21	11/30/21	UTILITIES	572.05
12-08	AP	01498170	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	446.77
12-13	AP	01499057	TELE TOWN HALL LLC	12/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	1,098.94
12-14	AP	01500251	WASHINGTON COUNTY SERVICE AUTHORITY	10/25/21	11/29/21	UTILITIES	32.66
12-14	AP	01500252	APPALACHIAN POWER COMPANY	10/29/21	12/01/21	UTILITIES	444.32
12-16	AP	01502958	CASCADE CAPITAL PARTNERS II LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-16	AP	01503846	ABINGDON LODGE NO 48 AF & AM	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-20	AP	01501667	SHENTEL COMMUNICATIONS LLC	12/07/21	01/06/22	UTILITIES	301.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	658.61
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	188.56
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.04
12-29	AP	01506508	EFAX CORPORATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	65.02
12-29	AP	01506900	WYTHEVILLE MEETING CENTER	11/30/21	11/30/21	TEMPORARY SPACE RENTAL	75.00
12-29	AP	01506900	WYTHEVILLE MEETING CENTER	11/30/21	11/30/21	EQUIP RENTAL (EFF 1/3/03)	25.00
12-29	AP	01506903	POINT BROADBAND	12/01/21	12/31/21	UTILITIES	578.86
12-29	AP	01507190	TOWN OF ABINGDON	09/27/21	10/25/21	UTILITIES	46.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,033.40
						PRINTING AND REPRODUCTION	
10-14	AP	01476752	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	450.00
11-03	AP	01484957	HESS, JOSHUA R.	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD	41.80
						PRINTING AND REPRODUCTION TOTALS:	491.80
						OTHER SERVICES	
10-07	AP	01473491	RHONDA M REYNOLDS	09/10/21	09/27/21	JANITORIAL AND MAINT SERV	150.00
10-07	AP	01474253	REGINA L HUNT	09/01/21	09/29/21	JANITORIAL AND MAINT SERV	150.00
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477979	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477980	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-27	AP	01483016	BILLINGS, TAYLOR B.	10/22/21	10/22/21	JANITORIAL AND MAINT SERV	25.00
11-03	AP	01484972	REGINA L HUNT	10/06/21	10/27/21	JANITORIAL AND MAINT SERV	150.00
11-04	AP	01484976	RHONDA M REYNOLDS	10/07/21	10/26/21	JANITORIAL AND MAINT SERV	150.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490450	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490451	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-08	AP	01498179	SHRED-IT	11/22/21	11/22/21	JANITORIAL AND MAINT SERV	555.68
12-09	AP	01498173	REGINA L HUNT	11/02/21	11/30/21	JANITORIAL AND MAINT SERV	150.00
12-09	AP	01498178	RHONDA M REYNOLDS	11/05/21	11/23/21	JANITORIAL AND MAINT SERV	150.00
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01503260	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503261	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	01502081	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
						OTHER SERVICES TOTALS:	26,230.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
SUPPLIES AND MATERIALS						
10-07	AP 01473467	THE ENTERPRISE	10/01/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L		40.00
10-07	AP 01473469	THE WYTHEVILLE ENTERPRISE	10/13/21 10/13/22	PUBLICATIONS/REFERENCE MAT'L		113.99
10-07	AP 01473473	THE ROANOKE TIMES	10/18/21 10/18/22	PUBLICATIONS/REFERENCE MAT'L		665.39
10-07	AP 01473477	KWIK KAFE COMPANY INC	09/28/21 09/28/21	FOOD & BEVERAGE		43.00
10-07	AP 01473480	A-Z OFFICE RESOURCES INC	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		17.90
10-07	AP 01473486	A-Z OFFICE RESOURCES INC	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		10.01
10-07	AP 01473487	A-Z OFFICE RESOURCES INC	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE)		210.13
10-07	AP 01473977	SALEM TIMES REGISTER	10/04/21 10/04/22	PUBLICATIONS/REFERENCE MAT'L		48.00
10-07	AP 01474252	PUREWATER TECHNOLOGY OF SOUTHWEST VA	10/01/21 10/31/21	WATER		100.00
10-07	AP 01474360	READYREFRESH BLUETRITON BRANDS INC	08/27/21 09/26/21	WATER		4.23
10-19	AP 01479008	A-Z OFFICE RESOURCES INC	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		132.20
10-19	AP 01479009	A-Z OFFICE RESOURCES INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		112.66
10-19	AP 01479010	A-Z OFFICE RESOURCES INC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		38.75
10-27	AP 01483013	A-Z OFFICE RESOURCES INC	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		8.85
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-212.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		383.27
11-15	AP 01487600	READYREFRESH BLUETRITON BRANDS INC	09/27/21 10/18/21	WATER		84.23
11-15	AP 01487600	READYREFRESH BLUETRITON BRANDS INC	09/27/21 10/26/21	WATER		3.99
11-15	AP 01487600	READYREFRESH BLUETRITON BRANDS INC	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		4.99
11-18	AP 01489024	A-Z OFFICE RESOURCES INC	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		12.92
11-18	AP 01489025	A-Z OFFICE RESOURCES INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		117.43
11-18	AP 01489027	A-Z OFFICE RESOURCES INC	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		5.15
11-18	AP 01489028	A-Z OFFICE RESOURCES INC	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		89.31
11-18	AP 01489029	THE LEBANON NEWS INC	12/06/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L		39.00
11-23	AP 01494216	BAIRD, KEVIN S.	07/15/21 08/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP 01494216	BAIRD, KEVIN S.	08/15/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP 01494216	BAIRD, KEVIN S.	09/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP 01494216	BAIRD, KEVIN S.	10/15/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP 01494216	BAIRD, KEVIN S.	10/25/21 10/25/22	PUBLICATIONS/REFERENCE MAT'L		144.00
11-23	AP 01494216	BAIRD, KEVIN S.	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-29	AP 01495116	A-Z OFFICE RESOURCES INC	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)		6.88
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-228.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		780.72
12-08	AP 01498169	A-Z OFFICE RESOURCES INC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		280.56
12-09	AP 01498174	KWIK KAFE COMPANY INC	11/23/21 11/23/21	FOOD & BEVERAGE		34.00
12-13	AP 01499288	READYREFRESH BLUETRITON BRANDS INC	10/27/21 11/26/21	WATER		3.99
12-13	AP 01499288	READYREFRESH BLUETRITON BRANDS INC	11/04/21 11/04/21	WATER		9.73
12-16	AP 01501044	A-Z OFFICE RESOURCES INC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		74.16
12-16	AP 01501046	A-Z OFFICE RESOURCES INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		38.16
12-16	AP 01501048	A-Z OFFICE RESOURCES INC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		29.23
12-29	AP 01506900	WYTHEVILLE MEETING CENTER	11/30/21 11/30/21	FOOD & BEVERAGE		177.98
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-172.00

12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	492.48
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,848.59
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	625.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	625.00
12-14	AP	01499895	VSGI	02/16/22	02/15/23	WARRANTIES	1,161.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	3,036.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,943.02
						OFFICE TOTALS:	326,943.02

2021 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	172.13	-35.39
PERSONNEL COMPENSATION	1,252,645.37	392,616.45
TRAVEL	33,852.43	13,901.59
RENT, COMMUNICATION, UTILITIES	61,340.21	23,810.22
PRINTING AND REPRODUCTION	475.00	475.00
OTHER SERVICES	60,597.48	14,313.27
SUPPLIES AND MATERIALS	14,608.76	7,397.71
EQUIPMENT	5,311.37	4,363.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429,002.75	456,842.35
OFFICE TOTALS:	1,429,002.75	456,842.35

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-31.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	28.41
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-31.90
						FRANKED MAIL TOTALS:	-35.39

PERSONNEL COMPENSATION

AGUIRRE, RAUL N.	10/01/21	12/31/21	DIST STAFF ASSIST/INTAKE SPECI	12,000.00
BECERRA, ASTRID C	10/01/21	12/31/21	DISTRICT AIDE	24,499.99
BEN ABDALLAH, TAHA	11/08/21	12/10/21	TEMPORARY EMPLOYEE	1,544.89
CLERKIN, AMY C.	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
DICORATO, NICHOLAS G.	10/18/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR	12,747.23
DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00
FALCON, LUIS D	10/01/21	12/31/21	DISTRICT AIDE	19,999.99
GARCIA, MARTHA	10/01/21	12/31/21	DISTRICT AIDE	22,500.01
HENRY-BRYANT, HEATHER	08/01/21	12/31/21	SHARED EMPLOYEE	9,432.69
JOHNSON, JASON T	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,749.99
MARTINEZ, CARLOS T	10/01/21	12/31/21	EXECUTIVE ASSISTANT	12,499.99
MEDINA, JOSEFINA M.	10/01/21	12/31/21	DISTRICT AIDE	29,500.00
MILLER, GLENN E.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	10,000.00
MISHKIN, KELSEY H	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	41,500.00
MOLINA, SAYANNA D.	10/01/21	12/31/21	LEGISLATIVE AIDE	17,500.00
OJEDA GARCIA, ROMEL	10/06/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	11,500.00
REYES, RUBEN H.	10/01/21	12/31/21	DISTRICT DIRECTOR	34,500.01
SALAZAR-IBARRA, NORMA R.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	34,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRUALVA—Con.						
		SCHUTT, DAVID A	12/01/21 12/31/21	SHARED EMPLOYEE		1,000.00
		SUMMERS, ALEXANDRA	10/01/21 12/31/21	DISTRICT AIDE		22,999.99
		ZEPEDA, MARILYN	10/01/21 10/03/21	LEGISLATIVE CORRESPONDENT		516.67
					PERSONNEL COMPENSATION TOTALS:	392,616.45
TRAVEL						
10-06	AP 01473617	CITIBANK GOV CARD SERVICE	09/02/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT		571.41
10-06	AP 01473617	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		341.40
10-06	AP 01473617	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		118.20
10-06	AP 01473617	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		446.41
10-06	AP 01473617	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		223.20
10-06	AP 01473617	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS		67.12
10-06	AP 01473617	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	GASOLINE		30.10
10-06	AP 01473617	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	GASOLINE		19.93
10-06	AP 01473618	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT		348.20
10-06	AP 01473618	CITIBANK GOV CARD SERVICE	09/24/21 09/26/21	CAR RENTAL		232.45
10-08	AP 01474899	MEDINA, JOSEFINA M.	06/24/21 06/25/21	LODGING		175.45
10-08	AP 01474899	MEDINA, JOSEFINA M.	06/24/21 06/26/21	CAR RENTAL		281.21
10-08	AP 01474899	MEDINA, JOSEFINA M.	06/24/21 06/26/21	GASOLINE		80.96
10-12	AP 01473540	SALAZAR-IBARRA, NORMA R.	09/08/21 09/10/21	LODGING		200.20
10-12	AP 01473540	SALAZAR-IBARRA, NORMA R.	09/08/21 09/10/21	MEALS		46.93
10-12	AP 01473540	SALAZAR-IBARRA, NORMA R.	09/08/21 09/10/21	CAR RENTAL		215.23
10-12	AP 01473540	SALAZAR-IBARRA, NORMA R.	09/10/21 09/10/21	GASOLINE		6.88
10-12	AP 01474935	MISHKIN, KELSEY H.	06/24/21 06/27/21	AIRFARE COMMERCIAL TRANSPORT		696.40
10-12	AP 01474967	CLERKIN, AMY C.	06/24/21 06/27/21	AIRFARE COMMERCIAL TRANSPORT		556.80
10-16	AP 01478785	GM FINANCIAL LEASING	10/01/21 10/31/21	AUTOMOBILE LEASE		529.81
10-18	AP 01476144	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	MEALS		113.74
10-18	AP 01476144	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MEALS		131.46
10-18	AP 01476144	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	MEALS		46.04
10-18	AP 01476144	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	GASOLINE		37.33
10-18	AP 01476144	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	GASOLINE		25.00
10-18	AP 01476144	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	GASOLINE		15.00
10-18	AP 01476144	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	GASOLINE		39.16
10-18	AP 01476144	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	GASOLINE		42.48
10-18	AP 01476680	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	MEALS		52.94
10-18	AP 01476680	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	GASOLINE		36.59
10-18	AP 01476680	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	GASOLINE		39.00
10-28	AP 01483630	GARCIA, MARTHA	09/29/21 09/29/21	MEALS		27.12
10-28	AP 01483630	GARCIA, MARTHA	09/29/21 09/29/21	PRIVATE AUTO MILEAGE		283.36
11-16	AP 01491265	GM FINANCIAL LEASING	11/01/21 11/30/21	AUTOMOBILE LEASE		529.81
11-18	AP 01489714	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		193.20
11-19	AP 01491434	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		300.20
11-19	AP 01491434	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		617.70
11-19	AP 01491434	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		300.20

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11-19	AP	01491434	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	288.20
11-19	AP	01491434	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	193.20
11-19	AP	01491434	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE	32.03
11-29	AP	01495948	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	33.96
11-29	AP	01495948	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	39.29
11-29	AP	01495948	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	24.57
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	193.20
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	193.20
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	674.60
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	674.60
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/19/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT	574.59
12-10	AP	01499545	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	493.40
12-13	AP	01500955	SALAZAR-IBARRA, NORMA R	10/24/21	10/28/21	LODGING	602.34
12-13	AP	01500955	SALAZAR-IBARRA, NORMA R	10/24/21	10/29/21	TAXI/RIDE SHARE	61.13
12-16	AP	01504063	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE	529.81
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	25.29
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	21.77
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	25.89
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	16.01
12-20	AP	01501400	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	14.66
12-20	AP	01501877	CITIBANK GOV CARD SERVICE	12/02/21	12/03/21	LODGING	538.90
12-20	AP	01501877	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	GASOLINE	47.50
12-21	AP	01502432	SALAZAR-IBARRA, NORMA R	11/30/21	12/02/21	LODGING	392.66
12-21	AP	01502432	SALAZAR-IBARRA, NORMA R	11/30/21	12/03/21	TAXI/RIDE SHARE	103.27
12-28	AP	01506913	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	GASOLINE	37.44
12-28	AP	01506913	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	GASOLINE	51.46
						TRAVEL TOTALS:	13,901.59
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472474	CITI PCARD-COX PHOENIX COMM SERV	07/28/21	08/27/21	UTILITIES	210.21
10-05	AP	01472474	CITI PCARD-ONSTAR SERVICES	07/23/21	08/22/21	FRANKABLE TELECOM/TELETOWNHALL	38.03
10-05	AP	01472474	CITI PCARD-ONSTAR SERVICES	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	38.03
10-05	AP	01472474	CITI PCARD-USPS PO 1050091422	07/30/21	07/30/21	POSTAGE / COURIER / BOX RENTAL	15.50
10-06	AP	01473612	CITI PCARD-COX PHOENIX COMM SERV	08/28/21	09/27/21	UTILITIES	243.09
10-06	AP	01473612	CITI PCARD-ONSTAR SERVICES	09/23/21	10/22/21	UTILITIES	43.47
10-06	AP	01473612	CITI PCARD-SPECTRUM	08/11/21	09/10/21	UTILITIES	200.67
10-06	AP	01473612	CITI PCARD-USPS PO 1050091422	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	8.55
10-06	AP	01473612	CITI PCARD-USPS.COM CLICKNSHIP	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	24.80
10-06	AP	01473612	CITI PCARD-USPS.COM CLICKNSHIP	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	24.80
10-06	AP	01473612	CITI PCARD-VZWLSS APOCC VISB	08/21/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL	641.86
10-13	AP	01475716	ARIZONA PUBLIC SERVICE COMPANY	09/02/21	10/04/21	UTILITIES	144.76
10-13	AP	01475723	CENTURYLINK	08/28/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	312.27
10-14	AP	01475713	ARIZONA PUBLIC SERVICE COMPANY	08/04/21	09/02/21	UTILITIES	177.43
10-16	AP	01478686	GENTRY PLAZA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,071.00
10-16	AP	01478756	CITY OF TUCSON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
10-16	AP	01478797	HOUSING AMERICA CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	147.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	568.21
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	71.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRUJALVA—Con.						
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		29.36
10-27	AP 01483509	CENTURYLINK	08/01/21 09/24/21	FRANKABLE TELECOM/TELETOWNHALL		44.94
10-27	AP 01483515	CENTURYLINK	07/28/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		264.20
10-27	AP 01483521	CENTURYLINK	08/28/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		263.42
10-27	AP 01483546	CENTURYLINK	09/04/21 10/03/21	FRANKABLE TELECOM/TELETOWNHALL		227.66
10-28	AP 01483535	CENTURYLINK	08/04/21 09/03/21	FRANKABLE TELECOM/TELETOWNHALL		228.71
10-28	AP 01483557	CENTURYLINK	08/16/21 09/15/21	FRANKABLE TELECOM/TELETOWNHALL		134.74
10-28	AP 01483564	CENTURYLINK	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		133.76
11-16	AP 01491161	GENTRY PLAZA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
11-16	AP 01491236	CITY OF TUCSON	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
11-16	AP 01491277	HOUSING AMERICA CORP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		147.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		551.13
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)		40.89
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		45.26
12-09	AP 01498957	CENTURYLINK	09/01/21 11/06/21	UTILITIES		266.75
12-09	AP 01498963	CENTURYLINK	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL		226.79
12-09	AP 01498967	CENTURYLINK	10/16/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL		133.46
12-09	AP 01498981	CENTURYLINK	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL		309.71
12-09	AP 01498987	CENTURYLINK	09/28/21 10/27/21	FRANKABLE TELECOM/TELETOWNHALL		309.83
12-09	AP 01499001	CENTURYLINK	09/25/21 10/24/21	FRANKABLE TELECOM/TELETOWNHALL		50.19
12-09	AP 01499003	CENTURYLINK	10/25/21 11/24/21	FRANKABLE TELECOM/TELETOWNHALL		50.76
12-09	AP 01499005	ARIZONA PUBLIC SERVICE COMPANY	10/04/21 11/03/21	UTILITIES		78.95
12-09	AP 01499007	ARIZONA PUBLIC SERVICE COMPANY	11/03/21 12/03/21	UTILITIES		66.73
12-13	AP 01499502	CITI PCARD-COX PHOENIX COMM SERV	10/28/21 11/27/21	UTILITIES		322.10
12-13	AP 01499502	CITI PCARD-ONSTAR SERVICES	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		43.47
12-13	AP 01499502	CITI PCARD-SPECTRUM	10/11/21 11/10/21	UTILITIES		200.67
12-13	AP 01499502	CITI PCARD-VZWLSS APOCC VISB	09/28/21 11/20/21	FRANKABLE TELECOM/TELETOWNHALL		703.85
12-16	AP 01500958	CENTURYLINK	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL		226.79
12-16	AP 01500959	CENTURYLINK	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		268.41
12-16	AP 01503964	GENTRY PLAZA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,071.00
12-16	AP 01504034	CITY OF TUCSON	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
12-16	AP 01504075	HOUSING AMERICA CORP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-20	AP 01495945	CITI PCARD-COX PHOENIX COMM SERV	09/28/21 10/27/21	UTILITIES		387.92
12-20	AP 01495945	CITI PCARD-ONSTAR SERVICES	10/23/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL		43.47
12-20	AP 01495945	CITI PCARD-SPECTRUM	09/11/21 10/10/21	UTILITIES		200.67
12-20	AP 01495945	CITI PCARD-USPS PO 1050091422	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL		8.55
12-20	AP 01495945	CITI PCARD-USPS PO 1050091422	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		9.20
12-20	AP 01495945	CITI PCARD-USPS PO 1050091422	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL		38.90
12-20	AP 01495945	CITI PCARD-VZWLSS APOCC VISB	09/21/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL		701.79
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		147.25

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	551.90
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	40.89
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,810.22
						PRINTING AND REPRODUCTION	
10-06	AP	01473549	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	234.00
12-10	AP	01499368	CITI PCARD-FACEBK HU34S7B5B2	11/17/21	11/21/21	ADVERTISEMENTS	35.00
12-10	AP	01499368	CITI PCARD-FACEBK NGW4X674B2	11/15/21	11/18/21	ADVERTISEMENTS	25.00
12-10	AP	01499368	CITI PCARD-FACEBK PNAE8T4B2	11/13/21	11/15/21	ADVERTISEMENTS	25.00
12-16	AP	01500957	ACCURATE WORD	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	156.00
						PRINTING AND REPRODUCTION TOTALS:	475.00
						OTHER SERVICES	
10-01	AP	01472109	ROMEL OJEDA GARCIA JR	09/20/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR	600.00
10-06	AP	01473547	ROMEL OJEDA GARCIA JR	09/27/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	600.00
10-06	AP	01473612	CITI PCARD-CLINIC	09/21/21	09/21/21	TRAINING	30.00
10-06	AP	01473612	CITI PCARD-CLINIC	09/23/21	09/23/21	TRAINING	30.00
10-06	AP	01473612	CITI PCARD-PROGRESSIVE INS	09/25/21	10/24/21	INSURANCE	146.70
10-07	AP	01473544	45PRESS INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
10-12	AP	01475390	CITI PCARD-IN NEW IMAGE BUILDING SE	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	453.75
10-13	AP	01475703	ROMEL OJEDA GARCIA JR	10/04/21	10/05/21	NON-TECHNOLOGY SERVICE CONTR	240.00
10-13	AP	01475815	CITI PCARD-CENTRAL ALARM INC	07/01/21	07/31/21	SECURITY SERVICE	13.00
10-13	AP	01475815	CITI PCARD-CENTRAL ALARM INC	08/01/21	08/31/21	SECURITY SERVICE	13.00
10-13	AP	01475815	CITI PCARD-CENTRAL ALARM INC	09/01/21	09/30/21	SECURITY SERVICE	13.00
10-13	AP	01475815	CITI PCARD-CLINIC	09/27/21	09/28/21	TRAINING	60.00
10-16	AP	01477312	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477313	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-29	AP	01483624	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
11-16	AP	01489796	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489797	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-10	AP	01499368	CITI PCARD-IN NEW IMAGE BUILDING SE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	453.75
12-10	AP	01499368	CITI PCARD-PROGRESSIVE INS	11/25/21	12/24/21	INSURANCE	146.16
12-16	AP	01502609	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502610	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01495945	CITI PCARD-IN NEW IMAGE BUILDING SE	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	453.75
12-20	AP	01495945	CITI PCARD-PROGRESSIVE INS	10/25/21	11/24/21	INSURANCE	146.16
12-27	AP	01501834	CITI PCARD-CENTRAL ALARM INC	10/01/21	10/31/21	SECURITY SERVICE	13.00
12-27	AP	01501834	CITI PCARD-CENTRAL ALARM INC	11/01/21	11/30/21	SECURITY SERVICE	41.00
						OTHER SERVICES TOTALS:	14,313.27
						SUPPLIES AND MATERIALS	
10-05	AP	01472414	CITI PCARD-AMZN Mktp US 2P1Z97HDO	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	1,799.99
10-05	AP	01472414	CITI PCARD-OFFICE DEPOT #5101	07/07/21	07/07/21	HABITATION EXPENSE	399.99
10-05	AP	01472414	CITI PCARD-OFFICE DEPOT #5101	07/07/21	07/07/21	OFFICE SUPPLIES (OUTSIDE)	95.12
10-05	AP	01472425	CITI PCARD-AMZN Mktp US 2561A1090	08/23/21	08/23/21	HABITATION EXPENSE	82.99
10-05	AP	01472425	CITI PCARD-AMZN Mktp US 2561A1090	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	53.54
10-05	AP	01472474	CITI PCARD-USPS PO 1050091422	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	3.99
10-06	AP	01473612	CITI PCARD-AMZN Mktp US 2593K2XWO	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	86.00
10-06	AP	01473612	CITI PCARD-CULLIGAN TUCSON	09/01/21	09/30/21	WATER	15.10
10-06	AP	01473612	CITI PCARD-HAGUE QUALITY WATER OF	09/07/21	10/06/21	WATER	63.00
10-06	AP	01473612	CITI PCARD-READYREFRESH BY NESTLE	08/09/21	09/08/21	WATER	57.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRIJALVA—Con.						
10-12	AP 01475390	CITI PCARD-AMAZON.COM 2C6VF4471 AMZN	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	8.63	
10-12	AP 01475390	CITI PCARD-AMZN Mktp US 2G6089BZ2	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	43.98	
10-13	AP 01475815	CITI PCARD-AMZN Mktp US	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	-21.98	
10-13	AP 01475815	CITI PCARD-AMZN Mktp US 2G14K7PRO	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	21.98	
10-13	AP 01475815	CITI PCARD-IN REAL PURIFIED WATER L	07/01/21 07/31/21	WATER	5.42	
10-13	AP 01475815	CITI PCARD-OFFICE DEPOT #5101	09/20/21 09/20/21	FOOD & BEVERAGE	65.61	
10-13	AP 01475815	CITI PCARD-OFFICE DEPOT #5101	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	518.45	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	89.16	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	27.32	
12-10	AP 01499368	CITI PCARD-AMAZON.COM 6K9YU2043 AMZN	11/10/21 11/10/21	FOOD & BEVERAGE	37.24	
12-10	AP 01499368	CITI PCARD-AMZN Mktp US CTOPE1S23	10/29/21 10/29/21	FOOD & BEVERAGE	28.63	
12-10	AP 01499368	CITI PCARD-AMZN Mktp US GK0BP3IE3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	181.25	
12-10	AP 01499368	CITI PCARD-Amazon.com PQ3LQ34Z3	11/10/21 11/10/21	FOOD & BEVERAGE	20.97	
12-10	AP 01499368	CITI PCARD-CULLIGAN TUCSON	11/01/21 11/30/21	WATER	15.10	
12-10	AP 01499368	CITI PCARD-EDWEEK STD DIGITAL	11/11/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-10	AP 01499368	CITI PCARD-HAGUE QUALITY WATER OF	11/07/21 12/06/21	WATER	63.00	
12-10	AP 01499368	CITI PCARD-READYREFRESH BY NESTLE	10/09/21 11/08/21	WATER	52.59	
12-13	AP 01499502	CITI PCARD-CANVA I03228-33086961	11/03/21 11/02/22	SOFTWARE LESS THAN \$500	119.99	
12-13	AP 01499502	CITI PCARD-CVS/PHARMACY #01338	11/18/21 11/18/21	WATER	1.76	
12-13	AP 01499502	CITI PCARD-CVS/PHARMACY #01338	11/18/21 11/18/21	FOOD & BEVERAGE	28.12	
12-20	AP 01495945	CITI PCARD-AMZN Mktp US 4S5JQ1WJ3	05/01/21 05/01/21	HABITATION EXPENSE	9.99	
12-20	AP 01495945	CITI PCARD-Amazon.com 2C94L9G92	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	799.98	
12-20	AP 01495945	CITI PCARD-Amazon.com 2Y2O63TBO	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	182.41	
12-20	AP 01495945	CITI PCARD-Amazon.com 2Y2XA8LQ2	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	175.45	
12-20	AP 01495945	CITI PCARD-CULLIGAN TUCSON	10/01/21 10/31/21	WATER	107.10	
12-20	AP 01495945	CITI PCARD-HAGUE QUALITY WATER OF	10/07/21 11/06/21	WATER	63.00	
12-20	AP 01495945	CITI PCARD-HEADLINER VIDEO	10/05/21 10/05/22	SOFTWARE LESS THAN \$500	239.99	
12-20	AP 01495945	CITI PCARD-NYTIMES	10/07/21 04/05/22	PUBLICATIONS/REFERENCE MAT'L	330.72	
12-20	AP 01495945	CITI PCARD-READYREFRESH BY NESTLE	09/09/21 10/08/21	WATER	4.25	
12-20	AP 01495945	CITI PCARD-Yuma Sun	10/21/21 10/21/22	PUBLICATIONS/REFERENCE MAT'L	174.00	
12-20	AP 01501780	CITI PCARD-AMZN MKTP US 275MK9430 AM	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-27	AP 01501834	CITI PCARD-AMZN Mktp US 9E0C16FQ3	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	38.98	
12-27	AP 01501834	CITI PCARD-GAN DAILY STAR	12/11/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L	456.48	
12-27	AP 01501834	CITI PCARD-IN REAL PURIFIED WATER L	11/01/21 11/30/21	WATER	5.42	
12-27	AP 01501834	CITI PCARD-OFFICE DEPOT #1080	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	60.13	
12-27	AP 01501834	CITI PCARD-OFFICE DEPOT #5101	11/03/21 11/03/21	HABITATION EXPENSE	65.15	
12-27	AP 01501834	CITI PCARD-OFFICE DEPOT #5101	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	82.00	
12-27	AP 01501834	CITI PCARD-OFFICE DEPOT #5101	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	187.92	
12-27	AP 01501834	CITI PCARD-OFFICE DEPOT #5101	11/02/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	184.52	
12-27	AP 01501834	CITI PCARD-OFFICE DEPOT #5101	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	166.28	
12-27	AP 01501834	CITI PCARD-OFFICE DEPOT #5125	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	17.20	
12-27	AP 01501834	CITI PCARD-OFFICEMAX/DEPOT 6733	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	22.06	

12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		132.21
							SUPPLIES AND MATERIALS TOTALS:	7,397.71
		EQUIPMENT						
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,363.50
							EQUIPMENT TOTALS:	4,363.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,842.35
							OFFICE TOTALS:	456,842.35
2020 HON. RAUL M. GRIJALVA OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
12-02	AP	01497511	DELL USA LP	05/09/21	05/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,539.40
							EQUIPMENT TOTALS:	7,539.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,539.40
							OFFICE TOTALS:	7,539.40
INTERN ALLOWANCES 2021 HON. RAUL M. GRIJALVA INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	23,463.96	7,958.49
						INTERN ALLOWANCES TOTALS:	23,463.96	7,958.49
						OFFICE TOTALS:	23,463.96	7,958.49
INTERN ALLOWANCES PERSONNEL COMPENSATION								
		BEN ABDALLAH, TAHA		10/01/21	11/07/21	PAID INTERN - HOUSE PROGRAM		1,732.14
		PEREZ, JAIME M.		10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM		3,417.47
		RIVERA, MONICA I.		10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -		2,808.88
						PERSONNEL COMPENSATION TOTALS:		7,958.49
						INTERN ALLOWANCES TOTALS:		7,958.49
						OFFICE TOTALS:		7,958.49
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. GLENN GROTHMAN OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	76,335.86	24,732.20
						PERSONNEL COMPENSATION	988,533.34	287,814.95
						TRAVEL	47,999.67	24,117.53
						RENT, COMMUNICATION, UTILITIES	63,525.29	13,727.88
						PRINTING AND REPRODUCTION	83,060.04	32,224.07
						OTHER SERVICES	29,464.59	7,145.00
						SUPPLIES AND MATERIALS	19,298.74	2,970.87
						EQUIPMENT	4,721.62	1,089.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,939.15	393,821.50
						OFFICE TOTALS:	1,312,939.15	393,821.50
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	225.13	
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	16,281.51	
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	6,808.60	
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	116.45	
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL	-30.40	
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	1,406.71	
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL	-26.80	
					FRANKED MAIL TOTALS:	24,732.20
PERSONNEL COMPENSATION						
		ACKER, JUANITA A	10/01/21 12/31/21	CASEWORKER	15,840.00	
		AMATO, KYLE R	10/01/21 12/31/21	PRESS ASSISTANT	13,160.01	
		BAKER, SAMANTHA A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	28,049.99	
		BRESCIA, DANIEL T.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	14,850.00	
		COLE, SALLY A.	10/01/21 12/31/21	DISTRICT MANAGER	25,740.00	
		CROFT, RYAN J	10/01/21 12/31/21	SENIOR POLICY ADVISOR	23,559.99	
		GRAWIEN, CHRISTOPHER R	10/01/21 12/31/21	WI POLICY DIR & SR FIELD REP	23,870.01	
		GUSE, PATRICIA M.	10/01/21 12/31/21	SHARED EMPLOYEE	6,764.99	
		HERBERT, CHAD	10/01/21 12/31/21	CASEWORK MANAGER	23,099.99	
		NEBL, TONIA J	10/01/21 12/31/21	PART-TIME EMPLOYEE	5,699.99	
		OTT, ALAN J	10/01/21 12/31/21	CHIEF OF STAFF	38,939.99	
		ROBSON, KAYLA N	10/01/21 12/31/21	SCHEDULER & OFFICE SUPPLY MANA	19,139.99	
		SCHMITT, CAITLIN M.	12/13/21 12/31/21	TEMPORARY EMPLOYEE	1,550.00	
		SCHMITT, CAITLIN M.	12/13/21 12/31/21	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	250.00	
		SVOBODA, TIMOTHY M	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	31,350.01	
		TOROSSIAN, CONNOR A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	15,949.99	
					PERSONNEL COMPENSATION TOTALS:	287,814.95
TRAVEL						
10-07	AP 01473393	GRAWIEN, CHRISTOPHER R.	08/23/21 08/25/21	LODGING	294.76	
10-07	AP 01473393	GRAWIEN, CHRISTOPHER R.	08/23/21 08/25/21	MEALS	51.00	
10-07	AP 01473393	GRAWIEN, CHRISTOPHER R.	08/04/21 08/30/21	PRIVATE AUTO MILEAGE	432.00	
10-07	AP 01473393	GRAWIEN, CHRISTOPHER R.	08/23/21 08/24/21	TAXI/RIDE SHARE	66.46	
10-07	AP 01473399	GRAWIEN, CHRISTOPHER R.	08/23/21 08/25/21	TAXI/RIDE SHARE	88.81	
10-07	AP 01473403	HERBERT, CHAD	09/25/21 09/25/21	PRIVATE AUTO MILEAGE	111.00	
10-07	AP 01473410	HON GLENN GROTHMAN	06/07/21 06/28/21	PRIVATE AUTO MILEAGE	161.32	
10-07	AP 01473410	HON GLENN GROTHMAN	06/14/21 06/25/21	TAXI/RIDE SHARE	112.00	
10-07	AP 01473415	HON GLENN GROTHMAN	07/14/21 07/16/21	LODGING	192.00	
10-07	AP 01473415	HON GLENN GROTHMAN	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	161.00	
10-07	AP 01473415	HON GLENN GROTHMAN	06/28/21 07/30/21	TAXI/RIDE SHARE	224.00	
10-12	AP 01473312	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT	329.40	
10-12	AP 01473312	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	839.20	
10-12	AP 01473312	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	509.80	
10-12	AP 01473312	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	200.40	
10-12	AP 01473312	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT	309.40	

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10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	309.40
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	538.60
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	LODGING	819.00
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	24.36
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	20.46
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	102.53
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	5.98
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	CAR RENTAL	345.68
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	GASOLINE	33.45
10-12	AP	01473312	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TAXI/RIDE SHARE	29.10
10-13	AP	01475913	OTT, ALAN J.	09/20/21	09/24/21	MEALS	114.40
10-13	AP	01475913	OTT, ALAN J.	09/08/21	09/20/21	PRIVATE AUTO MILEAGE	80.00
10-13	AP	01475913	OTT, ALAN J.	09/20/21	09/24/21	TAXI/RIDE SHARE	122.91
10-13	AP	01475914	OTT, ALAN J.	09/27/21	09/29/21	MEALS	81.14
10-13	AP	01475914	OTT, ALAN J.	09/24/21	09/29/21	PRIVATE AUTO MILEAGE	114.00
10-13	AP	01475914	OTT, ALAN J.	09/20/21	09/29/21	TAXI/RIDE SHARE	162.91
10-26	AP	01475752	HON GLENN GROTHMAN	08/05/21	08/25/21	PRIVATE AUTO MILEAGE	107.92
10-26	AP	01475752	HON GLENN GROTHMAN	08/23/21	08/25/21	TAXI/RIDE SHARE	42.00
10-26	AP	01475919	BRESCIA, DANIEL T.	08/23/21	08/26/21	PRIVATE AUTO MILEAGE	42.55
10-26	AP	01475920	BRESCIA, DANIEL T.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	85.10
10-26	AP	01475921	BRESCIA, DANIEL T.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	4.80
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	129.00
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	529.80
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	618.80
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	618.80
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT	200.40
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	200.40
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	349.40
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/29/21	08/30/21	LODGING	119.60
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	LODGING	213.39
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING	108.96
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	09/20/21	09/23/21	LODGING	719.59
10-29	AP	01479673	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	18.11
11-08	AP	01484770	BAKER, SAMANTHA A.	10/10/21	10/11/21	MEALS	54.95
11-08	AP	01484770	BAKER, SAMANTHA A.	10/01/21	10/15/21	PRIVATE AUTO MILEAGE	159.95
11-08	AP	01484770	BAKER, SAMANTHA A.	10/10/21	10/11/21	TAXI/RIDE SHARE	44.00
11-08	AP	01484773	SVOBODA, TIMOTHY M.	10/10/21	10/10/21	MEALS	20.85
11-08	AP	01484773	SVOBODA, TIMOTHY M.	10/10/21	10/11/21	CAR RENTAL	93.93
11-08	AP	01484773	SVOBODA, TIMOTHY M.	10/11/21	10/11/21	GASOLINE	17.43
11-08	AP	01484773	SVOBODA, TIMOTHY M.	10/10/21	10/11/21	TAXI/RIDE SHARE	52.36
11-15	AP	01484765	OTT, ALAN J.	10/25/21	10/28/21	MEALS	76.53
11-15	AP	01484765	OTT, ALAN J.	10/07/21	10/28/21	PRIVATE AUTO MILEAGE	242.00
11-15	AP	01484765	OTT, ALAN J.	10/25/21	10/28/21	TAXI/RIDE SHARE	117.40
11-16	AP	01484766	HERBERT, CHAD	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	93.25
11-16	AP	01488145	ROBSON, KAYLA N.	10/02/21	10/13/21	PRIVATE AUTO MILEAGE	212.05
11-16	AP	01488148	HON GLENN GROTHMAN	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	385.68
11-16	AP	01488148	HON GLENN GROTHMAN	09/27/21	10/28/21	TAXI/RIDE SHARE	184.00
11-16	AP	01488149	COLE, SALLY A.	10/27/21	10/28/21	MEALS	29.00
11-16	AP	01488149	COLE, SALLY A.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	390.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
11-16	AP 01488149	COLE, SALLY A.	10/27/21 10/28/21	TAXI/RIDE SHARE		51.76
12-08	AP 01499006	HON GLENN GROTHMAN	03/01/21 03/19/21	PRIVATE AUTO MILEAGE		64.08
12-08	AP 01499006	HON GLENN GROTHMAN	03/04/21 03/19/21	TAXI/RIDE SHARE		168.00
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		209.20
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT		666.40
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		666.40
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		698.80
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		1,220.60
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		709.80
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		295.41
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		295.41
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		295.41
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		590.82
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		231.40
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		200.40
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		240.20
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		258.40
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	09/27/21 09/29/21	LODGING		386.55
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/10/21 10/11/21	LODGING		189.42
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	LODGING		694.04
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		27.00
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		74.10
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE		17.00
12-10	AP 01488192	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	TAXI/RIDE SHARE		30.00
12-10	AP 01498995	GRAWIEN, CHRISTOPHER R.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		517.50
12-10	AP 01498996	GRAWIEN, CHRISTOPHER R.	09/02/21 09/28/21	PRIVATE AUTO MILEAGE		490.50
12-10	AP 01498998	HON GLENN GROTHMAN	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		165.28
12-10	AP 01498998	HON GLENN GROTHMAN	11/01/21 11/19/21	TAXI/RIDE SHARE		146.00
12-10	AP 01499004	OTT, ALAN J.	11/15/21 11/18/21	MEALS		73.75
12-10	AP 01499004	OTT, ALAN J.	11/05/21 11/18/21	PRIVATE AUTO MILEAGE		209.25
12-10	AP 01499004	OTT, ALAN J.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE		43.00
12-10	AP 01499004	OTT, ALAN J.	11/15/21 11/18/21	TAXI/RIDE SHARE		147.18
12-10	AP 01499004	OTT, ALAN J.	11/18/21 11/18/21	TAXI/RIDE SHARE		8.67
12-10	AP 01499011	BAKER, SAMANTHA A.	10/10/21 10/10/21	TAXI/RIDE SHARE		32.92
12-21	AP 01501908	AMATO, KYLE R.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		36.50
12-22	AP 01501914	COLE, SALLY A.	11/01/21 11/22/21	PRIVATE AUTO MILEAGE		256.50
12-22	AP 01501929	BAKER, SAMANTHA A.	11/19/21 11/19/21	TAXI/RIDE SHARE		34.58
12-22	AP 01506207	CROFT, RYAN J.	08/29/21 08/29/21	MEALS		43.09
12-22	AP 01506207	CROFT, RYAN J.	08/29/21 08/31/21	CAR RENTAL		260.24
12-22	AP 01506207	CROFT, RYAN J.	08/31/21 08/31/21	GASOLINE		30.00
12-23	AP 01501910	AMATO, KYLE R.	11/01/21 11/06/21	PRIVATE AUTO MILEAGE		73.00
				TRAVEL TOTALS:		24,117.53
10-05	AP 01473349	RENT, COMMUNICATION, UTILITIES CITI PCARD-EQUIPMENT RENTALS WEST BE	07/13/21 07/13/21	TEMPORARY SPACE RENTAL		20.00

10-05	AP	01473349	CITI PCARD-EQUIPMENT RENTALS WEST BE	08/30/21	08/30/21	TEMPORARY SPACE RENTAL	58.33
10-06	AP	01473370	CITI PCARD-SPECTRUM	07/19/21	08/18/21	UTILITIES	138.88
10-06	AP	01473370	CITI PCARD-SPECTRUM	08/19/21	09/18/21	UTILITIES	140.57
10-06	AP	01473370	CITI PCARD-VZWLSS APOCC VISB	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	848.82
10-06	AP	01473370	CITI PCARD-VZWLSS APOCC VISB	08/10/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	926.06
10-16	AP	01478379	JSR HOLDINGS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
10-19	AP	01475738	CITI PCARD-PROCOMM VOICE & DATA SOLU	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
10-19	AP	01475738	CITI PCARD-PROCOMM VOICE & DATA SOLU	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	7.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
10-26	AP	01482848	CITI PCARD-FOND DULAC EQUIPMENT	08/04/21	08/04/21	EQUIP RENTAL (EFF 1/3/03)	59.34
11-12	AP	01488282	CITI PCARD-PROCOMM VOICE & DATA SOLU	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
11-12	AP	01488282	CITI PCARD-SPECTRUM	09/19/21	10/18/21	UTILITIES	140.57
11-12	AP	01488282	CITI PCARD-VZWLSS APOCC VISB	08/12/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,077.93
11-16	AP	01490852	JSR HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	8.17
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
12-16	AP	01503657	JSR HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
12-22	AP	01507193	CITI PCARD-PROCOMM VOICE & DATA SOLU	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
12-22	AP	01507193	CITI PCARD-SPECTRUM	10/19/21	11/18/21	UTILITIES	140.32
12-22	AP	01507193	CITI PCARD-VZWLSS APOCC VISB	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	998.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	6.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	60.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,727.88
			PRINTING AND REPRODUCTION				
10-05	AP	01473349	CITI PCARD-SIGNARAMA-FDL	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD	105.50
10-05	AP	01473349	CITI PCARD-WALGREENS #10927	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD	47.32
10-12	AP	01475408	CITI PCARD-MIDWEST COMMUNICATIONS	08/26/21	08/30/21	ADVERTISEMENTS	544.00
10-12	AP	01475443	THE FRANKING GROUP	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	13,410.00
10-12	AP	01475445	THE FRANKING GROUP	08/18/21	09/18/21	ADVERTISEMENTS	2,000.00
10-12	AP	01475466	CITI PCARD-HOMETOWN BROADCASTING	07/27/21	07/31/21	ADVERTISEMENTS	1,050.00
10-12	AP	01475473	CITI PCARD-CUMULUS APPLETON	07/22/21	07/22/21	ADVERTISEMENTS	552.00
10-13	AP	01475449	THE FRANKING GROUP	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD	5,553.00
10-20	AP	01475753	ACCURATE WORD	09/16/21	09/16/21	FRANKABLE PRINTING & REPROD	192.00
10-26	AP	01475756	MILLER CLOCK SERVICE & SALES INC	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	46.70
10-28	AP	01482470	PUBLIC PRINTER	06/24/21	06/24/21	FRANKABLE PRINTING & REPROD	258.96
11-08	AP	01484768	SHARP ELECTRONICS CORPORATION	06/30/21	09/30/21	FRANKABLE PRINTING & REPROD	38.88
11-12	AP	01484767	SHARP ELECTRONICS CORPORATION	12/30/20	03/30/21	FRANKABLE PRINTING & REPROD	16.50
11-12	AP	01488282	CITI PCARD-CUB RADIO	08/27/21	08/30/21	ADVERTISEMENTS	505.00
11-12	AP	01488282	CITI PCARD-HOMETOWN BROADCASTING	08/01/21	08/02/21	ADVERTISEMENTS	500.00
11-12	AP	01488282	CITI PCARD-MAGNUM COMMUNICATIONS	07/27/21	08/02/21	ADVERTISEMENTS	557.89
12-10	AP	01498991	THE FRANKING GROUP	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	6,124.00
12-20	AP	01501913	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
12-20	AP 01506281	PUBLIC PRINTER	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD	545.32	
					PRINTING AND REPRODUCTION TOTALS:	32,224.07
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01478014	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-26	AP 01479689	FINANCIAL DISCLOSURE SERVICES	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	235.00	
10-26	AP 01479690	FINANCIAL DISCLOSURE SERVICES	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	170.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01490482	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-10	AP 01498996	GRAWIEN, CHRISTOPHER R.	09/21/21 09/21/21	TRAINING	5.00	
12-16	AP 01503292	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	7,145.00
SUPPLIES AND MATERIALS						
10-06	AP 01473370	CITI PCARD-4TE CULLIGAN WATER CONDIT	07/06/21 07/06/21	WATER	15.50	
10-06	AP 01473370	CITI PCARD-4TE CULLIGAN WATER CONDIT	08/02/21 08/02/21	WATER	22.00	
10-06	AP 01473370	CITI PCARD-AMZN Mktp US 2P8BM6KGO	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)	16.59	
10-06	AP 01473370	CITI PCARD-Amazon.com 2E02H5712	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	33.09	
10-06	AP 01473370	CITI PCARD-EMERGENT LLC	09/24/21 09/17/22	SOFTWARE LESS THAN \$500	462.80	
10-12	AP 01475771	CITI PCARD-AMAZON.COM 2D9P1ZTY1 AMZN	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)	136.06	
10-12	AP 01475771	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/02/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-12	AP 01475771	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-12	AP 01475771	CITI PCARD-NYTimes NYTimes	08/25/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-12	AP 01475771	CITI PCARD-NYTimes NYTimes	09/22/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-12	AP 01475771	CITI PCARD-STAPLES DIRECT	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	111.71	
10-20	AP 01475750	CITI PCARD-STAPLES DIRECT	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)	144.42	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	141.75	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-584.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	477.84	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	39.99	
11-12	AP 01488282	CITI PCARD-4TE CULLIGAN WATER CONDIT	09/02/21 09/27/21	WATER	29.00	
11-12	AP 01488282	CITI PCARD-AMZN Mktp US 271J85G20	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	16.13	
11-12	AP 01488282	CITI PCARD-AMZN Mktp US 279K62FG0	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	26.89	
11-12	AP 01488282	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-12	AP 01488282	CITI PCARD-NYTimes NYTimes	10/20/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-15	AP 01484765	OTT, ALAN J.	10/19/21 10/21/21	FOOD & BEVERAGE	100.00	
11-16	AP 01484766	HERBERT, CHAD	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	14.76	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	39.99	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	-22.48	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-320.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	293.99	
12-10	AP 01498988	CITI PCARD-WALMART.COM AA	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	8.43	
12-22	AP 01501914	COLE, SALLY A.	11/10/21 11/18/21	FOOD & BEVERAGE	30.00	

12-22	AP	01507193	CITI PCARD-4TE CULLIGAN WATER CONDIT	10/25/21	10/25/21	WATER	15.50	
12-22	AP	01507193	CITI PCARD-AMZN Mktp US 3H5PK7AG3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	10.54	
12-22	AP	01507193	CITI PCARD-AMZN Mktp US LK7QU6A23	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	17.89	
12-22	AP	01507193	CITI PCARD-AMZN Mktp US WS12K39B3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	21.00	
12-22	AP	01507193	CITI PCARD-Amazon.com OR6D49523	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	111.71	
12-22	AP	01507193	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-22	AP	01507193	CITI PCARD-NYTimes NYTimes	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	543.84	
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	897.72	
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-71.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	59.26
							SUPPLIES AND MATERIALS TOTALS:	2,970.87
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	363.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	363.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	363.00
							EQUIPMENT TOTALS:	1,089.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,821.50
							OFFICE TOTALS:	393,821.50

INTERN ALLOWANCES
2021 HON. GLENN GROTHMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,639.97	4,200.00
INTERN ALLOWANCES TOTALS:	17,639.97	4,200.00
OFFICE TOTALS:	17,639.97	4,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANTONI, EVA-MARIA L.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00	
MENHENNETT, JOSHUA E.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00	
				PERSONNEL COMPENSATION TOTALS:	4,200.00
				INTERN ALLOWANCES TOTALS:	4,200.00
				OFFICE TOTALS:	4,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL GUEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	470.54	125.95
PERSONNEL COMPENSATION	1,229,222.35	378,091.67
TRAVEL	40,840.42	21,347.19
RENT, COMMUNICATION, UTILITIES	84,121.50	22,423.85
PRINTING AND REPRODUCTION	23,788.31	7,917.31
OTHER SERVICES	29,530.00	9,805.00
SUPPLIES AND MATERIALS	15,731.43	5,740.57
EQUIPMENT	1,262.00	125.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,424,966.55	445,576.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
					OFFICE TOTALS:	1,424,966.55
						445,576.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-11.10
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	50.90
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	110.80
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-15.40
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-9.25
					FRANKED MAIL TOTALS:	125.95
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	10/01/21	12/31/21	DEPUTY DIR OF CONSTITUENT SERV	17,749.99
		BOUTWELL,DEBRA F	10/01/21	12/31/21	DIRECTOR OF SCHEDULING	22,000.00
		CROSS,HAROLD A	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,375.01
		DIXON,CHAD K	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,375.00
		DOMINY, JANET H.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	22,500.01
		DOWNNS,JOEL J	10/01/21	12/31/21	CHIEF OF STAFF	47,591.66
		JOHNSON, SHARON C.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	35,625.00
		JORDAN,KYLE	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	24,000.01
		JOSEPH,ELIZABETH J	10/01/21	12/31/21	POLICY DIRECTOR	33,249.99
		LUNDY,LAURA E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,750.00
		MILLER, MURRAY C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,499.99
		NICHOLS JR,JIMMIE D	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,375.00
		PILLOW,ROBERT L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,750.01
		STEWART JR,BRADFORD M	10/01/21	12/31/21	DISTRICT DIRECTOR	29,749.99
		WERT, RALPH L	10/01/21	12/31/21	PART-TIME EMPLOYEE	11,500.00
		WHITE III,JOSEPH E	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	21,000.01
					PERSONNEL COMPENSATION TOTALS:	378,091.67
TRAVEL						
10-19	AP	01476959	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	214.40
10-19	AP	01476959	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	223.20
10-19	AP	01476959	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	223.20
10-19	AP	01476959	08/25/21	08/27/21	LODGING	239.80
10-19	AP	01476959	08/31/21	09/03/21	LODGING	322.56
10-19	AP	01476959	09/08/21	09/08/21	MEALS	7.86
10-19	AP	01476959	09/09/21	09/09/21	MEALS	7.95
10-19	AP	01476959	08/22/21	08/28/21	CAR RENTAL	299.32
10-19	AP	01476959	08/26/21	08/27/21	CAR RENTAL	44.06
10-19	AP	01476959	08/31/21	09/03/21	CAR RENTAL	149.66
10-19	AP	01476959	09/01/21	09/03/21	CAR RENTAL	71.00
10-19	AP	01476959	09/13/21	09/16/21	CAR RENTAL	148.18
10-19	AP	01476959	09/16/21	09/17/21	CAR RENTAL	35.50
10-19	AP	01476959	09/23/21	09/24/21	CAR RENTAL	49.40
10-19	AP	01476959	09/20/21	09/20/21	TAXI/RIDE SHARE	20.30

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10-29	AP	01484386	DOWNS,JOEL J	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	4.48
11-01	AP	01484378	DOWNS,JOEL J	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	201.79
11-01	AP	01484378	DOWNS,JOEL J	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	4.48
11-03	AP	01485178	WHITE III, JOSEPH E	10/21/21	10/31/21	MEALS	49.04
11-03	AP	01485178	WHITE III, JOSEPH E	10/21/21	10/25/21	TAXI/RIDE SHARE	27.04
11-03	AP	01485195	NICHOLS JR, JIMMIE D	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-03	AP	01485195	NICHOLS JR, JIMMIE D	10/18/21	10/21/21	MEALS	86.56
11-03	AP	01485195	NICHOLS JR, JIMMIE D	10/25/21	10/25/21	GASOLINE	44.00
11-05	AP	01486821	NICHOLS JR, JIMMIE D	10/07/21	10/07/21	GASOLINE	20.00
11-15	AP	01486808	AMASON, KIMBERLY G	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-15	AP	01486808	AMASON, KIMBERLY G	10/18/21	10/21/21	MEALS	127.41
11-15	AP	01486814	BOUTWELL, DEBRA F	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-15	AP	01486814	BOUTWELL, DEBRA F	10/20/21	10/21/21	MEALS	66.03
11-15	AP	01486814	BOUTWELL, DEBRA F	10/21/21	10/21/21	TAXI/RIDE SHARE	25.00
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	184.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	368.80
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	368.80
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	387.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	2,234.70
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	368.80
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	300.20
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	184.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	184.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	LODGING	6,794.66
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	7.86
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	118.86
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS	2,571.02
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	16.29
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	CAR RENTAL	199.56
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	CAR RENTAL	35.50
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	CAR RENTAL	209.31
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	CAR RENTAL	35.50
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	CAR RENTAL	49.40
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	18.36
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	20.66
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	18.65
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE	5.75
11-19	AP	01486848	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	18.14
11-22	AP	01491764	LUNDY, LAURA E	10/14/21	10/14/21	MEALS	21.69
11-22	AP	01491764	LUNDY, LAURA E	10/12/21	10/15/21	PRIVATE AUTO MILEAGE	314.38
11-22	AP	01491806	DOMINY, JANET H	10/18/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-22	AP	01491806	DOMINY, JANET H	10/20/21	10/21/21	MEALS	65.58
11-23	AP	01494852	STEWART JR, BRADFORD M	10/18/21	10/21/21	MEALS	82.86
11-23	AP	01494859	WERT, RALPH L	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-23	AP	01494859	WERT, RALPH L	10/19/21	10/20/21	MEALS	81.45
11-23	AP	01494859	WERT, RALPH L	10/18/21	10/20/21	TAXI/RIDE SHARE	70.59
11-24	AP	01494844	MILLER, MURRAY C	10/26/21	10/31/21	MEALS	78.27
11-24	AP	01494844	MILLER, MURRAY C	10/21/21	10/31/21	TAXI/RIDE SHARE	101.75
11-26	AP	01494847	DIXON, CHAD K	10/18/21	10/21/21	MEALS	96.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
12-01	AP 01496454	WHITE III, JOSEPH E.	11/18/21 11/20/21	TAXI/RIDE SHARE		51.00
12-01	AP 01496480	NICHOLS JR, JIMMIE D.	11/22/21 11/22/21	GASOLINE		30.00
12-01	AP 01496480	NICHOLS JR, JIMMIE D.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		56.00
12-07	AP 01498601	JORDAN,KYLE	09/14/21 09/23/21	MEALS		29.06
12-07	AP 01498601	JORDAN,KYLE	09/14/21 09/23/21	GASOLINE		83.15
12-08	AP 01498592	JORDAN,KYLE	11/04/21 11/18/21	MEALS		67.45
12-08	AP 01498592	JORDAN,KYLE	11/02/21 11/19/21	GASOLINE		103.65
12-08	AP 01499110	WERT, RALPH L.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		192.92
12-09	AP 01499092	JORDAN,KYLE	10/13/21 10/18/21	MEALS		82.75
12-09	AP 01499092	JORDAN,KYLE	10/12/21 10/27/21	GASOLINE		104.88
12-09	AP 01499092	JORDAN,KYLE	10/18/21 10/20/21	TAXI/RIDE SHARE		53.99
12-09	AP 01499903	WHITE III, JOSEPH E.	12/07/21 12/07/21	TAXI/RIDE SHARE		35.00
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		291.40
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		184.40
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		430.20
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		184.40
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		184.40
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS		16.64
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/01/21 11/05/21	CAR RENTAL		197.58
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	CAR RENTAL		49.40
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	CAR RENTAL		35.50
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		18.14
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE		18.00
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		10.00
12-20	AP 01502328	JOSEPH, ELIZABETH J.	12/01/21 12/01/21	TAXI/RIDE SHARE		16.94
				TRAVEL TOTALS:		21,347.19
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01475338	UPS	09/17/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		11.46
10-16	AP 01477421	MISSISSIPPI STATE UNIVERSITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		270.40
10-16	AP 01477422	COOLEY CENTER MASTER TENANT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
10-16	AP 01477423	TERRAPIN SKIN CREEK LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-16	AP 01478569	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
10-18	AP 01475198	CITI PCARD-C SPIRE RECURRING PAY	07/12/21 08/11/21	FRANKABLE TELECOM/TELETOWNHALL		642.68
10-18	AP 01475198	CITI PCARD-C SPIRE RECURRING PAY	09/08/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		423.20
10-18	AP 01475198	CITI PCARD-GOOGLE YouTube TV	09/01/21 09/30/21	UTILITIES		69.54
10-21	AP 01479870	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		69.02
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		178.60
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		536.59
10-26	GL MED0110469		10/05/21 10/05/21	HIR GRAPHICS (TRANSFER)		48.00
10-28	AP 01483637	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		18.73

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10-28	AP	01483637	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	56.28
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	6.87
10-31	AP	01484396	AT&T CORP	10/08/21	11/07/21	UTILITIES	10.70
11-01	AP	01484378	DOWNES,JOEL J	10/20/21	10/21/21	EQUIP RENTAL (EFF 1/3/03)	124.13
11-08	AP	01486778	CITI PCARD-C SPIRE RECURRING PAY	08/12/21	09/11/21	FRANKABLE TELECOM/TELETOWNHALL	642.68
11-08	AP	01486778	CITI PCARD-C SPIRE RECURRING PAY	10/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	423.20
11-08	AP	01486778	CITI PCARD-GOOGLE YouTube TV	10/01/21	10/31/21	UTILITIES	69.54
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	24.38
11-09	AP	01487503	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	275.00
11-16	AP	01489900	MISSISSIPPI STATE UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	270.40
11-16	AP	01489901	COOLEY CENTER MASTER TENANT LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
11-16	AP	01489902	TERRAPIN SKIN CREEK LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
11-16	AP	01491042	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	575.65
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	536.59
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	85.19
12-06	AP	01497126	CITI PCARD-C SPIRE RECURRING PAY	09/12/21	10/11/21	FRANKABLE TELECOM/TELETOWNHALL	642.68
12-06	AP	01497126	CITI PCARD-C SPIRE RECURRING PAY	10/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	423.20
12-06	AP	01497126	CITI PCARD-GOOGLE YouTube TV	11/01/21	11/30/21	UTILITIES	69.54
12-08	AP	01499085	AT&T CORP	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	10.70
12-16	AP	01502710	MISSISSIPPI STATE UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	270.40
12-16	AP	01502711	COOLEY CENTER MASTER TENANT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
12-16	AP	01502712	TERRAPIN SKIN CREEK LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
12-16	AP	01503847	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	50.15
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	569.41
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	536.59
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	10.56
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	75.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,423.85
						PRINTING AND REPRODUCTION	
10-14	AP	01475469	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/01/21	ADVERTISEMENTS	1,500.00
10-18	AP	01475198	CITI PCARD-1200 THE MERIDIAN STAR	07/22/21	07/29/21	ADVERTISEMENTS	910.00
10-18	AP	01475198	CITI PCARD-1200 THE MERIDIAN STAR	08/05/21	08/14/21	ADVERTISEMENTS	830.00
10-18	AP	01475198	CITI PCARD-FACEBK 6SUEJ679L2	08/03/21	08/30/21	ADVERTISEMENTS	400.00
10-18	AP	01475198	CITI PCARD-FACEBK KA4E28P9L2	08/30/21	08/31/21	ADVERTISEMENTS	21.64
11-08	AP	01486778	CITI PCARD-ACCURATE WORD LLC	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	161.00
11-08	AP	01486778	CITI PCARD-FACEBK NRL4A9T8L2	09/23/21	10/01/21	ADVERTISEMENTS	145.45
11-08	AP	01486795	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/01/21	ADVERTISEMENTS	1,500.00
11-09	AP	01487504	PUBLIC PRINTER	08/27/21	08/27/21	FRANKABLE PRINTING & REPROD	56.14
12-06	AP	01497126	CITI PCARD-FACEBK 5Y6XE8F9L2	10/12/21	11/01/21	ADVERTISEMENTS	400.00
12-06	AP	01497126	CITI PCARD-FACEBK RWG3N9P9L2	11/03/21	11/18/21	ADVERTISEMENTS	400.00
12-06	AP	01497126	CITI PCARD-FACEBK TEDZ8T9L2	10/31/21	11/03/21	ADVERTISEMENTS	93.08
12-06	AP	01497269	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/01/21	ADVERTISEMENTS	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	7,917.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
OTHER SERVICES						
10-13	AP 01475364	FINANCIAL DISCLOSURE SERVICES	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR		430.00
10-14	AP 01475336	FINANCIAL DISCLOSURE SERVICES	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR		2,700.00
10-16	AP 01477722	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490199	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-26	AP 01494880	RWW PROPERTIES LLC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		300.00
12-02	AP 01496450	RWW PROPERTIES LLC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		300.00
12-02	AP 01496452	RWW PROPERTIES LLC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		300.00
12-16	AP 01503010	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		9,805.00
SUPPLIES AND MATERIALS						
10-18	AP 01475198	CITI PCARD-AMAZON.COM 250291UZO AMZN	09/04/21 09/04/21	OFFICE SUPPLIES (OUTSIDE)		84.89
10-18	AP 01475198	CITI PCARD-AMZN Mktp US 255K05S01	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		171.89
10-18	AP 01475198	CITI PCARD-AMZN Mktp US 2C5LW3061	09/25/21 09/25/21	OFFICE SUPPLIES (OUTSIDE)		12.25
10-18	AP 01475198	CITI PCARD-AMZN Mktp US 2G5LN0860	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		26.99
10-18	AP 01475198	CITI PCARD-EXELL COMPANIES	08/16/21 08/16/21	WATER		40.56
10-18	AP 01475198	CITI PCARD-SQ DIXIE SPRING WATER	08/31/21 08/31/21	WATER		59.94
10-27	GL FRM0110517	.....	09/27/21 10/22/21	FRAMING (TRANSFER)		34.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		133.40
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		138.62
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		47.86
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		247.84
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-24.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		1,223.20
11-01	AP 01484378	DOWNNS.JOEL J	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE)		7.83
11-19	AP 01486848	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		1,161.20
11-19	AP 01486848	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	LEGISLATIVE PLNNG FOOD AND BEV		1,254.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		56.57
12-01	AP 01496486	CITI PCARD-SQ DIXIE SPRING WATER	10/21/21 10/21/21	WATER		8.00
12-06	AP 01497126	CITI PCARD-AMZN Mktp US YG82Y9V93	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		69.89
12-06	AP 01497126	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-13	AP 01497236	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		675.15
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		28.02
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		106.72
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		19.52
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		250.99
				SUPPLIES AND MATERIALS TOTALS:		5,740.57
EQUIPMENT						
10-18	AP 01475198	CITI PCARD-BSL GEM LASER EXPRESS	08/23/21 08/23/21	MAINTENANCE / REPAIRS		125.00
				EQUIPMENT TOTALS:		125.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		445,576.54

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							OFFICE TOTALS:	<u>445,576.54</u>		
INTERN ALLOWANCES										
2021 HON. MICHAEL GUEST										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	12,066.67	400.00		
						INTERN ALLOWANCES TOTALS:	<u>12,066.67</u>	<u>400.00</u>		
						OFFICE TOTALS:	<u>12,066.67</u>	<u>400.00</u>		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						PERKINS, CAITLYN N.	10/01/21	10/08/21	PAID INTERN - HOUSE PROGRAM	400.00
						PERSONNEL COMPENSATION TOTALS:			400.00	
						INTERN ALLOWANCES TOTALS:			<u>400.00</u>	
						OFFICE TOTALS:			<u>400.00</u>	
MEMBERS REPRESENTATIONAL ALLOW										
2021 HON. BRETT GUTHRIE										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	10,833.48	5,270.43		
						PERSONNEL COMPENSATION	1,138,297.78	359,807.27		
						TRAVEL	25,600.61	13,210.18		
						RENT, COMMUNICATION, UTILITIES	46,456.78	13,333.75		
						PRINTING AND REPRODUCTION	1,507.31	78.00		
						OTHER SERVICES	49,570.00	11,385.00		
						SUPPLIES AND MATERIALS	4,796.86	2,520.44		
						EQUIPMENT	6,987.25	1,955.94		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,284,050.07</u>	<u>407,561.01</u>		
						OFFICE TOTALS:	<u>1,284,050.07</u>	<u>407,561.01</u>		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL		-21.70	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		63.61		
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		848.38		
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		1,321.04		
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		52.56		
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL		-57.60	
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		3,074.49		
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL		-10.35	
						FRANKED MAIL TOTALS:		5,270.43		
PERSONNEL COMPENSATION										
						AYERS, NICHOLAS A	10/01/21	12/31/21	LEGISLATIVE AIDE	15,500.00
						BEIL, JENNIFER E	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	37,108.33
						BERGREN, ERIC	10/01/21	12/07/21	CHIEF OF STAFF	37,091.94
						BERGREN, ERIC	09/01/21	09/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,783.00
						BOWEN, SARA K	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,166.67
						BURKOT, GREGORY	10/01/21	12/31/21	FIELD REPRESENTATIVE	17,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRETT GUTHRIE—Con.						
		CLINE, KAREN P	10/01/21 10/31/21	CONSTITUENT SERVICES REP	3,875.00	
		CLINE, KAREN P	11/01/21 12/31/21	SENIOR CONSTITUENT SERVICES RE	13,000.00	
		FAHEY, BRIAN M.	11/21/21 12/31/21	LEGISLATIVE DIRECTOR	10,000.00	
		FLEMING, KATHERINE C	10/01/21 12/31/21	LEGISLATIVE AIDE	17,833.33	
		FOUSHEE, KYLIE M.	10/01/21 12/31/21	FIELD REPRESENTATIVE	16,333.33	
		HALTER, KIM	06/01/21 09/30/21	CONSTITUENT SERVICES DIRECTOR	450.00	
		LORD, MARK	10/01/21 12/31/21	DISTRICT DIRECTOR	34,241.00	
		MILES, SUZANNE	10/01/21 12/31/21	FIELD REPRESENTATIVE	13,866.67	
		MURPHY, ELAINA C	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	20,333.33	
		MURRAY, JESSICA R.	10/01/21 12/31/21	CONSTITUENT SERVICES ASSISTANT	12,291.67	
		PARKER, CARSEN R.	11/03/21 12/31/21	CONSTITUENT SERVICES ASSISTANT	5,155.56	
		SMITH, BRIAN D	10/01/21 12/31/21	DIRECTOR OF ECONOMIC DEVELOPME	26,166.67	
		TRAINOR, SOPHIE I	10/01/21 12/31/21	CHIEF OF STAFF	45,549.99	
		TRAINOR, SOPHIE I	10/01/21 10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,783.00	
		WOOLDRIDGE, STEPHEN N.	11/17/21 12/31/21	STAFF ASSISTANT	4,277.78	
				PERSONNEL COMPENSATION TOTALS:	359,807.27	
TRAVEL						
10-13	AP 01475986	LORD, MARK	06/09/21 06/10/21	CAR RENTAL	60.71	
10-13	AP 01475986	LORD, MARK	06/09/21 06/09/21	GASOLINE	38.82	
10-13	AP 01475986	LORD, MARK	05/05/21 05/28/21	PRIVATE AUTO MILEAGE	263.50	
10-13	AP 01475986	LORD, MARK	06/01/21 06/28/21	PRIVATE AUTO MILEAGE	95.50	
10-13	AP 01475986	LORD, MARK	07/19/21 07/19/21	PRIVATE AUTO MILEAGE	153.00	
10-13	AP 01475988	BURKOT, GREGORY	06/07/21 06/17/21	PRIVATE AUTO MILEAGE	323.00	
10-13	AP 01475988	BURKOT, GREGORY	07/15/21 07/27/21	PRIVATE AUTO MILEAGE	138.50	
10-13	AP 01475988	BURKOT, GREGORY	08/05/21 08/19/21	PRIVATE AUTO MILEAGE	145.50	
10-14	AP 01475985	MILES, SUZANNE	04/19/21 04/19/21	PRIVATE AUTO MILEAGE	70.00	
10-14	AP 01475985	MILES, SUZANNE	05/05/21 05/29/21	PRIVATE AUTO MILEAGE	363.00	
10-14	AP 01475985	MILES, SUZANNE	06/03/21 06/23/21	PRIVATE AUTO MILEAGE	296.00	
10-14	AP 01475985	MILES, SUZANNE	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	287.50	
10-14	AP 01475992	BOWEN, SARA K.	08/08/21 08/12/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-14	AP 01475992	BOWEN, SARA K.	08/08/21 08/12/21	LODGING	472.60	
10-14	AP 01475992	BOWEN, SARA K.	08/09/21 08/12/21	MEALS	123.63	
10-14	AP 01475992	BOWEN, SARA K.	08/08/21 08/12/21	CAR RENTAL	516.20	
10-14	AP 01475992	BOWEN, SARA K.	08/11/21 08/11/21	GASOLINE	35.61	
10-14	AP 01475992	BOWEN, SARA K.	08/08/21 08/12/21	TAXI/RIDE SHARE	61.15	
10-14	AP 01475994	SMITH, BRIAN D	07/01/21 07/28/21	PRIVATE AUTO MILEAGE	109.50	
10-14	AP 01475994	SMITH, BRIAN D	08/02/21 08/31/21	PRIVATE AUTO MILEAGE	308.75	
10-14	AP 01476019	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	AIRFARE COMMERCIAL TRANSPORT	411.40	
10-14	AP 01476019	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	AIRFARE COMMERCIAL TRANSPORT	411.40	
10-14	AP 01476019	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	AIRFARE COMMERCIAL TRANSPORT	411.40	
10-14	AP 01476019	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	AIRFARE COMMERCIAL TRANSPORT	411.40	
10-14	AP 01476019	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	411.40	
10-14	AP 01476019	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	411.40	

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10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT	411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	173.71
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT	304.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/03/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	426.81
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT	411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT	118.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	AIRFARE COMMERCIAL TRANSPORT	186.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT	213.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	411.40
10-14	AP	01476019	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	197.98
10-20	AP	01479587	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	411.40
10-20	AP	01479587	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	411.40
10-20	AP	01479587	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	411.40
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/04/21	10/06/21	LODGING	217.76
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/04/21	10/05/21	MEALS	49.89
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/04/21	10/06/21	CAR RENTAL	218.95
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/06/21	10/06/21	GASOLINE	14.02
11-15	AP	01487412	TRAINOR, SOPHIE I.	10/06/21	10/06/21	TAXI/RIDE SHARE	15.99
11-15	AP	01487435	SMITH,BRIAN D	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	268.50
11-15	AP	01487437	LORD,MARK	09/02/21	09/29/21	PRIVATE AUTO MILEAGE	710.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,210.18
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	25.28
10-13	AP	01476022	AT&T MOBILITY II LLC	05/07/21	06/06/21	FRANKABLE TELECOM/TELETOWNHALL	555.65
10-13	AP	01476025	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	553.64
10-16	AP	01478058	THORNTON INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
10-16	AP	01478159	OWENSBORO-DAVISS CO AIRPORT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	103.33
10-16	AP	01478570	CITY OF RADCLIFF	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	742.83
11-12	AP	01487406	ISTT INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	340.00
11-12	AP	01487407	ISTT INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	340.00
11-12	AP	01487408	ISTT INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	340.00
11-12	AP	01487409	ISTT INC	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	340.00
11-12	AP	01487410	ISTT INC	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL	340.00
11-12	AP	01487413	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	550.33
11-12	AP	01487415	BOWLING GREEN MUNICIPAL UTILITIES	10/01/21	10/31/21	UTILITIES	185.03
11-12	AP	01487416	BOWLING GREEN MUNICIPAL UTILITIES	08/17/21	09/15/21	UTILITIES	229.98
11-12	AP	01487417	BOWLING GREEN MUNICIPAL UTILITIES	09/01/21	09/30/21	UTILITIES	185.03
11-12	AP	01487419	BOWLING GREEN MUNICIPAL UTILITIES	07/16/21	08/17/21	UTILITIES	274.04
11-15	AP	01488127	ATMOS ENERGY	08/12/21	09/13/21	UTILITIES	62.02
11-15	AP	01488132	ATMOS ENERGY	07/14/21	08/11/21	UTILITIES	62.02
11-15	AP	01488133	ATMOS ENERGY	06/11/21	07/13/21	UTILITIES	62.02
11-15	AP	01488134	ATMOS ENERGY	05/12/21	06/10/21	UTILITIES	62.02
11-16	AP	01490527	THORNTON INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRETT GUTHRIE—Con.						
11-16	AP 01490628	OWENSBORO-DAVISS CO AIRPORT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		103.33
11-16	AP 01491043	CITY OF RADCLIFF	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		744.37
12-16	AP 01503336	THORNTON INVESTMENTS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
12-16	AP 01503437	OWENSBORO-DAVISS CO AIRPORT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
12-16	AP 01503848	CITY OF RADCLIFF	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		751.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,333.75
PRINTING AND REPRODUCTION						
11-08	AP 01487414	ACCURATE WORD	08/19/21 08/19/21	FRANKABLE PRINTING & REPROD		78.00
				PRINTING AND REPRODUCTION TOTALS:		78.00
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477590	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477591	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490068	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490069	ICONSTITUENT LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-16	AP 01502880	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01502881	ICONSTITUENT LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,385.00
SUPPLIES AND MATERIALS						
10-13	AP 01475988	BURKOT,GREGORY	06/16/21 06/17/21	FOOD & BEVERAGE		20.00
10-13	AP 01475988	BURKOT,GREGORY	07/21/21 07/21/21	FOOD & BEVERAGE		10.00
10-13	AP 01475988	BURKOT,GREGORY	08/18/21 08/18/21	FOOD & BEVERAGE		12.00
10-14	AP 01475985	MILES,SUZANNE	05/11/21 05/11/21	FOOD & BEVERAGE		13.00
10-14	AP 01475985	MILES,SUZANNE	06/07/21 06/15/21	FOOD & BEVERAGE		36.00
10-14	AP 01475985	MILES,SUZANNE	07/01/21 07/20/21	FOOD & BEVERAGE		32.00
10-14	AP 01475992	BOWEN, SARA K.	08/12/21 08/12/21	WATER		3.79
10-14	AP 01475994	SMITH,BRIAN D	07/22/21 07/22/21	FOOD & BEVERAGE		8.00
10-14	AP 01475994	SMITH,BRIAN D	08/02/21 08/17/21	FOOD & BEVERAGE		31.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-56.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		80.00
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		72.35
11-15	AP 01487427	SUBSCRIBERS RENEWALS	10/09/21 10/08/22	PUBLICATIONS/REFERENCE MAT'L		47.69
11-15	AP 01487435	SMITH,BRIAN D	09/16/21 09/23/21	FOOD & BEVERAGE		52.00
11-15	AP 01487435	SMITH,BRIAN D	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		20.12
11-15	AP 01487437	LORD,MARK	09/02/21 09/02/21	FOOD & BEVERAGE		75.00

11-15	AP	01488137	JOB PUBLISHING INC	07/14/21	07/13/22	PUBLICATIONS/REFERENCE MAT'L	31.95	
11-16	AP	01488143	SUBSCRIBERS RENEWALS	07/15/21	07/14/22	PUBLICATIONS/REFERENCE MAT'L	211.95	
11-22	AP	01487411	MURRAY, JESSICA R.	05/28/21	05/28/21	FOOD & BEVERAGE	77.96	
11-22	AP	01487411	MURRAY, JESSICA R.	05/18/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	23.32	
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-235.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	259.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	830.58	
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	187.32	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	696.41	
						SUPPLIES AND MATERIALS TOTALS:	2,520.44	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	318.80	
11-30	GL	MNT0111241	.....	10/30/21	10/31/21	MAINTENANCE / REPAIRS	-1.61	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	293.80	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35	
12-30	GL	MNT0111957	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-190.80	
12-30	GL	MNT0111957	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-190.80	
12-30	GL	MNT0111957	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-190.80	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	103.00	
						EQUIPMENT TOTALS:	1,955.94	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,561.01	
						OFFICE TOTALS:	407,561.01	
								1075
			INTERN ALLOWANCES					
			2021 HON. BRETT GUTHRIE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	13,132.78	4,920.00
						INTERN ALLOWANCES TOTALS:	13,132.78	4,920.00
						OFFICE TOTALS:	13,132.78	4,920.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BENNETT, ELIZABETH D.	10/01/21	12/22/21	PAID INTERN - HOUSE PROGRAM	4,920.00	4,920.00
						PERSONNEL COMPENSATION TOTALS:	4,920.00	4,920.00
						INTERN ALLOWANCES TOTALS:	4,920.00	4,920.00
						OFFICE TOTALS:	4,920.00	4,920.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. DEBRA A. HAALAND					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	32.46	0.00
						PERSONNEL COMPENSATION	436,702.52	0.00
						TRAVEL	1,030.94	0.00
						RENT, COMMUNICATION, UTILITIES	27,301.94	0.00
						OTHER SERVICES	24,552.17	-3,850.00
						SUPPLIES AND MATERIALS	6,306.43	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBRA A. HAALAND—Con.						
				EQUIPMENT	5,843.41	-48.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,769.87	-3,898.38
				OFFICE TOTALS:	501,769.87	-3,898.38
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-16	AP 01477762	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-31	AR AC-17640	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
12-31	AR AC-17641	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
12-31	AR AC-17642	LEIDOS DIGITAL SOLUTIONS INC	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
				OTHER SERVICES TOTALS:		-3,850.00
EQUIPMENT						
10-29	GL MNT0110598	.....	05/27/21 05/31/21	MAINTENANCE / REPAIRS		-24.19
12-30	GL MNT0111957	.....	05/27/21 05/31/21	MAINTENANCE / REPAIRS		-24.19
				EQUIPMENT TOTALS:		-48.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,898.38
				OFFICE TOTALS:		-3,898.38
INTERN ALLOWANCES						
2021 HON. DEBRA A. HAALAND						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,389.99	0.00
				INTERN ALLOWANCES TOTALS:	13,389.99	0.00
				OFFICE TOTALS:	13,389.99	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,551.85	93.01
				PERSONNEL COMPENSATION	1,010,909.11	316,650.04
				TRAVEL	33,035.38	6,551.33
				RENT, COMMUNICATION, UTILITIES	71,022.02	19,106.13
				PRINTING AND REPRODUCTION	12,436.55	7,554.16
				OTHER SERVICES	42,595.92	10,613.58
				SUPPLIES AND MATERIALS	16,928.87	12,553.50
				EQUIPMENT	1,181.24	1,031.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,660.94	374,152.99
				OFFICE TOTALS:	1,191,660.94	374,152.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	.....	10/20/21 10/31/21	FRANKED MAIL		26.60

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	15.85	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	92.26	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-92.60
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	50.90
							FRANKED MAIL TOTALS:	93.01
PERSONNEL COMPENSATION								
			BREITBARTH,NEAL D	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	21,000.00	
			CARR,MELISSA A	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01	
			CONVERTINI,JULIA S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00	
			DAVIS, JAMES I.	10/01/21	12/31/21	STAFF ASSISTANT	14,499.99	
			EBERHART,AARON D	10/01/21	12/31/21	PART-TIME EMPLOYEE	17,250.00	
			LUEPKE, JENNIFER M.	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	18,500.01	
			MANTOR,KARIN M	10/01/21	12/31/21	SCHEDULER	18,500.01	
			PALAZZO, LIA M.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,499.99	
			PETERSON, LOGAN C.	11/01/21	12/31/21	CASEWORK	9,333.34	
			PIRRON, KYLE E.	10/01/21	11/12/21	LEGISLATIVE ASSISTANT	5,250.00	
			SAMPLE, JOHN	10/01/21	12/31/21	PART-TIME EMPLOYEE	17,250.00	
			SKRZYCKI, KRISTIN S.	10/01/21	12/31/21	CHIEF OF STAFF	45,233.34	
			STECK JR,ARMIN J	10/01/21	12/31/21	VETERANS AFFAIRS OUTREACH	18,083.34	
			STEVENSON,CAROL E	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	28,500.00	
			TIDMORE,KIRBY N	10/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENT	15,500.01	
			VANZANDT,JULIE M	10/01/21	12/31/21	CASEWORK COORDINATOR	18,500.01	
			YANTIS,NOAH M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,499.99	
							PERSONNEL COMPENSATION TOTALS:	316,650.04
TRAVEL								
10-04	AP	01471918	STECK JR, ARMIN J.	08/27/21	08/27/21	LODGING	27.00	
10-04	AP	01471918	STECK JR, ARMIN J.	08/03/21	08/25/21	PRIVATE AUTO MILEAGE	401.50	
10-04	AP	01472158	LUEPKE, JENNIFER M.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	67.98	
10-04	AP	01472659	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
10-04	AP	01472659	CITIBANK GOV CARD SERVICE	08/15/21	08/17/21	LODGING	71.12	
10-04	AP	01472659	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	6.57	
10-13	AP	01476563	CITIBANK	07/30/21	07/30/21	MEALS	5.50	
10-20	AP	01479371	HON. JIM HAGEDORN	10/02/21	10/13/21	PRIVATE AUTO MILEAGE	266.00	
10-20	AP	01479374	HON. JIM HAGEDORN	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	66.00	
10-20	AP	01479376	HON. JIM HAGEDORN	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	41.00	
10-20	AP	01479386	HON. JIM HAGEDORN	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	314.50	
10-20	AP	01479386	HON. JIM HAGEDORN	07/19/21	07/26/21	TAXI/RIDE SHARE	64.66	
10-20	AP	01479387	HON. JIM HAGEDORN	06/18/21	06/28/21	PRIVATE AUTO MILEAGE	319.00	
10-20	AP	01479387	HON. JIM HAGEDORN	06/17/21	06/17/21	TAXI/RIDE SHARE	21.71	
10-28	AP	01484036	VANZANDT, JULIE M.	10/13/21	10/14/21	PRIVATE AUTO MILEAGE	88.95	
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	243.40	
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	13.60	
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	09/20/21	10/01/21	TAXI/RIDE SHARE	312.00	
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	21.92	
11-16	AP	01488507	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	19.68	
11-16	AP	01488879	STEVENSON, CAROL E.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	83.00	
11-17	AP	01488878	STEVENSON, CAROL E.	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	137.00	
12-01	AP	01496711	STEVENSON, CAROL E.	11/09/21	11/22/21	PRIVATE AUTO MILEAGE	189.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM HAGEDORN—Con.						
12-01	AP 01496712	LUEPKY, JENNIFER M.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		127.00
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		8.78
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	MEALS		10.60
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	10/19/21 10/28/21	TAXI/RIDE SHARE		249.00
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	11/02/21 11/05/21	TAXI/RIDE SHARE		78.00
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		5.00
12-08	AP 01499101	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE		68.56
12-09	AP 01499522	STECK JR, ARMIN J.	11/03/21 11/11/21	PRIVATE AUTO MILEAGE		344.50
12-13	AP 01499952	STECK JR, ARMIN J.	10/16/21 10/30/21	PRIVATE AUTO MILEAGE		197.00
12-15	AP 01501134	EBERHART, AARON D.	09/08/21 09/16/21	PRIVATE AUTO MILEAGE		161.00
12-15	AP 01501136	EBERHART, AARON D.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		128.50
12-15	AP 01501140	EBERHART, AARON D.	11/02/21 11/22/21	PRIVATE AUTO MILEAGE		635.50
12-16	AP 01502041	STECK JR, ARMIN J.	12/11/21 12/14/21	PRIVATE AUTO MILEAGE		165.00
				TRAVEL TOTALS:		6,551.33
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01474091	CITI PCARD-FAXBURNER 8882760932	09/26/21 10/25/21	FRANKABLE TELECOM/TELETOWNHALL		9.97
10-06	AP 01474091	CITI PCARD-SPECTRUM	09/01/21 09/30/21	UTILITIES		142.97
10-14	AP 01476661	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		875.04
10-16	AP 01478210	MANKATO PLACE 1 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-16	AP 01478211	DAN-TER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		93.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		182.25
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
10-26	AP 01483042	CITIZEN DIALOG LLC	10/12/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		2,300.00
10-26	AP 01483043	CITIZEN DIALOG LLC	10/12/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		524.00
11-12	AP 01487559	CITI PCARD-SPECTRUM	09/01/21 09/30/21	UTILITIES		142.97
11-15	AP 01488051	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		873.83
11-16	AP 01490684	MANKATO PLACE 1 LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-16	AP 01490685	DAN-TER LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,098.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		93.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		182.07
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		332.64
11-24	GL MED0111171		11/04/21 11/04/21	HIR GRAPHICS (TRANSFER)		50.00
11-29	GL HRS0111201		10/01/21 10/31/21	RECORDING - (TRANSFER)		40.00
11-30	AP 01496116	CITIZEN DIALOG LLC	11/22/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL		129.00
12-06	AP 01497266	CITI PCARD-FAXBURNER 8882760932	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL		9.97

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12-06	AP	01497266	CITI PCARD-SPECTRUM	11/01/21	11/30/21	UTILITIES	142.97
12-06	AP	01497266	CITI PCARD-SQ GRAND PRAIRIE EVENTS	11/22/21	11/22/21	TEMPORARY SPACE RENTAL	260.00
12-09	AP	01499498	FRONT PORCH STRATEGIES	11/23/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	979.67
12-13	AP	01500509	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	884.86
12-16	AP	01503489	MANKATO PLACE 1 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01503490	DAN-TER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	181.64
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
RENT, COMMUNICATION, UTILITIES TOTALS:							19,106.13
PRINTING AND REPRODUCTION							
10-04	AP	01472604	CITI PCARD-FACEBK DC6BF57582	08/21/21	09/06/21	ADVERTISEMENTS	50.00
10-04	AP	01472604	CITI PCARD-TOWNSQUARE MEDIA, INC	09/20/21	09/30/21	ADVERTISEMENTS	500.00
11-02	AP	01484859	RADIO WORKS LLC KWOA AM	10/22/21	10/28/21	ADVERTISEMENTS	54.06
11-02	AP	01485065	CITI PCARD-FACEBK GQK2N5B682	09/17/21	10/10/21	ADVERTISEMENTS	75.00
11-02	AP	01485065	CITI PCARD-TOWNSQUARE MEDIA, INC	10/21/21	11/26/21	ADVERTISEMENTS	485.00
11-02	AP	01485065	CITI PCARD-TOWNSQUARE MEDIA, INC	10/26/21	11/30/21	ADVERTISEMENTS	2,255.00
11-03	AP	01485692	KATO FM	09/02/21	09/13/21	ADVERTISEMENTS	340.00
11-03	AP	01485696	KTOE AM FM	09/02/21	09/13/21	ADVERTISEMENTS	310.00
11-03	AP	01485701	KTOE AM FM	09/02/21	09/13/21	ADVERTISEMENTS	350.00
11-04	AP	01485784	KWNO AM	09/20/21	09/30/21	ADVERTISEMENTS	99.00
11-04	AP	01485795	KWNO AM	08/22/21	08/29/21	ADVERTISEMENTS	61.00
11-04	AP	01485798	KNUJ AM	09/13/21	09/27/21	ADVERTISEMENTS	394.55
11-04	AP	01485803	RADIO WORKS LLC KWOA AM	09/19/21	09/30/21	ADVERTISEMENTS	468.52
11-16	AP	01487806	KNUJ AM	08/09/21	08/25/21	ADVERTISEMENTS	269.60
12-01	AP	01496621	CITI PCARD-FACEBK N8TZM63682	11/13/21	11/15/21	ADVERTISEMENTS	16.59
12-01	AP	01496621	CITI PCARD-FACEBK ZFJ8N77682	10/20/21	11/04/21	ADVERTISEMENTS	75.00
12-14	AP	01500352	KOPR FM 96.1	12/08/21	12/31/21	ADVERTISEMENTS	915.00
12-20	AP	01506281	PUBLIC PRINTER	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	56.14
12-21	AP	01507082	KNUJ AM	12/06/21	12/31/21	ADVERTISEMENTS	779.70
PRINTING AND REPRODUCTION TOTALS:							7,554.16
OTHER SERVICES							
10-04	AP	01472158	LUEPKE, JENNIFER M.	09/13/21	09/13/21	MISCELLANEOUS OTHER SERVICES	0.65
10-06	AP	01474091	CITI PCARD-APPLE.COM/BILL	09/19/21	10/19/21	TECHNOLOGY SERVICE CONTRACTS	12.93
10-16	AP	01477704	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477705	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01490181	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490182	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-06	AP	01497266	CITI PCARD-ROHN INDUSTRIES, INC	11/09/21	11/09/21	JANITORIAL AND MAINT SERV	40.00
12-16	AP	01502992	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502993	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,613.58
SUPPLIES AND MATERIALS							
10-04	AP	01472604	CITI PCARD-D J WALL-ST-JOURNAL	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-04	AP	01472604	CITI PCARD-MAPLE RIVER MESSENGER	09/23/21	10/22/21	SOFTWARE LESS THAN \$500	5.00
10-04	AP	01472604	CITI PCARD-READYREFRESH BY NESTLE	08/11/21	09/10/21	WATER	51.61
10-06	AP	01474091	CITI PCARD-APPLE.COM/BILL	08/28/21	09/27/21	SOFTWARE LESS THAN \$500	12.93
10-06	AP	01474091	CITI PCARD-E&G 1084 NORTH MANKATO	09/14/21	09/14/21	FOOD & BEVERAGE	123.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM HAGEDORN—Con.						
10-06	AP 01474091	CITI PCARD-POST BULLETIN	08/25/21 07/18/22	PUBLICATIONS/REFERENCE MAT'L		100.00
10-06	AP 01474091	CITI PCARD-RIVER BEND BUSINESS PROD	09/02/21 09/02/21	HABITATION EXPENSE		1,827.66
10-06	AP 01474091	CITI PCARD-THE FREE PRESS	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L		19.99
10-13	AP 01476563	CITIBANK	07/30/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L		-5.50
10-27	GL FRM0110517	.....	10/13/21 10/26/21	FRAMING (TRANSFER)		115.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		256.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-1,083.75
11-02	AP 01485065	CITI PCARD-D J WALL-ST-JOURNAL	10/21/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-02	AP 01485065	CITI PCARD-MAPLE RIVER MESSENGER	10/23/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L		5.00
11-02	AP 01485065	CITI PCARD-READYREFRESH BY NESTLE	08/25/21 09/24/21	WATER		68.52
11-02	AP 01485065	CITI PCARD-READYREFRESH BY NESTLE	09/23/21 10/22/21	WATER		62.20
11-12	AP 01487559	CITI PCARD-APPLE.COM/BILL	09/28/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		12.93
11-12	AP 01487559	CITI PCARD-APPLE.COM/BILL	10/19/21 11/19/21	MISC. SUPPLIES & MATERIALS		12.93
11-12	AP 01487559	CITI PCARD-AUSTIN DAILY HERALD	09/30/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L		6.00
11-12	AP 01487559	CITI PCARD-RIVER BEND BUSINESS PROD	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		38.99
11-12	AP 01487559	CITI PCARD-THE FREE PRESS	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		19.99
11-17	AP 01491581	BSL GEM LASER EXPRESS LLC	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		339.00
11-17	AP 01491581	BSL GEM LASER EXPRESS LLC	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		452.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-532.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		533.61
12-01	AP 01496621	CITI PCARD-AMZN Mktp US 8V2HD40Q3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		22.99
12-01	AP 01496621	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-01	AP 01496621	CITI PCARD-MAPLE RIVER MESSENGER	11/23/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L		5.00
12-01	AP 01496712	LUEPKE, JENNIFER M.	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		6.00
12-06	AP 01497266	CITI PCARD-APPLE.COM/BILL	10/28/21 11/28/21	SOFTWARE LESS THAN \$500		12.93
12-06	AP 01497266	CITI PCARD-APPLE.COM/BILL	11/20/21 12/20/21	SOFTWARE LESS THAN \$500		12.93
12-06	AP 01497266	CITI PCARD-THE FREE PRESS	11/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		19.99
12-06	AP 01497266	CITI PCARD-WAL-MART #3806	11/09/21 11/09/21	FOOD & BEVERAGE		-9.30
12-06	AP 01497266	CITI PCARD-WALMART.COM AA	11/03/21 11/03/21	FOOD & BEVERAGE		34.45
12-06	AP 01497266	CITI PCARD-WALMART.COM AA	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		5.98
12-06	AP 01497266	CITI PCARD-WM SUPERCENTER #3806	11/09/21 11/09/21	FOOD & BEVERAGE		9.30
12-15	AP 01501140	EBERHART, AARON D.	11/30/21 11/30/21	FOOD & BEVERAGE		45.00
12-16	AP 01502041	STECK JR, ARMIN J.	12/04/21 12/04/21	FOOD & BEVERAGE		35.60
12-16	AP 01502043	STEVENSON, CAROL E.	12/04/21 12/04/21	FOOD & BEVERAGE		27.15
12-21	AP 01506580	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-22	AP 01506916	RIVER BEND BUSINESS PRODUCTS	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		3,169.62
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		11.06
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		330.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		309.36
					SUPPLIES AND MATERIALS TOTALS:	12,553.50
EQUIPMENT						
12-31	GL RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,031.24
					EQUIPMENT TOTALS:	1,031.24

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,152.99	
						OFFICE TOTALS:	374,152.99	
INTERN ALLOWANCES								
2021 HON. JIM HAGEDORN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,800.01	5,266.67
						INTERN ALLOWANCES TOTALS:	14,800.01	5,266.67
						OFFICE TOTALS:	14,800.01	5,266.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			09/20/21	12/10/21		PAID INTERN - HOUSE PROGRAM		2,700.00
			10/01/21	12/17/21		PAID INTERN - HOUSE PROGRAM		2,566.67
						PERSONNEL COMPENSATION TOTALS:		5,266.67
						INTERN ALLOWANCES TOTALS:		5,266.67
						OFFICE TOTALS:		5,266.67
MEMBERS REPRESENTATIONAL ALLOW								
INTERN ALLOWANCES								
2021 HON. KWANZA HALL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	240.00	0.00
						INTERN ALLOWANCES TOTALS:	240.00	0.00
						OFFICE TOTALS:	240.00	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JOSH HARDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	20,306.78	8,860.65
						PERSONNEL COMPENSATION	1,105,730.51	338,213.90
						TRAVEL	36,985.29	14,905.02
						RENT, COMMUNICATION, UTILITIES	79,893.87	24,464.07
						PRINTING AND REPRODUCTION	68,623.65	38,772.96
						OTHER SERVICES	29,129.32	11,804.32
						SUPPLIES AND MATERIALS	15,325.63	5,239.84
						EQUIPMENT	22,935.59	5,278.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,930.64	447,539.75
						OFFICE TOTALS:	1,378,930.64	447,539.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	10/20/21	10/31/21		FRANKED MAIL		-43.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		118.05
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		3,478.84
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		78.38
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE	11/20/21	11/30/21	FRANKED MAIL		-53.05
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		5,308.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-26.60
					FRANKED MAIL TOTALS:	8,860.65
PERSONNEL COMPENSATION						
		AMADOR,ADELA	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEG DIRE		34,500.01
		CHANDLER,DANNY	10/01/21 12/31/21	SHARED EMPLOYEE		4,500.00
		CONDIT,HELEN F	10/01/21 12/31/21	SENIOR DISTRICT REPRESENTATIVE		19,000.02
		FELDMAN,RYAN B	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		20,749.99
		FRASER,ARCHIBALD M	10/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		16,999.99
		GOLDENBERG, RACHAEL L	10/01/21 12/31/21	CHIEF OF STAFF		40,750.00
		GONZALEZ,BRIANA M	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		17,500.01
		GRECO,JACQUELINE M	10/01/21 12/31/21	SHARED EMPLOYEE		4,083.33
		HAMILTON, MADISON M.	10/01/21 12/31/21	DIGITAL DIRECTOR		19,675.00
		ILARIA,JESSICA A	10/01/21 12/31/21	SENIOR POLICY ADVISOR		22,000.00
		JAYCOX,KATIE L	10/01/21 10/31/21	FIELD REPRESENTATIVE		3,833.33
		JAYCOX,KATIE L	11/01/21 12/31/21	CONSTITUENT SERVICES MANAGER		14,455.56
		MAMO, ANTHONY A.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,499.99
		PEREZ, JAZMIN E.	10/01/21 12/31/21	CASEWORK ASSOCIATE		12,999.99
		RANSOM, RHODESIA R.	10/01/21 12/31/21	DISTRICT DIRECTOR		31,833.34
		SANTOS,MELISSA	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		16,499.99
		URENO,FATIMA U	10/01/21 12/31/21	CONSTITUENT SERVICES ASSISTANT		15,500.00
		VERMA, KARA	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,000.01
		WASHINGTON,JASON C	11/01/21 12/31/21	SHARED EMPLOYEE		833.34
					PERSONNEL COMPENSATION TOTALS:	338,213.90
TRAVEL						
10-01	AP	01472233	HON JOSHUA HARDER	08/22/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	960.20
10-01	AP	01472233	HON JOSHUA HARDER	08/26/21 09/09/21	CAR RENTAL	890.26
10-01	AP	01472233	HON JOSHUA HARDER	08/30/21 09/05/21	GASOLINE	67.75
10-13	AP	01476029	SANTOS, MELISSA	09/02/21 09/30/21	PRIVATE AUTO MILEAGE	110.99
10-13	AP	01476030	PEREZ, JAZMIN E.	09/01/21 09/09/21	PRIVATE AUTO MILEAGE	32.82
10-13	AP	01476031	URENO, FATIMA U.	09/18/21 09/27/21	PRIVATE AUTO MILEAGE	83.55
10-13	AP	01476041	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-18	AP	01476626	HON JOSHUA HARDER	10/02/21 10/09/21	CAR RENTAL	576.93
10-19	AP	01476636	JAYCOX, KATIE L.	09/01/21 09/11/21	PRIVATE AUTO MILEAGE	53.03
11-02	AP	01484646	ILARIA, JESSICA A.	10/18/21 10/18/21	MEALS	17.00
11-02	AP	01484646	ILARIA, JESSICA A.	10/18/21 10/18/21	TAXI/RIDE SHARE	26.77
11-03	AP	01484637	FELDMAN, RYAN B.	08/30/21 09/05/21	MEALS	86.16
11-03	AP	01484637	FELDMAN, RYAN B.	08/30/21 09/03/21	PRIVATE AUTO MILEAGE	73.81
11-03	AP	01484667	HAMILTON, MADISON M.	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	344.20
11-03	AP	01484667	HAMILTON, MADISON M.	10/04/21 10/07/21	MEALS	73.47
11-03	AP	01484667	HAMILTON, MADISON M.	10/03/21 10/07/21	CAR RENTAL	653.87
11-03	AP	01484667	HAMILTON, MADISON M.	10/07/21 10/07/21	GASOLINE	27.45
11-03	AP	01484667	HAMILTON, MADISON M.	10/01/21 10/03/21	TAXI/RIDE SHARE	127.56
11-03	AP	01484688	PEREZ, JAZMIN E.	10/15/21 10/19/21	MEALS	58.50

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11-03	AP	01484688	PEREZ, JAZMIN E.	10/01/21	10/06/21	PRIVATE AUTO MILEAGE	49.62
11-03	AP	01484688	PEREZ, JAZMIN E.	10/15/21	10/19/21	TAXI/RIDE SHARE	59.99
11-03	AP	01485349	SANTOS, MELISSA	10/15/21	10/19/21	MEALS	53.07
11-03	AP	01485349	SANTOS, MELISSA	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	175.34
11-03	AP	01485349	SANTOS, MELISSA	10/17/21	10/19/21	TAXI/RIDE SHARE	54.00
11-03	AP	01485351	GONZALEZ, BRIANA M.	09/14/21	09/22/21	PRIVATE AUTO MILEAGE	63.50
11-09	AP	01486414	HAMILTON, MADISON M.	10/18/21	10/18/21	TAXI/RIDE SHARE	42.38
11-16	AP	01487485	JAYCOX, KATIE L.	10/18/21	10/19/21	MEALS	34.40
11-16	AP	01487485	JAYCOX, KATIE L.	10/04/21	10/25/21	PRIVATE AUTO MILEAGE	146.27
11-16	AP	01487485	JAYCOX, KATIE L.	10/17/21	10/19/21	TAXI/RIDE SHARE	47.84
11-17	AP	01484655	AMADOR, ADELA	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	51.24
11-17	AP	01484655	AMADOR, ADELA	09/10/21	09/10/21	TAXI/RIDE SHARE	33.24
11-17	AP	01484655	AMADOR, ADELA	10/18/21	10/18/21	TAXI/RIDE SHARE	47.81
11-18	AP	01489671	URENO, FATIMA U.	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	508.40
11-18	AP	01489671	URENO, FATIMA U.	10/17/21	10/19/21	MEALS	60.00
11-18	AP	01489671	URENO, FATIMA U.	10/06/21	10/30/21	PRIVATE AUTO MILEAGE	153.27
11-18	AP	01489671	URENO, FATIMA U.	10/17/21	10/17/21	TAXI/RIDE SHARE	99.39
11-18	AP	01489672	GONZALEZ, BRIANA M.	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	172.40
11-18	AP	01489672	GONZALEZ, BRIANA M.	10/15/21	10/19/21	MEALS	60.00
11-18	AP	01489672	GONZALEZ, BRIANA M.	10/04/21	10/14/21	PRIVATE AUTO MILEAGE	80.42
11-18	AP	01489672	GONZALEZ, BRIANA M.	10/19/21	10/19/21	TAXI/RIDE SHARE	40.59
11-18	AP	01489675	HON JOSHUA HARDER	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	978.80
11-18	AP	01489675	HON JOSHUA HARDER	11/08/21	11/14/21	CAR RENTAL	410.10
11-18	AP	01489675	HON JOSHUA HARDER	11/14/21	11/14/21	TAXI/RIDE SHARE	96.97
11-23	AP	01491633	CITIBANK GOV CARD SERVICE	10/15/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	692.60
11-23	AP	01491633	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	LODGING	692.20
11-23	AP	01491633	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	LODGING	2,353.92
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	259.40
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/15/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	921.60
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/16/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	412.79
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	506.40
11-26	AP	01491637	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	199.40
12-08	AP	01497889	SANTOS, MELISSA	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	64.06
12-08	AP	01498298	VERMA, KARA	10/18/21	10/18/21	TAXI/RIDE SHARE	15.99
12-08	AP	01498320	PEREZ, JAZMIN E.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	28.90
12-16	AP	01502547	URENO, FATIMA U.	11/10/21	11/17/21	PRIVATE AUTO MILEAGE	29.90
12-21	AP	01504224	RANSOM, RHODESIA R.	10/15/21	10/19/21	MEALS	60.00
12-21	AP	01504224	RANSOM, RHODESIA R.	10/15/21	10/19/21	TAXI/RIDE SHARE	110.67
12-21	AP	01504272	JAYCOX, KATIE L.	11/03/21	11/22/21	PRIVATE AUTO MILEAGE	157.65
12-21	AP	01504272	JAYCOX, KATIE L.	12/02/21	12/04/21	PRIVATE AUTO MILEAGE	37.69
12-28	AP	01504250	GONZALEZ, BRIANA M.	11/04/21	11/10/21	PRIVATE AUTO MILEAGE	38.08
12-31	AP	01507959	SANTOS, MELISSA	12/09/21	12/17/21	PRIVATE AUTO MILEAGE	83.61
TRAVEL TOTALS:							14,905.02
RENT, COMMUNICATION, UTILITIES							
10-14	AP	01476028	UPS	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	64.31
10-14	AP	01476045	CITI PCARD-AT&T 8310009381935	09/03/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	21.16
10-14	AP	01476045	CITI PCARD-VZWRLLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	335.10
10-16	AP	01477652	CRANBROOK PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	520.70	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
11-03	AP	01484637	10/18/21 10/18/21	TEMPORARY SPACE RENTAL	300.00	
11-09	AP	01486417	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL	2.34	
11-16	AP	01490129	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,754.67	
11-19	AP	01491797	08/03/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	21.16	
11-19	AP	01491797	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	388.90	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	100.75	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	521.31	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
12-02	AP	01496721	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL	130.00	
12-07	AP	01497712	11/07/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL	464.00	
12-07	AP	01498206	10/03/21 10/03/21	FRANKABLE TELECOM/TELETOWNHALL	509.00	
12-08	AP	01497889	11/23/21 11/23/21	POSTAGE / COURIER / BOX RENTAL	31.40	
12-08	AP	01498219	09/14/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL	3,640.00	
12-14	AP	01499320	10/03/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	28.14	
12-16	AP	01502940	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67	
12-17	AP	01500680	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	373.60	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	520.95	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
12-30	AP	01507539	12/15/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL	464.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,464.07	
PRINTING AND REPRODUCTION						
10-14	AP	01476045	09/13/21 09/13/21	FRANKABLE PRINTING & REPROD	33.00	
10-19	AP	01478973	09/18/21 09/21/21	ADVERTISEMENTS	499.00	
10-19	AP	01478973	09/20/21 09/23/21	ADVERTISEMENTS	499.00	
10-19	AP	01478973	09/12/21 09/16/21	ADVERTISEMENTS	499.00	
10-19	AP	01478973	09/12/21 09/12/21	ADVERTISEMENTS	19.51	
10-19	AP	01478973	09/22/21 09/25/21	ADVERTISEMENTS	499.00	
10-19	AP	01478973	09/24/21 09/27/21	ADVERTISEMENTS	499.00	
10-19	AP	01478973	09/15/21 09/19/21	ADVERTISEMENTS	499.00	
10-20	AP	01478976	09/05/21 09/09/21	ADVERTISEMENTS	499.00	
10-20	AP	01478976	08/21/21 08/28/21	ADVERTISEMENTS	499.00	
10-20	AP	01478976	09/08/21 09/12/21	ADVERTISEMENTS	499.00	
10-20	AP	01478976	08/31/21 09/03/21	ADVERTISEMENTS	499.00	
10-20	AP	01478976	09/03/21 09/06/21	ADVERTISEMENTS	499.00	
10-20	AP	01478976	08/28/21 08/31/21	ADVERTISEMENTS	499.00	
11-03	AP	01478982	08/01/21 08/31/21	ADVERTISEMENTS	336.55	

11-03	AP	01478982	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	09/27/21	10/31/21	ADVERTISEMENTS	10,000.00
11-18	AP	01491780	CITI PCARD-FACEBK 4FHG9B6E2	10/18/21	10/21/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK 7BKVK9X5E2	10/24/21	10/28/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK 8L7LE9B6E2	10/17/21	10/19/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK DJRT07P5E2	10/11/21	10/12/21	ADVERTISEMENTS	129.81
11-18	AP	01491780	CITI PCARD-FACEBK E2GLD8K6E2	10/14/21	10/16/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK L62RE8K6E2	10/15/21	10/18/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK WSL348T5E2	10/12/21	10/15/21	ADVERTISEMENTS	499.00
11-18	AP	01491780	CITI PCARD-FACEBK YFASG876E2	10/21/21	10/25/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK 7TQ9U8X5E2	09/28/21	10/01/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK EH93B8P6E2	10/08/21	10/12/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK F9SUX8F6E2	10/05/21	10/07/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK NHZY8B6E2	09/30/21	10/03/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK R3CSX8X5E2	09/26/21	09/29/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK WXZY48P6E2	10/03/21	10/05/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-FACEBK XPL2E836E2	10/06/21	10/09/21	ADVERTISEMENTS	499.00
11-19	AP	01491779	CITI PCARD-GOOGLE ADS5299676774	09/01/21	09/30/21	ADVERTISEMENTS	137.84
12-15	AP	01499468	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	11/01/21	11/28/21	ADVERTISEMENTS	8,000.00
12-15	AP	01499468	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	11/29/21	12/05/21	ADVERTISEMENTS	2,000.00
12-16	AP	01500637	CITI PCARD-FACEBK G89P7AX5E2	11/15/21	11/18/21	ADVERTISEMENTS	499.00
12-16	AP	01500637	CITI PCARD-FACEBK GU389AF6E2	11/19/21	11/22/21	ADVERTISEMENTS	499.00
12-16	AP	01500637	CITI PCARD-FACEBK UG9RN8P5E2	11/12/21	11/15/21	ADVERTISEMENTS	494.00
12-16	AP	01500637	CITI PCARD-FACEBK V53H9976E2	11/17/21	11/20/21	ADVERTISEMENTS	499.00
12-16	AP	01500637	CITI PCARD-FACEBK V5S6Q936E2	11/22/21	11/24/21	ADVERTISEMENTS	499.00
12-16	AP	01500637	CITI PCARD-FACEBK Z43J4AB6E2	11/11/21	11/12/21	ADVERTISEMENTS	157.25
12-16	AP	01500653	CITI PCARD-FACEBK 4H25B8P5E2	10/31/21	11/03/21	ADVERTISEMENTS	499.00
12-16	AP	01500653	CITI PCARD-FACEBK CZJB9936E2	11/05/21	11/08/21	ADVERTISEMENTS	499.00
12-16	AP	01500653	CITI PCARD-FACEBK D2YVW9B6E2	11/01/21	11/06/21	ADVERTISEMENTS	499.00
12-16	AP	01500653	CITI PCARD-FACEBK RALXU8T5E2	11/07/21	11/12/21	ADVERTISEMENTS	499.00
12-16	AP	01500653	CITI PCARD-FACEBK Z4C9J8T5E2	10/27/21	10/31/21	ADVERTISEMENTS	499.00
						PRINTING AND REPRODUCTION TOTALS:	38,772.96
			OTHER SERVICES				
10-13	AP	01476032	OLSON REMCHO LLP	07/14/21	07/14/21	NON-TECHNOLOGY SERVICE CONTR	47.50
10-13	AP	01476033	OLSON REMCHO LLP	04/15/21	04/15/21	NON-TECHNOLOGY SERVICE CONTR	142.50
10-13	AP	01476034	OLSON REMCHO LLP	06/02/21	06/28/21	NON-TECHNOLOGY SERVICE CONTR	3,420.00
10-13	AP	01476036	OLSON REMCHO LLP	07/20/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	190.00
10-16	AP	01477355	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489837	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-19	AP	01491797	CITI PCARD-WALGREENS.COM	10/07/21	10/07/21	MISCELLANEOUS OTHER SERVICES	101.72
11-19	AP	01491797	CITI PCARD-WALGREENS.COM	10/13/21	10/13/21	MISCELLANEOUS OTHER SERVICES	101.72
12-08	AP	01498320	PEREZ, JAZMIN E	11/15/21	11/15/21	MISCELLANEOUS OTHER SERVICES	25.88
12-13	AP	01501132	HANNA MALVIN COACHING & CONSULTING LLC	10/18/21	10/18/21	TRAINING	2,000.00
12-16	AP	01502649	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	11,804.32
			SUPPLIES AND MATERIALS				
10-13	AP	01476042	CITI PCARD-AMZN Mktp US 2G80Q4SBO	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	38.97
10-13	AP	01476042	CITI PCARD-B&H PHOTO 800-606-6969	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	101.94
10-13	AP	01476042	CITI PCARD-B&H PHOTO 800-606-6969	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	12.74
10-13	AP	01476042	CITI PCARD-PAYPAL BELIVE	09/15/21	10/14/21	SOFTWARE LESS THAN \$500	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
10-14	AP 01476045	CITI PCARD-AMZN Mktp US 252U187K1	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		6.59
10-14	AP 01476045	CITI PCARD-AMZN Mktp US 2545V5K11	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		64.18
10-14	AP 01476045	CITI PCARD-AMZN Mktp US 257XS8V02	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		40.59
10-14	AP 01476045	CITI PCARD-QUENCH USA, INC.	06/01/21 08/31/21	WATER		118.50
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		323.23
11-01	AP 01484626	GOLDENBERG, RACHAEL L.	10/17/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		53.99
11-01	AP 01484626	GOLDENBERG, RACHAEL L.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		133.61
11-02	AP 01484643	FRASER, ARCHIBALD M.	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		20.00
11-03	AP 01484637	FELDMAN, RYAN B.	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		19.75
11-03	AP 01484688	PEREZ, JAZMIN E.	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		20.00
11-03	AP 01485349	SANTOS, MELISSA	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		19.55
11-09	AP 01486414	HAMILTON, MADISON M.	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		16.17
11-09	AP 01486415	PATRIOT CONTACT INC	10/12/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L		705.09
11-09	AP 01486416	PATRIOT CONTACT INC	09/29/21 09/29/21	PUBLICATIONS/REFERENCE MAT'L		279.10
11-16	AP 01487485	JAYCOX, KATIE L.	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		20.00
11-17	AP 01484655	AMADOR, ADELA	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		20.00
11-18	AP 01489671	URENO, FATIMA U.	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		15.35
11-18	AP 01489672	GONZALEZ, BRIANA M.	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		12.60
11-19	AP 01491797	CITI PCARD-MEZEH- CRYSTAL CITY ECOMM	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		586.80
11-19	AP 01491797	CITI PCARD-PANERA BREAD #607014 0	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		221.76
11-19	AP 01491797	CITI PCARD-PAYPAL BELIVE	10/15/21 11/14/21	SOFTWARE LESS THAN \$500		29.99
11-19	AP 01491797	CITI PCARD-TROPHY WORKS INC	10/05/21 10/05/21	HABITATION EXPENSE		10.25
11-19	AP 01493885	MOREDIRECT INC DBA CONNECTION	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		285.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		4.06
12-07	AP 01497735	PATRIOT CONTACT INC	08/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L		362.39
12-08	AP 01497673	PATRIOT CONTACT INC	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		255.87
12-08	AP 01497687	PATRIOT CONTACT INC	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		433.55
12-08	AP 01498298	VERMA, KARA	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		17.49
12-13	AP 01501132	HANNA MALVIN COACHING & CONSULTING LLC	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		15.35
12-13	AP 01501132	HANNA MALVIN COACHING & CONSULTING LLC	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		112.66
12-14	AP 01499320	CITI PCARD-PAYPAL BELIVE	11/15/21 12/14/21	SOFTWARE LESS THAN \$500		29.99
12-17	AP 01500680	CITI PCARD-SJWWATER	10/07/21 10/06/22	PUBLICATIONS/REFERENCE MAT'L		84.00
12-21	AP 01504224	RANSOM, RHODESIA R.	10/18/21 10/18/21	LEGISLATIVE PLNNG FOOD AND BEV		19.20
12-21	AP 01504224	RANSOM, RHODESIA R.	12/14/21 12/14/21	LEGISLATIVE PLNNG FOOD AND BEV		320.09
12-21	AP 01504331	CITI PCARD-PANERA BREAD #601117 0	11/11/21 11/11/21	FOOD & BEVERAGE		63.54
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-41.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		522.91
					SUPPLIES AND MATERIALS TOTALS:	5,239.84
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		320.00
11-23	AP 01493880	MOREDIRECT INC DBA CONNECTION	09/13/21 09/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,625.00

11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	320.00	
12-08	AP	01499234	MOREDIRECT INC DBA CONNECTION	08/13/21	09/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,693.99	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	320.00	
						EQUIPMENT TOTALS:	5,278.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,539.75	
						OFFICE TOTALS:	447,539.75	

INTERN ALLOWANCES
2021 HON. JOSH HARDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,803.33	7,650.00
INTERN ALLOWANCES TOTALS:	24,803.33	7,650.00
OFFICE TOTALS:	24,803.33	7,650.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, LAUREN R.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,550.00
LEE, HYE WON	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,550.00
REED, TAYLOR A.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,550.00
			PERSONNEL COMPENSATION TOTALS:	7,650.00
			INTERN ALLOWANCES TOTALS:	7,650.00
			OFFICE TOTALS:	7,650.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,270.42	14,531.53
PERSONNEL COMPENSATION	971,990.63	290,461.10
TRAVEL	14,560.74	7,343.93
RENT, COMMUNICATION, UTILITIES	79,198.33	20,560.28
PRINTING AND REPRODUCTION	12,705.00	11,904.00
OTHER SERVICES	29,655.00	8,605.00
SUPPLIES AND MATERIALS	12,593.06	9,181.00
EQUIPMENT	20,806.25	10,385.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,779.43	372,972.67
OFFICE TOTALS:	1,156,779.43	372,972.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-70.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	264.54
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	280.68
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-90.10
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	14,210.81
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-63.60
						FRANKED MAIL TOTALS:	14,531.53

PERSONNEL COMPENSATION

ARNITZ SR, MICHAEL L.	10/01/21	12/31/21	COMMUNITY LIAISON	10,500.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
		ARNTZ SR, MICHAEL L	10/01/21 10/01/21	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00	
		CESARO, VICTORIA I	10/01/21 12/31/21	SCHEDULER	11,124.99	
		CESARO, VICTORIA I	10/01/21 10/01/21	SCHEDULER (OTHER COMPENSATION)	5,000.00	
		DANIELS, TIMOTHY A.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF&COUNSEL	22,252.08	
		DANIELS, TIMOTHY A.	11/01/21 11/30/21	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)	5,000.00	
		GAO, JIMMY L.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	8,750.01	
		GAO, JIMMY L.	11/01/21 11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		GRAFFIUS, KEITH W.	10/01/21 12/31/21	COMMUNITY LIAISON	10,500.00	
		GRAFFIUS, KEITH W.	10/01/21 10/01/21	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00	
		GREGORY, JACLYN A.	10/01/21 12/31/21	COMMUNITY LIAISON	7,500.00	
		GREGORY, JACLYN A.	10/01/21 10/01/21	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00	
		HARRISON, REAGAN E.	10/01/21 12/31/21	STAFF ASSISTANT	8,000.01	
		HARRISON, REAGAN E.	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		JESTER, SHAWN A.	10/01/21 12/31/21	CONSTITUENT LIAISON	10,210.92	
		JESTER, SHAWN A.	10/01/21 10/01/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00	
		KING, HANNAH D.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	10,749.99	
		KING, HANNAH D.	10/01/21 10/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		KIPLE, CAROL M.	10/01/21 12/31/21	PART-TIME EMPLOYEE	5,704.80	
		KIPLE, CAROL M.	10/01/21 10/01/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		LIBBY, MARY F.	10/01/21 12/31/21	CONSTITUENT LIAISON	8,000.01	
		LIBBY, MARY F.	10/01/21 10/01/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00	
		LYNSKEY, ELIZABETH C.	10/01/21 12/31/21	DISTRICT DIRECTOR	22,875.00	
		LYNSKEY, ELIZABETH C.	11/01/21 11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		OUMETTE, JUSTIN S.	10/01/21 10/31/21	SHARED EMPLOYEE	5,000.00	
		REDDISH, WILLIAM S.	10/01/21 12/31/21	COMMUNITY LIAISON	12,282.99	
		REDDISH, WILLIAM S.	10/01/21 10/01/21	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00	
		ROSEBROCK, RACHEL S.	10/01/21 12/31/21	DEPUTY CONSTITUENT SERVICES DI	13,504.05	
		ROSEBROCK, RACHEL S.	10/01/21 10/01/21	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)	5,000.00	
		SHUY, BRYAN R.	10/01/21 12/31/21	CHIEF OF STAFF	29,131.24	
		SMOLOSKI, WALTER J.	10/01/21 12/31/21	PRESS ASSISTANT/LEGIS AIDE	10,500.00	
		SMOLOSKI, WALTER J.	10/01/21 10/01/21	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)	5,000.00	
		TREJO, TRAVIS W.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	11,375.01	
		TREJO, TRAVIS W.	10/01/21 10/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	290,461.10	
TRAVEL						
10-07	AP 01471888	ARNTZ SR, MICHAEL L.	05/07/21 05/27/21	PRIVATE AUTO MILEAGE	80.75	
10-07	AP 01471888	ARNTZ SR, MICHAEL L.	06/03/21 06/30/21	PRIVATE AUTO MILEAGE	85.68	
10-07	AP 01471888	ARNTZ SR, MICHAEL L.	07/08/21 07/22/21	PRIVATE AUTO MILEAGE	106.96	
10-07	AP 01471899	ARNTZ SR, MICHAEL L.	08/18/21 08/19/21	LODGING	206.91	
10-07	AP 01471899	ARNTZ SR, MICHAEL L.	08/05/21 08/25/21	PRIVATE AUTO MILEAGE	316.96	
10-07	AP 01473913	GRAFFIUS, KEITH W.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	531.44	
10-08	AP 01474777	CESARO, VICTORIA I.	10/05/21 10/05/21	PRIVATE AUTO MILEAGE	31.36	
10-08	AP 01474777	CESARO, VICTORIA I.	10/05/21 10/05/21	TAX/RIDE SHARE	12.00	

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10-12	AP	01474783	SMOLOSKI, WALTER J.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE	106.40
10-12	AP	01474783	SMOLOSKI, WALTER J.	07/14/21	07/14/21	TAXI/RIDE SHARE	2.50
11-02	AP	X0000042	LYNSKEY, ELIZABETH C.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	21.42
11-02	AP	X0000042	LYNSKEY, ELIZABETH C.	10/05/21	10/05/21	TAXI/RIDE SHARE	15.00
11-02	AP	X0000232	KIPLE, CAROL M.	07/24/21	07/24/21	PRIVATE AUTO MILEAGE	31.92
11-02	AP	X0000232	KIPLE, CAROL M.	07/25/21	07/25/21	PRIVATE AUTO MILEAGE	31.92
11-02	AP	X0000232	KIPLE, CAROL M.	08/06/21	08/06/21	PRIVATE AUTO MILEAGE	14.56
11-02	AP	X0000232	KIPLE, CAROL M.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	26.32
11-02	AP	X0000232	KIPLE, CAROL M.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	44.24
11-04	AP	01474784	SHUY, BRYAN R.	07/14/21	07/14/21	PRIVATE AUTO MILEAGE	121.74
11-10	AP	X0000384	GREGORY, JACLYN A.	05/29/21	05/29/21	PRIVATE AUTO MILEAGE	15.43
11-10	AP	X0000384	GREGORY, JACLYN A.	06/14/21	06/14/21	PRIVATE AUTO MILEAGE	63.37
11-10	AP	X0000384	GREGORY, JACLYN A.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	13.78
11-10	AP	X0000384	GREGORY, JACLYN A.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	75.05
11-10	AP	X0000384	GREGORY, JACLYN A.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	83.70
11-10	AP	X0000384	GREGORY, JACLYN A.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	34.94
11-10	AP	X0000384	GREGORY, JACLYN A.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	62.05
11-10	AP	X0000384	GREGORY, JACLYN A.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	34.98
11-10	AP	X0000384	GREGORY, JACLYN A.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	70.72
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	31.36
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	32.48
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/03/21	10/03/21	PRIVATE AUTO MILEAGE	51.52
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	87.36
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE	51.52
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	19.04
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	19.04
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE	64.96
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	51.52
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	19.04
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	19.04
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	66.08
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	60.48
11-16	AP	X0000310	GRAFFIUS, KEITH W.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	30.24
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/05/21	10/05/21	TAXI/RIDE SHARE	15.00
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	34.72
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	28.00
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/04/21	09/04/21	PRIVATE AUTO MILEAGE	30.24
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	23.52
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	28.00
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/12/21	09/12/21	PRIVATE AUTO MILEAGE	25.20
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	5.60
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	7.84
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	23.52
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	32.48
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	39.76
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/22/21	09/22/21	PRIVATE AUTO MILEAGE	4.48
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	10.08
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE	28.00
11-22	AP	X0000638	ARNTZ SR, MICHAEL L.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	14.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
11-22	AP X0000638	ARNTZ SR, MICHAEL L	09/30/21 09/30/21	PRIVATE AUTO MILEAGE	54.32	
11-22	AP X0000638	ARNTZ SR, MICHAEL L	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	4.48	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/02/21 10/02/21	PRIVATE AUTO MILEAGE	22.40	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/05/21 10/05/21	PRIVATE AUTO MILEAGE	25.20	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/06/21 10/06/21	PRIVATE AUTO MILEAGE	29.12	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/09/21 10/09/21	PRIVATE AUTO MILEAGE	49.28	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	69.44	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/14/21 10/14/21	PRIVATE AUTO MILEAGE	4.48	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/16/21 10/16/21	PRIVATE AUTO MILEAGE	39.20	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/20/21 10/20/21	PRIVATE AUTO MILEAGE	52.64	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/27/21 10/27/21	PRIVATE AUTO MILEAGE	4.48	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/28/21 10/28/21	PRIVATE AUTO MILEAGE	39.76	
11-24	AP X0000680	ARNTZ SR, MICHAEL L	10/05/21 10/05/21	TAXIRIDE SHARE	2.50	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/05/21 11/05/21	PRIVATE AUTO MILEAGE	43.68	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/06/21 11/06/21	PRIVATE AUTO MILEAGE	43.68	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	20.16	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	60.48	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE	95.20	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	127.12	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	41.44	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE	92.96	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE	19.04	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	40.32	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/24/21 11/24/21	PRIVATE AUTO MILEAGE	90.72	
12-13	AP X0000997	GRAFFIUS, KEITH W.	11/27/21 11/27/21	PRIVATE AUTO MILEAGE	29.12	
12-14	AP X0001251	HON. ANDREW HARRIS	06/02/21 06/02/21	PRIVATE AUTO MILEAGE	77.84	
12-14	AP X0001251	HON. ANDREW HARRIS	06/04/21 06/04/21	PRIVATE AUTO MILEAGE	82.88	
12-14	AP X0001251	HON. ANDREW HARRIS	06/09/21 06/09/21	PRIVATE AUTO MILEAGE	35.28	
12-14	AP X0001251	HON. ANDREW HARRIS	06/13/21 06/13/21	PRIVATE AUTO MILEAGE	33.60	
12-14	AP X0001251	HON. ANDREW HARRIS	06/17/21 06/17/21	PRIVATE AUTO MILEAGE	49.28	
12-14	AP X0001251	HON. ANDREW HARRIS	06/18/21 06/18/21	PRIVATE AUTO MILEAGE	8.96	
12-14	AP X0001251	HON. ANDREW HARRIS	06/22/21 06/22/21	PRIVATE AUTO MILEAGE	33.60	
12-14	AP X0001251	HON. ANDREW HARRIS	06/25/21 06/25/21	PRIVATE AUTO MILEAGE	49.28	
12-14	AP X0001251	HON. ANDREW HARRIS	06/26/21 06/26/21	PRIVATE AUTO MILEAGE	88.48	
12-14	AP X0001251	HON. ANDREW HARRIS	06/28/21 06/28/21	PRIVATE AUTO MILEAGE	49.28	
12-14	AP X0001264	HON. ANDREW HARRIS	07/03/21 07/03/21	PRIVATE AUTO MILEAGE	36.96	
12-14	AP X0001264	HON. ANDREW HARRIS	07/11/21 07/11/21	PRIVATE AUTO MILEAGE	36.96	
12-14	AP X0001264	HON. ANDREW HARRIS	07/12/21 07/12/21	PRIVATE AUTO MILEAGE	67.20	
12-14	AP X0001264	HON. ANDREW HARRIS	07/13/21 07/13/21	PRIVATE AUTO MILEAGE	82.88	
12-14	AP X0001264	HON. ANDREW HARRIS	07/14/21 07/14/21	PRIVATE AUTO MILEAGE	19.60	
12-14	AP X0001264	HON. ANDREW HARRIS	07/15/21 07/15/21	PRIVATE AUTO MILEAGE	98.56	
12-14	AP X0001264	HON. ANDREW HARRIS	07/16/21 07/16/21	PRIVATE AUTO MILEAGE	98.56	
12-14	AP X0001264	HON. ANDREW HARRIS	07/17/21 07/17/21	PRIVATE AUTO MILEAGE	29.12	

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12-14	AP	X0001264	HON. ANDREW HARRIS	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	49.28
12-14	AP	X0001264	HON. ANDREW HARRIS	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	49.28
12-14	AP	X0001264	HON. ANDREW HARRIS	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	49.28
12-14	AP	X0001264	HON. ANDREW HARRIS	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	49.28
12-14	AP	X0001265	HON. ANDREW HARRIS	08/04/21	08/04/21	PRIVATE AUTO MILEAGE	35.84
12-14	AP	X0001265	HON. ANDREW HARRIS	08/07/21	08/07/21	PRIVATE AUTO MILEAGE	108.64
12-14	AP	X0001265	HON. ANDREW HARRIS	08/11/21	08/11/21	PRIVATE AUTO MILEAGE	62.72
12-14	AP	X0001265	HON. ANDREW HARRIS	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	94.08
12-14	AP	X0001265	HON. ANDREW HARRIS	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	44.80
12-14	AP	X0001265	HON. ANDREW HARRIS	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	47.60
12-14	AP	X0001265	HON. ANDREW HARRIS	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	47.60
12-14	AP	X0001266	HON. ANDREW HARRIS	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	87.36
12-14	AP	X0001266	HON. ANDREW HARRIS	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	47.60
12-14	AP	X0001266	HON. ANDREW HARRIS	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	33.60
12-14	AP	X0001266	HON. ANDREW HARRIS	09/25/21	09/25/21	PRIVATE AUTO MILEAGE	58.80
12-14	AP	X0001266	HON. ANDREW HARRIS	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	47.60
12-14	AP	X0001267	HON. ANDREW HARRIS	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	47.60
12-14	AP	X0001267	HON. ANDREW HARRIS	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	81.20
12-14	AP	X0001267	HON. ANDREW HARRIS	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	64.96
12-14	AP	X0001267	HON. ANDREW HARRIS	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	33.60
12-14	AP	X0001267	HON. ANDREW HARRIS	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	33.60
12-14	AP	X0001267	HON. ANDREW HARRIS	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	33.60
12-14	AP	X0001268	HON. ANDREW HARRIS	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	33.60
12-14	AP	X0001268	HON. ANDREW HARRIS	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	71.12
12-14	AP	X0001268	HON. ANDREW HARRIS	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	17.92
12-14	AP	X0001268	HON. ANDREW HARRIS	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	35.28
12-14	AP	X0001268	HON. ANDREW HARRIS	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	82.32
12-14	AP	X0001268	HON. ANDREW HARRIS	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	47.60
12-14	AP	X0001268	HON. ANDREW HARRIS	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	33.60
12-14	AP	X0001268	HON. ANDREW HARRIS	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	33.60
12-21	AP	X0001401	ROSEBROCK, RACHEL S.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	65.29
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	4.40
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	3.63
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	86.45
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	29.09
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	29.34
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	108.35
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	25.33
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	29.01
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	38.10
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	3.38
12-21	AP	X0001431	ARNTZ SR, MICHAEL L.	11/18/21	11/18/21	TAXI/RIDE SHARE	2.50
12-28	AP	X0001423	SMOLOSKI, WALTER J.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	77.28
12-28	AP	X0001423	SMOLOSKI, WALTER J.	12/15/21	12/15/21	TAXI/RIDE SHARE	2.50
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	7,343.93
10-08	AP	01474719	VERIZON WIRELESS	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	249.16
10-08	AP	01474734	COMCAST	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	274.70
10-08	AP	01474735	COMCAST	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	274.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
10-12	AP 01474721	VERIZON WIRELESS	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	246.98	
10-12	AP 01474729	COMCAST	09/15/21 10/14/21	UTILITIES	64.06	
10-13	AP 01474724	COMCAST	10/06/21 11/05/21	UTILITIES	313.46	
10-13	AP 01474750	DELMARVA POWER	08/05/21 09/03/21	UTILITIES	118.30	
10-13	AP 01474751	BALTIMORE GAS AND ELECTRIC COMPANY	08/09/21 09/08/21	UTILITIES	90.38	
10-13	AP 01476176	BALTIMORE GAS AND ELECTRIC COMPANY	09/08/21 10/07/21	UTILITIES	67.93	
10-16	AP 01477653	SEVENTH FLOOR LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-16	AP 01477654	OLDE POINT VILLAGE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
10-16	AP 01478059	FRANKEL CHURCHVILLE ROAD LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	139.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,116.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)	42.08	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.81	
11-05	AP X0000364	CESARO, VICTORIA I	08/09/21 08/14/21	TEMPORARY SPACE RENTAL	175.00	
11-16	AP 01490130	SEVENTH FLOOR LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-16	AP 01490131	OLDE POINT VILLAGE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
11-16	AP 01490528	FRANKEL CHURCHVILLE ROAD LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	139.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,108.21	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRNSF)	46.29	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.19	
12-13	AP X0001210	COMCAST	11/06/21 12/05/21	UTILITIES	312.65	
12-13	AP X0001212	COMCAST	12/06/21 01/05/22	UTILITIES	312.65	
12-13	AP X0001213	COMCAST	10/15/21 11/14/21	UTILITIES	64.06	
12-13	AP X0001214	COMCAST	11/15/21 12/14/21	UTILITIES	64.06	
12-14	AP X0001220	COMCAST	10/01/21 10/31/21	UTILITIES	278.82	
12-14	AP X0001222	COMCAST	11/01/21 11/30/21	UTILITIES	274.70	
12-14	AP X0001277	BALTIMORE GAS AND ELECTRIC COMPANY	11/04/21 12/07/21	UTILITIES	138.85	
12-14	AP X0001282	DELMARVA POWER	09/04/21 10/05/21	UTILITIES	100.87	
12-14	AP X0001283	DELMARVA POWER	10/06/21 11/03/21	UTILITIES	134.45	
12-14	AP X0001284	DELMARVA POWER	11/04/21 12/03/21	UTILITIES	209.97	
12-14	AP X0001285	ATLANTIC BROADBAND FINANCE LLC	11/21/21 12/20/21	UTILITIES	39.15	
12-14	AP X0001291	VERIZON	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	246.82	
12-16	AP 01502941	SEVENTH FLOOR LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-16	AP 01502942	OLDE POINT VILLAGE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
12-16	AP 01503337	FRANKEL CHURCHVILLE ROAD LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
12-20	AP X0001276	BALTIMORE GAS AND ELECTRIC COMPANY	10/07/21 11/04/21	UTILITIES	74.66	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	139.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,152.22	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRNSF)	46.29	

12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		13.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,560.28
							PRINTING AND REPRODUCTION	
11-24	AP	X0000803	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD		152.00
11-24	AP	X0000807	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD		647.00
12-14	AP	X0001279	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD		95.00
12-14	AP	X0001280	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD		330.00
12-22	AP	X0001027	CITIZEN DIALOG LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD		10,350.00
12-28	AP	X0001423	SMOLOSKI, WALTER J.	12/17/21	12/22/21	ADVERTISEMENTS		330.00
							PRINTING AND REPRODUCTION TOTALS:	11,904.00
							OTHER SERVICES	
10-08	AP	01474779	WOLFE FAMILY CLEANING	01/08/21	06/04/21	JANITORIAL AND MAINT SERV		360.00
10-16	AP	01478585	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-01	AP	X0000043	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		400.00
11-16	AP	01491058	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/29/21	10/29/21	TRAINING		370.00
11-24	AP	X0000799	COMPLETE CLEANING	08/01/21	08/31/21	JANITORIAL AND MAINT SERV		80.00
11-24	AP	X0000800	COMPLETE CLEANING	09/01/21	09/30/21	JANITORIAL AND MAINT SERV		80.00
11-24	AP	X0000801	ROBIN D NASH	07/07/21	07/21/21	JANITORIAL AND MAINT SERV		130.00
11-24	AP	X0000802	ROBIN D NASH	08/04/21	08/18/21	JANITORIAL AND MAINT SERV		130.00
11-24	AP	X0000808	COMPLETE CLEANING	10/01/21	10/31/21	JANITORIAL AND MAINT SERV		80.00
12-14	AP	X0001240	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
12-14	AP	X0001241	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		400.00
12-14	AP	X0001281	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00
12-16	AP	01503863	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
							OTHER SERVICES TOTALS:	8,605.00
							SUPPLIES AND MATERIALS	
10-06	AP	01473891	QUENCH USA LLC	10/01/21	12/31/21	WATER		78.66
10-06	AP	01473904	W B MASON COMPANY INC	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)		122.00
10-12	AP	01474783	SMOLOSKI, WALTER J.	07/14/21	07/14/21	FOOD & BEVERAGE		9.60
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)		58.41
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-195.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		227.56
11-02	AP	01485801	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		509.00
11-04	AP	X0000343	LYNSKEY, ELIZABETH C.	10/05/21	10/05/21	LEGISLATIVE PLNNG FOOD AND BEV		143.64
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		4.00
11-08	AP	X0000243	HARRISON, REAGAN E.	09/23/21	09/23/21	FOOD & BEVERAGE		29.98
11-08	AP	X0000243	HARRISON, REAGAN E.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)		21.16
11-16	AP	X0000310	GRAFFIUS, KEITH W.	10/14/21	10/14/21	FOOD & BEVERAGE		20.00
11-19	AP	01494700	CDW GOVERNMENT LLC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)		184.40
11-22	AP	X0000665	CESARO, VICTORIA I.	07/22/21	07/22/21	FOOD & BEVERAGE		52.00
11-22	AP	X0000665	CESARO, VICTORIA I.	11/16/21	11/16/21	FOOD & BEVERAGE		52.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		4.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-412.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		566.03
12-03	AP	X0000507	HARRISON, REAGAN E.	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		37.08
12-06	AP	X0000658	GRAFFIUS, KEITH W.	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		76.97
12-09	AP	01500192	CDW GOVERNMENT LLC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		358.88
12-09	AP	X0000790	HARRISON, REAGAN E.	11/04/21	11/04/21	FOOD & BEVERAGE		28.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ANDY HARRIS—Con.							
12-09	AP	X0000790	11/07/21	11/07/21	OFFICE SUPPLIES (OUTSIDE)	74.19	
12-13	AP	X0001183	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	20.12	
12-17	AP	X0001278	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-21	AP	X0001401	12/01/21	12/01/21	FOOD & BEVERAGE	110.43	
12-27	AP	01502316	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	112.06	
12-27	AP	01507814	11/30/21	11/30/21	WATER	4.00	
12-28	AP	X0001423	09/02/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.12	
12-28	AP	X0001687	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	41.34	
12-29	AP	X0001680	12/21/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	635.87	
12-30	AP	X0001681	01/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	155.32	
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-234.00	
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	326.39	
						SUPPLIES AND MATERIALS TOTALS:	9,181.00
EQUIPMENT							
11-02	AP	01485801	10/20/21	10/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,081.00	
11-30	GL	MNT0111241	11/02/21	11/30/21	MAINTENANCE / REPAIRS	149.83	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	155.00	
						EQUIPMENT TOTALS:	10,385.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,972.67
						OFFICE TOTALS:	372,972.67
2020 HON. ANDY HARRIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-08	AP	01474778	11/06/20	12/04/20	JANITORIAL AND MAINT SERV	120.00	
						OTHER SERVICES TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120.00
						OFFICE TOTALS:	120.00
INTERN ALLOWANCES							
2021 HON. ANDY HARRIS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	8,204.00	1,104.00
					INTERN ALLOWANCES TOTALS:	8,204.00	1,104.00
					OFFICE TOTALS:	8,204.00	1,104.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAULFIELD, STEPHEN J.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	1,104.00	1,104.00
						PERSONNEL COMPENSATION TOTALS:	1,104.00
						INTERN ALLOWANCES TOTALS:	1,104.00
						OFFICE TOTALS:	1,104.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. DIANA HARSHBARGER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,372.40	7,777.75
PERSONNEL COMPENSATION	935,362.70	284,084.38
TRAVEL	28,843.22	10,225.65
RENT, COMMUNICATION, UTILITIES	76,068.21	22,613.53
PRINTING AND REPRODUCTION	111,014.21	61,738.99
OTHER SERVICES	23,189.10	6,089.10
SUPPLIES AND MATERIALS	32,241.32	14,153.36
EQUIPMENT	2,805.00	1,320.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,896.16	408,002.76
OFFICE TOTALS:	1,240,896.16	408,002.76

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-39.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	1,939.87
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	5,278.12
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-283.40
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	968.46
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-85.35
					FRANKED MAIL TOTALS:	7,777.75

PERSONNEL COMPENSATION

BAILY, JENNIFER N.	10/01/21	12/31/21	SHARED EMPLOYEE	7,249.99
BARFIELD, SANDRA R.	10/01/21	11/30/21	CONSTITUENT SERVICES REPRESENT	8,333.34
BRADY, DARYL L.	10/01/21	12/31/21	DIRECTOR OF OUTREACH	20,166.67
CORSI, JAKE V.	10/01/21	12/31/21	SCHEDULER	15,499.99
FALCONER, SUSAN L.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	42,383.34
FERGUSON, CAROLYN	10/01/21	12/31/21	CASEWORKER	20,000.01
GOLLINGER, JOSEPH B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,499.99
JARNAGIN, ANGIE L.	10/01/21	12/31/21	CASEWORKER	17,500.01
MANSOUR II, MARK E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	18,750.01
MILLS, PATRICIA D.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.01
MOORE, LANA L.	10/01/21	12/31/21	DISTRICT DIRECTOR	18,750.00
ORR, IAN F.	11/01/21	12/31/21	SCHEDULER	4,875.00
RUTHERFORD, ZACHARY D.	10/01/21	12/31/21	CHIEF OF STAFF	47,325.99
SIMMONS, COLTON B.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,750.01
STEIN, PETER J.	10/01/21	12/31/21	HEALTHCARE POLICY ADVISOR	15,000.01
WOODS, CODY T.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.01
			PERSONNEL COMPENSATION TOTALS:	284,084.38

TRAVEL

10-08	AP	01470588	08/29/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	496.90
10-08	AP	01470588	08/29/21	09/02/21	LODGING	542.31
10-08	AP	01470588	08/29/21	09/02/21	CAR RENTAL	325.57
10-08	AP	01470588	09/01/21	09/02/21	GASOLINE	48.67
10-08	AP	01470588	08/29/21	09/02/21	TAXI/RIDE SHARE	59.41
10-08	AP	01474354	07/01/21	07/21/21	MEALS	15.34
10-08	AP	01474354	08/05/21	08/19/21	PRIVATE AUTO MILEAGE	229.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
10-08	AP 01474354	BRADY, DARYL L	08/20/21 08/28/21	PRIVATE AUTO MILEAGE	140.00	
10-08	AP 01474354	BRADY, DARYL L	08/31/21 08/31/21	PRIVATE AUTO MILEAGE	89.04	
10-08	AP 01474375	MILLS, PATRICIA D.	09/01/21 09/17/21	PRIVATE AUTO MILEAGE	263.37	
10-08	AP 01474375	MILLS, PATRICIA D.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	212.80	
10-08	AP 01474379	MOORE, LANA L.	09/08/21 09/23/21	PRIVATE AUTO MILEAGE	355.82	
10-08	AP 01474379	MOORE, LANA L.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE	33.82	
10-22	AP 01481927	HON. DIANA HARSHBARGER	06/08/21 06/28/21	PRIVATE AUTO MILEAGE	797.44	
10-22	AP 01481927	HON. DIANA HARSHBARGER	07/01/21 07/23/21	PRIVATE AUTO MILEAGE	1,008.00	
10-22	AP 01481927	HON. DIANA HARSHBARGER	08/16/21 08/31/21	PRIVATE AUTO MILEAGE	202.72	
10-22	AP 01481927	HON. DIANA HARSHBARGER	09/02/21 09/27/21	PRIVATE AUTO MILEAGE	1,028.16	
11-23	AP 01489175	GOLLINGER, JOSEPH B.	08/22/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT	426.70	
11-23	AP 01489180	MOORE, LANA L.	10/05/21 10/23/21	PRIVATE AUTO MILEAGE	399.11	
11-23	AP 01489180	MOORE, LANA L.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE	19.32	
11-29	AP 01489172	BRADY, DARYL L.	09/11/21 09/11/21	MEALS	14.05	
11-29	AP 01489172	BRADY, DARYL L.	09/02/21 09/09/21	PRIVATE AUTO MILEAGE	204.40	
11-29	AP 01489172	BRADY, DARYL L.	09/10/21 09/16/21	PRIVATE AUTO MILEAGE	142.24	
11-29	AP 01489172	BRADY, DARYL L.	09/17/21 09/30/21	PRIVATE AUTO MILEAGE	130.48	
12-06	AP 01497360	HON. DIANA HARSHBARGER	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	810.88	
12-06	AP 01497372	JARNAGIN, ANGIE L.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE	2.69	
12-06	AP 01497372	JARNAGIN, ANGIE L.	09/13/21 09/18/21	PRIVATE AUTO MILEAGE	24.64	
12-06	AP 01497372	JARNAGIN, ANGIE L.	11/17/21 11/29/21	PRIVATE AUTO MILEAGE	68.88	
12-06	AP 01497374	MOORE, LANA L.	11/03/21 11/19/21	PRIVATE AUTO MILEAGE	203.78	
12-06	AP 01497374	MOORE, LANA L.	11/22/21 11/29/21	PRIVATE AUTO MILEAGE	98.56	
12-29	AP 01507417	HON. DIANA HARSHBARGER	11/05/21 11/30/21	PRIVATE AUTO MILEAGE	919.52	
12-30	AP 01497358	BRADY, DARYL L.	10/18/21 10/18/21	MEALS	10.67	
12-30	AP 01497358	BRADY, DARYL L.	10/01/21 10/07/21	PRIVATE AUTO MILEAGE	179.76	
12-30	AP 01497358	BRADY, DARYL L.	10/08/21 10/28/21	PRIVATE AUTO MILEAGE	244.16	
12-30	AP 01507414	BRADY, DARYL L.	11/19/21 11/19/21	MEALS	19.88	
12-30	AP 01507414	BRADY, DARYL L.	11/01/21 11/19/21	PRIVATE AUTO MILEAGE	374.64	
12-30	AP 01507414	BRADY, DARYL L.	11/19/21 11/29/21	PRIVATE AUTO MILEAGE	82.88	
				TRAVEL TOTALS:	10,225.65	
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01470589	MORRISTOWN UTILITIES COMMISSION	08/02/21 09/02/21	UTILITIES	201.73	
10-16	AP 01478435	CITY OF KINGSPORT	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,854.00	
10-16	AP 01478862	LEBEL COMMERCIAL REALTY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
10-21	AP 01481928	VERIZON	07/02/21 08/01/21	FRANKABLE TELECOM/TELETOWNHALL	476.30	
10-21	AP 01481929	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	499.48	
10-21	AP 01481930	VERIZON	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL	475.70	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	329.39	
10-25	GL EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	34.67	
10-25	GL EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	687.55	

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11-16	AP	01490907	CITY OF KINGSPORT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
11-16	AP	01491341	LEBEL COMMERCIAL REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-23	AP	01489174	MORRISTOWN UTILITIES COMMISSION	09/24/21	10/24/21	UTILITIES	252.78
11-23	AP	01489181	MORRISTOWN UTILITIES COMMISSION	09/02/21	10/04/21	UTILITIES	177.19
11-23	AP	01489182	MORRISTOWN UTILITIES COMMISSION	10/24/21	11/24/21	UTILITIES	262.35
11-23	AP	01489183	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	136.59
11-23	AP	01489184	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	241.54
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	325.85
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	34.67
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	687.55
12-03	AP	01497378	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,007.91
12-06	AP	01497376	MORRISTOWN UTILITIES COMMISSION	10/04/21	11/02/21	UTILITIES	118.07
12-16	AP	01503713	CITY OF KINGSPORT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
12-16	AP	01504138	LEBEL COMMERCIAL REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-23	AP	01507422	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	241.54
12-23	AP	01507423	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	485.20
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	324.64
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	38.13
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	687.55
12-29	AP	01507420	MORRISTOWN UTILITIES COMMISSION	11/02/21	12/02/21	UTILITIES	166.29
12-29	AP	01507421	MORRISTOWN UTILITIES COMMISSION	11/24/21	12/24/21	UTILITIES	251.01
12-30	AP	01507415	GOVTEXT LLC	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	2,472.60
12-31	AP	01507416	CAPITOL FRANKING GROUP LLC	10/14/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	1,297.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,613.53
PRINTING AND REPRODUCTION							
10-07	AP	01474369	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	5,157.20
10-07	AP	01474373	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	250.00
10-08	AP	01474358	ROGERSVILLE OFFICE SUPPLY INC	07/01/21	09/20/21	FRANKABLE PRINTING & REPROD	231.93
10-08	AP	01474366	BSL GEM LASER EXPRESS LLC	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD	280.17
10-26	GL	MED0110469	.....	09/30/21	09/30/21	PHOTOGRAPHIC (TRANSFER)	1.70
10-26	GL	MED0110469	.....	10/06/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	20.20
11-16	AP	01489178	ACCURATE WORD	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	10,041.00
11-18	AP	01489171	CITI PCARD-USGOVT PRINT OFC 32	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	1,545.00
11-18	AP	01489171	CITI PCARD-USGOVT PRINT OFC 32	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	1,612.50
11-18	AP	01489171	CITI PCARD-USGOVT PRINT OFC 32	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	1,600.00
11-23	AP	01489173	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	8,375.00
11-23	AP	01489176	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	66.00
11-23	AP	01489177	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	91.00
11-23	AP	01494609	CITI PCARD-FACEBK 7NPJT6BMT2	09/22/21	09/29/21	ADVERTISEMENTS	731.50
11-23	AP	01494609	CITI PCARD-FACEBK 8RHK27KMT2	08/29/21	09/01/21	ADVERTISEMENTS	900.00
11-23	AP	01494609	CITI PCARD-FACEBK 8RUL66BMT2	09/02/21	09/07/21	ADVERTISEMENTS	900.00
11-23	AP	01494609	CITI PCARD-FACEBK CN5DY5BMT2	08/29/21	08/30/21	ADVERTISEMENTS	1.00
11-23	AP	01494609	CITI PCARD-FACEBK CXSDR67MT2	08/02/21	08/02/21	ADVERTISEMENTS	2.00
11-23	AP	01494609	CITI PCARD-FACEBK DTCRJ87MT2	10/06/21	10/07/21	ADVERTISEMENTS	900.00
11-23	AP	01494609	CITI PCARD-FACEBK EDM688PMT2	10/04/21	10/06/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
11-23	AP 01494609	CITI PCARD-FACEBK H4PXEG3MT2	08/24/21 08/27/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK HSCS96TMT2	08/31/21 09/03/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK JLUY73NT2	09/29/21 10/03/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK MZ3F583NT2	10/06/21 10/08/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK P524H73MT2	10/02/21 10/04/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK P7EBH63MT2	08/27/21 08/30/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK RU87K8XMT2	10/09/21 10/20/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK SAVYJ6TMT2	09/10/21 09/14/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK URD6B7XLT2	08/27/21 08/28/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK V62BB8PMT2	10/07/21 10/10/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK V6UEU63MT2	09/06/21 09/11/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-FACEBK WAFHT7PMT2	09/13/21 09/22/21	ADVERTISEMENTS	900.00	
11-23	AP 01494609	CITI PCARD-GOOGLE ADS6610864035	08/01/21 08/31/21	ADVERTISEMENTS	100.09	
11-24	GL MED0111171	.....	10/26/21 11/16/21	PHOTOGRAPHIC (TRANSFER)	20.70	
12-02	AP 01497362	ACCURATE WORD	11/18/21 11/18/21	FRANKABLE PRINTING & REPROD	1,502.00	
12-02	AP 01497366	ACCURATE WORD	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD	294.00	
12-02	AP 01497368	ACCURATE WORD	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD	981.00	
12-23	AP 01497365	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD	300.00	
12-23	AP 01507411	CITI PCARD-FACEBK 62LPC9PMT2	11/14/21 11/16/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK 7BPCF9XLT2	11/10/21 11/12/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK 7DF8M97MT2	11/12/21 11/14/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK 8BA4C83MT2	11/02/21 11/04/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK GSAM98BMT2	11/18/21 11/20/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK HORW083MT2	11/16/21 11/18/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK LSGMWM8KMT2	11/04/21 11/07/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK M2L499XLT2	11/03/21 11/05/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK MYCB393NT2	11/06/21 11/10/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK N6KPT9XLT2	11/19/21 11/25/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK RW3ER83MT2	11/17/21 11/19/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK SWXZ99KMT2	11/18/21 11/19/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK XGH3693NT2	11/11/21 11/13/21	ADVERTISEMENTS	900.00	
12-23	AP 01507411	CITI PCARD-FACEBK ZPN2Q83MT2	11/15/21 11/17/21	ADVERTISEMENTS	900.00	
12-23	AP 01507418	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	1,355.00	
12-23	AP 01507419	ACCURATE WORD	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD	160.00	
12-27	GL MED0111855	.....	12/18/21 12/18/21	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	61,738.99	
OTHER SERVICES						
10-16	AP 01477892	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP 01490363	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-18	AP 01489171	CITI PCARD-IN INDEPENDENT SUPPRESSI	09/30/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	109.10	
11-23	AP 01489179	FINANCIAL DISCLOSURE SERVICES	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	280.00	
12-16	AP 01503173	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	6,089.10	

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SUPPLIES AND MATERIALS									
10-13	AP	01476647	CITIBANK	07/14/21	07/14/21	SOFTWARE LESS THAN \$500			-998.52
10-13	AP	01476647	CITIBANK	07/14/21	07/14/22	SOFTWARE LESS THAN \$500			998.52
10-14	AP	01476975	CITIBANK	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)			-975.00
10-21	AP	01481923	CITI PCARD-AMZN Mktp US 294XM09H1	07/02/21	07/02/21	FOOD & BEVERAGE			73.62
10-21	AP	01481923	CITI PCARD-AMZN Mktp US 296DY7AT2	07/02/21	07/02/21	FOOD & BEVERAGE			60.83
10-22	AP	01481924	CITI PCARD-AMZN Mktp US 2G5XQ5030	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)			27.66
10-22	AP	01481924	CITI PCARD-Amazon.com 2GOVH70I1	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)			17.50
10-22	AP	01481924	CITI PCARD-MORRISTOWN SIGNS, INC	07/02/21	07/02/21	HABITATION EXPENSE			975.00
10-22	AP	01481924	CITI PCARD-USGOVT PRINT OFC 32	08/30/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L			338.00
10-22	AP	01481924	CITI PCARD-USGOVT PRINT OFC 32	09/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L			607.00
10-22	AP	01481924	CITI PCARD-USGOVT PRINT OFC 32	09/17/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L			375.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-101.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			5,181.20
11-18	AP	01489171	CITI PCARD-AMAZON.COM 2C6YP87U1 AMZN	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)			164.61
11-18	AP	01489171	CITI PCARD-AMERICAN FLAGS EXPRESS	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)			143.49
11-23	AP	01494609	CITI PCARD-AMZN Mktp US 291TM1TF2	07/02/20	07/02/21	FOOD & BEVERAGE			75.14
11-29	AP	01489172	BRADY, DARYL L	09/18/21	09/18/21	FOOD & BEVERAGE			235.47
11-29	AP	01489172	BRADY, DARYL L	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)			9.29
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-885.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			4,455.41
12-03	AP	01497383	CITI PCARD-COLUMBIA BOOKS, INC.	10/29/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L			399.08
12-03	AP	01497383	CITI PCARD-USGOVT PRINT OFC 32	09/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L			750.00
12-06	AP	01497372	JARNAGIN, ANGIE L	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			53.10
12-06	AP	01497374	MOORE, LANA L	11/17/21	11/17/21	FOOD & BEVERAGE			119.81
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-288.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			2,341.15
SUPPLIES AND MATERIALS TOTALS:									14,153.36
EQUIPMENT									
10-14	AP	01476975	CITIBANK	07/02/21	07/02/21	FURNITURE AND FIXTURE LESS THAN \$25,000			975.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			115.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			115.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			115.00
EQUIPMENT TOTALS:									1,320.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									408,002.76
OFFICE TOTALS:									408,002.76
INTERN ALLOWANCES									
2021 HON. DIANA HARSHBARGER									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									14,978.33
INTERN ALLOWANCES TOTALS:									14,978.33
OFFICE TOTALS:									14,978.33
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BARBEE, MADELAINE E	10/05/21	12/31/21	PAID INTERN - HOUSE PROGRAM			5,160.00
			BULAZEL, ALINA A	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM			2,100.00
			WIGGINS, GILLIAN D.	10/05/21	12/31/21	PAID INTERN - HOUSE PROGRAM			5,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
					PERSONNEL COMPENSATION TOTALS:	12,420.00
					INTERN ALLOWANCES TOTALS:	12,420.00
					OFFICE TOTALS:	12,420.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23,012.68	22,521.65
				PERSONNEL COMPENSATION	975,559.92	253,272.71
				TRAVEL	55,312.34	10,545.01
				RENT, COMMUNICATION, UTILITIES	117,138.52	37,839.68
				PRINTING AND REPRODUCTION	39,076.52	37,773.91
				OTHER SERVICES	56,253.35	19,940.33
				SUPPLIES AND MATERIALS	40,586.37	11,022.76
				EQUIPMENT	24,034.27	4,969.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,973.97	397,885.73
				OFFICE TOTALS:	1,330,973.97	397,885.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-341.90
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	142.98
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	22,593.32
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	452.15
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-185.45
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-139.45
				FRANKED MAIL TOTALS:		22,521.65
PERSONNEL COMPENSATION						
		BARDOT, RYAN D.	10/01/21	12/31/21	FIELD REPRESENTATIVE	9,750.00
		BARDOT, RYAN D.	11/01/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
		CAMERON, CARSON S	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,999.99
		CAMERON, CARSON S	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		CANNON, DREW S	10/01/21	11/14/21	FIELD REP/PRESS SECRETARY	7,333.33
		CANNON, DREW S	11/15/21	12/31/21	DISTRICT DIRECTOR	9,200.00
		CANNON, DREW S	11/01/21	11/14/21	FIELD REP/PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
		CASTLE, COLLEEN M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	14,499.99
		CASTLE, COLLEEN M.	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		CONNELLY, CHRISTOPHER P	10/01/21	12/31/21	CHIEF OF STAFF	44,724.99
		CONNELLY, CHRISTOPHER P	11/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
		DERKS, MADELYN G.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	11,583.33
		DERKS, MADELYN G.	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		ESSER, CARLEY M.	10/01/21	10/22/21	LEGISLATIVE ASSISTANT	3,666.67
		KACZMAREK, ELIZABETH A.	10/01/21	12/31/21	SHARED EMPLOYEE	4,666.67

KACZMAREK, ELIZABETH A.	11/01/21	12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
KNOTH, KEVIN T	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	17,499.99
KNOTH, KEVIN T	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
KRAMER, AUSTIN	10/01/21	12/01/21	DISTRICT DIRECTOR	9,333.33
KRAMER, AUSTIN	11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
LEE, CHRISTINE A	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	24,999.99
LEE, CHRISTINE A	11/01/21	11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
MANN, LAUREN A	10/01/21	11/14/21	FIELD REPRESENTATIVE	5,500.00
MANN, LAUREN A	11/15/21	12/31/21	SR. FIELD REP / PRESS SECRETAR	7,666.67
MANN, LAUREN A	11/01/21	11/14/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
MCGINNIS, SUAN J.	11/03/21	12/31/21	FIELD REPRESENTATIVE	6,766.67
MCGINNIS, SUAN J.	11/03/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
RINGER, CHRISTOPHER W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,652.77
RINGER, CHRISTOPHER W	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
VOGL, JILLIAN G	10/01/21	12/31/21	SCHEDULER	18,750.00
VOGL, JILLIAN G	11/01/21	11/30/21	SCHEDULER (OTHER COMPENSATION)	1,000.00
WALSH, STEVEN S	10/01/21	10/28/21	FIELD REPRESENTATIVE	1,736.66
WOOD, DRAKE A.	11/15/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	5,366.67
WORSHAM, JANNA D	10/01/21	12/31/21	CASEWORKER	13,074.99
WORSHAM, JANNA D	11/01/21	11/30/21	CASEWORKER (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	253,272.71

TRAVEL						
10-13	AP 01473222	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	198.20
10-13	AP 01473222	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	96.40
10-13	AP 01473222	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	96.40
10-13	AP 01473222	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	18.70
10-14	AP 01472754	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	16.43
10-14	AP 01472754	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	20.65
10-14	AP 01473851	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	GASOLINE	36.02
10-14	AP 01475132	MANN, LAUREN A	09/27/21	10/06/21	PRIVATE AUTO MILEAGE	340.87
10-14	AP 01475702	TOWNSEND, GRACE L.	10/07/21	10/07/21	MEALS	16.90
10-14	AP 01475916	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	476.80
10-19	AP 01476985	HON. VICKY HARTZLER	09/20/21	10/08/21	TAXI/RIDE SHARE	167.00
10-19	AP 01477269	ENTERPRISE RENT-A-CAR	10/13/21	10/14/21	CAR RENTAL	91.71
10-25	AP 01479667	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	98.98
10-25	AP 01482346	HON. VICKY HARTZLER	09/30/21	09/30/21	TAXI/RIDE SHARE	11.30
10-26	AP 01479595	MANN, LAUREN A	10/11/21	10/15/21	PRIVATE AUTO MILEAGE	357.73
10-28	AP 01482373	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	93.40
10-28	AP 01482804	ENTERPRISE RENT-A-CAR	10/18/21	10/21/21	CAR RENTAL	211.14
10-28	AP 01483710	KRAMER, AUSTIN	10/11/21	10/15/21	LODGING	429.41
10-28	AP 01483710	KRAMER, AUSTIN	10/11/21	10/15/21	MEALS	63.40
10-28	AP 01483710	KRAMER, AUSTIN	10/11/21	10/15/21	CAR RENTAL	370.69
10-28	AP 01483710	KRAMER, AUSTIN	10/13/21	10/13/21	GASOLINE	40.86
10-28	AP 01483710	KRAMER, AUSTIN	10/11/21	10/15/21	TAXI/RIDE SHARE	37.76
11-02	AP 01485078	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	25.00
11-02	AP 01485078	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	25.14
11-02	AP 01485078	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS	20.65
11-02	AP 01485078	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	3.26
11-02	AP 01485078	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	GASOLINE	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
11-02	AP 01485078	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		1.00
11-10	AP 01485620	MANN, LAUREN A.	10/21/21 10/21/21	MEALS		13.83
11-10	AP 01485620	MANN, LAUREN A.	10/25/21 11/01/21	PRIVATE AUTO MILEAGE		317.18
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		102.20
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		186.80
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		476.70
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		14.00
11-10	AP 01485625	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	TAXI/RIDE SHARE		12.06
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	MEALS		11.40
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	MEALS		30.85
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		10.77
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	GASOLINE		47.09
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	GASOLINE		35.82
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	GASOLINE		36.08
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE		1.00
11-16	AP 01487572	BARDOT, RYAN D.	09/15/21 09/28/21	MEALS		14.89
11-16	AP 01487572	BARDOT, RYAN D.	09/15/21 10/13/21	PRIVATE AUTO MILEAGE		454.04
11-16	AP 01487572	BARDOT, RYAN D.	10/22/21 10/26/21	PRIVATE AUTO MILEAGE		101.42
11-16	AP 01487608	BARDOT, RYAN D.	10/21/21 10/21/21	MEALS		5.19
11-16	AP 01487608	BARDOT, RYAN D.	10/26/21 11/05/21	PRIVATE AUTO MILEAGE		344.40
11-18	AP 01488802	ENTERPRISE RENT-A-CAR	11/10/21 11/11/21	CAR RENTAL		74.12
11-19	AP 01488774	MCGINNIS, SUJAN J.	11/10/21 11/11/21	MEALS		16.15
11-19	AP 01488774	MCGINNIS, SUJAN J.	11/06/21 11/11/21	PRIVATE AUTO MILEAGE		240.24
11-30	AP 01489657	TOWNSEND, GRACE L.	11/11/21 11/11/21	MEALS		8.08
11-30	AP 01495847	ENTERPRISE RENT-A-CAR	11/22/21 11/23/21	CAR RENTAL		77.38
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	MEALS		3.27
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	MEALS		3.98
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	CAR RENTAL		5.43
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	GASOLINE		28.73
12-06	AP 01496781	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	GASOLINE		39.64
12-06	AP 01497346	MCGINNIS, SUJAN J.	11/29/21 12/15/21	PRIVATE AUTO MILEAGE		159.71
12-08	AP 01498774	MANN, LAUREN A.	11/30/21 12/03/21	MEALS		121.99
12-08	AP 01498774	MANN, LAUREN A.	11/30/21 12/03/21	PRIVATE AUTO MILEAGE		6.27
12-08	AP 01498774	MANN, LAUREN A.	12/03/21 12/03/21	TAXI/RIDE SHARE		27.74
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		142.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		142.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		142.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		300.40
12-15	AP 01497499	CITIBANK GOV CARD SERVICE	12/07/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		186.80
12-15	AP 01500021	HON. VICKY HARTZLER	12/05/21 12/06/21	LODGING		183.03

12-15	AP	01500052	CANNON, DREW S.	07/06/21	07/29/21	MEALS	43.85
12-15	AP	01500052	CANNON, DREW S.	07/06/21	07/06/21	GASOLINE	35.78
12-15	AP	01500052	CANNON, DREW S.	07/08/21	07/29/21	PRIVATE AUTO MILEAGE	249.20
12-15	AP	01500053	CANNON, DREW S.	08/16/21	08/18/21	LODGING	294.70
12-15	AP	01500053	CANNON, DREW S.	08/16/21	08/18/21	MEALS	67.62
12-15	AP	01500053	CANNON, DREW S.	08/16/21	08/18/21	GASOLINE	63.03
12-15	AP	01500053	CANNON, DREW S.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE	104.72
12-15	AP	01500053	CANNON, DREW S.	08/16/21	08/18/21	TAXI/RIDE SHARE	60.00
12-15	AP	01500089	ENTERPRISE RENT-A-CAR	12/05/21	12/07/21	CAR RENTAL	162.68
12-15	AP	01501335	MCGINNIS, SIJAN J.	12/09/21	12/09/21	MEALS	10.05
12-15	AP	01501335	MCGINNIS, SIJAN J.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE	398.05
12-20	AP	01500054	CANNON, DREW S.	09/07/21	09/27/21	MEALS	22.52
12-20	AP	01500054	CANNON, DREW S.	09/03/21	09/27/21	PRIVATE AUTO MILEAGE	350.00
12-20	AP	01500055	CANNON, DREW S.	10/06/21	10/14/21	MEALS	24.35
12-20	AP	01500055	CANNON, DREW S.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	350.56
12-20	AP	01500056	CANNON, DREW S.	11/04/21	11/04/21	MEALS	14.50
12-20	AP	01500056	CANNON, DREW S.	11/04/21	11/15/21	PRIVATE AUTO MILEAGE	138.88
12-21	AP	01506850	BARDOT, RYAN D.	11/22/21	11/22/21	MEALS	3.37
12-21	AP	01506850	BARDOT, RYAN D.	11/10/21	12/06/21	PRIVATE AUTO MILEAGE	324.46
12-21	AP	01506850	BARDOT, RYAN D.	12/14/21	12/15/21	PRIVATE AUTO MILEAGE	31.81
						TRAVEL TOTALS:	10,545.01
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01471896	GFL ENVIRONMENTAL	09/15/21	10/31/21	UTILITIES	42.56
10-04	AP	01472748	CITY OF HARRISONVILLE	08/09/21	09/08/21	UTILITIES	143.90
10-07	AP	01473182	CITI PCARD-AUTOPAY/DISH NTWK	08/17/21	10/01/21	UTILITIES	100.39
10-13	AP	01473228	AT&T CORP	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
10-14	AP	01473822	MISSOURI GAS ENERGY	08/27/21	09/27/21	UTILITIES	39.43
10-14	AP	01475598	LEIDOS DIGITAL SOLUTIONS INC	09/29/21	09/29/21	FRANKABLE TELECOM/TELETOWNHALL	4,757.97
10-14	AP	01475702	TOWNSEND, GRACE L.	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	55.82
10-16	AP	01477438	CITY OF LEBANON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01478436	COHO 2 INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
10-16	AP	01478625	TIMOTHY A SOULIS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
10-19	AP	01476537	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	571.03
10-25	AP	01482347	FINANCE DEPARTMENT	09/02/21	10/04/21	UTILITIES	285.01
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	157.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	969.84
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	807.59
10-26	GL	MED0110469		09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	300.00
10-28	AP	01483000	FIDELITY COMMUNICATIONS COMPANY	10/23/21	11/22/21	UTILITIES	264.64
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	140.00
11-02	AP	01484701	GFL ENVIRONMENTAL	10/15/21	11/30/21	UTILITIES	42.56
11-02	AP	01484702	CITY OF HARRISONVILLE	09/08/21	10/07/21	UTILITIES	124.47
11-03	AP	01485090	CITI PCARD-AUTOPAY/DISH NTWK	09/17/21	11/01/21	UTILITIES	100.39
11-03	AP	01485090	CITI PCARD-USPS PO 1050091422	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	6.09
11-09	AP	01485074	AT&T CORP	10/15/21	11/14/21	UTILITIES	20.00
11-09	AP	01485617	MISSOURI GAS ENERGY	09/28/21	10/26/21	UTILITIES	40.02
11-09	AP	01486191	AMEREN MISSOURI	08/23/21	09/22/21	UTILITIES	32.85
11-09	AP	01486193	AMEREN MISSOURI	09/22/21	10/21/21	UTILITIES	32.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
11-16	AP 01489917	CITY OF LEBANON	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 01490908	COHO 2 INVESTMENTS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
11-16	AP 01491099	TIMOTHY A SOULIS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,544.10	
11-18	AP 01488803	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	483.58	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	157.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	956.17	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	807.59	
11-30	AP 01494958	FINANCE DEPARTMENT	10/04/21 11/02/21	UTILITIES	168.94	
11-30	AP 01495472	FIDELITY COMMUNICATIONS COMPANY	11/23/21 12/22/21	UTILITIES	264.64	
11-30	AP 01495867	AMEREN MISSOURI	10/21/21 11/22/21	UTILITIES	52.60	
12-03	AP 01496769	CITY OF HARRISONVILLE	10/07/21 11/08/21	UTILITIES	107.60	
12-06	AP 01496768	LEIDOS DIGITAL SOLUTIONS INC	11/16/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL	4,738.10	
12-06	AP 01497345	MISSOURI GAS ENERGY	10/27/21 11/23/21	UTILITIES	52.88	
12-07	AP 01497403	CITI PCARD-AUTOPAY/DISH NTWK	10/17/21 12/01/21	UTILITIES	100.39	
12-08	AP 01497925	GFL ENVIRONMENTAL	11/15/21 12/31/21	UTILITIES	42.56	
12-08	AP 01497926	AT&T CORP	11/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL	20.00	
12-15	AP 01500919	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	311.28	
12-16	AP 01502727	CITY OF LEBANON	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-16	AP 01503714	COHO 2 INVESTMENTS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
12-16	AP 01503903	TIMOTHY A SOULIS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,544.10	
12-21	AP 01502270	LEIDOS DIGITAL SOLUTIONS INC	12/09/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL	4,090.00	
12-21	AP 01506422	FINANCE DEPARTMENT	11/02/21 12/02/21	UTILITIES	143.13	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	56.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	157.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	931.17	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	807.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,839.68	
		PRINTING AND REPRODUCTION				
10-22	AP 01482170	THE FRANKING GROUP	10/19/21 10/19/21	FRANKABLE PRINTING & REPROD	36,276.00	
10-22	AP 01482172	ACCURATE WORD	10/19/21 10/19/21	FRANKABLE PRINTING & REPROD	47.00	
11-02	AP 01483745	ACCURATE WORD	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	91.00	
11-02	AP 01484703	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/21 03/31/21	FRANKABLE PRINTING & REPROD	127.34	
11-02	AP 01484704	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/21 04/30/21	FRANKABLE PRINTING & REPROD	15.63	
11-02	AP 01484705	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/21 05/31/21	FRANKABLE PRINTING & REPROD	67.13	
11-02	AP 01484706	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/21 06/30/21	FRANKABLE PRINTING & REPROD	25.12	
11-08	AP 01485641	ACCURATE WORD	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	76.00	
11-24	GL MED0111171		10/25/21 11/04/21	PHOTOGRAPHIC (TRANSFER)	334.40	
11-30	AP 01494419	ACCURATE WORD	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	43.00	
12-15	AP 01500052	CANNON, DREW S.	07/02/21 07/02/21	FRANKABLE PRINTING & REPROD	621.39	
12-27	GL MED0111855		12/02/21 12/18/21	PHOTOGRAPHIC (TRANSFER)	49.90	
				PRINTING AND REPRODUCTION TOTALS:	37,773.91	
		OTHER SERVICES				
10-07	AP 01473182	CITI PCARD-MailChimp	09/07/21 09/07/21	WEB DEV HST,EMAIL & RLTD SERV	55.11	

10-14	AP	01475203	NEW WORLD RECYCLING	08/17/21	08/17/21	JANITORIAL AND MAINT SERV	50.00
10-16	AP	01477727	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478804	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
10-19	AP	01476765	DONNA JEAN DRUMMONDS	10/06/21	10/06/21	JANITORIAL AND MAINT SERV	100.00
10-28	AP	01482807	DONNA JEAN DRUMMONDS	10/22/21	10/22/21	JANITORIAL AND MAINT SERV	100.00
11-03	AP	01485090	CITI PCARD-MaiiChimp	10/07/21	10/07/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
11-16	AP	01490204	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491284	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-18	AP	01488395	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
11-18	AP	01489143	DONNA JEAN DRUMMONDS	11/12/21	11/12/21	JANITORIAL AND MAINT SERV	100.00
12-02	AP	01496767	DONNA JEAN DRUMMONDS	11/24/21	11/24/21	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01497403	CITI PCARD-MaiiChimp	11/07/21	12/06/21	WEB DEV HST,EMAIL & RLTD SERV	55.11
12-08	AP	01497927	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-14	AP	01500408	CAPITOL MANAGEMENT SOLUTIONS LLC	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	7,800.00
12-15	AP	01501106	DONNA JEAN DRUMMONDS	12/10/21	12/10/21	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01503015	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01504082	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	19,940.33
			SUPPLIES AND MATERIALS				
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 255VQ8A71	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	30.98
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 259UG92Q0	09/02/21	09/02/21	FOOD & BEVERAGE	39.97
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 259UG92Q0	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	10.60
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 2G4987NP2	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	27.24
10-07	AP	01473182	CITI PCARD-AMZN Mktp US 2G7HU9J1V	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	27.91
10-07	AP	01473182	CITI PCARD-Adobe Inc	09/03/21	10/03/21	SOFTWARE LESS THAN \$500	22.25
10-07	AP	01473182	CITI PCARD-Adobe Inc	09/09/21	10/09/21	SOFTWARE LESS THAN \$500	15.89
10-07	AP	01473182	CITI PCARD-COLUMBIAMISSOURIAN COM	09/04/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	5.95
10-07	AP	01473182	CITI PCARD-D J WALL-ST-JOURNAL	09/02/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-07	AP	01473182	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L	52.99
10-07	AP	01473182	CITI PCARD-SprngfldNewsLeader	09/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-07	AP	01473182	CITI PCARD-ZOOM.US 888-799-9666	09/20/21	10/19/21	SOFTWARE LESS THAN \$500	14.99
10-14	AP	01473521	CULLIGAN WATER	09/27/21	10/31/21	WATER	17.67
10-14	AP	01473851	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	FOOD & BEVERAGE	22.00
10-14	AP	01475132	MANN, LAUREN A	09/30/21	10/06/21	FOOD & BEVERAGE	22.36
10-20	AP	01478979	GREAT WESTERN DINING SERVICE	10/14/21	10/14/21	FOOD & BEVERAGE	1,862.31
10-26	AP	01479595	MANN, LAUREN A	10/12/21	10/12/21	FOOD & BEVERAGE	209.25
10-28	AP	01483239	QUENCH USA LLC	11/01/21	12/31/21	WATER	62.16
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	9.09
10-28	AP	01483710	KRAMER, AUSTIN	09/20/21	10/19/21	SOFTWARE LESS THAN \$500	9.99
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-2,064.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	2,203.48
11-01	AP	01484908	BARDOT, RYAN D.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	53.46
11-01	AP	01484908	BARDOT, RYAN D.	08/23/21	08/23/21	UNIFORMS	-53.46
11-01	AP	01484909	CITIBANK	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	596.31
11-01	AP	01484909	CITIBANK	08/05/21	08/05/21	UNIFORMS	-596.31
11-02	AP	01485111	CULLIGAN WATER	10/25/21	11/30/21	WATER	17.67
11-03	AP	01485090	CITI PCARD-ADOBE ACROPRO SUBS	10/10/21	11/09/21	SOFTWARE LESS THAN \$500	15.89
11-03	AP	01485090	CITI PCARD-ADOBE PR CREATIVE CLD	10/04/21	11/03/21	SOFTWARE LESS THAN \$500	22.25
11-03	AP	01485090	CITI PCARD-AMZN MKTP US 275063WB2 AM	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	30.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
11-03	AP 01485090	CITI PCARD-AMZN MKTP US A96LR0T33 AM	10/25/21 10/25/21	FOOD & BEVERAGE	46.21	
11-03	AP 01485090	CITI PCARD-AMZN MKTP US A96LR0T33 AM	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	25.44	
11-03	AP 01485090	CITI PCARD-AMZN MktP US 2C4G04201	09/29/21 09/29/21	FOOD & BEVERAGE	49.31	
11-03	AP 01485090	CITI PCARD-AMZN MktP US 2C4G04201	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	27.94	
11-03	AP 01485090	CITI PCARD-Amazon.com 270QJ1BL2	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	217.56	
11-03	AP 01485090	CITI PCARD-COLUMBIAMISSOURIAN COM	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	5.95	
11-03	AP 01485090	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-03	AP 01485090	CITI PCARD-SprngfldNewsLeader	10/24/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-03	AP 01485090	CITI PCARD-ZOOM.US 888-799-9666	10/20/21 11/19/21	SOFTWARE LESS THAN \$500	14.99	
11-10	AP 01485620	MANN, LAUREN A.	10/20/21 10/21/21	FOOD & BEVERAGE	16.67	
11-10	AP 01485631	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	13.03	
11-15	AP 01487564	TOWNSEND, GRACE L.	11/05/21 11/06/21	FOOD & BEVERAGE	77.11	
11-16	AP 01487572	BARDOT, RYAN D.	09/16/21 10/13/21	FOOD & BEVERAGE	31.00	
11-16	AP 01487572	BARDOT, RYAN D.	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	6.09	
11-16	AP 01487608	BARDOT, RYAN D.	11/04/21 11/04/21	WATER	9.52	
11-16	AP 01487608	BARDOT, RYAN D.	11/04/21 11/04/21	FOOD & BEVERAGE	14.48	
11-16	AP 01487608	BARDOT, RYAN D.	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	1.84	
11-19	AP 01488774	MCGINNIS, SIJAN J.	11/09/21 11/10/21	FOOD & BEVERAGE	25.00	
11-19	AP 01488774	MCGINNIS, SIJAN J.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	64.09	
11-23	AP 01495483	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	40.50	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-938.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	1,190.70	
12-03	AP 01497344	CULLIGAN WATER	11/22/21 12/31/21	WATER	17.67	
12-03	AP 01497565	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	39.50	
12-07	AP 01497403	CITI PCARD-ADOBE ACROPRO SUBS	11/09/21 12/08/21	SOFTWARE LESS THAN \$500	15.89	
12-07	AP 01497403	CITI PCARD-ADOBE PR CREATIVE CLD	11/04/21 12/03/21	SOFTWARE LESS THAN \$500	22.25	
12-07	AP 01497403	CITI PCARD-AMAZON.COM 402F756R3 AMZN	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	25.98	
12-07	AP 01497403	CITI PCARD-AMZN MKTP US TL6IQ53I3 AM	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	29.67	
12-07	AP 01497403	CITI PCARD-AMZN MktP US	11/19/21 11/19/21	FOOD & BEVERAGE	-5.99	
12-07	AP 01497403	CITI PCARD-AMZN MktP US 0D6MG04T3	11/19/21 11/19/21	FOOD & BEVERAGE	21.20	
12-07	AP 01497403	CITI PCARD-AMZN MktP US 1E2X92DV3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	16.94	
12-07	AP 01497403	CITI PCARD-AMZN MktP US 5B7006S23	11/19/21 11/19/21	FOOD & BEVERAGE	17.94	
12-07	AP 01497403	CITI PCARD-AMZN MktP US 6C31Q0WK3	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	19.94	
12-07	AP 01497403	CITI PCARD-AMZN MktP US FY06279Z3	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	34.03	
12-07	AP 01497403	CITI PCARD-AMZN MktP US IQ3I59KI3	11/15/21 11/15/21	FOOD & BEVERAGE	49.31	
12-07	AP 01497403	CITI PCARD-AMZN MktP US IQ3I59KI3	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	13.95	
12-07	AP 01497403	CITI PCARD-AMZN MktP US IQ3UJ0A53	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	13.11	
12-07	AP 01497403	CITI PCARD-AMZN MktP US MU22J3WP3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	2.83	
12-07	AP 01497403	CITI PCARD-AMZN MktP US RN35Y2DN3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	11.86	
12-07	AP 01497403	CITI PCARD-AMZN MktP US YS0XY0R03	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	98.01	
12-07	AP 01497403	CITI PCARD-COLUMBIAMISSOURIAN COM	11/29/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	5.95	
12-07	AP 01497403	CITI PCARD-D J WALL-ST-JOURNAL	11/04/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-07	AP 01497403	CITI PCARD-SprngfldNewsLeader	11/24/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALCEE L. HASTINGS—Con.						
				OTHER SERVICES	49,285.76	11,590.00
				SUPPLIES AND MATERIALS	5,518.23	-814.78
				EQUIPMENT	12,496.16	372.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,897.27	267,300.80
				OFFICE TOTALS:	1,330,897.27	267,300.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		13.20
				FRANKED MAIL TOTALS:		13.20
PERSONNEL COMPENSATION						
		CARNES, THOMAS E	10/01/21 12/31/21	COUNSEL		26,937.99
		GOLDBERG, LEWIS M	10/19/21 10/11/21	CASEWORKER		2,738.54
		JOHNSON III, FRANKLIN D.	10/01/21 12/31/21	STAFF ASSISTANT		20,606.25
		KOCHNOWICZ, ELENA J	10/01/21 10/11/21	LEGISLATIVE ASSISTANT		1,787.50
		LARKINS, WILLIAM E.	10/01/21 12/31/21	STAFF ASSISTANT		5,693.49
		LIFTMAN, DANIEL A.	10/01/21 12/31/21	STAFF ASSISTANT		28,220.76
		MORRISON, LALE M	10/01/21 12/31/21	CHIEF OF STAFF		43,475.01
		NICHOLS-JONES, DONA V	10/01/21 12/31/21	STAFF ASSISTANT		12,938.01
		NORTON, SIERRA R.	10/01/21 12/05/21	COMMUNICATIONS DIRECTOR		9,208.33
		PETTIFORD, CIERRA M.	05/22/21 05/21/21	LEGISLATIVE COUNSEL		-1,275.00
		POSEY, DEBORAH	10/01/21 12/31/21	DISTRICT DIRECTOR		30,875.01
		TORRES, ANDREW	10/01/21 12/31/21	PART-TIME EMPLOYEE		8,000.01
		WHITE, ANDREW J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,375.01
		WILLIAMS, MAISHA D	10/01/21 12/31/21	STAFF ASSISTANT		23,213.01
				PERSONNEL COMPENSATION TOTALS:		226,793.92
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		9.03
10-16	AP 01478285	1995 BAYVIEW	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
10-16	AP 01478312	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,653.18
10-20	AP 01471263	AT&T MOBILITY II LLC	07/07/21 08/06/21	FRANKABLE TELECOM/TELETOWNHALL		116.09
10-20	AP 01471264	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		111.08
10-20	AP 01473444	FPL	08/30/21 09/29/21	UTILITIES		184.24
10-20	AP 01475732	VERIZON WIRELESS	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		194.24
10-25	AP 01476843	AT&T	08/03/21 09/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,444.07
10-25	AP 01478961	FPL	09/14/21 10/13/21	UTILITIES		79.90
10-25	AP 01482124	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		123.13
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		155.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,032.18
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		615.71
10-26	AP 01473430	CITI PCARD-AT&T 1X	09/18/21 10/17/21	FRANKABLE TELECOM/TELETOWNHALL		171.78
10-26	AP 01473430	CITI PCARD-COMCAST CABLE COMMUNIC	08/18/21 09/17/21	UTILITIES		344.06

10-26	AP	01473430	CITI PCARD-COMCAST/XFINITY	09/02/21	10/01/21	UTILITIES	257.11
11-04	AP	01484660	FPL	09/29/21	10/28/21	UTILITIES	134.46
11-16	AP	01490759	1995 BAYVIEW	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-16	AP	01490786	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.18
11-23	AP	01487876	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	194.08
11-24	AP	01487858	CITI PCARD-COMCAST CABLE COMMUNIC	09/18/21	10/17/21	UTILITIES	345.14
11-24	AP	01487858	CITI PCARD-COMCAST/XFINITY	10/02/21	11/01/21	UTILITIES	257.11
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	155.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,030.22
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	615.71
12-16	AP	01503564	1995 BAYVIEW	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-16	AP	01503591	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.18
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	155.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,030.22
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	615.71
12-29	AP	01497921	FPL	10/28/21	11/29/21	UTILITIES	83.45
12-29	AP	01497924	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	113.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,346.46
			OTHER SERVICES				
10-16	AP	01477498	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477499	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-21	AP	01473445	ESTRELLITA INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	415.00
11-03	AP	01486324	CITIBANK	07/28/21	07/28/21	JANITORIAL AND MAINT SERV	1,025.00
11-16	AP	01489977	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489978	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-23	AP	01487861	ESTRELLITA INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	415.00
12-16	AP	01502787	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502788	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	11,590.00
			SUPPLIES AND MATERIALS				
10-26	AP	01473430	CITI PCARD-READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	4.82
10-26	AP	01473430	CITI PCARD-WATER - COFFEE DELIVERY	09/25/21	09/25/21	WATER	12.19
11-03	AP	01486324	CITIBANK	07/28/21	07/28/21	HABITATION EXPENSE	-1,025.00
11-24	AP	01487858	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	5.89
11-24	AP	01487858	CITI PCARD-WATER - COFFEE DELIVERY	09/01/21	09/30/21	WATER	12.19
11-24	AP	01487858	CITI PCARD-WATER - COFFEE DELIVERY	10/01/21	10/31/21	WATER	56.86
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	118.27
						SUPPLIES AND MATERIALS TOTALS:	-814.78
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	124.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	124.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	372.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,300.80
						OFFICE TOTALS:	267,300.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. ALCEE L. HASTINGS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,140.00	0.00
				INTERN ALLOWANCES TOTALS:	7,140.00	0.00
				OFFICE TOTALS:	7,140.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	269.69	-10.90
				PERSONNEL COMPENSATION	1,062,881.55	312,670.28
				TRAVEL	14,520.87	3,848.31
				RENT, COMMUNICATION, UTILITIES	91,521.44	22,894.91
				PRINTING AND REPRODUCTION	26,689.54	23,793.39
				OTHER SERVICES	36,629.00	11,555.27
				SUPPLIES AND MATERIALS	38,999.83	2,237.78
				EQUIPMENT	6,381.80	3,321.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,893.72	380,310.65
				OFFICE TOTALS:	1,277,893.72	380,310.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	8.85
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	15.42
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	23.63
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-40.30
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-18.50
				FRANKED MAIL TOTALS:		-10.90
PERSONNEL COMPENSATION						
				ALVES, MARIA	10,749.00	10,749.00
				ARMSTRONG, EMILY	15,249.00	15,249.00
				BENNETT, DEBORAH V.	12,750.00	12,750.00
				BRIERE, KAYLA S	11,499.75	11,499.75
				CABRAL, SASKYA G	12,750.00	12,750.00
				CROCKETT, KAYLEE S	11,499.99	11,499.99
				DALY, MADELINE V	20,000.01	20,000.01
				DOORLEY, NINA E.	300.00	300.00
				ETIENNE, CHRISTOPHER A ..	13,248.00	13,248.00
				ETIENNE, CHRISTOPHER A ..	2,033.00	2,033.00
				FARRELL, MADELINE C	12,498.00	12,498.00
				GINIS, ALEXANDER E	33,999.00	33,999.00
				GOYZUETA, ANN MARIE	18,137.49	18,137.49
				HANDAU, MEGAN E	16,500.00	16,500.00
				JACKSON, DOMONIQUE S	12,500.01	12,500.01

		LOPEZ, ANNETTE M.	10/01/21	12/31/21	CASEWORKER	12,750.00
		LUPO, JENNINE	10/01/21	12/31/21	DISTRICT DIRECTOR	26,250.00
		PARKER, SYDNEY P	10/01/21	12/17/21	LEGISLATIVE CORRESPONDENT	10,479.70
		PARKER, SYDNEY P	12/01/21	12/17/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	671.00
		POPE-JOHNS, IMANI U.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,525.00
		SPANN, BRYANA K.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,998.00
		TAYLOR, ALVERN V.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,500.00
		WACHTELHAUSEN, KIM L.	10/01/21	11/30/21	PART-TIME EMPLOYEE	8,500.00
		WACHTELHAUSEN, KIM L.	12/01/21	12/31/21	OUTREACH DIRECTOR	4,250.00
		WIPFLER, KIMBERLY A.	10/21/21	12/31/21	TEMPORARY EMPLOYEE	3,033.33
					PERSONNEL COMPENSATION TOTALS:	312,670.28
	TRAVEL					
10-07	AP	01473874 HON. JAHANA HAYES	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	190.40
10-07	AP	01473874 HON. JAHANA HAYES	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	190.40
10-07	AP	01473874 HON. JAHANA HAYES	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	190.40
10-07	AP	01473874 HON. JAHANA HAYES	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	190.40
10-19	AP	01476973 FARRELL, MADELINE C.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	25.76
11-03	AP	01484669 HON. JAHANA HAYES	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	21.28
11-03	AP	01484669 HON. JAHANA HAYES	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	13.44
11-03	AP	01484669 HON. JAHANA HAYES	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	185.92
11-03	AP	01484669 HON. JAHANA HAYES	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	185.92
11-03	AP	01484669 HON. JAHANA HAYES	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	185.92
11-03	AP	01484669 HON. JAHANA HAYES	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	185.92
11-03	AP	01484669 HON. JAHANA HAYES	10/19/21	10/25/21	TAXI/RIDE SHARE	56.84
11-09	AP	01486677 BENNETT, DEBORAH V.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	15.26
11-10	AP	01486072 LOPEZ, ANNETTE M.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	28.95
11-10	AP	01486072 LOPEZ, ANNETTE M.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	46.04
11-10	AP	01486072 LOPEZ, ANNETTE M.	09/19/21	09/19/21	PRIVATE AUTO MILEAGE	10.64
11-10	AP	01486072 LOPEZ, ANNETTE M.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	14.61
12-01	AP	01496138 HON. JAHANA HAYES	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	190.40
12-01	AP	01496138 HON. JAHANA HAYES	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	190.40
12-01	AP	01496138 HON. JAHANA HAYES	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	11.20
12-01	AP	01496138 HON. JAHANA HAYES	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	190.40
12-01	AP	01496138 HON. JAHANA HAYES	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	190.40
12-01	AP	01496138 HON. JAHANA HAYES	10/29/21	11/14/21	TAXI/RIDE SHARE	118.65
12-15	AP	01500630 LUPO, JENNINE	09/26/21	09/26/21	PRIVATE AUTO MILEAGE	21.73
12-15	AP	01500630 LUPO, JENNINE	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	61.99
12-15	AP	01500630 LUPO, JENNINE	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	51.86
12-15	AP	01500630 LUPO, JENNINE	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	29.57
12-15	AP	01500630 LUPO, JENNINE	11/27/21	11/27/21	PRIVATE AUTO MILEAGE	45.25
12-15	AP	01500630 LUPO, JENNINE	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	32.14
12-15	AP	01500792 HON. JAHANA HAYES	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	190.40
12-15	AP	01500792 HON. JAHANA HAYES	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	190.40
12-15	AP	01500792 HON. JAHANA HAYES	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	190.40
12-15	AP	01500792 HON. JAHANA HAYES	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	190.40
12-15	AP	01500792 HON. JAHANA HAYES	11/22/21	12/07/21	TAXI/RIDE SHARE	72.43
12-16	AP	01500614 WACHTELHAUSEN, KIM L.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	12.49
12-16	AP	01500614 WACHTELHAUSEN, KIM L.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	20.05
12-21	AP	01504215 LUPO, JENNINE	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	36.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAHANA HAYES—Con.						
12-22	AP 01502364	LUPO, JENNINE	12/04/21 12/04/21	PRIVATE AUTO MILEAGE		40.32
12-22	AP 01502364	LUPO, JENNINE	12/08/21 12/08/21	PRIVATE AUTO MILEAGE		32.37
					TRAVEL TOTALS:	3,848.31
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478626	PHILIP NARGI	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
10-16	AP 01478794	CITY OF WATERBURY	10/03/21 11/02/21	DISTRICT OFFICE PARKING		425.00
10-25	AP 01479902	CITI PCARD-VERIZONWRLLS RTCCR VB	04/24/21 05/23/21	FRANKABLE TELECOM/TELETOWNHALL		802.81
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		689.84
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.54
10-28	AP 01483240	CITI PCARD-Amazon Prime 2G9862782	09/24/21 10/23/21	UTILITIES		12.99
11-01	AP 01483221	CITI PCARD-COMCAST BOSTON	09/12/21 10/11/21	UTILITIES		83.47
11-01	AP 01483221	CITI PCARD-COMCAST BUSINESS	08/01/21 08/31/21	UTILITIES		125.00
11-01	AP 01483221	CITI PCARD-SPI EVERSOURCE	07/20/21 08/19/21	UTILITIES		747.71
11-01	AP 01483221	CITI PCARD-SPI EVERSOURCE GAS	07/20/21 08/19/21	UTILITIES		96.43
11-01	AP 01483221	CITI PCARD-VERIZONWRLLS RTCCR VB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		801.90
11-10	AP 01486101	CITI PCARD-COMCAST BUSINESS	02/01/21 02/16/21	UTILITIES		6.45
11-10	AP 01486101	CITI PCARD-COMCAST BUSINESS	02/17/21 02/28/21	UTILITIES		53.57
11-10	AP 01486101	CITI PCARD-COMCAST BUSINESS	03/01/21 03/31/21	UTILITIES		125.00
11-10	AP 01486101	CITI PCARD-COMCAST BUSINESS	04/01/21 04/30/21	UTILITIES		125.00
11-10	AP 01486101	CITI PCARD-COMCAST BUSINESS	05/01/21 05/31/21	UTILITIES		125.00
11-10	AP 01486101	CITI PCARD-COMCAST BUSINESS	06/01/21 06/30/21	UTILITIES		126.77
11-16	AP 01491100	PHILIP NARGI	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
11-16	AP 01491274	CITY OF WATERBURY	11/03/21 12/02/21	DISTRICT OFFICE PARKING		425.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		522.11
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.54
12-13	AP 01499138	CITI PCARD-ATT BILL PAYMENT	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.64
12-13	AP 01499138	CITI PCARD-ATT BILL PAYMENT	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.64
12-13	AP 01499138	CITI PCARD-COMCAST BOSTON	10/12/21 11/11/21	UTILITIES		83.47
12-13	AP 01499138	CITI PCARD-COMCAST BOSTON	11/12/21 12/11/21	UTILITIES		83.47
12-13	AP 01499138	CITI PCARD-COMCAST BUSINESS	09/01/21 09/30/21	UTILITIES		125.00
12-13	AP 01499138	CITI PCARD-COMCAST BUSINESS	10/01/21 10/31/21	UTILITIES		125.00
12-13	AP 01499138	CITI PCARD-SPI EVERSOURCE	08/19/21 09/20/21	UTILITIES		733.15
12-13	AP 01499138	CITI PCARD-SPI EVERSOURCE	09/20/21 10/19/21	UTILITIES		588.02
12-13	AP 01499138	CITI PCARD-SPI EVERSOURCE GAS	08/19/21 09/21/21	UTILITIES		95.07
12-13	AP 01499138	CITI PCARD-SPI EVERSOURCE GAS	09/21/21 10/19/21	UTILITIES		106.64
12-13	AP 01499138	CITI PCARD-VERIZONWRLLS RTCCR VB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		788.16
12-13	AP 01499138	CITI PCARD-VERIZONWRLLS RTCCR VB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		791.35
12-16	AP 01500614	WACHTELHAUSEN, KIM L.	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL		90.20
12-16	AP 01503904	PHILIP NARGI	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00

12-16	AP	01504072	CITY OF WATERBURY	12/03/21	01/02/22	DISTRICT OFFICE PARKING	425.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	488.93
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,894.91
PRINTING AND REPRODUCTION							
10-19	AP	01476966	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD	27.95
11-09	AP	01486669	ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	151.00
12-07	AP	01497760	CLAY A JOHNSON	11/01/21	12/31/21	FRANKABLE PRINTING & REPROD	6,000.00
12-14	AP	01499343	MINUTEMAN PRESS	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	1,085.44
12-31	AP	01507295	IHEARTMEDIA	12/04/21	12/31/21	ADVERTISEMENTS	4,843.00
12-31	AP	01507473	WATR INC	12/06/21	12/29/21	ADVERTISEMENTS	960.00
12-31	AP	01507475	FULL POWER RADIO	12/04/21	12/31/21	ADVERTISEMENTS	1,920.00
12-31	AP	01507482	WZBG RADIO	12/06/21	12/27/21	ADVERTISEMENTS	1,400.00
12-31	AP	01507496	FULL POWER RADIO	12/06/21	01/02/22	ADVERTISEMENTS	2,400.00
12-31	AP	01507563	VALLEY PRESS PUBLISHING INC	12/17/21	12/17/21	ADVERTISEMENTS	1,806.00
12-31	AP	01507641	VECTOR MEDIA HOLDING CORP	12/04/21	12/04/21	ADVERTISEMENTS	3,200.00
						PRINTING AND REPRODUCTION TOTALS:	23,793.39
OTHER SERVICES							
10-16	AP	01477474	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-18	AP	01478882	PJN MANAGEMENT CORPORATION	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	400.00
10-19	AP	01476972	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
11-01	AP	01483221	CITI PCARD-Benchmarkemail.com	09/18/21	10/17/21	WEB DEV HST.EMAIL & RLTD SERV	58.00
11-16	AP	01487353	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
11-16	AP	01489953	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-15	AP	01499155	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-15	AP	01500563	SCHREIBER TRANSLATIONS INC	12/07/21	12/07/21	TRANSLATN AND INTERPRET SERV	247.27
12-15	AP	01500576	CRISCITELLO ASSOCIATES LLC	12/27/21	12/27/21	JANITORIAL AND MAINT SERV	3,075.00
12-16	AP	01502763	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-22	AP	01500559	PJN MANAGEMENT CORPORATION	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	400.00
12-22	AP	01500999	PJN MANAGEMENT CORPORATION	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	11,555.27
SUPPLIES AND MATERIALS							
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	146.75
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	28.44
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	24.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	279.32
11-01	AP	01483221	CITI PCARD-NYTimes NYTimes	09/22/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	70.89
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.99
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-213.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	287.78
12-13	AP	01499138	CITI PCARD-AMAZON.COM 2Y3HA67K0 AMZN	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	37.22
12-13	AP	01499138	CITI PCARD-AMZN MKTP US FW0KI2JK3 AM	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	12.99
12-13	AP	01499138	CITI PCARD-AMZN MktP US 2Y8XW69A0	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	130.49
12-13	AP	01499138	CITI PCARD-AMZN MktP US BJ8OQ3BW3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	10.99
12-13	AP	01499138	CITI PCARD-AMZN MktP US DM8DN2FA3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	145.99
12-13	AP	01499138	CITI PCARD-Amazon Prime 1S9CF2PZ3	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAHANA HAYES—Con.						
12-13	AP 01499138	CITI PCARD-Amazon Prime 2Y2WT75B2	10/24/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
12-13	AP 01499138	CITI PCARD-Benchmarkemail com	10/18/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	58.00	
12-13	AP 01499138	CITI PCARD-Benchmarkemail com	11/18/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L	58.00	
12-13	AP 01499138	CITI PCARD-CANVA I03222-39461925	10/28/21 12/31/21	SOFTWARE LESS THAN \$500	119.40	
12-13	AP 01499138	CITI PCARD-DISPLAYS2GO	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	312.07	
12-13	AP 01499138	CITI PCARD-HEARST CT MEDIA	09/16/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-13	AP 01499138	CITI PCARD-HEARST CT MEDIA	10/16/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-13	AP 01499138	CITI PCARD-HEARST CT MEDIA	11/16/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-13	AP 01499138	CITI PCARD-NYTimes NYTimes	10/20/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-13	AP 01499138	CITI PCARD-NYTimes NYTimes	11/17/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
12-13	AP 01499138	CITI PCARD-THE HARTFORD COURANT	09/22/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-13	AP 01499138	CITI PCARD-THE HARTFORD COURANT	10/20/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-13	AP 01499138	CITI PCARD-THE HARTFORD COURANT	11/17/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-13	AP 01499138	CITI PCARD-TWP SUB29519042	09/22/21 09/21/22	PUBLICATIONS/REFERENCE MAT'L	106.00	
12-15	AP 01500609	BRASS CITY HARVEST INC	12/02/21 12/02/21	HABITATION EXPENSE	199.55	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	230.94	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	65.40	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-80.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	20.16	
				SUPPLIES AND MATERIALS TOTALS:	2,237.78	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	100.00	
11-02	AP 01482408	CDW GOVERNMENT LLC	11/01/21 11/01/21	MAINTENANCE / REPAIRS	2,385.74	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	100.00	
12-13	AP 01499138	CITI PCARD-ADOBE CREATIVE CLOUD	11/16/21 11/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	100.00	
				EQUIPMENT TOTALS:	3,321.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,310.65	
				OFFICE TOTALS:	380,310.65	
2020 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-05	AR AC-17414	COMCAST	12/15/20 01/14/21	UTILITIES	-154.95	
10-05	AR AC-17415	COMCAST	10/15/20 11/14/20	UTILITIES	-154.95	
10-05	AR AC-17416	COMCAST	11/15/20 12/14/20	UTILITIES	-2.32	
11-10	AP 01486101	CITI PCARD-COMCAST BUSINESS	01/01/21 01/31/21	UTILITIES	120.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-192.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-192.21	
				OFFICE TOTALS:	-192.21	

INTERN ALLOWANCES
2021 HON. JAHANA HAYES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,450.00	476.67
INTERN ALLOWANCES TOTALS:	9,450.00	476.67
OFFICE TOTALS:	9,450.00	476.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION
WIPFLER, KIMBERLY A.

10/01/21 10/11/21 DISTRICT OFFICE PAID INTERN -		476.67
PERSONNEL COMPENSATION TOTALS:		476.67
INTERN ALLOWANCES TOTALS:		476.67
OFFICE TOTALS:		476.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,224.56	16,773.17
PERSONNEL COMPENSATION	1,011,712.65	275,647.23
TRAVEL	54,488.43	24,745.13
RENT, COMMUNICATION, UTILITIES	98,897.04	37,105.65
PRINTING AND REPRODUCTION	77,119.40	51,937.83
OTHER SERVICES	33,139.07	12,817.74
SUPPLIES AND MATERIALS	16,478.34	4,353.26
EQUIPMENT	5,567.42	598.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,626.91	423,978.71
OFFICE TOTALS:	1,322,626.91	423,978.71

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OFFICIAL EXPENSES OF MEMBERS

10-31 GL FLG0110648	FRANKED MAIL	10/20/21 10/31/21	FRANKED MAIL	-44.75
11-02 AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	300.23
11-30 AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	1,155.49
11-30 AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	317.13
11-30 GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL	-14.25
12-30 AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	15,059.32
	FRANKED MAIL TOTALS:			16,773.17

PERSONNEL COMPENSATION

ADAMIAN, ANNA	10/01/21 12/31/21	EXECUTIVE ASSISTANT	11,500.01
AERY II, ROBERT G	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/COUNSEL	26,875.00
COBERLY, KARINNE E	10/01/21 12/31/21	STAFF ASSISTANT	9,625.00
DABNEY, MIRANDA K	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	17,000.00
DAVIS, MELANIE F.	10/01/21 12/31/21	SHARED EMPLOYEE	7,000.00
FOSTER, JOHN C.	10/01/21 12/31/21	CHIEF OF STAFF	42,500.00
HANSEN, KYLE M.	10/01/21 12/31/21	PART-TIME EMPLOYEE	7,749.99
JONES, ADAM R.	10/01/21 12/31/21	FIELD REPRESENTATIVE	16,500.00
KANE, HENRY C.	10/01/21 12/31/21	STAFF ASSISTANT	9,624.99
LESTER, DEAN A.	10/01/21 12/31/21	SHARED EMP-OFFC ADMINISTRATOR	7,866.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
		LIOTTA,CHRISTINA M	10/01/21 10/31/21	SENIOR LEGISLATIVE ASSISTANT		2,500.00
		O'HARA,BRIAN	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		21,125.01
		PRITCHETT,HANNA E	10/01/21 10/17/21	LEGISLATIVE AIDE		1,794.44
		RICHARDSON, REILLY E.	10/01/21 12/31/21	PRESS ASSISTANT		9,624.99
		STEPAHIN,ALEXANDRIA B	10/06/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		14,736.10
		TYREE,JOANNE G	10/01/21 12/31/21	CONSTITUENT SERVICES REP		11,250.01
		WELLS, ASHLEY E	10/01/21 12/31/21	CONSTITUENT SERVICES REP		18,250.01
		WILLIS JR, JEFFERSON W.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		16,375.01
		YELINSKI, DOMINIQUE T.	10/01/21 12/31/21	DC DEPUTY CHIEF OF STAFF		23,749.99
				PERSONNEL COMPENSATION TOTALS:		275,647.23
TRAVEL						
10-08	AP 01474980	O'HARA, BRIAN	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		236.32
10-08	AP 01474984	JONES, ADAM R.	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-08	AP 01474984	JONES, ADAM R.	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-08	AP 01474984	JONES, ADAM R.	09/27/21 09/27/21	MEALS		23.05
10-08	AP 01474984	JONES, ADAM R.	09/01/21 09/23/21	PRIVATE AUTO MILEAGE		77.28
10-08	AP 01474984	JONES, ADAM R.	09/26/21 10/01/21	TAXI/RIDE SHARE		120.31
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	AIRFARE COMMERCIAL TRANSPORT		-268.40
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		436.98
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		155.70
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		-281.28
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		157.20
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		157.20
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	09/24/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		575.65
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		157.20
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	09/27/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		478.90
10-14	AP 01474939	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		721.39
10-14	AP 01474981	COBERLY, KARINNE E.	09/28/21 09/30/21	PRIVATE AUTO MILEAGE		17.81
10-14	AP 01474981	COBERLY, KARINNE E.	09/28/21 09/30/21	TAXI/RIDE SHARE		37.40
11-03	AP 01484380	HON. KEVIN HERN	10/19/21 10/22/21	PRIVATE AUTO MILEAGE		2,623.32
11-03	AP 01484380	HON. KEVIN HERN	10/19/21 10/22/21	TAXI/RIDE SHARE		60.00
11-15	AP 01486673	WELLS, ASHLEY E.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		117.60
11-15	AP 01486673	WELLS, ASHLEY E.	10/04/21 10/04/21	TAXI/RIDE SHARE		8.30
11-15	AP 01486675	JONES, ADAM R.	10/13/21 10/14/21	PRIVATE AUTO MILEAGE		77.28
11-16	AP 01486674	O'HARA, BRIAN	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		263.20
11-16	AP 01486701	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		381.70
11-16	AP 01486701	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		272.20
11-16	AP 01486701	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		383.20
11-16	AP 01486701	CITIBANK GOV CARD SERVICE	09/26/21 10/01/21	LODGING		2,954.20
11-16	AP 01486701	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	LODGING		590.84
11-16	AP 01486701	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS		3.00
11-17	AP 01488710	STEPAHIN, ALEXANDRIA B.	11/07/21 11/09/21	MEALS		22.54
11-17	AP 01488710	STEPAHIN, ALEXANDRIA B.	11/10/21 11/10/21	TAXI/RIDE SHARE		24.65

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11-18	AP	01488725	DABNEY, MIRANDA K.	11/07/21	11/09/21	LODGING	447.44
11-18	AP	01488725	DABNEY, MIRANDA K.	11/09/21	11/09/21	MEALS	22.12
11-18	AP	01488725	DABNEY, MIRANDA K.	11/09/21	11/09/21	GASOLINE	23.39
11-18	AP	01489156	CITIBANK GOV CARD SERVICE	11/07/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	771.90
11-18	AP	01489156	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	147.20
11-18	AP	01489156	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	140.98
11-19	AP	01489358	WILLIS JR, JEFFERSON W.	11/07/21	11/09/21	MEALS	16.72
11-19	AP	01489609	RICHARDSON, REILLY E.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	111.27
11-19	AP	01489610	DABNEY, MIRANDA K.	11/07/21	11/09/21	PRIVATE AUTO MILEAGE	7.83
11-22	AP	01489346	FOSTER, JOHN C.	11/07/21	11/09/21	LODGING	671.16
11-22	AP	01489346	FOSTER, JOHN C.	11/07/21	11/09/21	MEALS	80.43
11-22	AP	01489346	FOSTER, JOHN C.	11/07/21	11/09/21	CAR RENTAL	1,008.48
11-22	AP	01489346	FOSTER, JOHN C.	11/09/21	11/09/21	GASOLINE	26.30
11-22	AP	01489346	FOSTER, JOHN C.	11/07/21	11/10/21	TAXI/RIDE SHARE	34.54
11-22	AP	01489611	ADAMIAN, ANNA	11/07/21	11/09/21	MEALS	28.73
11-22	AP	01489613	KANE, HENRY C.	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-22	AP	01489613	KANE, HENRY C.	11/07/21	11/14/21	MEALS	14.52
11-22	AP	01489613	KANE, HENRY C.	11/07/21	11/14/21	TAXI/RIDE SHARE	42.84
11-23	AP	01491551	YELINSKI, DOMINIQUE T.	11/07/21	11/09/21	LODGING	671.16
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	736.91
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	LODGING	223.72
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	MEALS	13.48
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	CAR RENTAL	246.83
11-23	AP	01491881	LESTER, DEAN A.	11/09/21	11/09/21	GASOLINE	11.76
11-23	AP	01491881	LESTER, DEAN A.	11/07/21	11/09/21	TAXI/RIDE SHARE	59.44
12-08	AP	01497416	O'HARA, BRIAN	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	249.20
12-08	AP	01497416	O'HARA, BRIAN	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	31.36
12-09	AP	01497418	WELLS, ASHLEY E.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	117.60
12-09	AP	01497418	WELLS, ASHLEY E.	11/01/21	11/01/21	TAXI/RIDE SHARE	8.30
12-09	AP	01497419	JONES, ADAM R.	11/15/21	11/30/21	PRIVATE AUTO MILEAGE	113.12
12-09	AP	01498725	RICHARDSON, REILLY E.	09/20/21	09/29/21	PRIVATE AUTO MILEAGE	15.01
12-09	AP	01499066	FOSTER, JOHN C.	12/03/21	12/05/21	LODGING	961.46
12-09	AP	01499066	FOSTER, JOHN C.	12/05/21	12/05/21	MEALS	7.00
12-09	AP	01499066	FOSTER, JOHN C.	12/03/21	12/05/21	TAXI/RIDE SHARE	91.65
12-09	AP	01499152	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	267.20
12-09	AP	01499152	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	258.41
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	182.40
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	941.40
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	-383.20
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	147.20
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	3,697.80
12-13	AP	01498554	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	LODGING	432.22
12-15	AP	01499475	RICHARDSON, REILLY E.	11/07/21	11/09/21	MEALS	31.93
12-15	AP	01499475	RICHARDSON, REILLY E.	11/07/21	11/09/21	TAXI/RIDE SHARE	65.34
12-15	AP	01500068	RICHARDSON, REILLY E.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	28.84
12-17	AP	01501433	HON. KEVIN HERN	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	634.20
12-21	AP	01502480	HON. KEVIN HERN	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	306.40
12-22	AP	01506380	FOSTER, JOHN C.	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	306.40
TRAVEL TOTALS:							24,745.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472226	CAPITOL FRANKING GROUP LLC	08/31/21 09/02/21	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
10-13	AP 01474961	COXCOM LLC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		60.87
10-13	AP 01474961	COXCOM LLC	10/01/21 10/31/21	UTILITIES		299.17
10-14	AP 01475257	CAPITOL FRANKING GROUP LLC	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		1,065.00
10-14	AP 01475258	FIRESIDE 21 LLC	09/20/21 09/20/21	FRANKABLE TELECOM/TELETOWNHALL		5,760.00
10-16	AP 01478160	ORAL ROBERTS UNIVERSITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
10-19	AP 01479214	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		446.23
10-25	AP 01482542	FOSTER, JOHN C.	10/09/21 11/18/21	UTILITIES		59.95
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		98.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		957.29
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
11-03	AP 01484384	HON. KEVIN HERN	04/04/21 05/03/21	UTILITIES		59.95
11-03	AP 01484384	HON. KEVIN HERN	05/04/21 06/03/21	UTILITIES		59.95
11-03	AP 01484384	HON. KEVIN HERN	06/04/21 07/03/21	UTILITIES		59.95
11-03	AP 01484384	HON. KEVIN HERN	07/04/21 08/03/21	UTILITIES		59.95
11-03	AP 01484384	HON. KEVIN HERN	08/04/21 09/03/21	UTILITIES		59.95
11-03	AP 01484384	HON. KEVIN HERN	09/04/21 10/03/21	UTILITIES		59.95
11-03	AP 01484384	HON. KEVIN HERN	10/04/21 11/03/21	UTILITIES		59.95
11-15	AP 01486662	COXCOM LLC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		58.43
11-15	AP 01486662	COXCOM LLC	11/01/21 11/30/21	UTILITIES		300.02
11-16	AP 01490629	ORAL ROBERTS UNIVERSITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
11-18	AP 01488725	DABNEY, MIRANDA K.	10/15/21 10/15/21	UTILITIES		16.00
11-18	AP 01489155	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		351.55
11-22	AP 01489346	FOSTER, JOHN C.	11/09/21 12/08/21	UTILITIES		59.95
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		104.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		98.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		805.53
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
11-24	GL MED0111171		11/05/21 11/05/21	HIR GRAPHICS (TRANSFER)		38.00
11-29	AP 01489750	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		49.63
12-09	AP 01497426	CAPITOL FRANKING GROUP LLC	01/12/21 01/13/21	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
12-09	AP 01498556	COXCOM LLC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		58.43
12-09	AP 01498556	COXCOM LLC	12/01/21 12/31/21	UTILITIES		300.02
12-09	AP 01499066	FOSTER, JOHN C.	11/08/21 11/08/21	TEMPORARY SPACE RENTAL		484.54
12-10	AP 01497425	CAPITOL FRANKING GROUP LLC	05/24/21 05/24/21	POSTAGE / COURIER / BOX RENTAL		500.00
12-16	AP 01501429	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		367.05
12-16	AP 01503438	ORAL ROBERTS UNIVERSITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		794.57
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
RENT, COMMUNICATION, UTILITIES TOTALS:						37,105.65

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PRINTING AND REPRODUCTION									
10-08	AP	01474966	THE PROSPER GROUP LLC	09/01/21	09/30/21	ADVERTISEMENTS			4,305.83
10-13	AP	01474963	ACCURATE WORD	06/29/21	06/29/21	FRANKABLE PRINTING & REPROD			33.00
10-14	AP	01475253	CAPITOL FRANKING GROUP LLC	08/02/21	09/30/21	ADVERTISEMENTS			20,284.00
10-14	AP	01475840	DRAKE SYSTEMS INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD			21.22
10-21	AP	01479879	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD			43.00
10-25	AP	01479880	THE PROSPER GROUP LLC	08/01/21	08/31/21	ADVERTISEMENTS			4,246.74
11-03	AP	01484355	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD			43.00
11-12	AP	01486663	DRAKE SYSTEMS INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD			28.95
11-18	AP	01488708	CAPITOL FRANKING GROUP LLC	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD			15,786.43
11-18	AP	01488731	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD			147.50
12-08	AP	01498709	LETTERPRESS INC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD			1,570.00
12-09	AP	01498555	DRAKE SYSTEMS INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD			28.16
12-09	AP	01498710	US CAPITOL HISTORICAL SOCIETY	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD			5,400.00
								PRINTING AND REPRODUCTION TOTALS:	51,937.83
OTHER SERVICES									
10-13	AP	01474941	CITI PCARD-GOOGLE GOOGLE STORAGE	09/24/21	10/23/21	TECHNOLOGY SERVICE CONTRACTS			2.11
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
10-16	AP	01477835	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
11-03	AP	01484091	CHRISTOPHER D CHERRY	10/15/21	10/15/21	SECURITY SERVICE			100.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
11-15	AP	01486679	CITI PCARD-GOOGLE GOOGLE STORAGE	10/24/21	11/23/21	TECHNOLOGY SERVICE CONTRACTS			2.11
11-16	AP	01490309	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-09	AP	01497430	CITI PCARD-GOOGLE Google Storage	11/24/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS			2.11
12-09	AP	01499066	FOSTER, JOHN C.	10/25/21	10/25/21	MISCELLANEOUS OTHER SERVICES			305.16
12-16	AP	01500823	PROCOMM VOICE & DATA SOLUTIONS INC	11/08/21	11/08/21	EQUIPMENT INSTALLATION			1,190.00
12-16	AP	01500824	PROCOMM VOICE & DATA SOLUTIONS INC	11/22/21	11/22/21	EQUIPMENT INSTALLATION			281.25
12-16	AP	01503119	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
12-31	AP	01502489	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV			4,200.00
								OTHER SERVICES TOTALS:	12,817.74
SUPPLIES AND MATERIALS									
10-08	AP	01474980	O'HARA, BRIAN	09/02/21	09/09/21	FOOD & BEVERAGE			57.00
10-08	AP	01474984	JONES, ADAM R.	09/22/21	09/22/21	FOOD & BEVERAGE			20.00
10-13	AP	01474941	CITI PCARD-AMAZON.COM 259JP2912 AMZN	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)			26.10
10-13	AP	01474941	CITI PCARD-AMZN MktP US 255T39132	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)			27.50
10-13	AP	01474941	CITI PCARD-APPLE.COM/BILL	09/21/21	09/20/22	SOFTWARE LESS THAN \$500			31.79
10-25	AP	01482542	FOSTER, JOHN C.	09/28/21	09/28/21	LEGISLATIVE PLNNG FOOD AND BEV			581.30
10-25	AP	01482542	FOSTER, JOHN C.	09/25/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L			12.67
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-165.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			184.45
11-15	AP	01486673	WELLS, ASHLEY E.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)			27.12
11-15	AP	01486679	CITI PCARD-APPLE.COM/US	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)			86.76
11-15	AP	01486679	CITI PCARD-OFFICE DEPOT #1079	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)			80.28
11-15	AP	01486679	CITI PCARD-OFFICE DEPOT #1080	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)			29.77
11-16	AP	01486674	O'HARA, BRIAN	10/13/21	10/26/21	FOOD & BEVERAGE			66.00
11-22	AP	01489346	FOSTER, JOHN C.	11/08/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV			970.87
11-22	AR	AC-17500	TAX ANALYSTS	04/20/21	04/19/22	PUBLICATIONS/REFERENCE MAT'L			-67.50
11-23	AP	01491923	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)			550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
11-23	AP 01494066	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		345.74
12-08	AP 01497416	O'HARA, BRIAN	10/27/21 11/11/21	FOOD & BEVERAGE		42.00
12-09	AP 01497430	CITI PCARD-MCALISTERS 1247	11/16/21 11/16/21	FOOD & BEVERAGE		35.96
12-09	AP 01497430	CITI PCARD-OFFICE DEPOT #1079	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		29.12
12-09	AP 01497430	CITI PCARD-OFFICE DEPOT #1080	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		16.48
12-09	AP 01497430	CITI PCARD-WALMART.COM AA	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		52.91
12-09	AP 01499066	FOSTER, JOHN C.	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV		173.32
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		414.62
					SUPPLIES AND MATERIALS TOTALS:	4,353.26
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		196.80
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		196.80
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		205.10
					EQUIPMENT TOTALS:	598.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,978.71
					OFFICE TOTALS:	<u>423,978.71</u>
INTERN ALLOWANCES						
2021 HON. KEVIN HERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,033.99
					INTERN ALLOWANCES TOTALS:	<u>23,033.99</u>
					OFFICE TOTALS:	<u>23,033.99</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRISON, WILLIAM A.	10/20/21 12/13/21	PAID INTERN - HOUSE PROGRAM		1,400.05
		PROUGH, HARRISON B.	10/01/21 12/13/21	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:	3,150.05
					INTERN ALLOWANCES TOTALS:	<u>3,150.05</u>
					OFFICE TOTALS:	<u>3,150.05</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. YVETTE HERRELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36,862.37
					PERSONNEL COMPENSATION	1,104,929.77
					TRAVEL	62,660.58
					RENT, COMMUNICATION, UTILITIES	79,411.32
					PRINTING AND REPRODUCTION	45,320.97
						21,554.00
						384,449.95
						14,826.04
						23,066.52
						25,235.98

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OTHER SERVICES	40,620.00	10,155.00
SUPPLIES AND MATERIALS	11,597.98	1,538.34
EQUIPMENT	4,806.61	726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,209.60	481,551.83
OFFICE TOTALS:	1,386,209.60	481,551.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648			10/20/21	10/31/21	FRANKED MAIL		-47.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		35.81
11-03	AP	01484414	UNITED STATES POSTAL SERVICE		09/01/21	09/30/21	FRANKED MAIL		363.06
11-30	AP	01496336	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		2,581.90
11-30	AP	01496444	UNITED STATES POSTAL SERVICE		10/01/21	10/31/21	FRANKED MAIL		60.53
11-30	GL	FLG0111311			11/20/21	11/30/21	FRANKED MAIL		-118.75
12-30	AP	01509423	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL		18,749.70
12-31	GL	FLG0112068			12/20/21	12/31/21	FRANKED MAIL		-71.00
							FRANKED MAIL TOTALS:		21,554.00

PERSONNEL COMPENSATION									
					10/01/21	12/31/21	STAFF ASSISTANT		9,999.99
					09/01/21	11/15/21	STAFF ASSISTANT (OTHER COMPENSATION)		10,000.00
					10/01/21	12/31/21	DIRECTOR OF OPERATIONS		15,000.00
					09/01/21	11/15/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		7,500.00
					10/01/21	12/31/21	CONSTITUENT SERVICES REP/OFFIC		13,749.99
					09/01/21	11/15/21	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)		10,000.00
					10/01/21	12/31/21	CASEWORKER		4,500.00
					09/01/21	11/15/21	CASEWORKER (OTHER COMPENSATION)		5,000.00
					10/01/21	12/31/21	SHARED EMPLOYEE		10,200.01
					10/01/21	12/31/21	LAW ENFORCEMENT LIAISON		7,500.00
					09/01/21	11/15/21	LAW ENFORCEMENT LIAISON (OTHER COMPENSATION)		5,000.00
					10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		11,250.00
					09/01/21	11/15/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		10,000.00
					10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS		23,750.01
					09/01/21	11/15/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		10,000.00
					12/01/21	12/10/21	PAID INTERN		500.00
					10/01/21	12/31/21	CHIEF OF STAFF		31,250.01
					09/01/21	11/15/21	CHIEF OF STAFF (OTHER COMPENSATION)		20,000.00
					10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LD		30,999.99
					10/01/21	11/15/21	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)		20,000.00
					10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,749.99
					09/01/21	11/15/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
					10/01/21	12/31/21	FIELD REPRESENTATIVE		13,749.99
					09/01/21	09/15/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
					10/01/21	12/31/21	SOUTHEAST FIELD REPRESENTATIVE		13,749.99
					09/01/21	11/15/21	SOUTHEAST FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,000.00
					10/01/21	12/31/21	VETERANS LIAISON		13,749.99
					09/01/21	11/15/21	VETERANS LIAISON (OTHER COMPENSATION)		5,000.00
					10/01/21	12/31/21	LEGISLATIVE ASSISTANT		13,749.99
					09/01/21	11/15/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
					10/01/21	12/31/21	NORTHERN DISTRICT ADVISOR		13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
		ROMERO, BARBARA L.	09/01/21 11/15/21	NORTHERN DISTRICT ADVISOR (OTHER COMPENSATION)		7,500.00
		RONQUILLO, GABRIEL	12/01/21 12/10/21	PAID INTERN		500.00
		STEVENS, CHRISTOPHER D	11/01/21 11/30/21	SHARED EMPLOYEE		4,000.00
		ZAMS, KELLY L	10/01/21 12/31/21	SHARED EMPLOYEE		1,250.01
				PERSONNEL COMPENSATION TOTALS:		384,449.95
TRAVEL						
10-06	AP 01474147	HON YVETTE HERRELL	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		462.21
10-06	AP 01474147	HON YVETTE HERRELL	08/31/21 09/01/21	LODGING		90.13
10-06	AP 01474147	HON YVETTE HERRELL	09/07/21 09/08/21	LODGING		134.35
10-06	AP 01474147	HON YVETTE HERRELL	09/08/21 09/09/21	LODGING		126.40
10-06	AP 01474147	HON YVETTE HERRELL	09/10/21 09/11/21	LODGING		111.28
10-08	AP 01474654	CONLEE, CASEY J.	09/14/21 09/14/21	MEALS		82.00
10-08	AP 01474654	CONLEE, CASEY J.	09/14/21 09/14/21	PRIVATE AUTO MILEAGE		129.92
10-08	AP 01474655	ROMERO, BARBARA L.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		315.06
10-08	AP 01474656	PINEDA, RICHARD	09/02/21 09/29/21	PRIVATE AUTO MILEAGE		686.00
10-13	AP 01475926	HORANBURG, MICHAEL G.	09/08/21 09/12/21	LODGING		505.60
11-03	AP 01484960	GALASSINI, EUGENE C.	10/06/21 10/27/21	PRIVATE AUTO MILEAGE		277.76
11-03	AP 01485328	HON YVETTE HERRELL	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		689.20
11-03	AP 01485329	PINEDA, RICHARD	10/18/21 10/19/21	LODGING		123.06
11-03	AP 01485329	PINEDA, RICHARD	10/19/21 10/20/21	LODGING		134.05
11-03	AP 01485329	PINEDA, RICHARD	10/18/21 10/23/21	MEALS		49.78
11-03	AP 01485329	PINEDA, RICHARD	10/07/21 10/26/21	PRIVATE AUTO MILEAGE		1,106.00
11-12	AP 01487354	CYR, DONNA C.	10/18/21 10/25/21	PRIVATE AUTO MILEAGE		422.80
11-16	AP 01487394	ROMERO, BARBARA L.	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		390.40
11-16	AP 01487394	ROMERO, BARBARA L.	10/27/21 10/28/21	MEALS		34.97
11-16	AP 01487394	ROMERO, BARBARA L.	10/05/21 10/26/21	PRIVATE AUTO MILEAGE		225.34
11-17	AP 01488752	HORANBURG, MICHAEL G.	10/14/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		241.80
11-17	AP 01488752	HORANBURG, MICHAEL G.	10/14/21 10/16/21	LODGING		334.88
11-17	AP 01488752	HORANBURG, MICHAEL G.	10/28/21 10/29/21	LODGING		219.78
11-17	AP 01488752	HORANBURG, MICHAEL G.	10/29/21 10/30/21	LODGING		253.08
11-17	AP 01488752	HORANBURG, MICHAEL G.	10/14/21 10/16/21	CAR RENTAL		265.98
11-17	AP 01488752	HORANBURG, MICHAEL G.	10/14/21 10/16/21	PRIVATE AUTO MILEAGE		291.20
12-02	AP 01496879	GALASSINI, EUGENE C.	11/06/21 11/06/21	PRIVATE AUTO MILEAGE		112.00
12-02	AP 01496885	PINEDA, RICHARD	11/04/21 11/05/21	LODGING		101.69
12-02	AP 01496885	PINEDA, RICHARD	11/05/21 11/16/21	PRIVATE AUTO MILEAGE		478.80
12-15	AP 01500469	CONLEE, CASEY J.	11/11/21 11/11/21	MEALS		19.51
12-15	AP 01500469	CONLEE, CASEY J.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		208.32
12-15	AP 01500836	HON YVETTE HERRELL	11/06/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		2,890.91
12-15	AP 01500836	HON YVETTE HERRELL	11/28/21 11/29/21	LODGING		87.67
12-15	AP 01500836	HON YVETTE HERRELL	12/03/21 12/05/21	LODGING		1,252.84
12-15	AP 01500836	HON YVETTE HERRELL	12/03/21 12/05/21	TAXI/RIDE SHARE		80.84
12-29	AP 01507120	PINEDA, RICHARD	12/02/21 12/14/21	PRIVATE AUTO MILEAGE		916.16
12-29	AP 01507822	ZAMS, KELLY L.	12/08/21 12/13/21	MEALS		33.82

12-29	AP	01508377	ROMERO, BARBARA L.	11/02/21	11/03/21	PRIVATE AUTO MILEAGE	193.26
12-29	AP	01508377	ROMERO, BARBARA L.	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	95.20
12-29	AP	01508525	ZAMS, KELLY L.	12/07/21	12/11/21	LODGING	566.11
12-29	AP	01508525	ZAMS, KELLY L.	12/07/21	12/07/21	MEALS	39.20
12-29	AP	01508525	ZAMS, KELLY L.	12/09/21	12/13/21	TAXI/RIDE SHARE	46.68
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,826.04
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	93.17
10-05	AP	01473570	CAPITOL FRANKING GROUP LLC	07/15/21	07/15/21	FRANKABLE TELECOM/TELETOWNHALL	4,350.00
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	23.92
10-15	AP	01476916	COMCAST	10/09/21	11/08/21	UTILITIES	144.90
10-16	AP	01478166	FIRST NATIONAL TOWER LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
10-16	AP	01478867	BEDUA PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
10-19	AP	01479487	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	717.17
10-20	AP	01481926	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL	618.82
10-25	AP	01482705	SLATER TRANSFER AND STORAGE INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	113.30
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	149.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	305.10
10-26	AP	01482918	SLATER TRANSFER AND STORAGE INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	56.63
10-26	AP	01483182	FERLAND, JOHN O.	08/08/21	09/07/21	UTILITIES	150.00
10-26	AP	01483182	FERLAND, JOHN O.	09/08/21	10/07/21	UTILITIES	150.00
10-26	AP	01483182	FERLAND, JOHN O.	10/08/21	11/07/21	UTILITIES	150.00
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	88.71
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	6.04
11-09	AP	01487358	DONAHUE, CHRISTINE D.	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	58.00
11-16	AP	01490635	FIRST NATIONAL TOWER LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
11-16	AP	01491346	BEDUA PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
11-23	AP	01491808	COMCAST	11/09/21	12/08/21	UTILITIES	144.90
11-23	AP	01494018	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	651.58
11-23	AP	01494239	SLATER TRANSFER AND STORAGE INC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	56.63
11-23	AP	01494241	SLATER TRANSFER AND STORAGE INC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	113.30
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	147.67
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	8.30
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	57.64
12-15	AP	01501234	COMCAST	12/09/21	01/08/22	UTILITIES	144.90
12-15	AP	01501764	FERLAND, JOHN O.	11/08/21	12/07/21	UTILITIES	153.92
12-15	AP	01501764	FERLAND, JOHN O.	12/08/21	01/07/22	UTILITIES	153.92
12-16	AP	01503444	FIRST NATIONAL TOWER LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
12-16	AP	01504143	BEDUA PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,651.00
12-17	AP	01502171	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	777.81
12-22	AP	01506528	SLATER TRANSFER AND STORAGE INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	113.30
12-23	AP	01506530	SLATER TRANSFER AND STORAGE INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	56.63
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		151.05
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
12-27	GL	MED0111855	12/08/21 12/08/21	HIR GRAPHICS (TRANSFER)		30.00
12-29	AP	01509186	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		91.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,066.52
PRINTING AND REPRODUCTION						
10-05	AP	01473567	08/06/21 08/06/21	FRANKABLE PRINTING & REPROD		920.00
10-07	AP	01474986	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD		3,539.00
11-08	AP	01486766	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD		47.00
11-17	AP	01488742	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD		58.00
12-15	AP	01501598	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD		6,584.04
12-15	AP	01501617	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD		7,358.37
12-15	AP	01501733	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD		6,729.57
					PRINTING AND REPRODUCTION TOTALS:	25,235.98
OTHER SERVICES						
10-16	AP	01477763	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP	01477764	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP	01490239	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP	01490240	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP	01503050	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP	01503051	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
10-08	AP	01474654	08/27/21 08/27/21	FOOD & BEVERAGE		11.98
10-13	AP	01475926	09/16/21 09/16/21	FOOD & BEVERAGE		75.80
10-13	AP	01475926	09/13/21 10/12/21	SOFTWARE LESS THAN \$500		16.17
10-15	AP	01476517	09/22/21 09/22/21	PUBLICATIONS/REFERENCE MAT'L		191.88
10-19	AP	01479207	09/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		20.00
10-19	AP	01479207	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		10.68
10-26	AP	01483182	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)		64.06
10-26	AP	01483182	09/21/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		464.95
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-76.00
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		143.10
11-05	AP	01484100	09/30/21 09/30/21	WATER		82.34
11-15	AP	01487398	10/05/21 10/05/21	FOOD & BEVERAGE		13.96
11-15	AP	01487398	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		46.30
11-15	AP	01487453	10/15/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L		20.00
11-15	AP	01487453	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L		10.68
11-23	AP	01495252	10/31/21 10/31/21	WATER		66.86
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-271.00
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		364.72
12-15	AP	01500830	11/05/21 11/05/21	WATER		6.49
12-15	AP	01500830	11/05/21 11/06/21	FOOD & BEVERAGE		96.40

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12-15	AP	01500890	ZAMS, KELLY L	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	20.00	
12-15	AP	01501764	FERLAND, JOHN O.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	98.30	
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	62.87	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-119.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	116.80	
						SUPPLIES AND MATERIALS TOTALS:	1,538.34	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	242.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	242.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	242.00	
						EQUIPMENT TOTALS:	726.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,551.83	
						OFFICE TOTALS:	481,551.83	
INTERN ALLOWANCES								
2021 HON. YVETTE HERRELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	24,900.00	6,000.00
						INTERN ALLOWANCES TOTALS:	24,900.00	6,000.00
						OFFICE TOTALS:	24,900.00	6,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HOLGUIN, ALYSSA N	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	3,000.00	3,000.00
			RONQUILLO, GABRIEL	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	3,000.00	3,000.00
						PERSONNEL COMPENSATION TOTALS:	6,000.00	6,000.00
						INTERN ALLOWANCES TOTALS:	6,000.00	6,000.00
						OFFICE TOTALS:	6,000.00	6,000.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAIME HERRERA BEUTLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	84,518.62	61,870.75
						PERSONNEL COMPENSATION	876,043.87	261,930.50
						TRAVEL	39,727.69	15,294.12
						RENT, COMMUNICATION, UTILITIES	86,377.00	23,291.71
						PRINTING AND REPRODUCTION	151,387.15	116,104.19
						OTHER SERVICES	54,718.78	11,520.00
						SUPPLIES AND MATERIALS	12,918.44	1,092.86
						EQUIPMENT	3,593.60	347.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,285.15	491,451.13
						OFFICE TOTALS:	1,309,285.15	491,451.13
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-137.85	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	94.16	
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	1,543.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		10,712.41
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		166.75
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-52.95
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		49,544.80
					FRANKED MAIL TOTALS:	61,870.75
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	10/01/21 12/31/21	CHIEF OF STAFF		12,393.75
		COATES,CARSON J	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		16,250.01
		EVANS,MELISSA E	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
		EVICH,JOHN J	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		26,631.24
		KATZ,RACHEL E	10/01/21 12/31/21	CASEWORK MANAGER		19,749.99
		LAGORIO, ADRIANNA M.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		18,249.99
		LAMP,REILLY N	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,500.00
		NGUYEN, ANGELA R.	10/01/21 12/31/21	EXECUTIVE ASSISTANT		19,749.99
		PEIPER,PAMELA S	10/01/21 12/31/21	DISTRICT DIRECTOR		33,000.00
		PEREZ,DAVID	10/01/21 12/31/21	VETERANS CASEWORKER		13,155.56
		SHAEVSKY, MALLORY P.	10/01/21 12/31/21	STAFF ASSISTANT		12,999.99
		SPRAGUE, ANTHONY C.	10/01/21 12/31/21	STAFF ASSISTANT		12,249.99
		SWANSON, COLIN H.	10/01/21 12/31/21	DISTRICT POLICY REPRESENTATIVE		19,250.01
		SWIFT,AFTON	10/01/21 12/31/21	PART-TIME EMPLOYEE		17,499.99
		WHEELER,CRAIG A	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		19,749.99
					PERSONNEL COMPENSATION TOTALS:	261,930.50
TRAVEL						
10-01	AP 01471761	BOWMAN, CASEY	09/20/21 09/23/21	MEALS		147.47
10-01	AP 01471761	BOWMAN, CASEY	09/20/21 09/23/21	TAXI/RIDE SHARE		156.71
10-08	AP 01474699	NGUYEN, ANGELA R.	09/14/21 09/21/21	PRIVATE AUTO MILEAGE		22.35
10-08	AP 01474701	PEIPER, PAMELA S.	09/03/21 09/15/21	MEALS		106.46
10-08	AP 01474701	PEIPER, PAMELA S.	09/15/21 09/15/21	GASOLINE		14.17
10-08	AP 01474701	PEIPER, PAMELA S.	09/03/21 09/24/21	PRIVATE AUTO MILEAGE		344.99
10-08	AP 01474701	PEIPER, PAMELA S.	09/14/21 09/16/21	TAXI/RIDE SHARE		48.00
10-08	AP 01474713	COATES, CARSON J.	09/02/21 09/28/21	PRIVATE AUTO MILEAGE		227.10
10-08	AP 01474715	SWANSON, COLIN H.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		805.34
10-08	AP 01474791	LAGORIO, ADRIANNA M.	08/21/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT		179.00
10-15	AP 01476627	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	AIRFARE COMMERCIAL TRANSPORT		179.00
10-15	AP 01476627	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		217.20
10-15	AP 01476627	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		832.40
10-15	AP 01476627	CITIBANK GOV CARD SERVICE	09/14/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		434.41
10-15	AP 01476627	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		217.21
10-15	AP 01476627	CITIBANK GOV CARD SERVICE	09/20/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		386.80
10-15	AP 01476627	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	LODGING		301.30
10-15	AP 01476627	CITIBANK GOV CARD SERVICE	09/17/21 09/22/21	LODGING		834.87
10-15	AP 01476627	CITIBANK GOV CARD SERVICE	09/14/21 09/16/21	CAR RENTAL		261.88
11-02	AP 01485339	SWANSON, COLIN H.	10/01/21 10/28/21	TAXI/RIDE SHARE		936.32

11-10	AP	01487056	NGUYEN, ANGELA R.	10/02/21	10/28/21	PRIVATE AUTO MILEAGE	57.12
11-15	AP	01487995	EVICH, JOHN	08/02/21	08/07/21	MEALS	173.02
11-15	AP	01487995	EVICH, JOHN	08/06/21	08/06/21	GASOLINE	52.34
11-19	AP	01489396	COATES, CARSON J.	10/04/21	10/27/21	PRIVATE AUTO MILEAGE	178.70
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	197.20
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	376.80
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	188.40
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	376.80
11-20	AP	01489407	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING	500.25
11-29	AP	01495688	BOWMAN, CASEY	11/15/21	11/18/21	MEALS	154.00
11-29	AP	01495688	BOWMAN, CASEY	11/15/21	11/19/21	TAXI/RIDE SHARE	153.15
12-01	AP	01494366	PEIPER, PAMELA S.	10/26/21	10/28/21	MEALS	75.08
12-01	AP	01494366	PEIPER, PAMELA S.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	85.12
12-01	AP	01494366	PEIPER, PAMELA S.	10/26/21	10/26/21	TAXI/RIDE SHARE	100.07
12-06	AP	01497857	SWANSON, COLIN H.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	1,016.96
12-06	AP	01497858	WHEELER, CRAIG A.	11/09/21	11/12/21	MEALS	89.66
12-06	AP	01497858	WHEELER, CRAIG A.	11/12/21	11/12/21	GASOLINE	23.78
12-06	AP	01497858	WHEELER, CRAIG A.	11/09/21	11/12/21	TAXI/RIDE SHARE	44.67
12-06	AP	01497914	PEIPER, PAMELA S.	11/09/21	11/12/21	PRIVATE AUTO MILEAGE	101.36
12-06	AP	01497914	PEIPER, PAMELA S.	11/01/21	11/01/21	TAXI/RIDE SHARE	103.14
12-14	AP	01496484	EVICH, JOHN	11/08/21	11/09/21	LODGING	86.97
12-14	AP	01496484	EVICH, JOHN	11/07/21	11/09/21	MEALS	122.54
12-14	AP	01496484	EVICH, JOHN	11/09/21	11/09/21	GASOLINE	39.11
12-14	AP	01496484	EVICH, JOHN	11/10/21	11/10/21	TAXI/RIDE SHARE	25.27
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	143.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	188.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	188.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	188.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	188.40
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	197.20
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	375.54
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/07/21	11/08/21	LODGING	137.30
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	155.60
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	LODGING	397.68
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING	475.44
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/07/21	11/10/21	CAR RENTAL	294.36
12-15	AP	01501059	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	CAR RENTAL	243.23
12-22	AP	01506646	NGUYEN, ANGELA R.	10/28/21	10/31/21	PRIVATE AUTO MILEAGE	13.08
12-22	AP	01506646	NGUYEN, ANGELA R.	11/09/21	11/23/21	PRIVATE AUTO MILEAGE	85.02
12-22	AP	01506698	BOWMAN, CASEY	12/06/21	12/09/21	MEALS	149.17
12-22	AP	01506698	BOWMAN, CASEY	12/06/21	12/09/21	TAXI/RIDE SHARE	151.77
12-31	AP	01508189	SWANSON, COLIN H.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	524.16
12-31	AP	01508190	HON JAIME HERRERA BEUTLER	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	29.68
						TRAVEL TOTALS:	15,294.12
10-08	AP	01474790	CITI PCARD-CENTURYLINK/SPEEDPAY	09/08/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	133.04
10-08	AP	01474790	CITI PCARD-USPS PO 5488220361	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	69.60
10-08	AP	01474790	CITI PCARD-VZWRLLSS APOCC VISB	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL	518.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
10-16	AP 01478060	VANCOUVER NATL HISTORIC RESERVE TRUST	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
10-21	AP 01481772	FRONT PORCH STRATEGIES	10/12/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL	4,800.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	108.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	418.21	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
11-12	AP 01486563	CITI PCARD-SPI CENTURYLINK/LUMEN	10/08/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL	65.84	
11-12	AP 01486563	CITI PCARD-VZWRLLSS APOCC VISB	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL	517.56	
11-16	AP 01490529	VANCOUVER NATL HISTORIC RESERVE TRUST	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	411.70	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
12-01	AP 01496483	FRONT PORCH STRATEGIES	11/16/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,017.60	
12-06	AP 01497858	WHEELER, CRAIG A	11/12/21 11/12/21	UTILITIES	20.00	
12-07	AP 01497869	CITI PCARD-SPI CENTURYLINK/LUMEN	10/08/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL	65.84	
12-07	AP 01497869	CITI PCARD-VZWRLLSS APOCC VISB	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL	527.56	
12-16	AP 01503338	VANCOUVER NATL HISTORIC RESERVE TRUST	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00	
12-22	AP 01506646	NGUYEN, ANGELA R	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL	38.22	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	411.87	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,291.71	
PRINTING AND REPRODUCTION						
10-08	AP 01474790	CITI PCARD-FACEBK DLZFC57SA2	08/16/21 09/16/21	ADVERTISEMENTS	900.00	
10-08	AP 01474790	CITI PCARD-FACEBK QN4D86FSA2	09/16/21 09/16/21	ADVERTISEMENTS	26.75	
10-12	AP 01474608	DATAGRAPHS LLC	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD	16,661.00	
10-21	AP 01481975	ACCURATE WORD	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD	530.00	
10-29	AP 01484417	ACCURATE WORD	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	33.00	
11-12	AP 01486563	CITI PCARD-FACEBK 2BSBP67TA2	10/12/21 10/16/21	ADVERTISEMENTS	696.56	
11-12	AP 01486563	CITI PCARD-FACEBK PEET76XSA2	10/17/21 10/20/21	ADVERTISEMENTS	900.00	
11-12	AP 01486563	CITI PCARD-FACEBK Q69497FSA2	10/20/21 10/24/21	ADVERTISEMENTS	900.00	
11-12	AP 01486563	CITI PCARD-FACEBK UH7J06XSA2	10/24/21 10/27/21	ADVERTISEMENTS	900.00	
11-12	AP 01486563	CITI PCARD-FACEBK W8FE66BSA2	10/09/21 10/13/21	ADVERTISEMENTS	900.00	
11-12	AP 01486563	CITI PCARD-FACEBK XMTJ26BSA2	09/16/21 10/09/21	ADVERTISEMENTS	900.00	
11-12	AP 01486563	CITI PCARD-IN PIP PRINTING	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	634.50	
11-19	AP 01489383	DATAGRAPHS LLC	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	22,800.00	
12-06	AP 01497914	PEIPER, PAMELA S.	11/09/21 11/11/21	ADVERTISEMENTS	901.11	
12-07	AP 01497855	DATAGRAPHS LLC	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	26,329.79	
12-07	AP 01497869	CITI PCARD-ACCURATE WORD LLC	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD	1,129.00	
12-07	AP 01497869	CITI PCARD-FACEBK 28QGXABTA2	11/15/21 11/16/21	ADVERTISEMENTS	61.98	
12-07	AP 01497869	CITI PCARD-FACEBK 3D4KX6XSA2	11/14/21 11/16/21	ADVERTISEMENTS	900.00	

12-07	AP	01497869	CITI PCARD-FACEBK 97D9K77TA2	11/16/21	11/18/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK 9LLCZABTA2	11/17/21	11/19/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK ABWZ3BBTA2	11/21/21	11/22/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK C2KJG77TA2	11/13/21	11/15/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK GK2EE7TSA2	11/23/21	11/25/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK K7NEB7BSA2	11/21/21	11/24/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK LYM8V6XSA2	11/12/21	11/14/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK TZSU87BSA2	11/18/21	11/21/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK X3P3U6XSA2	11/10/21	11/12/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK 55RGJABTA2	11/01/21	11/03/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK 6FJ4PABTA2	11/07/21	11/08/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK 7HZGFABTA2	10/28/21	10/31/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK FWG7D6PSA2	10/26/21	10/29/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK FX7PR67SA2	11/04/21	11/06/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK GP6BM6XSA2	11/02/21	11/05/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK PHNSQ6TSA2	10/30/21	11/02/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK R76627KSA2	11/08/21	11/10/21	ADVERTISEMENTS	900.00
12-07	AP	01497869	CITI PCARD-FACEBK VWKFP6XSA2	11/05/21	11/07/21	ADVERTISEMENTS	900.00
12-20	AP	01501683	DATAGRAPHS LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	23,800.00
12-27	GL	MED0111855		12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	0.50
PRINTING AND REPRODUCTION TOTALS:							116,104.19
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477990	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478791	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490458	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491271	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503268	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504069	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,520.00
SUPPLIES AND MATERIALS							
10-08	AP	01474713	COATES, CARSON J.	09/08/21	09/08/21	FOOD & BEVERAGE	20.00
10-08	AP	01474790	CITI PCARD-ADOBE PR CREATIVE CLD	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	22.77
10-08	AP	01474790	CITI PCARD-ADQ-INT. CLASSIFIEDS	09/16/21	03/15/22	PUBLICATIONS/REFERENCE MAT'L	40.00
10-08	AP	01474790	CITI PCARD-BLOOMBERG.COM	09/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99
10-08	AP	01474790	CITI PCARD-NYTimes NYTimes	09/16/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	15.00
10-08	AP	01474790	CITI PCARD-THE DAILY NEWS	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	6.99
10-08	AP	01474790	CITI PCARD-THE SEATTLE TIMES	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01474790	CITI PCARD-TWP SUB26271754	09/15/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	9.15
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-378.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	647.21
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-10	AP	01487056	NGUYEN, ANGELA R.	10/12/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	56.16
11-12	AP	01486563	CITI PCARD-ADOBE PR CREATIVE CLD	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	22.77
11-12	AP	01486563	CITI PCARD-BLOOMBERG.COM	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	34.99
11-12	AP	01486563	CITI PCARD-NYTimes NYTimes	10/14/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	17.00
11-12	AP	01486563	CITI PCARD-THE DAILY NEWS	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAIME HERRERA BEUTLER—Con.						
11-12	AP 01486563	CITI PCARD-THE ECONOMIST	10/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		73.14
11-12	AP 01486563	CITI PCARD-THE SEATTLE TIMES	10/13/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-12	AP 01486563	CITI PCARD-TWP SUB26271754	10/14/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		39.99
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		148.60
12-07	AP 01497869	CITI PCARD-ADOBE PR CREATIVE CLD	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		22.77
12-07	AP 01497869	CITI PCARD-BLOOMBERG.COM	11/19/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		34.99
12-07	AP 01497869	CITI PCARD-FRED MEYER #0683	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		14.08
12-07	AP 01497869	CITI PCARD-NYTimes NYTimes	11/11/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		17.00
12-07	AP 01497869	CITI PCARD-STAPLES 00106385	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		50.46
12-07	AP 01497869	CITI PCARD-THE DAILY NEWS	11/18/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L		6.99
12-07	AP 01497869	CITI PCARD-THE SEATTLE TIMES	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-07	AP 01497869	CITI PCARD-TWP SUB26271754	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-14	AP 01500305	WHEELER, CRAIG A.	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		23.31
12-22	AP 01506646	NGUYEN, ANGELA R.	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		37.09
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		29.99
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		13.56
					SUPPLIES AND MATERIALS TOTALS:	1,092.86
EQUIPMENT						
10-15	AP 01475685	SHARP ELECTRONICS CORPORATION	09/30/21 09/30/21	MAINTENANCE / REPAIRS		347.00
					EQUIPMENT TOTALS:	347.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,451.13
					OFFICE TOTALS:	491,451.13
INTERN ALLOWANCES						
2021 HON. JAIME HERRERA BEUTLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,333.34
					INTERN ALLOWANCES TOTALS:	7,333.34
					OFFICE TOTALS:	7,333.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULLER, ROBERT J.	10/01/21 11/18/21	PAID INTERN - HOUSE PROGRAM		1,600.00
		PERNAS, NICOLAS W.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
					PERSONNEL COMPENSATION TOTALS:	3,933.33
					INTERN ALLOWANCES TOTALS:	3,933.33
					OFFICE TOTALS:	3,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,629.39
						18,774.07

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PERSONNEL COMPENSATION	1,028,764.22	344,833.27
TRAVEL	32,682.29	9,477.27
RENT, COMMUNICATION, UTILITIES	85,558.04	29,271.99
PRINTING AND REPRODUCTION	15,174.81	13,313.80
OTHER SERVICES	48,117.81	12,168.83
SUPPLIES AND MATERIALS	19,803.26	4,772.26
EQUIPMENT	3,847.53	735.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,577.35	433,347.03
OFFICE TOTALS:	1,254,577.35	433,347.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-56.25
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	193.61
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	2,615.94
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	164.39
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	140.13
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-21.70
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	15,841.85
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-103.90
					FRANKED MAIL TOTALS:	18,774.07

PERSONNEL COMPENSATION

		ALLEGRETTI, ADELINA M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	14,500.00
		ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	2,475.00
		ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	2,475.00
		BARKER, NATHAN R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,500.01
		BLALOCK, ANN GOOLSBY, ANN M.	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	19,250.01
		BRISCOE, CAROLINE E	10/01/21	12/31/21	DEPUTY PRESS SECRETARY	13,999.99
		DWYER, KAITLYN A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,750.00
		ELLIOTT, MARK D	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,999.99
		FORD, TAYLOR A	10/01/21	12/31/21	DIRECTOR OF SCHEDULING & OPERA	24,750.00
		GARDNER, KERI N	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	18,000.00
		GOODWIN, ANNA V.	10/01/21	12/10/21	PAID INTERN	2,333.33
		GRIFFIN, CARL E.	10/01/21	12/31/21	STAFF ASSISTANT	12,749.99
		HAYES, JESSICA M.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	34,999.99
		IVINS, SARAH A	09/23/21	12/31/21	PART-TIME EMPLOYEE	7,900.00
		KITCHENS, CHRISTOPHER	11/19/21	12/10/21	PAID INTERN	733.33
		REITZ, TIMOTHY H	10/01/21	12/31/21	CHIEF OF STAFF	45,716.66
		RIVIEZZO, DOMENICK A	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	13,999.99
		SANDERS, LAUREN G.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	11,750.01
		SELIP, SARAH L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,499.99
		SHELOR, ROBERT E	10/01/21	12/31/21	PART-TIME EMPLOYEE	11,499.99
		STEVENS, CHRISTOPHER D	12/01/21	12/31/21	SHARED EMPLOYEE	3,500.00
		TRYON, BLAKE	12/11/21	12/31/21	PAID INTERN	1,200.00
		ZIESENHENE, GREGORY G.	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,249.99
					PERSONNEL COMPENSATION TOTALS:	344,833.27

TRAVEL

10-05	AP	01472401	ELLIOTT, MARK D.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE	355.16
10-15	AP	01473727	BARKER, NATHAN R	06/14/21	06/30/21	PRIVATE AUTO MILEAGE	53.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
10-15	AP 01473727	BARKER, NATHAN R	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	53.87	
10-15	AP 01473727	BARKER, NATHAN R	09/20/21 09/27/21	PRIVATE AUTO MILEAGE	14.82	
10-15	AP 01473986	BARKER, NATHAN R	09/15/21 09/15/21	TAXI/RIDE SHARE	12.00	
10-15	AP 01474768	HAYES, JESSICA M.	09/11/21 09/28/21	PRIVATE AUTO MILEAGE	264.16	
10-19	AP 01476720	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-19	AP 01476720	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-19	AP 01476720	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-19	AP 01476720	CITIBANK GOV CARD SERVICE	08/17/21 08/19/21	LODGING	256.10	
11-03	AP 01484550	HAYES, JESSICA M.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	240.24	
11-03	AP 01484834	SHELOR, ROBERT E.	10/04/21 10/08/21	PRIVATE AUTO MILEAGE	304.72	
11-03	AP 01485224	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
11-03	AP 01485224	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
11-03	AP 01485224	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
11-03	AP 01485585	ELLIOTT, MARK D.	10/27/21 10/28/21	MEALS	39.94	
11-03	AP 01485585	ELLIOTT, MARK D.	10/18/21 10/22/21	PRIVATE AUTO MILEAGE	177.32	
11-03	AP 01485585	ELLIOTT, MARK D.	10/28/21 10/28/21	TAXI/RIDE SHARE	42.00	
11-29	AP 01494377	SANDERS, LAUREN G.	11/17/21 11/18/21	PRIVATE AUTO MILEAGE	112.32	
11-29	AP 01495446	HAYES, JESSICA M.	11/17/21 11/18/21	MEALS	115.58	
11-29	AP 01495446	HAYES, JESSICA M.	11/05/21 11/17/21	PRIVATE AUTO MILEAGE	369.20	
11-29	AP 01495446	HAYES, JESSICA M.	11/10/21 11/11/21	TAXI/RIDE SHARE	22.50	
12-02	AP 01497098	ELLIOTT, MARK D.	11/02/21 11/12/21	PRIVATE AUTO MILEAGE	75.40	
12-03	AP 01496882	CITI PCARD-SQ SURINDER DEO (	11/17/21 11/17/21	TAXI/RIDE SHARE	19.72	
12-16	AP 01501525	GARDNER, KERI N.	11/17/21 11/18/21	MEALS	86.78	
12-20	AP 01501202	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT	508.80	
12-20	AP 01501202	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
12-20	AP 01501202	CITIBANK GOV CARD SERVICE	11/17/21 11/18/21	LODGING	432.22	
12-20	AP 01501205	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-20	AP 01501205	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
12-20	AP 01501205	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
12-20	AP 01501205	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
12-20	AP 01501205	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
12-20	AP 01501205	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING	590.84	
12-20	AP 01501744	ZIESENHENE, GREGORY G.	03/17/21 03/25/21	PRIVATE AUTO MILEAGE	168.80	
12-20	AP 01501744	ZIESENHENE, GREGORY G.	04/14/21 04/27/21	PRIVATE AUTO MILEAGE	354.80	
12-20	AP 01501744	ZIESENHENE, GREGORY G.	05/11/21 05/27/21	PRIVATE AUTO MILEAGE	199.20	
12-20	AP 01501744	ZIESENHENE, GREGORY G.	06/08/21 06/30/21	PRIVATE AUTO MILEAGE	299.00	
12-20	AP 01501744	ZIESENHENE, GREGORY G.	03/23/21 03/23/21	TAXI/RIDE SHARE	26.00	
12-20	AP 01502089	ZIESENHENE, GREGORY G.	07/07/21 07/28/21	PRIVATE AUTO MILEAGE	404.56	
12-20	AP 01502089	ZIESENHENE, GREGORY G.	08/04/21 08/23/21	PRIVATE AUTO MILEAGE	513.76	
12-20	AP 01502089	ZIESENHENE, GREGORY G.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	327.60	
12-20	AP 01506178	ZIESENHENE, GREGORY G.	10/19/21 10/28/21	PRIVATE AUTO MILEAGE	226.20	
12-20	AP 01506511	ZIESENHENE, GREGORY G.	11/03/21 11/18/21	PRIVATE AUTO MILEAGE	314.08	
12-23	AP 01506899	HON JODY HICE	12/07/21 12/14/21	TAXI/RIDE SHARE	56.11	
					TRAVEL TOTALS:	9,477.27

RENT, COMMUNICATION, UTILITIES							
10-05	AP	01471212	GEORGIA POWER COMPANY	08/12/21	09/13/21	UTILITIES	126.09
10-06	AP	01472630	CITI PCARD-GOOGLE YouTube TV	09/17/21	10/16/21	UTILITIES	68.89
10-16	AP	01478396	THE MURRAY FAMILY TRUST	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01478602	RICHARD A GREENHALGH	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-18	AP	01475673	WINDSTREAM COMMUNICATIONS INC	10/01/21	10/31/21	UTILITIES	372.94
10-18	AP	01477054	WINDSTREAM COMMUNICATIONS INC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	20.29
10-25	AP	01479935	GEORGIA POWER COMPANY	09/13/21	10/12/21	UTILITIES	97.37
10-25	AP	01479937	HARGRAY REMITTANCE CENTER	10/15/21	11/14/21	UTILITIES	456.55
10-25	AP	01482391	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	396.45
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	610.27
10-28	AP	01482727	CITY OF MONROE COMBINED UTILITIES	08/12/21	09/14/21	UTILITIES	483.25
10-28	AP	01483637	UPS	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	15.53
11-09	AP	01487503	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	11.09
11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	5.36
11-16	AP	01490869	THE MURRAY FAMILY TRUST	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01491076	RICHARD A GREENHALGH	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-23	AP	01487732	WINDSTREAM COMMUNICATIONS INC	11/01/21	11/30/21	UTILITIES	374.97
11-23	AP	01489335	CITY OF MONROE COMBINED UTILITIES	09/15/21	10/15/21	UTILITIES	385.53
11-23	AP	01489338	WINDSTREAM COMMUNICATIONS INC	11/07/21	12/06/21	UTILITIES	33.52
11-23	AP	01491539	HARGRAY REMITTANCE CENTER	11/15/21	12/14/21	UTILITIES	456.55
11-23	AP	01494192	CITI PCARD-GOOGLE YouTube TV	10/17/21	11/16/21	UTILITIES	68.89
11-23	AP	01494303	GEORGIA POWER COMPANY	10/12/21	11/10/21	UTILITIES	95.48
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	612.04
11-29	AP	01494793	VERIZON	10/14/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	437.29
12-02	AP	01496248	AMPLIFY INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	4,507.66
12-02	AP	01496249	AMPLIFY INC	07/28/21	07/28/21	FRANKABLE TELECOM/TELETOWNHALL	4,468.46
12-06	AP	01496884	CITI PCARD-FEDEX 285741654342	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-06	AP	01496884	CITI PCARD-FEDEX 285741726621	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-06	AP	01496884	CITI PCARD-FEDEX 285741769782	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-06	AP	01496884	CITI PCARD-FEDEX 285741836588	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	15.92
12-06	AP	01496884	CITI PCARD-FEDEX 285741885656	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-06	AP	01496884	CITI PCARD-FEDEX 285741927255	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	11.02
12-16	AP	01503675	THE MURRAY FAMILY TRUST	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01503880	RICHARD A GREENHALGH	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-20	AP	01499285	WINDSTREAM COMMUNICATIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	373.15
12-20	AP	01501182	CITI PCARD-GOOGLE YouTube TV	11/17/21	12/16/21	UTILITIES	68.89
12-20	AP	01501664	WINDSTREAM COMMUNICATIONS INC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	33.52
12-22	AP	01507184	GEORGIA POWER COMPANY	11/10/21	12/11/21	UTILITIES	135.57
12-23	AP	01507181	CITY OF MONROE COMBINED UTILITIES	10/16/21	11/15/21	UTILITIES	367.97
12-23	AP	01507182	HARGRAY REMITTANCE CENTER	12/15/21	01/14/22	UTILITIES	456.55
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	623.04
12-29	AP	01506898	AMPLIFY INC	12/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	4,470.56
RENT, COMMUNICATION, UTILITIES TOTALS:							29,271.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
PRINTING AND REPRODUCTION						
10-14	AP 01473867	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		58.00
10-15	AP 01474753	CITI PCARD-FEDEX OFFIC21000021014	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD		194.99
10-22	AP 01482068	ACCURATE WORD	08/18/21 08/18/21	FRANKABLE PRINTING & REPROD		219.00
10-28	AP 01482470	PUBLIC PRINTER	08/25/21 08/25/21	FRANKABLE PRINTING & REPROD		56.14
11-03	AP 01485223	CITI PCARD-FEDEX OFFIC21000021014	10/03/21 10/03/21	FRANKABLE PRINTING & REPROD		20.00
11-23	AP 01488428	SHARP ELECTRONICS CORPORATION	07/31/21 10/31/21	FRANKABLE PRINTING & REPROD		14.82
11-23	AP 01489296	THE FRANKING GROUP ONLINE	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD		12,450.00
12-06	AP 01496884	CITI PCARD-FEDEX OFFICE 00000828	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD		253.75
12-20	AP 01501482	SHARP ELECTRONICS CORPORATION	07/08/21 10/01/21	FRANKABLE PRINTING & REPROD		47.10
					PRINTING AND REPRODUCTION TOTALS:	13,313.80
OTHER SERVICES						
10-05	AP 01471210	HANNAH DERRICK	09/24/21 09/24/21	JANITORIAL AND MAINT SERV		55.00
10-05	AP 01472720	TOWN AND COUNTRY CLEANING SERVICE	09/24/21 09/24/21	JANITORIAL AND MAINT SERV		75.00
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477514	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477515	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-19	AP 01475608	HANNAH DERRICK	10/08/21 10/08/21	JANITORIAL AND MAINT SERV		55.00
10-25	AP 01479322	TOWN AND COUNTRY CLEANING SERVICE	10/15/21 10/15/21	JANITORIAL AND MAINT SERV		75.00
10-28	AP 01482725	HANNAH DERRICK	10/22/21 10/22/21	JANITORIAL AND MAINT SERV		55.00
11-01	AP 01484852	CITIBANK	08/22/21 09/21/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
11-03	AP 01484978	TOWN AND COUNTRY CLEANING SERVICE	10/28/21 10/28/21	JANITORIAL AND MAINT SERV		75.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01489993	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01489994	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-23	AP 01487610	HANNAH DERRICK	11/05/21 11/05/21	JANITORIAL AND MAINT SERV		55.00
11-23	AP 01491535	TOWN AND COUNTRY CLEANING SERVICE	11/12/21 11/12/21	JANITORIAL AND MAINT SERV		75.00
12-16	AP 01502805	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01502806	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-17	AP 01497961	HANNAH DERRICK	12/03/21 12/03/21	JANITORIAL AND MAINT SERV		55.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-20	AP 01501038	TOWN AND COUNTRY CLEANING SERVICE	12/03/21 12/03/21	JANITORIAL AND MAINT SERV		75.00
12-20	AP 01506590	HANNAH DERRICK	12/17/21 12/17/21	JANITORIAL AND MAINT SERV		55.00
					OTHER SERVICES TOTALS:	12,168.83
SUPPLIES AND MATERIALS						
10-05	AP 01469711	FORD, TAYLOR A	09/18/21 09/18/21	FOOD & BEVERAGE		8.78
10-06	AP 01472630	CITI PCARD-ADOBE 800-833-6687	09/07/21 10/06/21	SOFTWARE LESS THAN \$500		144.08
10-06	AP 01472630	CITI PCARD-ADOBE 800-833-6687	09/22/21 10/21/21	SOFTWARE LESS THAN \$500		56.17
10-06	AP 01472630	CITI PCARD-AMAZON.COM 257PE3BS1 AMZN	08/30/21 08/30/21	FOOD & BEVERAGE		28.79
10-06	AP 01472630	CITI PCARD-Amazon.com 2G9Y325Z2	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		139.99
10-06	AP 01472630	CITI PCARD-PRECISION ROLLER	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		1,165.41
10-06	AP 01472630	CITI PCARD-TWP SUB34673998	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-15	AP 01474753	CITI PCARD-PP ASSOCIATION	09/21/21 09/21/21	FOOD & BEVERAGE		10.00

10-15	AP	01474753	CITI PCARD-TIMESHEETS COM	09/01/21	10/01/21	SOFTWARE LESS THAN \$500	27.00
10-19	AP	01476608	CITI PCARD-NESPRESSO USA	09/02/21	09/02/21	FOOD & BEVERAGE	110.19
10-28	AP	01483166	FORD, TAYLOR A.	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	25.57
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-145.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	321.84
11-01	AP	01484852	CITIBANK	08/22/21	09/21/21	SOFTWARE LESS THAN \$500	56.17
11-03	AP	01485223	CITI PCARD-KROGER #294	10/03/21	10/03/21	FOOD & BEVERAGE	5.77
11-03	AP	01485223	CITI PCARD-PP ASSOCIATION	10/19/21	10/19/21	FOOD & BEVERAGE	10.00
11-03	AP	01485223	CITI PCARD-Ripe Thing Market	10/04/21	10/04/21	FOOD & BEVERAGE	529.33
11-03	AP	01485223	CITI PCARD-STAPLES 00105122	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)	13.14
11-03	AP	01485223	CITI PCARD-TIMESHEETS COM	10/01/21	11/01/21	SOFTWARE LESS THAN \$500	27.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	34.99
11-23	AP	01494189	CITI PCARD-ADOBE 800-833-6687	10/22/21	11/21/21	SOFTWARE LESS THAN \$500	56.17
11-23	AP	01494192	CITI PCARD-ADOBE 800-833-6687	10/07/21	11/06/21	SOFTWARE LESS THAN \$500	144.08
11-23	AP	01494192	CITI PCARD-AMZN Mktp US	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	-21.59
11-23	AP	01494192	CITI PCARD-AMZN Mktp US	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	-24.24
11-23	AP	01494192	CITI PCARD-AMZN Mktp US 273U40X02	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	24.24
11-23	AP	01494192	CITI PCARD-AMZN Mktp US 2C3DB0J02	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	63.42
11-23	AP	01494192	CITI PCARD-APPLE.COM/US	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	50.88
11-23	AP	01494192	CITI PCARD-D J WALL-ST-JOURNAL	09/29/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	123.99
11-23	AP	01494192	CITI PCARD-NESPRESSO USA	10/12/21	10/12/21	FOOD & BEVERAGE	135.50
11-23	AP	01494192	CITI PCARD-TWP SUB34673998	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	148.66
12-06	AP	01496884	CITI PCARD-FEDEX 940662349659	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	35.58
12-06	AP	01496884	CITI PCARD-OFFICEMAX/DEPOT 6226	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	96.88
12-06	AP	01496884	CITI PCARD-TIMESHEETS COM	11/01/21	12/01/21	SOFTWARE LESS THAN \$500	27.00
12-20	AP	01501182	CITI PCARD-ADOBE 800-833-6687	11/07/21	12/06/21	SOFTWARE LESS THAN \$500	144.08
12-20	AP	01501182	CITI PCARD-ADOBE 800-833-6687	11/22/21	12/21/21	SOFTWARE LESS THAN \$500	56.17
12-20	AP	01501182	CITI PCARD-AMZN MKTP US VH6L78AV3 AM	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	34.99
12-20	AP	01501182	CITI PCARD-AMZN Mktp US M72317A03	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	75.31
12-20	AP	01501182	CITI PCARD-Amazon.com RA1GZ78Q3	11/04/21	11/04/21	FOOD & BEVERAGE	38.38
12-20	AP	01501182	CITI PCARD-TWP SUB34673998	10/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-20	AP	01501744	ZIESENHENE, GREGORY G.	03/17/21	03/25/21	FOOD & BEVERAGE	22.00
12-20	AP	01501744	ZIESENHENE, GREGORY G.	04/21/21	04/27/21	FOOD & BEVERAGE	64.50
12-20	AP	01501744	ZIESENHENE, GREGORY G.	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	13.85
12-20	AP	01502088	FORD, TAYLOR A.	11/28/21	11/28/21	FOOD & BEVERAGE	7.20
12-20	AP	01502089	ZIESENHENE, GREGORY G.	09/23/21	09/23/21	FOOD & BEVERAGE	60.00
12-22	AP	01507177	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	10.79
12-23	AP	01507172	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	67.12
12-23	AP	01507175	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	585.00
12-23	AP	01507178	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	146.86
12-23	AP	01507180	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	43.46
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	34.99
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-772.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	714.06
						SUPPLIES AND MATERIALS TOTALS:	4,772.26
10-29	GL	EQUIPMENT MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	245.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		245.18
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		245.18
					EQUIPMENT TOTALS:	735.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,347.03
					OFFICE TOTALS:	433,347.03
2020 HON. JODY B. HICE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-28	AP	01482470	07/30/20 07/30/20	FRANKABLE PRINTING & REPROD		56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.14
					OFFICE TOTALS:	56.14
INTERN ALLOWANCES						
2021 HON. JODY B. HICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,999.97
					INTERN ALLOWANCES TOTALS:	24,999.97
					OFFICE TOTALS:	24,999.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOSEPH, ADAM G.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
		KITCHENS, CHRISTOPHER	10/01/21 11/18/21	PAID INTERN - HOUSE PROGRAM		1,600.00
					PERSONNEL COMPENSATION TOTALS:	3,933.33
					INTERN ALLOWANCES TOTALS:	3,933.33
					OFFICE TOTALS:	3,933.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,246.01
					PERSONNEL COMPENSATION	1,303,434.15
					TRAVEL	14,205.14
					RENT, COMMUNICATION, UTILITIES	88,303.31
					PRINTING AND REPRODUCTION	678.65
					OTHER SERVICES	22,740.00
					SUPPLIES AND MATERIALS	16,722.46
					EQUIPMENT	8,652.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,455,981.98
					OFFICE TOTALS:	1,455,981.98

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-19.20
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			144.75
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			213.92
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-9.10
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-27.00
									FRANKED MAIL TOTALS:
									303.37
PERSONNEL COMPENSATION									
		BARNES, LYNDSY M.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR			22,500.01
		BURNELL, JESSICA E.		10/01/21	12/31/21	SENIOR POLICY ADVISOR			19,999.99
		BUSHEN, QUINN A.		10/01/21	12/31/21	SPECIAL PROJECTS/COMM SERV LIA			21,250.00
		EATON, CHARLES E.		10/01/21	12/31/21	CHIEF OF STAFF			46,625.00
		EATON, CHARLES E.		10/01/21	10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)			2,000.00
		FAHEY, CHRISTOPHER J.		10/01/21	12/31/21	DEP COS - SPECIAL PROJECTS			29,374.99
		FERY, MATTHEW J.		10/01/21	12/31/21	DC CHIEF OF STAFF			41,000.00
		FINNEGAN, RICHARD M.		10/01/21	12/31/21	PART-TIME EMPLOYEE			4,500.00
		HERNANDEZ-ZAPATA, MAXIMILIANO		10/01/21	12/31/21	STAFF ASSISTANT			12,875.00
		KENNEDY-TIEDEMANN, THERESA M.		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			35,583.33
		KOCH, WALTER E.		10/01/21	12/31/21	SENIOR CASEWORKER			19,875.01
		LOWMAN, PATRICK R.		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			12,124.99
		MACRI, SUZANNE M.		10/01/21	12/31/21	NIAGARA COUNTY DIRECTOR			19,875.01
		MONTALBANO, NICHOLAS A.		10/01/21	12/31/21	LEGISLATIVE ASSISTANT			16,249.99
		PANEK, HALEY E.		10/01/21	12/31/21	PRESS ASSISTANT - DISTRICT OFF			10,375.00
		RIZZUTO, MEGAN C.		10/01/21	12/31/21	DISTRICT DIRECTOR			28,999.99
		SCALA, ROBERT C.		10/01/21	12/31/21	STAFF ASSISTANT			9,375.00
		WILLIAMS, EVELYN L.		10/01/21	12/31/21	OFFICE MANAGER - BUFFALO			13,750.00
									PERSONNEL COMPENSATION TOTALS:
									366,333.31
TRAVEL									
10-06	AP	01473800	HERNANDEZ-ZAPATA, MAXIMILIANO	09/20/21	10/01/21	PRIVATE AUTO MILEAGE			97.22
10-26	AP	01479502	CITIBANK GOV CARD SERVICE	08/13/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT			297.80
11-01	AP	01483995	EATON, CHARLES E.	10/07/21	10/25/21	PRIVATE AUTO MILEAGE			280.22
11-03	AP	01484608	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT			280.40
11-03	AP	01484609	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT			167.99
11-03	AP	01484611	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT			135.98
11-03	AP	01484613	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	AIRFARE COMMERCIAL TRANSPORT			114.98
11-03	AP	01484614	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	AIRFARE COMMERCIAL TRANSPORT			77.98
11-03	AP	01484618	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT			280.40
11-03	AP	01484621	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT			97.98
11-03	AP	01484819	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT			280.40
11-03	AP	01484821	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT			275.98
11-03	AP	01485029	HERNANDEZ-ZAPATA, MAXIMILIANO	09/20/21	09/23/21	PRIVATE AUTO MILEAGE			62.61
11-22	AP	01491751	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT			319.40
11-22	AP	01491755	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT			165.98
11-22	AP	01491757	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT			77.98
11-22	AP	01491758	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT			165.98
11-22	AP	01491763	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT			319.40
11-30	AP	01496093	FAHEY, CHRISTOPHER J.	01/19/21	01/19/21	PRIVATE AUTO MILEAGE			26.21
11-30	AP	01496093	FAHEY, CHRISTOPHER J.	04/05/21	04/12/21	PRIVATE AUTO MILEAGE			37.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN HIGGINS—Con.						
11-30	AP 01496093	FAHEY, CHRISTOPHER J.	05/14/21 05/28/21	PRIVATE AUTO MILEAGE	59.81	
11-30	AP 01496093	FAHEY, CHRISTOPHER J.	08/02/21 08/30/21	PRIVATE AUTO MILEAGE	64.74	
11-30	AP 01496093	FAHEY, CHRISTOPHER J.	09/03/21 09/30/21	PRIVATE AUTO MILEAGE	60.37	
11-30	AP 01496093	FAHEY, CHRISTOPHER J.	10/05/21 10/29/21	PRIVATE AUTO MILEAGE	73.25	
11-30	AP 01496102	EATON, CHARLES E.	11/08/21 11/29/21	PRIVATE AUTO MILEAGE	198.69	
11-30	AP 01496102	EATON, CHARLES E.	11/09/21 11/09/21	TAXI/RIDE SHARE	3.10	
11-30	AP 01496130	FAHEY, CHRISTOPHER J.	01/19/21 01/19/21	TAXI/RIDE SHARE	1.90	
11-30	AP 01496130	FAHEY, CHRISTOPHER J.	04/12/21 04/12/21	TAXI/RIDE SHARE	0.95	
11-30	AP 01496130	FAHEY, CHRISTOPHER J.	05/14/21 05/14/21	TAXI/RIDE SHARE	0.95	
11-30	AP 01496130	FAHEY, CHRISTOPHER J.	08/30/21 08/30/21	TAXI/RIDE SHARE	1.90	
11-30	AP 01496130	FAHEY, CHRISTOPHER J.	09/30/21 09/30/21	TAXI/RIDE SHARE	0.95	
11-30	AP 01496130	FAHEY, CHRISTOPHER J.	10/05/21 10/08/21	TAXI/RIDE SHARE	2.85	
12-01	AP 01496137	FAHEY, CHRISTOPHER J.	05/26/21 05/28/21	TAXI/RIDE SHARE	9.30	
12-01	AP 01496137	FAHEY, CHRISTOPHER J.	06/02/21 06/02/21	TAXI/RIDE SHARE	3.10	
12-01	AP 01496137	FAHEY, CHRISTOPHER J.	08/26/21 08/26/21	TAXI/RIDE SHARE	7.10	
12-01	AP 01496137	FAHEY, CHRISTOPHER J.	09/23/21 09/23/21	TAXI/RIDE SHARE	4.10	
12-01	AP 01496137	FAHEY, CHRISTOPHER J.	10/19/21 10/29/21	TAXI/RIDE SHARE	7.20	
12-09	AP 01499124	HERNANDEZ-ZAPATA, MAXIMILIANO	10/19/21 11/19/21	PRIVATE AUTO MILEAGE	247.86	
12-17	AP 01501819	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	265.40	
12-17	AP 01501820	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	265.40	
12-28	AP 01506287	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	176.98	
				TRAVEL TOTALS:	5,017.97	
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474224	VERIZON	07/16/21 08/15/21	FRANKABLE TELECOM/TELETOWNHALL	298.37	
10-08	AP 01475065	VERIZON	08/16/21 09/15/21	FRANKABLE TELECOM/TELETOWNHALL	299.37	
10-14	AP 01475063	VERIZON	07/16/21 08/15/21	FRANKABLE TELECOM/TELETOWNHALL	298.37	
10-16	AP 01478397	CCB ASSOCIATES HOLDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-16	AP 01478398	LCO BUILDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	113.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	668.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)	60.17	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	41.70	
10-26	AP 01482245	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL	802.25	
10-26	AP 01482509	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL	296.22	
11-16	AP 01490870	CCB ASSOCIATES HOLDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-16	AP 01490871	LCO BUILDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,791.16	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	634.79	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRNSF)	61.53	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	42.69	
11-24	GL MED0111171		11/05/21 11/16/21	HIR GRAPHICS (TRANSFER)	61.00	

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12-03	AP	01494387	ROOFTOP DATA LLC	10/01/21	10/31/21	UTILITIES	387.50
12-03	AP	01494389	ROOFTOP DATA LLC	09/01/21	09/30/21	UTILITIES	387.50
12-03	AP	01494390	ROOFTOP DATA LLC	08/01/21	08/31/21	UTILITIES	387.50
12-03	AP	01494391	ROOFTOP DATA LLC	03/01/21	03/31/21	UTILITIES	287.50
12-16	AP	01503676	CCB ASSOCIATES HOLDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01503677	LCO BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,791.16
12-20	AP	01504231	TIME WARNER CABLE	11/01/21	12/14/21	UTILITIES	144.98
12-21	AP	01504219	TIME WARNER CABLE	10/01/21	11/14/21	UTILITIES	99.40
12-21	AP	01504225	TIME WARNER CABLE	09/01/21	10/14/21	UTILITIES	144.98
12-21	AP	01504229	TIME WARNER CABLE	10/01/21	11/14/21	UTILITIES	144.98
12-22	AP	01504221	TIME WARNER CABLE	10/23/21	12/14/21	UTILITIES	99.42
12-27	AP	01506995	CITI PCARD-USPS PO 3510010201	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	27.10
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	636.82
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF)	31.94
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	23.66
RENT, COMMUNICATION, UTILITIES TOTALS:							23,764.22
PRINTING AND REPRODUCTION							
10-14	AP	01476357	COPIER FAX BUSINESS TECHNOLOGIES INC	09/05/21	10/04/21	FRANKABLE PRINTING & REPROD	116.97
12-09	AP	01497223	COPIER FAX BUSINESS TECHNOLOGIES INC	05/05/21	06/04/21	FRANKABLE PRINTING & REPROD	27.07
12-09	AP	01497227	COPIER FAX BUSINESS TECHNOLOGIES INC	08/05/21	09/04/21	FRANKABLE PRINTING & REPROD	104.17
12-09	AP	01497228	COPIER FAX BUSINESS TECHNOLOGIES INC	10/05/21	11/04/21	FRANKABLE PRINTING & REPROD	40.41
PRINTING AND REPRODUCTION TOTALS:							288.62
OTHER SERVICES							
10-16	AP	01477796	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490272	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503083	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
10-07	AP	01474485	CRYSTAL ROCK	09/12/21	09/12/21	WATER	18.35
10-26	AP	01483074	QUENCH USA LLC	08/01/21	10/31/21	WATER	90.00
10-26	AP	01483077	CRYSTAL ROCK	09/14/21	10/10/21	WATER	56.15
10-27	AP	01479509	CITI PCARD-OFFICE DEPOT #5910	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	891.32
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	34.45
11-03	AP	01484628	CITI PCARD-NYTimes NYTimes	09/24/21	09/24/22	PUBLICATIONS/REFERENCE MAT'L	174.90
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	03/17/21	04/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	04/17/21	05/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	05/17/21	06/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	06/17/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-22	AP	01488565	CITI PCARD-THE IRISH TIMES DAC	10/17/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-30	AP	01496418	CRYSTAL ROCK	10/15/21	11/07/21	WATER	46.20
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	29.00
12-01	AP	01496410	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-09	AP	01497218	TVEYES INC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-27	AP	01507075	CITI PCARD-D J WALL-ST-JOURNAL	03/20/21	04/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-27	AP	01507077	CITI PCARD-D J WALL-ST-JOURNAL	04/20/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN HIGGINS—Con.						
12-27	AP 01507079	CITI PCARD-D J WALL-ST-JOURNAL	05/20/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-27	AP 01507081	CITI PCARD-D J WALL-ST-JOURNAL	06/21/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-27	AP 01507083	CITI PCARD-D J WALL-ST-JOURNAL	07/20/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-27	AP 01507085	CITI PCARD-D J WALL-ST-JOURNAL	07/20/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-27	AP 01507089	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-27	AP 01507091	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-27	AP 01507092	CITI PCARD-D J WALL-ST-JOURNAL	11/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-28	AP 01449832	CITI PCARD-DMI DELL SM BUS	05/20/21 05/20/21	OFFICE SUPPLIES (OUTSIDE)	619.85	
12-29	AP 01508089	EATON, CHARLES E.	12/06/21 12/06/21	FOOD & BEVERAGE	391.65	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-76.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	389.75	
				SUPPLIES AND MATERIALS TOTALS:		10,159.59
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	135.00	
10-29	GL RPY0110599		10/01/21 10/31/21	EQUIPMENT PURCHASES	167.37	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	135.00	
11-30	GL RPY0111242		11/01/21 11/30/21	EQUIPMENT PURCHASES	167.37	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	135.00	
12-30	GL RPY0111955		12/01/21 12/31/21	EQUIPMENT PURCHASES	167.37	
				EQUIPMENT TOTALS:	907.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,459.19	
				OFFICE TOTALS:	412,459.19	
INTERN ALLOWANCES						
2021 HON. BRIAN HIGGINS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,909.71	10,713.20
				INTERN ALLOWANCES TOTALS:	24,909.71	10,713.20
				OFFICE TOTALS:	24,909.71	10,713.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FRANZ, MICHAEL E.	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM	1,635.42	
		MACZKA, COLIN C.	10/06/21 12/31/21	PAID INTERN - HOUSE PROGRAM	4,615.28	
		RETELL, CONNOR D.	10/06/21 12/31/21	PAID INTERN - HOUSE PROGRAM	4,462.50	
				PERSONNEL COMPENSATION TOTALS:	10,713.20	
				INTERN ALLOWANCES TOTALS:	10,713.20	
				OFFICE TOTALS:	10,713.20	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CLAY HIGGINS						
				FRANKED MAIL	8,936.18	7,364.11

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PERSONNEL COMPENSATION	1,114,122.24	353,325.03
TRAVEL	45,025.84	14,952.25
RENT, COMMUNICATION, UTILITIES	81,691.16	21,616.19
PRINTING AND REPRODUCTION	20,607.33	9,328.74
OTHER SERVICES	43,113.94	10,887.00
SUPPLIES AND MATERIALS	30,481.46	3,246.42
EQUIPMENT	15,979.00	11,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,957.15	431,754.74
OFFICE TOTALS:	1,359,957.15	431,754.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-79.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	276.83
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	3,525.21
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	183.28
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-33.45
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	3,573.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-82.40
FRANKED MAIL TOTALS:							7,364.11

PERSONNEL COMPENSATION

ADAMS, JOSHUA B.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,375.00
AHRENS, LAURA L.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	18,250.00
BRIDGFORTH, HENRY T.	10/01/21	12/31/21	AGRICULTURE LEGISLATIVE ASST	21,000.00
BROUSSARD, KRISTIE T.	10/01/21	12/31/21	CASEWORKER	19,749.99
BUCKELS, LAYNEE K.	10/01/21	11/02/21	STAFF ASSISTANT/PRESS ASSISTAN	3,200.00
BUCKELS, LAYNEE K.	10/01/21	10/01/21	STAFF ASSISTANT/PRESS ASSISTAN (OTHER COMPENSATION)	3,000.00
CHAUTIN, JOHN D.	10/01/21	12/31/21	FIELD REPRESENTATIVE	24,125.01
CORMIER III, EDWARD J.	10/01/21	12/31/21	DEPUTY COS	29,000.01
DAVID, ANDREW J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,000.00
ELLISON, GREGORY	10/01/21	12/31/21	SPECIAL PROJECTS	24,125.01
FACCHIANO, KATHRYN E.	10/01/21	12/31/21	CHIEF OF STAFF	46,600.00
FACCHIANO, KATHRYN E.	10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	650.00
GLOVER, JONATHAN F.	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,749.99
LEBLANC, MADISON C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,750.00
MARTIN, THERESA L.	10/01/21	12/31/21	CASEWORKER	19,250.01
MCLAUGHLIN, ELIZABETH S.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,375.00
MILLER, SHELIA D.	10/01/21	12/31/21	PART-TIME EMPLOYEE	10,250.01
O'CONNOR, MARY M.	10/01/21	12/31/21	FINANCIAL DIRECTOR	4,250.01
ORDOYNE, JULIE R.	10/01/21	12/31/21	CASEWORKER	16,374.99
SAMMIS, COBY G.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	17,250.00
PERSONNEL COMPENSATION TOTALS:				353,325.03

TRAVEL

10-06	AP	01473928	FACCHIANO, KATHRYN E.	09/15/21	09/16/21	LODGING	114.80
10-06	AP	01473928	FACCHIANO, KATHRYN E.	09/16/21	09/16/21	MEALS	8.79
10-06	AP	01473928	FACCHIANO, KATHRYN E.	09/15/21	09/16/21	TAXI/RIDE SHARE	44.00
10-06	AP	01473990	ELLISON, GREGORY	09/23/21	09/23/21	MEALS	16.65
10-06	AP	01473990	ELLISON, GREGORY	09/08/21	09/28/21	PRIVATE AUTO MILEAGE	74.40
10-06	AP	01473997	CHAUTIN, JOHN D.	09/23/21	09/28/21	MEALS	53.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
10-06	AP 01473997	CHAUTIN, JOHN D	09/25/21 09/26/21	CAR RENTAL	485.33	
10-06	AP 01473997	CHAUTIN, JOHN D	09/25/21 09/26/21	GASOLINE	67.44	
10-06	AP 01473997	CHAUTIN, JOHN D	09/03/21 09/15/21	PRIVATE AUTO MILEAGE	423.50	
10-06	AP 01473997	CHAUTIN, JOHN D	09/16/21 09/27/21	PRIVATE AUTO MILEAGE	190.00	
10-06	AP 01473997	CHAUTIN, JOHN D	09/25/21 09/27/21	TAXI/RIDE SHARE	44.15	
10-07	AP 01474399	ADAMS, JOSHUA B.	09/08/21 09/08/21	MEALS	26.00	
10-07	AP 01474399	ADAMS, JOSHUA B.	09/02/21 09/28/21	PRIVATE AUTO MILEAGE	395.50	
10-07	AP 01474411	GLOVER, JONATHAN F.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE	395.60	
10-08	AP 01474787	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	413.40	
10-08	AP 01474787	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	180.20	
10-08	AP 01474787	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	185.70	
10-08	AP 01474787	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	171.20	
10-08	AP 01474787	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	180.20	
10-08	AP 01474787	CITIBANK GOV CARD SERVICE	09/25/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	1,747.20	
10-08	AP 01474787	CITIBANK GOV CARD SERVICE	08/25/21 08/28/21	LODGING	749.97	
10-08	AP 01474787	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING	229.60	
10-08	AP 01474787	CITIBANK GOV CARD SERVICE	09/25/21 09/26/21	LODGING	292.10	
10-13	AP 01475066	CITIBANK GOV CARD SERVICE	09/25/21 09/26/21	LODGING	195.62	
10-13	AP 01475701	CITIBANK GOV CARD SERVICE	09/25/21 09/26/21	LODGING	292.10	
10-20	AP 01478950	CORMIER III, EDWARD J	10/11/21 10/13/21	PRIVATE AUTO MILEAGE	105.90	
10-20	AP 01478950	CORMIER III, EDWARD J	10/14/21 10/14/21	TAXI/RIDE SHARE	34.57	
11-01	AP 01484788	CHAUTIN, JOHN D	10/12/21 10/20/21	PRIVATE AUTO MILEAGE	321.00	
11-01	AP 01484788	CHAUTIN, JOHN D	10/21/21 10/27/21	PRIVATE AUTO MILEAGE	79.50	
11-08	AP 01486497	ADAMS, JOSHUA B.	10/12/21 10/12/21	MEALS	13.34	
11-08	AP 01486497	ADAMS, JOSHUA B.	10/05/21 10/13/21	PRIVATE AUTO MILEAGE	319.50	
11-08	AP 01486497	ADAMS, JOSHUA B.	10/13/21 10/25/21	PRIVATE AUTO MILEAGE	340.00	
11-08	AP 01486497	ADAMS, JOSHUA B.	10/25/21 10/28/21	PRIVATE AUTO MILEAGE	201.00	
11-15	AP 01487919	GLOVER, JONATHAN F.	10/15/21 10/29/21	PRIVATE AUTO MILEAGE	328.45	
11-17	AP 01488649	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	560.21	
11-17	AP 01488649	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	261.20	
11-17	AP 01488649	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	290.20	
11-17	AP 01488649	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	290.20	
11-22	AP 01494174	ELLISON, GREGORY	10/18/21 10/18/21	MEALS	25.00	
11-22	AP 01494174	ELLISON, GREGORY	10/07/21 10/26/21	PRIVATE AUTO MILEAGE	60.70	
11-23	AP 01494165	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	164.20	
11-23	AP 01494165	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT	290.20	
11-23	AP 01494165	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	290.20	
11-23	AP 01494165	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	-97.00	
11-30	AP 01496051	ADAMS, JOSHUA B.	11/18/21 11/19/21	MEALS	86.83	
11-30	AP 01496051	ADAMS, JOSHUA B.	11/01/21 11/17/21	PRIVATE AUTO MILEAGE	514.00	
11-30	AP 01496051	ADAMS, JOSHUA B.	11/17/21 11/23/21	PRIVATE AUTO MILEAGE	239.50	
12-09	AP 01499831	CHAUTIN, JOHN D	11/01/21 11/12/21	PRIVATE AUTO MILEAGE	561.50	
12-09	AP 01499831	CHAUTIN, JOHN D	11/12/21 11/17/21	PRIVATE AUTO MILEAGE	66.00	

12-13	AP	01500532	CHAUTIN, JOHN D	11/03/21	11/03/21	MEALS	25.30
12-14	AP	01500545	ELLISON, GREGORY	11/29/21	12/01/21	LODGING	269.68
12-14	AP	01500545	ELLISON, GREGORY	11/03/21	11/30/21	MEALS	97.84
12-14	AP	01500545	ELLISON, GREGORY	11/02/21	11/29/21	PRIVATE AUTO MILEAGE	353.60
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	-560.21
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	438.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	438.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	290.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	290.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	290.20
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/07/21	11/08/21	LODGING	459.63
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/18/21	11/20/21	LODGING	231.58
12-16	AP	01501766	CITIBANK GOV CARD SERVICE	11/07/21	11/08/21	MEALS	5.00
TRAVEL TOTALS:							14,952.25
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01473938	COX COMMUNICATIONS INC	09/25/21	10/24/21	UTILITIES	358.92
10-08	AP	01474396	CITI PCARD-WWW.BAYOU-SERVICES.COM	07/14/21	09/13/21	TEMPORARY SPACE RENTAL	875.50
10-14	AP	01476560	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	741.62
10-16	AP	01478327	CHASE TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
10-22	AP	01481940	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	91.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	656.66
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	753.06
10-26	AP	01482960	AT&T	09/02/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	287.01
10-26	AP	01483025	CHASE TOWER LLC	11/01/21	11/30/21	DISTRICT OFFICE PARKING	43.78
10-26	GL	MED0110469	.....	10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)	36.00
11-08	AP	01486500	COX COMMUNICATIONS INC	10/25/21	11/24/21	UTILITIES	358.93
11-16	AP	01490800	CHASE TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
11-22	AP	01491886	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	714.60
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	654.86
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	753.07
11-29	AP	01495759	CHASE TOWER LLC	12/01/21	12/31/21	DISTRICT OFFICE PARKING	43.78
11-29	AP	01495760	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	94.70
11-30	AP	01495757	AT&T	11/19/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	12.61
11-30	AP	01495757	AT&T	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	276.54
12-07	AP	01498716	COX COMMUNICATIONS INC	11/25/21	12/24/21	UTILITIES	358.93
12-14	AP	01500526	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	2,728.35
12-14	AP	01500949	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	731.63
12-16	AP	01501747	CITI PCARD-WWW.BAYOU-SERVICES.COM	09/14/21	11/13/21	TEMPORARY SPACE RENTAL	875.50
12-16	AP	01503605	CHASE TOWER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
12-21	AP	01507162	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	95.78
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	654.52
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	753.06
12-29	AP	01508101	CHASE TOWER LLC	01/01/22	01/01/22	DISTRICT OFFICE PARKING	43.78
RENT, COMMUNICATION, UTILITIES TOTALS:							21,616.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
PRINTING AND REPRODUCTION						
10-27	AP 01483343	SHARP ELECTRONICS CORPORATION	07/01/21 10/01/21	FRANKABLE PRINTING & REPROD		61.44
11-19	AP 01491908	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD		43.00
12-21	AP 01501776	GILES & ASSOCIATES	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		9,224.30
PRINTING AND REPRODUCTION TOTALS:						9,328.74
OTHER SERVICES						
10-16	AP 01477595	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477596	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP 01490073	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490074	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01501747	CITI PCARD-TIMESHEETS COM	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		81.00
12-16	AP 01501747	CITI PCARD-TIMESHEETS COM	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		81.00
12-16	AP 01502885	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502886	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
OTHER SERVICES TOTALS:						10,887.00
SUPPLIES AND MATERIALS						
10-06	AP 01473997	CHAUTIN, JOHN D	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		32.52
10-08	AP 01474396	CITI PCARD-AIRTABLE.COM/BILL	09/13/21 10/13/21	SOFTWARE LESS THAN \$500		48.00
10-08	AP 01474396	CITI PCARD-TIMESHEETS COM	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		81.00
10-13	AP 01475705	COMMUNITY COFFEE COMPANY LLC	10/07/21 10/07/21	WATER		50.00
10-13	AP 01475705	COMMUNITY COFFEE COMPANY LLC	10/07/21 10/07/21	FOOD & BEVERAGE		26.55
10-14	AP 01475936	ORDOYNE, JULIE R.	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		141.97
10-21	AP 01479707	DAVID, ANDREW J.	10/07/21 10/07/21	SOFTWARE LESS THAN \$500		151.82
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-250.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		398.79
11-15	AP 01487920	DAVID, ANDREW J.	11/01/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L		122.18
11-16	AP 01487921	COMMUNITY COFFEE COMPANY LLC	11/04/21 11/04/21	WATER		50.00
11-16	AP 01487921	COMMUNITY COFFEE COMPANY LLC	11/04/21 11/04/21	FOOD & BEVERAGE		30.00
11-16	AP 01488650	CITI PCARD-AIRTABLE.COM/BILL	10/13/21 11/13/21	SOFTWARE LESS THAN \$500		48.00
11-19	AP 01491904	ORDOYNE, JULIE R.	11/14/21 11/14/21	OFFICE SUPPLIES (OUTSIDE)		93.60
11-23	AP 01494165	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	FOOD & BEVERAGE		207.19
11-23	AP 01494165	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	FOOD & BEVERAGE		240.75
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		83.62
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-134.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		179.13
12-09	AP 01499836	COMMUNITY COFFEE COMPANY LLC	12/07/21 12/07/21	WATER		50.00
12-09	AP 01499836	COMMUNITY COFFEE COMPANY LLC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		5.65
12-16	AP 01501365	DAVID, ANDREW J.	12/08/21 12/07/22	SOFTWARE LESS THAN \$500		626.57
12-16	AP 01501365	DAVID, ANDREW J.	12/13/21 12/13/22	SOFTWARE LESS THAN \$500		191.88
12-16	AP 01501747	CITI PCARD-AIRTABLE.COM/BILL	11/13/21 12/13/21	SOFTWARE LESS THAN \$500		48.00
12-16	AP 01501747	CITI PCARD-AMZN Mktp US 271V75FE0	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		33.98
12-16	AP 01501747	CITI PCARD-OFFICE DEPOT #1127	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		164.11
12-16	AP 01501766	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	FOOD & BEVERAGE		321.57

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12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	196.59	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-196.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	202.95	
						SUPPLIES AND MATERIALS TOTALS:	3,246.42	
EQUIPMENT								
10-27	AP	01483963	LEIDOS DIGITAL SOLUTIONS INC	10/27/21	10/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,265.00	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	183.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	183.00	
12-27	AP	01508856	LEIDOS DIGITAL SOLUTIONS INC	12/23/21	12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,200.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	183.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,021.00	
						EQUIPMENT TOTALS:	11,035.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,754.74	
						OFFICE TOTALS:	431,754.74	

INTERN ALLOWANCES
2021 HON. CLAY HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,180.00	0.00
INTERN ALLOWANCES TOTALS:	3,180.00	0.00
OFFICE TOTALS:	3,180.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,205.84	14,898.82
PERSONNEL COMPENSATION	1,047,691.59	329,843.36
TRAVEL	50,603.85	22,940.04
RENT, COMMUNICATION, UTILITIES	99,193.70	25,081.97
PRINTING AND REPRODUCTION	28,549.54	21,880.69
OTHER SERVICES	49,916.53	12,252.53
SUPPLIES AND MATERIALS	14,778.30	4,162.86
EQUIPMENT	3,322.40	794.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,315,261.75	431,854.27
OFFICE TOTALS:	1,315,261.75	431,854.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-73.75	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	302.96	
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1,791.07	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	70.64	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-11.85	
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	12,851.80	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-32.05	
						FRANKED MAIL TOTALS:	14,898.82	

PERSONNEL COMPENSATION
ALLERT, AMELIA R.

10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,000.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
		AYALA, JUAN A	10/01/21 12/23/21	LEGISLATIVE CORRESPONDENT		14,435.57
		BARR, HANNAH	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		20,256.25
		BENNETT, AIMEE B	10/01/21 12/31/21	CHIEF OF STAFF		47,708.33
		CARNAHAN, DAVID L	10/01/21 12/31/21	DIR. OF MIL & VETERAN AFFAIRS		17,874.99
		FROST, DYLAN R.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		25,833.33
		HALL, EMILY F.	09/13/21 12/31/21	PRESS ASSISTANT		13,087.15
		JANG, JAE	10/01/21 12/31/21	POLICY ADVISOR		21,750.01
		JUMDE, ANUSHREE	10/01/21 12/31/21	DISTRICT DIRECTOR		24,006.24
		LAWRENCE, ANNA C.	10/01/21 11/11/21	PAID INTERN		283.33
		LAWRENCE, ANNA C.	11/12/21 12/17/21	TEMPORARY EMPLOYEE		600.00
		LEE, BRIAN T	10/01/21 12/31/21	SPECIAL POLICY ADVISOR		18,100.00
		MULLER, SUSAN	10/01/21 12/31/21	EXECUTIVE ASSISTANT		14,999.99
		RECKLING, ANNA E	10/01/21 12/31/21	GRANTS COORDINATOR		13,229.17
		SADLER, HUNTER	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		14,750.00
		SCHNEIDER, DAN	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		25,833.33
		SHELTON JR, CARY T.	10/01/21 12/31/21	STAFF ASSISTANT		13,250.00
		STROMBERG, CHRISTOPHER B.	10/01/21 12/31/21	FINANCIAL SERVICES FELLOW		6,000.00
		STROOPE, BRANDON M.	09/27/21 10/11/21	DIST. REP. FOR MILITARY/VETS A		1,845.67
		TUCCARONE, DLAYNE G	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		17,999.99
				PERSONNEL COMPENSATION TOTALS:		329,843.36
		TRAVEL				
10-14	AP 01476122	SADLER, HUNTER	08/26/21 08/26/21	MEALS		16.62
10-14	AP 01476122	SADLER, HUNTER	08/06/21 08/26/21	PRIVATE AUTO MILEAGE		296.10
10-15	AP 01475833	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		196.20
10-15	AP 01475834	CITIBANK GOV CARD SERVICE	09/05/21 09/10/21	CAR RENTAL		508.99
10-15	AP 01475834	CITIBANK GOV CARD SERVICE	09/06/21 09/09/21	CAR RENTAL		281.82
10-15	AP 01475835	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15	AP 01475835	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15	AP 01475835	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		196.20
10-15	AP 01475835	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15	AP 01475835	CITIBANK GOV CARD SERVICE	09/20/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		382.10
10-15	AP 01475835	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15	AP 01475835	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		187.40
10-15	AP 01475835	CITIBANK GOV CARD SERVICE	09/06/21 09/09/21	LODGING		331.20
10-15	AP 01475862	CITIBANK GOV CARD SERVICE	08/05/21 08/06/21	LODGING		110.40
10-15	AP 01475947	JUMDE, ANUSHREE	07/07/21 07/23/21	PRIVATE AUTO MILEAGE		69.60
10-15	AP 01475948	JUMDE, ANUSHREE	08/02/21 08/31/21	PRIVATE AUTO MILEAGE		194.85
10-15	AP 01475950	MULLER, SUSAN	07/13/21 07/23/21	PRIVATE AUTO MILEAGE		19.00
10-19	AP 01476700	ALLERT, AMELIA R.	08/05/21 08/06/21	MEALS		65.63
10-19	AP 01476700	ALLERT, AMELIA R.	08/05/21 08/06/21	CAR RENTAL		84.66
10-19	AP 01476700	ALLERT, AMELIA R.	08/06/21 08/06/21	TAXI/RIDE SHARE		19.93
10-19	AP 01476705	ALLERT, AMELIA R.	10/03/21 10/07/21	MEALS		89.27
10-19	AP 01476705	ALLERT, AMELIA R.	10/03/21 10/07/21	CAR RENTAL		479.20

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10-19	AP	01476705	ALLERT, AMELIA R.	10/03/21	10/07/21	TAXI/RIDE SHARE	90.93
10-19	AP	01476726	SCHNEIDER, DAN	10/04/21	10/04/21	MEALS	12.09
10-19	AP	01476726	SCHNEIDER, DAN	10/07/21	10/07/21	GASOLINE	21.84
10-19	AP	01476726	SCHNEIDER, DAN	10/04/21	10/07/21	TAXI/RIDE SHARE	53.62
10-20	AP	01476525	BENNETT, AIMEE B.	10/07/21	10/07/21	MEALS	102.84
10-20	AP	01476525	BENNETT, AIMEE B.	10/04/21	10/07/21	TAXI/RIDE SHARE	46.51
10-28	AP	01483302	MULLER, SUSAN	08/02/21	08/17/21	PRIVATE AUTO MILEAGE	14.20
10-28	AP	01483303	MULLER, SUSAN	09/03/21	09/28/21	PRIVATE AUTO MILEAGE	10.50
10-28	AP	01483305	ALLERT, AMELIA R.	10/14/21	10/14/21	TAXI/RIDE SHARE	43.63
10-28	AP	01483306	LEE, BRIAN T.	10/03/21	10/07/21	MEALS	53.56
11-01	AP	01483665	BENNETT, AIMEE B.	10/05/21	10/07/21	LODGING	3,701.61
11-03	AP	01483304	ALLERT, AMELIA R.	09/06/21	09/08/21	MEALS	119.55
11-03	AP	01483304	ALLERT, AMELIA R.	09/09/21	09/09/21	GASOLINE	13.73
11-19	AP	01488969	SADLER, HUNTER	10/05/21	10/26/21	PRIVATE AUTO MILEAGE	192.85
11-19	AP	01488969	SADLER, HUNTER	10/15/21	10/15/21	TAXI/RIDE SHARE	4.00
11-19	AP	01488971	MULLER, SUSAN	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	115.20
11-19	AP	01491638	JUMDE, ANUSHREE	09/05/21	09/30/21	PRIVATE AUTO MILEAGE	114.10
11-19	AP	01491645	JUMDE, ANUSHREE	10/02/21	10/30/21	PRIVATE AUTO MILEAGE	73.95
11-19	AP	01491645	JUMDE, ANUSHREE	10/30/21	10/30/21	TAXI/RIDE SHARE	6.00
11-19	AP	01491648	FROST, DYLAN R.	10/04/21	10/04/21	MEALS	22.40
11-19	AP	01491648	FROST, DYLAN R.	10/05/21	10/05/21	GASOLINE	27.35
11-19	AP	01491648	FROST, DYLAN R.	09/14/21	10/04/21	TAXI/RIDE SHARE	78.48
11-24	AP	01494591	BENNETT, AIMEE B.	11/12/21	11/14/21	PRIVATE AUTO MILEAGE	43.00
11-24	AP	01495183	BENNETT, AIMEE B.	04/06/21	04/07/21	LODGING	110.40
11-29	AP	01494581	BENNETT, AIMEE B.	06/17/21	06/19/21	PRIVATE AUTO MILEAGE	91.20
11-29	AP	01494588	BENNETT, AIMEE B.	11/07/21	11/09/21	LODGING	220.80
11-29	AP	01494588	BENNETT, AIMEE B.	11/07/21	11/08/21	MEALS	45.59
11-29	AP	01494588	BENNETT, AIMEE B.	11/07/21	11/09/21	CAR RENTAL	231.21
11-29	AP	01494588	BENNETT, AIMEE B.	11/08/21	11/08/21	GASOLINE	7.07
11-29	AP	01494588	BENNETT, AIMEE B.	11/09/21	11/09/21	TAXI/RIDE SHARE	44.00
11-29	AP	01494983	JUMDE, ANUSHREE	09/20/21	09/23/21	LODGING	789.71
11-29	AP	01494983	JUMDE, ANUSHREE	09/20/21	09/23/21	MEALS	41.70
11-29	AP	01494983	JUMDE, ANUSHREE	09/20/21	09/23/21	TAXI/RIDE SHARE	81.75
11-29	AP	01494984	FROST, DYLAN R.	11/13/21	11/15/21	PRIVATE AUTO MILEAGE	153.00
11-30	AP	01495962	CITIBANK GOV CARD SERVICE	10/04/21	10/07/21	CAR RENTAL	1,046.84
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	196.20
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	1,374.10
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	374.80
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	374.80
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	194.70
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	245.70
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	187.40
11-30	AP	01495963	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	249.70
12-01	AP	01495972	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	196.20
12-01	AP	01495972	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	1,328.20
12-01	AP	01495972	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	798.20
12-01	AP	01495972	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	848.20
12-01	AP	01495977	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	LODGING	1,545.60
12-01	AP	01495977	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING	331.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
12-01	AP 01496056	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	347.20	
12-01	AP 01496056	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
12-09	AP 01494985	SHELTON JR, CARY T.	10/03/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	160.00	
12-09	AP 01495842	MULLER, SUSAN	11/08/21 11/24/21	PRIVATE AUTO MILEAGE	9.00	
12-09	AP 01498941	FROST, DYLAN R.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	3.00	
12-09	AP 01498941	FROST, DYLAN R.	11/30/21 11/30/21	TAXI/RIDE SHARE	25.00	
12-09	AP 01498943	HALL, EMILY F.	10/07/21 10/07/21	MEALS	17.92	
12-09	AP 01498943	HALL, EMILY F.	10/03/21 10/07/21	TAXI/RIDE SHARE	74.55	
12-09	AP 01498944	CARNAHAN, DAVID L.	10/05/21 10/28/21	PRIVATE AUTO MILEAGE	169.80	
12-10	AP 01496021	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
12-16	AP 01500567	BENNETT, AIMEE B.	05/26/21 05/27/21	LODGING	110.40	
12-16	AP 01500567	BENNETT, AIMEE B.	05/26/21 05/27/21	MEALS	63.49	
12-16	AP 01500567	BENNETT, AIMEE B.	05/27/21 05/27/21	GASOLINE	4.47	
12-16	AP 01500603	JANG, JAE	09/05/21 09/10/21	LODGING	561.00	
12-16	AP 01500603	JANG, JAE	09/05/21 09/10/21	MEALS	190.07	
12-16	AP 01500603	JANG, JAE	09/05/21 09/10/21	TAXI/RIDE SHARE	122.47	
12-16	AP 01500667	AYALA, JUAN A.	04/06/21 04/08/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-16	AP 01500667	AYALA, JUAN A.	04/06/21 04/06/21	MEALS	20.00	
12-16	AP 01500667	AYALA, JUAN A.	04/08/21 04/08/21	GASOLINE	22.97	
12-16	AP 01500667	AYALA, JUAN A.	04/08/21 04/08/21	TAXI/RIDE SHARE	59.17	
12-31	AP 01498945	SADLER, HUNTER	11/08/21 11/28/21	PRIVATE AUTO MILEAGE	178.15	
				TRAVEL TOTALS:	22,940.04	
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01471803	WGU ENTERPRISES LLC	08/29/21 08/29/21	RECORDING (OUTSIDE)	600.00	
10-15	AP 01475950	MULLER, SUSAN	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL	23.25	
10-15	AP 01475968	FIRESIDE 21 LLC	09/27/21 09/27/21	FRANKABLE TELECOM/TELETOWNHALL	6,143.29	
10-16	AP 01478399	PROSPECT BUILDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
10-16	AP 01478400	COVINGTON FAMILY LIMITED PARTNERSHIP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
10-18	AP 01476526	COMCAST	07/25/21 09/16/21	UTILITIES	183.96	
10-18	AP 01476528	COMCAST	09/13/21 10/16/21	UTILITIES	187.07	
10-19	AP 01476747	AV ARKANSAS	04/12/21 04/12/21	EQUIP RENTAL (EFF 1/3/03)	88.00	
10-20	AP 01476788	PROSPECT BUILDING LLC	01/26/21 08/31/21	TEMPORARY SPACE RENTAL	150.00	
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	242.43	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	108.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	6.59	
10-28	AP 01483303	MULLER, SUSAN	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL	113.41	
11-16	AP 01490872	PROSPECT BUILDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
11-16	AP 01490873	COVINGTON FAMILY LIMITED PARTNERSHIP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4.34	
11-29	AR AC-17511	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-242.43	

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11-29	GL	HRS0111201	10/01/21	10/31/21	RECORDING - (TRANSFER)	60.00
12-09	AP	01498960	COMCAST	11/01/21	12/02/21	UTILITIES	126.06
12-09	AP	01498962	COMCAST	12/01/21	01/02/22	UTILITIES	130.06
12-09	AP	01498978	CITI PCARD-USPS PO 1050091422	06/22/21	06/22/21	POSTAGE / COURIER / BOX RENTAL	58.45
12-09	AP	01498978	CITI PCARD-USPS PO 1050091422	07/15/21	07/15/21	POSTAGE / COURIER / BOX RENTAL	22.00
12-16	AP	01503678	PROSPECT BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
12-16	AP	01503679	COVINGTON FAMILY LIMITED PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1.54
12-31	AP	01508400	CITI PCARD-COMCAST	05/17/21	06/16/21	UTILITIES	177.07
12-31	AP	01508400	CITI PCARD-COMCAST	06/13/21	07/16/21	UTILITIES	187.07
12-31	AP	01508400	CITI PCARD-COMCAST	07/13/21	08/16/21	UTILITIES	187.07
12-31	AP	01508403	CITI PCARD-COMCAST	07/25/21	09/16/21	UTILITIES	183.96
12-31	AP	01508403	CITI PCARD-COMCAST	09/13/21	10/16/21	UTILITIES	187.07
12-31	AP	01508404	CITI PCARD-COMCAST	09/03/21	10/02/21	UTILITIES	250.81
12-31	AP	01508404	CITI PCARD-COMCAST	10/03/21	11/02/21	UTILITIES	120.06
12-31	AP	01508405	COMCAST	12/17/21	01/16/22	UTILITIES	170.18
RENT, COMMUNICATION, UTILITIES TOTALS:							25,081.97
PRINTING AND REPRODUCTION							
10-13	AP	01475972	ACCURATE WORD	04/14/21	04/14/21	FRANKABLE PRINTING & REPROD	58.00
10-13	AP	01475973	ACCURATE WORD	06/03/21	06/03/21	FRANKABLE PRINTING & REPROD	111.00
10-13	AP	01475974	ACCURATE WORD	08/24/21	08/24/21	FRANKABLE PRINTING & REPROD	43.00
10-13	AP	01475976	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	121.00
10-15	AP	01475944	SCHNEIDER, DAN	09/09/21	09/17/21	ADVERTISEMENTS	410.02
10-26	GL	MED0110469	.....	09/30/21	09/30/21	PHOTOGRAPHIC (TRANSFER)	50.00
10-26	GL	MED0110469	.....	10/25/21	10/25/21	PHOTOGRAPHIC (TRANSFER)	100.00
11-02	AP	01484071	CITI PCARD-FACEBK AQHDZZNY32	04/20/21	04/21/21	ADVERTISEMENTS	25.00
11-02	AP	01484071	CITI PCARD-FACEBK DSJYR3FZ32	07/11/21	07/16/21	ADVERTISEMENTS	120.92
11-02	AP	01484071	CITI PCARD-FACEBK N7CSR4PY32	07/16/21	08/10/21	ADVERTISEMENTS	600.00
11-02	AP	01484071	CITI PCARD-FACEBK NLZ835XY32	08/10/21	08/16/21	ADVERTISEMENTS	48.10
11-02	AP	01484071	CITI PCARD-FACEBK YQ5HF3TY32	06/16/21	07/12/21	ADVERTISEMENTS	600.00
11-08	AP	01486149	CITI PCARD-The Saline Courier	04/01/21	04/01/21	ADVERTISEMENTS	366.88
11-24	AP	01494585	BENNETT, AIMEE B.	10/01/21	10/31/21	ADVERTISEMENTS	280.00
11-24	GL	MED0111171	.....	11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	150.00
12-01	AP	01496070	CITI PCARD-FACEBK VGBM37TZ32	10/08/21	10/16/21	ADVERTISEMENTS	554.44
12-01	AP	01496088	CITI PCARD-FACEBK DTLXW83Z32	08/16/21	09/10/21	ADVERTISEMENTS	600.00
12-10	AP	01494584	BENNETT, AIMEE B.	09/16/21	09/30/21	ADVERTISEMENTS	278.00
12-13	AP	01495985	HOMETOWN CONNECTIONS	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	16,343.33
12-15	AP	01500813	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	47.00
12-15	AP	01500814	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	86.00
12-15	AP	01500815	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	830.00
12-15	AP	01500817	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	58.00
PRINTING AND REPRODUCTION TOTALS:							21,880.69
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477325	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478334	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
11-16	AP 01489808	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01490807	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-09	AP 01498969	CITI PCARD-MANAGER TOOLS, LLC	10/04/21 10/04/21	TRAINING	288.00	
12-09	AP 01498974	CITI PCARD-MANAGER TOOLS, LLC	02/02/21 02/02/21	TRAINING	200.00	
12-09	AP 01498974	CITI PCARD-MANAGER TOOLS, LLC	03/17/21 03/17/21	TRAINING	72.00	
12-09	AP 01498974	CITI PCARD-MANAGER TOOLS, LLC	08/11/21 08/11/21	TRAINING	144.00	
12-14	AP 01486064	CITI PCARD-APPLE.COM/BILL	12/23/20 01/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-14	AP 01486064	CITI PCARD-APPLE.COM/BILL	01/23/21 02/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-14	AP 01486064	CITI PCARD-APPLE.COM/BILL	02/23/21 03/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-14	AP 01486064	CITI PCARD-APPLE.COM/BILL	03/23/21 04/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-14	AP 01486064	CITI PCARD-APPLE.COM/BILL	04/23/21 05/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-14	AP 01486064	CITI PCARD-APPLE.COM/BILL	05/23/21 06/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-14	AP 01486064	CITI PCARD-APPLE.COM/BILL	06/23/21 07/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-14	AP 01486064	CITI PCARD-APPLE.COM/BILL	07/23/21 08/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-14	AP 01486064	CITI PCARD-APPLE.COM/BILL	08/23/21 09/22/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
12-16	AP 01502622	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01503612	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	12,252.53	
SUPPLIES AND MATERIALS						
10-13	AP 01475842	CITI PCARD-ADOBE ACROPRO SUBS	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	15.89	
10-13	AP 01475842	CITI PCARD-ADOBE ACROPRO SUBS	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	15.89	
10-13	AP 01475842	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	15.89	
10-13	AP 01475842	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	15.89	
10-15	AP 01475839	CITI PCARD-ZOOM.US 888-799-9666	05/31/21 06/29/21	SOFTWARE LESS THAN \$500	58.29	
10-15	AP 01475839	CITI PCARD-ZOOM.US 888-799-9666	06/30/21 07/30/21	SOFTWARE LESS THAN \$500	58.29	
10-15	AP 01475839	CITI PCARD-ZOOM.US 888-799-9666	07/31/21 08/30/21	SOFTWARE LESS THAN \$500	58.29	
10-15	AP 01475839	CITI PCARD-ZOOM.US 888-799-9666	08/31/21 09/29/21	SOFTWARE LESS THAN \$500	58.29	
10-15	AP 01475843	CITI PCARD-ADOBE CREATIVE CLOUD	12/09/20 12/09/21	SOFTWARE LESS THAN \$500	635.87	
10-18	AP 01475866	CITI PCARD-CANVA I03149-27296004	08/16/21 09/15/21	SOFTWARE LESS THAN \$500	12.95	
10-19	AP 01476716	ALLERT, AMELIA R.	08/05/21 08/05/21	FOOD & BEVERAGE	67.89	
10-19	AP 01476716	ALLERT, AMELIA R.	08/08/21 08/08/21	OFFICE SUPPLIES (OUTSIDE)	5.33	
10-19	AP 01476759	SIR SPEEDY PRINTING	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	38.15	
10-19	AP 01476762	SIR SPEEDY PRINTING	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	72.12	
10-20	AP 01476525	BENNETT, AIMEE B.	10/05/21 10/05/21	FOOD & BEVERAGE	569.64	
10-20	AP 01476775	SHARP ELECTRONICS CORPORATION	05/01/21 05/01/21	OFFICE SUPPLIES (OUTSIDE)	25.14	
10-27	GL FRM0110517		10/13/21 10/22/21	FRAMING (TRANSFER)	31.00	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	273.11	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-156.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	208.93	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	19.99	
11-08	AP 01486115	CITI PCARD-DRI NUANCE	02/04/21 03/03/21	SOFTWARE LESS THAN \$500	15.90	
11-08	AP 01486115	CITI PCARD-DRI NUANCE	03/04/21 04/04/21	SOFTWARE LESS THAN \$500	15.90	

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11-08	AP	01486115	CITI PCARD-DRI NUANCE	04/05/21	05/04/21	SOFTWARE LESS THAN \$500	15.90
11-08	AP	01486115	CITI PCARD-DRI NUANCE	05/05/21	06/04/21	SOFTWARE LESS THAN \$500	15.90
11-08	AP	01486115	CITI PCARD-DRI NUANCE	06/05/21	07/04/21	SOFTWARE LESS THAN \$500	15.90
11-08	AP	01486115	CITI PCARD-DRI NUANCE	07/05/21	08/04/21	SOFTWARE LESS THAN \$500	15.90
11-08	AP	01486115	CITI PCARD-DRI Nuance	01/05/21	02/03/21	SOFTWARE LESS THAN \$500	15.90
11-08	AP	01486115	CITI PCARD-DRI Nuance	08/05/21	09/04/21	SOFTWARE LESS THAN \$500	15.90
11-08	AP	01486115	CITI PCARD-DRI Nuance	09/05/21	10/04/21	SOFTWARE LESS THAN \$500	15.90
11-08	AP	01486132	CITI PCARD-NYTimes NYTimes disc	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-08	AP	01486132	CITI PCARD-NYTimes NYTimes disc	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-08	AP	01486149	CITI PCARD-SPECTAT	08/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	7.99
11-08	AP	01486160	CITI PCARD-ARKANSASBUSINESS.COM	05/15/21	05/15/22	PUBLICATIONS/REFERENCE MAT'L	84.90
11-08	AP	01486186	CITI PCARD-DRI NUANCE	12/25/20	01/24/21	SOFTWARE LESS THAN \$500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	02/25/21	03/24/21	SOFTWARE LESS THAN \$500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	03/25/21	04/24/21	SOFTWARE LESS THAN \$500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	04/25/21	05/24/21	SOFTWARE LESS THAN \$500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	05/25/21	06/24/21	SOFTWARE LESS THAN \$500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	06/25/21	07/24/21	SOFTWARE LESS THAN \$500	15.00
11-08	AP	01486186	CITI PCARD-DRI NUANCE	08/25/21	09/24/21	SOFTWARE LESS THAN \$500	15.00
11-08	AP	01486186	CITI PCARD-DRI Nuance	01/25/21	02/24/21	SOFTWARE LESS THAN \$500	15.00
11-08	AP	01486186	CITI PCARD-DRI Nuance	07/25/21	08/24/21	SOFTWARE LESS THAN \$500	15.00
11-19	AP	01491645	JUMDE, ANUSHREE	10/01/21	10/01/21	FOOD & BEVERAGE	95.32
11-23	AP	01494578	BENNETT, AIMEE B.	03/23/21	03/23/21	PUBLICATIONS/REFERENCE MAT'L	35.90
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	19.99
11-29	AP	01494582	BENNETT, AIMEE B.	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	11.35
11-29	AP	01494582	BENNETT, AIMEE B.	09/24/21	09/25/21	PUBLICATIONS/REFERENCE MAT'L	35.29
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	51.72
11-30	AP	01494579	BENNETT, AIMEE B.	05/03/21	05/03/21	OFFICE SUPPLIES (OUTSIDE)	34.96
11-30	AP	01496098	CITI PCARD-AMZN Mktp US 2C8ZK3KMO	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	41.48
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	203.44
12-01	AP	01496120	CITI PCARD-AMZN MKTP US 2G6518BB2 AM	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	90.00
12-01	AP	01496120	CITI PCARD-AMZN MKTP US 2G9LA7362 AM	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	23.88
12-01	AP	01496120	CITI PCARD-AMZN Mktp US 253V56U2	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	10.99
12-01	AP	01496120	CITI PCARD-AMZN Mktp US 2C7VE8102	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	8.99
12-01	AP	01496120	CITI PCARD-PANERA BREAD #606207 0	04/16/21	04/16/21	FOOD & BEVERAGE	17.40
12-01	AP	01496120	CITI PCARD-PANERA BREAD #606207 0	04/16/21	04/16/21	FOOD & BEVERAGE	-17.40
12-01	AP	01496220	CITI PCARD-LOCKER ROOM ATHLETICS	11/13/20	11/13/21	OFFICE SUPPLIES (OUTSIDE)	148.82
12-09	AP	01495842	MULLER, SUSAN	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	9.99
12-09	AP	01495843	CITI PCARD-USHR LONGWORTH FOOD CT	08/13/21	08/13/21	FOOD & BEVERAGE	256.00
12-13	AP	01498946	CITI PCARD-AMZN MKTP US 2X0FF0050 AM	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)	59.94
12-13	AP	01498946	CITI PCARD-AMZN Mktp US 2R2R201U2	05/26/21	05/26/21	OFFICE SUPPLIES (OUTSIDE)	72.13
12-13	AP	01499775	CITI PCARD-BLUE CAKE	05/26/21	05/26/21	FOOD & BEVERAGE	77.70
12-13	AP	01499778	CITI PCARD-LR REGIONAL CHAMBER OF CO	12/03/21	12/03/21	FOOD & BEVERAGE	95.00
12-13	AP	01499783	CITI PCARD-SEARCY REG CHAMBER	11/04/21	11/04/21	FOOD & BEVERAGE	50.00
12-13	AP	01499785	CITI PCARD-NLR CHAMBER OF COMMERCE	11/17/21	11/17/21	FOOD & BEVERAGE	65.00
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	01/12/21	02/15/21	SOFTWARE LESS THAN \$500	15.89
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	02/16/21	03/15/21	SOFTWARE LESS THAN \$500	15.89
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	03/16/21	04/15/21	SOFTWARE LESS THAN \$500	15.89
12-14	AP	01486068	CITI PCARD-APPLE.COM/BILL	04/16/21	05/11/21	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
12-14	AP 01486068	CITI PCARD-APPLE.COM/BILL	05/12/21 06/12/21	SOFTWARE LESS THAN \$500		15.89
12-14	AP 01486068	CITI PCARD-APPLE.COM/BILL	07/16/21 08/15/21	SOFTWARE LESS THAN \$500		15.89
12-14	AP 01486068	CITI PCARD-APPLE.COM/BILL	08/16/21 09/15/21	SOFTWARE LESS THAN \$500		15.89
12-14	AP 01486087	CITI PCARD-APPLE.COM/BILL	06/13/21 07/15/21	SOFTWARE LESS THAN \$500		15.89
12-15	AP 01499877	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		15.89
12-15	AP 01499877	CITI PCARD-ADOBE ACROPRO SUBS	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		15.89
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		29.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-70.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		94.77
				SUPPLIES AND MATERIALS TOTALS:		4,162.86
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		196.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		206.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		196.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		794.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		431,854.27
				OFFICE TOTALS:		431,854.27
2020 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 01476788	PROSPECT BUILDING LLC	12/05/20 12/05/20	TEMPORARY SPACE RENTAL		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		50.00
				OFFICE TOTALS:		50.00
INTERN ALLOWANCES						
2021 HON. J. FRENCH HILL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,983.34	400.00
				INTERN ALLOWANCES TOTALS:	24,983.34	400.00
				OFFICE TOTALS:	24,983.34	400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAWRENCE, ANNA C.	10/01/21 10/24/21	PAID INTERN - HOUSE PROGRAM		400.00
				PERSONNEL COMPENSATION TOTALS:		400.00
				INTERN ALLOWANCES TOTALS:		400.00
				OFFICE TOTALS:		400.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,522.68	374.63

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PERSONNEL COMPENSATION	1,138,772.14	359,766.64
TRAVEL	24,808.17	8,481.08
RENT, COMMUNICATION, UTILITIES	129,841.70	47,248.00
PRINTING AND REPRODUCTION	549.13	38.28
OTHER SERVICES	42,715.40	14,904.83
SUPPLIES AND MATERIALS	17,095.42	3,269.59
EQUIPMENT	9,092.74	1,146.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,397.38	435,230.04
OFFICE TOTALS:	1,364,397.38	435,230.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-44.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	126.98
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	44.40
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	129.65
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	97.15
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-17.45
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	57.05
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-18.20
					FRANKED MAIL TOTALS:	374.63

PERSONNEL COMPENSATION

AIKEN, HANNAH K	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,249.99
ARMAZA, MAURICIO E.	08/01/21	08/19/21	SCHEDULER & OPERATIONS COORDIN (OTHER COMPENSATION)	4,333.33
AUGUSTE, SHINDLER A	10/01/21	12/31/21	STAFF ASSISTANT	14,250.00
BANKS, LINDA M.	10/01/21	12/31/21	SHARED EMPLOYEE	4,750.00
BANKS, LINDA M.	10/01/21	10/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
CALVAO, KALEIGH A	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,749.99
DEPINA, GLORIA	10/01/21	12/31/21	CONSTITUENT SERVICES REP	21,750.00
HASKELL, WILLIAM A	10/01/21	12/31/21	DISTRICT SCHEDULER	12,000.00
HIGGINS, SEAN M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,750.00
KAPLAN, JESSIE G.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,000.00
LARSEN, NICHOLAS P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	7,500.01
MALONE, PATRICK M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	28,433.33
MCAULIFFE, OLIVIA C	10/01/21	12/31/21	STAFF ASSISTANT	12,000.00
MUHL, WILLIAM K	10/01/21	12/31/21	VETERANS CASEWORKER	17,750.00
ORTEGON, CATHERINE A	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	18,749.99
RADDING, ELENA J	10/01/21	12/31/21	DEPUTY PRESS SECRETARY	15,500.00
SAENGER, REBECCA A	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,250.00
SNYDER, MARK M	10/01/21	12/31/21	CHIEF OF STAFF	42,500.00
STANLEY, ELIZABETH A	10/01/21	12/31/21	DC SCHEDULER & OPERATIONS DIR	18,000.00
TERTULLIEN, VERNITA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	21,750.00
TICKEY, JAMES J	10/01/21	12/31/21	DISTRICT DIRECTOR	30,500.00
			PERSONNEL COMPENSATION TOTALS:	359,766.64

TRAVEL

10-01	AP	01472334	HON. JAMES A HIMES	08/04/21	08/04/21	TAXI/RIDE SHARE	130.00
10-01	AP	01472334	HON. JAMES A HIMES	08/07/21	08/07/21	TAXI/RIDE SHARE	130.00
10-01	AP	01472334	HON. JAMES A HIMES	09/09/21	09/09/21	TAXI/RIDE SHARE	40.50
10-01	AP	01472334	HON. JAMES A HIMES	09/24/21	09/24/21	TAXI/RIDE SHARE	27.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
10-05	AP 01472681	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	167.00	
10-05	AP 01472681	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	409.40	
10-05	AP 01472681	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	205.00	
10-06	AP 01473688	ORTEGON, CATHERINE A.	09/17/21 09/28/21	PRIVATE AUTO MILEAGE	47.54	
10-08	AP 01474761	HON. JAMES A HIMES	09/27/21 09/27/21	TAXI/RIDE SHARE	12.00	
10-08	AP 01474761	HON. JAMES A HIMES	10/02/21 10/02/21	TAXI/RIDE SHARE	139.55	
10-15	AP 01476395	HASKELL, WILLIAM A	02/12/21 02/12/21	PRIVATE AUTO MILEAGE	43.74	
10-15	AP 01476395	HASKELL, WILLIAM A	03/25/21 03/25/21	PRIVATE AUTO MILEAGE	22.01	
10-15	AP 01476395	HASKELL, WILLIAM A	05/07/21 05/07/21	PRIVATE AUTO MILEAGE	44.18	
10-15	AP 01476395	HASKELL, WILLIAM A	06/10/21 06/18/21	PRIVATE AUTO MILEAGE	62.44	
10-15	AP 01476395	HASKELL, WILLIAM A	06/18/21 06/18/21	PRIVATE AUTO MILEAGE	11.70	
10-15	AP 01476395	HASKELL, WILLIAM A	07/06/21 07/17/21	PRIVATE AUTO MILEAGE	151.54	
10-15	AP 01476395	HASKELL, WILLIAM A	08/10/21 08/12/21	PRIVATE AUTO MILEAGE	59.36	
10-15	AP 01476395	HASKELL, WILLIAM A	08/28/21 08/28/21	PRIVATE AUTO MILEAGE	57.23	
10-15	AP 01476395	HASKELL, WILLIAM A	09/01/21 09/15/21	PRIVATE AUTO MILEAGE	210.67	
10-20	AP 01479612	MUHL, WILLIAM K.	08/28/21 08/28/21	PRIVATE AUTO MILEAGE	61.60	
10-20	AP 01479612	MUHL, WILLIAM K.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE	73.64	
10-20	AP 01479612	MUHL, WILLIAM K.	10/12/21 10/14/21	PRIVATE AUTO MILEAGE	240.46	
11-01	AP 01484511	ORTEGON, CATHERINE A.	10/08/21 10/28/21	PRIVATE AUTO MILEAGE	29.23	
11-05	AP 01485583	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-321.00	
11-05	AP 01485583	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
11-05	AP 01485583	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	642.00	
11-05	AP 01485583	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	321.00	
11-05	AP 01485583	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	113.00	
11-05	AP 01485583	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	406.40	
11-05	AP 01485583	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	321.00	
11-05	AP 01485583	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
11-08	AP 01486036	HON. JAMES A HIMES	10/12/21 10/12/21	TAXI/RIDE SHARE	9.00	
11-08	AP 01486036	HON. JAMES A HIMES	10/13/21 10/13/21	TAXI/RIDE SHARE	34.00	
11-08	AP 01486036	HON. JAMES A HIMES	10/19/21 10/19/21	TAXI/RIDE SHARE	26.10	
11-08	AP 01486036	HON. JAMES A HIMES	10/28/21 10/28/21	TAXI/RIDE SHARE	139.75	
11-08	AP 01486036	HON. JAMES A HIMES	11/01/21 11/01/21	TAXI/RIDE SHARE	42.02	
11-30	AP 01489399	KAPLAN, JESSIE G.	11/08/21 11/08/21	TAXI/RIDE SHARE	20.60	
11-30	AP 01489399	KAPLAN, JESSIE G.	11/09/21 11/09/21	TAXI/RIDE SHARE	6.00	
11-30	AP 01489399	KAPLAN, JESSIE G.	11/11/21 11/11/21	TAXI/RIDE SHARE	16.60	
12-01	AP 01495684	ORTEGON, CATHERINE A.	11/20/21 11/24/21	PRIVATE AUTO MILEAGE	55.16	
12-01	AP 01496112	MCAULIFFE, OLIVIA C.	11/10/21 11/10/21	TAXI/RIDE SHARE	18.85	
12-01	AP 01496268	MUHL, WILLIAM K.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	117.43	
12-01	AP 01496269	HON. JAMES A HIMES	11/06/21 11/06/21	TAXI/RIDE SHARE	32.73	
12-01	AP 01496269	HON. JAMES A HIMES	11/11/21 11/11/21	TAXI/RIDE SHARE	159.75	
12-01	AP 01496269	HON. JAMES A HIMES	11/14/21 11/14/21	TAXI/RIDE SHARE	159.75	
12-01	AP 01496269	HON. JAMES A HIMES	11/19/21 11/19/21	TAXI/RIDE SHARE	102.45	
12-01	AP 01496269	HON. JAMES A HIMES	11/23/21 11/23/21	TAXI/RIDE SHARE	139.75	

12-03	AP	01497273	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-03	AP	01497273	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	426.40
12-03	AP	01497273	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	361.40
12-03	AP	01497273	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	321.00
12-03	AP	01497273	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	96.40
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	114.80
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	229.60
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING	862.50
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL	172.15
12-03	AP	01497291	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	TAXI/RIDE SHARE	34.40
12-07	AP	01496108	SNYDER, MARK M.	11/08/21	11/10/21	TAXI/RIDE SHARE	54.57
12-28	AP	01507007	HON. JAMES A HIMES	06/10/21	06/28/21	PRIVATE AUTO MILEAGE	178.42
12-28	AP	01507007	HON. JAMES A HIMES	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	30.37
12-28	AP	01507007	HON. JAMES A HIMES	07/01/21	07/08/21	PRIVATE AUTO MILEAGE	193.98
12-28	AP	01507007	HON. JAMES A HIMES	08/03/21	08/29/21	PRIVATE AUTO MILEAGE	42.90
12-28	AP	01507007	HON. JAMES A HIMES	09/09/21	09/25/21	PRIVATE AUTO MILEAGE	44.80
12-28	AP	01507007	HON. JAMES A HIMES	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	3.58
12-28	AP	01507007	HON. JAMES A HIMES	11/06/21	11/29/21	PRIVATE AUTO MILEAGE	39.09
12-28	AP	01507007	HON. JAMES A HIMES	12/10/21	12/13/21	PRIVATE AUTO MILEAGE	28.22
12-28	AP	01507007	HON. JAMES A HIMES	06/28/21	06/28/21	TAXI/RIDE SHARE	4.00
12-28	AP	01507007	HON. JAMES A HIMES	12/09/21	12/09/21	TAXI/RIDE SHARE	59.56
						TRAVEL TOTALS:	8,481.08
			RENT, COMMUNICATION, UTILITIES				
10-04	GL	GLA0110162	.....	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	137.11
10-05	AP	01472676	CITI PCARD-DIALPAD MEETINGS	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	21.00
10-05	AP	01472676	CITI PCARD-USPS PO 1050091422	09/08/21	09/08/21	POSTAGE / COURIER / BOX RENTAL	16.24
10-06	AP	01473689	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	812.04
10-07	AP	01474071	FRONTIER COMMUNICATIONS	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	167.20
10-12	AP	01475400	FRONTIER COMMUNICATIONS	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	108.38
10-16	AP	01477340	FORSTONE LAFAYETTE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
10-18	AP	01476547	OPTIMUM	10/07/21	11/06/21	UTILITIES	259.41
10-19	AP	01479270	UPS	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	6.91
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	124.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,049.26
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	932.34
11-02	AP	01485268	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	753.08
11-03	AP	01484946	CITI PCARD-DIALPAD MEETINGS	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
11-03	AP	01484946	CITI PCARD-USPS PO 1050091422	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	11.60
11-08	AP	01486038	FRONTIER COMMUNICATIONS	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	163.98
11-08	AP	01486292	FRONTIER COMMUNICATIONS	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	94.37
11-09	AP	01486842	FRONTIER COMMUNICATIONS	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	108.06
11-16	AP	01489822	FORSTONE LAFAYETTE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,098.33
11-17	AP	01488635	OPTIMUM	11/07/21	12/06/21	UTILITIES	216.04
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	147.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	955.68
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	932.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
12-01	AP 01496294	FRONTIER COMMUNICATIONS	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL	94.37	
12-08	AP 01498335	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	781.41	
12-15	AP 01499471	CITI PCARD-DIALPAD MEETINGS	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	21.20	
12-15	AP 01499471	CITI PCARD-UPS 1Z340CKTA420020814	11/22/21 11/22/21	POSTAGE / COURIER / BOX RENTAL	85.69	
12-16	AP 01500979	OPTIMUM	12/07/21 01/06/22	UTILITIES	259.41	
12-16	AP 01502635	FORSTONE LAFAYETTE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
12-16	AP 01504184	CITY OF STAMFORD	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504185	CITY OF STAMFORD	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504186	CITY OF STAMFORD	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504187	CITY OF STAMFORD	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504188	CITY OF STAMFORD	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504189	CITY OF STAMFORD	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504190	CITY OF STAMFORD	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504191	CITY OF STAMFORD	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504192	CITY OF STAMFORD	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504193	CITY OF STAMFORD	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504194	CITY OF STAMFORD	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-16	AP 01504195	CITY OF STAMFORD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	
12-20	AP 01501829	FRONTIER COMMUNICATIONS	11/29/21 12/29/21	FRANKABLE TELECOM/TELETOWNHALL	108.06	
12-20	AP 01501831	FRONTIER COMMUNICATIONS	11/27/21 12/26/21	FRANKABLE TELECOM/TELETOWNHALL	156.12	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	147.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	584.06	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	932.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	47,248.00	
				PRINTING AND REPRODUCTION		
10-15	AP 01476395	HASKELL, WILLIAM A	08/09/21 08/09/21	FRANKABLE PRINTING & REPROD	38.28	
				PRINTING AND REPRODUCTION TOTALS:	38.28	
				OTHER SERVICES		
10-07	AP 01473849	PREMIER MAINTENANCE	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	169.86	
10-16	AP 01477473	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-03	AP 01484813	PREMIER MAINTENANCE	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	169.86	
11-16	AP 01489952	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-15	AP 01499471	CITI PCARD-GOOGLE GOOGLE STORAGE	10/26/21 11/25/21	TECHNOLOGY SERVICE CONTRACTS	2.11	
12-16	AP 01502762	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-21	AP 01500749	LEIDOS DIGITAL SOLUTIONS INC	11/19/21 11/19/21	WEB DEV HST,EMAIL & RLTD SERV	5,200.00	
12-21	AP 01500749	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,588.00	
				OTHER SERVICES TOTALS:	14,904.83	
				SUPPLIES AND MATERIALS		
10-01	AP 01472057	QUILL CORPORATION	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	69.99	
10-05	AP 01472676	CITI PCARD-AMAZON.COM 2C68W1410 AMZN	09/23/21 09/23/21	FOOD & BEVERAGE	86.37	
10-05	AP 01472676	CITI PCARD-AMZN MktP US 2C5BJ8141	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	8.99	
10-05	AP 01472676	CITI PCARD-AMZN MktP US 2C8N174G0	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	13.77	

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10-05	AP	01472676	CITI PCARD-AMZN Mktp US 2G9P310F0	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	45.60
10-05	AP	01472676	CITI PCARD-Amazon.com 2547W6R01	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	145.97
10-05	AP	01472676	CITI PCARD-ZOOM.US 888-799-9666	09/14/21	10/13/21	SOFTWARE LESS THAN \$500	57.74
10-06	AP	01472663	CITI PCARD-ADOBE CREATIVE CLOUD	08/31/21	09/30/21	SOFTWARE LESS THAN \$500	56.17
10-06	AP	01472663	CITI PCARD-CANVA I03161-25729872	08/28/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	12.95
10-06	AP	01472663	CITI PCARD-D J WALL-ST-JOURNAL	09/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	171.90
10-08	AP	01474933	HAGUE QUALITY WATER OF MD INC	10/02/21	11/01/21	WATER	63.00
10-15	AP	01476395	HASKELL WILLIAM A	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	70.18
10-18	AP	01477215	QUILL CORPORATION	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	4.44
10-18	AP	01477219	QUILL CORPORATION	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	57.41
10-18	AP	01477223	QUILL CORPORATION	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	86.11
10-19	AP	01476738	QUILL CORPORATION	10/12/21	10/12/21	FOOD & BEVERAGE	83.04
10-19	AP	01476738	QUILL CORPORATION	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	17.97
10-19	AP	01476941	CRYSTAL ROCK	09/22/21	10/06/21	WATER	145.25
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-104.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	366.65
11-01	AP	01483969	QUILL CORPORATION	10/25/21	10/25/21	FOOD & BEVERAGE	30.98
11-01	AP	01483969	QUILL CORPORATION	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	118.41
11-01	AP	01483971	QUILL CORPORATION	10/25/21	10/25/21	FOOD & BEVERAGE	9.99
11-01	AP	01483971	QUILL CORPORATION	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	21.56
11-01	AP	01484664	QUILL CORPORATION	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	10.31
11-02	AP	01484324	QUILL CORPORATION	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	25.50
11-03	AP	01484814	QUILL CORPORATION	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	69.12
11-03	AP	01484815	QUILL CORPORATION	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	15.41
11-03	AP	01484946	CITI PCARD-ADOBE CREATIVE CLOUD	09/30/21	10/29/21	SOFTWARE LESS THAN \$500	56.17
11-03	AP	01484946	CITI PCARD-AMAZON.COM 2Y4W81FV2 AMZN	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	19.98
11-03	AP	01484946	CITI PCARD-AMZN Mktp US 2Y06Q9RU1	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	67.98
11-03	AP	01484946	CITI PCARD-Amazon.com 2C11057F0	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	39.98
11-03	AP	01484946	CITI PCARD-Amazon.com 2C97C0RJO	10/04/21	10/04/21	FOOD & BEVERAGE	41.98
11-03	AP	01484946	CITI PCARD-CANVA I03192-36535024	09/28/21	10/27/21	SOFTWARE LESS THAN \$500	12.95
11-03	AP	01484946	CITI PCARD-GOOGLE GOOGLE STORAGE	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	2.11
11-03	AP	01484946	CITI PCARD-ZOOM.US 888-799-9666	10/14/21	11/13/21	SOFTWARE LESS THAN \$500	58.29
11-03	AP	01485477	HAGUE QUALITY WATER OF MD INC	11/02/21	12/01/21	WATER	63.00
11-08	AP	01486266	QUILL CORPORATION	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	26.05
11-10	AP	01487278	QUILL CORPORATION	11/04/21	11/04/21	FOOD & BEVERAGE	46.48
11-10	AP	01487278	QUILL CORPORATION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	63.78
11-15	AP	01487505	QUILL CORPORATION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	74.43
11-16	AP	01487506	QUILL CORPORATION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	28.70
11-16	AP	01488785	CRYSTAL ROCK	10/27/21	11/03/21	WATER	37.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	103.40
12-02	AP	01496560	QUILL CORPORATION	11/29/21	11/29/21	FOOD & BEVERAGE	53.98
12-02	AP	01496563	QUILL CORPORATION	11/29/21	11/29/21	FOOD & BEVERAGE	100.03
12-06	AP	01497267	HAGUE QUALITY WATER OF MD INC	12/02/21	01/01/22	WATER	63.00
12-13	AP	01499436	QUILL CORPORATION	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	15.51
12-13	AP	01499438	QUILL CORPORATION	12/06/21	12/06/21	FOOD & BEVERAGE	21.98
12-15	AP	01499471	CITI PCARD-ADOBE CREATIVE CLOUD	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	56.17
12-15	AP	01499471	CITI PCARD-AMZN Mktp US MK3R14YL3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	52.77
12-15	AP	01499471	CITI PCARD-CANVA I03222-37424251	10/28/21	11/27/21	SOFTWARE LESS THAN \$500	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
12-15	AP 01499471	CITI PCARD-ZOOM.US 888-799-9666	11/14/21 12/13/21	SOFTWARE LESS THAN \$500		58.29
12-15	AP 01500096	CRYSTAL ROCK	11/24/21 12/01/21	WATER		108.00
12-15	AP 01500354	QUILL CORPORATION	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		28.70
12-15	AP 01500753	QUILL CORPORATION	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		27.63
12-28	AP 01507014	QUILL CORPORATION	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		124.47
12-28	AP 01507020	QUILL CORPORATION	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		22.94
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-45.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		112.12
					SUPPLIES AND MATERIALS TOTALS:	3,269.59
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		382.33
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		382.33
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		382.33
					EQUIPMENT TOTALS:	1,146.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,230.04
					OFFICE TOTALS:	435,230.04
2020 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-28	AP 01482470	PUBLIC PRINTER	12/28/20 12/28/20	FRANKABLE PRINTING & REPROD		56.14
					PRINTING AND REPRODUCTION TOTALS:	56.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56.14
					OFFICE TOTALS:	56.14
INTERN ALLOWANCES						
2021 HON. JAMES A. HIMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,910.01
					INTERN ALLOWANCES TOTALS:	20,910.01
					OFFICE TOTALS:	20,910.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASEY, CLAIRE	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		256.67
		CHEN, ASTRID Y.	10/01/21 12/22/21	DISTRICT OFFICE PAID INTERN -		273.33
		FREIBERG, TERESA R.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		513.33
		GOULDING, DECLAN P.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		256.67
		GRIGNANO, ZACHARY M.	10/01/21 12/22/21	DISTRICT OFFICE PAID INTERN -		273.33
		HILL, SUMNER H.	09/23/21 12/17/21	DISTRICT OFFICE PAID INTERN -		283.34
		KREBS, JULIA	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		233.33
		MOORE, PATRICK J.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		513.33

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PARKER, JASMIN S.	10/01/21	12/21/21	DISTRICT OFFICE PAID INTERN -	270.00
RICHARD, CHARLOTTE A.	09/20/21	12/17/21	DISTRICT OFFICE PAID INTERN -	293.34
STANTON, JACK H.	10/01/21	12/13/21	DISTRICT OFFICE PAID INTERN -	243.33
VINCENT, CAROLINE G.	09/21/21	12/17/21	DISTRICT OFFICE PAID INTERN -	290.00
WILLIAMS, DANIEL K.	09/22/21	12/09/21	DISTRICT OFFICE PAID INTERN -	260.00
			PERSONNEL COMPENSATION TOTALS:	3,960.00
			INTERN ALLOWANCES TOTALS:	3,960.00
			OFFICE TOTALS:	3,960.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ASHLEY HINSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,504.92	22,491.86
PERSONNEL COMPENSATION	970,080.52	300,845.84
TRAVEL	58,865.11	16,595.24
RENT, COMMUNICATION, UTILITIES	96,038.23	28,615.42
PRINTING AND REPRODUCTION	151,607.16	96,988.31
OTHER SERVICES	41,857.89	10,622.20
SUPPLIES AND MATERIALS	9,390.41	1,306.75
EQUIPMENT	12,059.69	10,204.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,403.93	487,669.93
OFFICE TOTALS:	1,406,403.93	487,669.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL	-11.85
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL	96.02
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL	2,419.95
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL	2,020.92
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL	156.57
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL	17,819.50
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL	-9.25
				FRANKED MAIL TOTALS:	22,491.86

PERSONNEL COMPENSATION

AL-HMOUD, JUDE R.	10/01/21	12/31/21	SCHEDULER/SPECIAL ASSISTANT	16,999.99
ALTENDORF, JOHN L.	10/01/21	11/19/21	STAFF ASSISTANT	5,783.33
BAILEY, JENNIFER N.	10/01/21	12/31/21	SHARED EMPLOYEE	5,249.99
DEATHERAGE, ZACHARY T.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,750.01
DOXSEE, CAROLINE L.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,750.00
GILL, CLARE A.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	11,499.99
KILGORE, CARLY K.	09/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,000.00
KOZAK, REAGAN J.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	14,191.67
MADNI, BRITTANY A.	10/01/21	12/31/21	DEP CHIEF OF STAFF & LEGIS DIR	34,500.01
MARKUS, ELIZABETH A.	12/01/21	12/31/21	STAFF ASSISTANT	2,833.33
MCBURNLEY, KRISTINA K.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,645.83
PEACOCK, JAMES H.	10/01/21	12/31/21	CHIEF OF STAFF	44,000.00
PRITCHARD, SAMUEL T.	10/01/21	12/31/21	DISTRICT DIRECTOR	31,500.01
REESE, JULIA K.	10/01/21	12/31/21	PRESS ASSISTANT/STAFF ASSISTAN	12,000.01
SANDERSON, SHELBY J.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	10,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
		SCHILTZ, PATRICK G.	10/01/21 12/31/21	DISTRICT SERVICES REP		10,500.00
		SEID,SOPHICA R	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		25,250.00
		WHITING, ANDREW J.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		12,391.67
				PERSONNEL COMPENSATION TOTALS:		300,845.84
TRAVEL						
10-12	AP 01474395	PRITCHARD, SAMUEL T.	08/26/21 08/26/21	MEALS		17.63
10-12	AP 01474395	PRITCHARD, SAMUEL T.	09/15/21 09/17/21	MEALS		76.19
10-12	AP 01474395	PRITCHARD, SAMUEL T.	07/08/21 07/27/21	PRIVATE AUTO MILEAGE		334.90
10-12	AP 01474395	PRITCHARD, SAMUEL T.	08/03/21 08/30/21	PRIVATE AUTO MILEAGE		457.41
10-12	AP 01474395	PRITCHARD, SAMUEL T.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		113.06
10-12	AP 01474395	PRITCHARD, SAMUEL T.	09/08/21 09/22/21	PRIVATE AUTO MILEAGE		489.33
10-13	AP 01474398	MCBURNEY, KRISTINA K.	09/15/21 09/15/21	MEALS		7.79
10-13	AP 01474398	MCBURNEY, KRISTINA K.	09/08/21 09/17/21	PRIVATE AUTO MILEAGE		288.96
10-13	AP 01474404	WHITING, ANDREW J.	06/02/21 06/17/21	PRIVATE AUTO MILEAGE		274.12
10-13	AP 01474404	WHITING, ANDREW J.	06/21/21 06/29/21	PRIVATE AUTO MILEAGE		215.52
10-13	AP 01474404	WHITING, ANDREW J.	06/29/21 06/30/21	PRIVATE AUTO MILEAGE		40.70
10-13	AP 01474404	WHITING, ANDREW J.	08/04/21 08/16/21	PRIVATE AUTO MILEAGE		102.59
10-13	AP 01474404	WHITING, ANDREW J.	08/17/21 08/31/21	PRIVATE AUTO MILEAGE		276.27
10-13	AP 01474404	WHITING, ANDREW J.	09/02/21 09/14/21	PRIVATE AUTO MILEAGE		205.74
10-13	AP 01474404	WHITING, ANDREW J.	09/15/21 09/28/21	PRIVATE AUTO MILEAGE		260.01
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	AIRFARE COMMERCIAL TRANSPORT		438.20
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		-148.70
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT		76.50
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		300.40
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		162.40
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		162.40
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		150.20
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		192.20
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		138.20
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	10/03/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT		347.40
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		345.90
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	08/26/21 08/29/21	LODGING		328.98
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING		215.04
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	TAXI/RIDE SHARE		15.39
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	TAXI/RIDE SHARE		30.13
10-28	AP 01483749	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE		38.95
10-28	AP 01483918	DEATHERAGE, ZACHARY T.	08/18/21 08/18/21	MEALS		13.72
10-28	AP 01483918	DEATHERAGE, ZACHARY T.	08/17/21 08/20/21	TAXI/RIDE SHARE		62.39
10-28	AP 01483950	KOZAK, REAGAN J.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		61.54

10-28	AP	01483950	KOZAK, REAGAN J.	09/08/21	09/15/21	PRIVATE AUTO MILEAGE	193.26
10-28	AP	01483952	MADNI, BRITTANY A.	10/03/21	10/05/21	MEALS	86.17
10-28	AP	01483964	SANDERSON, SHELBY J.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	71.68
10-28	AP	01483964	SANDERSON, SHELBY J.	09/22/21	09/30/21	TAXI/RIDE SHARE	20.71
10-28	AP	01483966	SCHILTZ, PATRICK G.	09/08/21	09/24/21	PRIVATE AUTO MILEAGE	347.54
10-28	AP	01483966	SCHILTZ, PATRICK G.	09/08/21	09/24/21	TAXI/RIDE SHARE	12.25
11-09	AP	01486928	CITI PCARD-WATERLOO E PARK AVE GAR	10/01/21	10/31/21	TAXI/RIDE SHARE	40.00
11-10	AP	01485910	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	150.20
11-10	AP	01485910	CITIBANK GOV CARD SERVICE	08/29/21	09/02/21	LODGING	438.64
11-10	AP	01485910	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/RIDE SHARE	6.63
11-10	AP	01486923	GILL, CLARE A.	09/02/21	09/23/21	PRIVATE AUTO MILEAGE	175.06
11-24	AP	01494635	PEACOCK, JAMES H.	11/09/21	11/14/21	LODGING	1,065.50
11-24	AP	01494635	PEACOCK, JAMES H.	11/10/21	11/13/21	MEALS	344.94
11-24	AP	01494635	PEACOCK, JAMES H.	11/09/21	11/12/21	CAR RENTAL	344.65
11-24	AP	01494635	PEACOCK, JAMES H.	11/11/21	11/11/21	GASOLINE	48.03
12-01	AP	01494617	WHITING, ANDREW J.	10/04/21	10/18/21	PRIVATE AUTO MILEAGE	277.31
12-01	AP	01494617	WHITING, ANDREW J.	10/19/21	10/27/21	PRIVATE AUTO MILEAGE	409.42
12-01	AP	01494617	WHITING, ANDREW J.	10/31/21	10/31/21	PRIVATE AUTO MILEAGE	-63.00
12-01	AP	01494620	GILL, CLARE A.	10/08/21	10/27/21	PRIVATE AUTO MILEAGE	357.84
12-01	AP	01494631	PRITCHARD, SAMUEL T.	10/05/21	10/28/21	LODGING	948.46
12-01	AP	01494631	PRITCHARD, SAMUEL T.	10/05/21	10/26/21	MEALS	24.48
12-01	AP	01494631	PRITCHARD, SAMUEL T.	07/08/21	07/27/21	PRIVATE AUTO MILEAGE	10.00
12-01	AP	01494631	PRITCHARD, SAMUEL T.	10/04/21	10/18/21	PRIVATE AUTO MILEAGE	169.12
12-01	AP	01494631	PRITCHARD, SAMUEL T.	10/05/21	10/30/21	TAXI/RIDE SHARE	50.49
12-01	AP	01494632	SANDERSON, SHELBY J.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	137.76
12-01	AP	01494632	SANDERSON, SHELBY J.	10/29/21	10/29/21	TAXI/RIDE SHARE	1.00
12-07	AP	01494627	MCBURNAY, KRISTINA K.	10/27/21	10/27/21	MEALS	13.22
12-07	AP	01494627	MCBURNAY, KRISTINA K.	10/05/21	10/27/21	PRIVATE AUTO MILEAGE	171.53
12-07	AP	01498336	WHITING, ANDREW J.	11/03/21	11/23/21	PRIVATE AUTO MILEAGE	535.47
12-07	AP	01498338	GILL, CLARE A.	11/10/21	11/30/21	PRIVATE AUTO MILEAGE	303.80
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	209.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/26/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	276.41
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	209.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	138.20
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	LODGING	219.32
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	26.56
12-08	AP	01498325	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	30.18
12-08	AP	01498985	MCBURNAY, KRISTINA K.	11/04/21	11/11/21	MEALS	16.95
12-08	AP	01498985	MCBURNAY, KRISTINA K.	11/04/21	11/29/21	PRIVATE AUTO MILEAGE	344.96
12-10	AP	01498982	HON ASHLEY HINSON	06/17/21	06/17/21	TAXI/RIDE SHARE	48.00
12-10	AP	01498982	HON ASHLEY HINSON	07/02/21	07/31/21	TAXI/RIDE SHARE	184.00
12-10	AP	01498982	HON ASHLEY HINSON	08/25/21	08/25/21	TAXI/RIDE SHARE	21.00
12-10	AP	01498982	HON ASHLEY HINSON	09/24/21	09/24/21	TAXI/RIDE SHARE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
12-10	AP 01498982	HON ASHLEY HINSON	10/02/21 10/25/21	TAXI/RIDE SHARE		83.00
12-10	AP 01498982	HON ASHLEY HINSON	11/01/21 11/06/21	TAXI/RIDE SHARE		43.00
12-10	AP 01498989	PRITCHARD, SAMUEL T.	11/02/21 11/22/21	PRIVATE AUTO MILEAGE		462.78
12-10	AP 01498989	PRITCHARD, SAMUEL T.	11/23/21 11/29/21	PRIVATE AUTO MILEAGE		160.78
12-13	AP 01498992	SANDERSON, SHELBY J.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		144.48
					TRAVEL TOTALS:	16,595.24
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01474390	ALLIANT ENERGY/IPL	07/22/21 08/24/21	UTILITIES		96.58
10-13	AP 01474415	CITI PCARD-WATERLOO E PARK AVE GAR	09/01/21 09/30/21	DISTRICT OFFICE PARKING		40.00
10-15	AP 01474392	ALLIANT ENERGY/IPL	08/24/21 09/22/21	UTILITIES		82.21
10-16	AP 01478074	PENDULUM PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
10-16	AP 01478161	GRONEN PROPERTIES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
10-16	AP 01478362	FIRST AMERICAN REALTY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		149.72
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		930.78
10-27	AP 01483968	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		791.34
11-10	AP 01486922	ALLIANT ENERGY/IPL	09/21/21 10/22/21	UTILITIES		85.91
11-16	AP 01490543	PENDULUM PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
11-16	AP 01490630	GRONEN PROPERTIES	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
11-16	AP 01490835	FIRST AMERICAN REALTY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		150.99
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		930.78
11-24	GL MED0111171		10/27/21 10/27/21	HIR GRAPHICS (TRANSFER)		21.00
12-01	AP 01494622	GRONEN PROPERTIES	11/11/21 11/11/21	UTILITIES		12.35
12-01	AP 01494624	GRONEN PROPERTIES	10/12/21 10/12/21	UTILITIES		3.26
12-01	AP 01494625	GRONEN PROPERTIES	09/14/21 09/14/21	UTILITIES		3.26
12-01	AP 01494628	MEDIACOM	11/13/21 12/12/21	UTILITIES		254.90
12-01	AP 01494629	PERSON 2 PERSON MESSAGING LLC	09/09/21 09/09/21	FRANKABLE TELECOM/TELETOWNHALL		1,704.60
12-01	AP 01494630	PERSON 2 PERSON MESSAGING LLC	11/09/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL		54.81
12-01	AP 01494633	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		744.28
12-01	AP 01494634	VICTORY PHONES LLC	10/12/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		6,189.80
12-08	AP 01498997	VICTORY PHONES LLC	11/01/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		2,305.58
12-16	AP 01503352	PENDULUM PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
12-16	AP 01503439	GRONEN PROPERTIES	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,148.83
12-16	AP 01503640	FIRST AMERICAN REALTY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		148.85
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		930.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,615.42

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PRINTING AND REPRODUCTION									
10-28	AP	01483919	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD			58.00
10-28	AP	01483923	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD			2,317.50
10-29	AP	01483750	CITI PCARD-FACEBK GAP6G77CL2	08/30/21	09/02/21	ADVERTISEMENTS			130.79
11-08	AP	01486925	ACCURATE WORD	09/02/21	09/02/21	FRANKABLE PRINTING & REPROD			58.00
11-08	AP	01486927	KINETIC SOLUTIONS LLC	10/19/21	10/19/21	ADVERTISEMENTS			39,492.28
11-09	AP	01486929	THE PRINTING EXPRESS INC	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD			13,297.65
11-24	GL	MED0111171	.....	11/23/21	11/23/21	PHOTOGRAPHIC (TRANSFER)			20.00
12-01	AP	01494626	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD			86.00
12-02	AP	01494616	CITI PCARD-FACEBK D9Z2893CL2	10/02/21	10/11/21	ADVERTISEMENTS			900.00
12-02	AP	01494616	CITI PCARD-FACEBK ESU3987CL2	09/02/21	10/01/21	ADVERTISEMENTS			900.00
12-02	AP	01494616	CITI PCARD-FACEBK M8HXF8XBL2	10/15/21	10/22/21	ADVERTISEMENTS			900.00
12-02	AP	01494616	CITI PCARD-FACEBK QAWEG8KBL2	10/10/21	10/16/21	ADVERTISEMENTS			900.00
12-02	AP	01494616	CITI PCARD-FACEBK QDXVG8BBL2	09/30/21	10/02/21	ADVERTISEMENTS			470.26
12-08	AP	01498993	THE PRINTING EXPRESS INC	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD			6,290.00
12-08	AP	01498994	THE PRINTING EXPRESS INC	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD			15,121.00
12-21	AP	01494618	CUSTOMIZED NEWSPAPER ADVERTISING	11/17/21	12/09/21	ADVERTISEMENTS			16,046.83
PRINTING AND REPRODUCTION TOTALS:									96,988.31
OTHER SERVICES									
10-16	AP	01477570	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
10-16	AP	01477571	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
10-29	AP	01483750	CITI PCARD-MAILCHIMP MISC	07/05/21	07/05/21	WEB DEV HST,EMAIL & RLTD SERV			111.30
10-29	AP	01483750	CITI PCARD-MAILCHIMP MISC	08/05/21	08/05/21	WEB DEV HST,EMAIL & RLTD SERV			111.30
10-29	AP	01483750	CITI PCARD-MAILCHIMP MISC	09/05/21	09/05/21	WEB DEV HST,EMAIL & RLTD SERV			111.30
11-16	AP	01490048	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
11-16	AP	01490049	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
12-01	AP	01494621	GRONEN PROPERTIES	10/27/21	10/27/21	JANITORIAL AND MAINT SERV			11.00
12-01	AP	01494623	GRONEN PROPERTIES	08/27/21	08/27/21	JANITORIAL AND MAINT SERV			11.00
12-02	AP	01494616	CITI PCARD-MAILCHIMP MISC	10/05/21	11/04/21	WEB DEV HST,EMAIL & RLTD SERV			111.30
12-16	AP	01502860	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
12-16	AP	01502861	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
OTHER SERVICES TOTALS:									10,622.20
SUPPLIES AND MATERIALS									
10-12	AP	01474395	PRITCHARD, SAMUEL T.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)			12.64
10-13	AP	01474415	CITI PCARD-Amazon.com 2G07P96U1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)			75.68
10-28	AP	01483957	PEACOCK, JAMES H.	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)			369.94
10-28	AP	01483964	SANDERSON, SHELBY J.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)			20.50
10-28	AP	01483966	SCHILTZ, PATRICK G.	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)			22.15
10-28	AP	01484234	CAPITOL MARKING PRODUCTS INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)			25.50
10-29	AP	01483750	CITI PCARD-GAZETTE COMMUNICATIONS	05/14/21	06/15/21	PUBLICATIONS/REFERENCE MAT'L			0.99
10-29	AP	01483750	CITI PCARD-GAZETTE COMMUNICATIONS	07/15/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L			13.00
10-29	AP	01483750	CITI PCARD-GAZETTE COMMUNICATIONS	08/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L			13.00
10-29	AP	01483750	CITI PCARD-GAZETTE COMMUNICATIONS	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L			13.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			84.94
11-10	AP	01486926	QUENCH USA LLC	11/01/21	01/31/22	WATER			120.84
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE			100.86
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)			232.21
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			114.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
12-02	AP 01494616	CITI PCARD-GAZETTE COMMUNICATIONS	10/14/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L		13.00
12-07	AP 01494627	MCBURNEY, KRISTINA K.	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		8.69
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		24.60
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		9.60
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		9.60
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		61.69
				SUPPLIES AND MATERIALS TOTALS:		1,306.75
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		55.13
10-29	GL RPY0110599	.....	10/01/21 10/31/21	EQUIPMENT PURCHASES		1,377.98
11-09	AP 01487854	SHARP ELECTRONICS CORPORATION	09/30/21 09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000		8,300.00
11-30	GL MNT0111241	.....	10/27/21 10/31/21	MAINTENANCE / REPAIRS		26.94
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		222.13
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		222.13
				EQUIPMENT TOTALS:		10,204.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		487,669.93
				OFFICE TOTALS:		487,669.93
INTERN ALLOWANCES						
2021 HON. ASHLEY HINSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,580.00	5,220.00
				INTERN ALLOWANCES TOTALS:	8,580.00	5,220.00
				OFFICE TOTALS:	8,580.00	5,220.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKER, JASON D.	10/04/21 12/31/21	PAID INTERN - HOUSE PROGRAM		5,220.00
				PERSONNEL COMPENSATION TOTALS:		5,220.00
				INTERN ALLOWANCES TOTALS:		5,220.00
				OFFICE TOTALS:		5,220.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	123,245.88	41,688.58
				PERSONNEL COMPENSATION	706,997.95	226,680.60
				TRAVEL	24,317.52	8,564.02
				RENT, COMMUNICATION, UTILITIES	84,549.11	16,673.09
				PRINTING AND REPRODUCTION	214,849.37	77,585.00
				OTHER SERVICES	38,322.32	13,307.32

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SUPPLIES AND MATERIALS	4,642.32	1,944.02
EQUIPMENT	1,039.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,197,963.47	386,442.63
OFFICE TOTALS:	1,197,963.47	386,442.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	63.82
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	18,054.52
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	905.92
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	586.67
11-30	GL FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-18.85
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	22,107.85
12-31	GL FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-11.35
						FRANKED MAIL TOTALS:
						41,688.58

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	3,150.00
COCKERILL, JASON W.	10/01/21	12/31/21	FIELD REPRESENTATIVE	26,250.00
GREGORY, BELEN A	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	10,500.00
GRIM, MICHAEL A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,999.99
JACKSON, ADAM J.	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	11,250.01
KISTLER, BLAINE A.	10/01/21	12/31/21	SCHEDULER	16,250.00
MITCHELL, MADELINE M	10/01/21	12/14/21	LEGISLATIVE ASSISTANT	11,275.94
MITCHELL, MADELINE M	12/15/21	12/31/21	LEGISLATIVE DIRECTOR	3,362.97
MOELK, CARTER E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	17,500.01
PEARCE, JONATHAN D	10/01/21	12/31/21	CONSTITUENT LIASON	13,750.01
PRABHU, SRUTHI	10/01/21	11/14/21	LEGISLATIVE ASSISTANT	7,744.45
PRABHU, SRUTHI	11/15/21	12/31/21	SENIOR POLICY ADVISOR	11,755.56
SHAW, REBECCA L	10/01/21	12/31/21	CHIEF OF STAFF	38,441.67
SONDEREGGER, KRISTEN M	10/01/21	12/14/21	LEGISLATIVE CORRESPONDENT	9,833.33
SONDEREGGER, KRISTEN M	12/15/21	12/31/21	LEGISLATIVE ASSISTANT	2,666.67
WATKINS, SHELLY R	10/01/21	12/31/21	CASEWORK DIRECTOR	23,749.99
WETHERALD, MARGARET E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,200.00
				PERSONNEL COMPENSATION TOTALS:
				226,680.60

TRAVEL

10-05	AP 01472572	COCKERILL, JASON W.	08/02/21	08/30/21	PRIVATE AUTO MILEAGE	494.59
10-06	AP 01474596	KISTLER, BLAINE A.	08/23/21	08/24/21	PRIVATE AUTO MILEAGE	70.34
10-07	AP 01474264	CITIBANK GOV CARD SERVICE	09/05/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	328.79
10-07	AP 01474264	CITIBANK GOV CARD SERVICE	09/07/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	755.60
10-07	AP 01474264	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	164.39
10-07	AP 01474264	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	328.79
10-07	AP 01474264	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	490.79
10-07	AP 01474264	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	142.40
10-07	AP 01474264	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	304.40
10-07	AP 01474264	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	142.40
10-15	AP 01476539	COCKERILL, JASON W.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	522.87
10-19	AP X0000085	GRIM, MICHAEL A.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	38.47
10-19	AP X0000085	GRIM, MICHAEL A.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	90.51
10-19	AP X0000085	GRIM, MICHAEL A.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	22.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TREY HOLLINGSWORTH—Con.						
10-19	AP X0000085	GRIM, MICHAEL A.	09/11/21 09/11/21	PRIVATE AUTO MILEAGE		14.54
10-19	AP X0000085	GRIM, MICHAEL A.	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		51.95
10-19	AP X0000085	GRIM, MICHAEL A.	09/30/21 09/30/21	PRIVATE AUTO MILEAGE		28.04
10-19	AP X0000085	GRIM, MICHAEL A.	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		88.17
10-19	AP X0000085	GRIM, MICHAEL A.	10/17/21 10/17/21	PRIVATE AUTO MILEAGE		54.12
10-19	AP X0000089	KISTLER, BLAINE A.	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		5.22
10-19	AP X0000089	KISTLER, BLAINE A.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE		5.22
10-19	AP X0000089	KISTLER, BLAINE A.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		5.22
11-01	AP X0000269	MOELK, CARTER E.	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01	AP X0000269	MOELK, CARTER E.	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-01	AP X0000269	MOELK, CARTER E.	09/07/21 09/07/21	TAXI/RIDE SHARE		61.31
11-01	AP X0000269	MOELK, CARTER E.	09/10/21 09/10/21	TAXI/RIDE SHARE		20.42
11-02	AP X0000278	SHAW, REBECCA L.	10/26/21 10/28/21	LODGING		526.48
11-02	AP X0000315	GRIM, MICHAEL A.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		102.30
11-02	AP X0000315	GRIM, MICHAEL A.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		86.41
11-02	AP X0000315	GRIM, MICHAEL A.	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		102.09
11-02	AP X0000315	GRIM, MICHAEL A.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		18.42
11-02	AP X0000315	GRIM, MICHAEL A.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		28.46
11-02	AP X0000315	GRIM, MICHAEL A.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE		4.94
11-02	AP X0000315	GRIM, MICHAEL A.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		1.38
11-02	AP X0000315	GRIM, MICHAEL A.	10/23/21 10/23/21	PRIVATE AUTO MILEAGE		46.56
11-10	AP 01486501	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		284.80
11-10	AP 01486501	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.00
11-10	AP 01486501	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		142.40
11-10	AP 01486501	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		252.80
11-16	AP X0000375	COCKERILL, JASON W.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		3.75
11-16	AP X0000375	COCKERILL, JASON W.	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		37.13
11-16	AP X0000375	COCKERILL, JASON W.	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		6.72
11-16	AP X0000375	COCKERILL, JASON W.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		18.82
11-16	AP X0000375	COCKERILL, JASON W.	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		23.46
11-16	AP X0000375	COCKERILL, JASON W.	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		49.90
11-16	AP X0000375	COCKERILL, JASON W.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		27.27
11-16	AP X0000375	COCKERILL, JASON W.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE		46.65
11-16	AP X0000375	COCKERILL, JASON W.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		15.62
11-16	AP X0000375	COCKERILL, JASON W.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		3.70
11-16	AP X0000375	COCKERILL, JASON W.	10/26/21 10/26/21	TAXI/RIDE SHARE		73.62
11-16	AP X0000375	COCKERILL, JASON W.	10/27/21 10/27/21	TAXI/RIDE SHARE		8.67
11-16	AP X0000375	COCKERILL, JASON W.	10/28/21 10/28/21	TAXI/RIDE SHARE		86.61
11-18	AP X0000370	KISTLER, BLAINE A.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		35.04
11-18	AP X0000370	KISTLER, BLAINE A.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		8.03
11-18	AP X0000370	KISTLER, BLAINE A.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		5.22
11-18	AP X0000370	KISTLER, BLAINE A.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		5.22
11-18	AP X0000370	KISTLER, BLAINE A.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		5.22

11-18	AP	X0000370	KISTLER, BLAINE A.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	5.22
11-24	AP	X0000704	WATKINS, SHELLY R.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	101.65
11-24	AP	X0000704	WATKINS, SHELLY R.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	42.86
11-24	AP	X0000704	WATKINS, SHELLY R.	09/09/21	09/09/21	PRIVATE AUTO MILEAGE	10.07
11-24	AP	X0000704	WATKINS, SHELLY R.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	38.66
11-24	AP	X0000704	WATKINS, SHELLY R.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	42.65
11-24	AP	X0000771	JACKSON, ADAM J.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	46.56
11-24	AP	X0000771	JACKSON, ADAM J.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	101.65
11-30	AP	X0000561	PEARCE, JONATHAN D.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	56.00
11-30	AP	X0000683	GREGORY, BELEN A.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	59.68
12-07	AP	X0001109	KISTLER, BLAINE A.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	35.04
12-07	AP	X0001109	KISTLER, BLAINE A.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	2.81
12-07	AP	X0001109	KISTLER, BLAINE A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	35.04
12-07	AP	X0001109	KISTLER, BLAINE A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	5.22
12-07	AP	X0001109	KISTLER, BLAINE A.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	35.04
12-09	AP	X0000421	COCKERILL, JASON W.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	26.60
12-09	AP	X0000421	COCKERILL, JASON W.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	1.29
12-09	AP	X0000421	COCKERILL, JASON W.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	10.98
12-09	AP	X0000421	COCKERILL, JASON W.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	5.94
12-09	AP	X0000421	COCKERILL, JASON W.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	24.42
12-09	AP	X0000421	COCKERILL, JASON W.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	10.08
12-09	AP	X0000421	COCKERILL, JASON W.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	50.01
12-09	AP	X0000421	COCKERILL, JASON W.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	3.47
12-09	AP	X0000421	COCKERILL, JASON W.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	41.05
12-09	AP	X0000421	COCKERILL, JASON W.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	40.26
12-09	AP	X0000421	COCKERILL, JASON W.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	18.37
12-09	AP	X0000421	COCKERILL, JASON W.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	43.06
12-09	AP	X0000421	COCKERILL, JASON W.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	7.34
12-09	AP	X0000421	COCKERILL, JASON W.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	29.06
12-09	AP	X0000421	COCKERILL, JASON W.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	2.41
12-09	AP	X0000421	COCKERILL, JASON W.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	37.07
12-13	AP	X0000998	GRIM, MICHAEL A.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	61.71
12-13	AP	X0000998	GRIM, MICHAEL A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	24.64
12-13	AP	X0000998	GRIM, MICHAEL A.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	56.85
12-13	AP	X0000998	GRIM, MICHAEL A.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	101.65
12-20	AP	X0000296	CITIBANK	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	-228.40
12-20	AP	X0000296	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-20	AP	X0000296	CITIBANK	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	409.40
12-20	AP	X0000296	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-22	AP	01507678	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	228.40
						TRAVEL TOTALS:	8,564.02
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01474610	COMCAST	09/28/21	10/27/21	UTILITIES	411.82
10-08	AP	01474600	DUKE ENERGY PAYMENT PROCESSING	08/23/21	09/22/21	UTILITIES	162.31
10-16	AP	01477296	PIPESTONE PROPERTY MANAGEMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
10-16	AP	01478286	QUARTERMASTER STATION LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
10-19	AP	X0000116	VERIZON	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL	816.07
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TREY HOLLINGSWORTH—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1.24	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.65	
11-08	AP	X0000304	09/22/21 10/21/21	UTILITIES	103.03	
11-16	AP	01489781	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
11-16	AP	01490760	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
11-16	AP	X0000649	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL	816.07	
11-18	AP	X0000437	09/10/21 10/11/21	UTILITIES	20.39	
11-18	AP	X0000440	10/01/21 10/31/21	UTILITIES	82.95	
11-18	AP	X0000481	10/28/21 11/27/21	UTILITIES	411.31	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1.17	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64	
12-07	AP	X0000839	10/11/21 11/08/21	UTILITIES	38.89	
12-09	AP	X0000897	10/21/21 11/19/21	UTILITIES	80.92	
12-16	AP	01502594	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
12-16	AP	01503565	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
12-17	AP	X0001354	11/24/21 12/27/21	UTILITIES	421.31	
12-21	AP	X0001346	11/01/21 11/30/21	UTILITIES	82.95	
12-21	AP	X0001351	06/01/21 06/30/21	UTILITIES	82.95	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	2.28	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,673.09	
PRINTING AND REPRODUCTION						
10-29	AP	X0000098	08/09/21 10/10/21	ADVERTISEMENTS	19,599.00	
11-01	AP	X0000268	08/09/21 10/10/21	ADVERTISEMENTS	750.00	
11-22	AP	X0000484	08/18/21 10/22/21	ADVERTISEMENTS	6,045.00	
11-22	AP	X0000574	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD	13,244.00	
11-24	GL	MED0111171	11/23/21 11/23/21	PHOTOGRAPHIC (TRANSFER)	40.00	
11-30	AP	X0000369	09/22/21 10/31/21	ADVERTISEMENTS	10,579.00	
12-09	AP	X0001087	11/17/21 11/23/21	ADVERTISEMENTS	5,280.00	
12-14	AP	X0001125	10/14/21 11/25/21	ADVERTISEMENTS	19,850.00	
12-29	AP	X0001617	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD	198.00	
12-29	AP	X0001809	12/09/21 12/18/21	ADVERTISEMENTS	2,000.00	
				PRINTING AND REPRODUCTION TOTALS:	77,585.00	
OTHER SERVICES						
10-07	AP	01474189	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	350.00	
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477551	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-04	AP	X0000368	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	350.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

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11-16	AP	01490029	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-07	AP	X0000907	AMY MISIC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	350.00
12-16	AP	01502841	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-29	AP	X0001657	FIRESIDE 21 LLC	11/16/21	11/16/21	WEB DEV HST,EMAIL & RLTD SERV	5,522.32
						OTHER SERVICES TOTALS:	13,307.32
			SUPPLIES AND MATERIALS				
10-07	AP	01474514	CITI PCARD-MCALISTER'S 101024 OL	09/09/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV	142.78
10-07	AP	01474514	CITI PCARD-STARBUCKS STORE 10318	09/09/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV	106.84
10-07	AP	01474514	CITI PCARD-ZWANZIGZ	09/09/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV	181.62
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	44.91
11-01	AP	X0000267	MOUNTAIN VALLEY WATER	07/01/21	07/31/21	WATER	10.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-12	AP	01487833	CITI PCARD-AMZN Mktp US 270ZH30V0	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	69.74
11-12	AP	01487833	CITI PCARD-Amazon.com 274112TL2	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	649.00
11-12	AP	01487833	CITI PCARD-PANERA BREAD #601032 0	10/23/21	10/23/21	FOOD & BEVERAGE	34.75
11-12	AP	01487833	CITI PCARD-TARGET.COM	10/23/21	10/23/21	FOOD & BEVERAGE	55.24
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	40.08
12-06	AP	X0000966	MOUNTAIN VALLEY WATER	11/30/21	11/30/21	WATER	29.80
12-13	AP	X0001132	MOUNTAIN GLACIER LLC	09/30/21	09/30/21	WATER	4.99
12-13	AP	X0001133	MOUNTAIN GLACIER LLC	10/31/21	10/31/21	WATER	4.99
12-13	AP	X0001134	MOUNTAIN GLACIER LLC	11/30/21	11/30/21	WATER	4.99
12-21	AP	X0000621	COUPA -Indianapolis Star	11/11/21	05/10/22	PUBLICATIONS/REFERENCE MAT'L	1.06
12-21	AP	X0000621	COUPA -JIMMY JOHNS - 4069 - ECOM	11/20/21	11/20/21	FOOD & BEVERAGE	48.97
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99
12-29	AP	X0001616	MOUNTAIN VALLEY WATER	11/01/21	11/30/21	WATER	10.00
12-29	AP	X0001642	MOUNTAIN VALLEY WATER	08/01/21	08/31/21	WATER	10.00
12-29	AP	X0001644	MOUNTAIN VALLEY WATER	09/01/21	09/30/21	WATER	10.00
12-29	AP	X0001645	MOUNTAIN VALLEY WATER	10/01/21	10/31/21	WATER	10.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	448.29
						SUPPLIES AND MATERIALS TOTALS:	1,944.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,442.63
						OFFICE TOTALS:	386,442.63
			2020 HON. KENDRA S. HORN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
11-23	AR	AC-17507	CITIBANK	12/23/20	01/02/21	AIRFARE COMMERCIAL TRANSPORT	-70.54
						TRAVEL TOTALS:	-70.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.54
						OFFICE TOTALS:	-70.54
			2021 HON. STEVEN HORSFORD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	19,494.34
						PERSONNEL COMPENSATION	1,077,974.83
							-11.61
							312,897.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
				TRAVEL	28,610.83	10,598.95
				RENT, COMMUNICATION, UTILITIES	95,107.82	21,536.72
				PRINTING AND REPRODUCTION	46,895.64	775.49
				OTHER SERVICES	56,998.96	11,072.80
				SUPPLIES AND MATERIALS	13,035.18	2,869.89
				EQUIPMENT	6,744.13	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,861.73	359,739.48
				OFFICE TOTALS:	1,344,861.73	359,739.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-15.95
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	25.49
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-21.15
					FRANKED MAIL TOTALS:	-11.61
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,500.01
			10/25/21	12/31/21	OUTREACH COORDINATOR	7,516.67
			10/01/21	12/31/21	DIRECTOR OF ADMINISTRATION	18,750.00
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,249.99
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,000.01
			05/01/21	12/31/21	FINANCIAL ADMINISTRATOR	10,500.01
			09/01/21	12/31/21	CHIEF OF STAFF	49,408.33
			10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,249.99
			10/01/21	12/31/21	DISTRICT REPRESENTATIVE	18,249.99
			10/01/21	12/31/21	DISTRICT DIRECTOR	27,750.00
			10/01/21	12/31/21	STAFF ASSISTANT	13,250.01
			10/15/21	10/31/21	SHARED EMPLOYEE	1,000.00
			10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,750.00
			10/01/21	11/30/21	LEGISLATIVE ASSISTANT	11,666.66
			11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,819.44
			10/01/21	12/23/21	PRESS/MEDIA SECRETARY	14,986.12
			10/01/21	12/31/21	DIRECTOR OF SCHEDULING AND OPE	20,250.00
			10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	17,000.01
					PERSONNEL COMPENSATION TOTALS:	312,897.24
TRAVEL						
10-14	AP	01458063	01/02/21	01/07/21	AIRFARE COMMERCIAL TRANSPORT	798.20
10-14	AP	01458063	03/12/21	03/12/21	AIRFARE COMMERCIAL TRANSPORT	378.80
10-14	AP	01458063	03/12/21	03/15/21	AIRFARE COMMERCIAL TRANSPORT	-189.40
10-14	AP	01458063	05/28/21	05/28/21	AIRFARE COMMERCIAL TRANSPORT	46.00
10-14	AP	01458063	05/29/21	05/29/21	AIRFARE COMMERCIAL TRANSPORT	17.14
10-14	AP	01458063	06/04/21	06/04/21	AIRFARE COMMERCIAL TRANSPORT	189.40
10-14	AP	01458063	05/05/21	05/05/21	MEALS	20.63

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10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	14.17
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	10.73
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	MEALS	43.58
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	MEALS	12.80
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	MEALS	52.80
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	MEALS	39.54
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MEALS	19.28
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS	33.48
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	MEALS	20.00
10-14	AP	01458063	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	MEALS	30.53
11-12	AP	01487249	NARALA, DIVYA	06/06/21	06/25/21	PRIVATE AUTO MILEAGE	173.60
11-12	AP	01487249	NARALA, DIVYA	07/03/21	07/31/21	PRIVATE AUTO MILEAGE	134.23
11-12	AP	01487249	NARALA, DIVYA	08/05/21	08/27/21	PRIVATE AUTO MILEAGE	226.24
11-12	AP	01487249	NARALA, DIVYA	09/02/21	09/04/21	PRIVATE AUTO MILEAGE	36.62
11-12	AP	01487249	NARALA, DIVYA	09/04/21	09/30/21	PRIVATE AUTO MILEAGE	284.82
11-12	AP	01487249	NARALA, DIVYA	10/01/21	10/06/21	PRIVATE AUTO MILEAGE	193.54
11-23	AP	01488329	SCOTT, RUBY D.	09/13/21	10/01/21	PRIVATE AUTO MILEAGE	31.79
11-23	AP	01488329	SCOTT, RUBY D.	10/16/21	11/02/21	PRIVATE AUTO MILEAGE	68.28
11-23	AP	01488329	SCOTT, RUBY D.	10/13/21	10/13/21	TAXI/RIDE SHARE	34.04
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	01/23/21	01/23/21	TAXI/RIDE SHARE	8.05
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	01/26/21	01/26/21	TAXI/RIDE SHARE	73.80
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	01/29/21	01/29/21	TAXI/RIDE SHARE	113.10
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	02/25/21	02/25/21	TAXI/RIDE SHARE	30.56
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	03/10/21	03/10/21	TAXI/RIDE SHARE	25.13
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	03/12/21	03/12/21	TAXI/RIDE SHARE	93.10
11-24	AP	01494924	CITIBANK GOV CARD SERVICE	03/17/21	03/17/21	TAXI/RIDE SHARE	36.32
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	877.20
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	649.40
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING	138.40
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	CAR RENTAL	485.61
11-26	AP	01495525	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	CAR RENTAL	107.27
12-21	AP	01501979	SWANN, ALEXANDER D.	10/20/21	10/28/21	PRIVATE AUTO MILEAGE	64.12
12-27	AP	01501960	SWANN, ALEXANDER D.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	69.44
12-27	AP	01501960	SWANN, ALEXANDER D.	11/19/21	11/19/21	TAXI/RIDE SHARE	5.25
12-28	AP	01501968	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	649.40
12-28	AP	01501968	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	649.40
12-28	AP	01501968	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	267.20
12-28	AP	01501968	CITIBANK GOV CARD SERVICE	11/11/21	11/16/21	CAR RENTAL	713.96
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	189.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT	189.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	189.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	401.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	301.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	258.40
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	516.80
12-28	AP	01501971	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	258.40
TRAVEL TOTALS:							10,598.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478659	CITY OF NORTH LAS VEGAS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	108.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	117.26	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26	
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER)	155.00	
11-16	AP 01491133	CITY OF NORTH LAS VEGAS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,393.00	
11-18	AP 01494133	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,203.69	
11-18	AP 01494135	VERIZON	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,205.13	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	118.66	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26	
11-26	AP 01494938	UPS	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL	21.19	
11-26	AP 01494943	UPS	08/10/21 08/11/21	POSTAGE / COURIER / BOX RENTAL	67.51	
11-26	AP 01494945	UPS	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL	311.16	
12-14	AP 01499570	CITI PCARD-COX MEDIA	07/22/21 07/22/21	RECORDING (OUTSIDE)	900.00	
12-16	AP 01503936	CITY OF NORTH LAS VEGAS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,393.00	
12-17	AP 01501921	INGRAM, DEXTER S	09/16/21 11/06/21	UTILITIES	319.54	
12-17	AP 01501921	INGRAM, DEXTER S	11/07/21 12/06/21	UTILITIES	141.40	
12-17	AP 01501921	INGRAM, DEXTER S	12/07/21 01/06/22	UTILITIES	141.40	
12-27	AP 01501951	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL	135.39	
12-27	AP 01501953	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,222.49	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	108.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	117.62	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,536.72	
PRINTING AND REPRODUCTION						
11-26	AP 01474915	ARTKORE LLC	06/01/21 06/01/21	FRANKABLE PRINTING & REPROD	200.49	
12-27	AP 01501957	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD	575.00	
PRINTING AND REPRODUCTION TOTALS:					775.49	
OTHER SERVICES						
10-16	AP 01478493	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP 01478764	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-09	AP 01487274	ASSURED DOCUMENT DESTRUCTION INC	08/24/21 08/24/21	JANITORIAL AND MAINT SERV	41.95	
11-09	AP 01487280	ASSURED DOCUMENT DESTRUCTION INC	09/28/21 09/28/21	JANITORIAL AND MAINT SERV	41.95	
11-09	AP 01487284	ASSURED DOCUMENT DESTRUCTION INC	10/19/21 10/19/21	JANITORIAL AND MAINT SERV	41.95	
11-16	AP 01490966	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01491244	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-29	AP 01494583	ASSURED DOCUMENT DESTRUCTION INC	11/16/21 11/16/21	JANITORIAL AND MAINT SERV	41.95	
12-16	AP 01503771	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	

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12-16	AP	01504042	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-27	AP	01501917	DISINFECTING SOLUTION LLC	11/04/21	11/04/21	JANITORIAL AND MAINT SERV	525.00
						OTHER SERVICES TOTALS:	11,072.80
			SUPPLIES AND MATERIALS				
10-13	AP	01474662	OFFICE DEPOT INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	64.90
10-13	AP	01474664	OFFICE DEPOT INC	09/20/21	09/20/21	FOOD & BEVERAGE	276.55
10-13	AP	01474664	OFFICE DEPOT INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	68.58
10-13	AP	01474665	OFFICE DEPOT INC	09/20/21	09/20/21	FOOD & BEVERAGE	159.21
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-29.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-18	AP	01488330	OFFICE DEPOT INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	41.98
11-18	AP	01488331	OFFICE DEPOT INC	05/12/21	05/12/21	FOOD & BEVERAGE	24.07
11-18	AP	01488332	OFFICE DEPOT INC	05/12/21	05/12/21	FOOD & BEVERAGE	48.40
11-18	AP	01488333	OFFICE DEPOT INC	05/12/21	05/12/21	WATER	20.10
11-18	AP	01488362	OFFICE DEPOT INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	107.88
11-18	AP	01488363	OFFICE DEPOT INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	44.54
11-18	AP	01488364	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	2.24
11-18	AP	01488365	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	86.97
11-18	AP	01488366	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	7.34
11-18	AP	01488367	OFFICE DEPOT INC	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	1.32
11-18	AP	01488368	OFFICE DEPOT INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	36.15
11-18	AP	01488369	OFFICE DEPOT INC	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	79.18
11-18	AP	01488370	OFFICE DEPOT INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	38.04
11-18	AP	01494168	OFFICE DEPOT INC	06/16/21	06/16/21	FOOD & BEVERAGE	17.98
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	82.34
11-24	AP	01494912	CITI PCARD-BESTBUYCOM806427346337	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)	124.99
11-24	AP	01494912	CITI PCARD-HEADLINER VIDEO	01/02/21	01/02/22	SOFTWARE LESS THAN \$500	119.95
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	29.00
12-13	AP	01496790	OFFICE DEPOT INC	06/16/21	06/16/21	FOOD & BEVERAGE	17.19
12-13	AP	01496791	OFFICE DEPOT INC	06/16/21	06/16/21	FOOD & BEVERAGE	81.67
12-14	AP	01499570	CITI PCARD-BESTBUYCOM806478365328	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	99.99
12-17	AP	01501965	CITI PCARD-AMZN Mktp US 391Z33G33	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	1,141.66
12-17	AP	01501965	CITI PCARD-AVERY PRODUCTS CORPORATIO	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	87.17
12-21	AP	01501979	SWANN, ALEXANDER D.	10/21/21	10/21/21	FOOD & BEVERAGE	17.50
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
						SUPPLIES AND MATERIALS TOTALS:	2,869.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,739.48
						OFFICE TOTALS:	359,739.48

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2020 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-14	AP	01458063	CITIBANK GOV CARD SERVICE	11/04/20	11/04/20	AIRFARE COMMERCIAL TRANSPORT	189.60
						TRAVEL TOTALS:	189.60
			SUPPLIES AND MATERIALS				
11-19	AP	01488361	OFFICE DEPOT INC	09/16/20	09/16/20	FOOD & BEVERAGE	19.19
11-24	AP	01494912	CITI PCARD-AMZN Mktp US H57RQ83G3	12/30/20	12/30/20	OFFICE SUPPLIES (OUTSIDE)	239.97
						SUPPLIES AND MATERIALS TOTALS:	259.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. STEVEN HORSFORD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	448.76
					OFFICE TOTALS:	<u>448.76</u>
2019 HON. STEVEN HORSFORD OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
12-28	AP 01501976	FIRESIDE 21 LLC	11/20/19 11/20/19	FRANKABLE TELECOM/TELETOWNHALL		4,793.00
12-29	AP 01501977	FIRESIDE 21 LLC	07/23/19 07/24/19	FRANKABLE TELECOM/TELETOWNHALL		3,539.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,332.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,332.00
					OFFICE TOTALS:	<u>8,332.00</u>
INTERN ALLOWANCES 2021 HON. STEVEN HORSFORD INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,980.00
					INTERN ALLOWANCES TOTALS:	22,980.00
					OFFICE TOTALS:	<u>22,980.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION BUCHANAN, GREGORY D.					10/20/21 12/31/21	PAID INTERN - HOUSE PROGRAM
						4,260.00
					PERSONNEL COMPENSATION TOTALS:	4,260.00
					INTERN ALLOWANCES TOTALS:	4,260.00
					OFFICE TOTALS:	<u>4,260.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. CHRISSY HOULAHAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,295.58
					PERSONNEL COMPENSATION	1,134,633.06
					TRAVEL	14,530.22
					RENT, COMMUNICATION, UTILITIES	134,320.16
					PRINTING AND REPRODUCTION	2,754.24
					OTHER SERVICES	53,883.40
					SUPPLIES AND MATERIALS	34,705.15
					EQUIPMENT	28,838.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,404,960.47
					OFFICE TOTALS:	<u>1,404,960.47</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		45.08

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11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	14.80
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	126.09
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-26.90
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-8.80
FRANKED MAIL TOTALS:							150.27

PERSONNEL COMPENSATION

			CABRERA-HANSALI, LISETH D.	11/02/21	12/31/21	DISTRICT OPERATIONS COORDINATO	8,181.20
			COSGROVE, KATHERINE B	10/11/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	16,362.12
			DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00
			DOROTHY, MICHELLE M	10/01/21	12/31/21	CHIEF OF STAFF	39,999.99
			DOROTHY, MICHELLE M	11/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	6,550.00
			DOUGLAS, MADELINE M.	10/01/21	12/31/21	SCHEDULER	19,920.00
			FRAZER, CAITLIN G	10/01/21	10/05/21	LEGISLATIVE DIR/DEPUTY COS	1,436.64
			ISAAC, TASHA L.	09/29/21	12/31/21	CONSTITUENT ADVOCATE	12,751.00
			JOHNSTON, CONOR R.	10/04/21	12/31/21	CONSTITUENT ADVOCATE	11,401.00
			JUMPER, HARRISON M.	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT	12,500.00
			JUMPER, HARRISON M.	12/01/21	12/31/21	LEGISLATIVE ASSISTANT	4,333.33
			KERN, JOHN G	10/01/21	12/31/21	CONSTITUENT ADVOCATE	16,499.99
			LEIGHNINGER, HARRISON J.	10/01/21	12/31/21	STAFF ASSISTANT/OFFICE MANAGER	15,837.00
			MCPHERSON, CHLOE L.	10/04/21	11/21/21	LEGISLATIVE ASSISTANT	5,395.00
			MUKAI, ALEXANDER E.	11/01/21	12/31/21	COMMUNICATIONS ASSISTANT	8,667.34
			NELSON, SCOTT R	10/01/21	12/31/21	CONSTITUENT ADVOCATE	13,891.50
			NORVELL, EMMA B	10/01/21	12/31/21	ACTING LEGISLATIVE DIRECTOR	29,722.22
			O'CONNOR, MARY M	10/01/21	12/31/21	ACADEMY LIAISON REP	3,000.00
			PACANA, JEROMY E.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	13,127.01
			PRIMES, KAYLA J	10/01/21	11/23/21	LEGISLATIVE ASSISTANT	8,391.67
			SCHUTT, DAVID A	11/01/21	11/30/21	SHARED EMPLOYEE	1,000.00
			SERRANO, SANTIAGO	10/01/21	12/31/21	CONSTITUENT ADVOCATE	16,124.99
			SHANKEN, SARI S.	10/19/21	12/31/21	CONSTITUENT ADVOCATE	10,251.00
			STUBER, AUBREY M	10/01/21	12/31/21	COMMUNICATIONS ASSISTANT	20,000.00
			WALKER, SUSANNAH L	10/01/21	12/31/21	DISTRICT DIRECTOR	32,499.99
PERSONNEL COMPENSATION TOTALS:							328,142.99

TRAVEL

10-07	AP	01474706	NELSON, SCOTT R.	07/28/21	07/28/21	PRIVATE AUTO MILEAGE	62.72
10-07	AP	01474706	NELSON, SCOTT R.	07/28/21	07/28/21	TAXI/RIDE SHARE	1.60
10-08	AP	01474732	PACANA, JEROMY E.	09/02/21	09/20/21	PRIVATE AUTO MILEAGE	168.56
10-08	AP	01474732	PACANA, JEROMY E.	09/02/21	09/10/21	TAXI/RIDE SHARE	29.60
10-19	AP	01477029	CITIBANK GOV CARD SERVICE	07/23/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-32.00
10-19	AP	01477029	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	71.00
10-19	AP	01477029	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	71.00
10-19	AP	01477029	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	85.00
10-26	AP	01483271	DOROTHY, MICHELLE M	07/18/21	07/18/21	LODGING	162.06
10-26	AP	01483271	DOROTHY, MICHELLE M	10/11/21	10/14/21	CAR RENTAL	371.95
10-26	AP	01483271	DOROTHY, MICHELLE M	10/13/21	10/14/21	GASOLINE	48.78
10-26	AP	01483271	DOROTHY, MICHELLE M	07/18/21	07/19/21	PRIVATE AUTO MILEAGE	148.96
10-26	AP	01483271	DOROTHY, MICHELLE M	07/18/21	07/19/21	TAXI/RIDE SHARE	8.00
10-28	AP	01483232	SERRANO, SANTIAGO	08/17/21	08/31/21	PRIVATE AUTO MILEAGE	288.62
10-28	AP	01483232	SERRANO, SANTIAGO	09/02/21	09/03/21	PRIVATE AUTO MILEAGE	91.84
10-28	AP	01483232	SERRANO, SANTIAGO	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	56.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISSEY HOULAHAN—Con.						
10-28	AP 01483232	SERRANO, SANTIAGO	08/17/21 08/31/21	TAXI/RIDE SHARE	32.00	
10-28	AP 01483232	SERRANO, SANTIAGO	09/02/21 09/03/21	TAXI/RIDE SHARE	12.80	
10-28	AP 01483232	SERRANO, SANTIAGO	10/12/21 10/12/21	TAXI/RIDE SHARE	3.20	
11-03	AP 01483366	STUBER, AUBREY M.	09/27/21 09/30/21	PRIVATE AUTO MILEAGE	141.12	
11-03	AP 01485101	CROWN SEDAN AND LIMOUSINE	10/29/21 10/29/21	TAXI/RIDE SHARE	644.00	
11-03	AP 01485245	HON. CHRISSEY HOULAHAN	10/19/21 10/19/21	TAXI/RIDE SHARE	12.83	
11-17	AP 01488751	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	164.00	
11-17	AP 01488755	PACANA, JEROMY E.	10/12/21 10/29/21	PRIVATE AUTO MILEAGE	99.68	
11-17	AP 01488755	PACANA, JEROMY E.	10/12/21 10/29/21	TAXI/RIDE SHARE	14.40	
11-17	AP 01488759	ISAAC, TASHA L.	10/12/21 10/21/21	PRIVATE AUTO MILEAGE	89.60	
11-17	AP 01488760	HON. CHRISSEY HOULAHAN	11/09/21 11/09/21	TAXI/RIDE SHARE	57.23	
11-18	AP 01488772	CITI PCARD-PENSKER TRK LSG 039375	10/12/21 10/13/21	CAR RENTAL	406.65	
11-22	AP 01491768	NELSON, SCOTT R.	10/22/21 10/29/21	PRIVATE AUTO MILEAGE	90.72	
11-22	AP 01491768	NELSON, SCOTT R.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	45.36	
11-22	AP 01491768	NELSON, SCOTT R.	10/21/21 10/28/21	TAXI/RIDE SHARE	18.10	
11-22	AP 01491768	NELSON, SCOTT R.	11/10/21 11/10/21	TAXI/RIDE SHARE	6.80	
11-22	AP 01491829	HON. CHRISSEY HOULAHAN	11/12/21 11/15/21	TAXI/RIDE SHARE	53.16	
12-01	AP 01496115	HON. CHRISSEY HOULAHAN	11/09/21 11/17/21	TAXI/RIDE SHARE	92.09	
12-06	AP 01497815	O'CONNOR, MARY M.	11/19/21 12/01/21	PRIVATE AUTO MILEAGE	631.68	
12-07	AP 01498505	ISAAC, TASHA L.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE	32.48	
12-08	AP 01497903	PACANA, JEROMY E.	11/10/21 11/19/21	TAXI/RIDE SHARE	38.00	
12-09	AP 01497897	CROWN SEDAN AND LIMOUSINE	11/18/21 11/18/21	TAXI/RIDE SHARE	78.00	
12-13	AP 01499976	CROWN SEDAN AND LIMOUSINE	12/05/21 12/05/21	TAXI/RIDE SHARE	496.18	
12-17	AP 01501571	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	87.00	
12-17	AP 01501658	CITI PCARD-AMTRAK.COM 3080681511894	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	141.00	
12-22	AP 01506758	O'CONNOR, MARY M.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	144.48	
12-28	AP 01506881	DOROTHY, MICHELLE M.	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
12-28	AP 01506881	DOROTHY, MICHELLE M.	12/14/21 12/15/21	LODGING	154.29	
12-28	AP 01506881	DOROTHY, MICHELLE M.	12/14/21 12/15/21	CAR RENTAL	170.67	
12-28	AP 01506881	DOROTHY, MICHELLE M.	12/15/21 12/15/21	GASOLINE	10.68	
12-28	AP 01506881	DOROTHY, MICHELLE M.	12/15/21 12/15/21	TAXI/RIDE SHARE	30.03	
12-29	AP 01507497	STUBER, AUBREY M.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	141.12	
12-29	AP 01507497	STUBER, AUBREY M.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	141.12	
12-29	AP 01507497	STUBER, AUBREY M.	11/08/21 11/09/21	TAXI/RIDE SHARE	16.00	
					TRAVEL TOTALS:	6,000.72
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01473361	FIRESIDE 21 LLC	09/23/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	3,360.00	
10-06	AP 01473186	FIRESIDE 21 LLC	09/15/21 09/15/21	FRANKABLE TELECOM/TELETOWNHALL	539.16	
10-06	AP 01473217	FIRESIDE 21 LLC	09/22/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL	5,291.58	
10-13	AP 01475809	VERIZON	08/26/21 09/25/21	FRANKABLE TELECOM/TELETOWNHALL	54.82	
10-16	AP 01478162	707 GAY STREET LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,548.38	
10-16	AP 01478163	CITY OF READING	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-20	AP 01479750	COMCAST	10/08/21 11/07/21	UTILITIES	194.46	

10-25	AP	01482736	COMCAST	10/18/21	11/17/21	UTILITIES	204.46
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	170.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,165.04
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
11-03	AP	01485085	VERIZON	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	54.21
11-16	AP	01487890	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	755.16
11-16	AP	01490631	707 GAY STREET LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,548.38
11-16	AP	01490632	CITY OF READING	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	01488758	COMCAST	11/08/21	12/07/21	UTILITIES	194.46
11-18	AP	01488772	CITI PCARD-TOTAL RENTAL/THE PARTY CE	10/12/21	10/13/21	EQUIP RENTAL (EFF 1/3/03)	1,455.15
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	170.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	764.97
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
11-30	AP	01495275	COMCAST	11/18/21	12/17/21	UTILITIES	204.46
12-08	AP	01498502	COMCAST	12/08/21	01/07/22	UTILITIES	194.46
12-09	AP	01499591	VERIZON	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL	54.21
12-09	AP	01499592	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	752.82
12-14	AP	01499590	SHANKEN, SARI S.	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	45.15
12-16	AP	01503440	707 GAY STREET LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,548.38
12-16	AP	01503441	CITY OF READING	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	01501658	CITI PCARD-TOTAL RENTAL/THE PARTY CE	10/12/21	10/12/21	EQUIP RENTAL (EFF 1/3/03)	400.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	831.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.70
12-27	GL	MED0111855		12/16/21	12/16/21	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,260.78
			PRINTING AND REPRODUCTION				
10-20	AP	01479751	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	241.00
10-26	GL	MED0110469		10/04/21	10/04/21	PHOTOGRAPHIC (TRANSFER)	20.00
10-27	AP	01483702	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	433.00
11-03	AP	01483366	STUBER, AUBREY M.	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	227.58
11-03	AP	01483366	STUBER, AUBREY M.	09/29/21	10/12/21	ADVERTISEMENTS	599.16
12-15	AP	01500908	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	65.00
12-15	AP	01500909	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	65.00
						PRINTING AND REPRODUCTION TOTALS:	1,650.74
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477857	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490330	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-18	AP	01488754	HACKETT SECURITY INC	09/01/21	09/01/21	SECURITY SERVICE	1,561.86
12-08	AP	01498159	FIRESIDE 21 LLC	12/03/21	12/03/21	WEB DEV HST,EMAIL & RLTD SERV	6,375.00
12-16	AP	01503140	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-23	AP	01506336	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	18,871.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISSEY HOULAHAN—Con.						
SUPPLIES AND MATERIALS						
10-14	AP 01475845	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	09/04/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L		221.00
10-14	AP 01475850	CITI PCARD-D J WALL-ST-JOURNAL	08/29/21 09/29/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP 01475850	CITI PCARD-FPMFOREIGNPOLICYMAG	09/04/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
10-14	AP 01475850	CITI PCARD-HEADLINER VIDEO	09/03/21 10/03/21	SOFTWARE LESS THAN \$500		12.95
10-14	AP 01475850	CITI PCARD-NYTimes NYTimes	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-14	AP 01475850	CITI PCARD-THE PHILADELPHIA INQUIRER	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		14.00
10-26	AP 01483271	DOROTHY,MICHELLE M	10/07/21 10/07/21	WATER		51.57
10-26	AP 01483271	DOROTHY,MICHELLE M	10/07/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)		673.96
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		170.95
11-03	AP 01483366	STUBER, AUBREY M.	07/17/21 07/17/21	OFFICE SUPPLIES (OUTSIDE)		28.99
11-03	AP 01483366	STUBER, AUBREY M.	10/11/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		128.21
11-17	AP 01488743	CITI PCARD-Blueair Inc	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		222.57
11-17	AP 01488743	CITI PCARD-HP HP.COM STORE	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		65.18
11-17	AP 01488761	MUKAI, ALEXANDER E.	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)		42.11
11-17	AP 01488761	MUKAI, ALEXANDER E.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		35.76
11-17	AP 01488762	QUENCH USA LLC	11/01/21 01/31/22	WATER		114.00
11-22	AP 01491527	EMERGENT LLC	11/10/21 12/31/21	SOFTWARE LESS THAN \$500		704.60
11-22	AP 01491768	NELSON, SCOTT R.	11/05/21 11/05/21	FOOD & BEVERAGE		30.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-72.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		199.83
12-06	AP 01497815	O'CONNOR, MARY M.	11/19/21 12/01/21	FOOD & BEVERAGE		224.85
12-14	AP 01499590	SHANKEN, SARI S.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		3.99
12-17	AP 01501774	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/16/21 02/11/22	PUBLICATIONS/REFERENCE MAT'L		0.99
12-17	AP 01501774	CITI PCARD-HEADLINER VIDEO	11/10/21 12/10/21	SOFTWARE LESS THAN \$500		25.99
12-17	AP 01501774	CITI PCARD-NYTimes NYTimes disc	11/15/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-17	AP 01501774	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-22	AP 01506758	O'CONNOR, MARY M.	12/15/21 12/15/21	FOOD & BEVERAGE		508.73
12-22	AP 01506814	FIRESIDE 21 LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,388.00
12-23	AP 01502194	SOUTHERN CHESTER COUNTY CHAMBER OF COMME	11/17/21 11/30/21	FOOD & BEVERAGE		55.00
12-28	AP 01506881	DOROTHY,MICHELLE M	12/08/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV		224.05
12-29	AP 01508213	POLITICO LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		874.48
					SUPPLIES AND MATERIALS TOTALS:	14,925.01
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		319.50
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		319.50
11-30	GL RMS0111316	.....	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		11,672.79
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		319.50
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
					EQUIPMENT TOTALS:	13,828.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,831.26

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INTERN ALLOWANCES
 2021 HON. CHRISSEY HOULAHAN
 INTERN ALLOWANCES

			OFFICE TOTALS:	<u>414,831.26</u>
	PERSONNEL COMPENSATION		23,360.00	5,719.16
		INTERN ALLOWANCES TOTALS:	<u>23,360.00</u>	<u>5,719.16</u>
		OFFICE TOTALS:	<u>23,360.00</u>	<u>5,719.16</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CUI, ANGEL	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	427.50
GEORGE, KEYZIAH A.	09/21/21	12/10/21	PAID INTERN - HOUSE PROGRAM	666.66
HOMMER, ABIGAIL M.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	375.00
JONES, NINA A.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	750.00
MACLAREN, MARGARET S.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,625.00
SYED, ANUM N.	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM	875.00
			PERSONNEL COMPENSATION TOTALS:	5,719.16
			INTERN ALLOWANCES TOTALS:	5,719.16
			OFFICE TOTALS:	<u>5,719.16</u>

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. STENY H. HOYER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		-125.32	-61.71
PERSONNEL COMPENSATION		1,154,054.29	409,801.51
RENT, COMMUNICATION, UTILITIES		149,313.55	39,143.56
PRINTING AND REPRODUCTION		297.00	0.00
OTHER SERVICES		47,906.19	11,579.97
SUPPLIES AND MATERIALS		2,862.98	706.37
EQUIPMENT		4,718.00	735.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,359,026.69</u>	<u>461,904.70</u>
	OFFICE TOTALS:	<u>1,359,026.69</u>	<u>461,904.70</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-248.90
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	210.55
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	279.34
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-118.25
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-184.45
					FRANKED MAIL TOTALS:	-61.71

PERSONNEL COMPENSATION

ADAMS, JOSIAH C.	10/01/21	12/31/21	STAFF ASSISTANT	13,000.01
ADAMS, JOSIAH C.	09/01/21	11/30/21	STAFF ASSISTANT (OVERTIME)	992.30
CAMPBELL, CHAKEIA C.	10/01/21	12/31/21	CONSTITUENT LIAISON	14,999.99
CAREY, STEFANIE	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	33,750.00
DWYER, STEPHEN	10/01/21	12/31/21	DIGITAL DIR & POLICY ADV	32,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STENY H. HOYER—Con.							
		FORTUN, MARINA	10/01/21 12/31/21	CONSTITUENT LIAISON	13,000.01		
		HAGAN, CHRISTINE E.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	23,609.99		
		HAMILTON, MARK J	10/01/21 12/31/21	CONSTITUENT LIAISON	14,999.99		
		HAMILTON, MARK J	10/01/21 10/31/21	CONSTITUENT LIAISON (OVERTIME)	86.54		
		HILL, ANTONIA S.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	27,499.99		
		IOZZI, MARK P	10/01/21 12/31/21	SENIOR POLICY ADVISOR	39,058.33		
		LEWIS, JAZZ M	10/01/21 10/31/21	SENIOR ADVISOR	7,507.50		
		NICHOLAS, PAUL M	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	13,000.01		
		NOTTER, JAMES P	10/01/21 12/31/21	MARYLAND CHIEF OF STAFF	49,583.66		
		SNYDER, RACHEL N	10/01/21 12/31/21	SENIOR POLICY ADVISOR	35,841.67		
		TAYLOR, TERRANCE R.	10/01/21 12/31/21	DISTRICT DIRECTOR	49,824.99		
		TREON, JOHNATHON A.	10/01/21 12/31/21	CONSTITUENT LIAISON	8,000.01		
		VALENTINE, MAYA I	10/01/21 12/31/21	MARYLAND PRESS SECRETARY	17,609.99		
		WARD, JADA C	10/01/21 12/31/21	CONSTITUENT LIAISON	14,999.99		
		WARD, JADA C	10/01/21 10/31/21	CONSTITUENT LIAISON (OVERTIME)	86.54		
				PERSONNEL COMPENSATION TOTALS:	409,801.51		
		RENT, COMMUNICATION, UTILITIES					
10-05	AP	01471919 LEIDOS DIGITAL SOLUTIONS INC	07/15/21 07/15/21	FRANKABLE TELECOM/TELETOWNHALL	702.96		
10-05	AP	01472192 CITI PCARD-COMCAST	06/06/21 08/09/21	UTILITIES	423.24		
10-05	AP	01472192 CITI PCARD-COMCAST	06/10/21 07/09/21	UTILITIES	415.66		
10-05	AP	01472192 CITI PCARD-SMECO.	05/21/21 06/20/21	UTILITIES	205.52		
10-05	AP	01472192 CITI PCARD-SMECO.	06/20/21 07/20/21	UTILITIES	198.19		
10-05	AP	01472192 CITI PCARD-VERIZON ONETIMEPAYMENT	05/28/21 06/27/21	FRANKABLE TELECOM/TELETOWNHALL	548.03		
10-05	AP	01472192 CITI PCARD-VERIZON ONETIMEPAYMENT	06/26/21 07/25/21	FRANKABLE TELECOM/TELETOWNHALL	70.23		
10-05	AP	01472192 CITI PCARD-VERIZON ONETIMEPAYMENT	07/26/21 08/25/21	FRANKABLE TELECOM/TELETOWNHALL	70.86		
10-16	AP	01478834 WALDORF PLAINS INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67		
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00		
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	151.75		
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,423.84		
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)	50.61		
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	335.77		
10-28	AP	01482573 GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,907.42		
11-16	AP	01491312 WALDORF PLAINS INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,178.67		
11-23	AP	01493973 GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,907.42		
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00		
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	151.75		
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,589.86		
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRNSF)	55.67		
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	335.38		
12-06	AP	01496541 CITI PCARD-COMCAST	08/29/21 10/09/21	UTILITIES	422.22		
12-06	AP	01496541 CITI PCARD-COMCAST	10/10/21 11/09/21	UTILITIES	423.24		
12-06	AP	01496541 CITI PCARD-SMECO.	07/20/21 08/19/21	UTILITIES	212.09		
12-06	AP	01496541 CITI PCARD-SMECO.	08/19/21 09/18/21	UTILITIES	215.78		

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12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/21	07/27/21	FRANKABLE TELECOM/TELETOWNHALL	591.45
12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	07/28/21	08/27/21	FRANKABLE TELECOM/TELETOWNHALL	589.82
12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	71.15
12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	08/28/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	569.83
12-06	AP	01496541	CITI PCARD-VERIZON ONETIMEPAYMENT	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	72.16
12-16	AP	01504111	WALDORF PLAINS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,178.67
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,907.42
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	151.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,332.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	55.67
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	340.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,143.56
			OTHER SERVICES				
10-16	AP	01477608	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477609	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	284.99
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	284.99
11-16	AP	01490086	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490087	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	284.99
12-16	AP	01502897	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502898	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,579.97
			SUPPLIES AND MATERIALS				
10-05	AP	01472192	CITI PCARD-APG SOUTHERN MARYLAND	06/18/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	38.62
10-05	AP	01472192	CITI PCARD-APG SOUTHERN MARYLAND	07/18/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	16.27
10-05	AP	01472192	CITI PCARD-APG SOUTHERN MARYLAND	08/18/21	09/17/21	PUBLICATIONS/REFERENCE MAT'L	16.27
10-05	AP	01472192	CITI PCARD-BALTIMORESUN SUBSCRIPTION	07/12/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-05	AP	01472192	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/09/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-05	AP	01472192	CITI PCARD-Twilio SMTNSSPPO14	07/01/21	07/31/21	SOFTWARE LESS THAN \$500	20.00
10-21	GL	FRM0110427	.....	10/04/21	10/14/21	FRAMING (TRANSFER)	31.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-663.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	696.95
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-381.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	515.99
12-06	AP	01496541	CITI PCARD-AMZN Mktg US 2Y5P557R1	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	44.18
12-06	AP	01496541	CITI PCARD-APG SOUTHERN MARYLAND	09/03/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	16.27
12-06	AP	01496541	CITI PCARD-APG SOUTHERN MARYLAND	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	16.27
12-06	AP	01496541	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/06/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-06	AP	01496541	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/04/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-509.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	783.71
						SUPPLIES AND MATERIALS TOTALS:	706.37
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	245.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	245.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. STENY H. HOYER—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,904.70
					OFFICE TOTALS:	461,904.70
INTERN ALLOWANCES 2021 HON. STENY H. HOYER INTERN ALLOWANCES					PERSONNEL COMPENSATION	24,904.00
					INTERN ALLOWANCES TOTALS:	24,904.00
					OFFICE TOTALS:	24,904.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BISSEN, BENJAMIN J.	11/09/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		CONNOLE, ANNA C.	10/01/21 10/28/21	PAID INTERN - HOUSE PROGRAM		933.33
		EGGERS, OLIVIA E.	11/17/21 12/31/21	PAID INTERN - HOUSE PROGRAM		2,000.00
		EVANS, TYLA C.	11/09/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		JOHN, JOSHUA R.	11/09/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		SALKOWICZ, FRANCIS H.	11/09/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		TOMSHECK, RYAN F.	10/01/21 12/02/21	PAID INTERN - HOUSE PROGRAM		2,006.67
		VOSPER, ETHAN J.	12/07/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,377.33
		WEINSTOCK, REBECCA F.	11/09/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,640.00
		ZAKEDIS, LUKE A.	10/01/21 12/02/21	PAID INTERN - HOUSE PROGRAM		2,006.67
					PERSONNEL COMPENSATION TOTALS:	16,524.00
					INTERN ALLOWANCES TOTALS:	16,524.00
					OFFICE TOTALS:	16,524.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. RICHARD HUDSON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	15,147.89
					PERSONNEL COMPENSATION	992,770.25
					TRAVEL	55,414.42
					RENT, COMMUNICATION, UTILITIES	70,537.25
					PRINTING AND REPRODUCTION	150,110.39
					OTHER SERVICES	32,484.27
					SUPPLIES AND MATERIALS	18,025.40
					EQUIPMENT	1,441.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,930.87
					OFFICE TOTALS:	1,335,930.87
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-50.55

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	174.42
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	145.35
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	62.61
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-20.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	13,938.71
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-21.35
FRANKED MAIL TOTALS:							14,228.94

PERSONNEL COMPENSATION

ANDREWS, ROBERT G.	10/01/21	12/31/21	FIELD REPRESENTATIVE	17,999.99			
BABB, ALISON	10/01/21	12/31/21	SHARED EMPLOYEE	3,389.58			
BALDWIN, KIMBERLY	10/01/21	10/31/21	CASEWORKER	4,057.92			
BALDWIN, KIMBERLY	11/01/21	12/31/21	VETERAN & MILITARY SPECIALIST	12,173.76			
BIBB, REBEKAH J.	10/01/21	10/31/21	CASEWORK SPECIALIST	3,666.67			
BIBB, REBEKAH J.	11/01/21	12/31/21	COMMUNITY RELATIONS SPECIALIST	12,333.34			
BRIMMER, MOLLY A.	10/01/21	12/31/21	SENIOR HEALTH POLICY ADVISOR	22,666.67			
CLOUD, SAMUEL M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,500.00			
CONSTANGY III, HERBERT W.	10/01/21	12/31/21	CHIEF OF STAFF	16,133.33			
CONSTANGY III, HERBERT W.	10/01/21	10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,616.00			
CROUCH, SARAH G.	10/01/21	12/31/21	SHARED EMPLOYEE	1,410.42			
GUFFIN, GEORGE E.	10/01/21	10/31/21	LEGISLATIVE DIRECTOR	6,250.00			
GUFFIN, GEORGE E.	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF	21,250.00			
HARRISON, JESSICA D.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	36,678.06			
HOOD, TANNER C.	10/01/21	12/31/21	CONSTITUENT SERVICES AND IMMIG.	14,999.99			
JOANNOU, THOMAS W.	10/01/21	12/31/21	DIRECTOR OF SPECIAL PROJECTS	8,376.20			
LANKFORD, HANNAH A.	10/01/21	10/31/21	MEMBER SERVICES COORDINATOR	5,000.00			
LANKFORD, HANNAH A.	11/01/21	12/31/21	MEMBER SERVICES DIRECTOR	15,000.00			
LOZIER, GEORGIA R.	10/01/21	12/31/21	DISTRICT DIRECTOR	25,000.00			
MCNIFFE, KAITLIN M.	10/01/21	12/31/21	STAFF ASSISTANT	13,750.01			
MITCHELL, PETER C.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,750.01			
PALUMBO, ANTHONY S.	10/01/21	10/31/21	SPECIAL ASSISTANT TO THE CONFE	3,333.33			
PALUMBO, ANTHONY S.	11/01/21	12/31/21	DEPUTY DIRECTOR OF OPERATIONS	11,666.66			
SETTLE, EMMA J.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,750.01			
SIDDIQUI, FAISAL	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00			
STEELE, GREGORY A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,666.67			
PERSONNEL COMPENSATION TOTALS:							327,918.62

TRAVEL

10-01	AP	01471653	PALUMBO, ANTHONY S.	09/08/21	09/10/21	LODGING	297.31
10-01	AP	01471653	PALUMBO, ANTHONY S.	09/09/21	09/09/21	MEALS	8.70
10-01	AP	01471653	PALUMBO, ANTHONY S.	09/07/21	09/10/21	CAR RENTAL	189.83
10-01	AP	01471653	PALUMBO, ANTHONY S.	09/08/21	09/08/21	GASOLINE	32.28
10-05	AP	01473257	ANDREWS, ROBERT G.	09/08/21	09/09/21	LODGING	184.80
10-05	AP	01473257	ANDREWS, ROBERT G.	09/22/21	09/22/21	MEALS	12.30
10-05	AP	01473257	ANDREWS, ROBERT G.	09/07/21	09/09/21	CAR RENTAL	234.20
10-05	AP	01473257	ANDREWS, ROBERT G.	09/07/21	09/09/21	GASOLINE	51.97
10-05	AP	01473257	ANDREWS, ROBERT G.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE	278.88
10-05	AP	01473257	ANDREWS, ROBERT G.	09/08/21	09/08/21	TAXI/RIDE SHARE	6.00
10-15	AP	01476514	LOZIER, GEORGIA R.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	262.08
10-18	AP	01473647	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	158.40
10-18	AP	01473647	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	156.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
10-18	AP 01473647	CITIBANK GOV CARD SERVICE	09/07/21 09/08/21	LODGING		139.30
10-18	AP 01473647	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	TAXI/RIDE SHARE		50.60
10-18	AP 01473647	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	TAXI/RIDE SHARE		77.00
11-01	AP 01484121	BIBB, REBEKAH J.	10/23/21 10/23/21	PRIVATE AUTO MILEAGE		46.70
11-03	AP 01484910	ANDREWS, ROBERT G.	10/01/21 10/27/21	PRIVATE AUTO MILEAGE		275.52
11-18	AP 01485322	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		157.00
11-18	AP 01485322	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		313.90
11-18	AP 01485322	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		315.40
11-18	AP 01485322	CITIBANK GOV CARD SERVICE	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		727.30
11-18	AP 01485322	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		313.90
11-18	AP 01485322	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE		50.60
11-18	AP 01485322	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	TAXI/RIDE SHARE		50.60
11-22	AP 01491950	PALUMBO, ANTHONY S.	01/04/21 01/28/21	PRIVATE AUTO MILEAGE		82.04
11-22	AP 01491950	PALUMBO, ANTHONY S.	01/29/21 02/26/21	PRIVATE AUTO MILEAGE		73.47
11-22	AP 01491950	PALUMBO, ANTHONY S.	03/01/21 03/02/21	PRIVATE AUTO MILEAGE		11.76
11-22	AP 01491950	PALUMBO, ANTHONY S.	03/03/21 03/29/21	PRIVATE AUTO MILEAGE		72.24
11-22	AP 01491950	PALUMBO, ANTHONY S.	04/01/21 04/09/21	PRIVATE AUTO MILEAGE		8.06
11-22	AP 01491950	PALUMBO, ANTHONY S.	04/01/21 04/25/21	PRIVATE AUTO MILEAGE		67.54
11-22	AP 01491950	PALUMBO, ANTHONY S.	05/05/21 05/10/21	PRIVATE AUTO MILEAGE		11.98
11-22	AP 01491950	PALUMBO, ANTHONY S.	05/10/21 06/03/21	PRIVATE AUTO MILEAGE		72.02
11-22	AP 01491950	PALUMBO, ANTHONY S.	06/04/21 06/25/21	PRIVATE AUTO MILEAGE		70.73
11-22	AP 01491950	PALUMBO, ANTHONY S.	06/26/21 07/22/21	PRIVATE AUTO MILEAGE		76.89
11-22	AP 01491950	PALUMBO, ANTHONY S.	07/26/21 08/24/21	PRIVATE AUTO MILEAGE		58.80
11-22	AP 01491950	PALUMBO, ANTHONY S.	08/30/21 09/15/21	PRIVATE AUTO MILEAGE		25.48
11-22	AP 01491950	PALUMBO, ANTHONY S.	09/20/21 10/05/21	PRIVATE AUTO MILEAGE		84.00
11-22	AP 01491950	PALUMBO, ANTHONY S.	10/07/21 11/02/21	PRIVATE AUTO MILEAGE		76.89
11-22	AP 01491950	PALUMBO, ANTHONY S.	11/03/21 11/15/21	PRIVATE AUTO MILEAGE		38.08
11-29	AP 01495338	CONSTANGY III, HERBERT W.	10/01/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		352.30
11-29	AP 01495338	CONSTANGY III, HERBERT W.	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		455.30
11-29	AP 01495338	CONSTANGY III, HERBERT W.	11/08/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		455.30
11-29	AP 01495338	CONSTANGY III, HERBERT W.	10/13/21 10/15/21	LODGING		216.96
11-29	AP 01495338	CONSTANGY III, HERBERT W.	10/26/21 10/29/21	LODGING		1,179.81
11-29	AP 01495338	CONSTANGY III, HERBERT W.	11/08/21 11/12/21	LODGING		433.92
11-29	AP 01495338	CONSTANGY III, HERBERT W.	10/27/21 10/28/21	MEALS		30.00
11-29	AP 01495338	CONSTANGY III, HERBERT W.	10/13/21 10/15/21	CAR RENTAL		151.32
11-29	AP 01495338	CONSTANGY III, HERBERT W.	11/08/21 11/12/21	CAR RENTAL		375.84
11-29	AP 01495338	CONSTANGY III, HERBERT W.	10/14/21 11/12/21	GASOLINE		33.27
11-29	AP 01495338	CONSTANGY III, HERBERT W.	10/03/21 10/15/21	TAXI/RIDE SHARE		70.82
11-29	AP 01495338	CONSTANGY III, HERBERT W.	11/08/21 11/12/21	TAXI/RIDE SHARE		53.83
12-06	AP 01496834	BIBB, REBEKAH J.	11/06/21 11/09/21	PRIVATE AUTO MILEAGE		94.14
12-06	AP 01497422	ANDREWS, ROBERT G.	11/10/21 11/11/21	PRIVATE AUTO MILEAGE		151.20
12-09	AP 01498688	LOZIER, GEORGIA R.	11/03/21 11/30/21	PRIVATE AUTO MILEAGE		163.52
12-10	AP 01497432	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		357.40

12-10	AP	01497432	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	411.90
12-15	AP	01499350	MITCHELL, PETER C.	12/03/21	12/05/21	PRIVATE AUTO MILEAGE	421.46
12-15	AP	01500138	LOZIER,GEORGIA R	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-15	AP	01500138	LOZIER,GEORGIA R	10/13/21	10/15/21	LODGING	381.94
12-15	AP	01500138	LOZIER,GEORGIA R	10/13/21	10/28/21	MEALS	144.53
12-15	AP	01500138	LOZIER,GEORGIA R	10/01/21	10/20/21	PRIVATE AUTO MILEAGE	283.92
12-16	AP	01500889	HON RICHARD L HUDSON, JR	11/12/21	11/22/21	TAXI/RIDE SHARE	101.20
12-17	AP	01501265	PALUMBO, ANTHONY S.	11/16/21	12/09/21	PRIVATE AUTO MILEAGE	85.01
12-29	AP	01506406	MITCHELL, PETER C.	06/26/21	06/26/21	PRIVATE AUTO MILEAGE	155.62
12-29	AP	01506406	MITCHELL, PETER C.	07/08/21	07/14/21	PRIVATE AUTO MILEAGE	97.16
12-29	AP	01506406	MITCHELL, PETER C.	08/10/21	08/12/21	PRIVATE AUTO MILEAGE	258.78
12-29	AP	01506406	MITCHELL, PETER C.	08/19/21	09/18/21	PRIVATE AUTO MILEAGE	269.70
12-29	AP	01507391	MITCHELL, PETER C.	10/08/21	10/13/21	PRIVATE AUTO MILEAGE	300.55
12-29	AP	01507391	MITCHELL, PETER C.	10/14/21	10/31/21	PRIVATE AUTO MILEAGE	184.02
12-29	AP	01507391	MITCHELL, PETER C.	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	270.09
12-29	AP	01507391	MITCHELL, PETER C.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	94.58
12-29	AP	01507391	MITCHELL, PETER C.	12/13/21	12/18/21	PRIVATE AUTO MILEAGE	174.22
12-29	AP	01507402	LOZIER,GEORGIA R	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	216.72
12-29	AP	01507402	LOZIER,GEORGIA R	04/07/21	04/29/21	PRIVATE AUTO MILEAGE	154.56
12-29	AP	01507402	LOZIER,GEORGIA R	05/04/21	05/28/21	PRIVATE AUTO MILEAGE	146.16
12-29	AP	01507402	LOZIER,GEORGIA R	06/02/21	06/30/21	PRIVATE AUTO MILEAGE	154.56
12-29	AP	01507402	LOZIER,GEORGIA R	07/06/21	07/29/21	PRIVATE AUTO MILEAGE	108.64
12-29	AP	01507402	LOZIER,GEORGIA R	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	95.76
12-29	AP	01507989	LOZIER,GEORGIA R	12/16/21	12/17/21	LODGING	162.71
12-29	AP	01507989	LOZIER,GEORGIA R	12/16/21	12/17/21	MEALS	45.97
12-29	AP	01507989	LOZIER,GEORGIA R	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	209.44
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/12/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	361.30
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/12/21	12/14/21	LODGING	216.96
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/12/21	12/12/21	CAR RENTAL	218.84
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/14/21	12/14/21	GASOLINE	14.65
						TRAVEL TOTALS:	15,597.33
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471368	EXECUTIVE OFFICES AT GIBSON MILL	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	455.22
10-01	AP	01471368	EXECUTIVE OFFICES AT GIBSON MILL	08/20/21	09/19/21	UTILITIES	123.76
10-08	AP	01474723	WINDSTREAM COMMUNICATIONS INC	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	99.87
10-15	AP	01476126	TIME WARNER CABLE	10/09/21	11/08/21	UTILITIES	383.65
10-16	AP	01478212	ALLISON CAPITAL PARTNERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
10-16	AP	01478213	SOUTHPAW INVESTORS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00
10-21	AP	01479870	UPS	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	8.44
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	10.36
10-28	AP	01483464	EXECUTIVE OFFICES AT GIBSON MILL	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	460.38
10-28	AP	01483464	EXECUTIVE OFFICES AT GIBSON MILL	09/20/21	10/19/21	UTILITIES	100.48
11-02	AP	01483800	VERIZON WIRELESS	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,013.25
11-15	AP	01488374	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	19.39
11-16	AP	01487948	WINDSTREAM COMMUNICATIONS INC	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	100.94
11-16	AP	01490686	ALLISON CAPITAL PARTNERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	975.00
11-16	AP	01490687	SOUTHPAW INVESTORS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,804.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
11-22	AP 01489246	TIME WARNER CABLE	11/09/21 12/08/21	UTILITIES		383.65
11-24	AP 01495562	UPS	11/15/21 11/15/21	POSTAGE / COURIER / BOX RENTAL		13.96
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		139.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		13.19
11-29	AP 01489750	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		8.03
11-30	AP 01496123	VERIZON WIRELESS	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,033.25
12-01	AP 01496099	EXECUTIVE OFFICES AT GIBSON MILL	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		455.52
12-01	AP 01496099	EXECUTIVE OFFICES AT GIBSON MILL	10/20/21 11/19/21	UTILITIES		95.18
12-09	AP 01499832	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL		6.65
12-10	AP 01498686	WINDSTREAM COMMUNICATIONS INC	12/04/21 01/03/22	FRANKABLE TELECOM/TELETOWNHALL		100.94
12-16	AP 01503491	ALLISON CAPITAL PARTNERS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		975.00
12-16	AP 01503492	SOUTHPAW INVESTORS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,804.00
12-17	AP 01501692	TIME WARNER CABLE	12/09/21 01/08/22	UTILITIES		383.65
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		6.25
12-29	AP 01507391	MITCHELL, PETER C.	11/17/21 11/17/21	POSTAGE / COURIER / BOX RENTAL		18.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,073.76
PRINTING AND REPRODUCTION						
10-01	AP 01472310	INTERNATIONAL MINUTE PRESS	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		3.51
10-08	AP 01475493	RING LIMITED	09/01/21 09/30/21	ADVERTISEMENTS		3,165.00
10-08	AP 01475495	MODERN IMPRESSIONS OF CHARLOTTE INC	09/13/21 10/12/21	FRANKABLE PRINTING & REPROD		59.79
10-25	AP 01482762	INTERNATIONAL MINUTE PRESS	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD		3.51
11-16	AP 01487578	RING LIMITED	10/01/21 10/31/21	ADVERTISEMENTS		3,165.00
11-16	AP 01487997	MODERN IMPRESSIONS OF CHARLOTTE INC	10/13/21 11/12/21	FRANKABLE PRINTING & REPROD		59.40
11-16	AP 01487998	BSL GEM LASER EXPRESS LLC	06/30/21 09/29/21	FRANKABLE PRINTING & REPROD		320.13
11-30	AP 01495622	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD		16,781.70
12-08	AP 01496807	ACCURATE WORD	11/29/21 11/29/21	FRANKABLE PRINTING & REPROD		325.00
12-08	AP 01497046	RING LIMITED	11/01/21 11/30/21	ADVERTISEMENTS		3,165.00
12-09	AP 01497424	INTERNATIONAL MINUTE PRESS	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD		7.30
12-09	AP 01498683	INTERNATIONAL MINUTE PRESS	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD		3.51
12-13	AP 01499365	ONMESSAGE INC	12/07/21 12/27/21	ADVERTISEMENTS		75,522.00
12-17	AP 01500527	INTERNATIONAL MINUTE PRESS	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD		3.51
12-17	AP 01500536	INTERNATIONAL MINUTE PRESS	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD		3.51
12-17	AP 01500538	INTERNATIONAL MINUTE PRESS	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD		3.51
12-17	AP 01501292	MODERN IMPRESSIONS OF CHARLOTTE INC	11/13/21 12/12/21	FRANKABLE PRINTING & REPROD		185.37
12-29	AP 01507980	ONMESSAGE INC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		31,479.38
				PRINTING AND REPRODUCTION TOTALS:		134,256.13
OTHER SERVICES						
10-01	AP 01471368	EXECUTIVE OFFICES AT GIBSON MILL	08/20/21 09/19/21	INSURANCE		33.35
10-01	AP 01471368	EXECUTIVE OFFICES AT GIBSON MILL	08/20/21 09/19/21	JANITORIAL AND MAINT SERV		184.22
10-16	AP 01477806	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00

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10-28	AP	01483464	EXECUTIVE OFFICES AT GIBSON MILL	09/20/21	10/19/21	INSURANCE	33.35
10-28	AP	01483464	EXECUTIVE OFFICES AT GIBSON MILL	09/20/21	10/19/21	JANITORIAL AND MAINT SERV	239.14
11-16	AP	01490281	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-01	AP	01496099	EXECUTIVE OFFICES AT GIBSON MILL	10/20/21	11/19/21	INSURANCE	33.35
12-01	AP	01496099	EXECUTIVE OFFICES AT GIBSON MILL	10/20/21	11/19/21	JANITORIAL AND MAINT SERV	170.40
12-16	AP	01503091	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	6,393.81
			SUPPLIES AND MATERIALS				
10-05	AP	01473265	QUENCH USA LLC	10/01/21	12/31/21	WATER	111.00
10-15	AP	01476514	LOZIER,GEORGIA R	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	39.27
10-19	AP	01479445	OFFICE DEPOT INC	10/07/21	10/07/21	FOOD & BEVERAGE	76.36
10-25	AP	01482490	THE DAILY RECORD	11/29/21	11/28/22	PUBLICATIONS/REFERENCE MAT'L	130.86
10-25	AP	01482561	AMERICAN CITY BUSINESS JOURNALS, INC.	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	128.40
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-157.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	136.12
11-04	AP	01485564	SALISBURY POST	11/21/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L	372.36
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	21.44
11-16	AP	01487950	OFFICE DEPOT INC	11/03/21	11/03/21	FOOD & BEVERAGE	41.68
11-16	AP	01487951	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	2.18
11-16	AP	01487953	OFFICE DEPOT INC	11/03/21	11/03/21	FOOD & BEVERAGE	28.07
11-16	AP	01487953	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	66.90
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	21.44
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/25/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	169.75
11-29	AP	01495338	CONSTANGY III, HERBERT W.	10/28/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	99.64
11-29	AP	01495340	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,500.00
11-29	AP	01495596	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	296.51
12-01	AR	AC-17528	THE BUSINESS JOURNALS	01/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	-128.40
12-09	AP	01498984	HOOD, TANNER C.	12/04/21	12/04/21	FOOD & BEVERAGE	58.58
12-09	AP	01500103	OFFICE DEPOT INC	08/23/21	08/23/21	FOOD & BEVERAGE	52.72
12-13	AP	01500102	OFFICE DEPOT INC	08/23/21	08/23/21	FOOD & BEVERAGE	32.76
12-15	AP	01500138	LOZIER,GEORGIA R	10/20/21	10/20/21	FOOD & BEVERAGE	23.53
12-17	AP	01500893	CABARRUS COUNTY CONVENTION AND VISTORS ..	12/02/21	12/02/21	FOOD & BEVERAGE	30.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	21.44
12-29	AP	01507402	LOZIER,GEORGIA R	03/13/21	12/14/21	FOOD & BEVERAGE	46.95
12-29	AP	01507402	LOZIER,GEORGIA R	04/22/21	04/22/21	FOOD & BEVERAGE	10.69
12-29	AP	01507402	LOZIER,GEORGIA R	05/05/21	05/05/21	FOOD & BEVERAGE	63.59
12-29	AP	01507402	LOZIER,GEORGIA R	07/26/21	07/26/21	FOOD & BEVERAGE	26.49
12-29	AP	01507402	LOZIER,GEORGIA R	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	47.03
12-29	AP	01507402	LOZIER,GEORGIA R	04/14/21	04/14/21	OFFICE SUPPLIES (OUTSIDE)	25.65
12-29	AP	01507402	LOZIER,GEORGIA R	05/05/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	62.79
12-29	AP	01507989	LOZIER,GEORGIA R	12/03/21	12/03/21	FOOD & BEVERAGE	23.88
12-29	AP	01507989	LOZIER,GEORGIA R	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	11.00
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/10/21	12/10/21	HABITATION EXPENSE	192.58
12-29	AP	01508019	CONSTANGY III, HERBERT W.	12/10/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	1,239.86
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-126.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	509.03
						SUPPLIES AND MATERIALS TOTALS:	9,267.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		115.00
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		115.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		115.00
					EQUIPMENT TOTALS:	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,080.74
					OFFICE TOTALS:	525,080.74
2020 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-22	AP	01493787	12/16/20 12/18/20	PRIVATE AUTO MILEAGE		23.52
					TRAVEL TOTALS:	23.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.52
					OFFICE TOTALS:	23.52
INTERN ALLOWANCES						
2021 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,830.00
					INTERN ALLOWANCES TOTALS:	16,830.00
					OFFICE TOTALS:	16,830.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERTANZETTI, EMILY H.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		2,100.00
		MCMILLEN MARTINEZ, ZACHARY M.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,283.33
		SAR JR, ROBERT A.	10/01/21 10/19/21	PAID INTERN - HOUSE PROGRAM		633.33
		VENSLAUSKAS, LUKAS J.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
					PERSONNEL COMPENSATION TOTALS:	6,583.33
					INTERN ALLOWANCES TOTALS:	6,583.33
					OFFICE TOTALS:	6,583.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	604.67
					PERSONNEL COMPENSATION	1,147,821.33
					TRAVEL	31,248.76
					RENT, COMMUNICATION, UTILITIES	139,064.06
					PRINTING AND REPRODUCTION	616.45
					OTHER SERVICES	26,368.24

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SUPPLIES AND MATERIALS	11,093.18	3,924.64
EQUIPMENT	8,384.60	1,422.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,201.29	369,124.45
OFFICE TOTALS:	1,365,201.29	369,124.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-33.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	140.36	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	80.01	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-15.95
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-78.80
							FRANKED MAIL TOTALS:	91.77

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,000.01	
ANDERSON, CHRISTINE J.	10/01/21	12/31/21	FIELD REP/CASEWORKER	13,925.00	
BUCKLER, ALYSA N.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,425.01	
CAIRNS, ANDREW W.	10/01/21	12/31/21	FIELD REPRESENTATIVE	12,050.00	
CALLAWAY, JEANNINE F.	10/01/21	12/31/21	DISTRICT DIRECTOR	36,445.49	
CHANDLER, OLIVIA G.	10/01/21	12/31/21	DISTRICT REP/CASEWORKER	14,549.99	
DIAMOND, JULIA R.	10/01/21	12/31/21	DC SCHEDULER/PRESS ASSISTANT	18,215.00	
DRISCOLL, JOHN P.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	26,999.99	
DYBECK, NATALIE F.	10/01/21	12/31/21	CA SCHEDULER/OFFICE MANAGER	16,625.00	
EMERY, CIARA R.	10/01/21	12/31/21	FIELD REPRESENTATIVE	17,000.00	
FERREE, LOGAN H.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	29,749.99	
GOEDKE, JENNIFER A.	10/01/21	12/31/21	CHIEF OF STAFF	40,000.01	
HURRELL, MARY L.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,500.00	
MACLEAN, CASEY E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,050.01	
MONTROYA, ANTHONY M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,300.01	
PINCKNEY, JANNA L.	10/01/21	12/31/21	SHARED EMPLOYEE	3,972.05	
SCHUTT, DAVID A.	10/15/21	10/31/21	SHARED EMPLOYEE	1,000.00	
SKARKA, GABRIELLA K.	10/01/21	12/31/21	FIELD REPRESENTATIVE	17,249.99	
				PERSONNEL COMPENSATION TOTALS:	316,057.55

TRAVEL

10-05	AP	01472430	DRISCOLL, JOHN	08/30/21	08/30/21	MEALS	15.56
10-05	AP	01472430	DRISCOLL, JOHN	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	16.24
10-05	AP	01472430	DRISCOLL, JOHN	08/30/21	08/30/21	TAXI/RIDE SHARE	81.31
10-05	AP	01472678	SKARKA, GABRIELLA K.	08/30/21	09/01/21	MEALS	81.71
10-05	AP	01472678	SKARKA, GABRIELLA K.	08/26/21	09/01/21	TAXI/RIDE SHARE	69.73
10-05	AP	01472706	DYBECK, NATALIE F.	08/30/21	09/01/21	MEALS	59.19
10-05	AP	01472706	DYBECK, NATALIE F.	08/20/21	08/29/21	PRIVATE AUTO MILEAGE	36.90
10-05	AP	01472706	DYBECK, NATALIE F.	09/01/21	09/16/21	PRIVATE AUTO MILEAGE	48.95
10-05	AP	01472706	DYBECK, NATALIE F.	08/29/21	09/01/21	TAXI/RIDE SHARE	50.87
10-05	AP	01472872	CHANDLER, OLIVIA G.	08/30/21	09/05/21	TAXI/RIDE SHARE	54.00
10-07	AP	01473992	EMERY, CIARA R.	09/01/21	09/01/21	MEALS	44.85
10-07	AP	01473992	EMERY, CIARA R.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	14.56
10-07	AP	01473992	EMERY, CIARA R.	09/01/21	09/01/21	TAXI/RIDE SHARE	20.65
10-07	AP	01474318	HON JARED HUFFMAN	09/01/21	09/18/21	PRIVATE AUTO MILEAGE	96.43
10-07	AP	01474318	HON JARED HUFFMAN	09/20/21	09/20/21	TAXI/RIDE SHARE	8.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
10-08	AP 01474265	CAIRNS, ANDREW W.	09/29/21 09/29/21	PRIVATE AUTO MILEAGE		115.36
10-14	AP 01475117	CALLAWAY, JEANNINE F.	08/29/21 09/01/21	MEALS		22.79
10-14	AP 01475117	CALLAWAY, JEANNINE F.	09/23/21 09/24/21	PRIVATE AUTO MILEAGE		10.75
10-14	AP 01475117	CALLAWAY, JEANNINE F.	08/28/21 09/01/21	TAXI/RIDE SHARE		200.51
11-02	AP 01483979	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		202.40
11-02	AP 01483979	CITIBANK GOV CARD SERVICE	08/30/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		404.79
11-02	AP 01483979	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		202.40
11-02	AP 01483979	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		202.40
11-02	AP 01483979	CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	LODGING		190.36
11-03	AP 01484331	DRISCOLL, JOHN	10/12/21 10/21/21	PRIVATE AUTO MILEAGE		288.96
11-09	AP 01486277	EMERY, CIARA R.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		27.66
11-15	AP 01486740	HON JARED HUFFMAN	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		451.92
11-15	AP 01486740	HON JARED HUFFMAN	10/02/21 10/28/21	TAXI/RIDE SHARE		283.76
11-18	AP 01489067	DYBECK, NATALIE F.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		7.84
11-23	AP 01493806	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		259.40
11-23	AP 01493806	CITIBANK GOV CARD SERVICE	10/18/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT		518.81
11-23	AP 01493806	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-13	AP 01496983	EMERY, CIARA R.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		14.56
12-20	AP 01501178	HON JARED HUFFMAN	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		52.42
12-20	AP 01501178	HON JARED HUFFMAN	11/01/21 11/30/21	TAXI/RIDE SHARE		80.82
12-20	AP 01501232	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-20	AP 01501232	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-20	AP 01501232	CITIBANK GOV CARD SERVICE	11/27/21 11/27/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-20	AP 01501232	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-22	AP 01506793	DYBECK, NATALIE F.	11/05/21 11/11/21	PRIVATE AUTO MILEAGE		28.11
					TRAVEL TOTALS:	5,499.02
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472566	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		574.67
10-05	AP 01472678	SKARKA, GABRIELLA K.	08/26/21 08/26/21	UTILITIES		20.00
10-05	AP 01472706	DYBECK, NATALIE F.	08/20/21 09/16/21	POSTAGE / COURIER / BOX RENTAL		183.95
10-05	AP 01472872	CHANDLER, OLIVIA G.	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL		61.90
10-06	AP 01473438	RICHARD P THORNTON	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		108.40
10-08	AP 01474403	CITI PCARD-COMCAST CALIFORNIA	08/05/21 09/04/21	UTILITIES		90.04
10-08	AP 01474403	CITI PCARD-COMCAST CALIFORNIA	08/12/21 09/11/21	UTILITIES		90.04
10-08	AP 01474403	CITI PCARD-COMCAST CALIFORNIA	08/14/21 09/13/21	UTILITIES		393.61
10-08	AP 01474403	CITI PCARD-COMCAST CALIFORNIA	08/22/21 09/21/21	UTILITIES		114.99
10-08	AP 01474403	CITI PCARD-COMCAST CALIFORNIA	09/03/21 10/02/21	UTILITIES		214.24
10-08	AP 01474403	CITI PCARD-COMCAST CALIFORNIA	09/05/21 10/04/21	UTILITIES		90.04
10-08	AP 01474403	CITI PCARD-SUDDENLINK 7715	09/03/21 10/02/21	UTILITIES		350.15
10-08	AP 01474403	CITI PCARD-UPS 1ZOY17V74102497025	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL		61.19
10-08	AP 01474403	CITI PCARD-UPS ADJ00302814953511	08/28/21 08/28/21	POSTAGE / COURIER / BOX RENTAL		3.15
10-08	AP 01474403	CITI PCARD-ZOOM.US 888-799-9666	09/06/21 10/05/21	FRANKABLE TELECOM/TELETOWNHALL		196.07
10-15	AP 01474917	CITI PCARD-VZWRLLSS APOCC VISB	08/19/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL		1,749.51

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10-16	AP	01478401	G STREET LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
10-16	AP	01478437	RAFAEL TOWN CENTER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
10-16	AP	01478438	CITY OF UKIAH	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
10-16	AP	01478506	GROVE BLDG	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	125.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3.35
11-01	AP	01483849	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	574.67
11-03	AP	01485161	RICHARD P THORNTON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	108.40
11-05	AP	01485018	G STREET LLC	09/19/21	10/18/21	UTILITIES	103.59
11-16	AP	01490874	G STREET LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	553.00
11-16	AP	01490909	RAFAEL TOWN CENTER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
11-16	AP	01490910	CITY OF UKIAH	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	480.00
11-16	AP	01490979	GROVE BLDG	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	835.00
11-23	AP	01489094	CITI PCARD-VZWLSS APOCC VISB	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	1,525.53
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	09/12/21	10/11/21	UTILITIES	90.04
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	09/14/21	10/13/21	UTILITIES	393.61
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	09/22/21	10/21/21	UTILITIES	114.99
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	10/03/21	11/02/21	UTILITIES	214.24
11-23	AP	01493808	CITI PCARD-COMCAST CALIFORNIA	10/05/21	11/04/21	UTILITIES	90.04
11-23	AP	01493808	CITI PCARD-SUDDENLINK 7715	10/03/21	11/02/21	UTILITIES	349.26
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	125.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.74
11-29	AP	01495153	G STREET LLC	10/19/21	11/16/21	UTILITIES	86.38
12-01	AP	01496028	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	574.67
12-13	AP	01496939	CHANDLER, OLIVIA G.	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	41.82
12-13	AP	01497020	RICHARD P THORNTON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	108.40
12-16	AP	01503680	G STREET LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
12-16	AP	01503715	RAFAEL TOWN CENTER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
12-16	AP	01503716	CITY OF UKIAH	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
12-16	AP	01503784	GROVE BLDG	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
12-20	AP	01501230	CITI PCARD-COMCAST CALIFORNIA	11/12/21	12/11/21	UTILITIES	90.04
12-20	AP	01501230	CITI PCARD-COMCAST CALIFORNIA	11/14/21	12/13/21	UTILITIES	393.61
12-20	AP	01501230	CITI PCARD-COMCAST CALIFORNIA	11/22/21	12/21/21	UTILITIES	114.99
12-20	AP	01501230	CITI PCARD-COMCAST CALIFORNIA	12/03/21	01/02/22	UTILITIES	213.50
12-20	AP	01501230	CITI PCARD-SUDDENLINK 7715	11/03/21	12/02/21	UTILITIES	349.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	125.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	6.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,152.33
11-29	AP	01494843	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
						OTHER SERVICES	
10-12	AP	01473987	CREATIVENGINE	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-12	AP	01473987	CREATIVENGINE	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-15	AP	01474917	CITI PCARD-RING.COM RING YEARLY	09/15/21	09/14/22	SECURITY SERVICE	60.00
10-16	AP	01477346	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
11-16	AP 01489828	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-23	AP 01489094	CITI PCARD-WALGREENS.COM	09/27/21 09/27/21	MISCELLANEOUS OTHER SERVICES	208.24	
12-15	AP 01498911	CREATIVENGINE	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-16	AP 01502641	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	6,943.24	
SUPPLIES AND MATERIALS						
10-05	AP 01472872	CHANDLER, OLIVIA G.	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	43.94	
10-08	AP 01474403	CITI PCARD-AMBAR DC	08/31/21 08/31/21	LEGISLATIVE PLNNG FOOD AND BEV	1,130.96	
10-08	AP 01474403	CITI PCARD-Roti WDC NoMa	08/31/21 08/31/21	LEGISLATIVE PLNNG FOOD AND BEV	390.87	
10-08	AP 01474403	CITI PCARD-USHR LONGWORTH FOOD CT	08/31/21 08/31/21	LEGISLATIVE PLNNG FOOD AND BEV	138.38	
10-08	AP 01474403	CITI PCARD-WE THE PIZZA	08/31/21 08/31/21	LEGISLATIVE PLNNG FOOD AND BEV	329.90	
10-15	AP 01474917	CITI PCARD-SQ BANK OF MARIN DBA SPI	09/24/21 09/24/21	FOOD & BEVERAGE	60.00	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	48.87	
11-02	AP 01483984	QUENCH USA LLC	11/01/21 12/31/21	WATER	90.00	
11-18	AP 01489067	DYBECK, NATALIE F.	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	52.06	
11-23	AP 01493808	CITI PCARD-INDEPENDENT COAST OBSE	10/22/21 10/22/22	PUBLICATIONS/REFERENCE MAT'L	55.00	
11-23	AP 01493808	CITI PCARD-UKIAH DAILY JOURNAL	10/07/21 10/07/22	PUBLICATIONS/REFERENCE MAT'L	55.23	
11-23	AP 01493808	CITI PCARD-ZOOM.US 888-799-9666	10/06/21 11/05/21	SOFTWARE LESS THAN \$500	196.07	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	80.20	
12-13	AP 01496939	CHANDLER, OLIVIA G.	11/17/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	71.52	
12-15	AP 01497969	GOEDKE, JENNIFER A.	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	69.90	
12-15	AP 01498913	GOEDKE, JENNIFER A.	12/01/21 12/01/21	FOOD & BEVERAGE	33.45	
12-15	AP 01498913	GOEDKE, JENNIFER A.	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	307.84	
12-20	AP 01501230	CITI PCARD-COUNTRY MEDIA INC	11/14/21 11/13/22	PUBLICATIONS/REFERENCE MAT'L	60.00	
12-20	AP 01501230	CITI PCARD-NYTimes NYTimes	11/27/21 11/27/22	PUBLICATIONS/REFERENCE MAT'L	174.90	
12-20	AP 01501230	CITI PCARD-ZOOM.US 888-799-9666	11/06/21 12/05/21	SOFTWARE LESS THAN \$500	196.07	
12-22	AP 01506793	DYBECK, NATALIE F.	11/05/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	52.69	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-136.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	494.79	
				SUPPLIES AND MATERIALS TOTALS:	3,924.64	
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	474.30	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	474.30	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	474.30	
				EQUIPMENT TOTALS:	1,422.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,124.45	
				OFFICE TOTALS:	369,124.45	
INTERM ALLOWANCES						
2021 HON. JARED HUFFMAN						
INTERM ALLOWANCES						
				PERSONNEL COMPENSATION	21,389.60	5,092.54

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INTERN ALLOWANCES TOTALS:	21,389.60	5,092.54
OFFICE TOTALS:	21,389.60	5,092.54

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAVIS, EMILIE J.	10/01/21	12/18/21	PAID INTERN - HOUSE PROGRAM	1,210.92
HALLOCK, ISABELLE U.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	1,179.87
MANNI, CLAUDIA M.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	233.33
MOSER, LILY M.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	1,195.40
PARR, SYDNEE L.	10/01/21	12/22/21	PAID INTERN - HOUSE PROGRAM	1,273.02
			PERSONNEL COMPENSATION TOTALS:	5,092.54
			INTERN ALLOWANCES TOTALS:	5,092.54
			OFFICE TOTALS:	5,092.54

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	397.71	19.36
PERSONNEL COMPENSATION	1,159,808.76	315,844.48
TRAVEL	53,460.23	27,530.36
RENT, COMMUNICATION, UTILITIES	86,485.49	19,710.69
PRINTING AND REPRODUCTION	1,318.34	216.61
OTHER SERVICES	48,592.06	20,474.48
SUPPLIES AND MATERIALS	9,084.74	4,001.48
EQUIPMENT	3,818.66	700.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,965.99	388,497.46
OFFICE TOTALS:	1,362,965.99	388,497.46

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-10.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	50.49
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	11.92
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-22.35
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-10.35
						FRANKED MAIL TOTALS:	19.36

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	4,350.00
DAMAN, ALEC N.	10/01/21	12/31/21	LEGISLATIVE COORDINATOR	12,250.01
DEWITTE, JONATHAN	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
DILLON, SEAN P.	12/06/21	12/31/21	SENIOR POLICY ADVISOR	11,805.56
LISMAN, SARAH M.	10/01/21	12/31/21	OPERATIONS MANAGER	22,750.01
LUNGA, PRESLEY A.	10/01/21	12/31/21	STAFF ASSISTANT	11,375.01
MANCILLA, BEATRIZ	10/01/21	12/31/21	CASEWORKER	21,450.00
PATRICK, BRIAN C	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	28,275.00
RAFFERTY, PALMER W	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,250.00
RUHLEN, MARY E	10/01/21	12/31/21	SHARED EMPLOYEE	4,749.99
SANDBERG, HEATHER	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	49,824.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
		TENBRINK,TREVOR N	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,500.01
		UMANOS,KRISTA M	10/01/21 12/31/21	CASEWORKER		16,800.00
		WHITEMAN,TODD E	10/01/21 12/31/21	DISTRICT DIRECTOR		26,000.01
		WILLISON, ELEXA L.	09/27/21 12/31/21	STAFF AND SCHEDULING ASSISTANT		12,638.90
				PERSONNEL COMPENSATION TOTALS:		315,844.48
TRAVEL						
10-01	AP 01472193	LISMAN, SARAH M.	08/04/21 08/04/21	MEALS		18.21
10-01	AP 01472193	LISMAN, SARAH M.	08/04/21 08/17/21	PRIVATE AUTO MILEAGE		69.44
10-04	AP 01472615	CITIBANK GOV CARD SERVICE	08/22/21 08/29/21	LODGING		917.70
10-04	AP 01472615	CITIBANK GOV CARD SERVICE	08/22/21 08/29/21	TAXI/RIDE SHARE		245.00
10-05	AP 01472186	WHITEMAN, TODD E.	05/04/21 05/28/21	PRIVATE AUTO MILEAGE		545.50
10-05	AP 01472186	WHITEMAN, TODD E.	06/01/21 06/30/21	PRIVATE AUTO MILEAGE		507.42
10-05	AP 01472186	WHITEMAN, TODD E.	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		685.83
10-05	AP 01472186	WHITEMAN, TODD E.	08/02/21 08/31/21	PRIVATE AUTO MILEAGE		812.45
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		-228.20
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		154.40
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		154.40
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		527.20
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		163.20
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT		307.79
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		508.20
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	MEALS		11.24
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS		4.66
10-06	AP 01472621	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	MEALS		23.55
10-07	AP 01474029	DAMAN, ALEC N.	09/13/21 09/22/21	PRIVATE AUTO MILEAGE		59.64
10-07	AP 01474029	DAMAN, ALEC N.	09/23/21 09/30/21	PRIVATE AUTO MILEAGE		64.34
10-14	AP 01476418	WHITEMAN, TODD E.	06/15/21 06/17/21	LODGING		366.00
10-14	AP 01476418	WHITEMAN, TODD E.	05/20/21 05/27/21	MEALS		38.76
10-14	AP 01476418	WHITEMAN, TODD E.	06/10/21 06/17/21	MEALS		76.97
10-14	AP 01476418	WHITEMAN, TODD E.	07/08/21 07/29/21	MEALS		51.57
10-14	AP 01476418	WHITEMAN, TODD E.	08/23/21 08/23/21	MEALS		9.85
10-25	AP 01479332	LISMAN, SARAH M.	09/28/21 10/01/21	LODGING		637.97
10-25	AP 01479332	LISMAN, SARAH M.	09/28/21 09/30/21	MEALS		36.81
10-25	AP 01479332	LISMAN, SARAH M.	10/01/21 10/01/21	MEALS		8.24
10-25	AP 01479332	LISMAN, SARAH M.	09/22/21 09/28/21	PRIVATE AUTO MILEAGE		58.24
10-25	AP 01479332	LISMAN, SARAH M.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		23.52
10-25	AP 01479332	LISMAN, SARAH M.	09/28/21 09/28/21	TAXI/RIDE SHARE		19.46
10-25	AP 01479332	LISMAN, SARAH M.	10/01/21 10/01/21	TAXI/RIDE SHARE		82.67
10-31	AP 01484133	TENBRINK, TREVOR N	10/21/21 10/24/21	CAR RENTAL		257.25
10-31	AP 01484133	TENBRINK, TREVOR N	10/24/21 10/24/21	GASOLINE		11.23
10-31	AP 01484133	TENBRINK, TREVOR N	10/24/21 10/24/21	TAXI/RIDE SHARE		15.33
10-31	AP 01484134	UMANOS, KRISTA M.	10/21/21 10/22/21	LODGING		204.21
10-31	AP 01484134	UMANOS, KRISTA M.	10/21/21 10/22/21	MEALS		50.00

10-31	AP	01484134	UMANOS, KRISTA M.	10/21/21	10/22/21	PRIVATE AUTO MILEAGE	19.60
10-31	AP	01484134	UMANOS, KRISTA M.	10/21/21	10/22/21	TAXI/RIDE SHARE	76.52
11-01	AP	01484827	DAMAN, ALEC N.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	91.78
11-01	AP	01484827	DAMAN, ALEC N.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	7.50
11-03	AP	01485367	LUNGA, PRESLEY A.	10/21/21	10/22/21	LODGING	204.21
11-03	AP	01485367	LUNGA, PRESLEY A.	10/21/21	10/22/21	MEALS	56.11
11-04	AP	01485372	SANDBERG, HEATHER	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	458.40
11-04	AP	01485372	SANDBERG, HEATHER	10/26/21	10/28/21	LODGING	590.84
11-04	AP	01485372	SANDBERG, HEATHER	09/27/21	09/27/21	MEALS	20.11
11-04	AP	01485372	SANDBERG, HEATHER	10/04/21	10/27/21	MEALS	120.48
11-04	AP	01485372	SANDBERG, HEATHER	10/28/21	10/28/21	MEALS	26.65
11-04	AP	01485372	SANDBERG, HEATHER	09/22/21	09/30/21	PRIVATE AUTO MILEAGE	290.64
11-04	AP	01485372	SANDBERG, HEATHER	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	501.20
11-04	AP	01485372	SANDBERG, HEATHER	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	84.00
11-04	AP	01485372	SANDBERG, HEATHER	10/26/21	10/27/21	TAXI/RIDE SHARE	52.92
11-04	AP	01485372	SANDBERG, HEATHER	10/27/21	10/28/21	TAXI/RIDE SHARE	91.06
11-16	AP	01488382	LISMAN, SARAH M.	10/20/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	324.40
11-16	AP	01488382	LISMAN, SARAH M.	10/20/21	10/22/21	LODGING	467.38
11-16	AP	01488382	LISMAN, SARAH M.	10/20/21	10/21/21	MEALS	45.54
11-16	AP	01488382	LISMAN, SARAH M.	10/14/21	10/26/21	PRIVATE AUTO MILEAGE	128.80
11-16	AP	01488382	LISMAN, SARAH M.	10/20/21	10/26/21	TAXI/RIDE SHARE	123.46
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	289.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	459.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	351.79
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	-162.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	-612.60
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	-481.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	1,004.40
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	2,143.60
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	865.80
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	324.40
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	162.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	430.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	577.60
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	127.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/21/21	10/23/21	LODGING	262.20
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	LODGING	131.10
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	36.21
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	MEALS	22.65
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	12.18
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	32.81
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	16.72
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/21/21	10/23/21	TAXI/RIDE SHARE	70.00
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	TAXI/RIDE SHARE	35.00
11-17	AP	01487065	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	13.00
11-29	AP	01494819	DAMAN, ALEC N.	11/02/21	11/17/21	PRIVATE AUTO MILEAGE	57.57
11-29	AP	01494819	DAMAN, ALEC N.	11/18/21	11/19/21	PRIVATE AUTO MILEAGE	19.21
12-07	AP	X0000945	LISMAN, SARAH M.	11/15/21	11/18/21	LODGING	583.32
12-07	AP	X0000945	LISMAN, SARAH M.	11/15/21	11/15/21	MEALS	25.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
12-07	AP X0000945	LISMAN, SARAH M.	11/16/21 11/16/21	MEALS		19.60
12-07	AP X0000945	LISMAN, SARAH M.	11/17/21 11/17/21	MEALS		8.38
12-07	AP X0000945	LISMAN, SARAH M.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		35.01
12-07	AP X0000945	LISMAN, SARAH M.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		35.01
12-07	AP X0000945	LISMAN, SARAH M.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		35.01
12-07	AP X0000945	LISMAN, SARAH M.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		35.01
12-07	AP X0000945	LISMAN, SARAH M.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		56.90
12-07	AP X0000945	LISMAN, SARAH M.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		23.51
12-07	AP X0000945	LISMAN, SARAH M.	11/18/21 11/18/21	PRIVATE AUTO MILEAGE		24.34
12-07	AP X0000945	LISMAN, SARAH M.	11/15/21 11/15/21	TAXI/RIDE SHARE		22.32
12-07	AP X0000945	LISMAN, SARAH M.	11/15/21 11/18/21	TAXI/RIDE SHARE		56.00
12-07	AP X0000945	LISMAN, SARAH M.	11/18/21 11/18/21	TAXI/RIDE SHARE		12.77
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-262.00
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		-127.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		683.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		-162.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/10/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		324.40
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		324.40
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT		162.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		198.40
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		838.80
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/30/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		1,690.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		162.20
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		65.52
12-09	AP 01499075	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS		10.13
12-09	AP X0000875	DAMAN, ALEC N.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		3.64
12-09	AP X0000875	DAMAN, ALEC N.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		18.14
12-09	AP X0000957	MANCILLA, BEATRIZ	11/30/21 12/02/21	LODGING		349.44
12-09	AP X0000957	MANCILLA, BEATRIZ	11/30/21 11/30/21	MEALS		23.67
12-09	AP X0000957	MANCILLA, BEATRIZ	12/01/21 12/01/21	MEALS		26.74
12-09	AP X0000957	MANCILLA, BEATRIZ	12/02/21 12/02/21	MEALS		14.61
12-09	AP X0000957	MANCILLA, BEATRIZ	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		20.16
12-09	AP X0000957	MANCILLA, BEATRIZ	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		20.16
12-09	AP X0000957	MANCILLA, BEATRIZ	11/30/21 12/02/21	TAXI/RIDE SHARE		44.00
12-09	AP X0001086	MANCILLA, BEATRIZ	10/21/21 10/22/21	LODGING		204.21
12-09	AP X0001086	MANCILLA, BEATRIZ	10/21/21 10/21/21	MEALS		40.09
12-09	AP X0001086	MANCILLA, BEATRIZ	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		20.16
12-09	AP X0001086	MANCILLA, BEATRIZ	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		20.16
12-09	AP X0001086	MANCILLA, BEATRIZ	10/27/21 10/27/21	PRIVATE AUTO MILEAGE		14.56
12-09	AP X0001086	MANCILLA, BEATRIZ	10/21/21 10/22/21	TAXI/RIDE SHARE		37.00
12-13	AP X0000951	LISMAN, SARAH M.	11/30/21 11/30/21	MEALS		11.28
12-13	AP X0000951	LISMAN, SARAH M.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		35.01

12-13	AP	X0000951	LISMAN, SARAH M.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	35.01
12-13	AP	X0000951	LISMAN, SARAH M.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	16.54
12-13	AP	X0000951	LISMAN, SARAH M.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	35.01
12-13	AP	X0000951	LISMAN, SARAH M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	25.93
12-13	AP	X0000951	LISMAN, SARAH M.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	23.51
12-13	AP	X0000951	LISMAN, SARAH M.	11/30/21	11/30/21	TAXI/RIDE SHARE	28.74
12-13	AP	X0001140	LISMAN, SARAH M.	11/30/21	12/02/21	LODGING	1,048.32
12-13	AP	X0001140	LISMAN, SARAH M.	12/01/21	12/01/21	MEALS	7.05
12-13	AP	X0001140	LISMAN, SARAH M.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	24.34
12-13	AP	X0001140	LISMAN, SARAH M.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	9.30
12-13	AP	X0001140	LISMAN, SARAH M.	11/30/21	12/02/21	TAXI/RIDE SHARE	54.00
12-13	AP	X0001140	LISMAN, SARAH M.	12/01/21	12/01/21	TAXI/RIDE SHARE	23.17
12-13	AP	X0001140	LISMAN, SARAH M.	12/02/21	12/02/21	TAXI/RIDE SHARE	17.64
12-13	AP	X0001186	LUNGA, PRESLEY A.	11/30/21	11/30/21	MEALS	28.91
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	388.40
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	12/02/21	LODGING	349.80
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	11/30/21	MEALS	40.51
12-14	AP	X0000996	SANDBERG, HEATHER	12/01/21	12/01/21	MEALS	26.16
12-14	AP	X0000996	SANDBERG, HEATHER	12/02/21	12/02/21	MEALS	31.28
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	29.12
12-14	AP	X0000996	SANDBERG, HEATHER	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	29.12
12-14	AP	X0000996	SANDBERG, HEATHER	11/30/21	12/02/21	TAXI/RIDE SHARE	44.00
12-14	AP	X0000996	SANDBERG, HEATHER	12/02/21	12/02/21	TAXI/RIDE SHARE	22.70
12-14	AP	X0001258	SANDBERG, HEATHER	11/04/21	11/04/21	MEALS	38.66
12-14	AP	X0001258	SANDBERG, HEATHER	11/29/21	11/29/21	MEALS	19.05
12-14	AP	X0001258	SANDBERG, HEATHER	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	54.88
12-14	AP	X0001258	SANDBERG, HEATHER	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	55.44
12-14	AP	X0001258	SANDBERG, HEATHER	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	15.12
12-14	AP	X0001258	SANDBERG, HEATHER	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	8.40
12-14	AP	X0001258	SANDBERG, HEATHER	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	66.08
12-14	AP	X0001258	SANDBERG, HEATHER	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	219.52
12-14	AP	X0001258	SANDBERG, HEATHER	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	55.44
12-14	AP	X0001258	SANDBERG, HEATHER	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	59.36
12-14	AP	X0001258	SANDBERG, HEATHER	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	109.76
12-14	AP	X0001263	SANDBERG, HEATHER	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	60.48
12-14	AP	X0001263	SANDBERG, HEATHER	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	13.44
12-22	AP	X0000940	UMANOS, KRISTA M.	11/30/21	11/30/21	MEALS	31.19
12-22	AP	X0000940	UMANOS, KRISTA M.	12/01/21	12/01/21	MEALS	24.36
12-22	AP	X0000940	UMANOS, KRISTA M.	12/02/21	12/02/21	MEALS	10.76
12-22	AP	X0000940	UMANOS, KRISTA M.	11/30/21	11/30/21	TAXI/RIDE SHARE	75.44
12-22	AP	X0000940	UMANOS, KRISTA M.	12/01/21	12/01/21	TAXI/RIDE SHARE	52.20
12-22	AP	X0000940	UMANOS, KRISTA M.	12/02/21	12/02/21	TAXI/RIDE SHARE	24.62
12-28	AP	X0000876	DAMAN, ALEC N.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	19.32
12-28	AP	X0000876	DAMAN, ALEC N.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	9.24
12-28	AP	X0000876	DAMAN, ALEC N.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	15.85
12-28	AP	X0000876	DAMAN, ALEC N.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	8.62
12-28	AP	X0000876	DAMAN, ALEC N.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	2.24
12-28	AP	X0000876	DAMAN, ALEC N.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	5.82
12-28	AP	X0000876	DAMAN, ALEC N.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	5.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
12-28	AP X0000876	DAMAN, ALEC N.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		3.36
12-28	AP X0000876	DAMAN, ALEC N.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		5.82
12-28	AP X0000915	WHITEMAN, TODD E.	09/30/21 09/30/21	MEALS		3.91
12-28	AP X0000922	WHITEMAN, TODD E.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE		22.01
12-28	AP X0000922	WHITEMAN, TODD E.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE		19.77
12-28	AP X0000922	WHITEMAN, TODD E.	09/07/21 09/07/21	PRIVATE AUTO MILEAGE		82.94
12-28	AP X0000922	WHITEMAN, TODD E.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE		31.36
12-28	AP X0000922	WHITEMAN, TODD E.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE		24.30
12-28	AP X0000922	WHITEMAN, TODD E.	09/14/21 09/14/21	PRIVATE AUTO MILEAGE		129.53
12-28	AP X0000922	WHITEMAN, TODD E.	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		3.25
12-28	AP X0000922	WHITEMAN, TODD E.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		51.46
12-28	AP X0000922	WHITEMAN, TODD E.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE		30.80
12-28	AP X0000922	WHITEMAN, TODD E.	09/29/21 09/29/21	PRIVATE AUTO MILEAGE		36.79
12-28	AP X0000922	WHITEMAN, TODD E.	09/30/21 09/30/21	PRIVATE AUTO MILEAGE		59.70
12-28	AP X0001753	HON BILL HUIZENGA	07/18/21 07/18/21	PRIVATE AUTO MILEAGE		22.31
12-28	AP X0001753	HON BILL HUIZENGA	07/22/21 07/22/21	PRIVATE AUTO MILEAGE		22.16
12-29	AP X0001756	HON BILL HUIZENGA	09/11/21 09/11/21	PRIVATE AUTO MILEAGE		19.21
12-29	AP X0001756	HON BILL HUIZENGA	09/13/21 09/13/21	PRIVATE AUTO MILEAGE		22.31
12-29	AP X0001756	HON BILL HUIZENGA	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		22.16
12-29	AP X0001756	HON BILL HUIZENGA	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		22.31
12-30	AP X0001754	HON BILL HUIZENGA	08/13/21 08/13/21	PRIVATE AUTO MILEAGE		23.03
12-30	AP X0001754	HON BILL HUIZENGA	08/27/21 08/27/21	PRIVATE AUTO MILEAGE		42.08
12-30	AP X0001754	HON BILL HUIZENGA	08/30/21 08/30/21	PRIVATE AUTO MILEAGE		23.26
				TRAVEL TOTALS:		27,530.36
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473173	COMCAST	08/30/21 11/03/21	UTILITIES		472.53
10-14	AP 01476406	CHARTER COMMUNICATIONS	10/02/21 11/01/21	UTILITIES		341.44
10-15	AP 01476408	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		501.30
10-16	AP 01477297	4555 WILSON AVE INVESTORS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
10-16	AP 01478373	V SOLUTIONS PARTNERS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
10-21	AP 01479870	UPS	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL		5.36
10-22	AP 01479311	4555 WILSON AVE INVESTORS LLC	10/01/21 10/31/21	UTILITIES		100.00
10-25	AP 01479324	CONSUMERS ENERGY PAYMENT CENTER	09/08/21 10/06/21	UTILITIES		114.08
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		468.98
11-01	AP 01484531	COMCAST	11/04/21 12/03/21	UTILITIES		471.45
11-03	AP 01485367	LUNGA, PRESLEY A.	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL		3.19
11-05	AP 01486352	4555 WILSON AVE INVESTORS LLC	11/01/21 11/30/21	UTILITIES		100.00
11-16	AP 01488383	CHARTER COMMUNICATIONS	11/02/21 12/01/21	UTILITIES		341.44
11-16	AP 01489782	4555 WILSON AVE INVESTORS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,483.84
11-16	AP 01490846	V SOLUTIONS PARTNERS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,750.00
11-22	AP 01493955	CONSUMERS ENERGY PAYMENT CENTER	10/07/21 11/07/21	UTILITIES		139.47

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11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	468.43
12-07	AP	X0001120	COMCAST	12/04/21	01/03/22	UTILITIES	471.45
12-13	AP	X0001188	4555 WILSON AVE INVESTORS LLC	12/01/21	12/31/21	UTILITIES	100.00
12-14	AP	X0001253	CHARTER COMMUNICATIONS	12/02/21	01/01/22	UTILITIES	341.44
12-14	AP	X0001254	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	501.90
12-14	AP	X0001255	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	501.30
12-16	AP	01502595	4555 WILSON AVE INVESTORS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
12-16	AP	01503651	V SOLUTIONS PARTNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
12-20	AP	X0001513	CONSUMERS ENERGY PAYMENT CENTER	11/08/21	12/07/21	UTILITIES	137.46
12-21	AP	X0001388	LISMAN, SARAH M.	12/03/21	12/03/21	TEMPORARY SPACE RENTAL	500.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	471.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,710.69
			PRINTING AND REPRODUCTION				
10-14	AP	01476410	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	33.00
11-05	AP	01486339	CAPITOL DOCUMENT SOLUTIONS LLC	07/19/21	10/18/21	FRANKABLE PRINTING & REPROD	61.61
11-24	GL	MED0111171	.....	11/10/21	11/10/21	PHOTOGRAPHIC (TRANSFER)	4.00
12-07	AP	X0001119	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	98.00
12-27	GL	MED0111855	.....	12/21/21	12/21/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	216.61
			OTHER SERVICES				
10-04	AP	01472191	PERFORMANCE STRATEGIES GROUP	09/28/21	09/28/21	NON-TECHNOLOGY SERVICE CONTR	570.00
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01478704	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-27	AP	01483278	PERFORMANCE STRATEGIES GROUP	10/25/21	10/25/21	TRAINING	80.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01488385	PERFORMANCE STRATEGIES GROUP	11/08/21	11/08/21	TRAINING	80.00
11-16	AP	01491184	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-14	AP	X0001258	SANDBERG, HEATHER	11/29/21	11/29/21	JANITORIAL AND MAINT SERV	19.48
12-16	AP	01503982	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	X0001662	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
						OTHER SERVICES TOTALS:	20,474.48
			SUPPLIES AND MATERIALS				
10-06	AP	01473947	CULLIGAN - KAAT'S WATER CONDITIONING	10/01/21	12/31/21	WATER	35.40
10-12	AP	01473166	GRAND HAVEN TRIBUNE (188)	10/12/21	10/11/22	PUBLICATIONS/REFERENCE MAT'L	182.00
10-14	AP	01476418	WHITEMAN, TODD E.	05/03/21	05/25/21	FOOD & BEVERAGE	77.60
10-14	AP	01476418	WHITEMAN, TODD E.	06/09/21	06/24/21	FOOD & BEVERAGE	13.74
10-14	AP	01476418	WHITEMAN, TODD E.	07/09/21	07/13/21	FOOD & BEVERAGE	27.82
10-14	AP	01476418	WHITEMAN, TODD E.	08/04/21	08/04/21	FOOD & BEVERAGE	22.76
10-14	AP	01476418	WHITEMAN, TODD E.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	31.79
10-22	AP	01479278	SMART BUSINESS SOURCE	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	53.00
10-22	AP	01479333	MOREDIRECT INC DBA CONNECTION	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	148.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
10-22	AP 01479335	MOREDIRECT INC DBA CONNECTION	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	92.00	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	31.72	
11-03	AP 01485367	LUNGA, PRESLEY A.	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	19.98	
11-04	AP 01485372	SANDBERG, HEATHER	10/08/21 10/08/21	FOOD & BEVERAGE	19.70	
11-04	AP 01485986	GRAND RAPIDS PRESS	11/01/21 04/16/22	PUBLICATIONS/REFERENCE MAT'L	179.75	
11-23	AP 01491422	KAATS WATER CONDITIONING INC	08/11/21 08/11/21	WATER	47.96	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-60.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	196.28	
12-13	AP X0001140	LISMAN, SARAH M.	12/01/21 12/01/21	LEGISLATIVE PLNNG FOOD AND BEV	270.00	
12-14	AP X0000996	SANDBERG, HEATHER	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	17.58	
12-14	AP X0001263	SANDBERG, HEATHER	12/07/21 12/07/21	FOOD & BEVERAGE	10.18	
12-14	AP X0001263	SANDBERG, HEATHER	12/08/21 12/08/21	FOOD & BEVERAGE	8.01	
12-14	AP X0001263	SANDBERG, HEATHER	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	42.38	
12-14	AP X0001263	SANDBERG, HEATHER	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	440.92	
12-14	AP X0001396	LUNGA, PRESLEY A.	11/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L	19.98	
12-21	AP X0001388	LISMAN, SARAH M.	12/03/21 12/03/21	FOOD & BEVERAGE	301.40	
12-28	AP X0000915	WHITEMAN, TODD E.	09/14/21 09/14/21	FOOD & BEVERAGE	3.03	
12-28	AP X0000915	WHITEMAN, TODD E.	09/24/21 09/24/21	FOOD & BEVERAGE	25.00	
12-28	AP X0000915	WHITEMAN, TODD E.	09/21/21 09/20/22	SOFTWARE LESS THAN \$500	69.99	
12-28	AP X0001740	SANDBERG, HEATHER	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	19.07	
12-28	AP X0001746	SANDBERG, HEATHER	12/21/21 12/21/21	FOOD & BEVERAGE	346.48	
12-28	AP X0001747	SANDBERG, HEATHER	12/21/21 12/31/21	FOOD & BEVERAGE	63.67	
12-28	AP X0001748	SANDBERG, HEATHER	12/20/21 12/31/21	FOOD & BEVERAGE	139.75	
12-29	AP X0001653	SANDBERG, HEATHER	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	670.62	
12-29	AP X0001654	SANDBERG, HEATHER	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	53.97	
12-30	AP X0001655	SANDBERG, HEATHER	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	27.47	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-15.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	387.28	
					SUPPLIES AND MATERIALS TOTALS:	4,001.48
EQUIPMENT						
12-22	AP X0001514	CENTRAL LAKE ARMOR EXPRESS INC	12/08/21 12/08/21	OFFICE EQUIP PURCH LESS THAN \$25,000	700.00	
					EQUIPMENT TOTALS:	700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,497.46
					OFFICE TOTALS:	388,497.46
INTERN ALLOWANCES						
2021 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,200.00
					INTERN ALLOWANCES TOTALS:	8,200.00
					OFFICE TOTALS:	8,200.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	CARLSON, CODY B.	09/21/21	12/31/21	PAID INTERN - HOUSE PROGRAM			4,350.00
	KUIPERS, COREY S.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM			3,850.00
						PERSONNEL COMPENSATION TOTALS:	8,200.00
						INTERN ALLOWANCES TOTALS:	8,200.00
						OFFICE TOTALS:	<u>8,200.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,743.55	234.14
PERSONNEL COMPENSATION	948,344.50	301,975.01
TRAVEL	66,650.49	38,752.73
RENT, COMMUNICATION, UTILITIES	103,792.62	33,491.90
PRINTING AND REPRODUCTION	21,292.81	1,714.93
OTHER SERVICES	35,217.03	16,181.49
SUPPLIES AND MATERIALS	44,347.38	12,703.38
EQUIPMENT	25,697.55	17,992.14
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>423,045.72</u>
	OFFICE TOTALS:	<u>1,249,085.93</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL			-137.75
11-02	AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			306.38
11-30	AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			157.16
11-30	GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL			-70.50
12-31	GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL			-21.15
						FRANKED MAIL TOTALS:	234.14

PERSONNEL COMPENSATION

	BJONTEGARD, HANS CHRISTIAN W.	10/01/21	11/30/21	STAFF ASSISTANT			9,833.34
	BJONTEGARD, HANS CHRISTIAN W.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			7,416.67
	DIGUGLIELMO, GIULIA R	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT			11,500.00
	DIGUGLIELMO, GIULIA R	12/01/21	12/31/21	LEGISLATIVE ASSISTANT			6,108.33
	FRANKLIN, JOHN B.	10/01/21	12/31/21	DISTRICT DIRECTOR			16,250.01
	HAYNES, JENNIFER L.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR			24,750.00
	HILEMAN, MICHAEL W.	10/01/21	12/31/21	FIELD REPRESENTATIVE			22,250.01
	LINDSAY, SALLY O.	10/01/21	12/31/21	SCHEDULER			24,750.00
	MIKA, CHRISTOPHER T.	10/01/21	12/31/21	STAFF ASSISTANT			17,250.00
	MIZELL, PRESTON C	10/01/21	12/31/21	DEPUTY PRESS SECRETARY			13,966.66
	SOLSBY, JEFFREY L.	10/01/21	12/31/21	SENIOR POLICY AIDE			21,000.00
	SURBER, AMY L.	10/01/21	12/31/21	SENIOR POLICY ADVISOR			21,000.00
	WALKER, AMY D.	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR			19,749.99
	WILCOX, JONATHAN R.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			38,900.00
	WONG, VERONICA L.	10/01/21	12/31/21	CHIEF OF STAFF			47,250.00
						PERSONNEL COMPENSATION TOTALS:	301,975.01

TRAVEL

10-01	AP 01470817 DIGUGLIELMO, GIULIA R.	08/29/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT			626.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARRELL ISSA—Con.						
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	08/29/21 09/03/21	LODGING		808.53
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	08/29/21 09/03/21	MEALS		222.15
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	08/29/21 09/03/21	CAR RENTAL		735.24
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	09/01/21 09/02/21	GASOLINE		98.09
10-01	AP 01470817	DIGUGLIELMO, GIULIA R.	08/29/21 09/07/21	TAXI/RIDE SHARE		257.06
10-07	AP 01473598	HON DARRELL ISSA	08/22/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473598	HON DARRELL ISSA	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473598	HON DARRELL ISSA	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473598	HON DARRELL ISSA	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		900.80
10-07	AP 01473602	HON DARRELL ISSA	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-07	AP 01473602	HON DARRELL ISSA	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		571.40
10-27	AP 01475572	LINDSAY, SALLY Q.	07/30/21 08/01/21	AIRFARE COMMERCIAL TRANSPORT		315.00
10-27	AP 01475572	LINDSAY, SALLY Q.	08/06/21 08/06/21	AIRFARE COMMERCIAL TRANSPORT		35.00
10-27	AP 01475572	LINDSAY, SALLY Q.	08/06/21 08/07/21	AIRFARE COMMERCIAL TRANSPORT		338.20
10-28	AP 01475585	LINDSAY, SALLY Q.	08/01/21 08/02/21	LODGING		127.90
10-28	AP 01475585	LINDSAY, SALLY Q.	08/02/21 08/03/21	LODGING		161.00
10-28	AP 01475585	LINDSAY, SALLY Q.	08/03/21 08/04/21	LODGING		177.41
10-28	AP 01475585	LINDSAY, SALLY Q.	08/04/21 08/05/21	LODGING		181.35
10-28	AP 01475585	LINDSAY, SALLY Q.	08/05/21 08/06/21	LODGING		118.81
10-28	AP 01475585	LINDSAY, SALLY Q.	08/01/21 08/06/21	CAR RENTAL		567.18
10-28	AP 01475585	LINDSAY, SALLY Q.	08/04/21 08/04/21	GASOLINE		46.19
10-28	AP 01475585	LINDSAY, SALLY Q.	08/06/21 08/06/21	GASOLINE		23.60
10-28	AP 01475585	LINDSAY, SALLY Q.	08/01/21 08/01/21	TAXI/RIDE SHARE		14.77
11-12	AP 01485056	HON DARRELL ISSA	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01485056	HON DARRELL ISSA	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		600.40
11-12	AP 01489086	HON DARRELL ISSA	08/29/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		571.40
11-12	AP 01489086	HON DARRELL ISSA	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		-571.40
11-23	AP 01491898	WONG, VERONICA L.	11/04/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		592.30
11-23	AP 01491909	HAYNES, JENNIFER L.	11/08/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		744.40
11-23	AP 01491909	HAYNES, JENNIFER L.	11/08/21 11/11/21	LODGING		522.57
11-23	AP 01491909	HAYNES, JENNIFER L.	11/08/21 11/11/21	MEALS		107.74
11-23	AP 01491909	HAYNES, JENNIFER L.	11/08/21 11/11/21	TAXI/RIDE SHARE		144.45
11-23	AP 01491949	WONG, VERONICA L.	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		401.40
11-23	AP 01491949	WONG, VERONICA L.	11/08/21 11/13/21	LODGING		842.14
11-23	AP 01491949	WONG, VERONICA L.	11/07/21 11/13/21	MEALS		113.06

11-23	AP	01491949	WONG, VERONICA L	11/07/21	11/13/21	TAXI/RIDE SHARE	69.50
11-23	AP	01493819	WONG, VERONICA L	11/07/21	11/13/21	CAR RENTAL	963.14
12-08	AP	01498057	WILCOX, JONATHAN R	03/28/21	03/31/21	AIRFARE COMMERCIAL TRANSPORT	867.26
12-08	AP	01498057	WILCOX, JONATHAN R	03/28/21	03/30/21	LODGING	190.92
12-08	AP	01498057	WILCOX, JONATHAN R	03/28/21	03/31/21	MEALS	60.14
12-08	AP	01498057	WILCOX, JONATHAN R	03/28/21	03/31/21	CAR RENTAL	246.77
12-08	AP	01498057	WILCOX, JONATHAN R	03/31/21	03/31/21	GASOLINE	29.29
12-08	AP	01498057	WILCOX, JONATHAN R	04/06/21	04/06/21	TAXI/RIDE SHARE	12.60
12-08	AP	01498082	WILCOX, JONATHAN R	04/29/21	05/05/21	AIRFARE COMMERCIAL TRANSPORT	414.80
12-08	AP	01498082	WILCOX, JONATHAN R	05/02/21	05/05/21	LODGING	245.39
12-08	AP	01498082	WILCOX, JONATHAN R	04/29/21	05/04/21	MEALS	137.21
12-08	AP	01498082	WILCOX, JONATHAN R	04/29/21	05/04/21	CAR RENTAL	390.43
12-08	AP	01498082	WILCOX, JONATHAN R	05/03/21	05/05/21	GASOLINE	92.38
12-08	AP	01498082	WILCOX, JONATHAN R	04/29/21	05/04/21	TAXI/RIDE SHARE	72.73
12-08	AP	01498098	WILCOX, JONATHAN R	09/01/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	698.78
12-08	AP	01498098	WILCOX, JONATHAN R	09/01/21	09/03/21	LODGING	363.20
12-08	AP	01498098	WILCOX, JONATHAN R	09/01/21	09/03/21	MEALS	52.74
12-08	AP	01498098	WILCOX, JONATHAN R	09/01/21	09/03/21	CAR RENTAL	163.45
12-08	AP	01498098	WILCOX, JONATHAN R	09/03/21	09/03/21	GASOLINE	42.81
12-08	AP	01498209	HON DARRELL ISSA	11/14/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	1,801.20
12-13	AP	01498037	LINDSAY, SALLY Q	11/07/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	679.60
12-13	AP	01498037	LINDSAY, SALLY Q	11/07/21	11/11/21	LODGING	696.76
12-13	AP	01498037	LINDSAY, SALLY Q	11/07/21	11/11/21	CAR RENTAL	297.43
12-13	AP	01498037	LINDSAY, SALLY Q	11/11/21	11/11/21	GASOLINE	12.30
12-14	AP	01499966	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-14	AP	01499966	CITIBANK GOV CARD SERVICE	11/20/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	49.00
12-22	AP	01502045	SOLSBY, JEFFREY L	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	625.80
12-22	AP	01502045	SOLSBY, JEFFREY L	11/08/21	11/14/21	LODGING	933.90
12-22	AP	01502045	SOLSBY, JEFFREY L	11/08/21	11/14/21	MEALS	213.83
12-22	AP	01502045	SOLSBY, JEFFREY L	11/08/21	11/14/21	CAR RENTAL	465.42
12-22	AP	01502045	SOLSBY, JEFFREY L	11/08/21	11/14/21	GASOLINE	78.00
12-22	AP	01502045	SOLSBY, JEFFREY L	11/08/21	11/14/21	TAXI/RIDE SHARE	99.51
12-22	AP	01502045	SOLSBY, JEFFREY L	11/08/21	11/14/21	MISCELLANEOUS TRAVEL	13.00
12-22	AP	01502155	MIKA, CHRISTOPHER T	06/21/21	07/22/21	PRIVATE AUTO MILEAGE	46.90
12-22	AP	01502155	MIKA, CHRISTOPHER T	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	30.80
12-22	AP	01502155	MIKA, CHRISTOPHER T	09/23/21	10/08/21	PRIVATE AUTO MILEAGE	69.70
12-22	AP	01504216	SURBER, AMY L	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	506.60
12-22	AP	01504216	SURBER, AMY L	11/08/21	11/11/21	LODGING	522.57
12-22	AP	01504216	SURBER, AMY L	11/08/21	11/10/21	MEALS	47.00
12-22	AP	01504216	SURBER, AMY L	11/08/21	11/11/21	MEALS	16.72
12-22	AP	01504216	SURBER, AMY L	11/08/21	11/11/21	TAXI/RIDE SHARE	161.49
12-22	AP	01506252	DIGUGLIELMO, GIULIA R	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	453.80
12-22	AP	01506252	DIGUGLIELMO, GIULIA R	11/08/21	11/11/21	LODGING	565.87
12-22	AP	01506252	DIGUGLIELMO, GIULIA R	11/10/21	11/11/21	MEALS	47.78
12-22	AP	01506252	DIGUGLIELMO, GIULIA R	11/08/21	11/11/21	CAR RENTAL	358.20
12-22	AP	01506252	DIGUGLIELMO, GIULIA R	11/11/21	11/11/21	GASOLINE	20.35
12-22	AP	01506252	DIGUGLIELMO, GIULIA R	11/14/21	11/22/21	TAXI/RIDE SHARE	109.10
12-27	AP	01504212	SURBER, AMY L	06/07/21	06/12/21	AIRFARE COMMERCIAL TRANSPORT	546.80
12-27	AP	01504212	SURBER, AMY L	06/07/21	06/12/21	LODGING	1,020.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARRELL ISSA—Con.						
12-27	AP 01504212	SURBER, AMY L.	06/06/21 06/12/21	MEALS	266.64	
12-27	AP 01504212	SURBER, AMY L.	06/06/21 06/12/21	CAR RENTAL	405.81	
12-27	AP 01504212	SURBER, AMY L.	06/10/21 06/10/21	GASOLINE	35.63	
12-27	AP 01504212	SURBER, AMY L.	06/07/21 06/11/21	TAXI/RIDE SHARE	150.00	
12-27	AP 01506213	MIZELL, PRESTON C.	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	600.40	
12-27	AP 01506213	MIZELL, PRESTON C.	11/08/21 11/11/21	LODGING	522.57	
12-27	AP 01506213	MIZELL, PRESTON C.	11/11/21 11/11/21	MEALS	9.12	
12-27	AP 01506213	MIZELL, PRESTON C.	11/07/21 11/11/21	TAXI/RIDE SHARE	83.12	
12-27	AP 01506259	MIKA, CHRISTOPHER T.	10/17/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	513.20	
12-27	AP 01506259	MIKA, CHRISTOPHER T.	10/17/21 10/24/21	MEALS	36.65	
12-27	AP 01506259	MIKA, CHRISTOPHER T.	10/18/21 10/24/21	TAXI/RIDE SHARE	284.82	
12-27	AP 01506505	WILCOX, JONATHAN R.	11/08/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT	500.80	
12-27	AP 01506505	WILCOX, JONATHAN R.	11/08/21 11/12/21	LODGING	696.76	
12-27	AP 01506505	WILCOX, JONATHAN R.	11/08/21 11/12/21	MEALS	133.97	
12-27	AP 01506505	WILCOX, JONATHAN R.	11/08/21 11/13/21	CAR RENTAL	507.62	
12-27	AP 01506505	WILCOX, JONATHAN R.	11/13/21 11/13/21	GASOLINE	45.63	
12-27	AP 01506505	WILCOX, JONATHAN R.	11/08/21 11/13/21	TAXI/RIDE SHARE	104.18	
12-28	AP 01506264	CROSBY, DEBORAH A.	08/02/21 08/02/21	PRIVATE AUTO MILEAGE	31.00	
12-28	AP 01506264	CROSBY, DEBORAH A.	09/09/21 09/28/21	PRIVATE AUTO MILEAGE	87.50	
12-28	AP 01506264	CROSBY, DEBORAH A.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE	22.00	
				TRAVEL TOTALS:	38,752.73	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01471226	HON DARRELL ISSA	08/02/21 08/04/21	TEMPORARY SPACE RENTAL	3,833.13	
10-04	AP 01471226	HON DARRELL ISSA	08/11/21 08/11/21	UTILITIES	59.99	
10-05	AP 01473198	VERIZON	08/09/21 09/08/21	FRANKABLE TELECOM/TELETOWNHALL	667.17	
10-05	AP 01473532	CITIBANK GOV CARD SERVICE	09/19/21 10/19/21	UTILITIES	49.00	
10-07	AP 01473606	FEDEX	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL	35.26	
10-16	AP 01478328	CITY OF TEMECULA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-16	AP 01478402	RANCHEROS COMMERCIAL PARK LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00	
10-18	GL GLA0110307		10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL	398.88	
10-25	AP 01475520	SAN DIEGO GAS & ELECTRIC	08/18/21 09/03/21	UTILITIES	207.72	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	146.96	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	134.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	368.66	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.82	
10-26	AP 01475521	SAN DIEGO GAS & ELECTRIC	09/04/21 10/05/21	UTILITIES	321.22	
10-26	AP 01475599	VERIZON	07/09/21 08/08/21	FRANKABLE TELECOM/TELETOWNHALL	405.67	
10-28	AP 01475601	LINDSAY, SALLY Q.	08/05/21 08/05/21	POSTAGE / COURIER / BOX RENTAL	24.23	
11-03	AP 01483631	FEDEX	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL	41.50	
11-16	AP 01490801	CITY OF TEMECULA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
11-16	AP 01490875	RANCHEROS COMMERCIAL PARK LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,040.00	
11-22	AP 01493840	CITIBANK GOV CARD SERVICE	10/20/21 11/20/21	UTILITIES	49.00	
11-23	AP 01491909	HAYNES, JENNIFER L.	11/08/21 11/11/21	UTILITIES	58.96	

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11-23	AP	01491949	WONG, VERONICA L	11/13/21	11/13/21	UTILITIES	19.99
11-23	AP	01493998	LEIDOS DIGITAL SOLUTIONS INC	11/03/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	6,178.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	146.96
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	774.61
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	485.83
12-06	AP	01495836	SAN DIEGO GAS & ELECTRIC	10/06/21	11/04/21	UTILITIES	253.14
12-06	AP	01495840	VERIZON	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	445.20
12-06	AP	01495841	VERIZON	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	485.20
12-08	AP	01498057	WILCOX, JONATHAN R.	03/28/21	03/31/21	UTILITIES	66.49
12-08	AP	01498082	WILCOX, JONATHAN R.	04/29/21	05/05/21	UTILITIES	40.00
12-08	AP	01498098	WILCOX, JONATHAN R.	09/03/21	09/03/21	UTILITIES	23.99
12-13	AP	01498037	LINDSAY, SALLY Q.	11/11/21	11/11/21	UTILITIES	25.99
12-16	AP	01503606	CITY OF TEMECULA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01503681	RANCHEROS COMMERCIAL PARK LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,040.00
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/08/21	11/11/21	UTILITIES	45.98
12-22	AP	01506581	FEDEX	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	23.56
12-27	AP	01504212	SURBER, AMY L.	06/12/21	06/12/21	UTILITIES	19.99
12-27	AP	01506213	MIZELL, PRESTON C.	11/07/21	11/11/21	UTILITIES	44.99
12-27	AP	01506505	WILCOX, JONATHAN R.	11/08/21	11/13/21	UTILITIES	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	146.96
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	436.90
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.95
RENT, COMMUNICATION, UTILITIES TOTALS:							33,491.90
PRINTING AND REPRODUCTION							
10-05	AP	01473192	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	118.00
10-05	AP	01473196	TERRA OFFICE SOLUTIONS INC	09/01/21	10/01/21	FRANKABLE PRINTING & REPROD	161.63
10-13	AP	01476673	TERRA OFFICE SOLUTIONS INC	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD	-161.63
10-13	AP	01476673	TERRA OFFICE SOLUTIONS INC	08/01/21	09/30/21	FRANKABLE PRINTING & REPROD	161.63
10-26	GL	MEMD0110469		10/25/21	10/25/21	PHOTOGRAPHIC (TRANSFER)	100.00
11-03	AP	01483622	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	133.00
11-22	AP	01493849	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	236.00
12-06	AP	01495838	TERRA OFFICE SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	161.63
12-08	AP	01495839	TERRA OFFICE SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	161.63
12-08	AP	01498091	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	118.00
12-08	AP	01498092	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	98.00
12-08	AP	01498108	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	266.00
12-08	AP	01498116	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	77.00
12-22	AP	01506252	DIGUGLIELMO, GIULIA R.	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	75.41
12-28	AP	01506264	CROSBY, DEBORAH A.	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	8.63
PRINTING AND REPRODUCTION TOTALS:							1,714.93
OTHER SERVICES							
10-01	AP	01470719	WONG, VERONICA L	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV	111.30
10-16	AP	01477410	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01475601	LINDSAY, SALLY Q.	08/01/21	08/01/21	REPRESENTATIONAL EXPENSES	29.30
10-29	AP	01475519	LEIDOS DIGITAL SOLUTIONS INC	10/07/21	10/07/21	TECHNOLOGY SERVICE CONTRACTS	10,000.00
11-03	AP	01483662	SCHREIBER TRANSLATIONS INC	10/01/21	10/01/21	TRANSLATN AND INTERPRET SERV	255.19
11-16	AP	01489889	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARRELL ISSA—Con.						
12-07	AP 01499128	LINDSAY, SALLY Q.	08/01/21 08/01/21	REPRESENTATIONAL EXPENSES		-29.30
12-16	AP 01502699	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-28	AP 01506264	CROSBY, DEBORAH A.	07/31/21 07/31/21	LAUNDRY SERVICES		40.00
					OTHER SERVICES TOTALS:	16,181.49
SUPPLIES AND MATERIALS						
10-01	AP 01470719	WONG, VERONICA L.	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		132.50
10-04	AP 01471226	HON DARRELL ISSA	08/03/21 08/03/21	FOOD & BEVERAGE		1,302.96
10-06	AP 01473366	WONG, VERONICA L.	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		55.09
10-06	AP 01473366	WONG, VERONICA L.	09/21/21 09/21/21	SOFTWARE LESS THAN \$500		599.88
10-06	AP 01473386	WONG, VERONICA L.	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		1,085.43
10-07	AP 01473605	SPARKLETTES	09/21/21 09/21/21	WATER		43.99
10-26	AP 01475812	LAW360 LEGAL NEWS AND DATA	10/11/21 10/10/22	PUBLICATIONS/REFERENCE MAT'L		1,955.00
10-28	AP 01475601	LINDSAY, SALLY Q.	08/03/21 08/03/21	WATER		11.89
10-28	AP 01475601	LINDSAY, SALLY Q.	07/13/21 07/13/21	OFFICE SUPPLIES (OUTSIDE)		115.22
10-28	AP 01475601	LINDSAY, SALLY Q.	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE)		94.80
10-28	AP 01475601	LINDSAY, SALLY Q.	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)		463.60
10-28	AP 01475601	LINDSAY, SALLY Q.	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)		162.17
10-28	AP 01475601	LINDSAY, SALLY Q.	07/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		88.95
10-28	AP 01475601	LINDSAY, SALLY Q.	08/01/21 08/01/21	OFFICE SUPPLIES (OUTSIDE)		32.50
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-308.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		509.04
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		328.98
11-05	AP 01483634	CINTAS CORPORATION NO 2	09/01/21 09/30/21	WATER		42.40
11-12	AP 01488786	WONG, VERONICA L.	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		55.09
11-12	AP 01488786	WONG, VERONICA L.	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		-55.09
11-12	AP 01488786	WONG, VERONICA L.	09/21/21 09/21/21	SOFTWARE LESS THAN \$500		-599.88
11-12	AP 01488786	WONG, VERONICA L.	09/21/21 09/20/22	SOFTWARE LESS THAN \$500		599.88
11-19	AP 01491502	LINDSAY, SALLY Q.	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		11.90
11-19	AP 01491502	LINDSAY, SALLY Q.	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		1,038.52
11-23	AP 01491949	WONG, VERONICA L.	10/27/21 10/27/22	PUBLICATIONS/REFERENCE MAT'L		99.99
11-23	AP 01493819	WONG, VERONICA L.	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		111.30
11-23	AP 01493819	WONG, VERONICA L.	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L		111.30
11-23	AP 01493824	GML CUT RATE OFFICE FURNITURE INC	09/14/21 09/14/21	HABITATION EXPENSE		1,260.90
11-23	AP 01493909	SPARKLETTES	10/19/21 10/19/21	WATER		43.99
11-24	AP 01493873	CINTAS CORPORATION NO 2	11/01/21 11/30/21	WATER		42.40
11-24	AP 01493924	WONG, VERONICA L.	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		1,270.94
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-123.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		274.41
12-07	AP 01499128	LINDSAY, SALLY Q.	08/01/21 08/01/21	HABITATION EXPENSE		29.30
12-08	AP 01498128	SPARKLETTES	11/16/21 11/16/21	WATER		53.99
12-13	AP 01498037	LINDSAY, SALLY Q.	11/10/21 11/10/21	LEGISLATIVE PLNNG FOOD AND BEV		164.78
12-22	AP 01506252	DIGUGLIELMO, GIULIA R.	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		55.90
12-22	AP 01506584	CINTAS CORPORATION NO 2	12/01/21 12/01/21	WATER		42.40

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12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	453.14
12-27	AP	01504212	SURBER, AMY L.	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	9.98
12-28	AP	01506264	CROSBY, DEBORAH A.	08/01/21	08/01/21	FOOD & BEVERAGE	39.95
12-28	AP	01506264	CROSBY, DEBORAH A.	08/31/21	09/01/21	HABITATION EXPENSE	67.81
12-28	AP	01506264	CROSBY, DEBORAH A.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	4.41
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	958.67
SUPPLIES AND MATERIALS TOTALS:							12,703.38

EQUIPMENT							
10-01	AP	01470719	WONG, VERONICA L.	09/10/21	09/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,694.94
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,577.50
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,719.70
EQUIPMENT TOTALS:							17,992.14

OFFICIAL EXPENSES OF MEMBERS TOTALS: 423,045.72

OFFICE TOTALS: 423,045.72

INTERN ALLOWANCES
2021 HON. DARRELL ISSA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,740.00	13,880.00
INTERN ALLOWANCES TOTALS:	21,740.00	13,880.00
OFFICE TOTALS:	21,740.00	13,880.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLONINGER, JOHN S.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00
DELFIN, RICHARD B.	12/20/21	12/31/21	DISTRICT OFFICE PAID INTERN -	660.00
FARMER, STEVEN ARTHUR B.	12/09/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,320.00
KNOX, ISIAH C.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
LI, RICHARD C.	09/27/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,700.00

PERSONNEL COMPENSATION TOTALS: 13,880.00

INTERN ALLOWANCES TOTALS: 13,880.00

OFFICE TOTALS: 13,880.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	404.53	82.72
PERSONNEL COMPENSATION	793,936.00	223,270.81
TRAVEL	35,481.05	14,573.01
RENT, COMMUNICATION, UTILITIES	201,877.62	49,623.52
PRINTING AND REPRODUCTION	7,503.14	4,220.00
OTHER SERVICES	164,923.55	58,343.99
SUPPLIES AND MATERIALS	35,539.72	9,533.89
EQUIPMENT	17,374.03	4,051.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,039.64	363,699.52

OFFICE TOTALS: 1,257,039.64 363,699.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		6.64
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		88.78
12-31	GL FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL		-12.70
					FRANKED MAIL TOTALS:	82.72
PERSONNEL COMPENSATION						
		AHMED, JALELAH S.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		19,500.00
		AUZENNE, GARRETT A.	10/01/21 12/31/21	SENIOR ADVISOR		13,250.01
		BERRY, GREGORY A.	10/01/21 12/31/21	CHIEF COUNSEL		23,050.00
		CONEY, LILLIE	10/01/21 12/31/21	INTERIM CHIEF OF STAFF		38,500.00
		DRUMMOND, LAEDRA R.	10/01/21 12/31/21	SPECIAL ASSISTANT		10,749.99
		HARRIS, YUROBA	10/01/21 12/31/21	DISTRICT DIRECTOR		16,612.50
		HERNANDEZ, MARTHA E.	10/01/21 12/31/21	DISTRICT SCHEDULER		12,000.00
		INGRAM, DEXTER J.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		9,416.67
		JOHNSON, ZEBULUN G.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		19,750.00
		LUCIA, CALLIE A.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		12,274.99
		MORRIS, BOOKER T.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		17,250.01
		SANCHEZ, ALBERTYNA	02/01/21 12/31/21	PART-TIME EMPLOYEE		21,416.63
		SMITH, ALEXANDRA L.	10/01/21 12/31/21	STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	223,270.81
TRAVEL						
10-05	AP 01473329	LUCIA, CALLIE A.	07/30/21 07/30/21	TAXI/RIDE SHARE		10.72
10-05	AP 01473329	LUCIA, CALLIE A.	08/04/21 08/04/21	TAXI/RIDE SHARE		8.67
10-05	AP 01473329	LUCIA, CALLIE A.	09/02/21 09/02/21	TAXI/RIDE SHARE		8.67
10-05	AP 01473329	LUCIA, CALLIE A.	09/29/21 09/29/21	TAXI/RIDE SHARE		10.00
10-12	AP 01475358	MORRIS, BOOKER T.	09/02/21 10/01/21	PRIVATE AUTO MILEAGE		119.55
10-12	AP 01475358	MORRIS, BOOKER T.	09/15/21 09/20/21	PRIVATE AUTO MILEAGE		162.53
10-12	AP 01475358	MORRIS, BOOKER T.	09/24/21 10/02/21	PRIVATE AUTO MILEAGE		140.94
10-16	AP 01478641	CCAP AUTO LEASE LTD	10/01/21 10/31/21	AUTOMOBILE LEASE		754.17
10-25	AP 01482656	MORRIS, BOOKER T.	10/13/21 10/18/21	PRIVATE AUTO MILEAGE		164.81
10-25	AP 01482656	MORRIS, BOOKER T.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		24.85
11-16	AP 01491115	CCAP AUTO LEASE LTD	11/01/21 11/30/21	AUTOMOBILE LEASE		754.17
11-17	AP 01487341	AUZENNE, GARRETT A.	03/11/21 03/27/21	PRIVATE AUTO MILEAGE		76.48
11-17	AP 01487341	AUZENNE, GARRETT A.	04/12/21 04/16/21	PRIVATE AUTO MILEAGE		21.88
11-17	AP 01487341	AUZENNE, GARRETT A.	04/17/21 04/18/21	PRIVATE AUTO MILEAGE		21.66
11-17	AP 01487341	AUZENNE, GARRETT A.	05/10/21 05/22/21	PRIVATE AUTO MILEAGE		26.12
11-17	AP 01487341	AUZENNE, GARRETT A.	06/07/21 06/12/21	PRIVATE AUTO MILEAGE		32.28
11-17	AP 01487341	AUZENNE, GARRETT A.	07/09/21 07/18/21	PRIVATE AUTO MILEAGE		104.48
11-17	AP 01487341	AUZENNE, GARRETT A.	07/17/21 07/25/21	PRIVATE AUTO MILEAGE		19.80
11-17	AP 01487341	AUZENNE, GARRETT A.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		10.80
11-17	AP 01487341	AUZENNE, GARRETT A.	06/10/21 06/10/21	TAXI/RIDE SHARE		20.00
12-10	AP 01494126	MORRIS, BOOKER T.	11/13/21 11/15/21	PRIVATE AUTO MILEAGE		84.63

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12-10	AP	01494126	MORRIS, BOOKER T	11/15/21	11/15/21	TAXI/RIDE SHARE	18.00
12-10	AP	01499597	INGRAM, DEXTER S	12/02/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	936.80
12-10	AP	01499597	INGRAM, DEXTER S	12/02/21	12/04/21	MEALS	41.45
12-10	AP	01499597	INGRAM, DEXTER S	12/02/21	12/06/21	CAR RENTAL	571.67
12-10	AP	01499597	INGRAM, DEXTER S	12/02/21	12/02/21	TAXI/RIDE SHARE	110.00
12-13	AP	01500457	MORRIS, BOOKER T	12/03/21	12/07/21	PRIVATE AUTO MILEAGE	78.55
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	03/15/21	03/15/21	AIRFARE COMMERCIAL TRANSPORT	344.40
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	03/26/21	03/26/21	AIRFARE COMMERCIAL TRANSPORT	396.94
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	AIRFARE COMMERCIAL TRANSPORT	319.40
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	466.10
12-14	AP	01500633	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	284.39
12-16	AP	01503918	CCAP AUTO LEASE LTD	12/01/21	12/31/21	AUTOMOBILE LEASE	754.17
12-20	AP	01506256	INGRAM, DEXTER S	12/02/21	12/06/21	LODGING	2,142.37
12-20	AP	01506256	INGRAM, DEXTER S	12/02/21	12/06/21	MEALS	415.36
12-20	AP	01506256	INGRAM, DEXTER S	12/02/21	12/02/21	TAXI/RIDE SHARE	33.00
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	708.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-30	AP	01509221	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	03/11/21	03/11/21	AIRFARE COMMERCIAL TRANSPORT	344.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	AIRFARE COMMERCIAL TRANSPORT	344.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	AIRFARE COMMERCIAL TRANSPORT	299.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT	370.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	-344.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	-231.00
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	708.40
12-30	AP	01509222	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	360.40
TRAVEL TOTALS:							14,573.01
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	146.97
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	106.29
10-16	AP	01478603	JELD LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
10-16	AP	01478726	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
10-21	AP	01475022	INGRAM, DEXTER S	01/29/21	03/01/21	UTILITIES	83.50
10-21	AP	01475022	INGRAM, DEXTER S	03/01/21	03/30/21	UTILITIES	42.84
10-21	AP	01475022	INGRAM, DEXTER S	03/30/21	04/28/21	UTILITIES	23.67
10-21	AP	01475022	INGRAM, DEXTER S	04/28/21	05/27/21	UTILITIES	23.67
10-21	AP	01475022	INGRAM, DEXTER S	05/27/21	06/28/21	UTILITIES	98.44
10-21	AP	01475022	INGRAM, DEXTER S	05/27/21	06/29/21	UTILITIES	25.47
10-21	AP	01475022	INGRAM, DEXTER S	06/28/21	07/28/21	UTILITIES	115.79
10-21	AP	01475022	INGRAM, DEXTER S	06/29/21	07/28/21	UTILITIES	25.47
10-21	AP	01475022	INGRAM, DEXTER S	07/28/21	08/26/21	UTILITIES	187.80
10-21	AP	01475022	INGRAM, DEXTER S	08/26/21	09/27/21	UTILITIES	147.23
10-21	AP	01475022	INGRAM, DEXTER S	08/26/21	09/28/21	UTILITIES	25.47
10-21	AP	01475022	INGRAM, DEXTER S	09/27/21	09/27/21	UTILITIES	16.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
10-21	AP 01475022	INGRAM, DEXTER S	10/06/21 10/06/21	UTILITIES	2.75	
10-21	AP 01479870	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL	63.59	
10-21	AP 01479870	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL	-5.33	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	144.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	3,001.97	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	135.88	
10-26	GL MED0110469		10/20/21 10/20/21	HIR GRAPHICS (TRANSFER)	120.00	
10-27	AP 01483528	INGRAM, DEXTER S	09/12/21 10/11/21	UTILITIES	165.82	
10-27	AP 01483528	INGRAM, DEXTER S	10/07/21 11/11/21	UTILITIES	175.87	
10-28	AP 01479517	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL	101.24	
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,636.72	
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	18.94	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	231.91	
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	107.24	
11-16	AP 01491077	JELD LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,375.00	
11-16	AP 01491206	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	23.35	
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)	8,636.72	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	144.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	2,363.47	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	135.88	
11-24	GL MED0111171		11/15/21 11/16/21	HIR GRAPHICS (TRANSFER)	148.00	
12-01	AP 01497079	INGRAM, DEXTER S	08/27/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL	1,045.22	
12-01	AP 01497079	INGRAM, DEXTER S	10/21/21 11/20/21	FRANKABLE TELECOM/TELETOWNHALL	516.01	
12-01	AP 01497079	INGRAM, DEXTER S	11/21/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL	543.33	
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	18.62	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	109.09	
12-10	AP 01500383	INGRAM, DEXTER S	05/17/21 06/16/21	UTILITIES	20.17	
12-10	AP 01500383	INGRAM, DEXTER S	06/16/21 07/16/21	UTILITIES	20.17	
12-10	AP 01500383	INGRAM, DEXTER S	07/16/21 08/16/21	UTILITIES	31.70	
12-10	AP 01500383	INGRAM, DEXTER S	08/16/21 09/19/21	UTILITIES	69.42	
12-10	AP 01500383	INGRAM, DEXTER S	09/19/21 10/15/21	UTILITIES	175.34	
12-10	AP 01500383	INGRAM, DEXTER S	10/15/21 11/15/21	UTILITIES	136.49	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	100.09	
12-16	AP 01503881	JELD LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,375.00	
12-16	AP 01504004	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)	8,636.72	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	144.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	2,342.83	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	128.88	

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12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	13.74
12-29	AP	01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	13.11
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	317.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	49,623.52
PRINTING AND REPRODUCTION							
10-07	AP	01474990	ACCURATE WORD	04/09/21	04/09/21	FRANKABLE PRINTING & REPROD	58.00
10-07	AP	01474992	ACCURATE WORD	04/12/21	04/12/21	FRANKABLE PRINTING & REPROD	86.00
10-07	AP	01474995	ACCURATE WORD	05/18/21	05/18/21	FRANKABLE PRINTING & REPROD	131.00
10-20	AP	01481781	KWICK KOPY BUSINESS SOLUTIONS	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	225.00
10-20	AP	01481788	KWICK KOPY BUSINESS SOLUTIONS	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	365.00
10-20	AP	01481796	KWICK KOPY BUSINESS SOLUTIONS	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	100.00
10-20	AP	01481806	KWICK KOPY BUSINESS SOLUTIONS	07/23/21	07/23/21	FRANKABLE PRINTING & REPROD	150.00
10-20	AP	01481839	KWICK KOPY BUSINESS SOLUTIONS	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	375.00
10-20	AP	01481846	KWICK KOPY BUSINESS SOLUTIONS	08/10/21	08/10/21	FRANKABLE PRINTING & REPROD	200.00
10-22	AP	01481853	KWICK KOPY BUSINESS SOLUTIONS	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD	250.00
10-22	AP	01481865	KWICK KOPY BUSINESS SOLUTIONS	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	250.00
11-24	GL	MED0111171	.....	11/16/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	60.00
12-09	AP	01499338	KWICK KOPY BUSINESS SOLUTIONS	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	1,700.00
12-13	AP	01499424	KWICK KOPY BUSINESS SOLUTIONS	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	250.00
12-27	GL	MED0111855	.....	12/06/21	12/06/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	4,220.00
OTHER SERVICES							
10-05	AP	01473429	CHRISTOPHER J DAVIS	09/25/21	09/26/21	SECURITY SERVICE	2,730.00
10-05	AP	01473493	DERRICK SKINNER	09/25/21	09/26/21	SECURITY SERVICE	910.00
10-07	AP	01475006	CHRISTOPHER J DAVIS	07/31/21	07/31/21	SECURITY SERVICE	715.00
10-07	AP	01475007	CHRISTOPHER J DAVIS	08/29/21	08/29/21	SECURITY SERVICE	1,040.00
10-08	AP	01475009	CHRISTOPHER J DAVIS	09/04/21	09/04/21	SECURITY SERVICE	1,170.00
10-08	AP	01475012	CHRISTOPHER J DAVIS	09/11/21	09/12/21	SECURITY SERVICE	1,340.00
10-08	AP	01475013	DERRICK SKINNER	09/11/21	09/11/21	SECURITY SERVICE	520.00
10-16	AP	01477934	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-16	AP	01478473	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-20	AP	01479665	CHARLES THOMAS	07/08/21	07/08/21	NON-TECHNOLOGY SERVICE CONTR	143.00
10-20	AP	01479666	CHARLES THOMAS	07/12/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	318.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	239.65
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	644.68
10-28	AP	01484074	MICHAEL FRANCOIS	09/18/21	09/19/21	SECURITY SERVICE	1,340.00
10-28	AP	01484079	MICHAEL DONATO II	09/18/21	09/19/21	SECURITY SERVICE	1,647.00
10-29	AP	01484109	DERRICK SKINNER	10/02/21	10/03/21	SECURITY SERVICE	1,365.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	239.65
11-16	AP	01488848	CHRISTOPHER J DAVIS	10/09/21	10/10/21	SECURITY SERVICE	1,690.00
11-16	AP	01488850	MICHAEL DONATO II	10/09/21	10/09/21	SECURITY SERVICE	1,579.00
11-16	AP	01488889	MICHAEL DONATO II	10/16/21	10/17/21	SECURITY SERVICE	2,103.00
11-16	AP	01488893	MICHAEL FRANCOIS	10/30/21	10/30/21	SECURITY SERVICE	975.00
11-16	AP	01488896	DERRICK SKINNER	10/16/21	10/16/21	SECURITY SERVICE	845.00
11-16	AP	01490405	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01490944	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-18	AP	01488853	MICHAEL DONATO II	10/02/21	10/03/21	SECURITY SERVICE	2,156.00
11-18	AP	01488877	MICHAEL DONATO II	10/30/21	10/31/21	SECURITY SERVICE	2,071.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	644.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		239.65
12-10	AP 01499317	MICHAEL DONATO II	12/04/21 12/05/21	SECURITY SERVICE		2,294.00
12-10	AP 01499324	DERRICK SKINNER	12/04/21 12/05/21	SECURITY SERVICE		1,605.00
12-10	AP 01499541	MICHAEL DONATO II	11/20/21 11/22/21	SECURITY SERVICE		2,708.00
12-13	AP 01499535	MICHAEL FRANCOIS	11/20/21 11/21/21	SECURITY SERVICE		1,430.00
12-15	AP 01501285	MICHAEL DONATO II	11/12/21 11/14/21	SECURITY SERVICE		3,282.00
12-15	AP 01501315	DERRICK SKINNER	11/13/21 11/14/21	SECURITY SERVICE		1,700.00
12-16	AP 01503215	PROFESSIONAL TECHNICIANS LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-16	AP 01503750	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/30/21	SECURITY SERVICE		644.68
12-30	AP 01509201	CHRISTOPHER J DAVIS	11/06/21 11/07/21	SECURITY SERVICE		1,755.00
12-30	AP 01509203	CHRISTOPHER J DAVIS	11/23/21 11/25/21	SECURITY SERVICE		1,560.00
12-30	AP 01509206	MICHAEL FRANCOIS	10/23/21 10/24/21	SECURITY SERVICE		1,560.00
12-30	AP 01509208	CHRISTOPHER J DAVIS	10/23/21 10/24/21	SECURITY SERVICE		1,950.00
12-30	AP 01509209	DERRICK SKINNER	11/06/21 11/07/21	SECURITY SERVICE		1,365.00
					OTHER SERVICES TOTALS:	58,343.99
SUPPLIES AND MATERIALS						
10-12	AP 01475358	MORRIS, BOOKER T.	05/04/21 05/04/21	FOOD & BEVERAGE		46.42
10-12	AP 01475358	MORRIS, BOOKER T.	04/30/21 05/14/21	OFFICE SUPPLIES (OUTSIDE)		189.57
10-21	AP 01475022	INGRAM, DEXTER S	09/15/21 09/14/22	PUBLICATIONS/REFERENCE MAT'L		460.95
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		139.20
10-28	AP 01483850	BSL GEM LASER EXPRESS LLC	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		259.00
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		71.16
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		56.05
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		1,876.17
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		65.36
11-08	AP 01486879	INGRAM, DEXTER S	10/24/21 10/23/22	PUBLICATIONS/REFERENCE MAT'L		1,123.11
11-08	AP 01486883	ADVANTAGE OFFICE PRODUCTS	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		330.58
11-08	AP 01487796	AUZENNE, GARRETT A.	03/31/21 04/29/21	SOFTWARE LESS THAN \$500		15.98
11-08	AP 01487796	AUZENNE, GARRETT A.	04/30/21 05/30/21	SOFTWARE LESS THAN \$500		15.98
11-08	AP 01487796	AUZENNE, GARRETT A.	05/31/21 06/29/21	SOFTWARE LESS THAN \$500		15.98
11-08	AP 01487796	AUZENNE, GARRETT A.	06/02/21 06/02/21	SOFTWARE LESS THAN \$500		119.40
11-08	AP 01487796	AUZENNE, GARRETT A.	06/30/21 06/30/21	SOFTWARE LESS THAN \$500		119.40
11-08	AP 01487796	AUZENNE, GARRETT A.	06/30/21 07/30/21	SOFTWARE LESS THAN \$500		15.98
11-08	AP 01487796	AUZENNE, GARRETT A.	07/31/21 08/30/21	SOFTWARE LESS THAN \$500		15.98
11-08	AP 01487796	AUZENNE, GARRETT A.	08/31/21 09/29/21	SOFTWARE LESS THAN \$500		15.98
11-15	AP 01488326	JOHNSON, ZEBULUN G.	08/24/21 08/24/21	FOOD & BEVERAGE		104.40
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		638.07
12-10	AP 01499597	INGRAM, DEXTER S	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		61.46
12-13	AP 01500455	CONY, LILLIE	12/06/21 12/06/21	FOOD & BEVERAGE		873.23
12-13	AP 01500457	MORRIS, BOOKER T.	12/07/21 12/07/21	FOOD & BEVERAGE		38.24
12-17	AP 01501379	HERNANDEZ, MARTHA E.	12/06/21 12/06/21	FOOD & BEVERAGE		249.96
12-17	AP 01501379	HERNANDEZ, MARTHA E.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		6.60

12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	38.90
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	52.38
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,539.40
						SUPPLIES AND MATERIALS TOTALS:	9,533.89
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	356.50
11-09	AP	01488219	CDW GOVERNMENT LLC	09/03/21	09/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,773.76
11-09	AP	01488219	CDW GOVERNMENT LLC	09/03/21	09/03/21	WARRANTIES QTY - 2	208.32
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	356.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	356.50
						EQUIPMENT TOTALS:	4,051.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,699.52
						OFFICE TOTALS:	363,699.52

2020 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
10-25	AP	01474944	AUZENNE, GARRETT A.	04/20/20	05/02/20	PRIVATE AUTO MILEAGE	94.43
10-25	AP	01474944	AUZENNE, GARRETT A.	05/02/20	05/25/20	PRIVATE AUTO MILEAGE	127.73
10-25	AP	01474944	AUZENNE, GARRETT A.	05/24/20	06/13/20	PRIVATE AUTO MILEAGE	139.73
10-25	AP	01474944	AUZENNE, GARRETT A.	06/14/20	07/03/20	PRIVATE AUTO MILEAGE	96.71
10-25	AP	01474944	AUZENNE, GARRETT A.	07/03/20	07/09/20	PRIVATE AUTO MILEAGE	119.85
11-17	AP	01487341	AUZENNE, GARRETT A.	07/18/20	07/25/20	PRIVATE AUTO MILEAGE	121.80
11-17	AP	01487341	AUZENNE, GARRETT A.	07/27/20	08/15/20	PRIVATE AUTO MILEAGE	135.38
11-17	AP	01487341	AUZENNE, GARRETT A.	08/15/20	08/29/20	PRIVATE AUTO MILEAGE	47.06
11-17	AP	01487341	AUZENNE, GARRETT A.	09/09/20	10/03/20	PRIVATE AUTO MILEAGE	90.08
11-17	AP	01487341	AUZENNE, GARRETT A.	11/11/20	11/11/20	PRIVATE AUTO MILEAGE	17.40
						TRAVEL TOTALS:	990.17
			RENT, COMMUNICATION, UTILITIES				
10-21	AP	01475022	INGRAM, DEXTER S	11/24/20	12/29/20	UTILITIES	71.51
10-21	AP	01475022	INGRAM, DEXTER S	12/29/20	01/29/21	UTILITIES	72.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	144.25
			PRINTING AND REPRODUCTION				
11-18	AP	01494014	US CAPITOL HISTORICAL SOCIETY	12/24/20	12/24/20	FRANKABLE PRINTING & REPROD	6,535.00
						PRINTING AND REPRODUCTION TOTALS:	6,535.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,669.42
						OFFICE TOTALS:	7,669.42

INTERN ALLOWANCES
2021 HON. SHEILA JACKSON LEE
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			12,600.00	120.00
						INTERN ALLOWANCES TOTALS:	120.00
						OFFICE TOTALS:	12,600.00
							120.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			COLLIER, ANTHONY	10/01/21	10/01/21	PAID INTERN - HOUSE PROGRAM	60.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
		SHULER, VALENCIA S.	10/01/21 10/01/21	PAID INTERN - HOUSE PROGRAM		60.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	<u>120.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,081.75
					PERSONNEL COMPENSATION	871,662.81
					TRAVEL	51,685.00
					RENT, COMMUNICATION, UTILITIES	101,037.44
					PRINTING AND REPRODUCTION	72,388.53
					OTHER SERVICES	55,214.18
					SUPPLIES AND MATERIALS	26,814.06
					EQUIPMENT	25,393.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,277.03
					OFFICE TOTALS:	<u>1,253,277.03</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-39.65
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		110.41
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		37,667.93
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-42.75
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-34.20
					FRANKED MAIL TOTALS:	37,661.74
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	10/01/21 12/31/21	CHIEF OF STAFF		36,499.99
		BRODY, BRYAN W.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,000.01
		CHERRY, CARLY R.	11/11/21 12/31/21	CASEWORKER/CONSTITUENT SVCE		5,555.55
		DAVIS, ALEXANDRA N.	10/01/21 12/31/21	STAFF ASSISTANT/LC		14,250.00
		FLYNN, ANN E.	10/01/21 12/31/21	EASTERN DISTRICT MANAGER		15,000.00
		HIGHT, DOUGLAS F.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		14,250.00
		HODGES, JENNIFER J.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		14,250.00
		LAGRONE, TOMMY J.	10/01/21 12/31/21	DISTRICT DIRECTOR		28,999.99
		MACINNIS, JOSIAH J.	11/01/21 12/31/21	STAFF ASSISTANT		5,833.34
		MARRERO, ANA C.	10/01/21 12/31/21	SHARED EMPLOYEE		2,166.67
		MARTIN,MICHAEL P	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		25,249.99
		MORROW, KRISTINA R.	10/01/21 12/31/21	FIELD REPRESENTATIVE		11,000.01
		NELSON, CASEY D.	10/01/21 12/31/21	PRESS SECRETARY		16,500.01
		PHILLIPS, TORI M.	10/01/21 11/30/21	CASEWORKER/CONSTITUENT SVCE		5,833.34
		PORTER,MEGAN E	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,000.01

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ROOS,AMBER E	10/01/21	12/31/21	SHARED EMPLOYEE	3,083.22
SANTOS,JESSICA T	10/01/21	12/31/21	SCHEDULER	14,250.00
STEVENS,CHRISTOPHER D	12/01/21	12/31/21	SHARED EMPLOYEE	2,000.00
VAREED, DANIEL I	10/01/21	12/31/21	CONSTITUENT SERVICES REP	11,750.01
WALLACH, KATHERINE E.	10/01/21	12/31/21	STAFF ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	270,972.15

TRAVEL							
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	AIRFARE COMMERCIAL TRANSPORT	313.98
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	-217.20
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	434.41
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	947.62
10-08	AP	01474522	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	217.21
10-15	AP	01476394	VAREED, DANIEL I	09/23/21	09/30/21	PRIVATE AUTO MILEAGE	189.28
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	142.20
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	503.80
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	292.40
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	443.60
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	147.20
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	523.40
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	189.20
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	189.20
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	09/13/21	09/18/21	LODGING	880.11
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	LODGING	189.47
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING	112.32
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	MEALS	8.66
11-22	AP	01489591	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE	9.00
11-23	AP	01494516	BRODY, BRYAN W.	10/05/21	10/14/21	MEALS	66.34
11-23	AP	01494528	SANTOS, JESSICA T.	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	189.20
11-23	AP	01494528	SANTOS, JESSICA T.	11/09/21	11/10/21	LODGING	407.10
11-23	AP	01494528	SANTOS, JESSICA T.	11/10/21	11/12/21	LODGING	931.32
11-23	AP	01494528	SANTOS, JESSICA T.	11/08/21	11/12/21	MEALS	75.89
11-23	AP	01494528	SANTOS, JESSICA T.	11/12/21	11/12/21	TAXI/RIDE SHARE	18.80
11-23	AP	01494531	DAVIS, ALEXANDRA N.	11/09/21	11/11/21	MEALS	58.22
11-23	AP	01494531	DAVIS, ALEXANDRA N.	11/06/21	11/09/21	TAXI/RIDE SHARE	113.49
11-23	AP	01494531	DAVIS, ALEXANDRA N.	11/11/21	11/11/21	TAXI/RIDE SHARE	2.00
12-20	AP	01506329	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	301.20
12-21	AP	01500795	LAGRONE, TOMMY J.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	67.20
12-21	AP	01500795	LAGRONE, TOMMY J.	10/12/21	10/13/21	PRIVATE AUTO MILEAGE	398.72
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	301.20
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	189.20
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	146.58
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	LODGING	405.10
12-23	AP	01506328	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	526.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
12-23	AP 01506328	CITIBANK GOV CARD SERVICE	10/05/21 10/06/21	MEALS		17.21
12-23	AP 01506328	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	MEALS		18.05
12-23	AP 01506328	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS		20.65
12-23	AP 01506328	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		45.97
12-23	AP 01506328	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		16.81
12-23	AP 01506328	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	CAR RENTAL		279.32
12-23	AP 01506328	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	GASOLINE		25.74
					TRAVEL TOTALS:	11,664.05
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 01472798	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		388.64
10-08	AP 01473994	CITI PCARD-ADCOM WORLDWIDE	09/03/21 09/03/21	POSTAGE / COURIER / BOX RENTAL		1,932.92
10-08	AP 01473994	CITI PCARD-SUDDENLINK 7710	08/26/21 09/25/21	UTILITIES		217.94
10-08	AP 01473994	CITI PCARD-SUDDENLINK 7710	09/05/21 10/04/21	UTILITIES		559.41
10-08	AP 01474965	VEVUS FIBER	10/04/21 11/03/21	UTILITIES		624.84
10-16	AP 01478571	AMARILLO NATIONAL BANK	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
10-16	AP 01478572	FIRSTCAPITAL BUILDING	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
10-25	AP 01482451	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		390.66
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		588.69
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		802.75
11-16	AP 01491044	AMARILLO NATIONAL BANK	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
11-16	AP 01491045	FIRSTCAPITAL BUILDING	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
11-23	AP 01489615	CITI PCARD-SUDDENLINK 7710	09/26/21 10/25/21	UTILITIES		217.94
11-23	AP 01489615	CITI PCARD-SUDDENLINK 7710	10/05/21 11/04/21	UTILITIES		559.41
11-23	AP 01494521	VEVUS FIBER	11/04/21 12/03/21	UTILITIES		624.84
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		589.41
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		802.27
11-29	AP 01495611	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		390.66
12-16	AP 01503849	AMARILLO NATIONAL BANK	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
12-16	AP 01503850	FIRSTCAPITAL BUILDING	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
12-22	AP 01506331	CITI PCARD-SUDDENLINK 7710	10/26/21 11/25/21	UTILITIES		217.94
12-22	AP 01506331	CITI PCARD-SUDDENLINK 7710	11/05/21 12/04/21	UTILITIES		559.41
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		670.02
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		802.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,892.23
		PRINTING AND REPRODUCTION				
10-07	AP 01474306	CITI PCARD-FACEBK 9XMVW5FSY2	06/22/21 06/24/21	ADVERTISEMENTS		499.00
10-07	AP 01474306	CITI PCARD-FACEBK BX2BV4KSY2	06/20/21 06/22/21	ADVERTISEMENTS		159.88

10-07	AP	01474306	CITI PCARD-FACEBK GAGBX43TY2	06/07/21	06/27/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK GZPLD7FSY2	08/07/21	08/20/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK JVD576XRY2	06/23/21	06/25/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK KESY4TSY2	06/18/21	06/21/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK NUHX4XSY2	06/15/21	06/18/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK QB3F25TSY2	06/21/21	06/23/21	ADVERTISEMENTS	499.00
10-07	AP	01474306	CITI PCARD-FACEBK XZU8673SY2	06/15/21	06/16/21	ADVERTISEMENTS	499.00
10-08	AP	01473994	CITI PCARD-FACEBK B6GS57XSY2	09/21/21	09/26/21	ADVERTISEMENTS	499.00
10-08	AP	01473994	CITI PCARD-FACEBK KBN627XSY2	09/07/21	09/22/21	ADVERTISEMENTS	499.00
10-08	AP	01473994	CITI PCARD-FACEBK S88TY6TSY2	08/20/21	09/06/21	ADVERTISEMENTS	499.00
10-08	AP	01473994	CITI PCARD-FACEBK Z85U27TSY2	09/05/21	09/07/21	ADVERTISEMENTS	211.44
10-28	AP	01482470	PUBLIC PRINTER	08/04/21	08/04/21	FRANKABLE PRINTING & REPROD	4,162.50
11-09	AP	01487504	PUBLIC PRINTER	08/10/21	08/10/21	FRANKABLE PRINTING & REPROD	3,988.65
11-23	AP	01489615	CITI PCARD-FACEBK 6PS2Z8XRY2	09/25/21	10/06/21	ADVERTISEMENTS	499.00
11-23	AP	01489615	CITI PCARD-FACEBK Q72WV7TSY2	10/06/21	10/07/21	ADVERTISEMENTS	81.20
11-23	AP	01494517	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	66.00
11-23	AP	01494518	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	215.00
11-24	AP	01494519	KAP FRANKED	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	23,918.36
11-24	GL	MED0111171		10/29/21	10/29/21	PHOTOGRAPHIC (TRANSFER)	2.00
12-08	AP	01496211	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	43.00
12-22	AP	01506331	CITI PCARD-ALPHA MEDIA LLC - AMARIL	11/06/21	11/11/21	ADVERTISEMENTS	464.00
12-22	AP	01506331	CITI PCARD-FACEBK GYKEX9XRY2	10/07/21	10/13/21	ADVERTISEMENTS	392.71
12-22	AP	01506331	CITI PCARD-KINGDOM KEYS NETWORK	11/06/21	11/06/21	ADVERTISEMENTS	120.00
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							39,832.74
OTHER SERVICES							
10-08	AP	01474962	PRESTON FLAKE	06/16/21	06/16/21	EQUIPMENT INSTALLATION	579.98
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477925	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477926	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490396	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490397	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503206	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503207	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,099.98
SUPPLIES AND MATERIALS							
10-07	AP	01474306	CITI PCARD-WF Times Rcrd News	07/13/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	1.07
10-08	AP	01473994	CITI PCARD-AMZN Mktp US 250IH4Z22	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	15.99
10-08	AP	01473994	CITI PCARD-AMZN Mktp US 254EN34Z2	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	82.98
10-08	AP	01473994	CITI PCARD-NYTimes NYTimes disc	09/07/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	4.26
10-12	AP	01476183	EXPRESS OFFICE PRODUCTS	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	354.42
10-25	AP	01482897	SANTOS, JESSICA T.	09/14/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	166.37
10-28	AP	01483715	AQUAONE	10/21/21	11/21/21	WATER	17.48
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-132.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	204.68
11-23	AP	01489615	CITI PCARD-AMZN MKTP US 2C6ZD68N1 AM	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	36.67
11-23	AP	01489615	CITI PCARD-AMZN MKTP US 2C9IT4GR0 AM	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	73.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
11-23	AP 01489615	CITI PCARD-AMZN Mktp US 278S05UA1	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
11-23	AP 01489615	CITI PCARD-AMZN Mktp US 2C2S000J2	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	26.99	
11-23	AP 01489615	CITI PCARD-NYTimes NYTimes disc	10/05/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	4.26	
11-23	AP 01494292	CITI PCARD-SIR SPEEDY AMARILLO	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	208.93	
11-29	AP 01495610	AQUAONE	11/21/21 12/21/21	WATER	17.48	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-86.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	210.18	
12-22	AP 01506331	CITI PCARD-NYTimes NYTimes disc	11/02/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	4.26	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-66.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	72.22	
	GL FRM0110969			FRAMING (TRANSFER)	50.00	
				SUPPLIES AND MATERIALS TOTALS:	1,287.93	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	263.00	
11-23	AP 01489615	CITI PCARD-OFFICE DEPOT #1079	10/21/21 10/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,189.24	
11-23	AP 01489615	CITI PCARD-OFFICE DEPOT #5910	10/21/21 10/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,561.48	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	263.00	
12-22	AP 01506331	CITI PCARD-AMZN Mktp US OR23B6TL3	11/02/21 11/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,824.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	263.00	
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,236.00	
				EQUIPMENT TOTALS:	10,599.72	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,010.54	
				OFFICE TOTALS:	410,010.54	
INTERN ALLOWANCES						
2021 HON. RONNY JACKSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,616.67	1,116.67
				INTERN ALLOWANCES TOTALS:	2,616.67	1,116.67
				OFFICE TOTALS:	2,616.67	1,116.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DODD, TRACE D.	09/24/21 11/30/21	DISTRICT OFFICE PAID INTERN -	1,116.67	1,116.67
				PERSONNEL COMPENSATION TOTALS:	1,116.67	1,116.67
				INTERN ALLOWANCES TOTALS:	1,116.67	1,116.67
				OFFICE TOTALS:	1,116.67	1,116.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHRIS JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	29,563.44	16,938.88

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PERSONNEL COMPENSATION	806,274.60	230,191.58
TRAVEL	32,622.94	10,007.90
RENT, COMMUNICATION, UTILITIES	91,410.86	31,932.66
PRINTING AND REPRODUCTION	29,136.33	26,800.28
OTHER SERVICES	39,873.83	5,685.00
SUPPLIES AND MATERIALS	27,918.99	2,860.73
EQUIPMENT	8,031.47	990.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064,832.46	325,407.93
OFFICE TOTALS:	1,064,832.46	325,407.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	45.59
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	37.79
11-30	GL FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-8.35
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	16,891.15
12-31	GL FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-27.30
FRANKED MAIL TOTALS:						16,938.88

PERSONNEL COMPENSATION

BALKIN, EMMA C.	10/01/21	12/31/21	CONSTITUENT RESOURCES COORD	13,999.99
CHASE, CHRISTIAN L.	10/01/21	12/31/21	PRESS ASSISTANT	17,250.01
CROSSMAN, HANNAH R.	10/01/21	12/31/21	SCHEDULER	15,499.99
HATTAR, REBECCA E.	09/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,166.68
HICKS, MICHAEL W.	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	18,750.01
JUDD, DEREK W.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,000.01
KIZZIER, KYLE R.	10/01/21	12/31/21	CHIEF OF STAFF	45,274.99
LEVIN, CONNOR E.	10/01/21	12/31/21	SPECIAL ASSISTANT	9,000.01
MCCUNE, COLIN P.	10/01/21	12/31/21	SHARED EMPLOYEE	1,200.00
MCNERNEY, GEORGE J.	10/01/21	12/31/21	DISTRICT DIRECTOR	24,000.01
O'NEIL, SEAN P.	10/01/21	12/31/21	CASEWORKER	14,749.99
ROOS, AMBER E.	10/01/21	12/31/21	SHARED EMPLOYEE	2,299.89
SIEGFELD, ZEV A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,499.99
SWEENEY, RYAN A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,500.01
PERSONNEL COMPENSATION TOTALS:				230,191.58

TRAVEL

10-01	AP 01472322	KIZZIER, KYLE R.	07/19/21	07/26/21	PRIVATE AUTO MILEAGE	103.00
10-01	AP 01472322	KIZZIER, KYLE R.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	32.00
10-19	AP 01478929	CITIBANK GOV CARD SERVICE	09/12/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	926.79
10-19	AP 01478929	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	463.40
10-19	AP 01478929	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	280.40
10-19	AP 01478929	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	356.40
10-21	AP 01472314	JUDD, DEREK W.	08/16/21	08/18/21	MEALS	62.21
10-21	AP 01472314	JUDD, DEREK W.	08/16/21	08/18/21	CAR RENTAL	355.58
10-21	AP 01472314	JUDD, DEREK W.	08/16/21	08/16/21	TAXI/RIDE SHARE	15.99
11-04	AP 01485660	HICKS, MICHAEL W.	10/26/21	10/27/21	LODGING	320.30
11-04	AP 01485660	HICKS, MICHAEL W.	10/27/21	10/27/21	MEALS	7.00
11-04	AP 01485660	HICKS, MICHAEL W.	09/13/21	09/22/21	PRIVATE AUTO MILEAGE	119.00
11-09	AP 01487275	BALKIN, EMMA C.	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	5.00
11-09	AP 01487281	O'NEIL, SEAN P.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	53.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
11-09	AP 01487281	O'NEIL, SEAN P.	09/15/21 09/15/21	TAXI/RIDE SHARE		3.66
11-10	AP 01487276	CROSSMAN, HANNAH R.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		30.00
11-10	AP 01487279	MCNERNEY, GEORGE J.	09/03/21 09/16/21	PRIVATE AUTO MILEAGE		198.70
11-10	AP 01487283	SWEENEY, RYAN A.	09/12/21 09/15/21	CAR RENTAL		270.50
11-22	AP 01491483	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		1,620.40
11-22	AP 01491483	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		530.80
11-22	AP 01491483	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		476.40
11-22	AP 01491483	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		265.40
11-22	AP 01491483	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		476.40
11-22	AP 01491483	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		584.79
11-22	AP 01491483	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		265.40
12-06	AP 01498260	HICKS, MICHAEL W.	10/17/21 10/28/21	PRIVATE AUTO MILEAGE		106.50
12-06	AP 01498260	HICKS, MICHAEL W.	10/19/21 10/28/21	TAXI/RIDE SHARE		61.18
12-06	AP 01498264	MCNERNEY, GEORGE J.	10/18/21 10/28/21	PRIVATE AUTO MILEAGE		70.35
12-06	AP 01498272	O'NEIL, SEAN P.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE		45.00
12-06	AP 01498272	O'NEIL, SEAN P.	10/27/21 10/27/21	TAXI/RIDE SHARE		3.46
12-06	AP 01498280	CHASE, CHRISTIAN L.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		54.00
12-06	AP 01498280	CHASE, CHRISTIAN L.	10/18/21 10/30/21	PRIVATE AUTO MILEAGE		125.00
12-08	AP 01498275	SWEENEY, RYAN A.	11/19/21 11/19/21	TAXI/RIDE SHARE		9.79
12-17	AP 01501702	KIZZIER, KYLE R.	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		35.50
12-17	AP 01501702	KIZZIER, KYLE R.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		35.50
12-17	AP 01501702	KIZZIER, KYLE R.	11/01/21 11/19/21	PRIVATE AUTO MILEAGE		71.00
12-17	AP 01501702	KIZZIER, KYLE R.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		35.50
12-22	AP 01506197	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		378.40
12-22	AP 01506197	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT		319.40
12-22	AP 01506197	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		358.40
12-22	AP 01506197	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		476.40
					TRAVEL TOTALS:	10,007.90
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472327	NYSEG	08/10/21 09/09/21	UTILITIES		211.16
10-01	AP 01472330	VERIZON	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		656.72
10-04	AP 01472148	AMPLIFY INC	07/30/21 07/30/21	FRANKABLE TELECOM/TELETOWNHALL		4,517.22
10-07	AP 01474330	CITI PCARD-USPS PO 1050091422	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL		85.95
10-08	AP 01474920	CITI PCARD-SPECTRUM	01/27/21 02/26/21	UTILITIES		26.26
10-08	AP 01474920	CITI PCARD-SPECTRUM	01/29/21 02/28/21	UTILITIES		149.40
10-08	AP 01474920	CITI PCARD-SPECTRUM	02/27/21 03/26/21	UTILITIES		128.48
10-08	AP 01474920	CITI PCARD-SPECTRUM	03/01/21 03/28/21	UTILITIES		151.11
10-08	AP 01474920	CITI PCARD-SPECTRUM	03/27/21 04/26/21	UTILITIES		130.41
10-16	AP 01477341	CHANLER AGENCY INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		725.00
10-16	AP 01478573	NORTH FOREST HOLDINGS 2 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,293.70
10-20	AP 01478956	CITI PCARD-SPECTRUM	08/27/21 09/26/21	UTILITIES		164.25
10-20	AP 01478956	CITI PCARD-SPECTRUM	08/29/21 09/28/21	UTILITIES		195.42
10-20	AP 01478956	CITI PCARD-USPS PO 1050091422	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL		31.15

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	5.84
11-16	AP	01489823	CHANLER AGENCY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	725.00
11-16	AP	01491046	NORTH FOREST HOLDINGS 2 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
11-17	AP	01489034	NATIONAL FUEL GAS DISTRIBUTION CORP	09/15/21	10/14/21	UTILITIES	21.23
11-17	AP	01489036	NYSEG	09/10/21	10/08/21	UTILITIES	175.38
11-17	AP	01489038	RG&E	09/10/21	10/08/21	UTILITIES	92.00
11-17	AP	01489042	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	687.27
11-22	AP	01491529	CITI PCARD-SPECTRUM	09/27/21	10/26/21	UTILITIES	164.25
11-22	AP	01491529	CITI PCARD-SPECTRUM	09/29/21	10/28/21	UTILITIES	195.42
11-22	AP	01491529	CITI PCARD-USPS PO 1050091422	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	8.35
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.23
11-24	GL	MED0111171	.....	10/28/21	10/28/21	HIR GRAPHICS (TRANSFER)	23.00
12-06	AP	01498277	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	656.07
12-07	AP	01497738	AMPLIFY INC	09/08/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	8,990.00
12-08	AP	01498257	AMPLIFY INC	11/11/21	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,370.71
12-08	AP	01498271	NYSEG	10/09/21	11/09/21	UTILITIES	155.98
12-08	AP	01498273	RG&E	10/09/21	11/10/21	UTILITIES	55.16
12-09	AP	01498265	NATIONAL FUEL GAS DISTRIBUTION CORP	10/14/21	11/10/21	UTILITIES	34.93
12-16	AP	01502636	CHANLER AGENCY INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
12-16	AP	01503851	NORTH FOREST HOLDINGS 2 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
12-22	AP	01506305	CITI PCARD-SPECTRUM	10/27/21	11/26/21	UTILITIES	164.25
12-22	AP	01506305	CITI PCARD-SPECTRUM	10/29/21	11/28/21	UTILITIES	195.42
12-22	AP	01506305	CITI PCARD-USPS PO 1050091422	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	9.10
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,932.66
						PRINTING AND REPRODUCTION	
10-04	AP	01472146	ACCURATE WORD	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	58.00
10-05	AP	01472151	THE FRANKING GROUP ONLINE	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	9,982.00
10-07	AP	01474330	CITI PCARD-FACEBK 4BNMS3BQF2	04/27/21	04/28/21	ADVERTISEMENTS	50.00
10-07	AP	01474330	CITI PCARD-FACEBK 65M3Y37QF2	04/28/21	04/29/21	ADVERTISEMENTS	75.00
10-07	AP	01474330	CITI PCARD-FACEBK CQ7CJ3KQF2	04/28/21	04/29/21	ADVERTISEMENTS	75.00
10-07	AP	01474330	CITI PCARD-FACEBK PARJS3BQF2	04/26/21	04/27/21	ADVERTISEMENTS	37.08
10-07	AP	01474330	CITI PCARD-FACEBK VBKK24TQF2	04/28/21	04/30/21	ADVERTISEMENTS	125.00
10-07	AP	01474330	CITI PCARD-FACEBK VPEN55PPF2	04/30/21	05/01/21	ADVERTISEMENTS	62.92
10-28	AP	01482470	PUBLIC PRINTER	08/13/21	08/13/21	FRANKABLE PRINTING & REPROD	112.28
11-09	AP	01487504	PUBLIC PRINTER	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD	159.50
11-17	AP	01489021	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	191.50
12-06	AP	01498254	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	86.00
12-06	AP	01498255	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	115.00
12-08	AP	01498261	THE FRANKING GROUP ONLINE	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	15,671.00
						PRINTING AND REPRODUCTION TOTALS:	26,800.28
						OTHER SERVICES	
10-16	AP	01477797	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
10-29	AP 01483590	JANI-KING OF BUFFALO INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		300.00
10-29	AP 01483591	WILLOW POND CLEANING SERVICES	09/20/21 09/20/21	JANITORIAL AND MAINT SERV		100.00
11-16	AP 01490273	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-18	AP 01489040	WILLOW POND CLEANING SERVICES	10/25/21 10/25/21	JANITORIAL AND MAINT SERV		100.00
12-08	AP 01498279	WILLOW POND CLEANING SERVICES	11/22/21 11/22/21	JANITORIAL AND MAINT SERV		100.00
12-09	AP 01498262	JANI-KING OF BUFFALO INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		300.00
12-16	AP 01503084	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
10-01	AP 01472322	KIZZIER, KYLE R.	07/22/21 07/21/22	PUBLICATIONS/REFERENCE MAT'L		59.00
10-07	AP 01474330	CITI PCARD-AMZN Mktp US B588A0Y23	04/17/21 04/17/21	OFFICE SUPPLIES (OUTSIDE)		53.96
10-07	AP 01474330	CITI PCARD-BEE PUBLICATIONS	03/05/21 03/04/22	PUBLICATIONS/REFERENCE MAT'L		36.00
10-07	AP 01474330	CITI PCARD-WB Mason Co	01/28/21 01/28/21	FOOD & BEVERAGE		41.49
10-07	AP 01474330	CITI PCARD-WB Mason Co	02/23/21 02/23/21	FOOD & BEVERAGE		72.87
10-07	AP 01474330	CITI PCARD-WB Mason Co	01/28/21 01/28/21	OFFICE SUPPLIES (OUTSIDE)		48.93
10-07	AP 01474330	CITI PCARD-WB Mason Co	02/01/21 02/01/21	OFFICE SUPPLIES (OUTSIDE)		100.88
10-07	AP 01474330	CITI PCARD-WB Mason Co	02/16/21 02/16/21	OFFICE SUPPLIES (OUTSIDE)		33.34
10-07	AP 01474330	CITI PCARD-WB Mason Co	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)		86.43
10-07	AP 01474330	CITI PCARD-WB Mason Co	02/23/21 02/23/21	OFFICE SUPPLIES (OUTSIDE)		28.62
10-07	AP 01474330	CITI PCARD-WB Mason Co	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		74.80
10-20	AP 01478956	CITI PCARD-AMZN Mktp US 2C14C0P61	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		27.88
10-20	AP 01478956	CITI PCARD-AMZN Mktp US 2C9L0AZ1	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		71.87
10-20	AP 01478956	CITI PCARD-D J WALL-ST-JOURNAL	09/26/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L		42.99
10-20	AP 01478956	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/04/21 09/03/22	PUBLICATIONS/REFERENCE MAT'L		76.31
10-20	AP 01478956	CITI PCARD-NYTimes NYTimes disc	09/03/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		4.00
10-20	AP 01478956	CITI PCARD-SQ EAST AURORA ADVERTISE	09/01/21 08/31/23	PUBLICATIONS/REFERENCE MAT'L		110.00
10-20	AP 01478956	CITI PCARD-TWP SUB29368509	09/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		100.00
10-20	AP 01478956	CITI PCARD-WATER - COFFEE DELIVERY	08/25/21 08/25/21	WATER		27.93
10-20	AP 01478956	CITI PCARD-WB Mason Co	09/21/21 09/21/21	FOOD & BEVERAGE		41.48
10-20	AP 01478956	CITI PCARD-WB Mason Co	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		43.96
10-20	AP 01478956	CITI PCARD-WB Mason Co	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		207.01
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		524.41
11-04	AP 01485660	HICKS, MICHAEL W.	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		19.86
11-09	AP 01487275	BALKIN, EMMA C.	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		12.17
11-10	AP 01487276	CROSSMAN, HANNAH R.	10/30/21 10/29/22	PUBLICATIONS/REFERENCE MAT'L		150.00
11-22	AP 01491529	CITI PCARD-Amazon.com 2Y2ZT7NS0	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		16.33
11-22	AP 01491529	CITI PCARD-D J WALL-ST-JOURNAL	10/26/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L		42.99
11-22	AP 01491529	CITI PCARD-NTN NEWSPAPER ORDERED	10/01/21 09/30/22	PUBLICATIONS/REFERENCE MAT'L		59.00
11-22	AP 01491529	CITI PCARD-NYTimes NYTimes	10/29/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L		17.00
11-22	AP 01491529	CITI PCARD-NYTimes NYTimes disc	10/01/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L		4.00
11-22	AP 01491529	CITI PCARD-WATER - COFFEE DELIVERY	09/22/21 09/22/21	WATER		27.44
11-23	AP 01494291	CITI PCARD-WATER - COFFEE DELIVERY	07/09/21 07/09/21	WATER		32.00
11-23	AP 01494291	CITI PCARD-WATER - COFFEE DELIVERY	08/06/21 08/06/21	WATER		23.00

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11-23	AP	01494291	CITI PCARD-WATER - COFFEE DELIVERY	08/25/21	08/25/21	WATER	27.00	
11-23	AP	01494291	CITI PCARD-WATER - COFFEE DELIVERY	09/03/21	09/03/21	WATER	50.00	
11-23	GL	FRM0111166	.....	10/29/21	11/15/21	FRAMING (TRANSFER)	55.00	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-19.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	57.85	
12-22	AP	01506305	CITI PCARD-NYTimes NYTimes	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
12-22	AP	01506305	CITI PCARD-VILLAGE OF ORCHARD PAR	11/23/21	11/23/21	FOOD & BEVERAGE	77.39	
12-22	AP	01506305	CITI PCARD-WATER - COFFEE DELIVERY	10/05/21	10/05/21	WATER	23.00	
12-22	AP	01506305	CITI PCARD-WB Mason Co	09/27/21	09/27/21	FOOD & BEVERAGE	71.88	
12-22	AP	01506305	CITI PCARD-WB Mason Co	10/27/21	10/27/21	FOOD & BEVERAGE	95.88	
12-22	AP	01506305	CITI PCARD-WB Mason Co	11/04/21	11/04/21	FOOD & BEVERAGE	40.52	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-62.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	108.26	
						SUPPLIES AND MATERIALS TOTALS:	2,860.73	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	330.30	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	330.30	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	330.30	
						EQUIPMENT TOTALS:	990.90	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,407.93	
						OFFICE TOTALS:	325,407.93	
			INTERN ALLOWANCES					
			2021 HON. CHRIS JACOBS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	15,068.74	3,125.00
						INTERN ALLOWANCES TOTALS:	15,068.74	3,125.00
						OFFICE TOTALS:	15,068.74	3,125.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			ROSERO, KAYLEE R.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		3,125.00
						PERSONNEL COMPENSATION TOTALS:		3,125.00
						INTERN ALLOWANCES TOTALS:		3,125.00
						OFFICE TOTALS:		3,125.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. SARA JACOBS					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	126.45	162.28
						PERSONNEL COMPENSATION	1,019,320.41	317,469.44
						TRAVEL	10,787.12	3,741.34
						RENT, COMMUNICATION, UTILITIES	80,859.43	21,075.12
						PRINTING AND REPRODUCTION	5,476.90	1,061.48
						OTHER SERVICES	46,042.76	11,752.16
						SUPPLIES AND MATERIALS	23,020.36	8,361.82
						EQUIPMENT	7,639.35	716.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,272.78	364,339.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SARA JACOBS—Con.						
					OFFICE TOTALS:	1,193,272.78
						364,339.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	210.13
12-31	GL	FLG0112068		12/20/21 12/31/21	FRANKED MAIL	-47.85
					FRANKED MAIL TOTALS:	162.28
PERSONNEL COMPENSATION						
			AL BAGHDADI, JAWAD K	10/01/21 12/31/21	SENIOR COMMUNITY REP.	18,000.01
			BABBITT, LUKE C.	10/01/21 10/27/21	PAID INTERN	1,620.00
			GUZMAN BARRON, PAOLA A	10/01/21 12/31/21	DIST DIRECTOR/POLICY ADVISOR	26,499.99
			HELLER, KATHERYN C.	10/01/21 12/31/21	SCHEDULER/OPERATIONS DIRECTOR	23,000.01
			JONES, SOPHIE A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	18,499.99
			KUHN, AMY E.	10/01/21 12/31/21	CHIEF OF STAFF	35,250.01
			LAWS, ARION N.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT	13,166.66
			LE, JANE M.	10/01/21 12/31/21	DISTRICT STAFF ASSISTANT	12,840.01
			MCDONALD, WILLIS B.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	24,750.00
			MENDOZA, BRANDON A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	24,249.99
			MOLINA, ANGELA R.	10/01/21 12/09/21	PAID INTERN	4,140.00
			MOLINA, ANGELA R.	12/10/21 12/31/21	STAFF ASSISTANT	2,333.33
			NASIF, JORDAN T.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	15,750.01
			NEWMAN, AMANDA B.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	20,250.01
			PATTON, CYNTHIA A.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	21,499.99
			PETERSEN, CAMERON J.	10/01/21 12/31/21	STAFF ASSISTANT	13,999.99
			TAYLOR, KORRAL I.	10/01/21 12/31/21	COMMUNITY REPRESENTATIVE	16,500.01
			TELLEZ-CASTRO, MARIELLE A.	10/01/21 12/10/21	PAID INTERN	4,200.00
			VANCE, DAVID M.	09/01/21 12/31/21	COMMUNITY REPRESENTATIVE & COM	17,944.43
			WEINER, MATTHEW S.	12/01/21 12/31/21	SHARED EMPLOYEE	2,975.00
					PERSONNEL COMPENSATION TOTALS:	317,469.44
TRAVEL						
10-19	AP	01479103	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT	-293.39
10-19	AP	01479103	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	293.39
10-19	AP	01479103	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	292.80
12-01	AP	01496327	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-01	AP	01496328	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-01	AP	01496334	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-01	AP	01496334	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT	147.20
12-01	AP	01496335	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	600.40
12-15	AP	01500418	TAYLOR, KORRAL I.	06/18/21 06/28/21	PRIVATE AUTO MILEAGE	42.56
12-15	AP	01500422	AL BAGHDADI, JAWAD K.	08/04/21 08/31/21	PRIVATE AUTO MILEAGE	34.61
12-15	AP	01500423	AL BAGHDADI, JAWAD K.	09/02/21 09/14/21	PRIVATE AUTO MILEAGE	36.12
12-15	AP	01500423	AL BAGHDADI, JAWAD K.	09/02/21 09/10/21	TAXI/RIDE SHARE	5.50
12-15	AP	01500426	AL BAGHDADI, JAWAD K.	10/06/21 10/22/21	PRIVATE AUTO MILEAGE	57.06
12-15	AP	01500427	AL BAGHDADI, JAWAD K.	06/02/21 06/30/21	PRIVATE AUTO MILEAGE	94.47

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12-15	AP	01500431	AL BAGHDADI, JAWAD K.	05/14/21	05/24/21	PRIVATE AUTO MILEAGE	15.46
12-15	AP	01500431	AL BAGHDADI, JAWAD K.	05/24/21	05/24/21	TAXI/RIDE SHARE	2.50
12-15	AP	01500433	AL BAGHDADI, JAWAD K.	02/10/21	02/10/21	PRIVATE AUTO MILEAGE	5.15
12-15	AP	01500435	AL BAGHDADI, JAWAD K.	03/05/21	03/05/21	PRIVATE AUTO MILEAGE	10.70
12-15	AP	01500445	GUZMAN BARRON, PAOLA A.	05/27/21	05/28/21	TAXI/RIDE SHARE	63.96
12-15	AP	01500452	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	600.40
12-21	AP	01495898	LE, JANE M.	07/02/21	07/02/21	PRIVATE AUTO MILEAGE	8.74
12-21	AP	01500425	AL BAGHDADI, JAWAD K.	11/03/21	11/17/21	PRIVATE AUTO MILEAGE	70.22
12-27	AP	01495897	LE, JANE M.	10/16/21	10/22/21	PRIVATE AUTO MILEAGE	42.45
12-28	AP	01500444	TAYLOR, KORRAL I.	08/03/21	08/14/21	PRIVATE AUTO MILEAGE	53.20
12-28	AP	01500608	HON SARA JACOBS	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	375.98
12-28	AP	01507403	GUZMAN BARRON, PAOLA A.	09/14/21	09/29/21	PRIVATE AUTO MILEAGE	16.58
12-28	AP	01507404	GUZMAN BARRON, PAOLA A.	10/01/21	10/21/21	PRIVATE AUTO MILEAGE	148.06
12-28	AP	01507406	GUZMAN BARRON, PAOLA A.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	124.88
12-28	AP	01507408	GUZMAN BARRON, PAOLA A.	05/23/21	05/23/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-28	AP	01507408	GUZMAN BARRON, PAOLA A.	05/28/21	05/28/21	MEALS	18.00
12-28	AP	01507409	GUZMAN BARRON, PAOLA A.	06/02/21	06/11/21	PRIVATE AUTO MILEAGE	61.21
12-28	AP	01507410	GUZMAN BARRON, PAOLA A.	12/08/21	12/20/21	PRIVATE AUTO MILEAGE	65.30
12-28	AP	01507412	GUZMAN BARRON, PAOLA A.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	6.89
12-28	AP	01507413	GUZMAN BARRON, PAOLA A.	08/05/21	08/12/21	PRIVATE AUTO MILEAGE	66.14
						TRAVEL TOTALS:	3,741.34
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478381	JODZIO PROPERTIES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
10-21	AP	01481910	AT&T CORP	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-25	AP	01482924	AT&T CORP	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	551.14
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
10-26	AP	01482923	AT&T CORP	08/19/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	447.97
10-26	GL	MED0110469		10/18/21	10/25/21	HIR GRAPHICS (TRANSFER)	310.00
11-02	AP	01484480	VERIZON WIRELESS	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	428.31
11-02	AP	01484481	VERIZON WIRELESS	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	513.86
11-16	AP	01490854	JODZIO PROPERTIES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	548.89
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
11-30	AP	01486410	AT&T	10/24/21	10/24/21	UTILITIES	99.00
11-30	AP	01486410	AT&T	10/25/21	11/24/21	UTILITIES	53.50
11-30	AP	01495895	VERIZON WIRELESS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	534.67
12-15	AP	01500642	AT&T	11/16/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL	24.99
12-15	AP	01500642	AT&T	11/25/21	12/24/21	UTILITIES	53.50
12-16	AP	01503659	JODZIO PROPERTIES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	569.34
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
12-28	AP	01507408	GUZMAN BARRON, PAOLA A.	05/27/21	05/27/21	UTILITIES	16.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,075.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SARA JACOBS—Con.						
PRINTING AND REPRODUCTION						
10-19	AP 01479428	ACCURATE WORD	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD		129.00
11-01	AP 01483741	ACCURATE WORD	10/05/21 10/05/21	FRANKABLE PRINTING & REPROD		160.00
11-30	AP 01495892	ACCURATE WORD	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD		58.00
11-30	AP 01495893	XEROX CORPORATION	06/30/21 09/30/21	FRANKABLE PRINTING & REPROD		11.15
11-30	AP 01495894	XEROX CORPORATION	03/20/21 06/30/21	FRANKABLE PRINTING & REPROD		12.83
11-30	AP 01495896	ACCURATE WORD	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD		300.00
12-15	AP 01500415	ACCURATE WORD	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD		390.50
					PRINTING AND REPRODUCTION TOTALS:	1,061.48
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477414	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477415	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-25	AP 01482904	EDCO DISPOSAL CORPORATION INC	08/31/21 08/31/21	JANITORIAL AND MAINT SERV		58.04
10-25	AP 01482905	EDCO DISPOSAL CORPORATION INC	09/30/21 09/30/21	JANITORIAL AND MAINT SERV		58.04
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01489893	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01489894	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-30	AP 01486409	EDCO DISPOSAL CORPORATION INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		58.04
12-15	AP 01500410	EDCO DISPOSAL CORPORATION INC	11/30/21 11/30/21	JANITORIAL AND MAINT SERV		58.04
12-16	AP 01502703	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01502704	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,752.16
SUPPLIES AND MATERIALS						
10-05	AP 01469851	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21 08/31/21	SOFTWARE LESS THAN \$500		15.89
10-05	AP 01469851	CITI PCARD-AMZN Mktp US 2P9LX2SS0	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)		105.20
10-05	AP 01469851	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	08/06/21 08/06/22	PUBLICATIONS/REFERENCE MAT'L		42.35
10-13	AP 01475523	CITI PCARD-AMAZON.COM 2C9986F31 AMZN	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		524.96
10-13	AP 01475523	CITI PCARD-AMZN Mktp US 2G21D95G2	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		35.62
10-13	AP 01475523	CITI PCARD-AMZN Mktp US 2G4X81JZ1	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		482.78
10-19	AP 01479067	READYREFRESH BY NESTLE	08/11/21 09/10/21	WATER		49.29
10-19	AP 01479071	READYREFRESH BY NESTLE	09/07/21 10/06/21	WATER		14.94
10-20	AP 01479170	DOW JONES & COMPANY	08/30/21 08/29/22	PUBLICATIONS/REFERENCE MAT'L		2,388.00
10-28	AP 01483744	CITI PCARD-ADOBE ACROPRO SUBS	09/21/21 09/21/21	SOFTWARE LESS THAN \$500		15.89
10-28	AP 01483744	CITI PCARD-READYREFRESH BY NESTLE	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		24.31
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		33.40
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		667.80
11-01	AP 01484468	FOREIGN POLICY	10/16/21 10/15/22	PUBLICATIONS/REFERENCE MAT'L		1,600.00
11-30	AP 01495899	CITI PCARD-AMZN Mktp US 275KH9BG1	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		37.89
11-30	AP 01495899	CITI PCARD-AMZN Mktp US 2C5876DS2	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		87.59
11-30	AP 01495899	CITI PCARD-Amazon.com 2Y0E35ENO	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		29.60
11-30	AP 01495899	CITI PCARD-READYREFRESH BY NESTLE	10/01/21 10/31/21	WATER		77.28

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11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	149.66
12-15	AP	01500389	READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER	20.00
12-15	AP	01500390	READYREFRESH BY NESTLE	10/05/21	11/04/21	WATER	46.90
12-15	AP	01500391	READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	20.00
12-15	AP	01500418	TAYLOR, KORRAL I.	06/21/21	06/21/21	FOOD & BEVERAGE	72.00
12-15	AP	01500433	AL BAGHDADI, JAWAD K.	02/07/21	02/07/21	OFFICE SUPPLIES (OUTSIDE)	18.10
12-15	AP	01500435	AL BAGHDADI, JAWAD K.	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	43.04
12-20	AP	01500363	CITI PCARD-AMZN Mktp US ID2P22NJ3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	216.33
12-20	AP	01500363	CITI PCARD-READYREFRESH BY NESTLE	09/17/21	10/16/21	WATER	43.41
12-20	AP	01500363	CITI PCARD-SAN DIEGO UNION TRIB-SUB	10/15/21	10/14/22	PUBLICATIONS/REFERENCE MAT'L	116.00
12-21	AP	01500425	AL BAGHDADI, JAWAD K.	11/10/21	11/10/21	FOOD & BEVERAGE	13.99
12-22	AP	01500373	TOLTEC GRAPHICS	12/03/21	12/03/21	HABITATION EXPENSE	942.81
12-28	AP	01506854	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	15.89
12-28	AP	01506854	CITI PCARD-ADOBE ACROPRO SUBS	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	15.89
12-29	AP	01506855	MCDONALD, WILLIS B.	12/08/21	12/08/22	SOFTWARE LESS THAN \$500	192.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	263.01
SUPPLIES AND MATERIALS TOTALS:							8,361.82

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	170.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	206.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	170.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							716.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,339.64
OFFICE TOTALS:							364,339.64

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INTERN ALLOWANCES
2021 HON. SARA JACOBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,180.00	0.00
INTERN ALLOWANCES TOTALS:	21,180.00	0.00
OFFICE TOTALS:	21,180.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PRAMILA JAYAPAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,180.55	-17.00
PERSONNEL COMPENSATION	1,260,161.36	382,292.21
TRAVEL	17,726.23	9,595.43
RENT, COMMUNICATION, UTILITIES	133,451.12	33,734.22
PRINTING AND REPRODUCTION	29,392.37	13,005.10
OTHER SERVICES	36,180.00	9,245.00
SUPPLIES AND MATERIALS	23,978.72	1,409.78
EQUIPMENT	12,598.03	4,159.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,523,668.38	453,424.60
OFFICE TOTALS:	1,523,668.38	453,424.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-26.60
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		11.34
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		14.21
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-15.95
					FRANKED MAIL TOTALS:	-17.00
PERSONNEL COMPENSATION						
		ABDIRAHMAN, SOOL A	10/01/21 12/31/21	OUTREACH COORDINATOR		19,749.99
		BAUDY, MICHAEL	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		20,250.00
		BEHRINGER, JENNA R	10/01/21 12/31/21	DIGITAL MANAGER		20,300.01
		BERKSON, RACHEL S	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		33,000.00
		BROWN, DAVID D	10/01/21 11/30/21	PART-TIME EMPLOYEE		3,833.34
		BROWN, DAVID D	12/01/21 12/31/21	FINANCIAL ADMINISTRATOR		1,666.67
		CHAN, JENNIFER L	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		32,250.00
		DARNER, MICHAEL P	10/01/21 12/31/21	SHARED EMPLOYEE		300.00
		DELIWALA, SONALI S.	11/06/21 12/31/21	PAID INTERN		2,664.44
		ELLENBERG, NAAVA G.	10/01/21 12/31/21	SCHEDULER		15,749.99
		EVANS, CHRISTOPHER M	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		29,750.01
		FIGUEROA HIROLITO, MARIA P.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		23,750.00
		KHANNA, RAMAN V	10/01/21 12/31/21	CONSTITUENT SERVICE MANAGER		20,250.00
		MADLEY, RACHEL C.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,750.00
		NTEKPERE, PHYLICIA H.	10/01/21 12/31/21	CASEWORKER & OUTREACH COORDINA		21,000.00
		PHILLIPS, ELISE V.	10/01/21 12/31/21	LEGISLATIVE COUNSEL		20,750.00
		POMERANCE, LILAH L.	10/01/21 12/31/21	CHIEF OF STAFF		42,999.99
		SALGAR, SHILPA K.	11/08/21 12/31/21	CONSTITUENT SERVICES ASSISTANT		7,361.11
		SANCHEZ, DIEGO A.	10/01/21 12/31/21	STAFF ASSISTANT		15,250.00
		TAN, MOIRA M.	11/11/21 12/31/21	PAID INTERN		166.67
		TRUMBBAUER, MARIELLE V	10/01/21 12/31/21	OUTREACH COORDINATOR		19,749.99
		WILLINGHAM, ZOE E.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,750.00
					PERSONNEL COMPENSATION TOTALS:	382,292.21
TRAVEL						
10-19	AP	01479165	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		336.39
10-19	AP	01479165	09/20/21 09/20/21	MEALS		8.50
10-21	AP	01479194	10/04/21 10/08/21	PRIVATE AUTO MILEAGE		25.48
10-21	AP	01479194	10/12/21 10/15/21	PRIVATE AUTO MILEAGE		18.37
11-01	AP	01483649	10/20/21 10/22/21	CAR RENTAL		248.57
11-08	AP	01485265	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01485265	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01485265	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01485265	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01485265	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-08	AP	01486128	10/18/21 10/19/21	PRIVATE AUTO MILEAGE		14.45

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11-08	AP	01486128	SANCHEZ, DIEGO A.	10/25/21	10/28/21	PRIVATE AUTO MILEAGE	18.48
11-18	AP	01483656	POMERANCE, LILAH L.	11/08/21	11/12/21	LODGING	821.83
11-23	AP	01494258	POMERANCE, LILAH L.	11/08/21	11/12/21	MEALS	150.37
11-23	AP	01494258	POMERANCE, LILAH L.	11/08/21	11/12/21	TAXI/RIDE SHARE	137.35
12-07	AP	01491524	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-07	AP	01491524	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	386.80
12-07	AP	01491524	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	180.40
12-07	AP	01491524	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/09/21	11/14/21	MEALS	59.07
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/08/21	11/14/21	CAR RENTAL	318.70
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/14/21	11/14/21	GASOLINE	30.39
12-07	AP	01495201	EVANS, CHRISTOPHER M	09/21/21	09/21/21	TAXI/RIDE SHARE	24.98
12-07	AP	01495201	EVANS, CHRISTOPHER M	10/01/21	10/25/21	TAXI/RIDE SHARE	53.33
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/06/21	11/12/21	TAXI/RIDE SHARE	78.36
12-08	AP	01496826	SANCHEZ, DIEGO A.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	61.99
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/15/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	386.80
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/29/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	526.79
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/15/21	11/20/21	LODGING	900.07
12-15	AP	01499439	CITIBANK GOV CARD SERVICE	11/29/21	12/04/21	LODGING	1,006.98
12-23	AP	01499949	FIGUEROA HIROLITO, MARIA P.	11/17/21	11/20/21	MEALS	155.31
12-23	AP	01499949	FIGUEROA HIROLITO, MARIA P.	11/16/21	11/20/21	TAXI/RIDE SHARE	123.78
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	173.40
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	386.80
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	140.00
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	6.50
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	MEALS	8.50
12-23	AP	01500784	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	6.50
12-23	AP	01506938	CHAN, JENNIFER L.	08/08/21	08/16/21	AIRFARE COMMERCIAL TRANSPORT	392.80
12-23	AP	01506938	CHAN, JENNIFER L.	11/19/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT	666.79
						TRAVEL TOTALS:	9,595.43
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478574	CLISE AGENCY - TRUST ACCT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
10-19	AP	01476728	SANCHEZ, DIEGO A.	09/08/21	09/11/21	POSTAGE / COURIER / BOX RENTAL	36.60
10-20	AP	01479171	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/21	09/19/21	UTILITIES	149.89
10-20	AP	01479171	CITI PCARD-CENTURYLINK/SPEEDPAY	08/25/21	09/25/21	UTILITIES	116.00
10-20	AP	01479171	CITI PCARD-IMPARK US RECURRING	08/18/21	08/18/21	DISTRICT OFFICE PARKING	20.00
10-20	AP	01479171	CITI PCARD-IMPARK US RECURRING	09/01/21	09/30/21	DISTRICT OFFICE PARKING	620.00
10-20	AP	01479171	CITI PCARD-VZWRLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	519.65
10-20	AP	01479171	CITI PCARD-WAVE	09/02/21	10/01/21	UTILITIES	70.06
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	942.05
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	347.60
11-08	AP	01486105	CITI PCARD-CENTURYLINK/SPEEDPAY	09/19/21	10/19/21	UTILITIES	149.89
11-08	AP	01486105	CITI PCARD-CENTURYLINK/SPEEDPAY	09/25/21	10/25/21	UTILITIES	116.00
11-08	AP	01486105	CITI PCARD-IMPARK US RECURRING	10/01/21	10/31/21	DISTRICT OFFICE PARKING	620.00
11-08	AP	01486105	CITI PCARD-VZWRLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	539.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
11-08	AP 01486105	CITI PCARD-WAVE	10/02/21 11/01/21	UTILITIES		70.06
11-08	AP 01486128	SANCHEZ, DIEGO A.	10/25/21 10/27/21	POSTAGE / COURIER / BOX RENTAL		44.50
11-16	AP 01488004	LEIDOS DIGITAL SOLUTIONS INC	10/20/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
11-16	AP 01491047	CLISE AGENCY - TRUST ACCT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
11-17	AP 01486861	CITI PCARD-MAESTROCONFERENCE	10/06/21 10/05/22	FRANKABLE TELECOM/TELETOWNHALL		468.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		118.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		595.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
12-07	AP 01495201	EVANS, CHRISTOPHER M	11/08/21 11/14/21	UTILITIES		40.00
12-08	AP 01496826	SANCHEZ, DIEGO A.	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL		31.40
12-16	AP 01499349	CITI PCARD-CENTURYLINK/SPEEDPAY	10/19/21 11/19/21	UTILITIES		144.32
12-16	AP 01499349	CITI PCARD-CENTURYLINK/SPEEDPAY	10/25/21 11/25/21	UTILITIES		116.00
12-16	AP 01499349	CITI PCARD-IMPARK US RECURRING	11/01/21 11/30/21	DISTRICT OFFICE PARKING		620.00
12-16	AP 01499349	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		539.18
12-16	AP 01499349	CITI PCARD-WAVE	11/02/21 12/01/21	UTILITIES		75.74
12-16	AP 01503852	CLISE AGENCY - TRUST ACCT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,717.08
12-23	AP 01499949	FIGUEROA HIROLITO, MARIA P.	11/15/21 11/15/21	UTILITIES		20.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		118.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		559.24
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,734.22
PRINTING AND REPRODUCTION						
10-19	AP 01474583	ACCURATE WORD	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD		77.00
12-08	AP 01496857	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD		77.00
12-14	AP 01501006	WILDFIRE CONTACT LLC	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		12,851.10
				PRINTING AND REPRODUCTION TOTALS:		13,005.10
OTHER SERVICES						
10-16	AP 01477994	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-22	AP 01479839	45PRESS INC	07/01/21 07/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-22	AP 01479852	45PRESS INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
11-16	AP 01490462	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-17	AP 01486861	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21 11/08/21	TRAINING		2,940.00
11-18	AP 01483656	POMERANCE, LILAH L.	11/08/21 11/12/21	JANITORIAL AND MAINT SERV		80.00
12-16	AP 01503272	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-31	AP 01506943	45PRESS INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		9,245.00
SUPPLIES AND MATERIALS						
10-20	AP 01479171	CITI PCARD-AMZN MktP US 2547R3D90	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		39.58
10-20	AP 01479171	CITI PCARD-AMZN MktP US 2G2FK16M1	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		31.49
10-20	AP 01479171	CITI PCARD-D J WALL-ST-JOURNAL	08/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		123.99
10-20	AP 01479171	CITI PCARD-HAGUE QUALITY WATER OF	09/22/21 10/21/21	WATER		63.00

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10-20	AP	01479171	CITI PCARD-LA TIMES SUBSCRIPTION	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00
10-20	AP	01479171	CITI PCARD-THE SPOKESMAN REVIEW	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83
10-27	AP	01479856	CITI PCARD-SP TARGUS-US	09/09/21	09/09/21	HABITATION EXPENSE	42.99
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	88.22
11-08	AP	01486105	CITI PCARD-HAGUE QUALITY WATER OF	10/22/21	11/21/21	WATER	63.00
11-08	AP	01486105	CITI PCARD-LA TIMES SUBSCRIPTION	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00
11-08	AP	01486105	CITI PCARD-THE SPOKESMAN REVIEW	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	10.83
11-08	AP	01486128	SANCHEZ, DIEGO A.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	4.49
11-16	AP	01486873	CITI PCARD-SP SEATTLE CHOCOLATE	10/19/21	10/19/21	FOOD & BEVERAGE	95.00
11-17	AP	01486861	CITI PCARD-AMAZON.COM 2Y4CP5192 AMZN	10/22/21	10/22/21	FOOD & BEVERAGE	11.10
11-17	AP	01486861	CITI PCARD-AMZN Mktp US 2C7NE9H70	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	51.99
11-17	AP	01486861	CITI PCARD-AMZN Mktp US 2Y9K377B2	10/26/21	10/26/21	FOOD & BEVERAGE	38.99
11-17	AP	01486861	CITI PCARD-Amazon.com 2Y7WK22U2	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	9.97
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	259.81
12-07	AP	01495201	EVANS, CHRISTOPHER M	11/08/21	11/14/21	FOOD & BEVERAGE	32.82
12-14	AP	01501002	NTEKPERE, PHYLCIA H.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	24.75
12-16	AP	01499349	CITI PCARD-FPMFOREIGNPOLICYMAG	10/29/21	10/28/22	PUBLICATIONS/REFERENCE MAT'L	119.99
12-16	AP	01499349	CITI PCARD-HAGUE QUALITY WATER OF	11/22/21	12/21/21	WATER	63.00
12-16	AP	01499349	CITI PCARD-LA TIMES SUBSCRIPTION	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	16.00
12-16	AP	01499349	CITI PCARD-MAESTROCONFERENCE	11/04/21	11/04/21	SOFTWARE LESS THAN \$500	-419.00
12-16	AP	01500780	CITI PCARD-APPLE.COM/US	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	20.14
12-16	AP	01500780	CITI PCARD-Amazon.com 166E207E3	11/15/21	11/15/21	FOOD & BEVERAGE	24.99
12-16	AP	01500780	CITI PCARD-Amazon.com 4T7PX6E43	11/15/21	11/15/21	FOOD & BEVERAGE	32.35
12-16	AP	01500780	CITI PCARD-Amazon.com WU7SP6LW3	11/15/21	11/15/21	FOOD & BEVERAGE	32.35
12-16	AP	01500780	CITI PCARD-BESTBUYCOM806516922890	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	51.98
12-16	AP	01500780	CITI PCARD-DIALPAD MEETINGS	11/19/21	11/18/22	SOFTWARE LESS THAN \$500	381.60
12-23	AP	01499949	FIGUEROA HIROLITO, MARIA P.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	61.67
12-23	AP	01501045	HON PRAMILA JAYAPAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	11.01
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	41.85
SUPPLIES AND MATERIALS TOTALS:							1,409.78
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	236.00
11-17	AP	01486861	CITI PCARD-SP ABDOFFICESOLUTION	10/06/21	10/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,500.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	236.00
12-16	AP	01500780	CITI PCARD-DMI DELL BUS ONLINE	11/25/21	11/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	951.86
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	236.00
EQUIPMENT TOTALS:							4,159.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,424.60
OFFICE TOTALS:							453,424.60
INTERN ALLOWANCES							
2021 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,977.89
INTERN ALLOWANCES TOTALS:							24,977.89
OFFICE TOTALS:							24,977.89
TOTALS:							9,713.05
TOTALS:							9,713.05
TOTALS:							9,713.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHINTAMAN, NAVYA D.	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -		4,837.50
		DELIWALA, SONALI S.	10/01/21 11/05/21	PAID INTERN - HOUSE PROGRAM		1,695.55
		GOLLA, REMY J.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		300.00
		KARAPETYAN, ARPI	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		300.00
		KHOKHAR, KHADIJA	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,980.00
		KRISHNAN, MADHUMITHA	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		300.00
		TINEH, ALA	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		300.00
				PERSONNEL COMPENSATION TOTALS:		9,713.05
				INTERN ALLOWANCES TOTALS:		9,713.05
				OFFICE TOTALS:		9,713.05
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	430.31	154.56
				PERSONNEL COMPENSATION	1,166,877.84	327,625.03
				TRAVEL	45,939.10	14,119.22
				RENT, COMMUNICATION, UTILITIES	206,475.88	56,169.13
				PRINTING AND REPRODUCTION	2,590.33	413.12
				OTHER SERVICES	35,517.99	9,066.51
				SUPPLIES AND MATERIALS	25,029.15	15,681.30
				EQUIPMENT	6,043.96	822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,488,904.56	424,050.87
				OFFICE TOTALS:	1,488,904.56	424,050.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		7.40
11-03	AP	01484414 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		51.80
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		56.30
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		12.76
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-30.75
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		57.05
				FRANKED MAIL TOTALS:		154.56
PERSONNEL COMPENSATION						
		ALEMU, MARON A	10/01/21 12/31/21	DISTRICT DIRECTOR		23,750.01
		ALEMU, MARON A	12/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		BANIK, DISHA	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		BANIK, DISHA	12/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		BELL, MICHAEL	10/01/21 12/31/21	PART-TIME EMPLOYEE		6,375.00
		BELL, MICHAEL	12/01/21 12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,000.00

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		BROTMAN,MICHELLE S	10/01/21	12/31/21	CONSTITUENT SERVICES REP	15,624.99	
		BROTMAN,MICHELLE S	12/01/21	12/31/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00	
		CHURCH,LEEVONE A	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,124.99	
		CHURCH,LEEVONE A	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		DIAMOND, RENA	10/01/21	12/31/21	CASE WORKER	16,250.01	
		DIAMOND, RENA	12/01/21	12/31/21	CASE WORKER (OTHER COMPENSATION)	3,500.00	
		EICHAR,ANDREW N	10/01/21	12/31/21	PRESS SECRETARY	16,250.01	
		EICHAR,ANDREW N	12/01/21	12/31/21	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00	
		FIGUEROA,MARIE	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	16,250.01	
		FIGUEROA,MARIE	12/01/21	12/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00	
		JACKSON, TASIA	10/01/21	12/31/21	CHIEF OF STAFF	35,000.01	
		JACKSON, TASIA	11/01/21	11/15/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		LAWSON,DION A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,500.00	
		LENDERMAN, LYUDMILA	10/01/21	12/31/21	CASE WORKER	13,749.99	
		LENDERMAN, LYUDMILA	12/01/21	12/31/21	CASE WORKER (OTHER COMPENSATION)	3,500.00	
		LOBEL,ZACHARY B	10/01/21	12/31/21	SENIOR LEGISLATIVE COUNSEL	16,250.01	
		LOBEL,ZACHARY B	12/01/21	12/31/21	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00	
		LUNDY, CHRISTOPHER	10/01/21	12/31/21	CONSTITUENT SERVICES REP	12,500.01	
		LUNDY, CHRISTOPHER	12/01/21	12/31/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,500.00	
		MENOS, FRIEDA	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	20,124.99	
		MENOS, FRIEDA	12/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	4,000.00	
		MILNES,LAUREN S	10/01/21	12/31/21	SCHED/OUTREACH COORD	12,500.01	
		MILNES,LAUREN S	12/01/21	12/31/21	SCHED/OUTREACH COORD (OTHER COMPENSATION)	4,000.00	
		ORECK,ZOE W	10/01/21	12/31/21	LEGIS DIR/GENERAL COUNSEL	22,374.99	
		ORECK,ZOE W	12/01/21	12/31/21	LEGIS DIR/GENERAL COUNSEL (OTHER COMPENSATION)	5,000.00	
		ORTEGA, MICHELLE H.	10/01/21	12/31/21	LEGISLATIVE COUNSEL	12,500.01	
		ORTEGA, MICHELLE H.	12/01/21	12/31/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	4,000.00	
		WILLIAMS,WAYNE K	10/01/21	12/31/21	SHARED EMPLOYEE	3,750.00	
		WILLIAMS,WAYNE K	12/01/21	12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	327,625.03	
		TRAVEL					
10-05	AP	01473317	FIGUEROA, MARIE	08/04/21	08/25/21	PRIVATE AUTO MILEAGE	102.82
10-05	AP	01473317	FIGUEROA, MARIE	08/02/21	08/26/21	TAXI/RIDE SHARE	192.74
10-06	AP	01473133	FIGUEROA, MARIE	09/14/21	09/26/21	PRIVATE AUTO MILEAGE	69.78
10-06	AP	01473133	FIGUEROA, MARIE	09/16/21	09/16/21	TAXI/RIDE SHARE	10.22
10-06	AP	01473134	FIGUEROA, MARIE	08/03/21	08/10/21	TAXI/RIDE SHARE	322.70
10-06	AP	01473371	BANIK, DISHA	08/06/21	08/06/21	TAXI/RIDE SHARE	32.55
10-08	AP	01475486	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	236.80
10-08	AP	01475486	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	161.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	108.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	133.40
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	69.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	196.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/09/21	09/11/21	LODGING	491.00
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/16/21	09/18/21	LODGING	434.55
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	809.02
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	46.44
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	99.41
10-08	AP	01475489	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	100.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
10-08	AP 01475489	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	TAXI/RIDE SHARE	22.17	
10-08	AP 01475489	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	TAXI/RIDE SHARE	25.68	
10-08	AP 01475489	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	216.05	
10-12	AP 01476137	HON HAKEEM JEFFRIES	09/20/21 09/24/21	TAXI/RIDE SHARE	76.31	
10-18	AP 01479193	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	TAXI/RIDE SHARE	29.95	
10-25	AP 01482635	BANIK, DISHA	10/08/21 10/08/21	TAXI/RIDE SHARE	61.70	
10-26	AP 01482989	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	297.00	
10-26	AP 01482989	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	161.00	
11-04	AP 01485904	WILLIAMS, WAYNE K	09/17/21 09/27/21	TAXI/RIDE SHARE	137.31	
11-04	AP 01485906	WILLIAMS, WAYNE K	10/01/21 10/24/21	TAXI/RIDE SHARE	104.05	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	-222.75	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT	-161.00	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-46.20	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	458.80	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	-114.80	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	239.60	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	378.40	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	122.00	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	122.00	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE	243.68	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	43.03	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	TAXI/RIDE SHARE	42.90	
11-12	AP 01487359	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	306.18	
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	09/27/21 10/01/21	LODGING	656.04	
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	LODGING	658.76	
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	27.43	
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	238.88	
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	34.42	
11-12	AP 01487366	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	TAXI/RIDE SHARE	67.67	
11-29	AP 01495700	FINEST EXECUTIVE PROTECTION LLC	11/22/21 11/22/21	TAXI/RIDE SHARE	340.00	
12-01	AP 01496430	BELL, MICHAEL	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	268.40	
12-01	AP 01496430	BELL, MICHAEL	11/04/21 11/04/21	TAXI/RIDE SHARE	58.82	
12-01	AP 01496432	FIGUEROA, MARIE	09/02/21 09/16/21	TAXI/RIDE SHARE	110.21	
12-03	AP 01497261	FIGUEROA, MARIE	10/04/21 10/28/21	PRIVATE AUTO MILEAGE	110.43	
12-03	AP 01497261	FIGUEROA, MARIE	10/01/21 10/30/21	TAXI/RIDE SHARE	371.90	
12-03	AP 01497958	HON HAKEEM JEFFRIES	11/30/21 12/03/21	PRIVATE AUTO MILEAGE	255.36	
12-08	AP 01499458	HON HAKEEM JEFFRIES	11/30/21 12/03/21	TAXI/RIDE SHARE	49.95	
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	76.00	
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	282.40	
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	546.00	
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	-232.00	
12-15	AP 01499853	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	-41.20	

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12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	604.00
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	76.56
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	410.74
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	118.95
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	24.95
12-15	AP	01499853	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	215.94
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	10/24/21	10/28/21	LODGING	620.23
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	150.81
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	LODGING	640.00
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	LODGING	652.48
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	4.00
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	MEALS	3.00
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	24.18
12-15	AP	01500073	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	110.66
12-29	AP	01507811	FIGUEROA, MARIE	11/10/21	11/24/21	PRIVATE AUTO MILEAGE	123.37
12-29	AP	01507811	FIGUEROA, MARIE	11/03/21	11/30/21	TAXI/RIDE SHARE	124.53
12-29	AP	01507836	WILLIAMS, WAYNE K	11/19/21	11/19/21	TAXI/RIDE SHARE	65.81
						TRAVEL TOTALS:	14,119.22
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01472494	STONES' PHONES	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	7,500.00
10-04	AP	01472911	FIRESIDE 21 LLC	09/16/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	599.58
10-05	AP	01473367	PROCComm VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
10-08	AP	01475338	UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	9.86
10-12	AP	01475500	CITI PCARD-OPTIMUM 7836	08/16/21	09/15/21	UTILITIES	146.45
10-12	AP	01475500	CITI PCARD-VERIZON RECURRING PAY	07/12/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL	447.71
10-12	AP	01475500	CITI PCARD-VERIZON RECURRING PAY	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	578.64
10-12	AP	01475500	CITI PCARD-VERIZON RECURRING PAY	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	444.70
10-12	AP	01475500	CITI PCARD-VZWLSS APOCC VISB	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	503.93
10-16	AP	01478287	AMALGAMATED WARBASSE HOUSES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
10-16	AP	01478739	THE PEOPLE OF THE STATE OF NEW YORK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	564.06
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	120.54
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.35
10-29	AP	01483831	PROCComm VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	9.70
11-12	AP	01487368	CITI PCARD-VERIZON RECURRING PAY	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	561.75
11-12	AP	01487368	CITI PCARD-VERIZON RECURRING PAY	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	441.07
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	8.70
11-16	AP	01490761	AMALGAMATED WARBASSE HOUSES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,982.82
11-16	AP	01491219	THE PEOPLE OF THE STATE OF NEW YORK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,648.75
11-24	AP	01495562	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	22.10
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	651.15
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	127.31
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.68
11-29	AP	01495859	PROCComm VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
12-07	AP 01498369	STONES' PHONES	12/02/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		7,500.00
12-15	AP 01500072	CITI PCARD-OPTIMUM 7836	09/16/21 10/15/21	UTILITIES		146.45
12-15	AP 01500072	CITI PCARD-OPTIMUM 7836	10/16/21 11/15/21	UTILITIES		146.45
12-15	AP 01500072	CITI PCARD-VERIZON RECURRING PAY	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		578.64
12-15	AP 01500072	CITI PCARD-VZWRLSS APOCC VISB	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		503.32
12-15	AP 01500072	CITI PCARD-VZWRLSS APOCC VISB	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		847.27
12-16	AP 01503566	AMALGAMATED WARBASSE HOUSES INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,982.82
12-16	AP 01504017	THE PEOPLE OF THE STATE OF NEW YORK	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		615.29
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRNSF)		112.10
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1.46
12-29	AP 01509116	UPS	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL		5.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		56,169.13
PRINTING AND REPRODUCTION						
10-12	AP 01475500	CITI PCARD-FACEBK 863EG876P2	09/15/21 09/17/21	ADVERTISEMENTS		78.29
10-12	AP 01475500	CITI PCARD-FACEBK 9FEWD876P2	08/18/21 09/16/21	ADVERTISEMENTS		175.00
10-12	AP 01475500	CITI PCARD-FEDEX OFFICE 00000828	09/16/21 09/16/21	FRANKABLE PRINTING & REPROD		59.87
11-12	AP 01487368	CITI PCARD-FACEBK ZQ6BL8K5P2	09/23/21 09/28/21	ADVERTISEMENTS		99.96
				PRINTING AND REPRODUCTION TOTALS:		413.12
OTHER SERVICES						
10-12	AP 01475500	CITI PCARD-DATA SHREDDING SERVICE	09/18/21 09/18/21	JANITORIAL AND MAINT SERV		651.75
10-16	AP 01477776	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-21	AP 01479537	45PRESS INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
10-29	AP 01484189	FINEST EXECUTIVE PROTECTION LLC	10/17/21 10/17/21	SECURITY SERVICE		595.00
11-12	AP 01487368	CITI PCARD-DATA SHREDDING SERVICE	10/16/21 10/16/21	JANITORIAL AND MAINT SERV		651.75
11-12	AP 01487368	CITI PCARD-REV.COM	10/10/21 10/10/21	TRANSLATN AND INTERPRET SERV		20.35
11-12	AP 01487368	CITI PCARD-REV.COM	10/22/21 10/22/21	TRANSLATN AND INTERPRET SERV		31.25
11-16	AP 01490252	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-29	AP 01494403	45PRESS INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
12-15	AP 01500072	CITI PCARD-ADOBE 800-833-6687	11/15/21 12/15/21	TECHNOLOGY SERVICE CONTRACTS		56.17
12-15	AP 01500072	CITI PCARD-DROPBOX 1XC4Y4TTV8MSV	11/18/21 11/18/22	TECHNOLOGY SERVICE CONTRACTS		210.94
12-15	AP 01500072	CITI PCARD-USHR FLAG SALES	11/03/21 11/03/21	FLAG FEE		246.80
12-15	AP 01500386	FINEST EXECUTIVE PROTECTION LLC	11/29/21 11/29/21	SECURITY SERVICE		467.50
12-16	AP 01503063	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-31	AP 01506831	45PRESS INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
				OTHER SERVICES TOTALS:		9,066.51
SUPPLIES AND MATERIALS						
10-12	AP 01475500	CITI PCARD-ADOBE 800-833-6687	09/15/21 10/15/21	SOFTWARE LESS THAN \$500		56.17
10-12	AP 01475500	CITI PCARD-AMAZON.COM 2C75B0A81 AMZN	09/23/21 09/23/21	WATER		40.08
10-12	AP 01475500	CITI PCARD-AMZN MKTP US 2G6TD1N62 AM	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		84.20
10-12	AP 01475500	CITI PCARD-AMZN MKtp US 2C81881D1	09/25/21 09/25/21	OFFICE SUPPLIES (OUTSIDE)		47.96

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10-12	AP	01475500	CITI PCARD-AMZN Mktp US 2G2NH6VL2	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)	5.79
10-12	AP	01475500	CITI PCARD-AMZN Mktp US 2G64P7WY1	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)	19.89
10-12	AP	01475500	CITI PCARD-AMZN Mktp US 2G7TY0830	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	185.85
10-12	AP	01475500	CITI PCARD-GOURMET SWEETS INC	09/14/21	09/14/21	FOOD & BEVERAGE	653.25
10-12	AP	01475500	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/22/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	25.00
10-12	AP	01475500	CITI PCARD-ULINE SHIP SUPPLIES	09/21/21	09/21/21	HABITATION EXPENSE	1,053.01
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	105.47
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	165.05
11-12	AP	01487368	CITI PCARD-ADOBE 800-833-6687	10/15/21	11/15/21	SOFTWARE LESS THAN \$500	56.17
11-12	AP	01487368	CITI PCARD-AMZN MKTP US 2Y2RL46A1 AM	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	70.13
11-12	AP	01487368	CITI PCARD-AMZN Mktp US 2C1B70XA2	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)	143.88
11-12	AP	01487368	CITI PCARD-AMZN Mktp US 2Y0DU5S02	09/18/21	09/18/21	OFFICE SUPPLIES (OUTSIDE)	23.98
11-12	AP	01487368	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/27/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	25.00
11-23	AP	01494136	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	167.05
11-24	AP	01494849	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,089.40
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	99.90
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	17.12
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-243.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	243.00
12-15	AP	01500072	CITI PCARD-AMZN Mktp US 672P189Z3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	29.98
12-15	AP	01500072	CITI PCARD-AMZN Mktp US YW9VQ7EF3	11/01/21	11/01/21	FOOD & BEVERAGE	14.68
12-15	AP	01500072	CITI PCARD-AMZN Mktp US YW9VQ7EF3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	10.99
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	37.99
12-29	AP	01507447	FIRESIDE 21 LLC	09/22/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	13.31
SUPPLIES AND MATERIALS TOTALS:							15,681.30

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	274.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	274.00

EQUIPMENT TOTALS: 822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 424,050.87
OFFICE TOTALS: 424,050.87

INTERN ALLOWANCES
2021 HON. HAKEEM S. JEFFRIES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,446.67	11,097.50
INTERN ALLOWANCES TOTALS:	24,446.67	11,097.50
OFFICE TOTALS:	24,446.67	11,097.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANUKU, DAVID O.	10/01/21	10/10/21	PAID INTERN - HOUSE PROGRAM	200.00
IADANZA, ALEXANDRIA C.	10/01/21	12/28/21	PAID INTERN - HOUSE PROGRAM	2,126.67
ISRAEL, SEFFRA E.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	5,400.00
SIDDIQUE, AQSA	10/02/21	12/26/21	PAID INTERN - HOUSE PROGRAM	2,054.16
WASHINGTON, JULIUS W.	10/01/21	12/19/21	PAID INTERN - HOUSE PROGRAM	1,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. HAKEEM S. JEFFRIES—Con.					PERSONNEL COMPENSATION TOTALS:	11,097.50
					INTERN ALLOWANCES TOTALS:	11,097.50
					OFFICE TOTALS:	11,097.50
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. BILL JOHNSON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	53.62
					PERSONNEL COMPENSATION	305,599.93
					TRAVEL	24,667.03
					RENT, COMMUNICATION, UTILITIES	23,305.04
					PRINTING AND REPRODUCTION	86.00
					OTHER SERVICES	17,283.22
					SUPPLIES AND MATERIALS	10,793.19
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,199.03
					OFFICE TOTALS:	382,199.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-78.05
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	92.18
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	156.09
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-105.25
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-11.35
					FRANKED MAIL TOTALS:	53.62
PERSONNEL COMPENSATION						
		BAKER,DAWN M	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,750.01
		BOVA,MARIA C	10/01/21	12/31/21	STAFF ASSISTANT	7,500.00
		BOVA,MARIA C	12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		BRIGHTBILL, BRICE E.	10/01/21	12/31/21	STAFF ASSISTANT	6,999.99
		BRIGHTBILL, BRICE E.	12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
		DODGE, BARBARA	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
		DODGE, BARBARA	12/01/21	12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	3,000.00
		HATTRUP,SAMUEL J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,749.99
		HOLBERT,THOMAS J	10/01/21	12/31/21	PART-TIME EMPLOYEE	13,625.01
		KEELER,BENJAMIN	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,249.99
		KEELER,SARAH E	10/01/21	12/31/21	DISTRICT DIRECTOR	29,249.99
		KOHLER, AMBER M.	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,500.01
		MURPHY, HUGH C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,000.01
		PFADT, NICOLE M.	12/01/21	12/31/21	STAFF ASSISTANT	2,500.00
		REIF,JACQUELYNN M	10/01/21	10/03/21	SCHEDULE COORDINATOR	122.22
		SIMPSON, MCKENNA L.	10/01/21	12/31/21	SCHEDULE COORDINATOR	12,625.00

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		SMULLEN, MIKE	10/01/21	12/31/21	CHIEF OF STAFF	42,102.75
		STEPHENS, JULI B	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,624.99
		STRAKA, DAVID M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,249.99
		TADEO, MICHAEL T.	10/01/21	12/31/21	SENIOR ADVISOR	24,499.99
		WILSON, LAURA B	10/01/21	12/31/21	SENIOR POLICY ADVISOR	21,750.00
					PERSONNEL COMPENSATION TOTALS:	305,599.93
	TRAVEL					
10-06	AP	01474116 CITIBANK GOV CARD SERVICE	08/29/21	08/30/21	LODGING	169.86
10-06	AP	01474116 CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING	151.76
10-06	AP	01474116 CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	58.19
10-06	AP	01474116 CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	41.70
10-06	AP	01474116 CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	MEALS	13.02
10-06	AP	01474116 CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	CAR RENTAL	330.75
10-06	AP	01474116 CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	20.11
10-06	AP	01474116 CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	GASOLINE	26.33
10-06	AP	01474116 CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	GASOLINE	38.15
10-06	AP	01474121 CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	315.40
10-06	AP	01474121 CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING	160.20
10-06	AP	01474121 CITIBANK GOV CARD SERVICE	09/02/21	09/03/21	LODGING	151.76
10-06	AP	01474121 CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING	182.24
10-06	AP	01474121 CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE	42.25
10-06	AP	01474121 CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	GASOLINE	46.15
10-06	AP	01474121 CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	GASOLINE	13.98
10-06	AP	01474121 CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE	24.54
10-06	AP	01474122 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	130.40
10-06	AP	01474122 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	185.40
10-06	AP	01474122 CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	13.51
10-06	AP	01474122 CITIBANK GOV CARD SERVICE	09/12/21	09/16/21	CAR RENTAL	742.35
10-06	AP	01474122 CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	TAXI/RIDE SHARE	12.55
10-06	AP	01474122 CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	9.47
10-13	AP	01475453 TADEO, MICHAEL T.	10/01/21	10/01/21	TAXI/RIDE SHARE	18.00
10-14	AP	01476755 MURPHY, HUGH C.	10/13/21	10/13/21	TAXI/RIDE SHARE	19.34
10-16	AP	01478787 GM FINANCIAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE	539.14
10-19	AP	01479398 BOVA, MARIA C.	09/01/21	09/24/21	PRIVATE AUTO MILEAGE	135.02
10-19	AP	01479401 KOHLER, AMBER M.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	669.20
10-19	AP	01479414 KEELER, BENJAMIN	09/20/21	09/21/21	LODGING	324.73
10-19	AP	01479414 KEELER, BENJAMIN	09/20/21	09/21/21	PRIVATE AUTO MILEAGE	344.96
10-19	AP	01479414 KEELER, BENJAMIN	09/20/21	09/21/21	TAXI/RIDE SHARE	40.50
10-19	AP	01479420 BRIGHTBILL, BRICE E.	09/14/21	09/23/21	PRIVATE AUTO MILEAGE	155.51
10-19	AP	01479427 KEELER, SARAH	09/29/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	132.80
10-19	AP	01479427 KEELER, SARAH	09/29/21	09/30/21	LODGING	213.22
10-19	AP	01479427 KEELER, SARAH	09/02/21	09/22/21	PRIVATE AUTO MILEAGE	115.14
10-19	AP	01479427 KEELER, SARAH	09/29/21	09/30/21	TAXI/RIDE SHARE	33.11
10-20	AP	01479389 KOHLER, AMBER M.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	92.96
10-20	AP	01479390 STEPHENS, JULI B.	09/02/21	09/09/21	MEALS	37.81
10-20	AP	01479390 STEPHENS, JULI B.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	731.81
10-20	AP	01479393 STEPHENS, JULI B.	09/29/21	09/30/21	LODGING	232.20
10-20	AP	01479411 HOLBERT, THOMAS J.	09/29/21	09/30/21	LODGING	309.20
10-20	AP	01479411 HOLBERT, THOMAS J.	09/15/21	09/15/21	MEALS	17.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
10-20	AP 01479411	HOLBERT, THOMAS J.	09/15/21 09/30/21	PRIVATE AUTO MILEAGE		1,022.56
10-20	AP 01479421	BAKER, DAWN M.	09/29/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		132.00
10-20	AP 01479421	BAKER, DAWN M.	09/01/21 09/17/21	PRIVATE AUTO MILEAGE		285.60
10-27	AP 01483309	HATTRUP, SAMUEL J.	10/17/21 10/19/21	MEALS		42.34
10-27	AP 01483309	HATTRUP, SAMUEL J.	10/17/21 10/18/21	TAXI/RIDE SHARE		68.52
10-28	AP 01483308	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		299.20
10-28	AP 01483308	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		1,058.80
11-04	AP 01486298	MURPHY, HUGH C.	11/02/21 11/03/21	TAXI/RIDE SHARE		58.58
11-05	AP 01486268	KOHLER, AMBER M.	10/07/21 10/23/21	PRIVATE AUTO MILEAGE		170.24
11-05	AP 01486273	BAKER, DAWN M.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		497.28
11-05	AP 01486276	STEPHENS, JULI B.	10/28/21 10/29/21	LODGING		103.20
11-05	AP 01486276	STEPHENS, JULI B.	10/05/21 10/31/21	PRIVATE AUTO MILEAGE		978.60
11-05	AP 01486281	BOVA, MARIA C.	10/22/21 10/23/21	LODGING		114.48
11-05	AP 01486281	BOVA, MARIA C.	10/22/21 10/23/21	PRIVATE AUTO MILEAGE		123.20
11-05	AP 01486281	BOVA, MARIA C.	10/17/21 10/17/21	TAXI/RIDE SHARE		18.80
11-05	AP 01486291	KEELER, SARAH	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		261.80
11-05	AP 01486291	KEELER, SARAH	10/26/21 10/28/21	MEALS		71.13
11-05	AP 01486291	KEELER, SARAH	10/05/21 10/29/21	PRIVATE AUTO MILEAGE		656.66
11-05	AP 01486291	KEELER, SARAH	10/11/21 10/25/21	TAXI/RIDE SHARE		19.50
11-05	AP 01486293	BRIGHTBILL, BRICE E.	10/23/21 10/28/21	PRIVATE AUTO MILEAGE		214.14
11-16	AP 01491267	GM FINANCIAL LEASING	11/01/21 11/30/21	AUTOMOBILE LEASE		539.14
11-17	AR AC-17488	DODGE, BARBARA J.	09/12/21 09/16/21	CAR RENTAL		-9.95
11-18	AP 01488825	CITI PCARD-PTC EZPASS CSC WEB IVR	08/23/21 08/23/21	TAXI/RIDE SHARE		48.60
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		1,777.40
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		280.98
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		362.40
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		201.40
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		155.40
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	09/30/21 10/01/21	LODGING		244.59
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	LODGING		1,579.90
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS		128.25
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		88.69
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	GASOLINE		34.34
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	GASOLINE		28.29
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	GASOLINE		98.26
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	GASOLINE		46.25
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	GASOLINE		58.40
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE		10.09
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	TAXI/RIDE SHARE		50.00
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	TAXI/RIDE SHARE		3.75
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	TAXI/RIDE SHARE		6.49

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11-23	AP	01494027	KEELER, BENJAMIN	10/25/21	10/26/21	LODGING	230.13
11-23	AP	01494027	KEELER, BENJAMIN	09/30/21	10/01/21	PRIVATE AUTO MILEAGE	346.08
11-23	AP	01494027	KEELER, BENJAMIN	10/25/21	10/26/21	PRIVATE AUTO MILEAGE	347.20
11-23	AP	01494027	KEELER, BENJAMIN	09/30/21	10/21/21	TAXI/RIDE SHARE	40.50
11-23	AP	01494027	KEELER, BENJAMIN	10/25/21	10/26/21	TAXI/RIDE SHARE	40.50
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/17/21	10/17/21	PRIVATE AUTO MILEAGE	132.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	20.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	20.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	132.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/24/21	10/24/21	PRIVATE AUTO MILEAGE	20.16
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	138.88
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	154.56
12-03	AP	X0000754	HOLBERT, THOMAS J.	10/25/21	10/25/21	TAXI/RIDE SHARE	10.00
12-04	AP	X0000666	BOVA, MARIA C.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	87.15
12-04	AP	X0000666	BOVA, MARIA C.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	6.18
12-04	AP	X0000666	BOVA, MARIA C.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	87.07
12-04	AP	X0000666	BOVA, MARIA C.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	31.00
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-207.00
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	362.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	362.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	155.40
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING	102.80
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS	13.27
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	GASOLINE	47.03
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	20.38
12-06	AP	01498024	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE	17.95
12-07	AP	X0000916	BAKER, DAWN M.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	59.49
12-07	AP	X0000916	BAKER, DAWN M.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	13.94
12-07	AP	X0000916	BAKER, DAWN M.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	14.01
12-07	AP	X0000916	BAKER, DAWN M.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	32.06
12-09	AP	X0001124	BOVA, MARIA C.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	60.22
12-09	AP	X0001124	BOVA, MARIA C.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	74.71
12-09	AP	X0001124	BOVA, MARIA C.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	51.70
12-09	AP	X0001124	BOVA, MARIA C.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	27.06
12-16	AP	01504065	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE	539.14
12-21	AP	X0000651	STEPHENS, JULI B.	11/18/21	11/19/21	LODGING	108.72
12-21	AP	X0000651	STEPHENS, JULI B.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	90.22
12-21	AP	X0000651	STEPHENS, JULI B.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	142.57
12-21	AP	X0000651	STEPHENS, JULI B.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	104.90
12-21	AP	X0000651	STEPHENS, JULI B.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	45.30
12-21	AP	X0000651	STEPHENS, JULI B.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	53.09
12-21	AP	X0001130	KOHLER, AMBER M.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	26.79
12-21	AP	X0001130	KOHLER, AMBER M.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	165.10
						TRAVEL TOTALS:	24,667.03
10-05	AP	01473488	RENT, COMMUNICATION, UTILITIES TIME WARNER CABLE	09/20/21	10/19/21	UTILITIES	389.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
10-05	AP 01473519	AT&T CORP	08/10/21 09/09/21	FRANKABLE TELECOM/TELETOWNHALL		374.04
10-05	AP 01474311	COLUMBIA GAS OF OHIO	07/23/21 08/23/21	UTILITIES		35.70
10-06	AP 01473769	COLUMBIA GAS OF OHIO	08/23/21 09/22/21	UTILITIES		36.68
10-06	AP 01473826	COLUMBIA GAS OF OHIO	08/31/21 09/30/21	UTILITIES		36.65
10-06	AP 01474043	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/21/21 10/21/21	UTILITIES		28.63
10-06	AP 01474205	AMERICAN ELECTRIC POWER	08/27/21 09/28/21	UTILITIES		42.32
10-06	AP 01474206	AMERICAN ELECTRIC POWER	08/27/21 09/28/21	UTILITIES		143.96
10-06	AP 01474564	AMERICAN ELECTRIC POWER	08/30/21 09/29/21	UTILITIES		61.79
10-07	AP 01474204	SUDDENLINK COMMUNICATIONS	10/02/21 11/01/21	UTILITIES		305.20
10-08	AP 01475450	OHIO EDISON	09/02/21 10/03/21	UTILITIES		166.97
10-16	AP 01478350	IRONTON-LAWRENCE CAO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		437.84
10-16	AP 01478403	VICTOR W MAROSCHER	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-16	AP 01478439	EMTODBO PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		540.00
10-16	AP 01478440	WATERMARK DEVELOPMENT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
10-19	AP 01479360	DOMINION EAST OHIO	08/13/21 09/15/21	UTILITIES		44.45
10-19	AP 01479363	DOMINION EAST OHIO	09/15/21 10/13/21	UTILITIES		45.79
10-19	AP 01479365	TIME WARNER CABLE	10/08/21 11/07/21	UTILITIES		378.62
10-19	AP 01479370	TIME WARNER CABLE	10/04/21 11/03/21	UTILITIES		258.03
10-19	AP 01479375	COLUMBIA GAS OF OHIO	09/15/21 10/14/21	UTILITIES		51.44
10-19	AP 01479465	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		22.85
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,074.88
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		60.63
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		8.61
10-27	AP 01483312	COLUMBIA GAS OF OHIO	09/22/21 10/21/21	UTILITIES		38.38
10-27	AP 01483313	TIME WARNER CABLE	10/20/21 11/19/21	UTILITIES		389.76
11-02	AP 01484206	AT&T CORP	09/10/21 10/09/21	FRANKABLE TELECOM/TELETOWNHALL		373.21
11-04	AP 01485768	AMERICAN ELECTRIC POWER	09/29/21 10/28/21	UTILITIES		52.25
11-04	AP 01485771	AMERICAN ELECTRIC POWER	09/28/21 10/27/21	UTILITIES		44.02
11-04	AP 01485774	AMERICAN ELECTRIC POWER	09/28/21 10/27/21	UTILITIES		110.33
11-04	AP 01485842	SUDDENLINK COMMUNICATIONS	11/02/21 12/01/21	UTILITIES		305.20
11-05	AP 01485846	CITY OF MARIETTA	08/02/21 10/04/21	UTILITIES		77.71
11-05	AP 01486281	BOVA, MARIA C.	10/01/21 10/09/21	POSTAGE / COURIER / BOX RENTAL		58.90
11-16	AP 01490823	IRONTON-LAWRENCE CAO	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		437.84
11-16	AP 01490876	VICTOR W MAROSCHER	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-16	AP 01490911	EMTODBO PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		540.00
11-16	AP 01490912	WATERMARK DEVELOPMENT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
11-18	AP 01488825	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/21/21 11/21/21	UTILITIES		28.63
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,069.45
11-24	GL EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)		57.91

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11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	7.39
11-24	AP	X0000669	COLUMBIA GAS OF OHIO	10/14/21	11/12/21	UTILITIES	96.27
11-24	AP	X0000671	OHIO EDISON	10/04/21	11/01/21	UTILITIES	.....	130.57
11-24	AP	X0000810	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	.....	19.52
11-24	AP	X0000811	DOMINION EAST OHIO	10/13/21	11/11/21	UTILITIES	.....	93.35
11-24	AP	X0000812	TELE TOWN HALL LLC	11/09/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	.....	3,153.78
11-24	AP	X0000813	CHARTER COMMUNICATIONS	11/08/21	12/07/21	UTILITIES	.....	378.61
11-24	AP	X0000816	TIME WARNER CABLE	11/04/21	12/03/21	UTILITIES	.....	258.03
11-24	AP	X0000819	CHARTER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES	.....	389.76
11-29	AP	X0000572	US HOTEL OSP VENTURES LLC	10/23/21	10/24/21	TEMPORARY SPACE RENTAL	.....	676.58
11-29	AP	X0000741	COLUMBIA GAS OF OHIO	09/30/21	10/29/21	UTILITIES	.....	36.65
11-29	AP	X0000814	AT&T CORP	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	.....	372.21
12-06	AP	01498040	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/21/21	12/21/21	UTILITIES	.....	29.93
12-09	AP	X0000817	COLUMBIA GAS OF OHIO	10/21/21	11/19/21	UTILITIES	.....	73.18
12-09	AP	X0001155	COLUMBIA GAS OF OHIO	10/29/21	12/01/21	UTILITIES	.....	73.51
12-13	AP	X0001161	WEST PENN POWER	11/02/21	12/01/21	UTILITIES	.....	100.80
12-13	AP	X0001174	SUDDENLINK COMMUNICATIONS	10/30/21	01/01/22	UTILITIES	.....	315.20
12-16	AP	01503628	IRONTON-LAWRENCE CAO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	437.84
12-16	AP	01503682	VICTOR W MAROSCHER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	750.00
12-16	AP	01503717	EMTODBO PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	540.00
12-16	AP	01503718	WATERMARK DEVELOPMENT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	1,150.00
12-21	AP	X0001312	AMERICAN ELECTRIC POWER	10/27/21	11/29/21	UTILITIES	.....	102.51
12-21	AP	X0001501	AMERICAN ELECTRIC POWER	10/27/21	11/29/21	UTILITIES	.....	56.11
12-21	AP	X0001503	AMERICAN ELECTRIC POWER	10/28/21	11/30/21	UTILITIES	.....	50.22
12-21	AP	X0001505	CHARTER COMMUNICATIONS	12/04/21	01/03/22	UTILITIES	.....	257.13
12-21	AP	X0001507	DOMINION EAST OHIO	11/11/21	12/14/21	UTILITIES	.....	199.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	.....	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	.....	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	.....	1,071.89
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	.....	57.91
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	8.42
12-28	AP	X0001565	MCI COMM SERVICE	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	.....	20.74
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,305.04
			PRINTING AND REPRODUCTION					
11-29	AP	X0000654	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	.....	43.00
12-21	AP	X0001506	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	.....	43.00
						PRINTING AND REPRODUCTION TOTALS:		86.00
			OTHER SERVICES					
10-12	AP	01475456	BALLARD SPAHR LLP	06/28/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	.....	5,270.00
10-15	AP	01476757	RUMPK OF OHIO INC	10/01/21	10/30/21	JANITORIAL AND MAINT SERV	.....	41.96
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
10-16	AP	01477822	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
10-16	AP	01477823	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	.....	350.00
11-16	AP	01490297	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
11-16	AP	01490298	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,650.00
11-18	AP	01488825	CITI PCARD-ADOBE CREATIVE CLOUD	10/18/21	11/18/21	TECHNOLOGY SERVICE CONTRACTS	.....	56.17
11-30	AP	X0000679	RUMPK OF OHIO INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	.....	41.96
12-06	AP	01498040	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/21	12/18/21	TECHNOLOGY SERVICE CONTRACTS	.....	56.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
12-16	AP 01503107	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503108	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-21	AP X0001504	RUMPKE OF OHIO INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		41.96
					OTHER SERVICES TOTALS:	17,283.22
SUPPLIES AND MATERIALS						
10-06	AP 01474043	CITI PCARD-ADOBE CREATIVE CLOUD	08/18/21 09/18/21	SOFTWARE LESS THAN \$500		56.17
10-06	AP 01474043	CITI PCARD-AMZN Mktp US 2G9W35650	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		304.67
10-06	AP 01474043	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/01/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-06	AP 01474043	CITI PCARD-INTELLIGENCER NEWS REGIST	09/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		20.00
10-06	AP 01474043	CITI PCARD-STAPLES DIRECT	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		117.86
10-06	AP 01474043	CITI PCARD-WAVE.CO SUBSCRIPTION	09/08/21 10/08/21	SOFTWARE LESS THAN \$500		18.00
10-19	AP 01479357	JACKSON AREA CHAMBER OF COMMERCE	10/14/21 10/14/21	FOOD & BEVERAGE		40.00
10-19	AP 01479398	BOVA, MARIA C.	09/02/21 09/02/21	FOOD & BEVERAGE		40.00
10-20	AP 01479389	KOHLER, AMBER M.	09/16/21 09/30/21	FOOD & BEVERAGE		90.00
10-20	AP 01479411	HOLBERT, THOMAS J.	09/03/21 09/10/21	AUTO EXPENSES		24.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-433.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		501.07
11-04	AP 01486278	STEPHENS, JULI B.	10/31/21 10/31/21	FOOD & BEVERAGE		25.00
11-05	AP 01486273	BAKER, DAWN M.	10/20/21 10/30/21	FOOD & BEVERAGE		165.00
11-05	AP 01486276	STEPHENS, JULI B.	10/05/21 10/12/21	FOOD & BEVERAGE		27.00
11-05	AP 01486281	BOVA, MARIA C.	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		13.95
11-05	AP 01486291	KEELER, SARAH	10/01/21 10/01/21	FOOD & BEVERAGE		65.00
11-18	AP 01488825	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-18	AP 01488825	CITI PCARD-INTELLIGENCER NEWS REGIST	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L		20.00
11-18	AP 01488825	CITI PCARD-MARIETTA AREA CHAMBER	09/30/21 09/30/21	FOOD & BEVERAGE		150.00
11-18	AP 01488825	CITI PCARD-WAVE.CO SUBSCRIPTION	10/08/21 11/08/21	SOFTWARE LESS THAN \$500		18.00
11-18	AP 01488827	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	FOOD & BEVERAGE		98.92
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		40.87
11-29	AP X0000572	US HOTEL OSP VENTURES LLC	10/23/21 10/24/21	FOOD & BEVERAGE		286.66
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-848.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		400.09
12-03	AP X0000635	KEELER, SARAH	10/29/21 10/29/21	FOOD & BEVERAGE		33.00
12-03	AP X0000754	HOLBERT, THOMAS J.	10/14/21 10/18/21	AUTO EXPENSES		111.37
12-06	AP 01498040	CITI PCARD-DISPATCH SUBSCRIPTION	10/01/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-06	AP 01498040	CITI PCARD-HOMEDEPOT.COM	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		154.00
12-06	AP 01498040	CITI PCARD-INTELLIGENCER NEWS REGIST	11/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		20.00
12-06	AP 01498040	CITI PCARD-TRIBUNE CHRONICLE	11/23/21 11/23/22	PUBLICATIONS/REFERENCE MAT'L		216.00
12-06	AP 01498040	CITI PCARD-WAVE.CO SUBSCRIPTION	11/08/21 12/08/21	SOFTWARE LESS THAN \$500		18.00
12-07	AP X0000916	BAKER, DAWN M.	11/15/21 11/15/21	FOOD & BEVERAGE		60.00
12-07	AP X0000916	BAKER, DAWN M.	11/17/21 11/17/21	FOOD & BEVERAGE		37.50
12-07	AP X0000916	BAKER, DAWN M.	11/29/21 11/29/21	FOOD & BEVERAGE		10.00
12-07	AP X0000916	BAKER, DAWN M.	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		14.84

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12-09	AP	X0001153	DODGE, BARBARA J	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	151.57
12-09	AP	X0001154	DODGE, BARBARA J	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	66.12
12-09	AP	X0001156	QUALITY WATER SYSTEMS LLC	11/30/21	11/30/21	WATER	25.00
12-21	AP	X0000651	STEPHENS, JULI B.	11/19/21	11/19/21	FOOD & BEVERAGE	65.00
12-21	AP	X0001130	KOHLER, AMBER M.	11/03/21	11/03/21	FOOD & BEVERAGE	18.00
12-21	AP	X0001130	KOHLER, AMBER M.	11/06/21	11/06/21	FOOD & BEVERAGE	30.00
12-21	AP	X0001130	KOHLER, AMBER M.	11/17/21	11/17/21	FOOD & BEVERAGE	5.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	24.91
12-30	AP	X0001815	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	547.65
						SUPPLIES AND MATERIALS TOTALS:	10,793.19
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,199.03
						OFFICE TOTALS:	382,199.03

INTERN ALLOWANCES
2021 HON. BILL JOHNSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,720.00	1,200.00
INTERN ALLOWANCES TOTALS:	4,720.00	1,200.00
OFFICE TOTALS:	4,720.00	1,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
TRIGG, COURTNEY M.

10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	1,200.00
		PERSONNEL COMPENSATION TOTALS:	1,200.00
		INTERN ALLOWANCES TOTALS:	1,200.00
		OFFICE TOTALS:	1,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,014.03	17,345.09
PERSONNEL COMPENSATION	992,950.24	292,917.24
TRAVEL	64,794.84	25,016.07
RENT, COMMUNICATION, UTILITIES	105,670.57	29,926.76
PRINTING AND REPRODUCTION	64,572.10	26,743.39
OTHER SERVICES	39,218.50	11,021.64
SUPPLIES AND MATERIALS	23,149.73	8,701.84
EQUIPMENT	2,104.00	2,104.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,474.01	413,776.03
OFFICE TOTALS:	1,363,474.01	413,776.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-18.35
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		145.60
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		826.93
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		12,996.41
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		342.58
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-28.80
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		3,111.52
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-30.80
					FRANKED MAIL TOTALS:	17,345.09
PERSONNEL COMPENSATION						
		ALLMER,DANICA	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		8,514.50
		ANFINSON, SUSAN	10/01/21 12/31/21	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	10/01/21 12/31/21	SHARED EMPLOYEE		2,700.00
		BRAY, CHRISTIAN A.	10/01/21 12/31/21	STAFF ASSISTANT		9,750.01
		CHRISTIANSON,ANDREW T	10/01/21 12/31/21	CHIEF OF STAFF		42,364.01
		HEITKAMP,COURTNEY	10/01/21 12/31/21	STATE DIR & COMMUNICATIONS ADV		26,514.26
		KAGEY,HANNAH K	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		15,525.51
		KAMP, AIMEE P.	10/01/21 12/31/21	CASEWORKER & TRIBAL RELATIONS		15,368.01
		KEMP,JAZMINE D	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		22,069.01
		KURTZ, KRISTEN M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/PRES		8,425.00
		LLOYD,ELIZABETH S	10/01/21 12/31/21	LEGISLATIVE ASSISTANT & CORRES		15,500.01
		LOMIS, ALANA M.	10/01/21 12/31/21	SCHEDULER		18,143.49
		MEGAZZINI,JULIA L	10/01/21 10/20/21	LEGISLATIVE CORRESPONDENT		2,166.67
		MURRAY,KATIE J	10/01/21 12/31/21	WEST RIVER DIRECTOR		19,171.01
		PREHN, ANDREA L.	10/01/21 12/31/21	NORTHEAST AREA DIRECTOR		15,807.00
		RASMUSSEN,REID A	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		13,500.01
		RED BEAR-JIMENEZ, SHAWNEE R.	09/22/21 11/05/21	PAID INTERN		2,550.00
		SCHULL,CHELSEA D	10/01/21 12/31/21	STATE OPERATIONS MANAGER		19,758.75
		SPRINGMAN,MARK A	09/20/21 12/17/21	PAID INTERN		5,270.00
		WEBER,JOHN E	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,119.99
					PERSONNEL COMPENSATION TOTALS:	292,917.24
TRAVEL						
10-01	AP	01470796	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		183.40
10-01	AP	01470796	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		460.20
10-01	AP	01470796	09/15/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		382.40
10-01	AP	01470796	09/09/21 09/10/21	LODGING		106.64
10-01	AP	01470796	09/09/21 09/16/21	MEALS		28.62
10-01	AP	01470796	09/09/21 09/10/21	CAR RENTAL		338.54
10-01	AP	01470796	09/10/21 09/10/21	TAXI/RIDE SHARE		43.90
10-08	AP	01472677	09/08/21 09/17/21	MEALS		38.09
10-08	AP	01472677	08/30/21 09/08/21	PRIVATE AUTO MILEAGE		147.34

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10-08	AP	01473220	HEITKAMP, COURTNEY	09/08/21	09/29/21	PRIVATE AUTO MILEAGE	51.62
10-08	AP	01473220	HEITKAMP, COURTNEY	09/15/21	09/15/21	TAXI/RIDE SHARE	10.00
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	24.57
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	15.00
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	58.53
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/14/21	09/17/21	CAR RENTAL	325.73
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	GASOLINE	44.08
10-08	AP	01473959	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE	55.23
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	2,294.40
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	576.20
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	5.90
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	6.72
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	16.16
10-19	AP	01474822	CITIBANK GOV CARD SERVICE	08/23/21	09/27/21	TAXI/RIDE SHARE	40.00
10-19	AP	01475725	SCHULL, CHELSEA D.	09/15/21	09/17/21	MEALS	55.07
10-19	AP	01475725	SCHULL, CHELSEA D.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	2.10
10-19	AP	01476145	PREHN, ANDREA L.	09/22/21	09/23/21	LODGING	106.64
10-19	AP	01476145	PREHN, ANDREA L.	09/22/21	09/22/21	MEALS	29.47
10-19	AP	01476145	PREHN, ANDREA L.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE	481.36
10-19	AP	01476145	PREHN, ANDREA L.	09/17/21	09/17/21	TAXI/RIDE SHARE	53.14
10-19	AP	01476280	HEITKAMP, COURTNEY	10/05/21	10/08/21	PRIVATE AUTO MILEAGE	133.22
10-19	AP	01476637	HON. DUSTY JOHNSON	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	293.16
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	LODGING	6,402.24
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	142.80
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	5.19
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	CAR RENTAL	480.27
10-20	AP	01479549	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	MEALS	27.22
10-20	AP	01479551	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	9.08
10-20	AP	01479551	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	6.21
10-21	AP	01479143	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	695.20
10-21	AP	01479146	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	280.20
10-27	AP	01482402	SCHULL, CHELSEA D.	10/06/21	10/20/21	PRIVATE AUTO MILEAGE	7.14
10-27	AP	01483419	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	AIRFARE COMMERCIAL TRANSPORT	280.20
11-04	AP	01484217	SCHULL, CHELSEA D.	10/22/21	10/27/21	PRIVATE AUTO MILEAGE	12.39
11-04	AP	01484718	MURRAY, KATIE J.	10/07/21	10/22/21	PRIVATE AUTO MILEAGE	113.40
11-04	AP	01484719	PREHN, ANDREA L.	10/18/21	10/26/21	PRIVATE AUTO MILEAGE	120.12
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	13.74
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	7.72
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	9.67
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	13.74
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	09/20/21	09/26/21	TAXI/RIDE SHARE	56.00
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	TAXI/RIDE SHARE	40.00
11-04	AP	01485132	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	8.00
11-04	AP	01485468	HON. DUSTY JOHNSON	10/01/21	10/30/21	PRIVATE AUTO MILEAGE	450.24
11-04	AP	01485623	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	25.33
11-08	AP	01485128	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	161.20
11-08	AP	01485128	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	14.35
11-08	AP	01485128	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	7.35
11-08	AP	01485128	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	TAXI/RIDE SHARE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
11-22	AP 01488745	CHRISTIANSON, ANDREW T	11/07/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	407.40	
11-22	AP 01488745	CHRISTIANSON, ANDREW T	11/07/21 11/10/21	MEALS	99.21	
11-22	AP 01488745	CHRISTIANSON, ANDREW T	11/07/21 11/10/21	PRIVATE AUTO MILEAGE	43.68	
11-22	AP 01488745	CHRISTIANSON, ANDREW T	11/08/21 11/11/21	TAXI/RIDE SHARE	33.75	
11-22	AP 01491577	CITIBANK GOV CARD SERVICE	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	543.40	
11-22	AP 01491664	PREHN, ANDREA L.	11/04/21 11/04/21	MEALS	10.73	
11-22	AP 01491664	PREHN, ANDREA L.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE	106.68	
11-22	AP 01491976	SCHULL, CHELSEA D.	11/02/21 11/02/21	MEALS	20.84	
11-22	AP 01491976	SCHULL, CHELSEA D.	11/02/21 11/03/21	PRIVATE AUTO MILEAGE	37.80	
11-22	AP 01491976	SCHULL, CHELSEA D.	11/03/21 11/03/21	TAXI/RIDE SHARE	1.30	
11-22	AP 01491980	RASMUSSEN, REID A.	11/06/21 11/09/21	MEALS	86.16	
11-22	AP 01491980	RASMUSSEN, REID A.	11/06/21 11/09/21	PRIVATE AUTO MILEAGE	516.64	
11-22	AP 01494322	RASMUSSEN, REID A.	10/14/21 10/14/21	MEALS	36.81	
11-22	AP 01494322	RASMUSSEN, REID A.	10/03/21 10/14/21	PRIVATE AUTO MILEAGE	184.13	
11-29	AP 01495459	HEITKAMP, COURTNEY	11/10/21 11/18/21	PRIVATE AUTO MILEAGE	18.02	
12-07	AP 01495734	RASMUSSEN, REID A.	11/23/21 11/23/21	MEALS	31.30	
12-07	AP 01495734	RASMUSSEN, REID A.	11/10/21 11/23/21	PRIVATE AUTO MILEAGE	215.63	
12-07	AP 01496033	PREHN, ANDREA L.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	88.20	
12-07	AP 01496633	CITIBANK GOV CARD SERVICE	10/26/21 10/29/21	LODGING	722.80	
12-07	AP 01496633	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS	11.12	
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	161.20	
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	246.20	
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS	16.07	
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	MEALS	18.54	
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	MEALS	10.09	
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS	11.16	
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS	13.16	
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	10/25/21 10/30/21	TAXI/RIDE SHARE	48.00	
12-07	AP 01496661	CITIBANK GOV CARD SERVICE	11/01/21 11/05/21	TAXI/RIDE SHARE	40.00	
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	896.20	
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	246.20	
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS	10.89	
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	MEALS	9.76	
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	MEALS	34.66	
12-07	AP 01496665	CITIBANK GOV CARD SERVICE	11/15/21 11/19/21	TAXI/RIDE SHARE	40.00	
12-07	AP 01496873	KEMP, JAZMINE D.	09/15/21 09/17/21	MEALS	21.80	
12-07	AP 01496874	HEITKAMP, COURTNEY	10/27/21 10/28/21	MEALS	59.75	
12-07	AP 01496874	HEITKAMP, COURTNEY	10/26/21 10/29/21	TAXI/RIDE SHARE	54.08	
12-10	AP 01497778	HON. DUSTY JOHNSON	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	274.26	
12-13	AP 01499166	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	560.21	
12-13	AP 01499166	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-13	AP 01499181	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	161.20	
12-16	AP 01500250	KAMP, AIMEE P.	11/19/21 11/19/21	MEALS	6.27	

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12-16	AP	01500250	KAMP, AIMEE P.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	49.22
12-16	AP	01500335	RASMUSSEN, REID A.	11/29/21	11/29/21	MEALS	28.76
12-16	AP	01500335	RASMUSSEN, REID A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	146.50
12-16	AP	01500965	CITIBANK GOV CARD SERVICE	06/07/21	06/11/21	CAR RENTAL	958.47
12-17	AP	01499761	PREHN, ANDREA L.	12/02/21	12/02/21	MEALS	15.73
12-17	AP	01499761	PREHN, ANDREA L.	12/02/21	12/03/21	PRIVATE AUTO MILEAGE	99.12
12-23	AP	01507218	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	MEALS	14.05
12-23	AP	01507218	CITIBANK GOV CARD SERVICE	06/07/21	06/07/21	MEALS	97.49
12-23	AP	01507218	CITIBANK GOV CARD SERVICE	06/10/21	06/10/21	MEALS	44.25
12-23	AP	01507218	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	MEALS	52.22
12-23	AP	01507506	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	353.20
12-23	AP	01507506	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	246.20
12-23	AP	01507506	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	13.26
12-23	AP	01507507	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	110.89
12-23	AP	01507508	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	298.21
12-23	AP	01507509	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	110.89
12-29	AP	01502228	MURRAY, KATIE J.	12/07/21	12/13/21	PRIVATE AUTO MILEAGE	202.44
12-29	AP	01507527	SCHULL, CHELSEA D.	11/18/21	12/18/21	PRIVATE AUTO MILEAGE	57.75
12-29	AP	01507606	CHRISTIANSON, ANDREW T.	12/13/21	12/16/21	PRIVATE AUTO MILEAGE	5.29
TRAVEL TOTALS:							25,016.07
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01470796	WEBER, JOHN E.	09/10/21	09/10/21	UTILITIES	14.90
10-08	AP	01473730	AMPLIFY INC	09/30/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	94.00
10-08	AP	01473737	AMPLIFY INC	09/29/21	09/29/21	FRANKABLE TELECOM/TELETOWNHALL	8,575.72
10-16	AP	01477294	SHRIVER SQUARE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01477671	NICK PAUL RAYMAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
10-16	AP	01477672	NWE CLOCK TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
10-16	AP	01478689	CITY OF SIOUX FALLS	10/03/21	11/02/21	DISTRICT OFFICE PARKING	261.99
10-19	AP	01475669	MIDCONTINENT COMMUNICATIONS	09/30/21	10/29/21	UTILITIES	72.78
10-19	AP	01476202	MIDCONTINENT COMMUNICATIONS	10/03/21	11/02/21	UTILITIES	187.83
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TEMPORARY SPACE RENTAL	426.00
10-20	AP	01479320	MIDCONTINENT COMMUNICATIONS	10/04/21	11/03/21	UTILITIES	204.91
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	608.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	580.37
10-27	AP	01482861	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	370.44
10-27	AP	01483153	MIDCONTINENT COMMUNICATIONS	10/15/21	11/14/21	UTILITIES	197.83
11-04	AP	01483908	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	20.84
11-04	AP	01484123	FEDEX	10/04/21	10/04/21	UTILITIES	25.28
11-04	AP	01484528	AMPLIFY INC	10/26/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	3,689.25
11-16	AP	01487611	MIDCONTINENT COMMUNICATIONS	10/30/21	11/29/21	UTILITIES	127.78
11-16	AP	01488163	MIDCONTINENT COMMUNICATIONS	11/03/21	12/02/21	UTILITIES	187.83
11-16	AP	01489779	SHRIVER SQUARE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01490148	NICK PAUL RAYMAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00
11-16	AP	01490149	NWE CLOCK TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
11-16	AP	01491164	CITY OF SIOUX FALLS	11/03/21	12/02/21	DISTRICT OFFICE PARKING	328.00
11-16	AP	01491165	CITY OF SIOUX FALLS	06/03/21	07/02/21	DISTRICT OFFICE PARKING	56.22
11-16	AP	01491166	CITY OF SIOUX FALLS	07/03/21	08/02/21	DISTRICT OFFICE PARKING	56.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
11-16	AP 01491167	CITY OF SIOUX FALLS	08/03/21 09/02/21	DISTRICT OFFICE PARKING	56.22	
11-16	AP 01491168	CITY OF SIOUX FALLS	09/03/21 10/02/21	DISTRICT OFFICE PARKING	56.22	
11-16	AP 01491169	CITY OF SIOUX FALLS	10/03/21 11/02/21	DISTRICT OFFICE PARKING	56.21	
11-19	AP 01489333	MIDCONTINENT COMMUNICATIONS	11/04/21 12/03/21	UTILITIES	204.91	
11-22	AP 01491974	FEDEX	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL	30.07	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	98.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	575.73	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	580.29	
11-29	AP 01495263	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	336.77	
11-29	AP 01495265	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	20.48	
11-29	AP 01495449	MIDCONTINENT COMMUNICATIONS	11/15/21 12/14/21	UTILITIES	197.83	
12-10	AP 01499283	MIDCONTINENT COMMUNICATIONS	11/30/21 12/29/21	UTILITIES	72.78	
12-13	AP 01499169	CITI PCARD-HILTON GARDEN INN SIOU	12/04/21 12/04/21	TEMPORARY SPACE RENTAL	240.00	
12-15	AP 01501037	FEDEX	11/23/21 11/23/21	POSTAGE / COURIER / BOX RENTAL	90.31	
12-15	AP 01501086	MIDCONTINENT COMMUNICATIONS	12/03/21 01/02/22	UTILITIES	187.83	
12-15	AP 01501089	MIDCONTINENT COMMUNICATIONS	12/04/21 01/03/22	UTILITIES	204.91	
12-16	AP 01502592	SHRIVER SQUARE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP 01502959	NICK PAUL RAYMAN	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-16	AP 01502960	NWE CLOCK TOWER LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,066.67	
12-16	AP 01503967	CITY OF SIOUX FALLS	12/03/21 01/02/22	DISTRICT OFFICE PARKING	328.00	
12-23	AP 01507604	MIDCONTINENT COMMUNICATIONS	12/15/21 01/14/22	UTILITIES	200.33	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	98.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	802.36	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	580.37	
12-29	AP 01502228	MURRAY, KATIE J.	11/23/21 11/23/21	POSTAGE / COURIER / BOX RENTAL	17.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,926.76	
PRINTING AND REPRODUCTION						
10-06	AP 01474250	ACCURATE WORD	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD	33.00	
10-08	AP 01473733	AMPLIFY INC	09/17/21 09/21/21	ADVERTISEMENTS	100.00	
11-04	AP 01484980	AMPLIFY INC	10/21/21 10/26/21	ADVERTISEMENTS	100.00	
11-04	AP 01485150	AMPLIFY INC	10/29/21 10/29/21	FRANKABLE PRINTING & REPROD	10,714.93	
11-17	AP 01488744	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	129.00	
11-29	AP 01495447	MURRAY, KATIE J.	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD	56.46	
12-16	AP 01499682	AMPLIFY INC	11/16/21 11/30/21	ADVERTISEMENTS	998.00	
12-17	AP 01499843	AMPLIFY INC	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD	14,389.44	
12-20	AP 01506281	PUBLIC PRINTER	10/13/21 10/13/21	FRANKABLE PRINTING & REPROD	222.56	
				PRINTING AND REPRODUCTION TOTALS:	26,743.39	
OTHER SERVICES						
10-12	AP 01473738	ELEVATE RAPID CITY	09/10/21 05/22/22	TRAINING	2,000.00	
10-12	AP 01473743	SIOUX FALLS CHAMBER OF COMMERCE	10/06/21 05/04/22	TRAINING	600.00	
10-16	AP 01477890	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

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10-16	AP	01477891	CAPITOL IDEA TECHNOLOGY INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	800.00
11-16	AP	01490361	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490362	CAPITOL IDEA TECHNOLOGY INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	800.00
11-29	AP	01484721	EXCHANGE CLUB OF ABERDEEN	01/03/21	12/31/21	JANITORIAL AND MAINT SERV	75.00
12-16	AP	01500615	INTERIOR TECHNICIAN INC	12/07/21	12/07/21	JANITORIAL AND MAINT SERV	171.64
12-16	AP	01503171	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503172	CAPITOL IDEA TECHNOLOGY INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	800.00
OTHER SERVICES TOTALS:							11,021.64
SUPPLIES AND MATERIALS							
10-04	AP	01470798	MADISON DAILY LEADER	10/25/21	10/25/22	PUBLICATIONS/REFERENCE MAT'L	142.40
10-08	AP	01473220	HEITKAMP, COURTNEY	09/16/21	09/16/21	FOOD & BEVERAGE	20.00
10-08	AP	01473739	CULLIGAN OF ANNAPOLIS	09/01/21	09/30/21	WATER	42.93
10-08	AP	01473865	THE POOL & SPA CENTER	10/01/21	10/31/21	WATER	12.78
10-19	AP	01474812	TRI STATE WATER INC	10/01/21	10/31/21	WATER	11.18
10-19	AP	01474882	THE BRITTON JOURNAL	02/04/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	43.00
10-19	AP	01475606	CHRISTIANSON,ANDREW T	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	51.94
10-19	AP	01475606	CHRISTIANSON,ANDREW T	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-19	AP	01476637	HON. DUSTY JOHNSON	09/15/21	09/15/21	LEGISLATIVE PLNNG FOOD AND BEV	62.08
10-20	AP	01474887	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	LEGISLATIVE PLNNG FOOD AND BEV	1,071.73
10-21	AP	01481779	CHRISTIANSON,ANDREW T	10/15/21	10/15/22	SOFTWARE LESS THAN \$500	200.00
10-26	AP	01483459	CAPITOL MARKING PRODUCTS INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	46.50
10-27	AP	01482399	ALLEN WATER SOLUTIONS	10/20/21	10/20/21	WATER	20.77
10-27	AP	01482402	SCHULL, CHELSEA D.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	409.98
10-27	AP	01482724	HEITKAMP, COURTNEY	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	138.44
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	660.65
11-04	AP	01484217	SCHULL, CHELSEA D.	10/19/21	10/19/21	FOOD & BEVERAGE	30.11
11-04	AP	01484217	SCHULL, CHELSEA D.	10/15/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	195.78
11-04	AP	01484526	KAMP, AIMEE P.	10/18/21	10/18/21	HABITATION EXPENSE	260.89
11-04	AP	01484526	KAMP, AIMEE P.	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	47.89
11-04	AP	01484718	MURRAY, KATIE J.	10/15/21	10/15/21	FOOD & BEVERAGE	23.90
11-04	AP	01484718	MURRAY, KATIE J.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	208.93
11-04	AP	01485587	THE POOL & SPA CENTER	11/01/21	11/30/21	WATER	12.78
11-04	AP	01485589	THE POOL & SPA CENTER	10/28/21	10/28/21	WATER	15.02
11-16	AP	01486026	CITI PCARD-AMZN Mktp US 2Y5B80K32	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	9.88
11-16	AP	01486026	CITI PCARD-AMZN Mktp US T52V2TP3	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	10.79
11-16	AP	01486026	CITI PCARD-BESTBUYCOM806511875984	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	129.99
11-16	AP	01486026	CITI PCARD-PUNCHBOWLNEWS	10/05/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L	300.00
11-16	AP	01486026	CITI PCARD-WWW COSTCO COM	10/20/21	10/20/21	FOOD & BEVERAGE	84.12
11-16	AP	01486026	CITI PCARD-WWW COSTCO COM	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	141.61
11-16	AP	01486248	TRI STATE WATER INC	10/16/21	10/16/21	WATER	14.91
11-16	AP	01486248	TRI STATE WATER INC	11/01/21	11/30/21	WATER	11.18
11-16	AP	01487734	ALLEN WATER SOLUTIONS	11/08/21	11/08/21	WATER	20.77
11-22	AP	01488745	CHRISTIANSON,ANDREW T	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	45.56
11-22	AP	01488745	CHRISTIANSON,ANDREW T	11/04/21	11/26/21	SOFTWARE LESS THAN \$500	12.85
11-22	AP	01488745	CHRISTIANSON,ANDREW T	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-22	AP	01491976	SCHULL, CHELSEA D.	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	41.34
11-29	AP	01495268	ALLEN WATER SOLUTIONS	11/22/21	11/22/21	WATER	13.85
11-29	AP	01495447	MURRAY, KATIE J.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	89.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
11-29	AP 01495459	HEITKAMP, COURTNEY	11/16/21 11/16/21	FOOD & BEVERAGE	119.23	
11-29	AP 01495459	HEITKAMP, COURTNEY	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	42.58	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-100.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	112.11	
12-07	AP 01496230	CHRISTIANSON,ANDREW T	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	4.58	
12-07	AP 01496230	CHRISTIANSON,ANDREW T	11/27/21 11/26/22	SOFTWARE LESS THAN \$500	2,039.04	
12-07	AP 01496396	CAPITOL IDEA TECHNOLOGY INC	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	115.00	
12-07	AP 01496632	CITI PCARD-AMZN Mktp US DM5YW1KU3	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	220.43	
12-07	AP 01496632	CITI PCARD-AMZN Mktp US OH9KA03S3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
12-07	AP 01496873	KEMP, JAZMINE D.	10/25/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	204.57	
12-07	AP 01497085	THE POOL & SPA CENTER	12/01/21 12/31/21	WATER	12.78	
12-10	AP 01497590	THE HIGHMORE HERALD	12/18/21 12/18/22	PUBLICATIONS/REFERENCE MAT'L	30.35	
12-10	AP 01498726	ALLEN WATER SOLUTIONS	12/06/21 12/06/21	WATER	13.85	
12-10	AP 01499187	READYREFRESH BLUETRITON BRANDS INC	10/27/21 11/26/21	WATER	40.84	
12-13	AP 01499169	CITI PCARD-HILTON GARDEN INN SIOU	12/04/21 12/04/21	FOOD & BEVERAGE	10.00	
12-13	AP 01499188	READYREFRESH BLUETRITON BRANDS INC	09/27/21 10/26/21	WATER	47.33	
12-13	AP 01499197	READYREFRESH BLUETRITON BRANDS INC	08/27/21 09/26/21	WATER	40.84	
12-13	AP 01499282	TRI STATE WATER INC	12/01/21 12/31/21	WATER	11.18	
12-16	AP 01500717	CULLIGAN OF ANNAPOLIS	11/01/21 11/30/21	WATER	35.86	
12-29	AP 01502228	MURRAY, KATIE J.	12/03/21 12/03/21	FOOD & BEVERAGE	40.32	
12-29	AP 01507527	SCHULL, CHELSEA D.	12/06/21 12/06/21	FOOD & BEVERAGE	18.86	
12-29	AP 01507527	SCHULL, CHELSEA D.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	39.36	
12-29	AP 01507606	CHRISTIANSON,ANDREW T	11/28/21 11/29/22	PUBLICATIONS/REFERENCE MAT'L	48.96	
12-29	AP 01507606	CHRISTIANSON,ANDREW T	12/03/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
12-29	AP 01507647	MITCHELL REPUBLIC	01/15/22 01/15/23	PUBLICATIONS/REFERENCE MAT'L	236.55	
12-29	AP 01507669	ALLEN WATER SOLUTIONS	12/21/21 12/21/21	WATER	13.85	
12-29	AP 01507697	RAPID CITY JOURNAL	12/16/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L	484.99	
12-30	AP 01507169	SOUTH DAKOTA MAGAZINE	03/01/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	25.00	
12-30	AP 01507170	SOUTH DAKOTA MAGAZINE	03/01/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	25.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-59.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	154.50	
					SUPPLIES AND MATERIALS TOTALS:	8,701.84
EQUIPMENT						
11-15	AP 01489230	CAPITOL IDEA TECHNOLOGY INC	11/10/21 11/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,450.00	
12-17	AP 01500510	PITNEY BOWES INC	11/01/21 11/01/21	MAINTENANCE / REPAIRS	654.00	
					EQUIPMENT TOTALS:	2,104.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,776.03
					OFFICE TOTALS:	413,776.03
INTERN ALLOWANCES						
2021 HON. DUSTY JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,925.83
					23,382.50	

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INTERN ALLOWANCES TOTALS:	23,382.50	5,925.83
OFFICE TOTALS:	23,382.50	5,925.83

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FOUBERG, MARGARET C.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	2,012.50
GRAVES, CAITLYN R.	09/29/21	12/17/21	DISTRICT OFFICE PAID INTERN -	1,580.00
KAITFORS, DREW L.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	2,333.33
			PERSONNEL COMPENSATION TOTALS:	5,925.83
			INTERN ALLOWANCES TOTALS:	5,925.83
			OFFICE TOTALS:	5,925.83

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-587.78	-230.67
PERSONNEL COMPENSATION	876,351.71	246,405.95
TRAVEL	40,217.89	6,492.27
RENT, COMMUNICATION, UTILITIES	175,259.24	40,017.41
PRINTING AND REPRODUCTION	4,187.00	660.50
OTHER SERVICES	42,155.47	9,825.00
SUPPLIES AND MATERIALS	8,274.50	2,668.21
EQUIPMENT	23,312.39	331.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,170.42	306,170.30
OFFICE TOTALS:	1,169,170.42	306,170.30

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-65.60
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	0.53
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	68.70
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-132.80
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-101.50
			FRANKED MAIL TOTALS:	-230.67

PERSONNEL COMPENSATION

BEE, EDWIN R	10/01/21	12/31/21	PART TIME	6,000.00
BEE, EDWIN R	11/01/21	11/30/21	PART TIME (OTHER COMPENSATION)	1,000.00
EDWARDS-CURRENT, SERITA R.	10/01/21	12/31/21	DISTRICT DIRECTOR	21,125.01
EDWARDS-CURRENT, SERITA R.	11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
FITZPATRICK, LILY W.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	10,749.99
FITZPATRICK, LILY W.	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
GOKCIGDEM, MURAT	10/01/21	12/31/21	CHIEF OF STAFF/LEG DIRECTOR	42,000.00
GOKCIGDEM, MURAT	11/01/21	11/30/21	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)	5,000.00
GUNNLAUGSSON, ETHAN J.	11/08/21	12/31/21	STAFF ASSISTANT	5,741.67
GUNNLAUGSSON, ETHAN J.	11/08/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
INGRAM, DEXTER J.	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
LADAK, NAWAID N.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	16,250.01
LADAK, NAWAID N.	11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
		MACKAY, ANISSA M.	11/10/21 12/31/21	CASEWORKER	5,808.34	
		MACKAY, ANISSA M.	11/10/21 11/30/21	CASEWORKER (OTHER COMPENSATION)	2,961.11	
		MITCHINER,ZACHARY C	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	13,749.99	
		MITCHINER,ZACHARY C	11/01/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00	
		OFFORD, DAMARCUS L.	10/01/21 12/31/21	DALLAS OFC OUTREACH COORDINATO	14,000.01	
		OFFORD, DAMARCUS L.	11/01/21 11/30/21	DALLAS OFC OUTREACH COORDINATO (OTHER COMPENSATION)	7,000.00	
		SIMON, DAVID H.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	22,166.76	
		SIMON, DAVID H.	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		SMITH, TARA L.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	16,791.51	
		SMITH, TARA L.	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		STAFFORD, FELIZ E.	10/01/21 10/31/21	STAFFER	3,333.33	
		SWINTON, CARLA T.	09/24/21 12/31/21	CONSTITUENT LIAISON	13,472.23	
		SWINTON, CARLA T.	11/01/21 11/30/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
		SWINTON, CARLA T.	09/24/21 09/30/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	556.00	
		WEISER,MARTIN	10/01/21 12/31/21	PART-TIME EMPLOYEE	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	246,405.95	
		TRAVEL				
10-16	AP	01478789	GM FINANCIAL LEASING	10/01/21 10/31/21	AUTOMOBILE LEASE	852.83
11-16	AP	01491269	GM FINANCIAL LEASING	11/01/21 11/30/21	AUTOMOBILE LEASE	852.83
12-16	AP	01504067	GM FINANCIAL LEASING	12/01/21 12/31/21	AUTOMOBILE LEASE	852.83
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	503.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	686.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	686.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	676.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	555.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	539.40
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	GASOLINE	16.50
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	GASOLINE	22.13
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	GASOLINE	27.16
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	GASOLINE	20.37
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	GASOLINE	25.56
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	GASOLINE	23.25
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	GASOLINE	29.45
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	GASOLINE	24.47
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	GASOLINE	37.04
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	GASOLINE	27.48
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	GASOLINE	30.97
12-30	AP	01509304	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	TAXI/RIDE SHARE	2.00
					TRAVEL TOTALS:	6,492.27
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478660	1825 MARKET CENTER LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	184.50

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10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,684.67
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	22.45
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	211.78
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	175.00
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	92.59
11-12	AP	01488732	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	95.42
11-12	AP	01488736	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	95.92
11-16	AP	01491134	1825 MARKET CENTER LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	184.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,680.53
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.21
11-24	GL	MED0111171		10/25/21	11/03/21	HIR GRAPHICS (TRANSFER)	111.00
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	203.55
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	163.64
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	187.00
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	40.23
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	22.55
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	57.18
12-16	AP	01503937	1825 MARKET CENTER LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	184.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,707.17
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	14.56
12-27	GL	MED0111855		11/19/21	12/02/21	HIR GRAPHICS (TRANSFER)	60.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	135.77
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	31.36
12-30	AP	01509261	AT&T MOBILITY II LLC	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	95.92
12-30	AP	01509268	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	95.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,017.41
			PRINTING AND REPRODUCTION				
10-20	AP	01479670	ACCURATE WORD	08/19/21	08/19/21	FRANKABLE PRINTING & REPROD	492.50
10-20	AP	01479671	ACCURATE WORD	08/26/21	08/26/21	FRANKABLE PRINTING & REPROD	33.00
12-09	AP	01499588	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	115.00
12-27	GL	MED0111855		12/18/21	12/18/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	660.50
			OTHER SERVICES				
10-16	AP	01477952	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477953	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01490423	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490424	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01503233	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503234	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,825.00
			SUPPLIES AND MATERIALS				
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-118.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	176.48
11-16	AP	01489480	HAGUE QUALITY WATER OF MD INC	10/03/21	11/02/21	WATER	63.00
11-16	AP	01489483	HAGUE QUALITY WATER OF MD INC	09/03/21	10/02/21	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
11-18	AP 01489491	HAGUE QUALITY WATER OF MD INC	11/03/21 12/02/21	WATER		63.00
11-23	GL FRM0111166	.....	11/05/21 11/19/21	FRAMING (TRANSFER)		31.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-224.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		464.71
12-13	AP 01499601	INGRAM, DEXTER S	11/16/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)		1,554.92
12-30	AP 01509304	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AUTO EXPENSES		16.00
12-30	AP 01509304	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AUTO EXPENSES		20.00
12-30	AP 01509304	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	AUTO EXPENSES		18.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-173.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		713.10
					SUPPLIES AND MATERIALS TOTALS:	2,668.21
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		79.10
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		79.10
12-13	AP 01499601	INGRAM, DEXTER S	11/16/21 11/15/23	WARRANTIES		94.33
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		79.10
					EQUIPMENT TOTALS:	331.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,170.30
					OFFICE TOTALS:	<u>306,170.30</u>
INTERN ALLOWANCES						
2021 HON. EDDIE BERNICE JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,790.00
					INTERN ALLOWANCES TOTALS:	23,790.00
					OFFICE TOTALS:	<u>23,790.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAMPTON, AMANDA K.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,500.00
		LAFI, NIDAA M.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,500.00
		OLESKY, JACKSON B.	10/20/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,260.00
					PERSONNEL COMPENSATION TOTALS:	13,260.00
					INTERN ALLOWANCES TOTALS:	13,260.00
					OFFICE TOTALS:	<u>13,260.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,310.75
					PERSONNEL COMPENSATION	1,045,882.12
					TRAVEL	27,299.41
						1,226.41
						295,532.25
						5,710.88

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RENT, COMMUNICATION, UTILITIES	111,472.12	26,943.36
PRINTING AND REPRODUCTION	15,804.82	10,056.84
OTHER SERVICES	65,612.83	21,178.00
SUPPLIES AND MATERIALS	24,014.03	18,725.34
EQUIPMENT	14,286.35	7,296.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,305,682.43</u>	<u>386,669.52</u>
OFFICE TOTALS:	<u>1,305,682.43</u>	<u>386,669.52</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	29.46
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1,173.13
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	35.17
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-11.35
						FRANKED MAIL TOTALS:	1,226.41

PERSONNEL COMPENSATION

BRANCHE, LAVEETA M	10/01/21	12/31/21	DISTRICT SCHEDULER	15,500.00
BUTTS JR, PETER J.	10/01/21	12/31/21	SYSTEMS ADMIN/CONST. SERV. REP	17,378.99
DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00
GILBERT, JOCILYN J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,749.99
GOLDSTEIN, SCOTT R.	10/01/21	12/31/21	CHIEF OF STAFF	42,250.01
HUBBARD, ERIC C	10/01/21	12/31/21	FIELD REP/COMMUNITY LIAISON	17,900.00
JOHNSON ARMSTRONG, TISHYRA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	17,378.30
KAISER, KHAULA K	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,499.99
LANCHEROS, MARIA F	10/01/21	12/31/21	IMMIGRATION LIAISON	14,999.99
MONACH, ANTWOIN C	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	13,000.01
PHELAN, RICHARD A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,250.00
PLEDGER, XERON J	10/01/21	12/31/21	STAFF ASSISTANT	15,749.99
REGISTER, KATHY H.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,324.99
SMITH, JOSHUA J	10/01/21	12/31/21	DIGITAL MANAGER/COMMUNICATIONS	14,999.99
SPARKMAN, BRIANNE A.	10/01/21	12/31/21	LEGISLATIVE COUNSEL	17,375.00
STEVENS, KIMBERLY	10/01/21	12/31/21	SHARED EMPLOYEE	5,375.01
WILLIAMS, KANDICE W.	10/01/21	12/31/21	SOCIAL SECURITY/EDUCATION/NON-	13,499.99
			PERSONNEL COMPENSATION TOTALS:	295,532.25

TRAVEL

10-13	AP	01475122	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE	44.13
10-13	AP	01475122	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE	12.00
10-16	AP	01478672	GM FINANCIAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE	754.47
10-19	AP	01475533	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-19	AP	01475533	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-19	AP	01475537	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/11/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	893.60
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/11/21	10/12/21	LODGING	426.82
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	MEALS	120.22
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	88.59
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	GASOLINE	36.31
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	GASOLINE	50.44
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	52.69
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	54.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
11-04	AP 01485893	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-04	AP 01485893	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-04	AP 01485893	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-04	AP 01485893	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-04	AP 01485893	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-04	AP 01485893	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-16	AP 01491146	GM FINANCIAL LEASING	11/01/21 11/30/21	AUTOMOBILE LEASE		754.47
12-10	AP 01499248	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	GASOLINE		42.63
12-10	AP 01499248	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	GASOLINE		43.71
12-10	AP 01499248	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		6.00
12-16	AP 01503949	GM FINANCIAL LEASING	12/01/21 12/31/21	AUTOMOBILE LEASE		754.47
				TRAVEL TOTALS:		5,710.88
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472368	AT&T	08/17/21 09/16/21	FRANKABLE TELECOM/TELETOWNHALL		1,646.15
10-08	AP 01474987	STEVENS, KIMBERLY	08/24/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		1,526.49
10-08	AP 01475338	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		8.03
10-08	AP 01475338	UPS	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		4.44
10-13	AP 01475104	GEORGIA NATURAL GAS	08/18/21 09/17/21	UTILITIES		134.02
10-16	AP 01477649	I 20 CIRCLE 192 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
10-19	AP 01475539	GEORGIA POWER COMPANY	08/30/21 09/28/21	UTILITIES		644.47
10-19	AP 01478980	AT&T	09/10/21 10/09/21	UTILITIES		110.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		415.74
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,022.61
10-26	GL MED0110469	.....	10/08/21 10/08/21	HIR GRAPHICS (TRANSFER)		140.00
10-28	AP 01484446	COMCAST	10/24/21 11/23/21	UTILITIES		647.51
10-29	AP 01484444	VERIZON WIRELESS	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		856.92
10-29	AP 01484447	AT&T	09/17/21 10/16/21	UTILITIES		1,644.71
11-04	AP 01485893	CITIBANK GOV CARD SERVICE	10/01/21 10/31/21	UTILITIES		49.95
11-08	AP 01486611	GEORGIA POWER COMPANY	09/28/21 10/28/21	UTILITIES		517.78
11-09	AP 01487503	UPS	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL		27.17
11-09	AP 01487503	UPS	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL		13.82
11-16	AP 01490126	I 20 CIRCLE 192 LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,870.00
11-23	AP 01495417	AT&T	10/10/21 11/09/21	UTILITIES		110.00
11-24	AP 01495562	UPS	11/15/21 11/15/21	POSTAGE / COURIER / BOX RENTAL		25.34
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		456.28
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,021.46
11-30	AP 01495909	AT&T	10/17/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL		1,643.48
12-08	AP 01499224	GEORGIA NATURAL GAS	10/19/21 11/17/21	UTILITIES		187.32
12-16	AP 01502937	I 20 CIRCLE 192 LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,870.00

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	578.16
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,020.27
12-29	AP	01501892	GEORGIA POWER COMPANY	10/28/21	11/29/21	UTILITIES	445.97
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	8.70
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	6.57
RENT, COMMUNICATION, UTILITIES TOTALS:							26,943.36
PRINTING AND REPRODUCTION							
10-21	AP	01482307	NOVATECH INC	08/04/21	09/03/21	FRANKABLE PRINTING & REPROD	9.78
10-21	AP	01482313	NOVATECH INC	09/04/21	10/03/21	FRANKABLE PRINTING & REPROD	8.31
10-22	AP	01482303	NOVATECH INC	07/04/21	08/03/21	FRANKABLE PRINTING & REPROD	28.65
10-28	AP	01484450	ACCURATE WORD	07/19/21	07/19/21	FRANKABLE PRINTING & REPROD	21.50
10-29	AP	01484453	LETTERPRESS INC	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	1,574.00
11-08	AP	01486557	ON COMMON GROUND INC	10/27/21	10/27/21	ADVERTISEMENTS	500.00
11-09	AP	01486984	NOVATECH INC	10/04/21	11/03/21	FRANKABLE PRINTING & REPROD	48.98
11-10	AP	01487765	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	8.90
11-16	AP	01489106	ROCKDALE CITIZEN	10/23/21	10/23/21	ADVERTISEMENTS	500.00
11-18	AP	01489107	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD	7,335.00
12-08	AP	01499228	NOVATECH INC	11/04/21	12/03/21	FRANKABLE PRINTING & REPROD	21.72
PRINTING AND REPRODUCTION TOTALS:							10,056.84
OTHER SERVICES							
10-13	AP	01475116	FIRST CHOICE PEST CONTROL LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	55.00
10-13	AP	01475128	WILLIAMS, KANDICE W.	10/28/21	10/28/21	TRAINING	110.00
10-14	AP	01475197	EMC SECURITY	08/31/21	08/31/21	SECURITY SERVICE	330.00
10-16	AP	01477510	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477511	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-19	AP	01478930	BEE WISE CLEANING	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	630.00
10-25	AP	01482336	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	12/04/21	12/04/22	INSURANCE	5,818.00
11-16	AP	01489989	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489990	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-18	AP	01489144	BEE WISE CLEANING	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	630.00
12-15	AP	01501881	BEE WISE CLEANING	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	630.00
12-16	AP	01502801	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502802	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01504278	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR	2,250.00
OTHER SERVICES TOTALS:							21,178.00
SUPPLIES AND MATERIALS							
10-08	AP	01474987	STEVENS, KIMBERLY	09/25/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	176.19
10-13	AP	01475110	NATIONAL LAW JOURNAL	12/29/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	643.00
10-18	AP	01478924	STAPLES ADVANTAGE	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	64.89
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	389.40
11-03	AP	01485886	PUBLIX SUPER MARKETS INC	10/23/21	10/23/21	FOOD & BEVERAGE	5.85
11-04	AP	01485892	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AUTO EXPENSES	23.00
11-10	AP	01487077	PCL SERVICE GROUP LLC	11/04/21	11/04/21	HABITATION EXPENSE	4,854.30
11-19	AP	01494209	STAPLES ADVANTAGE	11/04/21	11/04/21	FOOD & BEVERAGE	98.72
11-19	AP	01494209	STAPLES ADVANTAGE	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	270.19
11-22	AP	01494217	STAPLES ADVANTAGE	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	26.99
11-22	AP	01495032	STAPLES ADVANTAGE	08/31/21	08/31/21	FOOD & BEVERAGE	91.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
11-22	AP 01495032	STAPLES ADVANTAGE	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	243.25	
11-23	AP 01494515	STEVENS, KIMBERLY	08/29/21 08/29/21	OFFICE SUPPLIES (OUTSIDE)	42.39	
11-23	AP 01494515	STEVENS, KIMBERLY	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE)	7.93	
11-23	AP 01494515	STEVENS, KIMBERLY	11/13/21 11/13/21	OFFICE SUPPLIES (OUTSIDE)	252.06	
11-29	AP 01495908	STAPLES ADVANTAGE	11/10/21 11/10/21	FOOD & BEVERAGE	31.49	
11-29	AP 01495908	STAPLES ADVANTAGE	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	32.49	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	151.00	
12-08	AP 01499246	STAPLES ADVANTAGE	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	69.99	
12-08	AP 01499267	HOBBY LOBBY STORES INC	10/13/21 10/13/21	HABITATION EXPENSE	64.95	
12-08	AP 01499267	HOBBY LOBBY STORES INC	11/19/21 11/19/21	HABITATION EXPENSE	48.49	
12-10	AP 01499248	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AUTO EXPENSES	56.50	
12-19	AP 01504247	LEIDOS DIGITAL SOLUTIONS INC	12/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	11,000.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	113.04	
				SUPPLIES AND MATERIALS TOTALS:	18,725.34	
EQUIPMENT						
10-01	AP 01473154	LEIDOS DIGITAL SOLUTIONS INC	09/30/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,922.00	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	351.00	
10-29	GL RPY0110599	.....	10/01/21 10/31/21	EQUIPMENT PURCHASES	93.24	
11-19	AP 01494829	LEIDOS DIGITAL SOLUTIONS INC	11/18/21 11/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,135.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	351.00	
11-30	GL RPY0111242	.....	11/01/21 11/30/21	EQUIPMENT PURCHASES	93.20	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	351.00	
				EQUIPMENT TOTALS:	7,296.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,669.52	
				OFFICE TOTALS:	386,669.52	
INTERN ALLOWANCES						
2021 HON. HENRY C. "HANK" JOHNSON, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,350.00	7,931.00
				INTERN ALLOWANCES TOTALS:	24,350.00	7,931.00
				OFFICE TOTALS:	24,350.00	7,931.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, IMANI M.	10/01/21 12/13/21	PAID INTERN - HOUSE PROGRAM	2,326.00	
		HUSSAIN, ADEL S.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM	2,319.00	
		PARRISH, JAYDEN C.	10/01/21 10/19/21	DISTRICT OFFICE PAID INTERN -	1,140.00	
		WILLIAMS, NYAH A.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM	2,146.00	
				PERSONNEL COMPENSATION TOTALS:	7,931.00	
				INTERN ALLOWANCES TOTALS:	7,931.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. MIKE JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 7,931.00

FRANKED MAIL	33,558.03	417.41
PERSONNEL COMPENSATION	980,488.35	241,362.06
TRAVEL	52,095.01	17,383.29
RENT, COMMUNICATION, UTILITIES	59,286.08	14,802.75
PRINTING AND REPRODUCTION	46,362.59	8,928.55
OTHER SERVICES	54,154.48	16,297.77
SUPPLIES AND MATERIALS	29,396.98	3,085.20
EQUIPMENT	8,985.41	1,435.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,264,326.93</u>	<u>303,712.03</u>
OFFICE TOTALS:	<u>1,264,326.93</u>	<u>303,712.03</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-55.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL		250.64
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL		325.52
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-90.60
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-12.70
					FRANKED MAIL TOTALS:		417.41

PERSONNEL COMPENSATION

BABB, ALISON	10/01/21	12/31/21	FINANCE ADMINISTRATOR	3,389.58
BARONETTE, KRISTINA B.	11/16/21	12/31/21	COMMUNITY LIAISON	4,625.00
BIENVENU, CLAIRE Y.	10/01/21	12/31/21	SCHEDULER	15,249.99
BRIGHTWELL, ANNA E.	10/01/21	12/31/21	DIGITAL DIRECTOR	11,250.00
COUSINS, WELDON P.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,250.00
CROUCH, SARAH G.	10/01/21	12/31/21	SHARED EMPLOYEE	1,410.42
FRAHER, HANNAH E.	10/01/21	12/31/21	LEGAL COUNSEL	18,750.00
FULTZ, GARRETT B.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,999.99
GRAS, PAM P.	10/01/21	12/31/21	COMMUNITY LIAISON	16,250.01
HAROLD, MICHELLE G.	11/16/21	12/09/21	DEPUTY SCHEDULER	4,466.66
HAULSEE, TAYLOR S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	2,499.99
HAYNES, JEFFREY	10/01/21	12/31/21	CHIEF OF STAFF	9,726.00
JENNINGS, CHASE W.	10/01/21	12/31/21	REGIONAL REPRESENTATIVE	13,125.00
LAYTON JR, POWELL A.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	31,250.01
LEDoux, JERRIE A.	10/01/21	12/31/21	COMMUNITY LIAISON	15,000.00
MURRAY, SOPHIA L.	10/01/21	11/04/21	ASSISTANT SCHEDULER/STAFF ASSI	3,777.77
NEAL, GRIFFIN F.	10/01/21	12/31/21	STAFF ASSISTANT	9,999.99
STEINSHOLT, NATALIE A.	10/22/21	12/31/21	COMMUNITY LIAISON	9,966.66
TURNER, LEE K.	10/01/21	12/31/21	SOUTH DISTRICT REGIONAL REP	13,125.00
WARD, RUTH F.	10/01/21	12/31/21	DIR OF OPERATIONS/POLICY ADVIS	21,249.99
			PERSONNEL COMPENSATION TOTALS:	241,362.06

TRAVEL

10-01	AP	01471856	LAYTON JR, POWELL A.	09/06/21	09/27/21	PRIVATE AUTO MILEAGE	490.05
10-01	AP	01471861	JENNINGS, CHASE W.	09/01/21	09/16/21	MEALS	21.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
10-01	AP 01471861	JENNINGS, CHASE W.	08/23/21 09/16/21	PRIVATE AUTO MILEAGE	633.33	
10-01	AP 01471862	LEDoux, JERRIE A.	08/03/21 08/30/21	PRIVATE AUTO MILEAGE	573.65	
10-01	AP 01472294	TURNER, LEE K.	08/18/21 09/23/21	MEALS	13.99	
10-01	AP 01472294	TURNER, LEE K.	09/02/21 09/23/21	PRIVATE AUTO MILEAGE	260.15	
10-15	AP 01476256	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	AIRFARE COMMERCIAL TRANSPORT	-168.20	
10-15	AP 01476256	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	607.20	
10-15	AP 01476256	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	168.20	
10-15	AP 01476256	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	168.20	
10-15	AP 01476256	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	336.40	
10-15	AP 01476256	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	168.20	
10-19	AP 01476167	HAYNES, JEFFREY	10/05/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	688.40	
10-19	AP 01476167	HAYNES, JEFFREY	10/05/21 10/07/21	LODGING	221.66	
10-19	AP 01476167	HAYNES, JEFFREY	10/05/21 10/07/21	MEALS	31.14	
10-19	AP 01476167	HAYNES, JEFFREY	10/05/21 10/07/21	CAR RENTAL	252.49	
10-19	AP 01476167	HAYNES, JEFFREY	10/07/21 10/07/21	GASOLINE	25.11	
10-19	AP 01476167	HAYNES, JEFFREY	10/07/21 10/08/21	TAXI/RIDE SHARE	20.27	
10-20	AP 01476914	LEDoux, JERRIE A.	09/03/21 09/30/21	MEALS	19.86	
10-20	AP 01476914	LEDoux, JERRIE A.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	348.70	
10-27	AP 01483045	FRAHER, HANNAH E.	10/12/21 10/15/21	MEALS	104.55	
10-27	AP 01483045	FRAHER, HANNAH E.	10/12/21 10/15/21	CAR RENTAL	253.14	
10-27	AP 01483045	FRAHER, HANNAH E.	10/14/21 10/15/21	GASOLINE	35.37	
10-27	AP 01483045	FRAHER, HANNAH E.	10/12/21 10/15/21	TAXI/RIDE SHARE	39.87	
11-10	AP 01486041	TURNER, LEE K.	10/27/21 10/28/21	LODGING	110.63	
11-10	AP 01486041	TURNER, LEE K.	10/13/21 10/28/21	MEALS	32.60	
11-10	AP 01486041	TURNER, LEE K.	10/06/21 10/29/21	PRIVATE AUTO MILEAGE	459.80	
11-10	AP 01486373	LAYTON JR, POWELL A	09/29/21 10/28/21	MEALS	132.44	
11-10	AP 01486373	LAYTON JR, POWELL A	09/29/21 09/29/21	PRIVATE AUTO MILEAGE	133.10	
11-10	AP 01486373	LAYTON JR, POWELL A	10/02/21 10/29/21	PRIVATE AUTO MILEAGE	302.50	
11-10	AP 01486373	LAYTON JR, POWELL A	10/24/21 10/28/21	TAXI/RIDE SHARE	48.05	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	-168.20	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	154.20	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	154.20	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	306.90	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	154.20	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	154.20	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	470.40	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	10/24/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	470.40	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	681.20	
11-10	AP 01487196	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	LODGING	332.49	
11-22	AP 01489729	HAYNES, JEFFREY	11/08/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	1,207.40	
11-22	AP 01489729	HAYNES, JEFFREY	11/08/21 11/11/21	LODGING	641.02	
11-22	AP 01489729	HAYNES, JEFFREY	11/08/21 11/11/21	MEALS	80.10	
11-22	AP 01489729	HAYNES, JEFFREY	11/08/21 11/11/21	CAR RENTAL	509.63	

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11-22	AP	01489729	HAYNES, JEFFREY	11/11/21	11/11/21	GASOLINE	23.50
11-22	AP	01489729	HAYNES, JEFFREY	11/08/21	11/11/21	TAXI/RIDE SHARE	36.84
12-08	AP	01496821	LAYTON JR, POWELL A	11/16/21	11/29/21	MEALS	52.99
12-08	AP	01496821	LAYTON JR, POWELL A	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	679.99
12-08	AP	01496825	LEDoux, JERRIE A.	10/14/21	10/20/21	MEALS	57.01
12-08	AP	01496825	LEDoux, JERRIE A.	10/04/21	10/26/21	PRIVATE AUTO MILEAGE	742.50
12-09	AP	01498584	TURNER, LEE K.	11/04/21	11/29/21	MEALS	26.71
12-09	AP	01498584	TURNER, LEE K.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	417.45
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	597.20
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	235.20
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	306.90
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	605.21
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	681.20
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/21/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	389.40
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	LODGING	590.84
12-16	AP	01501109	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	CAR RENTAL	260.16
						TRAVEL TOTALS:	17,383.29
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01472294	TURNER, LEE K.	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	0.55
10-14	AP	01476048	VERIZON WIRELESS	08/06/21	09/05/21	FRANKABLE TELECOM/TELETOWNHALL	291.97
10-16	AP	01477675	BEENE OFFICE PARK LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
10-19	AP	01476297	CITI PCARD-AT&T MOBILITY EPAY	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	54.17
10-19	AP	01476297	CITI PCARD-DTV DIRECTV SERVICE	08/25/21	09/24/21	UTILITIES	88.99
10-19	AP	01476297	CITI PCARD-DTV DIRECTV SERVICE	09/25/21	10/24/21	UTILITIES	88.99
10-19	AP	01476297	CITI PCARD-GOOGLE YouTube TV	08/23/21	09/23/21	UTILITIES	68.89
10-19	AP	01476297	CITI PCARD-SUDDENLINK 7703	09/02/21	10/01/21	UTILITIES	175.11
10-19	AP	01476297	CITI PCARD-USPS PO 1050091422	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	48.20
10-19	AP	01477673	NORTHWESTERN STATE UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-19	AP	01477674	NORTHWESTERN STATE UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-20	AP	01479910	VERIZON WIRELESS	09/06/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL	291.71
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	817.39
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	406.95
11-16	AP	01487229	CITI PCARD-AT&T MOBILITY EPAY	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	54.17
11-16	AP	01487229	CITI PCARD-DTV DIRECTV SERVICE	10/25/21	11/24/21	UTILITIES	88.99
11-16	AP	01487229	CITI PCARD-GOOGLE YouTube TV	10/25/21	11/24/21	UTILITIES	68.89
11-16	AP	01487229	CITI PCARD-SUDDENLINK 7703	10/02/21	11/01/21	UTILITIES	174.81
11-16	AP	01490152	BEENE OFFICE PARK LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
11-18	AP	01490150	NORTHWESTERN STATE UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-18	AP	01490151	NORTHWESTERN STATE UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-22	AP	01489729	HAYNES, JEFFREY	10/14/21	11/14/21	UTILITIES	99.90
11-23	AP	01494020	VERIZON WIRELESS	10/06/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	293.26
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	736.14
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	406.37
11-24	GL	MED0111171		11/04/21	11/04/21	HIR GRAPHICS (TRANSFER)	1,042.50
12-16	AP	01502963	BEENE OFFICE PARK LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
12-20	AP 01501197	CITI PCARD-AT&T MOBILITY EPAY	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		53.84
12-20	AP 01501197	CITI PCARD-GOOGLE YouTube TV	11/25/21 12/24/21	UTILITIES		68.89
12-20	AP 01501197	CITI PCARD-SUDDENLINK 7703	11/02/21 12/01/21	UTILITIES		174.80
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		757.98
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		405.93
12-29	AP 01502541	VERIZON WIRELESS	11/06/21 12/05/21	FRANKABLE TELECOM/TELETOWNHALL		315.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,802.75
PRINTING AND REPRODUCTION						
10-18	AP 01476863	AMPLIFY INC	07/01/21 07/30/21	ADVERTISEMENTS		5,000.00
10-18	AP 01478874	AMPLIFY INC	08/20/21 08/31/21	ADVERTISEMENTS		174.75
10-20	AP 01478877	CAPITOL FRANKING GROUP LLC	10/13/21 10/13/21	FRANKABLE PRINTING & REPROD		1,631.00
10-28	AP 01482470	PUBLIC PRINTER	03/03/21 03/03/21	FRANKABLE PRINTING & REPROD		14.28
11-30	AP 01496425	ACCURATE WORD	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD		129.00
12-01	AP 01496106	COCKRELL ENOVATION AND ALLIED AFFILIATED	10/29/21 10/29/21	FRANKABLE PRINTING & REPROD		1,979.52
				PRINTING AND REPRODUCTION TOTALS:		8,928.55
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01477597	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477598	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-19	AP 01476297	CITI PCARD-MAILCHIMP MISC	09/08/21 10/08/21	WEB DEV HST.EMAIL & RLTD SERV		100.17
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01487229	CITI PCARD-MAILCHIMP MISC	10/08/21 11/08/21	WEB DEV HST.EMAIL & RLTD SERV		111.30
11-16	AP 01490075	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490076	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP 01502887	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502888	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-20	AP 01501197	CITI PCARD-MAILCHIMP MISC	11/08/21 12/08/21	WEB DEV HST.EMAIL & RLTD SERV		111.30
12-31	AP 01502076	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		4,200.00
				OTHER SERVICES TOTALS:		16,297.77
SUPPLIES AND MATERIALS						
10-19	AP 01476297	CITI PCARD-ADOBE CREATIVE CLOUD	08/14/21 09/14/21	SOFTWARE LESS THAN \$500		56.17
10-19	AP 01476297	CITI PCARD-AMZN Mktp US 2532U7800	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		79.59
10-19	AP 01476297	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		22.78
10-19	AP 01476297	CITI PCARD-FLICKR PRO MONTHLY	09/10/21 10/10/21	SOFTWARE LESS THAN \$500		7.41
10-19	AP 01476297	CITI PCARD-LEGISTORM LLC	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-19	AP 01476297	CITI PCARD-STK Shutterstock	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		99.00
10-20	AP 01476914	LEDoux, JERRIE A.	09/03/21 09/03/21	FOOD & BEVERAGE		4.97
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	WATER		25.53
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		7.24
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		85.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. MIKE JOHNSON—Con.						
					OFFICE TOTALS:	4,283.75
						1,343.75
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		PANARESE, DOMINIC	10/05/21	12/31/21 PAID INTERN - HOUSE PROGRAM		1,343.75
					PERSONNEL COMPENSATION TOTALS:	1,343.75
					INTERN ALLOWANCES TOTALS:	1,343.75
					OFFICE TOTALS:	1,343.75
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MONDAIRE JONES OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,868.86
					PERSONNEL COMPENSATION	998,945.39
					TRAVEL	31,307.67
					RENT, COMMUNICATION, UTILITIES	108,692.04
					PRINTING AND REPRODUCTION	42,520.36
					OTHER SERVICES	46,668.94
					SUPPLIES AND MATERIALS	38,065.81
					EQUIPMENT	9,330.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,399.88
					OFFICE TOTALS:	1,304,399.88
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
11-02	AP	01485292	09/01/21	09/30/21 FRANKED MAIL		14.62
11-30	AP	01496444	10/01/21	10/31/21 FRANKED MAIL		116.28
12-30	AP	01509423	11/01/21	11/30/21 FRANKED MAIL		28,712.33
					FRANKED MAIL TOTALS:	28,843.23
PERSONNEL COMPENSATION						
		AFSHARIPOUR,SAM	10/01/21	12/31/21 STAFF ASSISTANT		13,500.01
		ALEXANDRE, TENDRINA	10/01/21	12/31/21 DISTRICT REPRESENTATIVE		16,500.01
		CHARLES, SYDNEY G.	10/01/21	12/27/21 TEMPORARY EMPLOYEE		5,220.00
		CONNOLLY,KATHLYN C	10/01/21	12/31/21 SCHEDULER AND EXECUTIVE ASSIST		20,000.00
		COOKE, MARISA A.	10/01/21	12/10/21 PAID INTERN		4,200.00
		DUQUE,ANGELICA	10/01/21	12/31/21 STAFF ASSISTANT/LEGISLATIVE CO		16,500.01
		FISCH, ZACHARY A.	10/01/21	12/31/21 CHIEF OF STAFF		34,499.99
		FLYNN,GEORGE O	10/01/21	12/31/21 COMMUNICATIONS DIRECTOR		26,250.01
		FREED, RACHEL P.	10/01/21	12/31/21 PART-TIME EMPLOYEE		7,200.00
		GOMEZ OSORIO,MARIA C	10/01/21	12/31/21 DISTRICT REPRESENTATIVE		22,500.01
		GRANGENOIS-THOMAS, JOAN	10/01/21	12/31/21 DISTRICT DIRECTOR		31,999.99
		LATIF, NATALIA S.	10/01/21	12/31/21 LEGISLATIVE ASSISTANT		13,500.01
		MALOWITZ,JESSE M	10/01/21	12/31/21 DIR OF CONSTITUENT SERVICES		20,000.00

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MARCUS, TALIA P	10/01/21	12/31/21	PRESS SECRETARY	16,666.67
MITCHELL, MICHAEL E.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	20,000.00
MUHAMMAD, SABIR	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	26,250.01
MURPHY, KELLY A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,500.00
PEREZ, MICHAEL R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,499.99
SCHUPAK, ELYSE M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,666.67
SMITH, SYDNEY M.	10/01/21	12/10/21	TEMPORARY EMPLOYEE	4,200.00
			PERSONNEL COMPENSATION TOTALS:	342,653.38

TRAVEL							
10-07	AP	01474393	GOMEZ OSORIO, MARIA C.	09/11/21	09/15/21	PRIVATE AUTO MILEAGE	13.10
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	AIRFARE COMMERCIAL TRANSPORT	209.00
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	163.00
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	MEALS	12.93
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	13.58
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	MEALS	28.58
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/21/21	06/21/21	MEALS	19.02
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	MEALS	23.36
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	12.98
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	21.97
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS	19.01
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS	21.12
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	7.45
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/RIDE SHARE	31.30
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/RIDE SHARE	183.75
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE	156.94
10-07	AP	01474857	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	190.23
10-12	AP	01471476	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	LODGING	564.63
10-15	AP	01476881	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	AIRFARE COMMERCIAL TRANSPORT	122.00
10-15	AP	01476881	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	GASOLINE	50.05
10-16	AP	01478640	LEXUS TOYOTA FINANCIAL SERVICES	10/01/21	10/31/21	AUTOMOBILE LEASE	483.77
10-21	AP	01482321	FLYNN, GEORGE O.	10/08/21	10/08/21	TAXI/RIDE SHARE	301.35
11-03	AP	01485047	MARCUS, TALIA P.	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT	118.00
11-03	AP	01485047	MARCUS, TALIA P.	07/07/21	07/11/21	PRIVATE AUTO MILEAGE	293.44
11-03	AP	01485047	MARCUS, TALIA P.	08/09/21	08/15/21	PRIVATE AUTO MILEAGE	286.72
11-04	AP	01485691	CONNOLLY, KATHLYN C.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	82.04
11-04	AP	01485737	GOMEZ OSORIO, MARIA C.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	34.38
11-04	AP	01485737	GOMEZ OSORIO, MARIA C.	10/29/21	10/29/21	TAXI/RIDE SHARE	4.75
11-16	AP	01491114	LEXUS TOYOTA FINANCIAL SERVICES	11/01/21	11/30/21	AUTOMOBILE LEASE	483.77
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	-10.00
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	717.80
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	119.80
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	1,000.79
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	500.40
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/22/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	640.80
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	1,000.79
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/28/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	1,000.79
11-18	AP	01488728	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	203.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MONDAIRE JONES—Con.						
11-18	AP 01488728	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	TAXI/RIDE SHARE		203.35
11-18	AP 01488728	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE		204.94
11-19	AP 01491556	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS		17.82
11-19	AP 01491556	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	MEALS		42.16
11-19	AP 01491556	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		10.88
11-19	AP 01491556	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	TAXI/RIDE SHARE		26.40
11-19	AP 01491556	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	TAXI/RIDE SHARE		112.50
12-09	AP 01498908	CONNOLLY, KATHLYN C.	11/01/21 11/19/21	PRIVATE AUTO MILEAGE		118.10
12-14	AP 01499909	GOMEZ OSORIO, MARIA C.	11/18/21 11/19/21	PRIVATE AUTO MILEAGE		29.29
12-14	AP 01499909	GOMEZ OSORIO, MARIA C.	11/19/21 11/19/21	TAXI/RIDE SHARE		4.75
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		110.40
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	10/28/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		-500.39
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		500.40
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		159.00
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		1,038.80
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		30.76
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		21.86
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	MEALS		28.39
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	GASOLINE		44.00
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	GASOLINE		42.46
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	GASOLINE		46.00
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	GASOLINE		40.00
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	GASOLINE		32.01
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		260.67
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		124.40
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	TAXI/RIDE SHARE		48.72
12-16	AP 01501082	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		88.03
12-16	AP 01501115	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		167.80
12-16	AP 01501115	CITIBANK GOV CARD SERVICE	11/29/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		114.80
12-16	AP 01501208	FLYNN, GEORGE O.	12/11/21 12/12/21	PRIVATE AUTO MILEAGE		364.45
12-16	AP 01503917	LEXUS TOYOTA FINANCIAL SERVICES	12/01/21 12/31/21	AUTOMOBILE LEASE		483.77
					TRAVEL TOTALS:	13,260.06
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01471476	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	TEMPORARY SPACE RENTAL		3,953.00
10-12	AP 01471476	CITIBANK GOV CARD SERVICE	06/23/21 06/23/21	TEMPORARY SPACE RENTAL		3,953.00
10-12	AP 01471476	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	EQUIP RENTAL (EFF 1/3/03)		162.56
10-16	AP 01478306	222 MAMARONECK AVENUE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,600.00
10-20	AP 01476791	CITI PCARD-PIRATE SHIP POSTAGE	09/13/21 09/13/21	POSTAGE / COURIER / BOX RENTAL		13.75
10-20	AP 01476791	CITI PCARD-USPS PO 1050091422	08/30/21 08/30/21	POSTAGE / COURIER / BOX RENTAL		37.95
10-20	AP 01476791	CITI PCARD-USPS PO 1050091422	09/08/21 09/08/21	POSTAGE / COURIER / BOX RENTAL		35.70
10-20	AP 01476791	CITI PCARD-USPS PO 1050091422	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		37.95
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		135.38
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	147.81
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	495.20
10-26	GL	MED0110469	.....	09/22/21	09/22/21	HIR GRAPHICS (TRANSFER)	1.00
10-27	AP	01483450	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	875.48
10-27	AP	01483455	VERIZON	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	830.83
10-27	AP	01483466	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL	823.97
10-27	AP	01483468	VERIZON	06/02/21	07/01/21	FRANKABLE TELECOM/TELETOWNHALL	791.34
10-29	AP	01483470	VERIZON	05/02/21	06/01/21	FRANKABLE TELECOM/TELETOWNHALL	791.70
10-29	AP	01483474	VERIZON	04/02/21	05/01/21	FRANKABLE TELECOM/TELETOWNHALL	790.72
10-29	AP	01483475	VERIZON	03/02/21	04/01/21	FRANKABLE TELECOM/TELETOWNHALL	675.81
10-29	AP	01483479	VERIZON	02/02/21	03/01/21	FRANKABLE TELECOM/TELETOWNHALL	669.45
11-16	AP	01490780	222 MAMARONECK AVENUE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
11-16	AP	01491387	20 SOUTH MAIN STREET LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
11-16	AP	01491388	20 SOUTH MAIN STREET LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,303.33
11-17	AP	01486279	CITI PCARD-USPS PO 1050091422	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	35.70
11-18	AP	01489452	CITI PCARD-FEDEX 282550424193	08/07/21	09/06/21	POSTAGE / COURIER / BOX RENTAL	70.85
11-18	AP	01489452	CITI PCARD-FEDEX 283758798358	09/19/21	09/19/21	POSTAGE / COURIER / BOX RENTAL	73.08
11-18	AP	01489452	CITI PCARD-FEDEX 774870959933	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	50.30
11-18	AP	01489452	CITI PCARD-FEDEX OFFICE 00000828	08/07/21	08/07/21	POSTAGE / COURIER / BOX RENTAL	70.43
11-18	AP	01489452	CITI PCARD-USPS PO 1050091422	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	125.35
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	148.44
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	495.26
11-29	AP	01495516	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	829.88
12-09	AP	01499698	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	874.09
12-16	AP	01501082	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	UTILITIES	31.99
12-16	AP	01503585	222 MAMARONECK AVENUE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,600.00
12-16	AP	01504162	20 SOUTH MAIN STREET LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
12-20	AP	01502097	COLLINS BROTHERS MOVING & STORAGE LLC	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502116	COLLINS BROTHERS MOVING & STORAGE LLC	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502121	COLLINS BROTHERS MOVING & STORAGE LLC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502123	COLLINS BROTHERS MOVING & STORAGE LLC	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502124	COLLINS BROTHERS MOVING & STORAGE LLC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502126	COLLINS BROTHERS MOVING & STORAGE LLC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502129	COLLINS BROTHERS MOVING & STORAGE LLC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	384.30
12-20	AP	01502158	LEIDOS DIGITAL SOLUTIONS INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	3,175.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	147.31
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	495.97
12-28	AP	01507911	WESTCHESTER COMMUNITY COLLEGE	10/04/21	10/04/21	TEMPORARY SPACE RENTAL	660.00
12-29	GL	GLA0111967	.....	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	63.47
RENT, COMMUNICATION, UTILITIES TOTALS:							45,559.41
PRINTING AND REPRODUCTION							
10-20	AP	01476791	CITI PCARD-FACEBK P6BCZ5BAF2	07/01/21	07/02/21	ADVERTISEMENTS	25.00
10-26	GL	MED0110469	.....	10/20/21	10/20/21	PHOTOGRAPHIC (TRANSFER)	15.20
11-24	GL	MED0111171	.....	11/16/21	11/16/21	PHOTOGRAPHIC (TRANSFER)	1.70
12-01	AP	01496287	THE PIVOT GROUP INC	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	37,146.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MONDAIRE JONES—Con.						
12-27	GL	MED0111855	12/09/21 12/09/21	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	37,190.78
OTHER SERVICES						
10-08	AP	01475345	10/01/21 06/30/22	VOLUNTEER SERVICE BUREAU OF WESTCHESTER TRAINING	2,000.00	
10-16	AP	01477784	10/01/21 10/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01477785	10/01/21 10/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01490260	11/01/21 11/30/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490261	11/01/21 11/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-29	AP	01495462	10/26/21 11/26/21	CITI PCARD-AAA INSURANCE INSURANCE	192.76	
11-29	AP	01495462	10/26/21 10/26/21	CITI PCARD-GOOGLE Google Storage TECHNOLOGY SERVICE CONTRACTS	19.99	
12-16	AP	01503071	12/01/21 12/31/21	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503072	12/01/21 12/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-20	AP	01502341	11/01/21 11/30/21	CITI PCARD-GOOGLE Google Storage TECHNOLOGY SERVICE CONTRACTS	1.99	
					OTHER SERVICES TOTALS:	12,774.74
SUPPLIES AND MATERIALS						
10-08	AP	01475264	09/07/21 10/06/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	8.48	
10-08	AP	01475264	08/11/21 09/10/21	CITI PCARD-READYREFRESH BY NESTLE WATER	24.31	
10-08	AP	01475264	08/28/21 09/27/21	CITI PCARD-SLACK TOLL7B5D56U SOFTWARE LESS THAN \$500	134.59	
10-12	AP	01471476	07/14/21 07/14/21	CITIBANK GOV CARD SERVICE LEGISLATIVE PLNNG FOOD AND BEV	189.20	
10-13	AP	01475698	02/08/21 03/08/21	FISCH, ZACHARY A. SOFTWARE LESS THAN \$500	24.00	
10-13	AP	01475698	03/08/21 04/08/21	FISCH, ZACHARY A. SOFTWARE LESS THAN \$500	24.00	
10-13	AP	01475698	04/08/21 05/08/21	FISCH, ZACHARY A. SOFTWARE LESS THAN \$500	24.00	
10-13	AP	01475698	05/08/21 06/08/21	FISCH, ZACHARY A. SOFTWARE LESS THAN \$500	24.00	
10-13	AP	01475698	06/08/21 07/08/21	FISCH, ZACHARY A. SOFTWARE LESS THAN \$500	24.00	
10-13	AP	01475698	07/08/21 08/08/21	FISCH, ZACHARY A. SOFTWARE LESS THAN \$500	24.00	
10-13	AP	01475698	08/08/21 09/08/21	FISCH, ZACHARY A. SOFTWARE LESS THAN \$500	24.00	
10-13	AP	01475698	09/08/21 10/08/21	FISCH, ZACHARY A. SOFTWARE LESS THAN \$500	24.00	
10-20	AP	01476791	09/25/21 09/25/21	CITI PCARD-APPLE STORE R516 OFFICE SUPPLIES (OUTSIDE)	160.00	
10-20	AP	01476791	09/24/21 10/22/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L	8.48	
10-21	GL	FRM0110427	09/10/21 10/07/21	FRAMING (TRANSFER)	246.00	
10-28	AP	01483981	10/15/21 10/15/21	AFSHARIPOUR, SAM PUBLICATIONS/REFERENCE MAT'L	6.36	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	371.17	
11-17	AP	01486279	10/20/21 10/20/21	CITI PCARD-AMZN Mktp US 2Y3WZ8Z42 OFFICE SUPPLIES (OUTSIDE)	47.47	
11-17	AP	01486279	10/20/21 10/20/21	CITI PCARD-AMZN Mktp US 2Y6418800 OFFICE SUPPLIES (OUTSIDE)	26.48	
11-17	AP	01486279	10/15/21 10/15/21	CITI PCARD-APPLE STORE R003 OFFICE SUPPLIES (OUTSIDE)	97.99	
11-17	AP	01486279	09/27/21 10/26/21	CITI PCARD-READYREFRESH BY NESTLE WATER	51.88	
11-17	AP	01486279	09/28/21 10/28/21	CITI PCARD-SLACK TOLL7B5D56U SOFTWARE LESS THAN \$500	189.32	
11-17	AP	01486279	05/23/21 06/22/21	CITI PCARD-WATER - COFFEE DELIVERY WATER	58.48	
11-17	AP	01486279	06/01/21 06/30/21	CITI PCARD-WATER - COFFEE DELIVERY WATER	-42.28	
11-18	AP	01489452	10/08/21 11/08/21	CITI PCARD-AIRTABLE.COM/BILL SOFTWARE LESS THAN \$500	24.00	
11-18	AP	01489452	10/07/21 11/06/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	8.48	
11-18	AP	01489452	06/14/21 06/14/21	CITI PCARD-FINEARTAMERICA.COM HABITATION EXPENSE	70.25	
11-18	AP	01489452	10/22/21 11/19/21	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L	8.48	

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11-19	AP	01491435	CITI PCARD-The Journal News	06/23/21	07/22/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	01491435	CITI PCARD-The Journal News	07/23/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	01491435	CITI PCARD-The Journal News	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-19	AP	01491435	CITI PCARD-The Journal News	09/23/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-23	GL	FRM0111166		10/26/21	11/09/21	FRAMING (TRANSFER)	81.00
11-24	AP	01495704	CAPITOL MARKING PRODUCTS INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	49.25
11-29	AP	01495462	CITI PCARD-AMZN Mktp US 251BL3TCO	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	39.99
11-29	AP	01495462	CITI PCARD-APPLE STORE #R287	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)	127.15
11-29	AP	01495462	CITI PCARD-GRUBHUBDUKEMETHIOPIAN	10/01/21	10/01/21	FOOD & BEVERAGE	64.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	09/08/21	09/08/21	FOOD & BEVERAGE	9.66
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	09/09/21	09/09/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	09/19/21	09/19/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	09/27/21	09/27/21	FOOD & BEVERAGE	13.66
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	10/01/21	10/01/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	10/05/21	10/05/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	10/15/21	10/15/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBFARMBIRD	10/16/21	10/16/21	FOOD & BEVERAGE	9.43
11-29	AP	01495462	CITI PCARD-YELP-GRUBHUBSANPHANTH	08/25/21	08/25/21	FOOD & BEVERAGE	55.88
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	200.16
12-09	AP	01497787	CITI PCARD-AIRTABLE.COM/BILL	11/08/21	12/08/21	SOFTWARE LESS THAN \$500	24.00
12-09	AP	01497787	CITI PCARD-AMZN Mktp US 8Q9RR4E03	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	717.79
12-09	AP	01497787	CITI PCARD-D J WALL-ST-JOURNAL	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-09	AP	01497787	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	51.88
12-09	AP	01497787	CITI PCARD-SLACK T01L7B5D56U	10/28/21	11/28/21	SOFTWARE LESS THAN \$500	178.08
12-10	AP	01498781	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	-34.97
12-10	AP	01498781	CITI PCARD-AMAZON.COM IJ1F2TV3 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	189.99
12-10	AP	01498781	CITI PCARD-AMAZON.COM UL9FA2QZ3 AMZN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	34.97
12-10	AP	01498781	CITI PCARD-AMZN Mktp US FL1185SD3	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	49.97
12-10	AP	01498781	CITI PCARD-APPLE.COM/US	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	527.88
12-10	AP	01498781	CITI PCARD-NYTimes NYTimes disc	11/19/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-10	AP	01498781	CITI PCARD-TARGET 00022590	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	62.53
12-10	AP	01498781	CITI PCARD-TARGET.COM	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	13.77
12-20	AP	01502341	CITI PCARD-The Journal News	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-20	AP	01502341	CITI PCARD-WATER - COFFEE DELIVERY	10/14/21	11/04/21	WATER	37.13
12-29	AP	01507760	CONNOLLY, KATHLYN C.	12/01/21	12/04/21	FOOD & BEVERAGE	121.19
12-29	AP	01507760	CONNOLLY, KATHLYN C.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	50.48
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	775.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	150.28
						SUPPLIES AND MATERIALS TOTALS:	5,598.78
			EQUIPMENT				
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	376.50
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES	123.86
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	376.50
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES	123.86
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	376.50
12-30	GL	RPY0111955		12/01/21	12/31/21	EQUIPMENT PURCHASES	123.86
						EQUIPMENT TOTALS:	1,501.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	487,381.46
						OFFICE TOTALS:	487,381.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. MONDAIRE JONES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,965.00	0.00
				INTERN ALLOWANCES TOTALS:	24,965.00	0.00
				OFFICE TOTALS:	24,965.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	332.80	-77.33
				PERSONNEL COMPENSATION	1,051,509.43	262,329.30
				TRAVEL	34,556.75	13,674.94
				RENT, COMMUNICATION, UTILITIES	52,988.95	13,842.45
				PRINTING AND REPRODUCTION	560.35	335.90
				OTHER SERVICES	26,950.00	6,825.00
				SUPPLIES AND MATERIALS	5,932.12	1,941.07
				EQUIPMENT	3,060.59	796.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,890.99	299,667.79
				OFFICE TOTALS:	1,175,890.99	299,667.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-49.90
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	112.93
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	143.44
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-111.30
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-172.50
				FRANKED MAIL TOTALS:		-77.33
PERSONNEL COMPENSATION						
				BAKER, STACY L		4,250.01
				BICK, CAROLINE R		13,750.01
				BRANDENBURG, KIRBY C		13,750.01
				DILLEY, JARED B.		37,125.00
				DYE, RUSSELL M		12,500.01
				EICHINGER, KEVIN C		43,475.01
				EVANS, MELISSA E		4,334.22
				GREENE, EMILY A		14,299.99
				GRIMM, DAVID C		8,800.01
				KNAPP, DANEEN L		17,050.01
				MACHELEDT, MARSHALL F		10,174.99
				MENON, KIRAN K		9,075.00
				PARLAPIANO, AMANDA J		12,210.00
				PERKINS, ADELINE S		5,000.01
				SUMMERS, EMMA S		16,825.00

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		TAYLOR, BARBARA L	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	12,925.01
		WARNER, CAMERON N	10/01/21	12/31/21	DISTRICT DIRECTOR	26,785.01
					PERSONNEL COMPENSATION TOTALS:	262,329.30
		TRAVEL				
10-07	AP	01474900 BICK, CAROLINE R.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE	199.08
10-07	AP	01474908 MENON, KIRAN K.	09/12/21	09/28/21	PRIVATE AUTO MILEAGE	49.84
10-15	AP	01476228 EICHINGER, KEVIN C	10/07/21	10/08/21	CAR RENTAL	550.46
10-18	AP	01476646 CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	258.40
10-18	AP	01476646 CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	130.40
10-18	AP	01476646 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	258.40
10-18	AP	01476646 CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	3,232.80
11-01	AP	01484349 BRANDENBURG, KIRBY C.	08/02/21	08/10/21	PRIVATE AUTO MILEAGE	367.58
11-01	AP	01484349 BRANDENBURG, KIRBY C.	08/10/21	08/12/21	PRIVATE AUTO MILEAGE	472.47
11-01	AP	01484349 BRANDENBURG, KIRBY C.	08/12/21	08/26/21	PRIVATE AUTO MILEAGE	560.22
11-01	AP	01484349 BRANDENBURG, KIRBY C.	08/26/21	08/31/21	PRIVATE AUTO MILEAGE	439.77
11-01	AP	01484349 BRANDENBURG, KIRBY C.	09/01/21	09/24/21	PRIVATE AUTO MILEAGE	769.66
11-03	AP	01485340 BICK, CAROLINE R.	10/04/21	10/13/21	PRIVATE AUTO MILEAGE	226.24
11-03	AP	01485341 KNAPP, DANEEN L.	10/07/21	10/08/21	PRIVATE AUTO MILEAGE	136.08
11-04	AP	01485718 MENON, KIRAN K.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	47.60
11-04	AP	01485718 MENON, KIRAN K.	10/26/21	10/29/21	PRIVATE AUTO MILEAGE	15.68
11-05	AP	01486610 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	269.40
11-05	AP	01486610 CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	269.40
11-05	AP	01486610 CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	302.56
11-05	AP	01486610 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	424.80
11-05	AP	01486610 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	269.40
11-05	AP	01486610 CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING	1,405.05
11-05	AP	01486610 CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	MEALS	8.00
11-05	AP	01486610 CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	11.68
11-18	AP	01487074 WARNER, CAMERON N	02/09/21	02/23/21	PRIVATE AUTO MILEAGE	171.02
11-18	AP	01487074 WARNER, CAMERON N	03/10/21	03/26/21	PRIVATE AUTO MILEAGE	181.27
11-18	AP	01487074 WARNER, CAMERON N	04/01/21	04/28/21	PRIVATE AUTO MILEAGE	61.10
11-18	AP	01487074 WARNER, CAMERON N	05/04/21	05/26/21	PRIVATE AUTO MILEAGE	153.78
11-18	AP	01487074 WARNER, CAMERON N	06/03/21	06/09/21	PRIVATE AUTO MILEAGE	73.08
11-18	AP	01487074 WARNER, CAMERON N	07/14/21	07/28/21	PRIVATE AUTO MILEAGE	77.22
11-18	AP	01487074 WARNER, CAMERON N	08/10/21	08/26/21	PRIVATE AUTO MILEAGE	239.85
11-18	AP	01487074 WARNER, CAMERON N	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	14.84
11-18	AP	01487074 WARNER, CAMERON N	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	171.30
11-18	AP	01487074 WARNER, CAMERON N	10/08/21	10/22/21	PRIVATE AUTO MILEAGE	257.99
11-22	AP	01489414 BRANDENBURG, KIRBY C.	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	659.12
12-06	AP	01497922 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	201.40
12-06	AP	01497922 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	269.40
12-06	AP	01497922 CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	269.40
12-14	AP	01499412 BICK, CAROLINE R.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	56.62
12-16	AP	01500308 MENON, KIRAN K.	11/01/21	11/06/21	PRIVATE AUTO MILEAGE	23.52
12-16	AP	01500308 MENON, KIRAN K.	11/15/21	11/18/21	PRIVATE AUTO MILEAGE	21.84
12-16	AP	01500308 MENON, KIRAN K.	11/19/21	11/30/21	PRIVATE AUTO MILEAGE	7.84
12-21	AP	01504265 PARLAPIANO, AMANDA J.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	89.38
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,674.94
10-07	AP	01474903 AMERICAN ELECTRIC POWER	08/31/21	09/30/21	UTILITIES	62.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN—Con.						
10-07	AP 01474904	AMERICAN ELECTRIC POWER	08/31/21 09/30/21	UTILITIES		74.90
10-07	AP 01474912	CITI PCARD-HOMELAND SECURITY SYSTEMS	09/01/21 09/30/21	UTILITIES		260.70
10-07	AP 01474912	CITI PCARD-OHIO TELECOM	09/18/21 10/18/21	UTILITIES		263.85
10-07	AP 01474912	CITI PCARD-SPECTRUM	09/05/21 10/04/21	UTILITIES		68.15
10-07	AP 01474912	CITI PCARD-VZWLSS APOCC VISB	08/22/21 09/21/21	FRANKABLE TELECOM/TELETOWNHALL		202.52
10-08	AP 01475338	UPS	09/17/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		7.07
10-08	AP 01475338	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		7.42
10-16	AP 01478039	MAPLE CITY BUILDERS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01478136	CM GRAY RENTALS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
10-21	AP 01479870	UPS	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		5.26
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,204.26
10-28	AP 01483967	DOMINION EAST OHIO	09/24/21 10/25/21	UTILITIES		41.54
10-29	AP 01483970	DOMINION EAST OHIO	09/24/21 10/25/21	UTILITIES		47.15
11-03	AP 01485343	AMERICAN ELECTRIC POWER	09/30/21 10/29/21	UTILITIES		59.91
11-03	AP 01485344	CITI PCARD-HOMELAND SECURITY SYSTEMS	10/01/21 10/31/21	UTILITIES		260.70
11-03	AP 01485344	CITI PCARD-OHIO TELECOM	10/18/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		263.85
11-03	AP 01485344	CITI PCARD-SPECTRUM	10/05/21 11/04/21	UTILITIES		68.15
11-03	AP 01485344	CITI PCARD-VZWLSS APOCC VISB	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		202.28
11-04	AP 01485342	AMERICAN ELECTRIC POWER	09/30/21 10/29/21	UTILITIES		52.80
11-09	AP 01487503	UPS	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		30.48
11-15	AP 01488374	UPS	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		9.02
11-16	AP 01490508	MAPLE CITY BUILDERS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
11-16	AP 01490605	CM GRAY RENTALS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		118.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,203.45
11-30	AP 01495689	DOMINION EAST OHIO	10/25/21 11/23/21	UTILITIES		49.63
11-30	AP 01495690	DOMINION EAST OHIO	10/25/21 11/23/21	UTILITIES		75.33
12-09	AP 01497919	CITI PCARD-HOMELAND SECURITY SYSTEMS	11/01/21 11/30/21	UTILITIES		260.70
12-09	AP 01497919	CITI PCARD-OHIO TELECOM	11/18/21 12/18/21	UTILITIES		263.85
12-09	AP 01497919	CITI PCARD-SPECTRUM	11/05/21 12/04/21	UTILITIES		68.16
12-09	AP 01497919	CITI PCARD-VZWLSS APOCC VISB	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL		202.08
12-13	AP 01498705	AMERICAN ELECTRIC POWER	10/29/21 12/01/21	UTILITIES		44.15
12-13	AP 01498707	AMERICAN ELECTRIC POWER	10/29/21 12/01/21	UTILITIES		52.55
12-16	AP 01503317	MAPLE CITY BUILDERS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01503414	CM GRAY RENTALS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,204.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,842.45
10-07	AP 01474906	ACCURATE WORD	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD		86.00

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10-26	GL	MED0110469	09/28/21	09/28/21	PHOTOGRAPHIC (TRANSFER)	6.00
10-26	GL	MED0110469	10/22/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	20.00
11-24	GL	MED0111171	.....	11/04/21	11/04/21	PHOTOGRAPHIC (TRANSFER)	1.90
12-27	GL	MED0111855	.....	12/03/21	12/06/21	PHOTOGRAPHIC (TRANSFER)	222.00
PRINTING AND REPRODUCTION TOTALS:							335.90
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477820	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490295	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503105	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,825.00
SUPPLIES AND MATERIALS							
10-07	AP	01474912	CITI PCARD-4TE CRH OHIO LTD	08/31/21	09/30/21	WATER	10.73
10-07	AP	01474912	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	15.89
10-07	AP	01474912	CITI PCARD-AMZN Mktp US 2C6C540T0	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	69.99
10-07	AP	01474912	CITI PCARD-Amazon.com 259V46K90	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	17.11
10-07	AP	01474912	CITI PCARD-Amazon.com 2C1FC30J1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	171.21
10-07	AP	01474912	CITI PCARD-Amazon.com 2G6CR12X0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	37.14
10-07	AP	01474912	CITI PCARD-CULLIGAN OF ANNAPOLIS	09/01/21	09/30/21	WATER	45.57
10-07	AP	01474912	CITI PCARD-CULLIGAN OF DAYTON OH	09/01/21	09/30/21	WATER	8.75
10-07	AP	01474912	CITI PCARD-D J WALL-ST-JOURNAL	09/19/21	09/18/22	PUBLICATIONS/REFERENCE MAT'L	1,030.09
10-07	AP	01474912	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-99.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	237.27
11-03	AP	01485344	CITI PCARD-4TE CRH OHIO LTD	09/30/21	10/31/21	WATER	10.73
11-03	AP	01485344	CITI PCARD-ADOBE ACROPRO SUBS	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	15.89
11-03	AP	01485344	CITI PCARD-CULLIGAN OF ANNAPOLIS	10/01/21	10/31/21	WATER	45.57
11-03	AP	01485344	CITI PCARD-CULLIGAN OF DAYTON OH	10/01/21	10/31/21	WATER	8.75
11-03	AP	01485344	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	73.83
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-293.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	326.69
12-09	AP	01497919	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	15.89
12-09	AP	01497919	CITI PCARD-CULLIGAN OF ANNAPOLIS	11/01/21	11/30/21	WATER	45.57
12-09	AP	01497919	CITI PCARD-CULLIGAN OF DAYTON OH	11/01/21	11/30/21	WATER	8.75
12-09	AP	01497919	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-09	AP	01499408	CITI PCARD-4TE CRH OHIO LTD	10/29/21	10/29/21	WATER	27.88
12-09	AP	01499408	CITI PCARD-4TE CRH OHIO LTD	10/31/21	11/30/21	WATER	10.73
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	13.88
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	88.08
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-881.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	848.11
SUPPLIES AND MATERIALS TOTALS:							1,941.07
EQUIPMENT							
10-07	AP	01474912	CITI PCARD-JTF BUSINESS SYSTEMS	08/30/21	09/29/21	MAINTENANCE / REPAIRS	70.75
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	218.32
11-03	AP	01485344	CITI PCARD-JTF BUSINESS SYSTEMS	09/30/21	10/29/21	MAINTENANCE / REPAIRS	70.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN—Con.						
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		218.32
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		218.32
					EQUIPMENT TOTALS:	796.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,667.79
					OFFICE TOTALS:	299,667.79
INTERN ALLOWANCES						
2021 HON. JIM JORDAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,988.85
					INTERN ALLOWANCES TOTALS:	2,491.66
					OFFICE TOTALS:	2,491.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SNYDER, BROCK A.	10/01/21 12/09/21	PAID INTERN - HOUSE PROGRAM		2,491.66
					PERSONNEL COMPENSATION TOTALS:	2,491.66
					INTERN ALLOWANCES TOTALS:	2,491.66
					OFFICE TOTALS:	2,491.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,917.39
					PERSONNEL COMPENSATION	923,984.85
					TRAVEL	32,360.75
					RENT, COMMUNICATION, UTILITIES	73,462.19
					PRINTING AND REPRODUCTION	28,192.00
					OTHER SERVICES	50,087.24
					SUPPLIES AND MATERIALS	13,606.66
					EQUIPMENT	12,753.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,147,364.95
					OFFICE TOTALS:	1,147,364.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-45.80
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		81.08
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		2,444.85
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		328.20
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		46.30
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-58.05

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12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	4,916.92	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-39.95
							FRANKED MAIL TOTALS:	7,673.55
PERSONNEL COMPENSATION								
			ALBURGER,ANNA V	10/01/21	12/31/21	CHIEF OF STAFF	10,674.99	
			BARLIE,ARIANN M	10/01/21	12/31/21	DIST OUTREACH REPRESENTATIVE	14,625.01	
			BROGAN,KELSI T	10/01/21	12/31/21	SCHEDULER/PUBLIC AFFAIRS LIAIS	15,500.01	
			BURGER,KATALYN M	10/01/21	12/31/21	DISTRICT OUTREACH REP	16,125.01	
			COOPER,CHRISTOPHER W	10/01/21	12/31/21	CHIEF APPROPRIATIONS COUNSEL	17,881.24	
			DOMAN, EDITH W.	10/01/21	12/31/21	STAFF ASSISTANT	12,499.99	
			JEFFERY, MAUREEN L.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,000.00	
			KELLY,RYAN J	10/01/21	12/31/21	STAFF ASSISTANT	15,125.01	
			MARTIN, ROBIN M.	10/01/21	12/31/21	PUBLIC AFFAIRS LIAISON	21,999.99	
			MASCARO, WILLIAM H.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,750.00	
			MOSES, ZACHARY S.	10/01/21	12/10/21	SENIOR LEGISLATIVE ASSISTANT	15,152.77	
			QUEEN,THOMAS B	10/01/21	12/31/21	COMMUNITY RELATIONS DIRECTOR	21,500.01	
			RAMEY, PAUL O.	11/02/21	12/17/21	PAID INTERN	2,392.00	
			SEARS,KATHERINE C	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,499.99	
			SHAW, AMANDA M.	10/01/21	10/31/21	LEGISLATIVE DIRECTOR	7,583.33	
			SHAW, AMANDA M.	11/01/21	12/31/21	DEP CHIEF OF STAFF/POLICY DIR	20,166.66	
			SMITH,WILLIAM B	10/01/21	10/31/21	SENIOR LEGISLATIVE ASSISTANT	5,208.33	
			SMITH,WILLIAM B	11/01/21	12/31/21	LEGISLATIVE DIRECTOR	16,000.00	
			STEFAN, MATTHEW J.	12/05/21	12/16/21	TEMPORARY EMPLOYEE	436.80	
							PERSONNEL COMPENSATION TOTALS:	278,121.14
TRAVEL								
10-14	AP	01476332	SEARS, KATHERINE C.	10/05/21	10/07/21	LODGING	321.96	
10-14	AP	01476332	SEARS, KATHERINE C.	10/05/21	10/07/21	MEALS	65.78	
10-14	AP	01476332	SEARS, KATHERINE C.	10/05/21	10/07/21	CAR RENTAL	169.14	
10-14	AP	01476373	MOSES, ZACHARY S.	10/06/21	10/07/21	LODGING	120.64	
10-14	AP	01476373	MOSES, ZACHARY S.	10/06/21	10/06/21	MEALS	8.75	
10-14	AP	01476373	MOSES, ZACHARY S.	10/06/21	10/07/21	PRIVATE AUTO MILEAGE	251.50	
10-14	AP	01476384	ALBURGER, ANNA V.	10/05/21	10/07/21	TAXI/RIDE SHARE	41.65	
10-18	AP	01476293	SMITH, WILLIAM B.	10/05/21	10/07/21	LODGING	526.40	
10-18	AP	01476293	SMITH, WILLIAM B.	10/05/21	10/07/21	CAR RENTAL	198.85	
10-18	AP	01476293	SMITH, WILLIAM B.	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	44.80	
10-18	AP	01476293	SMITH, WILLIAM B.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	11.20	
10-18	AP	01476293	SMITH, WILLIAM B.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	5.60	
10-18	AP	01476293	SMITH, WILLIAM B.	10/05/21	10/07/21	TAXI/RIDE SHARE	36.78	
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	309.60	
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	306.80	
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING	160.98	
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	LODGING	114.10	
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	321.96	
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	158.63	
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	CAR RENTAL	78.32	
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	CAR RENTAL	135.49	
10-19	AP	01477163	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	CAR RENTAL	74.90	
10-19	AP	01479073	HON DAVID JOYCE	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	17.92	
10-19	AP	01479073	HON DAVID JOYCE	08/01/21	08/31/21	PRIVATE AUTO MILEAGE	271.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
10-19	AP 01479073	HON DAVID JOYCE	09/01/21 09/13/21	PRIVATE AUTO MILEAGE		119.10
10-20	AP 01479083	BURGER, KATALYN M.	01/21/21 01/25/21	PRIVATE AUTO MILEAGE		33.88
10-20	AP 01479097	BURGER, KATALYN M.	04/22/21 04/27/21	PRIVATE AUTO MILEAGE		19.60
10-20	AP 01479123	BURGER, KATALYN M.	05/06/21 05/25/21	PRIVATE AUTO MILEAGE		57.96
10-20	AP 01479127	BURGER, KATALYN M.	06/01/21 06/24/21	PRIVATE AUTO MILEAGE		147.00
10-20	AP 01479579	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		300.80
10-20	AP 01479579	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		300.80
10-20	AP 01479579	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		828.40
10-20	AP 01479579	CITIBANK GOV CARD SERVICE	10/05/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		306.80
10-20	AP 01479579	CITIBANK GOV CARD SERVICE	10/05/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT		306.80
10-20	AP 01479847	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		602.80
10-20	AP 01479847	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		681.80
11-17	AP 01489541	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		306.80
11-18	AP 01489543	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	LODGING		321.96
11-18	AP 01489543	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	CAR RENTAL		154.14
11-23	AP 01489566	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		500.40
11-23	AP 01489566	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		153.40
11-23	AP 01489566	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		153.40
11-23	AP 01489566	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		153.40
11-23	AP 01489566	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP 01496618	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP 01496618	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP 01496618	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		681.80
12-03	AP 01496618	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		-528.40
12-03	AP 01496618	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP 01496618	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP 01496618	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP 01496618	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		153.40
12-03	AP 01496618	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		153.40
					TRAVEL TOTALS:	10,582.92
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01475338	UPS	09/03/21 09/03/21	POSTAGE / COURIER / BOX RENTAL		8.33
10-14	AP 01476274	JEFFERY, MAUREEN L.	10/06/21 10/06/21	TEMPORARY SPACE RENTAL		206.25
10-16	AP 01477430	MATCHWORKS OF MENTOR LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
10-19	AP 01479317	WINDSTREAM HOLDINGS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		189.05
10-19	AP 01479341	RINGCENTRAL INC	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		571.77
10-19	AP 01479586	AT&T	09/27/21 11/04/21	UTILITIES		138.44
10-21	AP 01479864	UPS	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		37.80
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		99.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,462.54
10-29	AP 01484352	UPS	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		7.73
10-29	AP 01484352	UPS	10/05/21 10/05/21	POSTAGE / COURIER / BOX RENTAL		6.57

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10-29	AP	01484352	UPS	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	6.44
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	6.44
11-09	AP	01487503	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	19.19
11-09	AP	01487503	UPS	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	3.26
11-09	AP	01487503	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	0.13
11-15	AP	01488374	UPS	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	7.74
11-16	AP	01489909	MATCHWORKS OF MENTOR LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-17	AP	01489429	RINGCENTRAL INC	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	571.77
11-17	AP	01489485	TIME WARNER CABLE	10/04/21	11/13/21	UTILITIES	170.68
11-17	AP	01489499	WINDSTREAM COMMUNICATIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	165.64
11-18	AP	01494395	RINGCENTRAL INC	06/02/21	07/01/21	FRANKABLE TELECOM/TELETOWNHALL	536.65
11-23	AP	01494881	AT&T	11/05/21	12/04/21	UTILITIES	128.45
11-24	AP	01494891	CHARTER COMMUNICATIONS	11/14/21	12/13/21	UTILITIES	171.70
11-24	AP	01495562	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	42.44
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	111.55
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	99.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,463.57
11-29	AP	01489715	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	7.75
11-29	AP	01489715	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	8.96
11-29	AP	01489715	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	15.98
11-30	AP	01496340	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	6.26
11-30	AP	01496340	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	6.65
11-30	AP	01496340	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	13.53
12-09	AP	01499832	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	6.44
12-16	AP	01502719	MATCHWORKS OF MENTOR LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-20	AP	01502119	RINGCENTRAL INC	12/01/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	571.77
12-20	AP	01502127	WINDSTREAM COMMUNICATIONS INC	12/01/21	12/31/21	UTILITIES	191.16
12-20	AP	01502368	UPS	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	5.79
12-20	AP	01502368	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	27.17
12-20	AP	01502368	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	19.58
12-20	AP	01502368	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	5.79
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	99.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,484.57
12-27	GL	MED0111855		12/20/21	12/20/21	HIR GRAPHICS (TRANSFER)	6.00
12-29	AP	01509185	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	10.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,377.64
PRINTING AND REPRODUCTION							
10-19	AP	01479356	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	86.00
10-27	AP	01482575	ACCURATE WORD	08/30/21	08/30/21	FRANKABLE PRINTING & REPROD	43.00
10-27	AP	01483648	ACCURATE WORD	07/19/21	07/19/21	FRANKABLE PRINTING & REPROD	43.00
11-17	AP	01489440	THE FRANKING GROUP	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	3,115.00
11-17	AP	01489495	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	86.00
12-29	AP	01508130	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	4,350.00
12-29	AP	01508151	THE FRANKING GROUP	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	19,426.00
						PRINTING AND REPRODUCTION TOTALS:	27,149.00
OTHER SERVICES							
10-16	AP	01477832	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID P. JOYCE—Con.						
10-20	AP 01479579	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	INSURANCE		25.10
11-16	AP 01490306	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP 01491353	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	749.59	
11-16	AP 01491354	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-17	AP 01489444	SHRED-IT USA LLC	10/19/21 10/19/21	JANITORIAL AND MAINT SERV	31.68	
11-17	AP 01489447	SHRED-IT USA LLC	08/24/21 08/24/21	JANITORIAL AND MAINT SERV	31.75	
12-16	AP 01503116	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-16	AP 01503117	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	866.30	
12-16	AP 01504149	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-20	AP 01502156	I360 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-31	AP 01508135	DIVERSIFIED CLEANING SOLUTIONS INC	01/01/22 12/31/22	JANITORIAL AND MAINT SERV	2,480.40	
12-31	AP 01508139	I360 LLC	11/18/21 11/18/21	WEB DEV HST,EMAIL & RLTD SERV	492.98	
					OTHER SERVICES TOTALS:	13,917.80
SUPPLIES AND MATERIALS						
10-14	AP 01476274	JEFFERY, MAUREEN L.	10/05/21 10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		533.01
10-14	AP 01476274	JEFFERY, MAUREEN L.	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		8.34
10-15	AP 01477220	CDW GOVERNMENT LLC	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)	455.79	
10-19	AP 01479091	BURGER, KATALYN M.	02/17/21 02/19/21	FOOD & BEVERAGE	20.00	
10-19	AP 01479093	BURGER, KATALYN M.	03/11/21 03/11/21	FOOD & BEVERAGE	10.00	
10-19	AP 01479299	READYREFRESH BLUETRITON BRANDS INC	08/27/21 09/26/21	WATER	13.59	
10-19	AP 01479345	CULLIGAN OF CLEVELAND	09/30/21 10/31/21	WATER	37.99	
10-19	AP 01479351	BROGAN, KELSI T.	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	40.69	
10-20	AP 01479083	BURGER, KATALYN M.	01/04/21 01/29/21	FOOD & BEVERAGE	40.00	
10-20	AP 01479097	BURGER, KATALYN M.	04/22/21 04/22/21	FOOD & BEVERAGE	20.00	
10-20	AP 01479123	BURGER, KATALYN M.	05/10/21 05/10/21	FOOD & BEVERAGE	10.00	
10-20	AP 01479127	BURGER, KATALYN M.	06/16/21 06/29/21	FOOD & BEVERAGE	45.00	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-124.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	275.19	
11-17	AP 01487780	I360 LLC	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-17	AP 01489291	I360 LLC	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-17	AP 01489503	CULLIGAN OF CLEVELAND	10/31/21 11/30/21	WATER	40.99	
11-17	AP 01489513	READYREFRESH BLUETRITON BRANDS INC	09/27/21 10/26/21	WATER	15.72	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	10.92	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	344.39	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-359.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	540.77	
12-03	AP 01489293	I360 LLC	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
12-20	AP 01502138	READYREFRESH BLUETRITON BRANDS INC	10/27/21 11/26/21	WATER	76.09	
12-20	AP 01502140	CULLIGAN OF CLEVELAND	12/01/21 12/31/21	WATER	40.99	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	38.75	
12-29	AP 01508118	JEFFERY, MAUREEN L.	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	213.43	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-303.00	
12-31	GL RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	298.98	
					SUPPLIES AND MATERIALS TOTALS:	3,844.63

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EQUIPMENT									
10-15	AP	01477220	CDW GOVERNMENT LLC	09/03/21	09/03/21	WARRANTIES			85.13
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			240.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			240.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			240.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000			5,003.00
									EQUIPMENT TOTALS:
									5,808.13
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									364,474.81
									OFFICE TOTALS:
									364,474.81

INTERN ALLOWANCES
2021 HON. DAVID P. JOYCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,820.47	3,250.00
INTERN ALLOWANCES TOTALS:	24,820.47	3,250.00
OFFICE TOTALS:	24,820.47	3,250.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAMEY, PAUL O.	10/01/21	11/01/21	PAID INTERN - HOUSE PROGRAM	1,612.00
STEFAN, MATTHEW J.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	1,638.00
				PERSONNEL COMPENSATION TOTALS:
				3,250.00
				INTERN ALLOWANCES TOTALS:
				3,250.00
				OFFICE TOTALS:
				3,250.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOHN JOYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,644.15	146.17
PERSONNEL COMPENSATION	918,147.21	266,024.97
TRAVEL	27,329.78	7,856.49
RENT, COMMUNICATION, UTILITIES	85,951.44	24,511.08
PRINTING AND REPRODUCTION	36,329.00	316.00
OTHER SERVICES	48,257.91	13,985.22
SUPPLIES AND MATERIALS	11,778.00	2,815.64
EQUIPMENT	2,189.75	535.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,155,627.24	316,190.87
OFFICE TOTALS:	1,155,627.24	316,190.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-44.15
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			147.96
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			59.11
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-16.75
									FRANKED MAIL TOTALS:
									146.17

PERSONNEL COMPENSATION

BENNETT,PARKER C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,250.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN JOYCE—Con.						
		BERARDO, JASON R	10/01/21 12/31/21	FIELD REPRESENTATIVE		11,999.99
		BULL, NANCY C	10/01/21 12/31/21	CONSTITUENT SERVICES DIRECTOR		22,500.00
		CUTRONA, DANTE C.	10/01/21 12/31/21	CHIEF OF STAFF		49,824.99
		DOMBROWSKI, JOSEPH C	10/01/21 12/31/21	STAFF ASSISTANT		7,999.99
		FAHNESTOCK, SUSAN A.	11/29/21 12/31/21	CONSTITUENT SERVICES REPRESENT		4,355.55
		GREGSON, STACY K	10/01/21 11/19/21	FIELD REPRESENTATIVE		7,077.77
		GROVE, MALLORY C.	10/01/21 12/31/21	SCHEDULER		17,249.99
		KACZMAREK, ELIZABETH A.	10/01/21 12/31/21	SHARED EMPLOYEE		4,500.00
		MEARKLE, JENNIFER A.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		15,666.67
		MULLANY, BENJAMIN S.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,250.01
		PAROWSKI, KATERINA	10/01/21 10/29/21	STAFF ASSISTANT		2,577.78
		PIRROTTA, DANA C.	10/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		11,000.00
		PRESNAR, ASHLEIGH N.	10/01/21 12/31/21	DISTRICT FIELD REPRESENTATIVE		10,499.99
		SOTTNICK, FREDERIC C	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,083.34
		STEPHENS, ELLEN M	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		10,750.01
		TUCKER, MATTHEW W	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		29,083.34
		WAGNER-GRILLO, MISTY A.	11/29/21 12/31/21	CONSTITUENT SERVICES REPRESENT		4,355.55
				PERSONNEL COMPENSATION TOTALS:		266,024.97
		TRAVEL				
10-06	AP 01471564	BERARDO, JASON R.	08/03/21 08/27/21	PRIVATE AUTO MILEAGE		334.60
10-06	AP 01473161	BERARDO, JASON R.	09/01/21 09/24/21	PRIVATE AUTO MILEAGE		248.92
10-13	AP 01474168	GROVE, MALLORY C.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		193.76
10-13	AP 01475191	HON. JOHN JOYCE	09/01/21 09/26/21	PRIVATE AUTO MILEAGE		825.44
10-25	AP 01482166	PRESNAR, ASHLEIGH N.	07/15/21 07/31/21	PRIVATE AUTO MILEAGE		306.32
10-25	AP 01482166	PRESNAR, ASHLEIGH N.	08/01/21 08/31/21	PRIVATE AUTO MILEAGE		472.08
10-25	AP 01482166	PRESNAR, ASHLEIGH N.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		390.32
10-25	AP 01482344	BENNETT, PARKER C.	08/27/21 08/28/21	CAR RENTAL		249.31
10-25	AP 01482344	BENNETT, PARKER C.	08/31/21 09/01/21	PRIVATE AUTO MILEAGE		118.72
10-25	AP 01482345	MEARKLE, JENNIFER A.	09/30/21 10/19/21	PRIVATE AUTO MILEAGE		118.72
11-09	AP 01484709	BERARDO, JASON R.	10/13/21 10/20/21	MEALS		39.70
11-09	AP 01484709	BERARDO, JASON R.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		247.41
11-12	AP 01485229	GREGSON, STACY K.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		340.48
11-12	AP 01485229	GREGSON, STACY K.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		468.16
11-12	AP 01485704	HON. JOHN JOYCE	10/01/21 10/12/21	PRIVATE AUTO MILEAGE		604.41
11-12	AP 01485704	HON. JOHN JOYCE	10/13/21 10/31/21	PRIVATE AUTO MILEAGE		577.53
11-24	AP 01487621	BULL, NANCY C	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		44.80
11-24	AP 01494103	PRESNAR, ASHLEIGH N.	10/14/21 10/14/21	MEALS		17.97
11-24	AP 01494103	PRESNAR, ASHLEIGH N.	10/02/21 10/28/21	PRIVATE AUTO MILEAGE		308.00
11-24	AP 01494231	GREGSON, STACY K.	11/01/21 11/18/21	PRIVATE AUTO MILEAGE		340.48
11-24	AP 01494954	MEARKLE, JENNIFER A.	11/02/21 11/19/21	PRIVATE AUTO MILEAGE		132.16
12-09	AP 01496772	BERARDO, JASON R.	11/03/21 11/22/21	PRIVATE AUTO MILEAGE		169.62
12-21	AP 01500915	HON. JOHN JOYCE	11/09/21 11/29/21	PRIVATE AUTO MILEAGE		790.94
12-21	AP 01500916	BULL, NANCY C	12/03/21 12/06/21	PRIVATE AUTO MILEAGE		86.24

12-21	AP	01501876	MEARKLE, JENNIFER A	11/30/21	12/02/21	LODGING	213.12
12-21	AP	01501876	MEARKLE, JENNIFER A	11/30/21	12/13/21	PRIVATE AUTO MILEAGE	217.28
						TRAVEL TOTALS:	7,856.49
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01471314	ATLANTIC BROADBAND FINANCE LLC	10/01/21	10/31/21	UTILITIES	137.40
10-06	AP	01471963	AT&T CORP	06/01/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	86.01
10-06	AP	01473710	COMCAST	10/07/21	11/06/21	UTILITIES	287.69
10-16	AP	01478075	LSF HOLDINGS I LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01478076	CHAMBERSBURG AREA DEVELOPMENT CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
10-16	AP	01478077	MAUST RENTALS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
10-16	AP	01478526	KLM INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
10-19	AP	01474452	COMCAST	08/29/21	10/27/21	UTILITIES	318.01
10-19	AP	01475062	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,392.83
10-25	AP	01482345	MEARKLE, JENNIFER A	09/28/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	51.90
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	70.89
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
10-29	AP	01482999	ATLANTIC BROADBAND FINANCE LLC	11/01/21	11/30/21	UTILITIES	137.40
11-08	AP	01485850	AT&T CORP	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
11-08	AP	01485852	COMCAST	10/23/21	11/27/21	UTILITIES	319.02
11-08	AP	01486470	COMCAST	11/07/21	12/06/21	UTILITIES	287.69
11-16	AP	01490544	LSF HOLDINGS I LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01490545	CHAMBERSBURG AREA DEVELOPMENT CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
11-16	AP	01490546	MAUST RENTALS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-16	AP	01490999	KLM INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	75.00
11-24	AP	01487621	BULL,NANCY C	05/26/21	05/26/21	POSTAGE / COURIER / BOX RENTAL	4.90
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	72.11
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
11-26	AP	01487696	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,043.62
12-08	AP	01499052	COMCAST	11/28/21	12/27/21	UTILITIES	309.02
12-09	AP	01498528	COMCAST	12/07/21	01/06/22	UTILITIES	287.69
12-09	AP	01498675	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
12-09	AP	01499055	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	948.88
12-16	AP	01503353	LSF HOLDINGS I LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01503354	CHAMBERSBURG AREA DEVELOPMENT CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
12-16	AP	01503355	MAUST RENTALS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01503803	KLM INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00
12-21	AP	01495850	ATLANTIC BROADBAND FINANCE LLC	12/01/21	12/31/21	UTILITIES	137.40
12-21	AP	01501876	MEARKLE, JENNIFER A	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	68.32
12-22	AP	01500913	COEFFICIENT GROUP	12/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	6,030.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	69.79
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,511.08
10-18	AP	01474982	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN JOYCE—Con.						
10-27	AP 01483272	ACCURATE WORD	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		240.00
				PRINTING AND REPRODUCTION TOTALS:		316.00
		OTHER SERVICES				
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01477866	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01478800	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01490339	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01491280	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-09	AP 01497928	OCCUPATIONAL SERVICES INC	11/09/21 11/09/21	JANITORIAL AND MAINT SERV		10.22
12-09	AP 01498529	THE NEWPORT BAY COMPANY	03/22/21 08/21/21	NON-TECHNOLOGY SERVICE CONTR		2,500.00
12-16	AP 01503149	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01504078	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		13,985.22
		SUPPLIES AND MATERIALS				
10-06	AP 01471045	CRYSTAL SPRINGS	08/26/21 09/07/21	WATER		53.34
10-06	AP 01471315	MCCARTNEYS INC	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		132.26
10-06	AP 01471573	MCCARTNEYS INC	09/24/21 09/24/21	FOOD & BEVERAGE		19.51
10-06	AP 01473161	BERARDO, JASON R.	09/23/21 09/23/21	FOOD & BEVERAGE		15.00
10-13	AP 01474866	GREENCASTLE ANTRIM CHAMBER OF COMMERCE	08/19/21 08/19/21	FOOD & BEVERAGE		25.00
10-19	AP 01475476	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-19	AP 01475476	CITI PCARD-GETTYSBURG TIMES	09/15/21 09/15/22	PUBLICATIONS/REFERENCE MAT'L		87.13
10-19	AP 01475476	CITI PCARD-NYTimes NYTimes	09/23/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		29.68
10-19	AP 01475476	CITI PCARD-THE TRIBUNE DEMOCRAT	09/15/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		17.85
10-25	AP 01482801	CRYSTAL SPRINGS	09/24/21 10/18/21	WATER		60.84
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	WATER		110.52
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		15.78
10-29	AP 01483534	MCCARTNEYS INC	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		276.01
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	WATER		78.30
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		9.61
10-31	GL FLO110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-123.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		150.51
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		17.44
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		75.85
11-24	AP 01487621	BULL,NANCY C	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)		12.24
11-24	AP 01487632	CITI PCARD-AMZN Mktp US 2YOMF5MN2	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		30.98
11-24	AP 01487632	CITI PCARD-D J WALL-ST-JOURNAL	10/17/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-24	AP 01487632	CITI PCARD-NYTimes NYTimes	10/21/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L		29.68
11-24	AP 01487632	CITI PCARD-THE TRIBUNE DEMOCRAT	07/16/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L		17.85
11-24	AP 01487639	CITI PCARD-Chmbrsbrg Pub Opin	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-24	AP 01487639	CITI PCARD-Chmbrsbrg Pub Opin	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-24	AP 01489666	BEDFORD COUNTY CHAMBER OF COMMERCE	11/19/21 11/19/21	FOOD & BEVERAGE		25.00

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11-24	AP	01489667	SOMERSET COUNTY CHAMBER OF COMMERCE	11/18/21	11/18/21	FOOD & BEVERAGE	40.00
11-24	AP	01494954	MEARKLE, JENNIFER A.	11/18/21	11/18/21	FOOD & BEVERAGE	122.93
11-24	AP	01494954	MEARKLE, JENNIFER A.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	85.41
11-26	AP	01494953	CRYSTAL SPRINGS	11/01/21	11/15/21	WATER	57.84
11-26	AP	01494953	CRYSTAL SPRINGS	11/01/21	11/15/21	FOOD & BEVERAGE	80.36
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	41.76
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	47.71
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-30.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	89.01
12-20	AP	01501376	CITI PCARD-AMZN Mktp US 183MW1NS3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	39.26
12-20	AP	01501376	CITI PCARD-AMZN Mktp US 7Y8KU5M53	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	21.98
12-20	AP	01501376	CITI PCARD-AMZN Mktp US NB3R71Y83	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	21.98
12-20	AP	01501376	CITI PCARD-D J WALL-ST-JOURNAL	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-20	AP	01501376	CITI PCARD-NYTimes NYTimes	11/18/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	29.68
12-20	AP	01501376	CITI PCARD-THE TRIBUNE DEMOCRAT	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	17.85
12-21	AP	01501876	MEARKLE, JENNIFER A.	12/01/21	12/01/21	FOOD & BEVERAGE	74.55
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	127.54
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	77.24
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	119.24
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	WATER	29.97
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	24.62
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	86.34
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-28	AP	01506516	CRYSTAL SPRINGS	11/29/21	12/13/21	WATER	76.33
12-28	AP	01507451	TSRC INC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	8.08
12-29	AP	01507396	MEARKLE, JENNIFER A.	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV	132.50
12-31	AP	01507690	HON. JOHN JOYCE	12/20/21	12/20/21	FOOD & BEVERAGE	71.96
12-31	AP	01507957	TSRC INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	6.98
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	109.24
SUPPLIES AND MATERIALS TOTALS:							2,815.64
EQUIPMENT							
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	535.30
EQUIPMENT TOTALS:							535.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							316,190.87
OFFICE TOTALS:							316,190.87
INTERN ALLOWANCES							
2021 HON. JOHN JOYCE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,645.00
PERSONNEL COMPENSATION							0.00
INTERN ALLOWANCES TOTALS:							24,645.00
OFFICE TOTALS:							24,645.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KAIALI' I KAHELE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							776.95
PERSONNEL COMPENSATION							1,162,976.31
TRAVEL							54,687.87
PERSONNEL COMPENSATION							358,099.97
TRAVEL							27,303.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
				RENT, COMMUNICATION, UTILITIES	105,938.35	27,293.98
				PRINTING AND REPRODUCTION	7,465.98	1,869.28
				OTHER SERVICES	55,829.80	21,912.25
				SUPPLIES AND MATERIALS	39,315.99	13,355.74
				EQUIPMENT	22,521.39	1,038.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,449,512.64	451,104.54
				OFFICE TOTALS:	1,449,512.64	451,104.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-37.10
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	203.32
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	97.20
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-15.95
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-15.95
				FRANKED MAIL TOTALS:		231.52
PERSONNEL COMPENSATION						
		AHN, MICHAEL M	10/01/21	12/31/21	D.C. COMMUNICATIONS DIRECTOR	17,499.99
		AHN, MICHAEL M	12/01/21	12/31/21	D.C. COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
		AOKI, JOELLE M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	1,250.01
		AOKI, JOELLE M.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,250.01
		BRANCO, JASMINE K.	10/01/21	12/31/21	OFFICE MANAGER	15,000.00
		BRANCO, JASMINE K.	12/01/21	12/31/21	OFFICE MANAGER (OTHER COMPENSATION)	4,200.00
		CASILLAS, BONNIE L.	10/01/21	12/31/21	EXECUTIVE ASSISTANT/OFFICE MAN	15,000.00
		CASILLAS, BONNIE L.	12/01/21	12/31/21	EXECUTIVE ASSISTANT/OFFICE MAN (OTHER COMPENSATION)	4,200.00
		CHUN, DAVID K	10/01/21	12/31/21	SENIOR POLICY ADVISOR	17,499.99
		CHUN, DAVID K	12/01/21	12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		CONTRADES, MICHAEL M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	3,000.00
		CONTRADES, MICHAEL M.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,000.00
		DAVIS, GENE ROSS K.	10/01/21	12/31/21	PART-TIME EMPLOYEE	2,000.01
		DAVIS, GENE ROSS K.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
		DEERY, KATHERINA G	10/01/21	12/31/21	STAFF ASSISTANT	12,500.01
		DEERY, KATHERINA G	12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
		GRAY, NICOLE M.	10/01/21	12/31/21	CASEWORKER	12,500.01
		GRAY, NICOLE M.	12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)	3,500.00
		LEE LOY, HANA LE K	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	15,624.99
		LEE LOY, HANA LE K	12/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	4,375.00
		LEONARD, ZOE C.	10/01/21	12/31/21	CASEWORKER	12,500.01
		LEONARD, ZOE C.	12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)	3,500.00
		LI, SERENA	10/01/21	12/31/21	SENIOR POLICY ADVISOR	17,499.99
		LI, SERENA	12/01/21	12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
		MAHOE, IKAIKA V.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	24,999.99
		MAHOE, IKAIKA V.	12/01/21	12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00

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MAKAULA, ROSLYN K.	10/01/21	12/31/21	HAWAII COMMUNICATIONS DIR	17,499.99
MAKAULA, ROSLYN K.	12/01/21	12/31/21	HAWAII COMMUNICATIONS DIR (OTHER COMPENSATION)	4,200.00
MARSHALL, THELMA K.	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT/INTER	9,999.99
MARSHALL, THELMA K.	12/01/21	12/31/21	ADMINISTRATIVE ASSISTANT/INTER (OTHER COMPENSATION)	2,800.00
MCKOWN, ETHAN A.	10/01/21	12/31/21	CASEWORKER	13,125.00
MCKOWN, ETHAN A.	12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)	3,675.00
NORTON, SONIA C.	10/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENT	11,250.00
NORTON, SONIA C.	12/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)	3,150.00
OHIGASHI, STEPHANIE L.	10/01/21	12/31/21	PART-TIME EMPLOYEE	2,499.99
OHIGASHI, STEPHANIE L.	12/01/21	12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
SMITH, KANA A.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	20,000.01
SMITH, KANA A.	12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,600.00
WAGNER, CHRISTINE A.	10/01/21	12/31/21	CHIEF OF STAFF	36,249.99
WAGNER, CHRISTINE A.	12/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	10,149.99
			PERSONNEL COMPENSATION TOTALS:	358,099.97

TRAVEL							
10-12	AP	01476129	MAKAULA, ROSLYN K.	02/16/21	02/16/21	MEALS	-59.98
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	74.80
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	127.80
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	78.90
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	92.20
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	LODGING	406.96
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	LODGING	2,035.57
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	LODGING	332.00
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	LODGING	367.88
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	MEALS	34.68
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS	21.68
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	CAR RENTAL	828.18
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE	11.20
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE	93.95
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE	26.51
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	26.51
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	20.00
10-18	AP	01476928	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	20.00
11-18	AP	01482339	LEONARD, ZOE C.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	35.84
11-18	AP	01482340	LEE LOY, HANALE K.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	9.40
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	135.70
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	92.20
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	133.00
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	157.81
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	92.20
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	50.00
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	119.00
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	92.20
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	839.77
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	596.80
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	92.20
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	309.00
11-19	AP	01487899	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	396.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		398.61
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		163.51
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/03/21 10/04/21	LODGING		183.94
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/08/21 10/13/21	LODGING		1,859.25
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/22/21 10/24/21	LODGING		367.88
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	MEALS		32.21
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		11.31
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		14.68
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/08/21 10/13/21	CAR RENTAL		815.23
11-19	AP 01487899	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE		15.00
11-23	AP 01488678	MAHOE, IKAIKA V.	10/05/21 10/05/21	MEALS		34.55
11-23	AP 01488678	MAHOE, IKAIKA V.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE		34.44
11-23	AP 01488678	MAHOE, IKAIKA V.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		20.12
11-23	AP 01488678	MAHOE, IKAIKA V.	09/14/21 09/14/21	TAXI/RIDE SHARE		18.00
11-23	AP 01488678	MAHOE, IKAIKA V.	09/22/21 09/22/21	TAXI/RIDE SHARE		6.00
11-23	AP 01488678	MAHOE, IKAIKA V.	09/23/21 09/23/21	TAXI/RIDE SHARE		18.00
11-23	AP 01488678	MAHOE, IKAIKA V.	09/30/21 09/30/21	TAXI/RIDE SHARE		18.00
11-23	AP 01488678	MAHOE, IKAIKA V.	10/06/21 10/06/21	TAXI/RIDE SHARE		1.00
11-23	AP 01488678	MAHOE, IKAIKA V.	10/07/21 10/07/21	TAXI/RIDE SHARE		18.00
11-23	AP 01488678	MAHOE, IKAIKA V.	10/11/21 10/11/21	TAXI/RIDE SHARE		18.00
11-23	AP 01488681	MAHOE, IKAIKA V.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		11.71
11-23	AP 01488681	MAHOE, IKAIKA V.	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		42.96
11-23	AP 01488681	MAHOE, IKAIKA V.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE		18.36
11-23	AP 01488681	MAHOE, IKAIKA V.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		2.24
11-23	AP 01488681	MAHOE, IKAIKA V.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		13.22
11-23	AP 01488681	MAHOE, IKAIKA V.	10/23/21 10/23/21	PRIVATE AUTO MILEAGE		41.89
11-23	AP 01488681	MAHOE, IKAIKA V.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		19.99
11-23	AP 01488681	MAHOE, IKAIKA V.	10/20/21 10/20/21	TAXI/RIDE SHARE		18.00
11-23	AP 01488681	MAHOE, IKAIKA V.	10/21/21 10/21/21	TAXI/RIDE SHARE		19.00
11-29	AP 01488684	BRANCO, JASMINE K.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE		4.14
11-29	AP 01488684	BRANCO, JASMINE K.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		4.14
11-29	AP 01488684	BRANCO, JASMINE K.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		4.92
11-29	AP 01488684	BRANCO, JASMINE K.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE		2.69
11-29	AP 01488684	BRANCO, JASMINE K.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		0.67
12-15	AP 01501769	CITI PCARD-DELTA AIR 0062152873146	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		732.80
12-15	AP 01501769	CITI PCARD-DELTA AIR 0062152873146	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		388.40
12-16	AP 01488320	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	MEALS		38.30
12-16	AP 01488320	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS		79.57
12-16	AP 01488320	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	MEALS		17.60
12-17	AP 01500057	BRANCO, JASMINE K.	11/29/21 11/29/21	GASOLINE		45.09
12-17	AP 01500057	BRANCO, JASMINE K.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		3.25
12-17	AP 01500057	BRANCO, JASMINE K.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		3.25
12-17	AP 01500057	BRANCO, JASMINE K.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE		6.33

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12-17	AP	01500057	BRANCO, JASMINE K.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	3.25
12-17	AP	01500057	BRANCO, JASMINE K.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	0.45
12-17	AP	01500057	BRANCO, JASMINE K.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	0.45
12-17	AP	01500059	MCKOWN, ETHAN A.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	94.08
12-17	AP	01500059	MCKOWN, ETHAN A.	11/12/21	11/12/21	TAXI/RIDE SHARE	29.67
12-20	AP	01506204	LI, SERENA	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	8.84
12-20	AP	01506204	LI, SERENA	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	8.84
12-20	AP	01506204	LI, SERENA	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	8.84
12-20	AP	01506204	LI, SERENA	11/13/21	11/13/21	TAXI/RIDE SHARE	54.55
12-20	AP	01506204	LI, SERENA	11/29/21	11/29/21	TAXI/RIDE SHARE	78.99
12-21	AP	01506821	SMITH, KANA A.	11/24/21	11/24/21	LODGING	249.47
12-21	AP	01506821	SMITH, KANA A.	11/21/21	11/21/21	MEALS	17.54
12-21	AP	01506821	SMITH, KANA A.	11/24/21	11/24/21	MEALS	18.32
12-21	AP	01506821	SMITH, KANA A.	11/17/21	11/17/21	TAXI/RIDE SHARE	16.74
12-21	AP	01506821	SMITH, KANA A.	11/18/21	11/18/21	TAXI/RIDE SHARE	53.60
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	1,185.14
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	304.76
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	441.00
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	205.30
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	157.70
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	1,040.61
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	1,248.49
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	107.90
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	407.90
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	2,112.03
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	969.80
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT	18.00
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	LODGING	315.20
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	LODGING	197.43
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	LODGING	332.00
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	LODGING	172.45
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	19.05
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	32.73
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS	7.12
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	26.04
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	8.94
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	MEALS	20.38
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS	334.08
12-22	AP	01501966	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	MEALS	23.21
12-22	AP	01507786	CITIBANK GOV CARD SERVICE	11/30/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	977.80
12-22	AP	01507786	CITIBANK GOV CARD SERVICE	11/12/21	11/21/21	LODGING	1,643.21
12-29	AP	01502465	LEE LOY, HANALE K.	12/09/21	12/10/21	LODGING	339.33
12-29	AP	01502465	LEE LOY, HANALE K.	11/29/21	11/29/21	MEALS	37.02
12-29	AP	01502465	LEE LOY, HANALE K.	11/30/21	11/30/21	MEALS	21.92
12-29	AP	01502465	LEE LOY, HANALE K.	12/02/21	12/02/21	MEALS	41.33
12-29	AP	01502465	LEE LOY, HANALE K.	12/06/21	12/06/21	MEALS	8.85
12-29	AP	01502465	LEE LOY, HANALE K.	12/08/21	12/08/21	MEALS	11.78
12-29	AP	01502465	LEE LOY, HANALE K.	12/09/21	12/09/21	MEALS	6.25
12-29	AP	01502465	LEE LOY, HANALE K.	12/10/21	12/10/21	MEALS	22.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
12-29	AP 01502465	LEE LOY, HANALE K	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		64.96
12-29	AP 01502465	LEE LOY, HANALE K	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		86.80
12-29	AP 01502465	LEE LOY, HANALE K	12/08/21 12/08/21	PRIVATE AUTO MILEAGE		50.40
12-29	AP 01506289	CONTRADES, MICHAEL M.	11/27/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		232.80
12-29	AP 01506289	CONTRADES, MICHAEL M.	11/28/21 11/29/21	LODGING		171.29
					TRAVEL TOTALS:	27,303.20
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		31.10
10-16	AP 01478507	OKANO PROPERTIES INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		108.22
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		218.68
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
10-26	GL MED0110469	.....	10/08/21 10/08/21	HIR GRAPHICS (TRANSFER)		70.00
10-28	AP 01479517	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		6.12
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER)		270.00
10-31	AP 01476683	CITI PCARD-SPECTRUM	09/11/21 10/10/21	UTILITIES		209.07
10-31	AP 01476683	CITI PCARD-VZWRSS APOCC VISB	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,048.12	
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		9.81
11-16	AP 01490980	OKANO PROPERTIES INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,646.03	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		45.97
11-19	AP 01491426	CITI PCARD-SPECTRUM	10/11/21 11/10/21	UTILITIES		209.07
11-19	AP 01491426	CITI PCARD-VZWRSS APOCC VISB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,118.13	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		108.22
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		219.22
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
11-24	GL MED0111171	.....	11/15/21 11/15/21	HIR GRAPHICS (TRANSFER)		50.00
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)		260.00
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		40.60
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		4.35
12-15	AP 01501769	CITI PCARD-SPECTRUM	11/11/21 12/10/21	UTILITIES		209.07
12-15	AP 01501769	CITI PCARD-VZWRSS APOCC VISB	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,062.53	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		24.37
12-16	AP 01503785	OKANO PROPERTIES INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03	
12-21	AP 01506821	SMITH, KANA A.	11/18/21 11/18/21	UTILITIES		10.99
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		108.22
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		246.87
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,293.98
PRINTING AND REPRODUCTION						
11-02	AP 01483700	ACCURATE WORD	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD		1,016.00

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12-09	AP	01499883	ACCURATE WORD	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	764.00
12-20	AP	01506281	PUBLIC PRINTER	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	14.28
12-27	GL	MED0111855	.....	12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	75.00
						PRINTING AND REPRODUCTION TOTALS:	1,869.28
			OTHER SERVICES				
10-16	AP	01477568	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477569	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01482812	TYCO INTEGRATED SECURITY LLC	07/08/21	07/08/21	SECURITY SERVICE	11,439.25
10-31	AP	01476683	CITI PCARD-GOOGLE GSUITE—repkaha	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	318.00
11-16	AP	01490046	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490047	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01502858	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502859	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	21,912.25
			SUPPLIES AND MATERIALS				
10-08	AP	01470898	DEERY, KATHERINA G.	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	24.00
10-12	AP	01476129	MAKAULA, ROSLYN K.	02/16/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	59.98
10-31	AP	01476683	CITI PCARD-ADOBE STOCK	09/28/21	10/27/21	SOFTWARE LESS THAN \$500	31.79
10-31	AP	01476683	CITI PCARD-AMZN MktP US 257G28BS1	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	89.99
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-56.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	102.20
11-02	AP	01483703	QUENCH USA LLC	10/01/21	10/31/21	WATER	43.00
11-03	AP	01483734	DEERY, KATHERINA G.	10/04/21	10/04/21	FOOD & BEVERAGE	27.94
11-19	AP	01491426	CITI PCARD-ADOBE STOCK	09/28/21	10/05/21	SOFTWARE LESS THAN \$500	31.79
11-19	AP	01491426	CITI PCARD-Amazon.com 2C5N72BLO	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	18.90
11-19	AP	01491426	CITI PCARD-GOOGLE GSUITE REPKAHEL	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	325.21
11-19	AP	01491426	CITI PCARD-STAR ADVERTISER COM	09/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	12.43
11-19	AP	01491426	CITI PCARD-STAR ADVERTISER COM	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	12.43
11-29	AP	01488684	BRANCO, JASMINE K.	11/10/21	11/10/21	FOOD & BEVERAGE	23.16
11-29	AP	01488684	BRANCO, JASMINE K.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	101.34
11-29	AP	01495781	BGOV LLC	10/12/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	105.57
12-09	AP	01496550	QUENCH USA LLC	09/01/21	09/30/21	WATER	43.00
12-09	AP	01496689	QUENCH USA LLC	11/01/21	11/30/21	WATER	43.00
12-15	AP	01501769	CITI PCARD-ADOBE STOCK	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	31.79
12-17	AP	01500057	BRANCO, JASMINE K.	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	21.98
12-17	AP	01500057	BRANCO, JASMINE K.	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)	20.47
12-20	AP	01506196	DEERY, KATHERINA G.	11/16/21	11/16/21	FOOD & BEVERAGE	21.45
12-20	AP	01506227	INDIGOV	12/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,827.00
12-29	AP	01502465	LEE LOY, HANALE K.	12/08/21	12/08/21	FOOD & BEVERAGE	19.58
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	478.74
						SUPPLIES AND MATERIALS TOTALS:	13,355.74
			EQUIPMENT				
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	167.00
12-15	AP	01501769	CITI PCARD-EMERGENT LLC	11/02/21	11/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	704.60
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	1,038.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. KAIALI'I KAHELE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,104.54
					OFFICE TOTALS:	451,104.54
INTERN ALLOWANCES 2021 HON. KAIALI'I KAHELE INTERN ALLOWANCES					PERSONNEL COMPENSATION	6,824.00
					INTERN ALLOWANCES TOTALS:	6,824.00
					OFFICE TOTALS:	6,824.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	6,824.00
ESCOBAR, DAYVA S. 09/22/21 12/10/21 DISTRICT OFFICE PAID INTERN -					INTERN ALLOWANCES TOTALS:	6,824.00
KUROSU, LINDSEY D. 10/01/21 12/10/21 PAID INTERN - HOUSE PROGRAM					OFFICE TOTALS:	6,824.00
					PERSONNEL COMPENSATION TOTALS:	6,824.00
					INTERN ALLOWANCES TOTALS:	6,824.00
					OFFICE TOTALS:	6,824.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MARCY KAPTUR OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	3,994.06
					PERSONNEL COMPENSATION	246,857.74
					TRAVEL	16,990.70
					RENT, COMMUNICATION, UTILITIES	25,282.91
					PRINTING AND REPRODUCTION	9,682.30
					OTHER SERVICES	10,888.26
					SUPPLIES AND MATERIALS	15,530.88
					EQUIPMENT	4,518.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,745.43
					OFFICE TOTALS:	333,745.43
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					FRANKED MAIL TOTALS:	3,994.06
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-11.00
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	99.31
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	17.81
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	3,925.69
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-37.75
					FRANKED MAIL TOTALS:	3,994.06
PERSONNEL COMPENSATION DALTON, CHRISTOPHER B. 10/01/21 12/31/21 PRESS SECRETARY/DIGITAL DIRECT						19,624.99

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		DULLEA,NATHANIEL M	10/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENC	14,750.00
		FREDERICK,JENNA L	10/01/21	12/31/21	STAFF ASSISTANT	12,854.16
		HOWES JR, JOHN A.	11/29/21	12/31/21	APPROP ASSOC/COUNSEL	8,246.67
		HRUSKA,COURTNEY M	10/01/21	12/31/21	SCHEDULER	17,504.16
		JONES,NICOLE DAILEY H	10/01/21	12/31/21	PART-TIME EMPLOYEE	12,250.01
		KATICH III,STEVE J	10/01/21	12/31/21	CHIEF OF STAFF	16,499.99
		KAZVINI-GORE, NICHOLAS R.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASST/NATION	21,250.00
		MASSAROLO II,CHARLES	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,249.99
		MCINNIS,MARGARET M	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	22,500.01
		MORENO-SILVA, MICHELLE D.	12/01/21	12/31/21	SHARED EMPLOYEE	2,000.00
		OUATTARA, MABINTOU A.	10/01/21	12/31/21	STAFF ASSISTANT	11,999.99
		RING, KENT T.	10/01/21	10/11/21	STAFF ASSISTANT	1,161.11
		ROCCO, SAMANTHA M.	10/01/21	12/31/21	CONGRESSIONAL AIDE	12,499.99
		ROWE, SUSAN M.	10/01/21	12/31/21	LEAD CASE SPECIALIST	25,250.00
		SALRIN, MEGAN L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,666.66
		SHERMAN, JARED D.	10/28/21	12/31/21	STAFF ASSISTANT	4,800.00
		ZAVAC,DAVID L	10/01/21	12/31/21	CONGRESSIONAL ASSISTANT	20,750.01
					PERSONNEL COMPENSATION TOTALS:	246,857.74
	TRAVEL					
10-04	AP	01472418 KAZVINI-GORE, NICHOLAS R.	09/08/21	09/08/21	TAXI/RIDE SHARE	47.29
10-05	AP	01472894 CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	326.80
10-05	AP	01472894 CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-05	AP	01472894 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-05	AP	01472894 CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-05	AP	01472894 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	390.80
10-05	AP	01472894 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-05	AP	01472894 CITIBANK GOV CARD SERVICE	09/21/21	09/24/21	LODGING	666.37
10-05	AP	01472894 CITIBANK GOV CARD SERVICE	09/21/21	09/22/21	MEALS	26.30
10-05	AP	01472894 CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	114.50
10-05	AP	01473333 ZAVAC, DAVID L.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	48.72
10-05	AP	01473338 KATICH III, STEVE J.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	744.24
10-05	AP	01473338 KATICH III, STEVE J.	09/21/21	09/24/21	TAXI/RIDE SHARE	101.63
10-15	AP	01474505 ROWE, SUSAN M.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	195.44
10-20	AP	01479848 KATICH III, STEVE J.	08/07/21	09/25/21	TAXI/RIDE SHARE	108.70
10-22	AP	01481882 HON. MARCY KAPTUR	08/07/21	08/20/21	PRIVATE AUTO MILEAGE	435.68
10-22	AP	01481882 HON. MARCY KAPTUR	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	136.08
10-22	AP	01481882 HON. MARCY KAPTUR	10/07/21	10/17/21	PRIVATE AUTO MILEAGE	376.32
10-22	AP	01481882 HON. MARCY KAPTUR	03/28/21	03/28/21	TAXI/RIDE SHARE	0.50
10-22	AP	01481882 HON. MARCY KAPTUR	08/12/21	08/20/21	TAXI/RIDE SHARE	169.04
11-03	AP	01485800 ZAVAC, DAVID L.	10/04/21	10/25/21	PRIVATE AUTO MILEAGE	75.60
11-04	AP	01485780 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-04	AP	01485780 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-04	AP	01485780 CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-04	AP	01485780 CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	326.80
11-04	AP	01485780 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-04	AP	01485780 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-04	AP	01485780 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-04	AP	01485780 CITIBANK GOV CARD SERVICE	10/03/21	10/04/21	LODGING	273.89
11-04	AP	01485780 CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	LODGING	217.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
11-04	AP 01485780	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	LODGING	225.12	
11-04	AP 01485780	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE	114.50	
11-04	AP 01485780	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	TAXI/RIDE SHARE	22.00	
11-08	AP 01487551	HON. MARCY KAPTUR	08/07/21 08/20/21	PRIVATE AUTO MILEAGE	-435.68	
11-08	AP 01487551	HON. MARCY KAPTUR	08/07/21 08/27/21	PRIVATE AUTO MILEAGE	435.68	
11-08	AP 01487556	KATICH III, STEVE J.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	744.24	
11-08	AP 01487556	KATICH III, STEVE J.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	-744.24	
11-16	AP 01487590	KAZVINI-GORE, NICHOLAS R.	10/22/21 10/25/21	TAXI/RIDE SHARE	21.28	
11-17	AP 01487587	HRUSKA, COURTNEY M.	10/27/21 10/27/21	TAXI/RIDE SHARE	2.00	
11-17	AP 01487606	MCINNIS, MARGARET M.	10/30/21 10/31/21	LODGING	112.56	
11-17	AP 01487606	MCINNIS, MARGARET M.	10/15/21 10/15/21	MEALS	9.79	
11-17	AP 01487606	MCINNIS, MARGARET M.	10/15/21 10/15/21	GASOLINE	33.36	
11-17	AP 01487606	MCINNIS, MARGARET M.	10/14/21 10/28/21	TAXI/RIDE SHARE	42.06	
11-17	AP 01488439	KATICH III, STEVE J.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE	776.72	
11-17	AP 01488439	KATICH III, STEVE J.	10/16/21 11/04/21	TAXI/RIDE SHARE	132.95	
11-17	AP 01488545	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-17	AP 01488545	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-17	AP 01488545	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-17	AP 01488545	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-17	AP 01488545	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	326.80	
11-17	AP 01488545	CITIBANK GOV CARD SERVICE	10/17/21 10/18/21	LODGING	433.10	
12-01	AP 01495543	CITIBANK GOV CARD SERVICE	11/19/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	781.60	
12-03	AP 01497055	ROWE, SUSAN M.	10/12/21 10/28/21	PRIVATE AUTO MILEAGE	246.40	
12-03	AP 01497055	ROWE, SUSAN M.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	246.40	
12-09	AP 01499220	KAZVINI-GORE, NICHOLAS R.	10/18/21 10/18/21	TAXI/RIDE SHARE	21.82	
12-10	AP 01499117	ZAVAC, DAVID L.	11/08/21 11/17/21	PRIVATE AUTO MILEAGE	164.08	
12-10	AP 01499117	ZAVAC, DAVID L.	11/08/21 11/08/21	TAXI/RIDE SHARE	10.00	
12-10	AP 01499117	ZAVAC, DAVID L.	11/10/21 11/10/21	TAXI/RIDE SHARE	66.03	
12-10	AP 01499199	MCINNIS, MARGARET M.	11/19/21 11/28/21	TAXI/RIDE SHARE	184.25	
12-10	AP 01499304	KATICH III, STEVE J.	11/04/21 11/29/21	PRIVATE AUTO MILEAGE	763.28	
12-10	AP 01499326	KATICH III, STEVE J.	11/29/21 12/01/21	MEALS	133.68	
12-10	AP 01499326	KATICH III, STEVE J.	11/29/21 12/02/21	TAXI/RIDE SHARE	68.76	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	390.80	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	11/01/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	326.80	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	326.80	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	454.80	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-15	AP 01500019	CITIBANK GOV CARD SERVICE	11/01/21 11/02/21	LODGING	213.81	

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12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/02/21	11/04/21	LODGING	432.22
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING	372.78
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING	648.33
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/01/21	11/02/21	MEALS	31.85
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	MEALS	18.00
12-15	AP	01500019	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	114.50
12-15	AP	01500140	KAZVINI-GORE, NICHOLAS R.	09/13/21	09/13/21	TAXI/RIDE SHARE	15.86
12-15	AP	01500140	KAZVINI-GORE, NICHOLAS R.	10/25/21	10/25/21	TAXI/RIDE SHARE	11.40
12-15	AP	01500140	KAZVINI-GORE, NICHOLAS R.	11/17/21	11/30/21	TAXI/RIDE SHARE	46.30
12-15	AP	01500144	KAZVINI-GORE, NICHOLAS R.	11/19/21	11/28/21	PRIVATE AUTO MILEAGE	137.76
12-15	AP	01500144	KAZVINI-GORE, NICHOLAS R.	11/29/21	12/07/21	TAXI/RIDE SHARE	37.64
12-15	AP	01500144	KAZVINI-GORE, NICHOLAS R.	11/19/21	11/19/21	MISCELLANEOUS TRAVEL	30.00
12-16	AP	01502265	SALRIN, MEGAN L.	10/17/21	10/17/21	MEALS	7.68
12-16	AP	01502265	SALRIN, MEGAN L.	10/17/21	10/19/21	CAR RENTAL	129.68
12-16	AP	01502265	SALRIN, MEGAN L.	10/19/21	10/19/21	GASOLINE	29.15
12-16	AP	01502265	SALRIN, MEGAN L.	10/17/21	10/19/21	TAXI/RIDE SHARE	33.41
						TRAVEL TOTALS:	16,990.70
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01449795	TIME WARNER CABLE	07/20/21	08/19/21	UTILITIES	-92.97
10-04	AP	01472426	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	194.21
10-04	AP	01472429	TIME WARNER CABLE	09/04/21	10/19/21	UTILITIES	92.97
10-05	AP	01472428	TIME WARNER CABLE	09/06/21	10/05/21	UTILITIES	212.99
10-07	AP	01474496	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	445.00
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	6.46
10-14	AP	01476682	TIME WARNER CABLE	10/06/21	11/05/21	UTILITIES	212.99
10-15	AP	01476258	DOMINION EAST OHIO	08/27/21	09/28/21	UTILITIES	44.45
10-15	AP	01476259	BUCKEYE BROADBAND	10/01/21	10/31/21	UTILITIES	279.34
10-16	AP	01478404	TOLEDO-LUCAS COUNTY PORT AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
10-16	AP	01478649	CITY OF LORAIN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-16	AP	01478727	KAMMS AREA REALTY MANAGEMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
10-20	AP	01479592	VERIZON	09/21/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	744.01
10-20	AP	01479610	ABC MOVERS	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	83.38
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	11.93
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	72.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	152.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	642.96
10-26	GL	MED0110469	.....	09/27/21	09/29/21	HIR GRAPHICS (TRANSFER)	350.00
10-26	GL	MED0110469	.....	10/14/21	10/15/21	HIR GRAPHICS (TRANSFER)	400.00
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	56.43
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER)	150.00
11-01	AP	01484264	TIME WARNER CABLE	10/04/21	11/19/21	UTILITIES	92.97
11-03	AP	01485644	BUCKEYE BROADBAND	11/01/21	11/30/21	UTILITIES	279.34
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	5.96
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	257.68
11-04	AP	01485648	ABC MOVERS	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	83.38
11-04	AP	01485650	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	445.00
11-04	AP	01486681	TIME WARNER CABLE	07/20/21	08/19/21	UTILITIES	92.97
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	26.37
11-16	AP	01487593	DOMINION EAST OHIO	09/28/21	10/28/21	UTILITIES	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
11-16	AP 01490877	TOLEDO-LUCAS COUNTY PORT AUTHORITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
11-16	AP 01491123	CITY OF LORAIN	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		425.00
11-16	AP 01491207	KAMMS AREA REALTY MANAGEMENT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
11-17	AP 01488082	THE ILLUMINATING COMPANY	10/01/21 10/29/21	UTILITIES		258.90
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		5.20
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		152.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		645.03
11-24	GL MED0111171		11/15/21 11/15/21	HIR GRAPHICS (TRANSFER)		50.00
11-29	GL HRS0111201		10/01/21 10/31/21	RECORDING - (TRANSFER)		220.00
12-02	AP 01497025	VERIZON	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		194.02
12-02	AP 01497032	CHARTER COMMUNICATIONS	11/06/21 12/05/21	UTILITIES		216.23
12-02	AP 01497049	CHARTER COMMUNICATIONS	11/20/21 12/19/21	UTILITIES		92.97
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		102.47
12-03	AP 01497045	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		445.00
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		73.99
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		14.57
12-09	AP 01499243	ABC MOVERS	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		91.08
12-10	AP 01499216	THE ILLUMINATING COMPANY	10/30/21 11/30/21	UTILITIES		131.70
12-15	AP 01500134	BUCKEYE BROADBAND	12/01/21 12/31/21	UTILITIES		279.34
12-15	AP 01500135	DOMINION EAST OHIO	10/28/21 11/29/21	UTILITIES		87.30
12-16	AP 01503683	TOLEDO-LUCAS COUNTY PORT AUTHORITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
12-16	AP 01503926	CITY OF LORAIN	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		425.00
12-16	AP 01504005	KAMMS AREA REALTY MANAGEMENT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
12-17	AP 01501650	CHARTER COMMUNICATIONS	12/06/21 01/05/22	UTILITIES		212.99
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		152.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		751.73
12-27	GL MED0111855		12/08/21 12/08/21	HIR GRAPHICS (TRANSFER)		30.00
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		48.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,282.91
PRINTING AND REPRODUCTION						
11-19	AP 01491548	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD		78.00
11-24	GL MED0111171		10/26/21 10/26/21	PHOTOGRAPHIC (TRANSFER)		12.90
12-02	AP 01497036	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		156.00
12-06	AP 01497053	PATRIOT CONTACT INC	11/18/21 11/18/21	FRANKABLE PRINTING & REPROD		5,829.40
12-29	AP 01507985	ACCURATE WORD	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		3,606.00
				PRINTING AND REPRODUCTION TOTALS:		9,682.30
OTHER SERVICES						
10-16	AP 01478810	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-16	AP 01478815	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01491290	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
11-16	AP 01491294	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

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12-09	AP	01499242	ABC MOVERS	10/01/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	463.26
12-16	AP	01504088	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01504092	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,888.26
10-04	AP	01472417	QUILL CORPORATION	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	675.67
10-07	AP	01474498	QUILL CORPORATION	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	243.97
10-07	AP	01474502	QUILL CORPORATION	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	46.58
10-14	AP	01474507	QUILL CORPORATION	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	19.98
10-15	AP	01476261	CULLIGAN OF CLEVELAND	09/30/21	09/30/21	WATER	36.00
10-18	AP	01479066	QUILL CORPORATION	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	92.46
10-20	AP	01479848	KATICH III, STEVE J.	10/07/21	10/08/21	FOOD & BEVERAGE	136.66
10-20	AP	01479848	KATICH III, STEVE J.	09/20/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	119.93
10-21	AP	01481857	QUILL CORPORATION	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	277.55
10-21	AP	01481860	QUILL CORPORATION	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	166.99
10-22	AP	01481882	HON. MARCY KAPTUR	05/07/21	05/07/21	FOOD & BEVERAGE	41.00
10-22	AP	01481882	HON. MARCY KAPTUR	06/15/21	06/15/21	FOOD & BEVERAGE	140.00
10-22	AP	01481882	HON. MARCY KAPTUR	08/02/21	08/31/21	FOOD & BEVERAGE	77.18
10-22	AP	01481882	HON. MARCY KAPTUR	09/04/21	09/04/21	FOOD & BEVERAGE	26.15
10-22	AP	01481882	HON. MARCY KAPTUR	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	7.49
10-22	AP	01481882	HON. MARCY KAPTUR	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	20.11
10-22	AP	01481882	HON. MARCY KAPTUR	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	6.01
10-29	AP	01484271	WELCH PUBLISHING COMPANY	09/08/21	09/07/22	PUBLICATIONS/REFERENCE MAT'L	25.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-33.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	268.29
11-10	AR	AC-17483	HON. MARCY KAPTUR	05/07/21	05/07/21	FOOD & BEVERAGE	-16.63
11-17	AP	01487587	HRUSKA, COURTNEY M	09/20/21	10/04/21	FOOD & BEVERAGE	160.89
11-17	AP	01487587	HRUSKA, COURTNEY M	10/15/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	1,009.78
11-17	AP	01487587	HRUSKA, COURTNEY M	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	38.99
11-17	AP	01487606	MCINNIS, MARGARET M.	10/17/21	10/25/21	FOOD & BEVERAGE	179.41
11-17	AP	01488439	KATICH III, STEVE J.	10/25/21	11/05/21	FOOD & BEVERAGE	139.68
11-17	AP	01488451	TVEYES INC	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	248.26
12-02	AP	01497040	QUENCH USA LLC	12/01/21	02/28/22	WATER	93.00
12-02	AP	01497044	MICHAELS GOURMET CATERING	11/10/21	11/10/21	FOOD & BEVERAGE	22.00
12-03	AP	01497038	MICHAELS GOURMET CATERING	11/08/21	11/08/21	FOOD & BEVERAGE	316.75
12-06	AP	01497035	QUILL CORPORATION	11/18/21	11/18/21	FOOD & BEVERAGE	83.57
12-09	AP	01499226	QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	249.97
12-09	AP	01499238	QUILL CORPORATION	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	169.99
12-09	AP	01499240	QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	252.11
12-10	AP	01499304	KATICH III, STEVE J.	12/04/21	12/06/21	FOOD & BEVERAGE	120.88
12-10	AP	01499304	KATICH III, STEVE J.	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)	136.70
12-10	AP	01499326	KATICH III, STEVE J.	11/30/21	11/30/21	FOOD & BEVERAGE	125.65
12-13	AP	01499120	HRUSKA, COURTNEY M	11/23/21	11/23/21	FOOD & BEVERAGE	53.67
12-13	AP	01499120	HRUSKA, COURTNEY M	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	38.99
12-13	AP	01499237	QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	169.99
12-15	AP	01500137	CULLIGAN OF CLEVELAND	11/30/21	11/30/21	WATER	13.00
12-17	AP	01501488	HRUSKA, COURTNEY M	12/09/21	12/09/21	FOOD & BEVERAGE	139.15
12-17	AP	01501488	HRUSKA, COURTNEY M	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	222.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
12-17	AP 01501492	QUILL CORPORATION	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		303.98
12-17	AP 01501648	SODEXO INC & AFFILIATES	12/13/21 12/13/21	FOOD & BEVERAGE		245.01
12-27	AP 01501495	QUILL CORPORATION	12/09/21 12/09/21	FOOD & BEVERAGE		142.97
12-28	AP 01504214	US CAPITOL HISTORICAL SOCIETY	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		7,200.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-93.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		169.52
					SUPPLIES AND MATERIALS TOTALS:	15,530.88
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		224.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		224.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		224.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,846.58
					EQUIPMENT TOTALS:	4,518.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,745.43
					OFFICE TOTALS:	333,745.43
INTERN ALLOWANCES						
2021 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,847.23
					INTERN ALLOWANCES TOTALS:	3,791.66
					OFFICE TOTALS:	3,791.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOUSTON, VICTORIA S.	10/01/21 10/15/21	PAID INTERN - HOUSE PROGRAM		625.00
		MARIJLOVIC, KATE M.	09/24/21 12/17/21	PAID INTERN - HOUSE PROGRAM		3,166.66
					PERSONNEL COMPENSATION TOTALS:	3,791.66
					INTERN ALLOWANCES TOTALS:	3,791.66
					OFFICE TOTALS:	3,791.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	66,522.89
					PERSONNEL COMPENSATION	877,737.04
					TRAVEL	29,869.76
					RENT, COMMUNICATION, UTILITIES	115,628.87
					PRINTING AND REPRODUCTION	123,822.15
					OTHER SERVICES	42,652.54
					SUPPLIES AND MATERIALS	13,979.00
					EQUIPMENT	7,370.89
						16,037.10
						277,116.72
						12,513.43
						36,427.00
						29,500.45
						10,917.54
						10,031.90
						1,453.50

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,277,583.14 393,997.64
OFFICE TOTALS: 1,277,583.14 393,997.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	.....	-41.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	.....	165.72
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	128.68
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	.....	-29.20
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	.....	15,840.55
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	.....	-27.30
								FRANKED MAIL TOTALS:	16,037.10

PERSONNEL COMPENSATION

		BAUGH, R P	.....	10/01/21	12/31/21	SHARED EMPLOYEE	.....	4,500.00
		BAZYDLO,EMILY A	.....	10/01/21	12/31/21	SCHEDULER	.....	23,500.01
		BURTIS,CHRISTINA E	.....	10/01/21	12/31/21	DISTRICT DIRECTOR	.....	27,499.99
		CASTANEDA,ALEXIS M	.....	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	.....	15,583.34
		COLE, CARRIE A	.....	10/01/21	12/31/21	PRESS ASSISTANT	.....	10,249.99
		GRETSKY,GAVIN T	.....	10/01/21	12/31/21	PART-TIME EMPLOYEE	.....	7,000.01
		GUTCHESS,TYLER J	.....	10/01/21	12/31/21	STAFF ASSISTANT	.....	13,500.01
		HAAG,THOMAS E	.....	12/08/21	12/31/21	DISTRICT DIRECTOR	.....	5,430.56
		KELLEY,JESSICA M	.....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	.....	17,500.01
		KRANZ,DANIEL J	.....	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	.....	21,333.34
		LYNCH, GEORGE	.....	10/01/21	12/31/21	CONSTITUENT SERVICES REP	.....	11,750.01
		MARTINI, DANIEL P	.....	10/01/21	12/31/21	CONSTITUENT SERVICES REP	.....	11,750.01
		NICHOLSON,ANDREW J	.....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	.....	18,166.67
		O'CONNOR,ERIN L	.....	10/01/21	12/31/21	CHIEF OF STAFF	.....	47,325.00
		SOUTHARD,TRISTAN R	.....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	.....	29,583.33
		SPEACH, MICHELLE A	.....	11/15/21	12/31/21	CASEWORKER	.....	5,111.11
		WARD, LINDSAY F	.....	10/25/21	12/31/21	CONSTITUENT SERVICES REP	.....	7,333.33
								PERSONNEL COMPENSATION TOTALS:	277,116.72

TRAVEL

10-04	AP	01472702	O'CONNOR, ERIN L	09/20/21	09/28/21	PRIVATE AUTO MILEAGE	.....	54.80
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	.....	199.40
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	.....	398.79
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	09/20/21	09/22/21	AIRFARE COMMERCIAL TRANSPORT	.....	483.79
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	.....	199.40
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	09/21/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	.....	398.79
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	.....	199.40
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	.....	199.40
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	.....	398.79
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	LODGING	.....	348.45
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	.....	343.85
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	.....	23.28
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	CAR RENTAL	.....	279.00
10-05	AP	01472717	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/RIDE SHARE	.....	21.60
10-05	AP	01472744	CITIBANK GOV CARD SERVICE	09/20/21	09/22/21	LODGING	.....	590.84
10-05	AP	01472744	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	.....	26.86
10-05	AP	01472744	CITIBANK GOV CARD SERVICE	09/20/21	09/22/21	TAXI/RIDE SHARE	.....	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN KATKO—Con.						
10-05	AP 01473402	BURTIS, CHRISTINA E.	09/08/21 09/25/21	PRIVATE AUTO MILEAGE	188.05	
10-06	AP 01473589	MARTINI, DANIEL P.	09/09/21 09/29/21	PRIVATE AUTO MILEAGE	44.25	
11-02	AP 01484723	MARTINI, DANIEL P.	10/12/21 10/13/21	PRIVATE AUTO MILEAGE	99.30	
11-02	AP 01484725	BURTIS, CHRISTINA E.	10/01/21 10/11/21	PRIVATE AUTO MILEAGE	108.35	
11-03	AP 01484854	WARD, LINDSAY F.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE	79.00	
11-03	AP 01484854	WARD, LINDSAY F.	10/25/21 10/25/21	TAXI/RIDE SHARE	12.12	
11-03	AP 01485141	O'CONNOR, ERIN L.	10/04/21 10/20/21	PRIVATE AUTO MILEAGE	28.90	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	512.38	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	480.79	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	314.40	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	240.40	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/19/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT	480.79	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	314.40	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	314.40	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	240.40	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	LODGING	469.20	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	CAR RENTAL	180.67	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	CAR RENTAL	349.30	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	08/29/21 09/01/21	TAXI/RIDE SHARE	6.73	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/05/21 10/06/21	TAXI/RIDE SHARE	43.20	
11-03	AP 01485190	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	7.00	
11-03	AP 01485209	CITIBANK GOV CARD SERVICE	10/19/21 10/20/21	LODGING	295.42	
11-03	AP 01485209	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE	15.00	
11-03	AP 01485209	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	17.61	
11-03	AP 01485209	CITIBANK GOV CARD SERVICE	10/19/21 10/20/21	TAXI/RIDE SHARE	30.00	
11-23	AP 01494269	KRANZ, DANIEL J.	11/12/21 11/14/21	PRIVATE AUTO MILEAGE	16.00	
12-01	AP 01496705	WARD, LINDSAY F.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	79.00	
12-01	AP 01496705	WARD, LINDSAY F.	11/01/21 11/01/21	TAXI/RIDE SHARE	12.12	
12-01	AP 01496708	COLE, CARRIE A.	11/29/21 11/30/21	LODGING	194.35	
12-01	AP 01496708	COLE, CARRIE A.	11/29/21 11/30/21	MEALS	42.59	
12-01	AP 01496708	COLE, CARRIE A.	11/29/21 11/30/21	TAXI/RIDE SHARE	39.82	
12-01	AP 01496746	CITIBANK GOV CARD SERVICE	11/16/21 11/17/21	LODGING	216.11	
12-01	AP 01496746	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE	33.87	
12-01	AP 01496746	CITIBANK GOV CARD SERVICE	11/16/21 11/17/21	TAXI/RIDE SHARE	30.00	
12-02	AP 01497023	MARTINI, DANIEL P.	11/11/21 11/22/21	PRIVATE AUTO MILEAGE	34.90	
12-03	AP 01497106	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	240.40	
12-03	AP 01497106	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	266.39	
12-03	AP 01497106	CITIBANK GOV CARD SERVICE	11/16/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT	480.79	
12-03	AP 01497106	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	240.40	
12-03	AP 01497106	CITIBANK GOV CARD SERVICE	11/29/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	554.80	
12-03	AP 01497106	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	240.40	
12-06	AP 01497745	BURTIS, CHRISTINA E.	11/06/21 11/11/21	PRIVATE AUTO MILEAGE	121.70	
12-08	AP 01498761	O'CONNOR, ERIN L.	11/16/21 11/17/21	PRIVATE AUTO MILEAGE	28.30	

1300

12-29	AP	01508195	HON JOHN KATKO	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	387.00
12-29	AP	01508195	HON JOHN KATKO	10/28/21	10/28/21	TAXI/RIDE SHARE	26.77
12-29	AP	01508200	KRANZ, DANIEL J.	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	90.57
12-29	AP	01508200	KRANZ, DANIEL J.	12/14/21	12/16/21	PRIVATE AUTO MILEAGE	8.65
12-29	AP	01508200	KRANZ, DANIEL J.	12/14/21	12/16/21	TAXI/RIDE SHARE	45.00
						TRAVEL TOTALS:	12,513.43
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01476246	NORTHLAND COMMUNICATIONS	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	382.62
10-14	AP	01476474	VERIZON WIRELESS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	822.47
10-14	AP	01476476	VERIZON	10/01/21	10/31/21	UTILITIES	289.50
10-16	AP	01478137	GALBATO LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
10-16	AP	01478234	441 SOUTH SALINA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01478441	CITY OF OSWEGO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-25	AP	01482501	CONSTITUENT SERVICES INC	10/18/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	5,793.10
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	51.90
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	84.04
10-27	AP	01483639	TIME WARNER CABLE	10/08/21	11/07/21	UTILITIES	83.66
11-03	AP	01485068	CONSTITUENT SERVICES INC	10/29/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	3,496.70
11-16	AP	01490606	GALBATO LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01490708	441 SOUTH SALINA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01490913	CITY OF OSWEGO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	01488463	VERIZON	11/01/21	11/30/21	UTILITIES	287.80
11-17	AP	01488464	NORTHLAND COMMUNICATIONS	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	382.62
11-18	AP	01491487	VERIZON WIRELESS	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	816.41
11-19	AP	01491490	CHARTER COMMUNICATIONS HOLDINGS LLC	11/08/21	12/07/21	UTILITIES	83.66
11-22	AP	01493990	CONSTITUENT SERVICES INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,791.56
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	55.82
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	25.60
12-13	AP	01499842	NORTHLAND COMMUNICATIONS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	382.62
12-15	AP	01501071	VERIZON WIRELESS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	816.41
12-16	AP	01501152	CHARTER COMMUNICATIONS HOLDINGS LLC	12/08/21	01/07/22	UTILITIES	83.66
12-16	AP	01503415	GALBATO LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-16	AP	01503513	441 SOUTH SALINA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
12-16	AP	01503719	CITY OF OSWEGO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-20	GL	GLA0111743	.....	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	5.62
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	224.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	54.59
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	40.70
12-29	AP	01508023	CONSTITUENT SERVICES INC	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	5,807.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,427.00
			PRINTING AND REPRODUCTION				
10-04	AP	01472979	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	58.00
10-05	AP	01473585	CAPITOL FRANKING GROUP LLC	08/10/21	09/30/21	ADVERTISEMENTS	2,000.00
10-06	AP	01474620	CAPITOL FRANKING GROUP LLC	09/01/21	09/30/21	ADVERTISEMENTS	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN KATKO—Con.						
11-17	AP 01488729	ACCURATE WORD	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD		58.00
11-22	AP 01489287	CAPITOL FRANKING GROUP LLC	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD		21,281.45
12-28	AP 01507842	ACCURATE WORD	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		103.00
					PRINTING AND REPRODUCTION TOTALS:	29,500.45
OTHER SERVICES						
10-05	AP 01473369	HERRTRONICS INC	10/01/21 12/31/21	SECURITY SERVICE		75.00
10-16	AP 01477793	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477794	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-25	AP 01482199	GLADD SECURITY INC	10/07/21 10/07/21	SECURITY SERVICE		322.54
11-16	AP 01490269	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490270	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01503080	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503081	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-21	AP 01506218	CONFIDATA DESTROYING YOUR BUSINESS	12/09/21 12/09/21	JANITORIAL AND MAINT SERV		50.00
					OTHER SERVICES TOTALS:	10,917.54
SUPPLIES AND MATERIALS						
10-05	AP 01473365	QUENCH USA LLC	10/01/21 10/31/21	WATER		25.71
10-20	AP 01482000	W B MASON COMPANY INC	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)		2.88
10-27	AP 01483643	W B MASON COMPANY INC	10/13/21 10/13/21	FOOD & BEVERAGE		8.88
10-27	AP 01483643	W B MASON COMPANY INC	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		153.00
10-27	AP 01483646	CRYSTAL ROCK	09/13/21 10/10/21	WATER		41.52
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-212.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		274.37
11-01	AP 01484198	BARILE, CYNTHIA	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		8.69
11-03	AP 01484865	QUENCH USA LLC	11/01/21 11/30/21	WATER		25.71
11-12	AP 01487512	W B MASON COMPANY INC	10/26/21 10/26/21	WATER		5.59
11-12	AP 01487512	W B MASON COMPANY INC	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		12.38
11-18	AP 01491481	W B MASON COMPANY INC	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		418.78
11-19	AP 01491484	CRYSTAL ROCK	10/11/21 11/07/21	WATER		41.52
11-19	AP 01491622	AUB DIGITAL NON REPLICA	01/22/22 01/20/23	PUBLICATIONS/REFERENCE MAT'L		181.25
11-23	AP 01494269	KRANZ, DANIEL J	11/18/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L		685.72
11-29	AP 01496057	W B MASON COMPANY INC	11/16/21 11/16/21	FOOD & BEVERAGE		17.76
11-29	AP 01496057	W B MASON COMPANY INC	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		77.72
11-30	AP 01495952	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-87.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		276.67
12-01	AP 01496553	W B MASON COMPANY INC	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		51.81
12-01	AP 01496556	W B MASON COMPANY INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		242.99
12-01	AP 01496558	W B MASON COMPANY INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		96.96
12-01	AP 01496561	W B MASON COMPANY INC	11/16/21 11/16/21	FOOD & BEVERAGE		23.98
12-08	AP 01498761	O'CONNOR, ERIN L.	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		29.15
12-09	AP 01498083	QUENCH USA LLC	12/01/21 12/31/21	WATER		25.71
12-13	AP 01499864	W B MASON COMPANY INC	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		84.02

12-13	AP	01499979	AMERICAN DINING CREATIONS	10/05/21	10/05/21	FOOD & BEVERAGE	541.95
12-21	AP	01506211	W B MASON COMPANY INC	12/08/21	12/08/21	WATER	9.28
12-21	AP	01506211	W B MASON COMPANY INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	87.73
12-21	AP	01506216	W B MASON COMPANY INC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	42.10
12-27	AP	01506972	CRYSTAL ROCK	11/08/21	12/05/21	WATER	45.70
12-28	AP	01507702	W B MASON COMPANY INC	12/14/21	12/14/21	HABITATION EXPENSE	300.22
12-28	AP	01507703	W B MASON COMPANY INC	11/15/21	11/15/21	HABITATION EXPENSE	291.58
12-29	AP	01508200	KRANZ, DANIEL J.	12/18/21	12/17/22	SOFTWARE LESS THAN \$500	119.99
12-29	AP	01508200	KRANZ, DANIEL J.	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	100.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-73.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	112.58
						SUPPLIES AND MATERIALS TOTALS:	10,031.90
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	334.50
11-01	AP	01484198	BARILE, CYNTHIA	10/04/21	10/04/21	MAINTENANCE / REPAIRS	450.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	334.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	334.50
						EQUIPMENT TOTALS:	1,453.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,997.64
						OFFICE TOTALS:	393,997.64

INTERN ALLOWANCES
2021 HON. JOHN KATKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,624.59	958.34
INTERN ALLOWANCES TOTALS:	4,624.59	958.34
OFFICE TOTALS:	4,624.59	958.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LEMAR, MICHAEL C.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	958.34
			PERSONNEL COMPENSATION TOTALS:	958.34
			INTERN ALLOWANCES TOTALS:	958.34
			OFFICE TOTALS:	958.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. WILLIAM R. KEATING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	481.55	43.57
PERSONNEL COMPENSATION	1,123,090.73	307,187.29
TRAVEL	25,676.55	11,462.93
RENT, COMMUNICATION, UTILITIES	127,855.83	33,694.79
PRINTING AND REPRODUCTION	1,120.43	679.91
OTHER SERVICES	50,626.90	11,455.05
SUPPLIES AND MATERIALS	5,695.97	1,664.50
EQUIPMENT	9,747.04	2,387.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,295.00	368,575.55
OFFICE TOTALS:	1,344,295.00	368,575.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-22.35
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		50.68
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		96.34
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-32.05
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-49.05
					FRANKED MAIL TOTALS:	43.57
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		26,250.00
		BAUER, CAMERON A	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		13,125.00
		BOWLES, MAUREEN G.	10/01/21 12/31/21	SHARED EMPLOYEE		5,000.01
		DONOVAN, GARRETT H	10/01/21 12/31/21	CHIEF OF STAFF		43,475.01
		GILDEA, KATHLEEN B	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		12,541.66
		JACKMAN, MICHAEL P	10/01/21 12/31/21	DISTRICT DIRECTOR		27,416.99
		MADDOCK, RYAN P	10/01/21 12/31/21	POLICY ADVISOR		20,625.99
		MATTHEWS, CHRISTOPHER D	10/01/21 12/31/21	OUTREACH COORDINATOR		27,292.33
		NELSON, ANDREW A	10/01/21 12/31/21	DISTRICT POLICY ADVISOR		25,625.99
		OLESAK, HENRY D.	10/01/21 12/31/21	OPERATIONS DIRECTOR		25,625.99
		RUSHING, JESSICA M.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		16,041.66
		SILVA, NATASHA A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,791.66
		TEVES-RODA, ELIZABETH	10/01/21 12/31/21	REGIONAL DIRECTOR		18,958.34
		WASIELEWSKI, KAREN A	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		20,416.66
					PERSONNEL COMPENSATION TOTALS:	307,187.29
TRAVEL						
10-16	AP	01478639	10/01/21 10/31/21	AUTOMOBILE LEASE		772.96
10-20	AP	01476840	09/04/21 09/27/21	PRIVATE AUTO MILEAGE		382.09
10-20	AP	01476858	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		43.46
10-20	AP	01476858	10/01/21 10/02/21	LODGING		39.71
10-20	AP	01476858	10/01/21 10/01/21	MEALS		94.45
10-20	AP	01476858	10/01/21 10/03/21	CAR RENTAL		314.06
10-20	AP	01476858	10/03/21 10/03/21	GASOLINE		20.00
10-21	AP	01476853	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-21	AP	01476853	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		288.80
10-21	AP	01476853	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-21	AP	01476853	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		300.40
10-21	AP	01476853	10/01/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT		349.81
10-21	AP	01476853	10/01/21 10/02/21	LODGING		506.44
10-21	AP	01476853	09/27/21 09/27/21	MEALS		18.68
10-21	AP	01476853	08/29/21 08/29/21	GASOLINE		38.00
10-21	AP	01476853	09/03/21 09/03/21	GASOLINE		48.65
10-21	AP	01476853	09/13/21 09/13/21	GASOLINE		34.51
10-21	AP	01476853	09/20/21 09/20/21	GASOLINE		38.91

10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	GASOLINE	42.88
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	45.76
10-21	AP	01476853	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	122.04
10-29	AP	01483311	MADDOCK, RYAN P.	10/01/21	10/02/21	LODGING	39.71
10-29	AP	01483311	MADDOCK, RYAN P.	07/21/21	07/21/21	TAXI/RIDE SHARE	31.35
10-29	AP	01483311	MADDOCK, RYAN P.	08/11/21	08/11/21	TAXI/RIDE SHARE	48.46
10-29	AP	01483311	MADDOCK, RYAN P.	10/06/21	10/08/21	TAXI/RIDE SHARE	82.47
11-15	AP	01487643	JACKMAN, MICHAEL	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	301.22
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	-66.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	235.98
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	49.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	GASOLINE	43.86
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE	45.28
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	GASOLINE	40.89
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	38.58
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE	78.40
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	113.25
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	197.10
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	159.52
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	55.92
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	31.36
11-16	AP	01491113	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE	772.96
11-23	AP	01494119	RUSHING, JESSICA M.	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	321.00
11-23	AP	01494119	RUSHING, JESSICA M.	10/13/21	10/17/21	LODGING	1,098.81
11-24	AP	01494101	TEVES-RODA, ELIZABETH	07/09/21	07/09/21	PRIVATE AUTO MILEAGE	45.36
11-24	AP	01494101	TEVES-RODA, ELIZABETH	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	17.92
11-24	AP	01494101	TEVES-RODA, ELIZABETH	09/17/21	10/15/21	PRIVATE AUTO MILEAGE	45.25
11-24	AP	01494101	TEVES-RODA, ELIZABETH	10/28/21	11/12/21	PRIVATE AUTO MILEAGE	17.92
11-24	AP	01494101	TEVES-RODA, ELIZABETH	07/09/21	07/23/21	TAXI/RIDE SHARE	4.00
11-24	AP	01494101	TEVES-RODA, ELIZABETH	09/17/21	09/17/21	TAXI/RIDE SHARE	3.00
11-24	AP	01494101	TEVES-RODA, ELIZABETH	10/01/21	10/15/21	TAXI/RIDE SHARE	4.00
11-24	AP	01494101	TEVES-RODA, ELIZABETH	11/12/21	11/12/21	TAXI/RIDE SHARE	2.00
12-01	AP	01495981	BAUER, CAMERON A.	10/02/21	10/28/21	PRIVATE AUTO MILEAGE	197.68
12-16	AP	01503916	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE	772.96
12-29	AP	01501309	JACKMAN, MICHAEL	11/05/21	11/20/21	PRIVATE AUTO MILEAGE	262.70
12-29	AP	01507853	MADDOCK, RYAN P.	11/03/21	11/12/21	TAXI/RIDE SHARE	64.85
12-29	AP	01507853	MADDOCK, RYAN P.	12/06/21	12/09/21	TAXI/RIDE SHARE	64.63
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	182.80
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	288.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	158.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	300.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/17/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	296.80
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	176.40
12-31	AP	01508067	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	158.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		20.33
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS		6.73
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	GASOLINE		29.99
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	GASOLINE		44.85
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	GASOLINE		52.01
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE		6.21
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		58.50
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		41.50
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		48.29
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		45.94
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE		12.95
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		57.78
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	TAXI/RIDE SHARE		45.38
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	TAXI/RIDE SHARE		70.81
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		47.02
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE		13.00
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		112.22
12-31	AP 01508067	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		59.02
				TRAVEL TOTALS:		11,462.93
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478288	ANJOY ASSOCIATES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
10-16	AP 01478289	128 UNION STREET LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
10-16	AP 01478713	VILLAGE MARKETPLACE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
10-21	AP 01474495	CITI PCARD-COMCAST BUSINESS	08/15/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL		910.58
10-21	AP 01474495	CITI PCARD-COMCAST CABLE COMM	09/06/21 10/05/21	UTILITIES		291.84
10-21	AP 01474495	CITI PCARD-COMCAST CABLE COMM	09/09/21 10/08/21	UTILITIES		339.92
10-21	AP 01474495	CITI PCARD-COMCAST CABLE COMM	09/13/21 10/12/21	UTILITIES		323.15
10-21	AP 01474495	CITI PCARD-SPI NATIONAL GRID	07/30/21 08/31/21	UTILITIES		20.69
10-21	AP 01474495	CITI PCARD-SPI NSTAR	07/14/21 08/14/21	UTILITIES		131.98
10-21	AP 01474495	CITI PCARD-SPI NSTAR	07/23/21 08/22/21	UTILITIES		152.04
10-21	AP 01474495	CITI PCARD-VERIZONWRLSS RTCCR VB	08/13/21 09/12/21	FRANKABLE TELECOM/TELETOWNHALL		1,109.51
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		139.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		240.68
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		125.22
11-16	AP 01490762	ANJOY ASSOCIATES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,786.12
11-16	AP 01490763	128 UNION STREET LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
11-16	AP 01491193	VILLAGE MARKETPLACE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
11-17	AP 01486108	CITI PCARD-COMCAST BUSINESS	09/15/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL		911.78
11-17	AP 01486108	CITI PCARD-COMCAST CABLE COMM	10/06/21 11/05/21	UTILITIES		291.39
11-17	AP 01486108	CITI PCARD-COMCAST CABLE COMM	10/09/21 11/08/21	UTILITIES		340.48
11-17	AP 01486108	CITI PCARD-COMCAST CABLE COMM	10/13/21 11/12/21	UTILITIES		323.71
11-17	AP 01486108	CITI PCARD-SPI NATIONAL GRID	08/31/21 09/22/21	UTILITIES		16.08

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11-17	AP	01486108	CITI PCARD-SPI NSTAR	08/22/21	09/23/21	UTILITIES	176.58
11-17	AP	01486108	CITI PCARD-VZWLSS APOCC VISB	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	1,165.52
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	400.76
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	108.50
12-16	AP	01503567	ANJOY ASSOCIATES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
12-16	AP	01503568	128 UNION STREET LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
12-16	AP	01503991	VILLAGE MARKETPLACE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	9.65
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	291.80
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	108.50
12-29	AP	01501309	JACKMAN, MICHAEL	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL	7.38
12-29	AP	01509116	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	11.49
12-29	AP	01509185	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	13.34
12-31	AP	01507708	CITI PCARD-COMCAST BUSINESS	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	906.62
12-31	AP	01507708	CITI PCARD-COMCAST CABLE COMM	11/06/21	12/05/21	UTILITIES	291.39
12-31	AP	01507708	CITI PCARD-COMCAST CABLE COMM	11/09/21	12/08/21	UTILITIES	340.48
12-31	AP	01507708	CITI PCARD-COMCAST CABLE COMM	11/13/21	12/12/21	UTILITIES	323.71
12-31	AP	01507708	CITI PCARD-SPI NSTAR	09/23/21	10/22/21	UTILITIES	137.06
12-31	AP	01507708	CITI PCARD-VZWLSS APOCC VISB	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	1,186.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,694.79
PRINTING AND REPRODUCTION							
10-28	AP	01483246	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	330.00
10-28	AP	01483249	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	333.00
11-16	AP	01487641	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	11.97
12-30	AP	01507851	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	4.94
						PRINTING AND REPRODUCTION TOTALS:	679.91
OTHER SERVICES							
10-16	AP	01477627	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477628	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-20	AP	01474348	MAYFLOWER MAIDS INC	09/11/21	09/25/21	JANITORIAL AND MAINT SERV	144.00
10-20	AP	01474349	CLEAN RIGHT CLEANING SOLUTIONS	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	154.00
11-01	AP	01484893	CITIBANK	08/03/21	09/02/21	TECHNOLOGY SERVICE CONTRACTS	1.05
11-16	AP	01484915	MAYFLOWER MAIDS INC	10/09/21	10/23/21	JANITORIAL AND MAINT SERV	144.00
11-16	AP	01485053	CLEAN RIGHT CLEANING SOLUTIONS	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	154.00
11-16	AP	01490104	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490105	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-30	AP	01495980	MAYFLOWER MAIDS INC	11/06/21	11/20/21	JANITORIAL AND MAINT SERV	144.00
12-13	AP	01497364	CLEAN RIGHT CLEANING SOLUTIONS	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	154.00
12-16	AP	01502915	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502916	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,455.05
SUPPLIES AND MATERIALS							
10-20	AP	01476840	JACKMAN, MICHAEL	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	82.48
10-21	AP	01474495	CITI PCARD-AMAZON.COM 2C09U4LM1 AMZN	09/21/21	09/21/21	FOOD & BEVERAGE	66.00
10-21	AP	01474495	CITI PCARD-APPLE.COM/BILL	09/03/21	10/02/21	SOFTWARE LESS THAN \$500	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
10-21	AP	01474495	08/27/21 09/26/21	CITI PCARD-APPLE.COM/BILL	29.67	
10-21	AP	01474495	09/21/21 10/20/21	CITI PCARD-APPLE.COM/BILL	10.59	
10-21	AP	01474495	09/14/21 10/12/21	CITI PCARD-NYTimes NYTimes disc	8.48	
10-21	AP	01476853	09/03/21 09/03/21	CITIBANK GOV CARD SERVICE	89.95	
10-21	AP	01479336	10/04/21 10/04/21	W B MASON COMPANY INC	2.99	
10-22	AP	01479339	10/04/21 10/04/21	W B MASON COMPANY INC	26.48	
10-22	AP	01482009	10/06/21 10/06/21	W B MASON COMPANY INC	44.99	
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-60.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	60.00	
11-01	AP	01484893	08/03/21 09/02/21	CITIBANK	-1.05	
11-16	AP	01486097	10/22/21 10/22/21	W B MASON COMPANY INC	9.48	
11-17	AP	01486108	10/03/21 11/02/21	CITI PCARD-APPLE.COM/BILL	1.05	
11-17	AP	01486108	09/27/21 10/26/21	CITI PCARD-APPLE.COM/BILL	29.67	
11-17	AP	01486108	10/20/21 11/19/21	CITI PCARD-APPLE.COM/BILL	10.59	
11-17	AP	01486108	10/12/21 11/09/21	CITI PCARD-NYTimes NYTimes disc	8.48	
11-23	AP	01489332	11/01/21 11/01/21	W B MASON COMPANY INC	8.90	
11-23	AP	01489334	11/01/21 11/01/21	W B MASON COMPANY INC	14.97	
11-23	AP	01489334	11/01/21 11/01/21	W B MASON COMPANY INC	88.92	
11-23	AP	01489336	11/03/21 11/03/21	W B MASON COMPANY INC	9.95	
11-23	AP	01494857	11/01/21 11/01/21	W B MASON COMPANY INC	35.98	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-67.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	43.00	
12-13	AP	01498544	11/15/21 11/15/21	W B MASON COMPANY INC	34.85	
12-29	AP	01502100	11/15/21 11/15/21	W B MASON COMPANY INC	39.94	
12-29	AP	01507853	10/23/21 10/23/21	MADDOCK, RYAN P.	96.43	
12-31	AP	01507708	11/20/21 11/19/22	CITI PCARD-ADOBE CREATIVE CLOUD	635.87	
12-31	AP	01507708	11/03/21 12/02/21	CITI PCARD-APPLE.COM/BILL	1.05	
12-31	AP	01507708	10/31/21 11/30/21	CITI PCARD-APPLE.COM/BILL	29.67	
12-31	AP	01507708	11/20/21 12/19/21	CITI PCARD-APPLE.COM/BILL	10.59	
12-31	AP	01507708	11/20/21 12/19/21	CITI PCARD-GANNETT NEWSRPRR NE	1.00	
12-31	AP	01507708	11/09/21 12/07/21	CITI PCARD-NYTimes NYTimes disc	8.48	
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-163.00	
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	414.00	
					SUPPLIES AND MATERIALS TOTALS:	1,664.50
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	154.40	
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS	154.40	
11-30	GL	RMS0111316	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79	
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS	156.92	
					EQUIPMENT TOTALS:	2,387.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,575.55
					OFFICE TOTALS:	368,575.55

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2020 HON. WILLIAM R. KEATING								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	AIRFARE COMMERCIAL TRANSPORT	-88.10	
11-16	AP	01485241	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	AIRFARE COMMERCIAL TRANSPORT	-49.10	
							TRAVEL TOTALS:	-137.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-137.20
							OFFICE TOTALS:	<u>-137.20</u>

INTERN ALLOWANCES									
2021 HON. WILLIAM R. KEATING									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	24,893.33	9,480.00
							INTERN ALLOWANCES TOTALS:	24,893.33	9,480.00
							OFFICE TOTALS:	24,893.33	9,480.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HARRIMAN, COLBY P.	10/01/21	12/19/21	PAID INTERN - HOUSE PROGRAM	4,740.00	
			RITTER, ANDREW T.	10/01/21	12/29/21	PAID INTERN - HOUSE PROGRAM	4,740.00	
							PERSONNEL COMPENSATION TOTALS:	9,480.00
							INTERN ALLOWANCES TOTALS:	9,480.00
							OFFICE TOTALS:	<u>9,480.00</u>

MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. FRED KELLER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	68,085.05	16,788.21
							PERSONNEL COMPENSATION	955,889.29	278,384.50
							TRAVEL	31,935.15	9,356.12
							RENT, COMMUNICATION, UTILITIES	111,367.28	21,935.47
							PRINTING AND REPRODUCTION	87,252.90	28,022.93
							OTHER SERVICES	36,442.13	6,106.54
							SUPPLIES AND MATERIALS	22,613.20	2,948.42
							EQUIPMENT	2,630.64	422.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,215.64	363,964.69
							OFFICE TOTALS:	<u>1,316,215.64</u>	<u>363,964.69</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-8.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	101.70	
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	4,660.77	
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	2,662.89	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	183.08	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-8.80
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	9,197.37	
							FRANKED MAIL TOTALS:	16,788.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED KELLER—Con.						
PERSONNEL COMPENSATION						
		ADAMS, NICHOLAS	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,500.00
		ADAMS, NICHOLAS	12/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		ANZUR, JONATHAN C	10/01/21 12/31/21	CHIEF OF STAFF		47,549.99
		BARLEY, NICHOLAS R	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		18,000.00
		BELL, JACQUELINE A	10/01/21 12/31/21	CONSTITUENT CASEWORK MANAGER		18,300.00
		BROADWELL, DAVID E	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		13,472.51
		HUTCHINSON, MATTHEW	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		14,450.00
		KACZMAREK, ELIZABETH A	10/01/21 12/31/21	SHARED EMPLOYEE		7,200.00
		KAUFMAN, ANN M	10/01/21 12/31/21	DISTRICT DIRECTOR		27,875.01
		KNOUSE, MICHAEL A	10/01/21 12/31/21	CASEWORKER		15,649.99
		KUEHL, JEANNE D	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,000.00
		O'KEEFE, KEVIN S	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,000.01
		PLUMMER, MICHAEL A	10/01/21 12/31/21	PRESS SECRETARY		13,500.00
		SNYDER, AMIEE J	10/01/21 12/31/21	CASEWORKER		14,137.00
		WEBB, ALEXANDRA N	10/01/21 12/31/21	STAFF ASSISTANT/LEG CORRES		11,999.99
		ZAGAME, MONICA L	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		19,750.00
				PERSONNEL COMPENSATION TOTALS:		278,384.50
TRAVEL						
10-05	AP 01472771	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	LODGING		0.01
10-05	AP 01472771	CITIBANK GOV CARD SERVICE	09/08/21 09/09/21	LODGING		106.56
10-05	AP 01472771	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING		118.81
10-14	AP 01476109	O'KEEFE, KEVIN S	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		115.92
10-26	AP 01483242	ANZUR, JONATHAN C	10/13/21 10/18/21	PRIVATE AUTO MILEAGE		301.84
11-03	AP 01483205	KAUFMAN, ANN M	09/02/21 09/24/21	PRIVATE AUTO MILEAGE		295.68
11-03	AP 01483334	ADAMS, NICHOLAS	10/21/21 10/21/21	TAXI/RIDE SHARE		9.36
11-04	AP 01483259	WEBB, ALEXANDRA N	10/19/21 10/22/21	TAXI/RIDE SHARE		50.61
11-12	AP 01485703	HON. FRED KELLER	10/01/21 10/14/21	PRIVATE AUTO MILEAGE		604.86
11-12	AP 01485703	HON. FRED KELLER	10/14/21 10/31/21	PRIVATE AUTO MILEAGE		705.99
11-12	AP 01487312	HON. FRED KELLER	09/01/21 09/10/21	PRIVATE AUTO MILEAGE		523.26
11-12	AP 01487312	HON. FRED KELLER	09/10/21 09/27/21	PRIVATE AUTO MILEAGE		463.62
11-16	AP 01487560	CITIBANK GOV CARD SERVICE	10/08/21 10/09/21	LODGING		106.56
11-16	AP 01487560	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING		106.56
11-16	AP 01487560	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	LODGING		118.81
11-16	AP 01487560	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	LODGING		237.62
11-19	AP 01489660	ANZUR, JONATHAN C	10/28/21 10/29/21	PRIVATE AUTO MILEAGE		225.12
12-06	AP 01497173	HON. FRED KELLER	11/06/21 11/30/21	PRIVATE AUTO MILEAGE		609.56
12-06	AP 01497385	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		1,654.40
12-06	AP 01497385	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	LODGING		379.62
12-06	AP 01497385	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	LODGING		1,589.59
12-09	AP 01498541	KAUFMAN, ANN M	10/28/21 10/29/21	LODGING		126.54
12-09	AP 01498541	KAUFMAN, ANN M	10/04/21 10/29/21	PRIVATE AUTO MILEAGE		334.88
12-16	AP 01499332	KUEHL, JEANNE D	12/02/21 12/05/21	TAXI/RIDE SHARE		99.38

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12-23	AP	01506423	BARLEY, NICHOLAS R.	10/18/21	10/29/21	PRIVATE AUTO MILEAGE		470.96
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	9,356.12
10-16	AP	01478313	WATER TOWER SQUARE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
10-16	AP	01478329	THE COUNTY OF SNYDER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP	01478330	K & B HOLDINGS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
10-20	AP	01477047	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL		50.41
10-20	AP	01477270	VERIZON	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL		42.14
10-20	AP	01479124	BLUE RIDGE COMMUNICATIONS	10/23/21	11/22/21	UTILITIES		199.10
10-20	AP	01479261	SERVICE ELECTRIC CABLEVIS	10/13/21	11/20/21	UTILITIES		85.05
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		493.99
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.29
11-03	AP	01483206	COMCAST	10/14/21	11/21/21	UTILITIES		152.93
11-03	AP	01483518	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		326.53
11-03	AP	01483764	PROCComm VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL		873.85
11-04	AP	01483143	PENTELEDATA LP	10/24/21	11/24/21	UTILITIES		231.80
11-04	AP	01484699	RIVER VALLEY WASTE MANAGEMENT LLC	11/01/21	11/30/21	UTILITIES		60.00
11-16	AP	01490787	WATER TOWER SQUARE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
11-16	AP	01490802	THE COUNTY OF SNYDER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP	01490803	K & B HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
11-18	AP	01488801	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		50.38
11-18	AP	01489189	VERIZON	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL		42.16
11-18	AP	01489659	BLUE RIDGE COMMUNICATIONS	11/23/21	12/22/21	UTILITIES		199.10
11-19	AP	01487549	PENELEC	10/07/21	11/04/21	UTILITIES		105.35
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		492.41
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.08
11-30	AP	01495180	COMCAST	11/14/21	12/21/21	UTILITIES		152.93
11-30	AP	01495849	PENTELEDATA LP	11/24/21	12/24/21	UTILITIES		231.80
11-30	AP	01495866	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		326.53
11-30	AP	01495868	PROCComm VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL		873.85
12-16	AP	01503592	WATER TOWER SQUARE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,485.21
12-16	AP	01503607	THE COUNTY OF SNYDER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP	01503608	K & B HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
12-17	AP	01500026	PENELEC	11/05/21	12/06/21	UTILITIES		189.61
12-17	AP	01501470	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL		50.36
12-23	AP	01501963	VERIZON	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL		42.16
12-23	AP	01502276	BLUE RIDGE COMMUNICATIONS	12/23/21	01/22/22	UTILITIES		199.10
12-23	AP	01502431	SERVICE ELECTRIC CABLEVIS	12/13/21	01/20/22	UTILITIES		85.05
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		493.57
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.06
			PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	21,935.47
10-05	AP	01472778	CITI PCARD-FACEBK 9PF773XL2	08/15/21	09/03/21	ADVERTISEMENTS		900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED KELLER—Con.						
10-05	AP 01472778	CITI PCARD-FACEBK SFECB7PWL2	09/02/21 09/15/21	ADVERTISEMENTS		603.56
11-04	AP 01482433	CREATIVE DIRECT LLC	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		2,547.00
11-16	AP 01487555	CITI PCARD-FACEBK 756DG9KWL2	09/30/21 10/13/21	ADVERTISEMENTS		900.00
11-16	AP 01487555	CITI PCARD-FACEBK N5T8R7PWL2	09/15/21 10/01/21	ADVERTISEMENTS		900.00
11-16	AP 01487555	CITI PCARD-FACEBK U8QFE83XL2	10/12/21 10/15/21	ADVERTISEMENTS		252.94
12-03	AP 01496775	CREATIVE DIRECT LLC	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD		11,205.00
12-06	AP 01496774	CREATIVE DIRECT LLC	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD		3,970.00
12-06	AP 01497382	CITI PCARD-FACEBK XKGN497WL2	10/15/21 10/29/21	ADVERTISEMENTS		629.43
12-27	AP 01502030	CREATIVE DIRECT LLC	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		6,115.00
					PRINTING AND REPRODUCTION TOTALS:	28,022.93
OTHER SERVICES						
10-14	AP 01472956	HOPE ENTERPRISES INC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		155.00
10-16	AP 01477865	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490338	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-30	AP 01495848	KAREN M CHAPPELL	11/09/21 11/23/21	JANITORIAL AND MAINT SERV		200.00
12-01	AR AC-17527	HOPE ENTERPRISES, INC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		-83.46
12-09	AP 01498535	RIVER VALLEY WASTE MANAGEMENT LLC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		60.00
12-16	AP 01503148	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	6,106.54
SUPPLIES AND MATERIALS						
10-05	AP 01472778	CITI PCARD-1430 DAILY ITEM	09/09/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L		20.98
10-05	AP 01472778	CITI PCARD-D J WALL-ST-JOURNAL	09/04/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-20	AP 01476106	CENTRAL PA CHAMBER OF COMMERCE	09/17/21 09/17/21	FOOD & BEVERAGE		17.00
10-20	AP 01478878	CRYSTAL SPRINGS	09/14/21 10/05/21	WATER		66.29
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		35.44
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		160.09
11-04	AP 01483524	PENNSYLVANIA COLLEGE OF TECHNOLOGY	10/08/21 10/08/21	FOOD & BEVERAGE		55.20
11-04	AP 01484698	PENNSYLVANIA COLLEGE OF TECHNOLOGY	10/13/21 10/13/21	FOOD & BEVERAGE		222.53
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		4.00
11-16	AP 01487555	CITI PCARD-1430 DAILY ITEM	10/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		23.00
11-16	AP 01487555	CITI PCARD-AMZN MktP US SBOXMOGF3	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		335.89
11-16	AP 01487555	CITI PCARD-CHICK-FIL-A #04346	09/28/21 09/28/21	FOOD & BEVERAGE		270.76
11-16	AP 01487555	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-19	AP 01488796	CRYSTAL SPRINGS	10/12/21 10/20/21	WATER		72.80
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		4.00
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	WATER		9.75
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		17.72
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		50.24
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		38.36
12-06	AP 01497382	CITI PCARD-1430 DAILY ITEM	11/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		23.00
12-06	AP 01497382	CITI PCARD-COSTCO WHSE #0233	11/02/21 11/02/21	FOOD & BEVERAGE		598.17

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12-06	AP	01497382	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-06	AP	01497382	CITI PCARD-ECAMM NETWORK, LLC	11/17/21	12/17/21	SOFTWARE LESS THAN \$500	19.99	
12-09	AP	01498541	KAUFMAN, ANN M.	10/14/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	107.77	
12-17	AP	01500502	CRYSTAL SPRINGS	11/23/21	11/30/21	WATER	61.80	
12-17	AP	01500550	PENNSYLVANIA COLLEGE OF TECHNOLOGY	11/13/21	11/13/21	FOOD & BEVERAGE	518.88	
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	35.44	
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	17.72	
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	73.61
							SUPPLIES AND MATERIALS TOTALS:	2,948.42
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	120.00
12-23	AP	01502040	LYCO MICRO	12/08/21	12/08/21	MAINTENANCE / REPAIRS	62.50	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	120.00
							EQUIPMENT TOTALS:	422.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,964.69
							OFFICE TOTALS:	363,964.69

INTERN ALLOWANCES
2021 HON. FRED KELLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,016.67	4,841.67
INTERN ALLOWANCES TOTALS:	14,016.67	4,841.67
OFFICE TOTALS:	14,016.67	4,841.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DRAUSCHAK, MATTHEW P.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,166.67	
MURRAY, CALLUM A.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00	
SO, HANNAH H.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,575.00	
				PERSONNEL COMPENSATION TOTALS:	4,841.67
				INTERN ALLOWANCES TOTALS:	4,841.67
				OFFICE TOTALS:	4,841.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,206.33	367.02
PERSONNEL COMPENSATION	1,061,208.50	313,584.48
TRAVEL	51,228.91	10,661.64
TRANSPORTATION OF THINGS	35.70	11.90
RENT, COMMUNICATION, UTILITIES	116,368.83	26,202.67
PRINTING AND REPRODUCTION	2,360.12	749.22
OTHER SERVICES	45,793.07	12,245.99
SUPPLIES AND MATERIALS	52,276.39	9,998.44
EQUIPMENT	9,214.17	463.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,692.02	374,284.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. MIKE KELLY—Con.						
					OFFICE TOTALS:	1,341,692.02
						374,284.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-263.65
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	149.75
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	577.77
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-18.20
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-78.65
					FRANKED MAIL TOTALS:	367.02
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	2,697.00
		ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	2,253.00
		BREWER, MELANIE A.	10/01/21	12/26/21	DISTRICT DIRECTOR	30,000.00
		BURKE, JILL M	10/01/21	12/31/21	SR CONSTITUENT SERVICE REP	22,250.01
		BUTLER, TIMOTHY R	10/01/21	12/31/21	CHIEF OF STAFF	47,708.33
		CIESINSKI, JOHN P.	10/01/21	12/31/21	SCHEDULER	17,749.99
		EISENBERGER, ANDREW J	10/01/21	10/20/21	COMMUNICATIONS DIRECTOR	4,055.56
		FAZIO, JOHN W.	10/01/21	11/30/21	CONSTITUENT SERVICES REPRESENT	7,333.34
		GALANSKI, JOHN M	10/01/21	11/09/21	VETERANS & MILITARY AFFAIRS RP	6,875.00
		KNOEDLER, MATTHEW D.	10/18/21	12/31/21	PRESS SECRETARY	16,288.90
		KUZY, ANDREW R.	10/08/21	11/26/21	TEMPORARY EMPLOYEE	2,940.00
		LACAMERA, FRANCIS P.	10/04/21	12/31/21	VETERANS CASEWORKER	11,666.66
		MATHEIS, KRISTI M.	10/01/21	10/03/21	PART-TIME EMPLOYEE	200.00
		MATHEIS, KRISTI M.	10/04/21	12/31/21	STAFF ASSISTANT	12,666.66
		MCCLEAF, ANNA M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,000.00
		PRATER, LORI L	10/01/21	12/31/21	POLICY DIRECTOR/TAX COUNSEL/TR	30,999.99
		RALLS, KATHLEEN A.	10/01/21	12/31/21	SHARED EMPLOYEE	2,400.00
		RITCHIE, QUINN F.	10/01/21	12/31/21	LEGISLATIVE CORESPONDENT	14,500.01
		ROHAN, MARIAH K.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	12,750.01
		STEVENSON, STEPHANIE	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	18,000.00
		SWARTFAGER, JULIE K	10/01/21	12/31/21	CONSTITUENT SERVICES REP	12,250.01
		WEST, SAMUEL K	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	22,000.01
					PERSONNEL COMPENSATION TOTALS:	313,584.48
TRAVEL						
10-05	AP	01471889	08/26/21	08/26/21	TAXI/RIDE SHARE	8.55
10-15	AP	01474248	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	10.53
10-20	AP	01478892	09/07/21	09/08/21	LOGGING	96.00
10-20	AP	01478892	08/07/21	08/13/21	TAXI/RIDE SHARE	102.95
10-20	AP	01479319	08/19/21	09/13/21	PRIVATE AUTO MILEAGE	327.80
10-20	AP	01479319	09/24/21	09/30/21	PRIVATE AUTO MILEAGE	200.20
10-25	AP	01482721	10/04/21	10/16/21	PRIVATE AUTO MILEAGE	262.42
10-25	AP	01482860	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	276.64
11-05	AP	01484668	10/03/21	10/04/21	LOGGING	110.74

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11-05	AP	01484668	CIESINSKI, JOHN P.	10/03/21	10/07/21	PRIVATE AUTO MILEAGE	354.93
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/04/21	10/08/21	LODGING	426.24
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	LODGING	426.24
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	51.78
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS	50.28
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/11/21	10/15/21	CAR RENTAL	557.96
11-22	AP	01488575	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	TAXI/RIDE SHARE	42.40
11-22	AP	01488576	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	950.80
11-22	AP	01488576	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	176.40
11-22	AP	01488576	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	362.40
11-22	AP	01488576	CITIBANK GOV CARD SERVICE	10/26/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	352.81
11-22	AP	01488822	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	362.40
11-22	AP	01488822	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	41.75
11-22	AP	01489238	LACAMERA, FRANCIS P.	10/12/21	11/11/21	PRIVATE AUTO MILEAGE	278.32
11-23	AP	01495147	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	MEALS	18.99
11-23	AP	01495147	CITIBANK GOV CARD SERVICE	07/06/21	07/06/21	TAXI/RIDE SHARE	15.25
11-24	AP	01493938	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	306.80
11-24	AP	01494213	BURKE, JILL	10/26/21	10/26/21	MEALS	37.25
11-24	AP	01494213	BURKE, JILL	10/04/21	10/07/21	PRIVATE AUTO MILEAGE	155.96
11-24	AP	01494213	BURKE, JILL	10/28/21	10/28/21	TAXI/RIDE SHARE	8.67
11-24	AP	01494460	CITIBANK GOV CARD SERVICE	08/22/21	08/26/21	LODGING	685.12
11-24	AP	01494460	CITIBANK GOV CARD SERVICE	08/22/21	08/25/21	TAXI/RIDE SHARE	202.96
11-24	AP	01495036	CITIBANK GOV CARD SERVICE	06/25/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT	277.00
12-06	AP	01495113	KNOEDLER, MATTHEW D.	11/07/21	11/11/21	MEALS	64.38
12-06	AP	01495113	KNOEDLER, MATTHEW D.	11/07/21	11/14/21	GASOLINE	167.70
12-06	AP	01495215	BREWER, MELANIE A.	10/12/21	11/11/21	PRIVATE AUTO MILEAGE	100.80
12-06	AP	01495215	BREWER, MELANIE A.	11/12/21	11/15/21	PRIVATE AUTO MILEAGE	256.48
12-06	AP	01496634	CITIBANK GOV CARD SERVICE	11/07/21	11/14/21	CAR RENTAL	1,073.38
12-07	AP	01497643	BURKE, JILL	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	407.40
12-07	AP	01497657	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	LODGING	1,052.96
						TRAVEL TOTALS:	10,661.64
			TRANSPORTATION OF THINGS				
10-15	AP	01476140	COMDOC INC	09/01/21	09/30/21	FREIGHT CHARGES	5.95
11-19	AP	01489237	COMDOC INC	10/01/21	10/31/21	FREIGHT CHARGES	5.95
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	11.90
10-05	AP	01471890	VERIZON	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	69.45
10-05	AP	01473191	CITI PCARD-GOOGLE YouTube TV	09/24/21	10/23/21	UTILITIES	68.89
10-16	AP	01478405	ERIE METROPOLITAN TRANSIT AUTHORITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
10-16	AP	01478508	JCL DEVELOPMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
10-16	AP	01478687	245 PITTSBURGH REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
10-20	AP	01479435	ARMSTRONG UTILITIES INC	10/14/21	11/13/21	UTILITIES	247.59
10-25	AP	01482858	TIME WARNER CABLE	08/29/21	08/29/21	UTILITIES	8.56
10-25	AP	01482859	TIME WARNER CABLE	09/29/21	11/14/21	UTILITIES	43.59
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,280.23
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	42.52
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
10-27	AP 01483152	VERIZON	10/19/21 11/18/21	UTILITIES	119.99	
10-28	AP 01483208	VERIZON	06/19/21 07/18/21	UTILITIES	109.99	
10-28	AP 01483209	VERIZON	05/19/21 06/18/21	UTILITIES	109.99	
10-29	AP 01483685	CITI PCARD-ACI ARMSTRONG CABLE	03/14/21 04/13/21	UTILITIES	245.30	
10-29	AP 01483685	CITI PCARD-ACI ARMSTRONG CABLE	05/14/21 06/13/21	UTILITIES	255.54	
11-05	AP 01484125	TIME WARNER CABLE	09/21/21 10/20/21	UTILITIES	369.99	
11-05	AP 01484312	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	695.00	
11-05	AP 01484525	VERIZON	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL	314.63	
11-05	AP 01484666	CITI PCARD-APPLE.COM/US	08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL	9.54	
11-16	AP 01490878	ERIE METROPOLITAN TRANSIT AUTHORITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,740.00	
11-16	AP 01490981	JCL DEVELOPMENT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
11-16	AP 01491162	245 PITTSBURGH REALTY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
11-19	AP 01484311	TIME WARNER CABLE	10/21/21 11/20/21	UTILITIES	369.99	
11-22	AP 01488160	CITI PCARD-GOOGLE YouTube TV	10/24/21 11/23/21	UTILITIES	68.89	
11-22	AP 01488748	VERIZON	08/22/21 09/21/21	FRANKABLE TELECOM/TELETOWNHALL	317.10	
11-22	AP 01488749	VERIZON	04/22/21 05/21/21	FRANKABLE TELECOM/TELETOWNHALL	317.09	
11-24	AP 01494671	ARMSTRONG UTILITIES INC	11/14/21 12/13/21	UTILITIES	247.59	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	412.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,373.79	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	26.29	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.24	
12-06	AP 01495249	CHARTER COMMUNICATIONS	10/16/21 12/14/21	UTILITIES	77.97	
12-06	AP 01496232	VERIZON	11/19/21 12/18/21	UTILITIES	109.99	
12-07	AP 01496038	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	695.00	
12-07	AP 01497670	CITI PCARD-GOOGLE YouTube TV	11/24/21 12/23/21	UTILITIES	68.89	
12-08	AP 01498087	VERIZON	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL	314.76	
12-09	AP 01497749	CHARTER COMMUNICATIONS	11/21/21 12/20/21	UTILITIES	369.99	
12-16	AP 01503684	ERIE METROPOLITAN TRANSIT AUTHORITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,740.00	
12-16	AP 01503786	JCL DEVELOPMENT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,440.00	
12-16	AP 01503965	245 PITTSBURGH REALTY LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	108.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,710.99	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	26.29	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,202.67
PRINTING AND REPRODUCTION						
10-05	AP 01471763	AXIS BUSINESS CONSULTANTS LLC	08/21/21 09/20/21	FRANKABLE PRINTING & REPROD	47.25	
10-15	AP 01476139	COMDOC INC	09/01/21 09/30/21	FRANKABLE PRINTING & REPROD	0.78	
10-15	AP 01476140	COMDOC INC	09/01/21 09/30/21	FRANKABLE PRINTING & REPROD	26.51	
10-25	AP 01482717	ACCURATE WORD	04/15/21 04/15/21	FRANKABLE PRINTING & REPROD	99.00	
10-25	AP 01482719	ACCURATE WORD	07/15/21 07/15/21	FRANKABLE PRINTING & REPROD	165.00	

10-25	AP	01482720	ACCURATE WORD	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD	75.00	
10-28	AP	01483486	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	75.00	
11-05	AP	01484327	AXIS BUSINESS CONSULTANTS LLC	09/21/21	10/20/21	FRANKABLE PRINTING & REPROD	39.61	
11-19	AP	01489237	COMDOC INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	18.43	
11-19	AP	01491586	COMDOC INC	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	0.42	
11-22	AP	01488160	CITI PCARD-BANNERSCOM	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	122.22	
12-15	GL	LAW0111625	.....	12/02/21	12/02/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
							PRINTING AND REPRODUCTION TOTALS:	749.22
OTHER SERVICES								
10-15	AP	01475604	CLEANBEE PROPERTY SERVICES	10/06/21	10/06/21	JANITORIAL AND MAINT SERV	79.50	
10-16	AP	01477870	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-20	AP	01479319	BREWER, MELANIE A	10/05/21	10/05/21	JANITORIAL AND MAINT SERV	20.67	
10-29	AP	01483019	CLEANBEE PROPERTY SERVICES	10/20/21	10/20/21	JANITORIAL AND MAINT SERV	79.50	
11-16	AP	01490341	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01491368	HOUSECALL LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	157.32	
11-16	AP	01491369	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01491370	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-19	AP	01487612	CLEANBEE PROPERTY SERVICES	11/03/21	11/03/21	JANITORIAL AND MAINT SERV	79.50	
11-19	AP	01488820	CLEANBEE PROPERTY SERVICES	09/22/21	09/22/21	JANITORIAL AND MAINT SERV	79.50	
12-01	AP	01495148	GUARDIAN PROTECTION SERVICES INC	05/04/21	05/04/21	SECURITY SERVICE	1,031.00	
12-06	AP	01496042	CLEANBEE PROPERTY SERVICES	11/17/21	11/17/21	JANITORIAL AND MAINT SERV	79.50	
12-07	AP	01498729	CLEANBEE PROPERTY SERVICES	12/01/21	12/01/21	JANITORIAL AND MAINT SERV	79.50	
12-16	AP	01503151	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01504154	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
							OTHER SERVICES TOTALS:	12,245.99
SUPPLIES AND MATERIALS								
10-05	AP	01471894	READYREFRESH BLUETRITON BRANDS INC	08/15/21	09/14/21	WATER	9.99	
10-05	AP	01471894	READYREFRESH BLUETRITON BRANDS INC	09/14/21	09/14/21	WATER	131.90	
10-05	AP	01471894	READYREFRESH BLUETRITON BRANDS INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	4.99	
10-05	AP	01471897	HERRMANN'S WATER	09/01/21	09/30/21	WATER	7.95	
10-05	AP	01473191	CITI PCARD-ADOBE ACROPRO SUBS	09/16/21	10/15/21	SOFTWARE LESS THAN \$500	26.49	
10-06	AP	01472267	QUIQ INC	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	500.00	
10-14	AP	01473745	HERRMANN'S WATER	10/01/21	10/31/21	WATER	7.95	
10-14	AP	01475316	MCCLEAF, ANNA M	10/07/21	10/07/21	LEGISLATIVE PLNNG FOOD AND BEV	11.29	
10-15	AP	01474248	ROHAN, MARIAH K	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	11.49	
10-15	AP	01476143	BUTLER, TIMOTHY	09/01/21	09/22/21	FOOD & BEVERAGE	330.00	
10-25	AP	01482404	KOLDROCK WATER INC	10/19/21	10/19/21	WATER	9.00	
10-25	AP	01482453	CITI PCARD-ADOBE 800-833-6687	07/16/21	08/15/21	SOFTWARE LESS THAN \$500	26.49	
10-25	AP	01482453	CITI PCARD-BESTBUYCOM806471635623	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)	239.98	
10-25	AP	01482453	CITI PCARD-BESTBUYCOM806471684506	07/04/21	07/04/21	OFFICE SUPPLIES (OUTSIDE)	176.00	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-2,982.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	2,779.71
11-04	AP	01485157	HERRMANN'S WATER	11/01/21	11/30/21	WATER	7.95	
11-04	AP	01485236	CITI PCARD-APPLE.COM/US	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	121.90	
11-05	AP	01484666	CITI PCARD-AMAZON.COM 2C5V15Z71 AMZN	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	77.18	
11-05	AP	01484666	CITI PCARD-AMZN Mktp US 2C5T1X11	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	10.58	
11-05	AP	01484666	CITI PCARD-AMZN Mktp US 2G2BV76B1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	68.67	
11-05	AP	01484666	CITI PCARD-Amazon.com 258VL8840	09/01/21	09/01/21	FOOD & BEVERAGE	9.29	
11-05	AP	01484983	QUIQ INC	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
11-08	AP 01485235	CITI PCARD-AMAZON.COM 2C9Q87Q31 AMZN	09/29/21 09/29/21	FOOD & BEVERAGE	65.60	
11-08	AP 01485235	CITI PCARD-AMAZON.COM 2Y9GK2JX2 AMZN	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
11-08	AP 01485235	CITI PCARD-AMZN Mktp US 276U46Y02	10/18/21 10/18/21	WATER	89.94	
11-08	AP 01485235	CITI PCARD-AMZN Mktp US 278A68E01	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	26.97	
11-08	AP 01485235	CITI PCARD-AMZN Mktp US 2Y52980D1	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	13.81	
11-08	AP 01485235	CITI PCARD-AMZN Mktp US 2Y7Z73X91	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	16.95	
11-08	AP 01485235	CITI PCARD-APPLE.COM/US	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	39.22	
11-08	AP 01485235	CITI PCARD-APPLE.COM/US	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	267.12	
11-08	AP 01485235	CITI PCARD-BESTBUYCOM806501582085	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	89.99	
11-19	AP 01488432	STAPLES INC & SUBSIDIARIES	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	89.65	
11-22	AP 01486049	HERRMANN'S WATER	11/02/21 11/02/21	WATER	13.00	
11-22	AP 01486049	HERRMANN'S WATER	12/01/21 12/31/21	WATER	7.95	
11-22	AP 01488160	CITI PCARD-ADOBE ACROPRO SUBS	09/16/21 10/15/21	SOFTWARE LESS THAN \$500	26.49	
11-22	AP 01488160	CITI PCARD-AMZN MKTP US 278A95HS1 AM	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	38.96	
11-22	AP 01488160	CITI PCARD-AMZN Mktp US 279ML9HF2	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	9.49	
11-22	AP 01488160	CITI PCARD-AMZN Mktp US 2Y65N4531	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	249.98	
11-22	AP 01488160	CITI PCARD-Amazon.com 276NA15Z0	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
11-22	AP 01488430	STAPLES INC & SUBSIDIARIES	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	144.05	
11-24	AP 01494213	BURKE, JILL	10/07/21 10/07/21	LEGISLATIVE PLNNG FOOD AND BEV	22.36	
11-24	AP 01494668	LOU NEGLEYS BOTTLED WATER INC	10/03/21 10/03/21	WATER	8.50	
11-24	AP 01495114	BUTLER, TIMOTHY	11/07/21 11/27/21	FOOD & BEVERAGE	63.00	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	783.72	
12-06	AP 01495113	KNOEDLER, MATTHEW D.	11/12/21 11/12/21	FOOD & BEVERAGE	73.48	
12-06	AP 01495215	BREWER, MELANIE A.	10/29/21 10/29/21	FOOD & BEVERAGE	10.00	
12-06	AP 01495215	BREWER, MELANIE A.	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	43.53	
12-06	AP 01495216	LOU NEGLEYS BOTTLED WATER INC	11/07/21 11/07/21	WATER	10.50	
12-06	AP 01495220	LOU NEGLEYS BOTTLED WATER INC	08/01/21 08/01/21	WATER	5.00	
12-06	AP 01496344	QUIQ INC	11/01/21 11/30/21	SOFTWARE LESS THAN \$500	500.00	
12-06	AP 01496415	BUTLER, TIMOTHY	11/04/21 11/13/21	FOOD & BEVERAGE	572.00	
12-07	AP 01495218	LOU NEGLEYS BOTTLED WATER INC	09/05/21 09/05/21	WATER	5.00	
12-07	AP 01495223	LOU NEGLEYS BOTTLED WATER INC	07/04/21 07/04/21	WATER	5.00	
12-07	AP 01495441	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	518.00	
12-07	AP 01497670	CITI PCARD-ADOBE	11/18/21 12/17/21	SOFTWARE LESS THAN \$500	190.67	
12-07	AP 01497670	CITI PCARD-ADOBE ACROPRO SUBS	10/16/21 11/15/21	SOFTWARE LESS THAN \$500	1.82	
12-09	AP 01498299	CHARLES R MULFORD	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	375.00	
12-16	AP 01501443	CITI PCARD-BESTBUYCOM806510331580	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	539.94	
12-20	AP 01501450	CITI PCARD-AMAZON.COM G661H5AQ3 AMZN	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	91.93	
12-20	AP 01501450	CITI PCARD-AMZN MKTP US WAONK0M53 AM	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	42.95	
12-20	AP 01501450	CITI PCARD-AMZN Mktp US 592BX7XL3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	37.57	
12-20	AP 01501450	CITI PCARD-AMZN Mktp US A19QT4RE3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	19.98	
12-20	AP 01501450	CITI PCARD-APPLE.COM/US	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	92.22	
12-20	AP 01501450	CITI PCARD-BESTBUYCOM806510331580	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	89.99	

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12-20	AP	01501480	STAPLES INC & SUBSIDIARIES	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	11.53
12-20	AP	01501481	STAPLES INC & SUBSIDIARIES	07/02/21	07/02/21	FOOD & BEVERAGE	7.68
12-20	AP	01501481	STAPLES INC & SUBSIDIARIES	07/02/21	07/02/21	OFFICE SUPPLIES (OUTSIDE)	109.35
12-20	AP	01502086	STAPLES INC & SUBSIDIARIES	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	14.97
12-21	AP	01502085	STAPLES INC & SUBSIDIARIES	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	62.50
12-21	AP	01502087	KOLDROCK WATER INC	12/14/21	12/14/21	WATER	2.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-560.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,920.30
						SUPPLIES AND MATERIALS TOTALS:	9,998.44
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	170.00
12-30	GL	MNT0111957	.....	12/01/21	12/02/21	MAINTENANCE / REPAIRS	3.22
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	463.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,284.58
						OFFICE TOTALS:	374,284.58

INTERN ALLOWANCES
2021 HON. MIKE KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,960.00	4,620.00
INTERN ALLOWANCES TOTALS:	24,960.00	4,620.00
OFFICE TOTALS:	24,960.00	4,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

KUZY, ANDREW R.	10/01/21	10/07/21	PAID INTERN - HOUSE PROGRAM	420.00
SALOMON, ABBEY V.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	4,200.00
			PERSONNEL COMPENSATION TOTALS:	4,620.00
			INTERN ALLOWANCES TOTALS:	4,620.00
			OFFICE TOTALS:	4,620.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54.72	10.57
PERSONNEL COMPENSATION	1,162,844.33	352,562.29
TRAVEL	32,790.99	14,550.75
RENT, COMMUNICATION, UTILITIES	114,882.48	26,607.79
PRINTING AND REPRODUCTION	4,513.03	1,786.20
OTHER SERVICES	27,461.18	6,652.75
SUPPLIES AND MATERIALS	16,037.74	3,557.02
EQUIPMENT	41,608.33	14,957.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,192.80	420,684.98
OFFICE TOTALS:	1,400,192.80	420,684.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	25.52
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-14.95
					FRANKED MAIL TOTALS:	10.57
PERSONNEL COMPENSATION						
		ALVAREZ, JAZMIN M.	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC		22,000.01
		BANKS,ALAN D	10/01/21 12/31/21	DISTRICT OFFICE MGR OF OPER		22,000.01
		BRYANT, RICHARD J.	10/01/21 12/31/21	SPECIAL ASSISTANT		22,750.00
		BURGOS, ANITA	10/01/21 12/31/21	SENIOR HEALTH POLICY ADVISOR		26,249.99
		DIFULVIO,BRANDON V	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		15,500.01
		DWYER IV,WILLIAM E	10/01/21 12/31/21	LEGISLATIVE AIDE		15,000.00
		GREENFIELD, GEORGE R.	10/01/21 12/31/21	SHARED EMPLOYEE		5,750.01
		HENDERSON, JORDAN S.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		11,500.01
		KEEYS, MIA	10/01/21 12/31/21	CHIEF OF STAFF		42,500.00
		KINGERY,RACHEL E	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,750.01
		LAWSON,DION A	10/01/21 12/31/21	SHARED EMPLOYEE		1,839.99
		MCMURRAY,MATTHEW S	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,666.66
		PALEOLOGOS,MARY	10/01/21 12/31/21	PRESS SECRETARY		16,250.01
		PALEOLOGOS,MARY	12/01/21 12/31/21	PRESS SECRETARY (OTHER COMPENSATION)		5,055.56
		PRESTA,ANTHONY L	10/01/21 12/31/21	DISTRICT DIRECTOR		30,750.01
		REGIS,ADAL D	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		15,999.99
		RODRIGUEZ,LUISANGEL	10/01/21 12/31/21	ASSISTANT PRESS SECRETARY		16,500.01
		WILLIAMS, GLENNITA A.	10/01/21 12/31/21	OFFICE ASSISTANT		10,750.01
		WILLIAMS-LUSTER,APRIL	10/01/21 12/31/21	DISTRICT OUTREACH MANAGER		22,750.00
				PERSONNEL COMPENSATION TOTALS:		352,562.29
TRAVEL						
10-13	AP	01475896	09/14/21 09/14/21	PRIVATE AUTO MILEAGE		12.60
10-13	AP	01475897	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		38.58
10-14	AP	01475186	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-14	AP	01475186	10/10/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT		385.38
10-14	AP	01475186	08/26/21 08/26/21	GASOLINE		49.40
10-14	AP	01475186	09/02/21 09/02/21	GASOLINE		42.01
10-14	AP	01475186	09/08/21 09/08/21	GASOLINE		28.46
10-14	AP	01476415	07/12/21 07/12/21	PRIVATE AUTO MILEAGE		12.32
10-14	AP	01476415	08/17/21 08/31/21	PRIVATE AUTO MILEAGE		14.22
10-14	AP	01476415	09/01/21 09/25/21	PRIVATE AUTO MILEAGE		36.40
10-14	AP	01476415	10/02/21 10/08/21	PRIVATE AUTO MILEAGE		61.26
10-14	AP	01476415	07/13/21 07/13/21	TAXI/RIDE SHARE		3.75
10-14	AP	01476742	10/08/21 10/12/21	PRIVATE AUTO MILEAGE		78.40
10-14	AP	01476742	10/10/21 10/12/21	TAXI/RIDE SHARE		44.00
10-14	AP	01476842	08/03/21 08/30/21	PRIVATE AUTO MILEAGE		81.54
10-14	AP	01476842	09/01/21 09/17/21	PRIVATE AUTO MILEAGE		243.37
10-15	AP	01476740	09/20/21 10/12/21	PRIVATE AUTO MILEAGE		30.18
10-16	AP	01477281	10/01/21 10/31/21	AUTOMOBILE LEASE		485.71
10-19	AP	01477108	09/09/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		256.81

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10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/09/21	09/12/21	LODGING	657.30
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	70.57
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS	9.62
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	MEALS	43.52
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	MEALS	18.07
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	129.21
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	99.24
10-19	AP	01477108	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE	163.47
10-21	AP	01479851	RODRIGUEZ, LUISANGEL	10/08/21	10/18/21	PRIVATE AUTO MILEAGE	105.50
10-21	AP	01479894	KINGERY, RACHEL E.	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-21	AP	01479894	KINGERY, RACHEL E.	10/13/21	10/18/21	MEALS	222.44
10-21	AP	01479894	KINGERY, RACHEL E.	10/13/21	10/18/21	TAXI/RIDE SHARE	111.53
10-29	AP	01484122	BRYANT, RICHARD J.	10/12/21	10/25/21	PRIVATE AUTO MILEAGE	105.84
10-29	AP	01484122	BRYANT, RICHARD J.	10/20/21	10/20/21	TAXI/RIDE SHARE	37.00
11-03	AP	01485362	RODRIGUEZ, LUISANGEL	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	38.08
11-04	AP	01486112	WILLIAMS-LUSTER, APRIL	10/08/21	10/26/21	PRIVATE AUTO MILEAGE	263.48
11-05	AP	01486882	BURGOS, ANITA	10/11/21	10/11/21	MEALS	40.07
11-05	AP	01486882	BURGOS, ANITA	10/11/21	10/11/21	TAXI/RIDE SHARE	62.54
11-09	AP	01486995	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	167.00
11-09	AP	01486995	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE	33.00
11-09	AP	01486995	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MISCELLANEOUS TRAVEL	9.00
11-09	AP	01487048	CITIBANK GOV CARD SERVICE	10/03/21	10/09/21	LODGING	667.48
11-09	AP	01487048	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS	30.00
11-09	AP	01487048	CITIBANK GOV CARD SERVICE	10/04/21	10/09/21	TAXI/RIDE SHARE	378.00
11-09	AP	01487052	CITIBANK GOV CARD SERVICE	10/02/21	10/09/21	CAR RENTAL	653.13
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	282.00
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	362.38
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	204.80
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/13/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	256.81
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	386.80
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	377.38
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	LODGING	1,054.16
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/10/21	10/12/21	LODGING	964.80
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING	267.02
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/15/21	10/18/21	LODGING	658.85
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	MEALS	60.60
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	GASOLINE	26.28
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	GASOLINE	34.01
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE	47.00
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	GASOLINE	46.81
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	52.00
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	202.22
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	55.02
11-10	AP	01486987	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
11-16	AP 01489766	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE	485.71	
11-17	AP 01489087	RODRIGUEZ, LUISANGEL	11/09/21 11/11/21	PRIVATE AUTO MILEAGE	67.70	
11-19	AP 01491510	HENDERSON, JORDAN S.	11/13/21 11/13/21	PRIVATE AUTO MILEAGE	34.72	
11-19	AP 01491510	HENDERSON, JORDAN S.	11/01/21 11/01/21	TAXI/RIDE SHARE	30.00	
11-29	AP 01495553	WILLIAMS-LUSTER, APRIL	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	24.42	
12-02	AP 01497333	WILLIAMS, GLENNITA A.	11/06/21 11/06/21	PRIVATE AUTO MILEAGE	47.60	
12-02	AP 01497333	WILLIAMS, GLENNITA A.	11/06/21 11/06/21	TAXI/RIDE SHARE	7.80	
12-07	AP 01498795	RODRIGUEZ, LUISANGEL	12/03/21 12/04/21	PRIVATE AUTO MILEAGE	76.16	
12-08	AP 01499480	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE	30.00	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	-357.38	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	-128.40	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	GASOLINE	41.19	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	GASOLINE	32.01	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	GASOLINE	30.00	
12-08	AP 01499500	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	GASOLINE	42.00	
12-16	AP 01501882	BANKS, ALAN D.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	32.87	
12-16	AP 01502579	FORD MOTOR CREDIT	12/01/21 12/31/21	AUTOMOBILE LEASE	485.71	
12-20	AP 01506810	BANKS, ALAN D.	12/17/21 12/17/21	GASOLINE	30.01	
12-21	AP 01507444	RODRIGUEZ, LUISANGEL	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	56.00	
12-21	AP 01507445	BRYANT, RICHARD J.	12/07/21 12/17/21	PRIVATE AUTO MILEAGE	30.24	
12-31	AP 01508179	HENDERSON, JORDAN S.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	33.77	
12-31	AP 01508179	HENDERSON, JORDAN S.	12/20/21 12/20/21	TAXI/RIDE SHARE	21.00	
					TRAVEL TOTALS:	14,550.75
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	19.18	
10-05	AP 01473357	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	150.00	
10-05	AP 01473359	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	300.00	
10-08	AP 01474760	AT&T CORP	09/06/21 10/05/21	UTILITIES	145.00	
10-13	AP 01475161	CITI PCARD-ATT CONS PHONE PMT	07/16/21 08/15/21	FRANKABLE TELECOM/TELETOWNHALL	83.01	
10-13	AP 01475161	CITI PCARD-ATT CONS PHONE PMT	07/22/21 08/21/21	FRANKABLE TELECOM/TELETOWNHALL	239.66	
10-13	AP 01475161	CITI PCARD-COMCAST CHICAGO	08/31/21 09/30/21	UTILITIES	295.49	
10-13	AP 01475161	CITI PCARD-FEDEX 283270950919	09/02/21 09/02/21	POSTAGE / COURIER / BOX RENTAL	12.15	
10-13	AP 01475161	CITI PCARD-VZWLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	313.12	
10-16	AP 01478235	IMPERIAL REALTY COMPANY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00	
10-16	AP 01478442	US BANK CORPORATE REAL ESTATE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	

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10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,087.99
10-27	AP	01483816	AT&T CORP	09/27/21	10/26/21	UTILITIES	204.00
10-27	AP	01483818	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	150.00
10-27	AP	01483821	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	300.00
10-29	AP	01484352	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	18.11
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	7.32
11-09	AP	01487071	CITI PCARD-ATT CONS PHONE PMT	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL	83.01
11-10	AP	01486999	CITI PCARD-COMCAST CHICAGO	08/30/21	10/31/21	UTILITIES	296.50
11-10	AP	01487078	CITI PCARD-VZWRSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	312.75
11-10	AP	01487658	AT&T CORP	10/06/21	11/05/21	UTILITIES	135.00
11-16	AP	01490709	IMPERIAL REALTY COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
11-16	AP	01490914	US BANK CORPORATE REAL ESTATE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,081.16
11-29	AP	01495856	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	300.00
11-29	AP	01495858	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	150.00
11-30	AP	01496166	AT&T CORP	10/27/21	11/26/21	UTILITIES	195.00
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	18.04
12-07	AP	01498804	AT&T CORP	11/06/21	12/05/21	UTILITIES	135.00
12-13	AP	01499478	CITI PCARD-ATT CONS PHONE PMT	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	82.92
12-13	AP	01499478	CITI PCARD-ATT CONS PHONE PMT	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	489.01
12-13	AP	01499478	CITI PCARD-COMCAST CHICAGO	10/31/21	11/30/21	UTILITIES	296.50
12-16	AP	01501882	BANKS, ALAN D.	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	15.25
12-16	AP	01503514	IMPERIAL REALTY COMPANY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,138.82
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	6.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,607.79
PRINTING AND REPRODUCTION							
10-19	AP	01477240	PRESTA, ANTHONY L.	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	69.12
10-20	AP	01479533	XEROX CORPORATION	07/24/21	08/21/21	FRANKABLE PRINTING & REPROD	295.18
11-22	AP	01491765	KINGERY, RACHEL E.	09/15/21	09/15/21	FRANKABLE PRINTING & REPROD	19.59
11-22	AP	01491765	KINGERY, RACHEL E.	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	9.49
11-23	AP	01494643	XEROX CORPORATION	08/21/21	09/21/21	FRANKABLE PRINTING & REPROD	78.34
12-13	AP	01499478	CITI PCARD-FACEBK 2TBVR83YP2	11/24/21	11/25/21	ADVERTISEMENTS	35.00
12-13	AP	01499478	CITI PCARD-FACEBK 649HZ9FYP2	11/24/21	11/25/21	ADVERTISEMENTS	25.00
12-13	AP	01499478	CITI PCARD-FACEBK U96K49FXP2	11/23/21	11/23/21	ADVERTISEMENTS	25.00
12-13	AP	01499478	CITI PCARD-FACEBK ZCJYY9FYP2	11/23/21	11/24/21	ADVERTISEMENTS	25.00
12-14	AP	01500803	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	996.00
12-21	AP	01507446	XEROX CORPORATION	09/21/21	10/25/21	FRANKABLE PRINTING & REPROD	110.48
12-23	AP	01507841	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	98.00
						PRINTING AND REPRODUCTION TOTALS:	1,786.20
OTHER SERVICES							
10-05	AP	01473352	FOREST SECURITY INC	10/01/21	12/31/21	SECURITY SERVICE	59.85
10-16	AP	01477530	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490009	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
12-08	AP 01499485	CITI PCARD-STATE FARM INSURANCE	01/01/22 01/02/22	INSURANCE		817.90
12-16	AP 01502821	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	6,652.75
SUPPLIES AND MATERIALS						
10-13	AP 01475161	CITI PCARD-APPLE.COM/BILL	09/26/21 10/26/21	SOFTWARE LESS THAN \$500		2.11
10-13	AP 01475161	CITI PCARD-BERGSTEIN'S NY DELI	09/15/21 09/15/21	LEGISLATIVE PLNNG FOOD AND BEV		75.94
10-13	AP 01475161	CITI PCARD-CANVA I03179-32717730	09/15/21 10/15/21	SOFTWARE LESS THAN \$500		19.98
10-13	AP 01475161	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/05/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L		27.72
10-13	AP 01475161	CITI PCARD-EXXONMOBIL 99865974	09/14/21 09/14/21	FOOD & BEVERAGE		6.53
10-13	AP 01475161	CITI PCARD-FEDEX 940641145078	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		1.75
10-13	AP 01475161	CITI PCARD-WAL-MART #1497	09/14/21 09/14/21	FOOD & BEVERAGE		9.88
10-13	AP 01475161	CITI PCARD-WATER - COFFEE DELIVERY	08/25/21 08/25/21	WATER		49.23
10-13	AP 01475161	CITI PCARD-ZOOM.US 888-799-9666	09/13/21 10/12/21	SOFTWARE LESS THAN \$500		15.89
10-20	AP 01479246	HAGUE QUALITY WATER OF MD INC	10/17/21 11/16/21	WATER		63.00
10-21	GL FRM0110427	.....	10/06/21 10/06/21	FRAMING (TRANSFER)		50.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		329.31
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		79.47
11-09	AP 01487071	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/04/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-09	AP 01487071	CITI PCARD-COPYFAXESCO	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		350.29
11-09	AP 01487071	CITI PCARD-MICRO CENTER #151	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		661.37
11-10	AP 01486987	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AUTO EXPENSES		12.00
11-10	AP 01486999	CITI PCARD-AMZN Mktp US 2YOKK1NC2	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		74.08
11-10	AP 01486999	CITI PCARD-AMZN Mktp US 2Y1PZ1L52	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		62.45
11-10	AP 01486999	CITI PCARD-AMZN Mktp US 2Y30T2512	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		31.70
11-10	AP 01486999	CITI PCARD-AMZN Mktp US 2Y3LR4092	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		107.96
11-10	AP 01486999	CITI PCARD-AMZN Mktp US 2Y9M795U0	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		44.46
11-10	AP 01486999	CITI PCARD-AMZN Mktp US UY8T39D23	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		237.57
11-10	AP 01486999	CITI PCARD-APPLE.COM/BILL	10/26/21 11/26/21	SOFTWARE LESS THAN \$500		2.11
11-10	AP 01486999	CITI PCARD-CANVA I03209-29891766	10/15/21 11/15/21	SOFTWARE LESS THAN \$500		19.98
11-10	AP 01486999	CITI PCARD-WATER - COFFEE DELIVERY	09/22/21 09/22/21	WATER		51.26
11-10	AP 01487078	CITI PCARD-SEC CR TST FARM BURGER	10/15/21 10/15/21	FOOD & BEVERAGE		-38.21
11-10	AP 01487078	CITI PCARD-TST FARM BURGER	10/15/21 10/15/21	FOOD & BEVERAGE		38.21
11-10	AP 01487078	CITI PCARD-ZOOM.US 888-799-9666	10/13/21 11/12/21	SOFTWARE LESS THAN \$500		15.89
11-18	AP 01489445	HAGUE QUALITY WATER OF MD INC	09/17/21 10/16/21	WATER		63.00
11-19	AP 01493794	HAGUE QUALITY WATER OF MD INC	11/17/21 12/16/21	WATER		63.00
11-22	AP 01491765	KINGERY, RACHEL E.	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		6.91
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		43.92
11-30	GL FLOG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		57.99
12-08	AP 01499485	CITI PCARD-CRAINS CHIC SUBSCRIP	11/24/21 11/24/22	PUBLICATIONS/REFERENCE MAT'L		169.00
12-08	AP 01499485	CITI PCARD-OLIVE GARDEN 0021142	11/12/21 11/12/21	LEGISLATIVE PLNNG FOOD AND BEV		147.21
12-13	AP 01499478	CITI PCARD-CANVA I03240-29441921	11/15/21 12/15/21	SOFTWARE LESS THAN \$500		19.98
12-13	AP 01499478	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/01/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72

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12-13	AP	01499478	CITI PCARD-WATER - COFFEE DELIVERY	11/11/21	11/11/21	WATER	39.57
12-13	AP	01499478	CITI PCARD-ZOOM.US 888-799-9666	11/13/21	12/12/21	SOFTWARE LESS THAN \$500	15.89
12-16	AP	01501882	BANKS, ALAN D.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	373.69
12-22	AP	01506472	HAGUE QUALITY WATER OF MD INC	12/17/21	01/16/22	WATER	63.00
12-31	AP	01508179	HENDERSON, JORDAN S.	12/08/21	12/13/21	FOOD & BEVERAGE	48.78
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	27.71
						SUPPLIES AND MATERIALS TOTALS:	3,557.02
			EQUIPMENT				
10-20	AP	01482007	DELL USA LP	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,259.65
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	230.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	230.50
12-02	AP	01497541	DELL USA LP	08/02/21	11/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	12,574.31
12-22	AP	01506473	FOREST SECURITY INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS	59.85
12-27	AR	AC-17629	DELL USA LP	07/22/21	09/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-8,627.70
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	230.50
						EQUIPMENT TOTALS:	14,957.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,684.98
						OFFICE TOTALS:	420,684.98

INTERN ALLOWANCES
2021 HON. ROBIN L. KELLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,371.66	5,900.00
INTERN ALLOWANCES TOTALS:	19,371.66	5,900.00
OFFICE TOTALS:	19,371.66	5,900.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BARAJAS, SABRINA	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,260.00
BARRERA, NANCY Y.	11/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,060.00
JONES, LATRICE N.	11/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,060.00
WARTHON, KARECHIA T.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,260.00
WEXLER, JOY K.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,260.00
			PERSONNEL COMPENSATION TOTALS:	5,900.00
			INTERN ALLOWANCES TOTALS:	5,900.00
			OFFICE TOTALS:	5,900.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	888.61	75.18
PERSONNEL COMPENSATION	1,212,081.32	369,877.71
TRAVEL	52,868.06	14,927.73
RENT, COMMUNICATION, UTILITIES	95,187.78	22,507.62
PRINTING AND REPRODUCTION	4,172.89	0.00
OTHER SERVICES	30,106.76	7,635.00
SUPPLIES AND MATERIALS	13,702.41	3,630.27
EQUIPMENT	8,575.05	2,185.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TRENT KELLY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,582.88	420,838.72
					OFFICE TOTALS:	1,417,582.88	420,838.72
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-65.25	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	92.29	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	123.04	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-74.90	
					FRANKED MAIL TOTALS:	75.18	
PERSONNEL COMPENSATION							
		ALLEN, AMBER	10/01/21	12/31/21	SHARED EMPLOYEE	6,000.00	
		BAYLOR, CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00	
		CRADDOCK, FRAISER R	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	32,250.00	
		GRUBBS, BYRON A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	20,000.00	
		HALL, RODNEY L	10/01/21	12/31/21	LEG DIRECTOR/MILITARY LEG. ASS	33,500.01	
		HERFURTH, ABBEY R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,500.01	
		HERRING, ROBERT D	10/01/21	12/31/21	DISTRICT DIRECTOR	29,749.99	
		HOWELL, PAUL E	10/01/21	12/31/21	CHIEF OF STAFF	42,102.75	
		MAY, ANNA B	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	14,999.99	
		OWEN, JAMES P	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,937.49	
		PARKER, SUSAN A	10/01/21	12/31/21	PRESS SECRETARY	18,749.99	
		PATTERSON, MICHAEL E	10/01/21	12/31/21	DISTRICT MANAGER	29,749.99	
		RYAN, SHELIA	10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER	18,875.00	
		SHAVERS, ELIZABETH N	10/01/21	11/15/21	PAID INTERN	2,400.00	
		SMITH V, ROBERT B	10/01/21	12/31/21	FIELD REP	16,250.00	
		STARR, WALTER H	10/01/21	12/31/21	FIELD REP/CASEWORKER	17,937.50	
		WEDDLE, WILLIAM S	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,250.00	
		WHITED, MELINDA L	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,125.00	
		YOUNGER, MILDRED G	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,999.99	
					PERSONNEL COMPENSATION TOTALS:	369,877.71	
TRAVEL							
10-13	AP	01475370	09/03/21	09/30/21	PRIVATE AUTO MILEAGE	204.60	
10-13	AP	01475383	09/09/21	09/25/21	PRIVATE AUTO MILEAGE	96.80	
10-13	AP	01475384	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	526.90	
10-13	AP	01475387	09/08/21	09/30/21	PRIVATE AUTO MILEAGE	149.05	
10-13	AP	01475388	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	270.60	
10-13	AP	01475394	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	227.70	
10-13	AP	01475395	09/02/21	09/29/21	PRIVATE AUTO MILEAGE	895.95	
10-22	AP	X0000171	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	12.18	
10-22	AP	X0000188	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	13.00	
11-01	AP	X0000200	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	4.69	
11-02	AP	01483654	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	238.40	

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11-02	AP	01483654	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT	-238.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	07/26/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-7.30
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	AIRFARE COMMERCIAL TRANSPORT	167.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/16/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT	334.81
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT	71.00
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	AIRFARE COMMERCIAL TRANSPORT	221.70
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT	167.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	176.20
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	167.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	353.90
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	353.90
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	334.81
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	402.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	441.30
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	238.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	167.40
11-02	AP	01483654	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	167.70
11-02	AP	X0000115	WHITED, MELINDA L	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	18.70
11-02	AP	X0000115	WHITED, MELINDA L	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	28.60
11-02	AP	X0000115	WHITED, MELINDA L	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	73.70
11-02	AP	X0000115	WHITED, MELINDA L	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	63.80
11-02	AP	X0000115	WHITED, MELINDA L	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	29.70
11-02	AP	X0000115	WHITED, MELINDA L	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	73.70
11-02	AP	X0000115	WHITED, MELINDA L	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	29.70
11-02	AP	X0000115	WHITED, MELINDA L	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	46.20
11-02	AP	X0000115	WHITED, MELINDA L	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	46.20
11-02	AP	X0000115	WHITED, MELINDA L	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	73.70
11-02	AP	X0000115	WHITED, MELINDA L	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	29.70
11-02	AP	X0000199	HERRING, ROBERT D	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	118.80
11-02	AP	X0000199	HERRING, ROBERT D	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	69.30
11-02	AP	X0000199	HERRING, ROBERT D	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	249.70
11-02	AP	X0000199	HERRING, ROBERT D	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	117.70
11-02	AP	X0000199	HERRING, ROBERT D	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	207.35
11-02	AP	X0000199	HERRING, ROBERT D	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	117.70
11-02	AP	X0000199	HERRING, ROBERT D	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	39.60
11-02	AP	X0000199	HERRING, ROBERT D	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	164.45
11-02	AP	X0000311	GRUBBS, BYRON A	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	4.40
11-02	AP	X0000311	GRUBBS, BYRON A	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	17.60
11-02	AP	X0000311	GRUBBS, BYRON A	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	9.90
11-02	AP	X0000311	GRUBBS, BYRON A	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	147.40
11-02	AP	X0000311	GRUBBS, BYRON A	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	67.10
11-02	AP	X0000311	GRUBBS, BYRON A	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	25.30
11-02	AP	X0000311	GRUBBS, BYRON A	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	25.30
11-02	AP	X0000321	STARR, WALTER	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	6.33
11-02	AP	X0000323	STARR, WALTER	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	12.11
11-03	AP	X0000228	YOUNGER, MILDRED G	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	63.34
11-03	AP	X0000228	YOUNGER, MILDRED G	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	41.27
11-03	AP	X0000228	YOUNGER, MILDRED G	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	90.88
11-03	AP	X0000228	YOUNGER, MILDRED G	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	43.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
11-03	AP X0000228	YOUNGER, MILDRED G.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE		12.09
11-03	AP X0000228	YOUNGER, MILDRED G.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		168.35
11-03	AP X0000228	YOUNGER, MILDRED G.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		65.26
11-04	AP X0000365	OWEN, JAMES P.	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		8.80
11-04	AP X0000365	OWEN, JAMES P.	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		49.50
11-04	AP X0000365	OWEN, JAMES P.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		60.50
11-04	AP X0000365	OWEN, JAMES P.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		27.50
11-04	AP X0000365	OWEN, JAMES P.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE		27.50
11-04	AP X0000365	OWEN, JAMES P.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		30.80
11-04	AP X0000365	OWEN, JAMES P.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		27.50
11-04	AP X0000365	OWEN, JAMES P.	10/30/21 10/30/21	PRIVATE AUTO MILEAGE		27.50
11-23	AP 01485754	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		380.41
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	AIRFARE COMMERCIAL TRANSPORT		-238.40
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		-402.40
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		-99.20
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	09/27/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		327.80
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		368.80
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		-167.70
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		506.10
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		217.21
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		208.41
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		-167.40
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		880.08
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23	AP 01494287	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		160.40
11-23	AR AC-17503	STARR, WALTER	07/27/21 07/29/21	PRIVATE AUTO MILEAGE		-2.46
11-29	AP X0000363	HERRING, ROBERT D.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		113.30
11-29	AP X0000363	HERRING, ROBERT D.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		50.05
11-29	AP X0000363	HERRING, ROBERT D.	11/06/21 11/06/21	PRIVATE AUTO MILEAGE		118.80
11-29	AP X0000363	HERRING, ROBERT D.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		89.10
11-29	AP X0000363	HERRING, ROBERT D.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		113.30
11-29	AP X0000363	HERRING, ROBERT D.	11/13/21 11/13/21	PRIVATE AUTO MILEAGE		229.90
11-29	AP X0000363	HERRING, ROBERT D.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		133.65
11-29	AP X0000363	HERRING, ROBERT D.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		113.30
11-29	AP X0000729	SMITH V, ROBERT B.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE		55.51
11-29	AP X0000729	SMITH V, ROBERT B.	09/25/21 09/25/21	PRIVATE AUTO MILEAGE		55.51
11-29	AP X0000729	SMITH V, ROBERT B.	09/29/21 09/29/21	PRIVATE AUTO MILEAGE		159.54
11-29	AP X0000729	SMITH V, ROBERT B.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		51.99
11-29	AP X0000729	SMITH V, ROBERT B.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		68.41
11-29	AP X0000729	SMITH V, ROBERT B.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE		55.51

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11-29	AP	X0000729	SMITH V, ROBERT B.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	68.41
11-29	AP	X0000729	SMITH V, ROBERT B.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	62.24
11-29	AP	X0000729	SMITH V, ROBERT B.	09/02/21	09/30/21	TAXI/RIDE SHARE	72.80
11-29	AP	X0000729	SMITH V, ROBERT B.	10/03/21	10/31/21	TAXI/RIDE SHARE	72.80
11-29	AP	X0000729	SMITH V, ROBERT B.	11/01/21	11/30/21	TAXI/RIDE SHARE	72.80
12-01	AP	X0000573	WEDDLE, WILLIAM S.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	5.50
12-01	AP	X0000573	WEDDLE, WILLIAM S.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	22.00
12-01	AP	X0000573	WEDDLE, WILLIAM S.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	22.00
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	2.50
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	64.01
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	27.32
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	15.13
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	25.30
12-02	AP	X0000580	YOUNGER, MILDRED G.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	1.37
12-06	AP	X0001025	WHITED, MELINDA L.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	74.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	36.30
12-06	AP	X0001025	WHITED, MELINDA L.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	63.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	32.45
12-06	AP	X0001025	WHITED, MELINDA L.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	74.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	29.70
12-06	AP	X0001025	WHITED, MELINDA L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	63.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	63.80
12-06	AP	X0001025	WHITED, MELINDA L.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	74.80
12-13	AP	X0000941	GRUBBS, BYRON A.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	78.10
12-13	AP	X0000941	GRUBBS, BYRON A.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	19.80
12-13	AP	X0000941	GRUBBS, BYRON A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	23.10
12-13	AP	X0000941	GRUBBS, BYRON A.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	26.95
12-13	AP	X0000941	GRUBBS, BYRON A.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	13.20
12-13	AP	X0000941	GRUBBS, BYRON A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	106.70
12-13	AP	X0000941	GRUBBS, BYRON A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	14.30
12-13	AP	X0000968	STARR, WALTER	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	25.57
12-13	AP	X0000968	STARR, WALTER	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	19.80
12-13	AP	X0000968	STARR, WALTER	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	23.90
12-13	AP	X0000968	STARR, WALTER	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	17.03
12-13	AP	X0000968	STARR, WALTER	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	13.45
12-14	AP	X0000298	CITIBANK	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	-167.70
12-14	AP	X0000298	CITIBANK	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-719.68
12-14	AP	X0000298	CITIBANK	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	689.61
12-14	AP	X0000298	CITIBANK	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-14	AP	X0000298	CITIBANK	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	48.01
12-14	AP	X0001150	CITIBANK	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	368.80
12-22	AP	X0001547	SMITH V, ROBERT B.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	68.41
12-22	AP	X0001547	SMITH V, ROBERT B.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	78.03
12-22	AP	X0001547	SMITH V, ROBERT B.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	4.26
12-22	AP	X0001547	SMITH V, ROBERT B.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	55.51
12-22	AP	X0001547	SMITH V, ROBERT B.	12/01/21	12/31/21	TAXI/RIDE SHARE	72.80
						TRAVEL TOTALS:	14,927.73
10-13	AP	01475380	RENT, COMMUNICATION, UTILITIES ENERGY	08/24/21	09/23/21	UTILITIES	59.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
10-16	AP 01478040	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
10-16	AP 01478113	431 WEST MAIN LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00	
10-16	AP 01478155	THE MURHY LAW FIRM	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-18	AP X0000056	AT&T CORP	08/20/21 09/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,215.62	
10-18	AP X0000057	COMCAST	10/05/21 11/04/21	UTILITIES	187.50	
10-21	AP X0000190	CITY OF EUPORA	07/01/21 07/31/21	UTILITIES	199.41	
10-21	AP X0000190	CITY OF EUPORA	08/01/21 08/31/21	UTILITIES	306.90	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	105.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	536.72	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)	63.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	37.14	
10-28	AP 01483597	CITI PCARD-USPS PO BOXES ONLINE	10/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	54.00	
11-16	AP 01490509	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-16	AP 01490582	431 WEST MAIN LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,640.00	
11-16	AP 01490624	THE MURHY LAW FIRM	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP X0000470	AT&T	09/01/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL	787.87	
11-16	AP X0000471	AT&T CORP	09/20/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,266.35	
11-16	AP X0000473	C SPIRE WIRELESS	09/15/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL	790.05	
11-16	AP X0000474	AT&T	09/01/21 10/31/21	UTILITIES	340.62	
11-16	AP X0000524	AT&T	10/01/21 11/30/21	UTILITIES	344.60	
11-22	AP X0000664	CITY OF EUPORA	09/01/21 10/31/21	UTILITIES	414.36	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	105.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	570.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRNSF)	56.88	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.65	
11-29	AP X0000831	AT&T	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL	755.44	
12-13	AP X0001041	C SPIRE WIRELESS	10/15/21 11/14/21	FRANKABLE TELECOM/TELETOWNHALL	800.99	
12-16	AP 01503318	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00	
12-16	AP 01503391	431 WEST MAIN LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00	
12-16	AP 01503433	THE MURHY LAW FIRM	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-26	AP X0000357	COUPA -FSI ENTERGY-BILLMATRIX	09/23/21 10/25/21	UTILITIES	57.94	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	105.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	569.95	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRNSF)	56.88	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	11.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,507.62	
OTHER SERVICES						
10-14	AP 01475379	GLENDA S GRAY	09/01/21 09/29/21	JANITORIAL AND MAINT SERV	250.00	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477719	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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10-18	AP	X0000054	ROSA LENE THOMAS	10/14/21	10/14/21	JANITORIAL AND MAINT SERV	125.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490196	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	X0000466	GLENDA S GRAY	10/06/21	10/27/21	JANITORIAL AND MAINT SERV	200.00
11-24	AP	X0000702	ROSA LENE THOMAS	11/14/21	11/14/21	JANITORIAL AND MAINT SERV	125.00
12-09	AP	X0001091	GLENDA S GRAY	11/03/21	11/24/21	JANITORIAL AND MAINT SERV	200.00
12-16	AP	01503007	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,635.00
			SUPPLIES AND MATERIALS				
10-13	AP	01475387	GRUBBS, BYRON A	09/27/21	09/27/21	FOOD & BEVERAGE	25.00
10-13	AP	01475391	MAGNOLIA CLIPPING SERVICE	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	92.25
10-13	AP	01475394	STARR, WALTER	09/08/21	09/21/21	FOOD & BEVERAGE	75.00
10-14	AP	01475379	GLENDA S GRAY	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	25.95
10-28	AP	01483598	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	245.91
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	411.82
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	61.30
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	147.71
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-203.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	100.00
11-02	AP	X0000311	GRUBBS, BYRON A	10/13/21	10/13/21	FOOD & BEVERAGE	25.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-05	AP	X0000318	STARR, WALTER	10/20/21	10/20/21	FOOD & BEVERAGE	50.00
11-16	AP	X0000468	MAGNOLIA CLIPPING SERVICE	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	90.75
11-16	AP	X0000472	WINSTON COUNTY JOURNAL	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L	50.00
11-23	AP	01494194	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	102.69
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,090.91
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-332.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	435.67
12-02	AP	X0000402	STARR, WALTER	09/24/21	10/15/21	FOOD & BEVERAGE	50.00
12-06	AP	X0001023	MAGNOLIA CLIPPING SERVICE	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	102.75
12-14	AP	X0001301	MOREDIRECT INC DBA CONNECTION	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	69.45
12-14	AP	X0001302	MOREDIRECT INC DBA CONNECTION	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	250.00
12-22	AP	X0001225	STARR, WALTER	11/09/21	11/09/21	FOOD & BEVERAGE	25.00
12-26	AP	X0000357	COUPA -GAN NEWSPAPERSUBSCRIPT	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	55.72
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	284.84
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	112.84
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	42.94
						SUPPLIES AND MATERIALS TOTALS:	3,630.27
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	196.00
11-16	AP	X0000525	WEATHERALLS INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	76.00
11-16	AP	X0000526	WEATHERALLS INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	76.00
11-18	AP	01491832	MOREDIRECT INC DBA CONNECTION	08/20/21	08/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,369.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		196.00
12-14	AP	X0001303	11/01/21 11/30/21	WEATHERALLS INC		76.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	2,185.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,838.72
					OFFICE TOTALS:	420,838.72
INTERN ALLOWANCES						
2021 HON. TRENT KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,853.33
					INTERN ALLOWANCES TOTALS:	24,853.33
					OFFICE TOTALS:	24,853.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL-CARRIGG, CHRISTIAN J.	10/21/21 12/18/21	PAID INTERN - HOUSE PROGRAM		3,480.00
		SHAVERS, ELIZABETH N.	11/16/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,706.67
		STEVENS, WYATT D.	11/08/21 12/18/21	PAID INTERN - HOUSE PROGRAM		2,460.00
		WOODALL, SPENCER V.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		3,200.00
					PERSONNEL COMPENSATION TOTALS:	10,846.67
					INTERN ALLOWANCES TOTALS:	10,846.67
					OFFICE TOTALS:	10,846.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	451.68
					PERSONNEL COMPENSATION	1,186,305.70
					TRAVEL	8,363.72
					RENT, COMMUNICATION, UTILITIES	71,041.77
					PRINTING AND REPRODUCTION	3,941.70
					OTHER SERVICES	41,880.00
					SUPPLIES AND MATERIALS	4,965.63
					EQUIPMENT	3,204.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,154.20
					OFFICE TOTALS:	1,320,154.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-15.95
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		84.75

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11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	363.54
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-31.90
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-84.95
						FRANKED MAIL TOTALS:	315.49
PERSONNEL COMPENSATION							
			BALDASSARRE, MARIE J.	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR	30,000.01
			BRYANT, LAKEISHA C.	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE	23,500.01
			CEJA, SELENE	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	22,999.99
			CHIEN, SIMEONE C.	10/01/21	12/31/21	FIELD REP/DIST DIGITAL MANAGER	23,249.99
			DRORY, SARAH E.	10/01/21	12/31/21	PRESS SECRETARY	21,499.99
			EVELYN, ASYA	10/11/21	10/01/21	CASEWORK MANAGER	147.22
			EVELYN, ASYA	10/11/21	10/01/21	CASEWORK MANAGER (OTHER COMPENSATION)	699.31
			FLINN, CHRISTIAN R.	11/01/21	11/26/21	PAID INTERN	442.44
			FOX, KEVIN D	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	16,250.00
			GOULD, KATE	10/01/21	12/31/21	DEP CHIEF OF STAFF/HUMAN RIGHT	27,999.99
			JENSEN, KATHRYN J.	10/01/21	12/15/21	STAFF ASSISTANT	3,346.88
			MASON, ANNA K.	12/01/21	12/15/21	PAID INTERN	900.00
			MATA, NICOLE A.	10/01/21	12/31/21	SCHEDULER	20,749.99
			NGUYEN, HIEP X	10/01/21	12/31/21	SENIOR CONGRESSIONAL ADVISOR	24,125.00
			PEREZ, DAVID A.	10/01/21	12/31/21	STAFF ASST/LEG CORRESPONDENT	19,999.99
			PRESTON, EMMA S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	23,999.99
			PYKE, THOMAS E	10/01/21	12/31/21	DISTRICT DIRECTOR	36,499.99
			RODRIGUEZ, OLIVIA J	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,750.00
			SABA, GEORGE J	10/01/21	12/31/21	CHIEF OF STAFF	38,441.67
			SUBRAMANIAN, SAMHITA	12/16/21	12/31/21	TEMPORARY EMPLOYEE	900.00
			SWEETNAM, MEGHAN	10/01/21	12/31/21	SHARED EMPLOYEE	7,975.01
			TATARIAN, ALISA S	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,574.99
						PERSONNEL COMPENSATION TOTALS:	369,052.46
TRAVEL							
10-27	AP	01482505	RODRIGUEZ, OLIVIA J.	08/25/21	09/16/21	PRIVATE AUTO MILEAGE	21.95
10-27	AP	01483027	CHIEN, SIMEONE C.	07/06/21	07/31/21	PRIVATE AUTO MILEAGE	63.67
10-27	AP	01483027	CHIEN, SIMEONE C.	08/02/21	08/23/21	PRIVATE AUTO MILEAGE	103.32
10-27	AP	01483027	CHIEN, SIMEONE C.	09/08/21	09/17/21	PRIVATE AUTO MILEAGE	51.30
10-27	AP	01483027	CHIEN, SIMEONE C.	07/06/21	07/06/21	TAXI/RIDE SHARE	6.00
10-27	AP	01483027	CHIEN, SIMEONE C.	08/23/21	08/23/21	TAXI/RIDE SHARE	16.00
11-04	AP	01485149	CITIBANK GOV CARD SERVICE	10/14/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	518.80
11-04	AP	01485149	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	264.07
						TRAVEL TOTALS:	1,045.11
RENT, COMMUNICATION, UTILITIES							
10-04	AP	01472679	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	3.32
10-06	AP	01473756	COMCAST	10/01/21	10/30/21	UTILITIES	251.13
10-16	AP	01478033	OXFORD PARK ASSOCIATES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	163.97
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	524.73
10-26	GL	MEDD010469	.....	10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)	18.00
11-02	AP	01484209	COMCAST	10/31/21	11/30/21	UTILITIES	250.91
11-16	AP	01490502	OXFORD PARK ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,326.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RO KHANNA—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	121.25	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	157.23	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	524.73	
12-01	AP	01496161	12/01/21 12/30/21	UTILITIES	250.91	
12-16	AP	01503311	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,326.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	162.58	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	524.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,270.00
PRINTING AND REPRODUCTION						
10-26	AP	01482494	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	855.00	
10-26	GL	MED0110469	09/27/21 09/27/21	PHOTOGRAPHIC (TRANSFER)	16.00	
10-26	GL	MED0110469	10/21/21 10/21/21	PHOTOGRAPHIC (TRANSFER)	20.00	
12-09	AP	01498733	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	725.00	
12-16	AP	01501025	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	155.00	
					PRINTING AND REPRODUCTION TOTALS:	1,771.00
OTHER SERVICES						
10-16	AP	01477365	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01478481	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01489847	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01490954	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01502659	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01503759	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	10,470.00
SUPPLIES AND MATERIALS						
10-29	AP	01484419	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	168.06	
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	933.24	
11-09	AP	01486523	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	30.74	
11-09	AP	01486523	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	129.95	
11-09	AP	01486523	10/07/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L	19.00	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	89.25	
12-06	AP	01497573	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	136.74	
12-06	AP	01497573	11/07/21 12/06/21	SOFTWARE LESS THAN \$500	19.00	
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-132.00	
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	104.00	
					SUPPLIES AND MATERIALS TOTALS:	1,437.98
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	267.00	
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS	267.00	

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12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	267.00	
					EQUIPMENT TOTALS:	801.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,163.04	
					OFFICE TOTALS:	401,163.04	

INTERN ALLOWANCES
2021 HON. RO KHANNA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,850.00	11,812.50
INTERN ALLOWANCES TOTALS:	23,850.00	11,812.50
OFFICE TOTALS:	23,850.00	11,812.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FAREEDI, KAMRAN A.	10/01/21	11/15/21	PAID INTERN - HOUSE PROGRAM	1,856.25
FLINN, CHRISTIAN R.	10/01/21	11/15/21	PAID INTERN - HOUSE PROGRAM	1,856.25
MASON, ANNA K.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	3,600.00
SUBRAMANIAN, SAMHITA	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	4,500.00
			PERSONNEL COMPENSATION TOTALS:	11,812.50
			INTERN ALLOWANCES TOTALS:	11,812.50
			OFFICE TOTALS:	11,812.50

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,975.60	14.91
PERSONNEL COMPENSATION	1,097,160.49	320,722.54
TRAVEL	25,526.44	10,276.18
RENT, COMMUNICATION, UTILITIES	98,091.65	32,490.80
PRINTING AND REPRODUCTION	774.72	656.00
OTHER SERVICES	42,857.90	10,752.15
SUPPLIES AND MATERIALS	24,492.37	17,708.93
EQUIPMENT	5,137.68	143.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,016.85	392,765.06
OFFICE TOTALS:	1,303,016.85	392,765.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-10.10
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	46.59
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	35.47
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-57.05
					FRANKED MAIL TOTALS:	14.91

PERSONNEL COMPENSATION

BENNETT, JACOB	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	26,537.51
DICKINSON, JORDAN D	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	31,250.01
FLORES, CHRISTOPHER J	10/01/21	12/31/21	DISTRICT DIRECTOR	30,000.00
FLORES, CHRISTOPHER J	10/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL T. KILDEE—Con.						
		GRZEMPA,GREGORY E	10/01/21 12/31/21	PRESS ASST/LEGISLATIVE CORR	16,250.01	
		HERMAN,MARGARET K	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	21,750.01	
		JENUWINE,HANNAH R	10/01/21 12/31/21	LEGISLATIVE AIDE	16,250.01	
		LEWIS,CARMELITA L	10/01/21 12/31/21	OFFICE MANAGER/CONSTITUENT SER	14,500.00	
		MANWARING,LUCETIA R	10/01/21 12/31/21	CONSTITUENT SERVICES REP	19,172.50	
		MONTGOMERY, KELLY V.	10/01/21 12/31/21	PRESS SECRETARY	19,499.99	
		NORWOOD, FAITH	10/06/21 12/31/21	PAID INTERN	5,100.00	
		PAPA, KATHERINE A.	10/01/21 10/31/21	SHARED EMPLOYEE	1,666.67	
		PAPA, KATHERINE A.	11/01/21 12/31/21	FINANCIAL ADMINISTRATOR	5,333.34	
		PEETS,JAYDA N	11/01/21 11/23/21	PAID INTERN	766.67	
		PORTNOY, WILLIAM C.	11/01/21 12/31/21	PAID INTERN	2,000.00	
		RIVARD,MITCHELL R	10/01/21 12/31/21	CHIEF OF STAFF	49,687.50	
		ROPA, SAMUEL D.	10/01/21 12/31/21	DC STAFF ASSISTANT	16,250.01	
		SHARE,ALISON L	10/01/21 10/07/21	LEGISLATIVE COUNSEL	1,847.22	
		SHARE,ALISON L	10/01/21 10/07/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,111.11	
		VIRGA,ELIZABETH Q	10/01/21 12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	19,499.99	
		WICKES,WILLIAM V	10/01/21 12/31/21	CASEWORKER	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	320,722.54	
		TRAVEL				
10-04	AP 01472372	FLORES, CHRISTOPHER J.	09/01/21 09/26/21	PRIVATE AUTO MILEAGE	228.48	
10-06	AP 01473143	RIVARD, MITCHELL R.	09/08/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	302.80	
10-06	AP 01473143	RIVARD, MITCHELL R.	09/08/21 09/10/21	LODGING	243.09	
10-06	AP 01473143	RIVARD, MITCHELL R.	09/08/21 09/12/21	MEALS	98.62	
10-06	AP 01473143	RIVARD, MITCHELL R.	09/08/21 09/12/21	CAR RENTAL	529.70	
10-06	AP 01473143	RIVARD, MITCHELL R.	09/10/21 09/12/21	GASOLINE	58.00	
10-06	AP 01473143	RIVARD, MITCHELL R.	09/08/21 09/12/21	TAXI/RIDE SHARE	176.53	
10-12	AP 01475100	DICKINSON, JORDAN D.	08/14/21 08/14/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
10-12	AP 01475100	DICKINSON, JORDAN D.	06/21/21 06/21/21	MEALS	36.02	
10-12	AP 01475100	DICKINSON, JORDAN D.	08/16/21 08/17/21	MEALS	48.37	
10-12	AP 01475100	DICKINSON, JORDAN D.	08/14/21 08/21/21	CAR RENTAL	807.16	
10-12	AP 01475100	DICKINSON, JORDAN D.	08/18/21 08/21/21	GASOLINE	70.09	
10-12	AP 01475100	DICKINSON, JORDAN D.	06/21/21 06/21/21	PRIVATE AUTO MILEAGE	71.01	
10-12	AP 01475100	DICKINSON, JORDAN D.	06/20/21 06/22/21	TAXI/RIDE SHARE	44.55	
10-12	AP 01475100	DICKINSON, JORDAN D.	09/07/21 09/07/21	TAXI/RIDE SHARE	93.40	
10-14	AP 01476071	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-14	AP 01476071	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-14	AP 01476071	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-14	AP 01476071	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-14	AP 01476071	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-14	AP 01476071	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-14	AP 01476071	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-14	AP 01476071	CITIBANK GOV CARD SERVICE	09/10/21 09/11/21	CAR RENTAL	86.95	
10-14	AP 01476071	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE	13.21	

10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	32.92
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	24.88
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	25.65
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/13/21	09/15/21	TAXI/RIDE SHARE	78.00
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE	38.43
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	21.76
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	TAXI/RIDE SHARE	130.00
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	31.05
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	22.85
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	TAXI/RIDE SHARE	16.40
10-14	AP	01476071	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	51.69
10-26	AP	01482699	RIVARD, MITCHELL R.	09/07/21	09/28/21	TAXI/RIDE SHARE	271.91
10-27	AP	01483506	WICKES V, WILLIAM	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	78.40
11-05	AP	01486461	BENNETT, JACOB	10/20/21	10/27/21	PRIVATE AUTO MILEAGE	187.82
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	TAXI/RIDE SHARE	130.00
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	TAXI/RIDE SHARE	26.00
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	22.49
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	20.40
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	TAXI/RIDE SHARE	104.00
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	17.86
11-16	AP	01488515	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	16.23
11-19	AP	01489730	RIVARD, MITCHELL R.	10/01/21	10/28/21	TAXI/RIDE SHARE	297.73
12-02	AP	01496811	WICKES V, WILLIAM	11/08/21	11/15/21	PRIVATE AUTO MILEAGE	116.48
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	251.80
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	LODGING	372.52
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	MEALS	95.07
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	CAR RENTAL	313.70
12-06	AP	01497951	RIVARD, MITCHELL R.	11/09/21	11/10/21	GASOLINE	69.35
12-06	AP	01497951	RIVARD, MITCHELL R.	11/08/21	11/11/21	TAXI/RIDE SHARE	116.66
12-08	AP	01499065	FLORES, CHRISTOPHER J.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	110.10
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/24/21	10/29/21	TAXI/RIDE SHARE	156.00
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	3.00
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	69.90
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	TAXI/RIDE SHARE	39.72
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	10/31/21	11/07/21	TAXI/RIDE SHARE	208.00
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	78.06
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE	4.00
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	24.56
12-14	AP	01500560	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	66.55
12-20	AP	01504213	RIVARD, MITCHELL R.	12/11/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	327.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL T. KILDEE—Con.						
12-20	AP 01504213	RIVARD, MITCHELL R.	12/11/21 12/13/21	LODGING		188.70
12-20	AP 01504213	RIVARD, MITCHELL R.	12/11/21 12/13/21	MEALS		121.29
12-20	AP 01504213	RIVARD, MITCHELL R.	12/11/21 12/13/21	CAR RENTAL		205.96
12-20	AP 01504213	RIVARD, MITCHELL R.	12/11/21 12/13/21	TAXI/RIDE SHARE		98.53
					TRAVEL TOTALS:	10,276.18
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477686	DRYDEN BUILDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
10-19	AP 01476949	MASS TRANSPORTATION AUTHORITY	10/01/21 10/31/21	DISTRICT OFFICE PARKING		210.00
10-20	AP 01479755	COMCAST	09/01/21 09/30/21	UTILITIES		135.00
10-20	AP 01479761	COMCAST	08/01/21 08/31/21	UTILITIES		135.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		743.82
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		7.75
10-27	AP 01483368	COMCAST	10/26/21 11/25/21	UTILITIES		112.20
11-15	AP 01488067	COMCAST	10/01/21 10/31/21	UTILITIES		137.03
11-16	AP 01490163	DRYDEN BUILDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
11-17	AP 01489284	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		300.54
11-17	AP 01489285	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		300.54
11-19	AP 01489730	RIVARD, MITCHELL R.	10/13/21 11/12/21	UTILITIES		13.16
11-22	AP 01491576	STONES' PHONES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		14,250.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		118.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		746.54
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)		7.75
11-29	AP 01495388	MASS TRANSPORTATION AUTHORITY	11/01/21 11/30/21	DISTRICT OFFICE PARKING		210.00
11-29	GL HRS0111201		10/01/21 10/31/21	RECORDING - (TRANSFER)		175.00
11-30	AP 01496354	COMCAST	11/26/21 12/25/21	UTILITIES		112.20
12-07	AP 01499241	STONES' PHONES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		-14,250.00
12-07	AP 01499241	STONES' PHONES	11/09/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		14,250.00
12-15	AP 01502047	VERIZON	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		300.54
12-15	AP 01502050	COMCAST	11/01/21 11/30/21	UTILITIES		135.00
12-16	AP 01502974	DRYDEN BUILDING LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,533.75
12-23	AP 01507196	MASS TRANSPORTATION AUTHORITY	12/01/21 12/31/21	DISTRICT OFFICE PARKING		210.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		118.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		752.23
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		7.75
12-30	AP 01507201	MASS TRANSPORTATION AUTHORITY	01/01/22 12/31/22	DISTRICT OFFICE PARKING		2,520.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,490.80
PRINTING AND REPRODUCTION						
10-26	AP 01482704	ACCURATE WORD	06/11/21 06/11/21	FRANKABLE PRINTING & REPROD		495.00
12-14	AP 01500962	ACCURATE WORD	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD		161.00
					PRINTING AND REPRODUCTION TOTALS:	656.00

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OTHER SERVICES									
10-16	AP	01477633	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-16	AP	01477634	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
10-26	AP	01482353	ALLSHRED SERVICES	10/18/21	10/19/21	JANITORIAL AND MAINT SERV			64.05
11-16	AP	01490110	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
11-16	AP	01490111	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
11-18	AP	01489748	ALLSHRED SERVICES	11/15/21	11/16/21	JANITORIAL AND MAINT SERV			64.05
12-16	AP	01502921	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
12-16	AP	01502922	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,595.00
12-17	AP	01502063	ALLSHRED SERVICES	12/13/21	12/14/21	JANITORIAL AND MAINT SERV			64.05
									OTHER SERVICES TOTALS:
									10,752.15
SUPPLIES AND MATERIALS									
10-12	AP	01476422	RIVARD, MITCHELL R.	07/30/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L			-411.26
10-12	AP	01476422	RIVARD, MITCHELL R.	07/30/21	07/20/22	PUBLICATIONS/REFERENCE MAT'L			411.26
10-12	AP	01476428	RIVARD, MITCHELL R.	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)			346.95
10-15	AP	01478974	RIVARD, MITCHELL R.	07/30/21	07/20/22	PUBLICATIONS/REFERENCE MAT'L			-411.26
10-15	AP	01478974	RIVARD, MITCHELL R.	07/30/21	07/30/22	PUBLICATIONS/REFERENCE MAT'L			411.26
10-26	AP	01482699	RIVARD, MITCHELL R.	09/20/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)			73.09
10-26	AP	01482699	RIVARD, MITCHELL R.	09/28/21	10/27/21	SOFTWARE LESS THAN \$500			20.00
10-26	AP	01482699	RIVARD, MITCHELL R.	09/09/21	09/19/22	PUBLICATIONS/REFERENCE MAT'L			194.80
10-26	AP	01482699	RIVARD, MITCHELL R.	09/13/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L			13.16
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-29.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			31.15
11-19	AP	01489730	RIVARD, MITCHELL R.	10/19/21	10/19/21	FOOD & BEVERAGE			12.84
11-19	AP	01489730	RIVARD, MITCHELL R.	10/06/21	10/06/21	HABITATION EXPENSE			51.93
11-19	AP	01489730	RIVARD, MITCHELL R.	09/30/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)			97.26
11-19	AP	01489730	RIVARD, MITCHELL R.	10/28/21	11/28/21	SOFTWARE LESS THAN \$500			20.00
11-19	AP	01489730	RIVARD, MITCHELL R.	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L			21.18
11-22	AP	01491900	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			5,940.00
11-29	AP	01483387	CRYSTAL WATER COMPANY	10/19/21	10/19/21	WATER			12.00
11-29	AP	01495368	CRYSTAL WATER COMPANY	09/20/21	09/20/21	WATER			6.00
11-29	AP	01495369	CRYSTAL WATER COMPANY	08/26/21	08/26/21	WATER			24.00
11-29	AP	01495370	CRYSTAL WATER COMPANY	10/05/21	10/05/21	WATER			12.00
11-29	AP	01495372	CRYSTAL WATER COMPANY	09/02/21	09/02/21	WATER			6.00
11-29	AP	01495373	CRYSTAL WATER COMPANY	11/01/21	11/01/21	WATER			12.00
11-30	AP	01495367	CRYSTAL WATER COMPANY	11/17/21	11/17/21	WATER			6.00
11-30	AP	01496441	CRYSTAL WATER COMPANY	11/30/21	11/30/21	WATER			12.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-167.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			185.25
12-14	AP	01500612	LEIDOS INC	12/10/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L			10,000.00
12-17	AP	01502064	CRYSTAL WATER COMPANY	12/13/21	12/13/21	WATER			6.00
12-20	AP	01502569	HAGUE QUALITY WATER OF MD INC	01/03/22	12/31/22	WATER			751.59
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			49.73
									SUPPLIES AND MATERIALS TOTALS:
									17,708.93
EQUIPMENT									
10-12	AP	01476428	RIVARD, MITCHELL R.	08/08/21	08/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000			-346.95
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			163.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			163.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			163.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. DANIEL T. KILDEE—Con.					EQUIPMENT TOTALS:	143.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,765.06
					OFFICE TOTALS:	392,765.06
INTERN ALLOWANCES 2021 HON. DANIEL T. KILDEE INTERN ALLOWANCES					PERSONNEL COMPENSATION	2,300.00
					INTERN ALLOWANCES TOTALS:	2,300.00
					OFFICE TOTALS:	2,300.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					NORWOOD, FAITH	300.00
					PEETS, JAYDA N	1,000.00
					PORTNOY, WILLIAM C.	1,000.00
					PERSONNEL COMPENSATION TOTALS:	2,300.00
					INTERN ALLOWANCES TOTALS:	2,300.00
					OFFICE TOTALS:	2,300.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DEREK KILMER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	202.76
					PERSONNEL COMPENSATION	345,766.65
					TRAVEL	7,767.08
					RENT, COMMUNICATION, UTILITIES	30,043.78
					PRINTING AND REPRODUCTION	117.90
					OTHER SERVICES	12,575.00
					SUPPLIES AND MATERIALS	1,368.51
					EQUIPMENT	969.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,810.68
					OFFICE TOTALS:	398,810.68
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					10-31 GL FLG0110648	-95.60
					11-02 AP 01485292 UNITED STATES POSTAL SERVICE	232.99
					11-30 AP 01496336 UNITED STATES POSTAL SERVICE	80.22
					11-30 AP 01496444 UNITED STATES POSTAL SERVICE	101.90
					11-30 GL FLG0111311	-63.80
					12-31 GL FLG0112068	-52.95
					FRANKED MAIL TOTALS:	202.76

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PERSONNEL COMPENSATION

ACOFF, COURTNEY T	09/01/21	12/31/21	DISTRICT REPRESENTATIVE	17,500.01
ALLEN, KATHERINE R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,500.00
BANKS, LINDA M	10/01/21	12/31/21	SHARED EMPLOYEE	5,750.00
CRABTREE, KATHERINE A	09/01/21	12/31/21	DISTRICT REPRESENTATIVE	22,250.01
DAVIS, HAYDEN T	10/01/21	12/31/21	STAFF ASSISTANT	13,999.99
DONOVAN, BENJAMIN T	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	17,500.01
JORGENSEN, SOPHIA E	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,999.99
KELLY, RACHEL	10/01/21	12/31/21	CHIEF OF STAFF	34,975.00
KELLY, RACHEL	10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
LI, LEAH U	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,749.99
MUNOZ, CHANTELL R	09/01/21	12/31/21	DISTRICT SCHEDULER	18,250.00
PAINTER, HEATHER	11/29/21	12/31/21	LEGISLATIVE DIRECTOR	6,666.67
RICHARDS, ROBERT E	09/01/21	12/31/21	DISTRICT REPRESENTATIVE	17,250.00
ROBINS, MARY J	09/01/21	12/31/21	PART-TIME EMPLOYEE	12,374.99
ROPER, ANDREA K	09/01/21	12/31/21	DISTRICT DIRECTOR	29,500.00
SCORDATO, VICTORIA A	10/01/21	12/31/21	SCHEDULER/DIRECTOR OF OPERATIO	21,000.00
SEIB, CAMERON J	09/01/21	12/31/21	DISTRICT SCHEDULER	17,250.00
WILLIAMS, CHERYLYNNE F	09/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	24,499.99
WRIGHT, ANDREW T	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,750.00
			PERSONNEL COMPENSATION TOTALS:	345,766.65

TRAVEL

10-05	AP	01472923	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	196.40
10-05	AP	01472923	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	196.40
10-05	AP	01472923	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	336.39
10-08	AP	01472265	WRIGHT, ANDREW T	08/08/21	08/12/21	LODGING	629.53
10-08	AP	01472265	WRIGHT, ANDREW T	08/10/21	08/12/21	MEALS	99.58
10-08	AP	01472265	WRIGHT, ANDREW T	08/08/21	08/12/21	CAR RENTAL	653.01
10-08	AP	01472265	WRIGHT, ANDREW T	08/12/21	08/16/21	GASOLINE	91.38
10-08	AP	01472265	WRIGHT, ANDREW T	08/08/21	08/12/21	TAXI/RIDE SHARE	67.73
10-08	AP	01472265	WRIGHT, ANDREW T	08/09/21	08/11/21	TAXI/RIDE SHARE	72.81
10-21	AP	01479615	HON DEREK KILMER	09/08/21	09/17/21	PRIVATE AUTO MILEAGE	296.24
10-21	AP	01479615	HON DEREK KILMER	10/04/21	10/18/21	PRIVATE AUTO MILEAGE	365.68
10-21	AP	01481823	SEIB, CAMERON J	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	32.48
10-21	AP	01481823	SEIB, CAMERON J	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	32.48
10-21	AP	01481823	SEIB, CAMERON J	09/20/21	09/20/21	TAXI/RIDE SHARE	5.00
10-21	AP	01481823	SEIB, CAMERON J	10/19/21	10/19/21	TAXI/RIDE SHARE	5.00
10-27	AP	01483058	HON DEREK KILMER	10/22/21	10/22/21	TAXI/RIDE SHARE	89.79
10-27	AP	01483224	RICHARDS, ROBERT E	08/09/21	08/09/21	PRIVATE AUTO MILEAGE	109.76
10-27	AP	01483224	RICHARDS, ROBERT E	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	71.68
10-27	AP	01483273	HON DEREK KILMER	10/25/21	10/25/21	TAXI/RIDE SHARE	19.14
10-28	AP	01484137	HON DEREK KILMER	10/27/21	10/27/21	TAXI/RIDE SHARE	18.13
11-03	AP	01484917	HON DEREK KILMER	10/29/21	10/29/21	TAXI/RIDE SHARE	81.81
11-03	AP	01485482	HON DEREK KILMER	11/01/21	11/01/21	TAXI/RIDE SHARE	19.46
11-04	AP	01484547	HON DEREK KILMER	10/27/21	10/27/21	TAXI/RIDE SHARE	13.95
11-04	AP	01484547	HON DEREK KILMER	10/29/21	10/29/21	TAXI/RIDE SHARE	32.39
11-15	AP	01487851	DONOVAN, BENJAMIN T	10/04/21	10/08/21	MEALS	190.31
11-15	AP	01487851	DONOVAN, BENJAMIN T	10/03/21	10/09/21	CAR RENTAL	513.32
11-15	AP	01487851	DONOVAN, BENJAMIN T	10/04/21	10/09/21	GASOLINE	78.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEREK KILMER—Con.						
11-15	AP 01487851	DONOVAN, BENJAMIN T.	10/06/21 10/09/21	TAXI/RIDE SHARE		37.16
11-15	AP 01488296	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		303.40
11-15	AP 01488296	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT		303.40
11-15	AP 01488296	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-15	AP 01488296	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-15	AP 01488296	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-15	AP 01488296	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-16	AP 01488492	CITIBANK GOV CARD SERVICE	10/03/21 10/09/21	LODGING		776.10
11-19	AP 01488113	HON DEREK KILMER	11/06/21 11/06/21	TAXI/RIDE SHARE		32.32
11-19	AP 01489365	HON DEREK KILMER	11/13/21 11/13/21	TAXI/RIDE SHARE		86.99
11-22	AP 01491957	HON DEREK KILMER	11/15/21 11/15/21	TAXI/RIDE SHARE		16.82
12-02	AP 01496669	HON DEREK KILMER	11/30/21 11/30/21	TAXI/RIDE SHARE		11.53
12-07	AP 01497312	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		193.40
12-07	AP 01497312	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		193.40
12-07	AP 01497312	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		193.40
12-10	AP 01498644	HON DEREK KILMER	12/03/21 12/03/21	TAXI/RIDE SHARE		110.75
12-16	AP 01500757	HON DEREK KILMER	12/10/21 12/10/21	TAXI/RIDE SHARE		29.99
12-16	AP 01501087	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		193.40
12-16	AP 01501087	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		193.40
				TRAVEL TOTALS:		7,767.08
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01474073	RAINIER CONNECT	10/01/21 10/31/21	UTILITIES		68.95
10-08	AP 01472265	WRIGHT, ANDREW T.	08/09/21 08/11/21	FRANKABLE TELECOM/TELETOWNHALL		44.85
10-08	AP 01472265	WRIGHT, ANDREW T.	08/08/21 08/12/21	UTILITIES		19.50
10-15	AP 01476538	CENTURYLINK	09/02/21 10/02/21	FRANKABLE TELECOM/TELETOWNHALL		142.07
10-15	AP 01476540	CENTURYLINK	09/05/21 10/05/21	FRANKABLE TELECOM/TELETOWNHALL		130.34
10-15	AP 01476541	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,044.29
10-16	AP 01478667	KAREN L UNGER	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-16	AP 01478692	J SQUARED INVESTMENTS WA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
10-16	AP 01478835	HOUSING KITSAP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		545.48
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		52.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		175.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		338.45
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		33.71
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.41
10-26	AP 01482894	CENTURYLINK	09/13/21 10/13/21	UTILITIES		112.71
10-27	AP 01483354	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		60.00
10-27	AP 01483720	COMCAST	10/29/21 11/28/21	UTILITIES		217.48
10-29	AP 01483761	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		85.00
11-08	AP 01486844	RAINIER CONNECT	11/01/21 11/30/21	UTILITIES		68.95
11-15	AP 01487786	CENTURYLINK	10/02/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		427.84
11-15	AP 01488292	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,044.29

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11-16	AP	01491141	KAREN L UNGER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01491172	J SQUARED INVESTMENTS WA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
11-16	AP	01491313	HOUSING KITSAP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-19	AP	01489032	CENTURYLINK	10/05/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	291.23
11-24	AP	01495094	CENTURYLINK	10/13/21	11/13/21	UTILITIES	140.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	175.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	338.77
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	33.71
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.36
11-29	AP	01496074	COMCAST	11/29/21	12/28/21	UTILITIES	217.48
12-08	AP	01496078	PROCComm VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	85.00
12-08	AP	01496081	PROCComm VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	60.00
12-08	AP	01498343	LEIDOS DIGITAL SOLUTIONS INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	6,430.00
12-10	AP	01497971	SCORDATO, VICTORIA A.	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	116.00
12-13	AP	01499449	CENTURYLINK	11/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	427.84
12-14	AP	01500741	VERIZON	11/29/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,103.58
12-16	AP	01503944	KAREN L UNGER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01503970	J SQUARED INVESTMENTS WA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,487.81
12-16	AP	01504112	HOUSING KITSAP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-20	AP	01501833	CENTURYLINK	11/05/21	12/05/21	FRANKABLE TELECOM/TELETOWNHALL	291.23
12-20	AP	01506267	RAINIER CONNECT	12/01/21	12/31/21	UTILITIES	68.95
12-21	AP	01506493	COMMERCE BUILDING PARTNERS LLC	01/01/22	12/31/22	DISTRICT OFFICE PARKING	1,904.28
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	175.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	432.44
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	22.45
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3.21
12-30	AP	01507717	CENTURYLINK	11/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	140.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,043.78
PRINTING AND REPRODUCTION							
10-21	AP	01482582	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	116.00
11-24	GL	MED0111171		11/17/21	11/17/21	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							117.90
OTHER SERVICES							
10-07	AP	01473683	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	600.00
10-16	AP	01477993	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-05	AP	01485485	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
11-16	AP	01490461	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-03	AP	01497259	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-09	AP	01498641	CREATIVENGINE	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	3,600.00
12-16	AP	01501637	CONGRESSIONAL MANAGEMENT FOUNDATION	01/01/22	01/01/22	TRAINING	2,000.00
12-16	AP	01503271	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							12,575.00
SUPPLIES AND MATERIALS							
10-08	AP	01472265	WRIGHT, ANDREW T.	08/08/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	58.43
10-08	AP	01474595	CRYSTAL SPRINGS	08/31/21	09/24/21	WATER	27.05
10-08	AP	01474934	HAGUE QUALITY WATER OF MD INC	10/03/21	11/02/21	WATER	63.00
10-27	AP	01483224	RICHARDS, ROBERT E.	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	21.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEREK KILMER—Con.						
10-29	AP 01483736	BANKS, LINDA M.	10/26/21 10/25/22	PUBLICATIONS/REFERENCE MAT'L		71.40
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		176.00
11-04	AP 01485271	CRYSTAL SPRINGS	09/28/21 10/22/21	WATER		27.05
11-08	AP 01486031	HAGUE QUALITY WATER OF MD INC	11/03/21 12/02/21	WATER		63.00
11-23	GL FRM0111166		10/26/21 11/19/21	FRAMING (TRANSFER)		34.00
11-30	AP 01496300	CRYSTAL SPRINGS	10/26/21 11/19/21	WATER		27.05
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-80.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		118.32
12-03	AP 01497264	HAGUE QUALITY WATER OF MD INC	12/03/21 01/02/22	WATER		63.00
12-16	AP 01501219	HAGUE QUALITY WATER OF MD INC	01/03/22 12/31/22	WATER		751.59
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-79.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		164.75
				SUPPLIES AND MATERIALS TOTALS:		1,368.51
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		323.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		323.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		323.00
				EQUIPMENT TOTALS:		969.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		398,810.68
				OFFICE TOTALS:		398,810.68
INTERN ALLOWANCES						
2021 HON. DEREK KILMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,384.35	5,839.17
				INTERN ALLOWANCES TOTALS:	24,384.35	5,839.17
				OFFICE TOTALS:	24,384.35	5,839.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARDING, JEREMIAH W.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,002.00
		JETT, ANNA L.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,002.00
		STONE, BENJAMIN E.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,835.17
				PERSONNEL COMPENSATION TOTALS:		5,839.17
				INTERN ALLOWANCES TOTALS:		5,839.17
				OFFICE TOTALS:		5,839.17
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,570.26	5,598.90

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PERSONNEL COMPENSATION	1,192,568.92	382,577.45
TRAVEL	11,902.41	8,998.89
RENT, COMMUNICATION, UTILITIES	47,276.17	16,955.06
PRINTING AND REPRODUCTION	3,633.66	796.99
OTHER SERVICES	45,366.17	10,781.17
SUPPLIES AND MATERIALS	8,631.48	2,266.92
EQUIPMENT	18,963.25	9,834.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,912.32	437,810.20
OFFICE TOTALS:	1,336,912.32	437,810.20

OFFICIAL EXPENSES OF MEMBERS

10-31	GL	FLG0110648	FRANKED MAIL
11-02	AP	01485292	UNITED STATES POSTAL SERVICE
11-30	AP	01496444	UNITED STATES POSTAL SERVICE
11-30	GL	FLG0111311	FRANKED MAIL
12-30	AP	01509423	UNITED STATES POSTAL SERVICE
12-31	GL	FLG0112068	FRANKED MAIL

10/20/21	10/31/21	FRANKED MAIL	-49.25
09/01/21	09/30/21	FRANKED MAIL	83.94
10/01/21	10/31/21	FRANKED MAIL	132.40
11/20/21	11/30/21	FRANKED MAIL	-45.45
11/01/21	11/30/21	FRANKED MAIL	5,508.41
12/20/21	12/31/21	FRANKED MAIL	-31.15
FRANKED MAIL TOTALS:			5,598.90

PERSONNEL COMPENSATION

ANDERSON,SHARON L	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,875.01
ANTONOWICZ, ELIZABETH H.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	13,249.99
BURKHARDT, MARSHALL H.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	17,333.33
CARON,HILLARY R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,999.99
CARTE,AMANDA L	10/01/21	12/31/21	CASEWORKER/FIELD REP	19,000.00
FRIEDFELD-GEBAIDE,SOPHIE F	10/01/21	12/03/21	LEGISLATIVE AIDE	10,625.00
FRIEDFELD-GEBAIDE,SOPHIE F	12/01/21	12/03/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	812.50
GIOVINE,BEN L	10/01/21	12/31/21	DISTRICT DIRECTOR	30,250.00
GIULINO, DANIELLE M.	10/01/21	12/31/21	SHARED EMPLOYEE	5,300.00
HAFIZA, KAZI B.	10/01/21	12/31/21	CASEWORKER/CONSTITUENT SERVICE	15,749.99
HARTNEY, GABRIELA T.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	13,249.99
KNOWLTON, MATTHEW P.	09/01/21	12/31/21	CASEWORKER	16,333.33
MILES,ANTOINETTE M	10/01/21	12/31/21	OUTREACH DIRECTOR	25,500.00
PANSIUS,SUSAN A	10/01/21	12/31/21	CONST SVC DIR/SENIOR ADVISOR	27,333.34
PFEIFFER,AMY M	10/01/21	12/31/21	CHIEF OF STAFF	38,999.99
RIGGINS,NATHAN W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,499.99
RILLING, FORREST A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,999.99
SCOTT MARTIN,CECILY C	10/01/21	12/17/21	SCHEDULER	12,375.00
SCOTT MARTIN,CECILY C	12/01/21	12/17/21	SCHEDULER (OTHER COMPENSATION)	1,250.00
TOWNSEND, JEROME G.	10/01/21	12/31/21	CONSTITUENT ADVOCATE & SPECIAL	18,250.01
WALKEY, VIRGINIA D.	10/01/21	12/31/21	PRESS/DIGITAL ASSISTANT	13,500.00
WHITEMAN,LYNETTE	10/01/21	12/31/21	PART-TIME EMPLOYEE	19,090.00
PERSONNEL COMPENSATION TOTALS:			382,577.45	

TRAVEL

10-14	AP	01475782	HON. ANDY KIM	02/01/21	02/27/21	PRIVATE AUTO MILEAGE	558.32
10-14	AP	01475782	HON. ANDY KIM	02/05/21	02/27/21	TAXI/RIDE SHARE	44.75
10-14	AP	01475784	HON. ANDY KIM	03/01/21	03/31/21	PRIVATE AUTO MILEAGE	447.44
10-14	AP	01475784	HON. ANDY KIM	03/01/21	03/11/21	TAXI/RIDE SHARE	57.50
10-15	AP	01474902	CARON, HILLARY R.	09/09/21	09/11/21	CAR RENTAL	114.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
10-15	AP 01474902	CARON, HILLARY R.	09/11/21 09/11/21	GASOLINE	22.96	
10-15	AP 01474902	CARON, HILLARY R.	09/10/21 09/10/21	TAXI/RIDE SHARE	11.20	
10-15	AP 01476175	RIGGINS, NATHAN W.	09/09/21 09/10/21	PRIVATE AUTO MILEAGE	222.04	
10-18	AP 01476670	CITIBANK GOV CARD SERVICE	09/09/21 09/10/21	LODGING	1,875.30	
10-27	AP 01482004	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	38.00	
10-27	AP 01482004	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT	176.00	
10-27	AP 01482004	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MISCELLANEOUS TRAVEL	9.00	
10-28	AP 01481845	HON. ANDY KIM	09/02/21 09/27/21	PRIVATE AUTO MILEAGE	467.04	
10-28	AP 01481845	HON. ANDY KIM	09/20/21 09/27/21	TAXI/RIDE SHARE	28.40	
11-15	AP 01484278	HON. ANDY KIM	08/25/21 08/31/21	PRIVATE AUTO MILEAGE	69.33	
11-15	AP 01484278	HON. ANDY KIM	08/23/21 08/25/21	TAXI/RIDE SHARE	20.75	
11-15	AP 01484283	HON. ANDY KIM	07/01/21 07/19/21	PRIVATE AUTO MILEAGE	357.06	
11-15	AP 01484286	HON. ANDY KIM	07/22/21 07/29/21	PRIVATE AUTO MILEAGE	297.64	
11-15	AP 01484286	HON. ANDY KIM	07/01/21 07/29/21	TAXI/RIDE SHARE	44.40	
11-15	AP 01484328	HON. ANDY KIM	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	513.07	
11-15	AP 01484328	HON. ANDY KIM	04/12/21 04/22/21	TAXI/RIDE SHARE	33.90	
11-15	AP 01485208	HON. ANDY KIM	05/01/21 05/22/21	PRIVATE AUTO MILEAGE	490.50	
11-15	AP 01485214	HON. ANDY KIM	05/22/21 05/29/21	PRIVATE AUTO MILEAGE	73.25	
11-15	AP 01485214	HON. ANDY KIM	05/11/21 05/20/21	TAXI/RIDE SHARE	33.50	
11-15	AP 01485218	HON. ANDY KIM	06/02/21 06/25/21	PRIVATE AUTO MILEAGE	524.33	
11-15	AP 01485222	HON. ANDY KIM	06/27/21 06/28/21	PRIVATE AUTO MILEAGE	95.42	
11-15	AP 01485222	HON. ANDY KIM	06/14/21 06/28/21	TAXI/RIDE SHARE	43.25	
11-15	AP 01485559	GIOVINE, BEN	09/02/21 09/02/21	PRIVATE AUTO MILEAGE	33.71	
11-15	AP 01485563	GIOVINE, BEN	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	60.65	
11-15	AP 01485563	GIOVINE, BEN	10/12/21 10/12/21	TAXI/RIDE SHARE	10.00	
11-16	AP 01483999	PFEIFFER,AMY M	09/09/21 09/10/21	PRIVATE AUTO MILEAGE	221.98	
11-16	AP 01484277	HON. ANDY KIM	08/01/21 08/25/21	PRIVATE AUTO MILEAGE	401.97	
11-16	AP 01484343	HON. ANDY KIM	01/08/21 01/28/21	PRIVATE AUTO MILEAGE	445.76	
11-16	AP 01484343	HON. ANDY KIM	01/08/21 01/21/21	TAXI/RIDE SHARE	73.50	
11-16	AP 01486658	ANTONOWICZ, ELIZABETH H.	09/25/21 09/25/21	PRIVATE AUTO MILEAGE	40.32	
11-16	AP 01487538	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	67.00	
12-15	AP 01495037	HON. ANDY KIM	10/01/21 10/29/21	PRIVATE AUTO MILEAGE	503.16	
12-15	AP 01495037	HON. ANDY KIM	10/01/21 10/28/21	TAXI/RIDE SHARE	52.58	
12-15	AP 01498483	PFEIFFER,AMY M	06/17/21 06/18/21	PRIVATE AUTO MILEAGE	215.04	
12-15	AP 01498484	PFEIFFER,AMY M	11/05/21 11/05/21	PRIVATE AUTO MILEAGE	162.40	
12-15	AP 01498509	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	42.00	
				TRAVEL TOTALS:	8,998.89	
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01471754	ACCURATE WORD	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	15.00	
10-16	AP 01478443	TOWNSHIP OF TOMS RIVER	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00	
10-18	AP 01473529	LEIDOS DIGITAL SOLUTIONS INC	09/23/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	2,428.78	
10-18	AP 01474892	CITI PCARD-COMCAST	09/05/21 10/04/21	UTILITIES	345.20	
10-18	AP 01474892	CITI PCARD-SLING.COM	09/12/21 10/11/21	UTILITIES	41.00	

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10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	11.44
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	115.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,685.07
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
10-28	AP	01482003	TELEPHONE TOWNHALL MEETING INC	10/18/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	1,631.00
11-15	AP	01485574	CITI PCARD-COMCAST	10/05/21	11/04/21	UTILITIES	294.13
11-15	AP	01485574	CITI PCARD-DIALPAD MEETINGS	10/23/21	10/22/22	FRANKABLE TELECOM/TELETOWNHALL	191.93
11-15	AP	01485574	CITI PCARD-SLING.COM	10/12/21	11/11/21	UTILITIES	41.00
11-15	AP	01485574	CITI PCARD-SQ PINE BEACH YACHT CLUB	09/05/21	09/05/21	TEMPORARY SPACE RENTAL	700.00
11-15	AP	01485574	CITI PCARD-SQ PINE BEACH YACHT CLUB	09/09/21	09/09/21	TEMPORARY SPACE RENTAL	-500.00
11-16	AP	01490915	TOWNSHIP OF TOMS RIVER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	3.57
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,685.46
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
12-15	AP	01495285	LEIDOS DIGITAL SOLUTIONS INC	11/03/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	2,268.73
12-15	AP	01498479	CITI PCARD-COMCAST	11/05/21	12/04/21	UTILITIES	294.13
12-15	AP	01498479	CITI PCARD-SLING.COM	11/12/21	12/11/21	UTILITIES	41.00
12-16	AP	01503720	TOWNSHIP OF TOMS RIVER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
12-16	AP	01504196	TOWNSHIP OF EVESHAM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504197	TOWNSHIP OF EVESHAM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504198	TOWNSHIP OF EVESHAM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504199	TOWNSHIP OF EVESHAM	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504200	TOWNSHIP OF EVESHAM	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504201	TOWNSHIP OF EVESHAM	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504202	TOWNSHIP OF EVESHAM	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504203	TOWNSHIP OF EVESHAM	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504204	TOWNSHIP OF EVESHAM	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504205	TOWNSHIP OF EVESHAM	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504206	TOWNSHIP OF EVESHAM	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01504207	TOWNSHIP OF EVESHAM	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,680.01
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,955.06
			PRINTING AND REPRODUCTION				
10-14	AP	01471754	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	86.00
10-28	AP	01482470	PUBLIC PRINTER	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD	555.40
10-28	AP	01482470	PUBLIC PRINTER	07/30/21	07/30/21	FRANKABLE PRINTING & REPROD	14.28
12-20	AP	01506281	PUBLIC PRINTER	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	133.31
12-27	GL	MED0111855		12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	796.99
			OTHER SERVICES				
10-16	AP	01477749	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477750	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01490226	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
11-16	AP 01490227	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-15	AP 01500291	CITI PCARD-ADOBE 800-833-6687	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		56.17
12-16	AP 01503037	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503038	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		10,781.17
SUPPLIES AND MATERIALS						
10-15	AP 01473440	QUENCH USA LLC	10/01/21 10/31/21	WATER		37.10
10-15	AP 01473520	CITI PCARD-ADOBE 800-833-6687	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		56.17
10-15	AP 01473520	CITI PCARD-AMZN Mktp US 250PE5LN2	08/30/21 08/30/21	HABITATION EXPENSE		25.99
10-15	AP 01473520	CITI PCARD-AMZN Mktp US 2G3DN3KB1	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		22.99
10-15	AP 01473520	CITI PCARD-AMZN Mktp US 2G9ZS6S90	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		54.98
10-15	AP 01473520	CITI PCARD-Asbury Park Press	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-15	AP 01473520	CITI PCARD-BURLINGTON COUNTY TIMES	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		12.99
10-15	AP 01473520	CITI PCARD-PHILADELPHIA INQUIRER SUB	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		21.96
10-18	AP 01474892	CITI PCARD-JERSEY MIKES 1079	09/10/21 09/10/21	LEGISLATIVE PLNNG FOOD AND BEV		202.13
10-18	AP 01474892	CITI PCARD-L GOURMET	09/09/21 09/09/21	LEGISLATIVE PLNNG FOOD AND BEV		408.11
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		136.63
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-191.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		234.59
11-12	AP 01485204	QUENCH USA LLC	11/01/21 11/30/21	WATER		37.10
11-15	AP 01483679	LEIDOS DIGITAL SOLUTIONS INC	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		140.00
11-15	AP 01485559	GIOVINE, BEN	09/23/21 09/23/21	HABITATION EXPENSE		22.99
11-15	AP 01485559	GIOVINE, BEN	09/02/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		192.19
11-15	AP 01485563	GIOVINE, BEN	10/07/21 10/07/21	FOOD & BEVERAGE		28.79
11-15	AP 01485563	GIOVINE, BEN	10/23/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		102.77
11-15	AP 01485574	CITI PCARD-STAPLES 00101626	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		36.97
11-15	AP 01485574	CITI PCARD-STAPLES DIRECT	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		40.58
11-15	AP 01485574	CITI PCARD-STAPLS0195393929001001	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		-0.77
11-16	AP 01484292	BURKHARDT, MARSHALL H.	06/02/21 06/02/21	OFFICE SUPPLIES (OUTSIDE)		95.36
11-16	AP 01485678	CITI PCARD-ADOBE 800-833-6687	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		56.17
11-16	AP 01485678	CITI PCARD-AMZN Mktp US 2795Y01H0	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		78.99
11-16	AP 01485678	CITI PCARD-Asbury Park Press	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-16	AP 01485678	CITI PCARD-BURLINGTON COUNTY TIMES	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		12.99
11-16	AP 01485678	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		21.96
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-149.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		91.00
12-15	AP 01500291	CITI PCARD-Asbury Park Press	11/08/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-15	AP 01500291	CITI PCARD-BURLINGTON COUNTY TIMES	11/08/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		12.99
12-15	AP 01500291	CITI PCARD-Foreign Affairs Mag	12/09/21 12/08/22	PUBLICATIONS/REFERENCE MAT'L		31.75
12-15	AP 01500291	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		21.96
12-15	AP 01500291	CITI PCARD-PMTNJ.COM	11/08/21 11/08/22	PUBLICATIONS/REFERENCE MAT'L		75.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-81.00
12-31	GL RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		343.72
				SUPPLIES AND MATERIALS TOTALS:		2,266.92

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EQUIPMENT						
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	284.94
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	284.94
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	284.94
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,980.00
						EQUIPMENT TOTALS:
						9,834.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						437,810.20
						OFFICE TOTALS:
						<u>437,810.20</u>

2020 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-16	AP	01484343	HON. ANDY KIM	01/02/21	01/02/21	PRIVATE AUTO MILEAGE
						84.00
11-16	AP	01484343	HON. ANDY KIM	01/02/21	01/02/21	TAXI/RIDE SHARE
						12.75
						TRAVEL TOTALS:
						96.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						96.75
						OFFICE TOTALS:
						<u>96.75</u>

INTERN ALLOWANCES						
2021 HON. ANDY KIM						
INTERN ALLOWANCES						
						PERSONNEL COMPENSATION
						24,905.10
						9,413.33
						INTERN ALLOWANCES TOTALS:
						24,905.10
						9,413.33
						OFFICE TOTALS:
						<u>24,905.10</u>
						<u>9,413.33</u>

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CUNHA, EILEEN E.	10/06/21	12/20/21	PAID INTERN - HOUSE PROGRAM	2,000.00
		FREEMAN, THOMAS C.	10/06/21	12/20/21	PAID INTERN - HOUSE PROGRAM	2,000.00
		LEWIS, HARRY A.	10/12/21	12/23/21	DISTRICT OFFICE PAID INTERN -	3,360.00
		SCHULTZ, ASHLEY A.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,053.33
						PERSONNEL COMPENSATION TOTALS:
						9,413.33
						INTERN ALLOWANCES TOTALS:
						9,413.33
						OFFICE TOTALS:
						<u>9,413.33</u>

MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL
						88,541.39
						56,451.10
						PERSONNEL COMPENSATION
						893,590.17
						292,201.39
						TRAVEL
						34,367.65
						11,359.84
						RENT, COMMUNICATION, UTILITIES
						102,348.13
						35,816.79
						PRINTING AND REPRODUCTION
						117,593.03
						62,329.51
						OTHER SERVICES
						41,388.66
						10,155.00
						SUPPLIES AND MATERIALS
						34,597.25
						17,225.66
						EQUIPMENT
						5,553.00
						873.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						<u>1,317,979.28</u>
						<u>486,412.29</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YOUNG KIM—Con.						
					OFFICE TOTALS:	1,317,979.28
						486,412.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-42.30
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		139.09
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		3,017.04
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		4,426.15
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		65.35
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-56.25
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		48,928.62
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-26.60
					FRANKED MAIL TOTALS:	56,451.10
PERSONNEL COMPENSATION						
		BARILE, CYNTHIA	09/01/21 12/31/21	CASEWORKER		16,754.17
		BAUGH, R P	10/01/21 12/31/21	SHARED EMPLOYEE		4,500.00
		CHOI, LINETTE C	09/01/21 12/31/21	DISTRICT DIRECTOR		31,541.68
		CISNEROS,ALEJANDRO	09/01/21 12/31/21	LEGISLATIVE DIRECTOR		29,166.66
		DING, KECHEN	09/01/21 12/31/21	PART-TIME EMPLOYEE		10,683.32
		FACHTMANN, ABIGAIL H	09/01/21 12/31/21	FIELD REPRESENTATIVE		14,833.32
		KELEDJIAN, ALEXANDER S	08/01/21 12/31/21	SCHEDULER		15,020.84
		LEE, SHINE Y	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		11,999.99
		MENDOZA, SARAH B	11/02/21 12/31/21	FIELD REPRESENTATIVE		9,202.78
		MOCETE, PATRICK D	10/01/21 12/31/21	CHIEF OF STAFF		46,100.00
		MOELLER, BRENDON J	10/01/21 10/17/21	MILITARY LEGISLATIVE ASSISTANT		2,644.44
		PHILIP, MECHELLE R	09/01/21 12/31/21	COMMUNICATIONS ASSISTANT		16,166.68
		ROJAS, CAROLINA E	09/01/21 10/09/21	FIELD REPRESENTATIVE		3,566.67
		STROCK,CAROLINE L	09/01/21 12/31/21	COMMUNICATIONS DIRECTOR		26,208.32
		TIMMERMAN,COLIN	09/01/21 12/31/21	LEGISLATIVE ASSISTANT		19,041.68
		WALSH, CHRISTOPHER J	09/01/21 12/31/21	FIELD REPRESENTATIVE		18,291.67
		WIGLEY,SEBASTIAN J	09/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,479.17
					PERSONNEL COMPENSATION TOTALS:	292,201.39
TRAVEL						
10-06	AP	01473353	09/07/21 09/30/21	PRIVATE AUTO MILEAGE		122.30
10-06	AP	01473590	08/01/21 08/26/21	PRIVATE AUTO MILEAGE		103.60
10-06	AP	01473590	09/01/21 09/29/21	PRIVATE AUTO MILEAGE		135.52
10-06	AP	01473595	09/03/21 09/29/21	PRIVATE AUTO MILEAGE		209.16
10-06	AP	01474045	08/31/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-06	AP	01474045	09/01/21 09/04/21	LODGING		612.50
10-06	AP	01474045	09/01/21 09/03/21	MEALS		24.94
10-06	AP	01474045	09/01/21 09/04/21	CAR RENTAL		387.93
10-06	AP	01474045	09/04/21 09/04/21	GASOLINE		25.04
10-06	AP	01474045	09/01/21 09/01/21	TAXI/RIDE SHARE		26.43
10-07	AP	01474303	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		177.40

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10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	420.39
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	215.92
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	307.40
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	307.40
10-07	AP	01474303	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	12.63
11-02	AP	01484549	CISNEROS, ALEJANDRO	10/15/21	10/15/21	MEALS	29.46
11-02	AP	01484549	CISNEROS, ALEJANDRO	10/15/21	10/15/21	TAXI/RIDE SHARE	89.08
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	1,048.40
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	203.40
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	428.10
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	245.40
11-16	AP	01488059	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-17	AP	01489518	TIMMERMAN, COLIN	11/05/21	11/12/21	TAXI/RIDE SHARE	117.76
12-01	AP	01495955	PHILIP, MECHELLE R.	06/20/21	06/29/21	PRIVATE AUTO MILEAGE	17.86
12-01	AP	01495955	PHILIP, MECHELLE R.	07/21/21	07/21/21	PRIVATE AUTO MILEAGE	1.85
12-01	AP	01495955	PHILIP, MECHELLE R.	09/16/21	09/28/21	PRIVATE AUTO MILEAGE	21.28
12-01	AP	01495955	PHILIP, MECHELLE R.	10/19/21	10/26/21	PRIVATE AUTO MILEAGE	21.95
12-01	AP	01495957	PHILIP, MECHELLE R.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	34.72
12-01	AP	01495957	PHILIP, MECHELLE R.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	39.42
12-01	AP	01496582	FACHTMANN, ABIGAIL H.	10/06/21	10/30/21	PRIVATE AUTO MILEAGE	63.84
12-01	AP	01496582	FACHTMANN, ABIGAIL H.	11/04/21	11/17/21	PRIVATE AUTO MILEAGE	75.26
12-01	AP	01496584	DING, KECHEN	10/08/21	10/29/21	PRIVATE AUTO MILEAGE	198.80
12-01	AP	01496584	DING, KECHEN	11/04/21	11/19/21	PRIVATE AUTO MILEAGE	106.96
12-02	AP	01496437	WIGLEY, SEBASTIAN J.	10/13/21	10/26/21	PRIVATE AUTO MILEAGE	36.12
12-02	AP	01496437	WIGLEY, SEBASTIAN J.	11/02/21	11/19/21	PRIVATE AUTO MILEAGE	36.40
12-02	AP	01496579	MENDOZA, SARAH B.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	126.84
12-02	AP	01496588	MOELLER, BRENDON J.	11/01/21	11/11/21	PRIVATE AUTO MILEAGE	159.26
12-02	AP	01496590	MOELLER, BRENDON J.	11/11/21	11/29/21	PRIVATE AUTO MILEAGE	182.70
12-02	AP	01496595	CHOI, LINETTE C.	07/03/21	07/31/21	PRIVATE AUTO MILEAGE	224.00
12-02	AP	01496595	CHOI, LINETTE C.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	153.44
12-02	AP	01496595	CHOI, LINETTE C.	09/01/21	09/08/21	PRIVATE AUTO MILEAGE	60.48
12-02	AP	01496597	CHOI, LINETTE C.	09/11/21	09/25/21	PRIVATE AUTO MILEAGE	124.32
12-02	AP	01496597	CHOI, LINETTE C.	10/02/21	10/14/21	PRIVATE AUTO MILEAGE	203.28
12-02	AP	01496599	CHOI, LINETTE C.	10/15/21	10/30/21	PRIVATE AUTO MILEAGE	144.48
12-02	AP	01496599	CHOI, LINETTE C.	11/03/21	11/24/21	PRIVATE AUTO MILEAGE	235.20
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/18/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	313.79
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-245.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	245.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	696.80
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	581.80
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	959.80
12-07	AP	01497691	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	6.63
						TRAVEL TOTALS:	11,359.84
10-05	AP	01472904	RENT, COMMUNICATION, UTILITIES INDIGOVERN LLC	09/21/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	6,120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YOUNG KIM—Con.						
10-06	AP 01474045	STROCK, CAROLINE L.	09/01/21 09/01/21	UTILITIES		25.00
10-16	AP 01478406	ZOE OFFICE CENTER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00	
10-16	AP 01478837	FUTURENET REALTY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,508.80	
10-21	AP 01481992	VERIZON WIRELESS	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	746.93	
10-22	AP 01481996	DIRECTV	10/08/21 11/07/21	UTILITIES	71.99	
10-25	AP 01482050	CITY OF YORBA LINDA	10/15/21 10/15/21	TEMPORARY SPACE RENTAL	16.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	112.22	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	102.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	142.40	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62	
11-02	AP 01484549	CISNEROS, ALEJANDRO	10/15/21 10/15/21	UTILITIES	25.00	
11-16	AP 01490879	ZOE OFFICE CENTER LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,853.00	
11-16	AP 01491315	FUTURENET REALTY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,508.80	
11-17	AP 01488645	VERIZON WIRELESS	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	719.82	
11-19	AP 01491905	DIRECTV	11/08/21 12/07/21	UTILITIES	71.99	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	112.22	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	102.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	144.67	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62	
12-08	AP 01498088	TIME WARNER CABLE	10/25/21 12/20/21	UTILITIES	266.14	
12-15	AP 01500342	INDIGOV	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	5,490.00	
12-16	AP 01503685	ZOE OFFICE CENTER LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,853.00	
12-16	AP 01504114	FUTURENET REALTY LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,508.80	
12-20	AP 01501772	VERIZON WIRELESS	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	923.91	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	112.22	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	102.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	145.52	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,816.79
PRINTING AND REPRODUCTION						
10-05	AP 01472987	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	78.00	
10-06	AP 01474045	STROCK, CAROLINE L.	08/11/21 09/02/21	ADVERTISEMENTS	900.00	
10-06	AP 01474045	STROCK, CAROLINE L.	09/01/21 09/30/21	ADVERTISEMENTS	5,570.03	
10-26	AP 01483268	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	43.00	
10-26	GL MED0110469		10/20/21 10/20/21	PHOTOGRAPHIC (TRANSFER)	1.90	
11-16	AP 01488816	CAPITOL FRANKING GROUP LLC	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD	12,861.00	
11-30	AP 01495958	CAPITOL FRANKING GROUP LLC	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD	14,848.05	
11-30	GL LAW0111256		11/24/21 11/24/21	REPRODUCTION OF FED/PUBLIC LAW	80.00	
12-01	AP 01495959	CAPITOL FRANKING GROUP LLC	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	20,390.44	
12-03	AP 01496453	STROCK, CAROLINE L.	10/13/21 11/11/21	ADVERTISEMENTS	6,532.04	
12-03	AP 01496453	STROCK, CAROLINE L.	11/11/21 11/18/21	ADVERTISEMENTS	904.05	
12-08	AP 01498086	ACCURATE WORD	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	121.00	
				PRINTING AND REPRODUCTION TOTALS:		62,329.51

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OTHER SERVICES									
10-16	AP	01477395	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
10-16	AP	01477396	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
11-16	AP	01489874	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
11-16	AP	01489875	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
12-16	AP	01502684	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
12-16	AP	01502685	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
								OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS									
10-06	AP	01473353	FACHTMANN, ABIGAIL H.	09/30/21	09/30/21	FOOD & BEVERAGE			45.00
10-06	AP	01473879	SPARKLETT'S	09/10/21	09/24/21	WATER			75.83
10-06	AP	01474045	STROCK, CAROLINE L.	09/21/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)			110.20
10-06	AP	01474045	STROCK, CAROLINE L.	09/27/21	10/26/21	SOFTWARE LESS THAN \$500			56.17
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-64.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			100.44
11-03	AP	01484423	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L			5,000.00
11-03	AP	01484869	QUENCH USA LLC	11/01/21	01/31/22	WATER			114.00
11-04	AP	01485593	SPARKLETT'S	10/08/21	10/22/21	WATER			54.85
11-17	AP	01488813	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			5,940.00
11-18	AP	01488810	CRITICAL MENTION	01/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L			5,000.00
11-23	GL	FRM0111166		10/28/21	11/09/21	FRAMING (TRANSFER)			118.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-89.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			262.24
12-01	AP	01496134	SPARKLETT'S	11/05/21	11/05/21	WATER			74.84
12-01	AP	01496584	DING, KECHEN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)			42.67
12-02	AP	01496588	MOELLER, BRENDON J.	11/10/21	11/10/21	FOOD & BEVERAGE			60.00
12-02	AP	01496595	CHOI, LINETTE C.	07/28/21	07/28/21	WATER			12.66
12-03	AP	01496453	STROCK, CAROLINE L.	10/27/21	11/26/21	SOFTWARE LESS THAN \$500			87.96
12-03	AP	01496453	STROCK, CAROLINE L.	11/27/21	12/26/21	SOFTWARE LESS THAN \$500			87.96
12-03	AP	01496453	STROCK, CAROLINE L.	10/01/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L			14.00
12-03	AP	01496453	STROCK, CAROLINE L.	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L			14.00
12-21	AP	01502390	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)			102.90
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-41.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			45.94
								SUPPLIES AND MATERIALS TOTALS:	17,225.66
EQUIPMENT									
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			291.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			291.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			291.00
								EQUIPMENT TOTALS:	873.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,412.29
								OFFICE TOTALS:	486,412.29

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INTERN ALLOWANCES
2021 HON. YOUNG KIM
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,336.68	3,036.67
INTERN ALLOWANCES TOTALS:	14,336.68	3,036.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. YOUNG KIM—Con.						
					OFFICE TOTALS:	14,336.68
						3,036.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EUCEDA, ANTHONY	10/01/21 12/08/21	PAID INTERN - HOUSE PROGRAM		1,386.67
		JUHN, KAREN A.	10/01/21 12/02/21	DISTRICT OFFICE PAID INTERN -		1,033.33
		MARKUS, ELIZABETH A.	10/13/21 11/19/21	PAID INTERN - HOUSE PROGRAM		616.67
					PERSONNEL COMPENSATION TOTALS:	3,036.67
					INTERN ALLOWANCES TOTALS:	3,036.67
					OFFICE TOTALS:	3,036.67
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. RON KIND OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,673.58
					PERSONNEL COMPENSATION	1,141,212.92
					TRAVEL	29,976.70
					RENT, COMMUNICATION, UTILITIES	69,683.09
					PRINTING AND REPRODUCTION	7,127.42
					OTHER SERVICES	23,168.55
					SUPPLIES AND MATERIALS	11,103.03
					EQUIPMENT	9,365.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,310.45
					OFFICE TOTALS:	399,428.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-45.10
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		264.00
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		133.42
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-116.80
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-37.95
					FRANKED MAIL TOTALS:	197.57
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	10/01/21 12/31/21	CONGRESSIONAL AIDE		750.00
		AUMANN, MARK	10/01/21 12/31/21	CONGRESSIONAL AIDE		27,199.24
		EVELAND,ALEXANDER	10/01/21 12/31/21	CHIEF OF STAFF		37,000.00
		GODDEAU, CARISSA B.	10/05/21 12/31/21	STAFF ASSISTANT		12,600.00
		HARVEY, RACHEL L.	10/01/21 12/31/21	LEGISLATIVE COORESPONDENT		16,999.99
		HENDRICKS, TYLER J.	10/01/21 12/31/21	CONGRESSIONAL AIDE		26,749.99
		HUNDT, TIMOTHY P.	10/01/21 12/31/21	CONGRESSIONAL AIDE		20,647.51
		HUTTERER,BENJAMIN G	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,000.01
		JACKELLEN, KARRIE L.	10/01/21 12/31/21	DISTRICT DIRECTOR		30,870.25

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		KIRCHBERG, OLIVIA R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,750.00
		LAUX, JENNIFER C.	10/18/21	12/31/21	STAFF ASSISTANT	11,705.56
		MACLEOD, CARTER A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,250.01
		MATHIAS, MADELEINE B.	10/01/21	12/31/21	SCHEDULER	16,999.99
		O'BRIEN, JILL E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,999.99
		SUNDBY, JANET M.	10/01/21	12/31/21	CONGRESSIONAL AIDE	26,510.50
		TAYLOR, DANICE K.	10/01/21	12/19/21	CONGRESSIONAL AIDE	20,651.23
		VRUWINK, AMY S	10/01/21	12/31/21	CONGRESSIONAL AIDE	22,913.50
					PERSONNEL COMPENSATION TOTALS:	361,597.77
		TRAVEL				
10-05	AP	01470752 HON. RON KIND	07/31/21	08/30/21	MEALS	151.14
10-05	AP	01470752 HON. RON KIND	09/01/21	09/13/21	MEALS	77.63
10-05	AP	01470752 HON. RON KIND	09/16/21	09/20/21	PRIVATE AUTO MILEAGE	69.12
10-05	AP	01473454 AUMANN, MARK	09/07/21	09/18/21	PRIVATE AUTO MILEAGE	309.06
10-20	AP	01479353 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	366.20
10-20	AP	01479353 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	366.20
10-20	AP	01479353 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	366.20
10-25	AP	01482565 HENDRICKS, TYLER J.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	42.84
11-01	AP	01484598 AUMANN, MARK	10/08/21	10/26/21	PRIVATE AUTO MILEAGE	280.50
11-10	AP	01487310 HON. RON KIND	09/25/21	10/19/21	PRIVATE AUTO MILEAGE	543.78
11-10	AP	01487335 SUNDBY, JANET M.	10/13/21	10/21/21	PRIVATE AUTO MILEAGE	192.64
11-20	AP	01482850 MATHIAS, MADELEINE B.	08/12/21	08/13/21	LODGING	240.35
11-20	AP	01482850 MATHIAS, MADELEINE B.	07/31/21	07/31/21	PRIVATE AUTO MILEAGE	5.40
11-20	AP	01482850 MATHIAS, MADELEINE B.	08/01/21	08/31/21	PRIVATE AUTO MILEAGE	255.96
11-20	AP	01482850 MATHIAS, MADELEINE B.	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	16.20
11-22	AP	01487324 HON. RON KIND	09/24/21	10/20/21	MEALS	52.42
11-24	AP	01494548 HENDRICKS, TYLER J.	11/10/21	11/10/21	MEALS	25.00
11-24	AP	01494548 HENDRICKS, TYLER J.	11/09/21	11/10/21	PRIVATE AUTO MILEAGE	61.20
12-03	AP	01497268 HON. RON KIND	11/16/21	11/16/21	MEALS	11.45
12-03	AP	01497268 HON. RON KIND	11/19/21	11/30/21	PRIVATE AUTO MILEAGE	285.66
12-07	AP	01498195 CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	411.35
12-07	AP	01498195 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	168.20
12-07	AP	01498195 CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	314.20
12-07	AP	01498195 CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	314.20
12-07	AP	01498195 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	314.20
12-07	AP	01498195 CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	314.20
12-07	AP	01498198 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	314.20
12-07	AP	01498198 CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	425.20
12-07	AP	01498198 CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	168.20
12-07	AP	01498198 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	314.20
12-07	AP	01498198 CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	848.20
					TRAVEL TOTALS:	7,625.30
		RENT, COMMUNICATION, UTILITIES				
10-04	AP	01473460 CENTURY LINK	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	87.18
10-04	AP	01473465 CHARTER COMMUNICATIONS	09/22/21	10/21/21	UTILITIES	231.59
10-16	AP	01478147 EXCHANGE BUILDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
10-16	AP	01478444 MADISON STREET ASSOCIATES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	695.25
10-18	AP	01477057 NORTHERN STATES POWER COMPANY	09/08/21	10/07/21	UTILITIES	65.82
10-21	AP	01481893 CITY TREASURER	11/01/21	11/30/21	DISTRICT OFFICE PARKING	158.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
10-25	AP 01481884	CITI PCARD-CENTURYLINK/SPEEDPAY	07/26/21 09/25/21	UTILITIES		164.03
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		144.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,417.96
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.73
10-29	AP 01484595	CHARTER COMMUNICATIONS	10/22/21 11/21/21	UTILITIES		228.04
11-09	AP 01487334	CENTURY LINK	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		81.88
11-09	AP 01487338	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		39.28
11-09	AP 01487340	VERIZON BUSINESS SERVICES	07/01/21 07/31/21	FRANKABLE TELECOM/TELETOWNHALL		43.15
11-09	AP 01487344	VERIZON BUSINESS SERVICES	06/01/21 06/30/21	FRANKABLE TELECOM/TELETOWNHALL		44.82
11-09	AP 01487345	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		40.06
11-16	AP 01490616	EXCHANGE BUILDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
11-16	AP 01490916	MADISON STREET ASSOCIATES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		695.25
11-23	AP 01494536	CENTURY LINK	10/26/21 11/25/21	UTILITIES		77.54
11-23	AP 01494542	NORTHERN STATES POWER COMPANY	10/07/21 11/07/21	UTILITIES		70.22
11-23	AP 01494549	CITY TREASURER	12/01/21 12/31/21	DISTRICT OFFICE PARKING		158.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,111.38
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		425.31
11-30	AP 01496255	CENTURY LINK	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL		82.86
12-02	AP 01496823	TAYLOR, DANICE K.	07/27/21 07/27/21	POSTAGE / COURIER / BOX RENTAL		88.86
12-07	AP 01498122	CHARTER COMMUNICATIONS	11/22/21 12/21/21	UTILITIES		228.04
12-07	AP 01498172	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		31.37
12-16	AP 01503425	EXCHANGE BUILDING LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,318.76
12-16	AP 01503721	MADISON STREET ASSOCIATES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		695.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,096.39
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		423.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,380.23
PRINTING AND REPRODUCTION						
10-18	AP 01477082	EO JOHNSON COMPANY	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD		125.85
10-26	GL MED0110469	.....	09/23/21 09/27/21	PHOTOGRAPHIC (TRANSFER)		11.00
10-26	GL MED0110469	.....	10/22/21 10/22/21	PHOTOGRAPHIC (TRANSFER)		2.00
11-01	AP 01484603	FIFTH AVENUE AWARDS	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		21.10
12-06	AP 01498149	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD		378.00
12-07	AP 01498201	CITI PCARD-CANVA I03210-2278809	10/15/21 11/15/21	FRANKABLE PRINTING & REPROD		12.95
12-27	GL MED0111855	.....	12/02/21 12/06/21	PHOTOGRAPHIC (TRANSFER)		26.00
					PRINTING AND REPRODUCTION TOTALS:	576.90
OTHER SERVICES						
10-16	AP 01478010	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-25	AP 01481884	CITI PCARD-CANVA I03180-2785830	09/15/21 10/15/21	WEB DEV HST,EMAIL & RLTD SERV		12.95

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11-16	AP	01490478	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503288	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
							OTHER SERVICES TOTALS:	5,787.95
SUPPLIES AND MATERIALS								
10-04	AP	01473525	QUILL CORPORATION	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	67.83	
10-04	AP	01473531	QUILL CORPORATION	05/11/21	05/11/21	OFFICE SUPPLIES (OUTSIDE)	33.99	
10-04	AP	01473537	QUILL CORPORATION	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	90.49	
10-04	AP	01473539	QUILL CORPORATION	06/17/21	06/17/21	FOOD & BEVERAGE	50.59	
10-04	AP	01473548	QUILL CORPORATION	06/17/21	06/17/21	FOOD & BEVERAGE	78.48	
10-04	AP	01473553	QUILL CORPORATION	06/17/21	06/17/21	FOOD & BEVERAGE	42.57	
10-04	AP	01473556	QUILL CORPORATION	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	15.77	
10-05	AP	01470752	HON. RON KIND	07/24/21	08/03/21	FOOD & BEVERAGE	293.27	
10-05	AP	01470752	HON. RON KIND	08/28/21	09/01/21	FOOD & BEVERAGE	133.88	
10-05	AP	01473498	RIPP DISTRIBUTING COMPANY INC	08/01/21	08/31/21	WATER	9.00	
10-05	AP	01473555	QUILL CORPORATION	06/30/21	06/30/21	FOOD & BEVERAGE	49.99	
10-05	AP	01473555	QUILL CORPORATION	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	111.90	
10-18	AP	01477067	FIFTH AVENUE AWARDS	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	23.21	
10-20	AP	01481894	HAGUE QUALITY WATER OF MD INC	10/03/21	11/02/21	WATER	63.00	
10-21	AP	01469782	CITI PCARD-Amazon Prime 2POAQ4GQ2	08/07/21	08/07/21	PUBLICATIONS/REFERENCE MAT'L	13.04	
10-21	AP	01469782	CITI PCARD-CANVA I03149-2411677	08/15/21	09/15/21	SOFTWARE LESS THAN \$500	12.95	
10-21	AP	01469782	CITI PCARD-GAN WINEWSPAPERCIRC	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	32.70	
10-21	AP	01469782	CITI PCARD-LEGISTORM LLC	08/07/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-21	AP	01469782	CITI PCARD-Milwaukee Journal	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-21	AP	01469782	CITI PCARD-NYTIMES	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
10-21	AP	01469782	CITI PCARD-STAT	07/31/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
10-21	AP	01469782	CITI PCARD-THE NEW YORK TIMES	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	14.84	
10-21	AP	01469782	CITI PCARD-WE THE PIZZA	07/28/21	07/28/21	FOOD & BEVERAGE	159.75	
10-25	AP	01481884	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	09/21/21	12/21/21	SOFTWARE LESS THAN \$500	42.35	
10-25	AP	01481884	CITI PCARD-GAN WINEWSPAPERCIRC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	32.70	
10-25	AP	01481884	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	09/13/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	177.11	
10-25	AP	01481884	CITI PCARD-LEGISTORM LLC	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-25	AP	01481884	CITI PCARD-Milwaukee Journal	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-25	AP	01481884	CITI PCARD-NYTIMES	09/22/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
10-25	AP	01481884	CITI PCARD-STAT	08/31/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
10-25	AP	01481884	CITI PCARD-THE NEW YORK TIMES	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	14.84	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-148.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	289.53
11-09	AP	01487336	HAGUE QUALITY WATER OF MD INC	11/03/21	12/02/21	WATER	63.00	
11-18	AP	01494497	CITI PCARD-Amazon Prime 2G9B54001	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	13.04	
11-18	AP	01494497	CITI PCARD-Milwaukee Journal	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-18	AP	01494497	CITI PCARD-THE NEW YORK TIMES	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	14.84	
11-22	AP	01487324	HON. RON KIND	10/04/21	10/20/21	FOOD & BEVERAGE	70.67	
11-30	AP	01496250	HAGUE QUALITY WATER OF MD INC	09/03/21	10/02/21	WATER	63.00	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-324.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	401.78
12-06	AP	01498124	HAGUE QUALITY WATER OF MD INC	12/03/21	01/02/22	WATER	63.00	
12-07	AP	01498132	QUILL CORPORATION	10/07/21	10/07/21	FOOD & BEVERAGE	100.99	
12-07	AP	01498136	QUILL CORPORATION	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	171.70	
12-07	AP	01498142	QUILL CORPORATION	10/26/21	10/26/21	FOOD & BEVERAGE	37.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
12-07	AP 01498142	QUILL CORPORATION	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	56.99	
12-07	AP 01498201	CITI PCARD-Amazon Prime 2C8XL4I32	10/07/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L	13.04	
12-07	AP 01498201	CITI PCARD-GAN WINEWSPAPER/CIRC	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	48.70	
12-07	AP 01498201	CITI PCARD-LEGISTORM LLC	10/07/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
12-07	AP 01498201	CITI PCARD-Milwaukee Journal	10/27/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-07	AP 01498201	CITI PCARD-NYTIMES	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
12-07	AP 01498201	CITI PCARD-STAT	09/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-07	AP 01498201	CITI PCARD-THE NEW YORK TIMES	10/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L	14.84	
12-07	AP 01498252	QUILL CORPORATION	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
12-07	AP 01498256	QUILL CORPORATION	11/16/21 11/16/21	FOOD & BEVERAGE	53.98	
12-07	AP 01498266	QUILL CORPORATION	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	177.14	
12-07	AP 01498269	QUILL CORPORATION	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	8.79	
12-31	GL FLOG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-81.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	194.72	
				SUPPLIES AND MATERIALS TOTALS:		3,201.55
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	80.67	
10-31	GL RMS0110650		10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	80.67	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,450.46	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	80.67	
				EQUIPMENT TOTALS:	4,060.97	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,428.24	
				OFFICE TOTALS:	399,428.24	
INTERN ALLOWANCES						
2021 HON. RON KIND						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,546.67	800.00
				INTERN ALLOWANCES TOTALS:	11,546.67	800.00
				OFFICE TOTALS:	11,546.67	800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HANSON, FRANCESCO M.	12/07/21 12/31/21	PAID INTERN - HOUSE PROGRAM		800.00
				PERSONNEL COMPENSATION TOTALS:		800.00
				INTERN ALLOWANCES TOTALS:		800.00
				OFFICE TOTALS:		800.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ADAM KINZINGER						
				FRANKED MAIL	2,260.17	91.55

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PERSONNEL COMPENSATION	1,209,426.10	386,600.02
TRAVEL	37,519.34	14,451.67
RENT, COMMUNICATION, UTILITIES	117,491.65	25,609.80
PRINTING AND REPRODUCTION	14,680.18	9,746.45
OTHER SERVICES	26,590.00	6,735.00
SUPPLIES AND MATERIALS	7,002.73	1,971.16
EQUIPMENT	5,345.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,420,315.17	445,565.65
OFFICE TOTALS:	1,420,315.17	445,565.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-27.40
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	108.23
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	90.77
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-46.40
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-33.65
					FRANKED MAIL TOTALS:	91.55

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	4,350.00
BOHLMANN, LEAH A	10/01/21	12/31/21	CONSTITUENT OUTREACH COORD	21,999.99
CARR, MELISSA A	10/01/21	12/31/21	SHARED EMPLOYEE	8,125.00
CIMINO, PIETRO A	10/01/21	10/31/21	FIELD REPRESENTATIVE	1,875.00
DE LUCA, SEBASTIAN P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	27,000.00
DOGGETT, PATRICK M	10/01/21	12/31/21	FIELD REPRESENTATIVE	29,250.00
GILLESPIE, MAURA M	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR	35,500.01
GOTTLICK, SOPHIA I	11/01/21	12/31/21	STAFF ASSISTANT	4,013.89
GROSS, CASEY L	10/01/21	12/31/21	CASEWORK SPECIALIST	26,000.01
JONES, LINDLEY M.	10/01/21	10/01/21	SCHEDULER	186.11
KUEBLER, SAM H	10/01/21	11/07/21	LEGISLATIVE CORRESPONDENT	4,727.77
LAURIE, PAUL M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	25,250.01
MANSOUR, MICHAEL	08/01/21	12/31/21	LEGISLATIVE DIRECTOR	36,750.01
PHALEN, BRIAN L	10/01/21	12/31/21	FIELD REPRESENTATIVE	24,000.00
REGALADO, ANDREW C	10/01/21	11/30/21	STAFF ASSISTANT	10,166.66
REGALADO, ANDREW C	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,083.33
RIDENOUR, GREGORY L	10/01/21	12/31/21	PART-TIME EMPLOYEE	25,250.01
SANDLIN, LUKE G.	11/01/21	12/31/21	STAFF ASSISTANT	4,013.89
WALSH, BONNIE	09/01/21	12/31/21	DISTRICT DIRECTOR	34,999.99
WEATHERFORD, AUSTIN B.	08/01/21	12/31/21	CHIEF OF STAFF	54,058.34
			PERSONNEL COMPENSATION TOTALS:	386,600.02

TRAVEL

10-05	AP	01472635	DOGGETT, PATRICK M.	09/26/21	09/26/21	PRIVATE AUTO MILEAGE	127.01
10-25	AP	01482371	WEATHERFORD, AUSTIN B.	10/15/21	10/16/21	PRIVATE AUTO MILEAGE	207.36
10-25	AP	01482371	WEATHERFORD, AUSTIN B.	10/15/21	10/15/21	TAXI/RIDE SHARE	47.00
11-02	AP	01485116	HON ADAM KINZINGER	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	13.44
11-02	AP	01485117	HON ADAM KINZINGER	08/23/21	08/25/21	PRIVATE AUTO MILEAGE	26.88
11-02	AP	01485118	HON ADAM KINZINGER	09/20/21	09/24/21	PRIVATE AUTO MILEAGE	26.88
11-02	AP	01485120	HON ADAM KINZINGER	10/01/21	10/19/21	PRIVATE AUTO MILEAGE	26.88
11-04	AP	01485627	HON ADAM KINZINGER	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	811.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM KINZINGER—Con.						
11-04	AP 01485629	HON ADAM KINZINGER	08/03/21 08/25/21	PRIVATE AUTO MILEAGE		1,989.54
11-04	AP 01485632	HON ADAM KINZINGER	09/01/21 09/24/21	PRIVATE AUTO MILEAGE		2,918.16
11-04	AP 01485634	HON ADAM KINZINGER	10/01/21 10/19/21	PRIVATE AUTO MILEAGE		1,641.78
11-10	AP 01487516	WALSH, BONNIE	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		71.68
11-23	AP 01494878	BOHLMANN, LEAH A.	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		92.96
11-23	AP 01494879	GROSS, CASEY	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		103.04
12-16	AP 01502175	REGALADO, ANDREW C.	12/03/21 12/06/21	PRIVATE AUTO MILEAGE		32.82
12-16	AP 01502235	HON ADAM KINZINGER	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		258.40
12-16	AP 01502237	HON ADAM KINZINGER	09/26/21 10/22/21	PRIVATE AUTO MILEAGE		1,010.52
12-16	AP 01502240	HON ADAM KINZINGER	11/01/21 11/18/21	PRIVATE AUTO MILEAGE		3,313.80
12-16	AP 01502241	HON ADAM KINZINGER	10/22/21 11/18/21	PRIVATE AUTO MILEAGE		67.20
12-19	AP 01502242	HON ADAM KINZINGER	11/30/21 12/03/21	PRIVATE AUTO MILEAGE		26.88
12-19	AP 01502322	HON ADAM KINZINGER	11/30/21 12/03/21	PRIVATE AUTO MILEAGE		1,638.00
					TRAVEL TOTALS:	14,451.67
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473787	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		923.87
10-06	AP 01474194	COMCAST	10/02/21 11/01/21	UTILITIES		253.96
10-07	AP 01474195	AMEREN ILLINOIS	08/29/21 09/28/21	UTILITIES		201.47
10-13	AP 01476271	AT&T	09/19/21 10/26/21	UTILITIES		164.88
10-16	AP 01477424	HARTMAN PROPERTIES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 01477425	OTTAWA REALTY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
10-16	AP 01478527	ROCKFORD MASS TRANSIT DISTRICT	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
10-18	AP 01476692	AMEREN ILLINOIS	08/29/21 09/28/21	UTILITIES		412.35
10-18	AP 01476693	WEATHERFORD, AUSTIN B.	10/13/21 10/13/21	UTILITIES		29.00
10-20	AP 01479295	DIRECTV	10/09/21 11/08/21	UTILITIES		81.99
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		282.70
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)		63.11
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		16.96
10-27	AP 01483948	AT&T CORP	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		1,549.53
11-03	AP 01485637	COMCAST	11/02/21 12/01/21	UTILITIES		253.16
11-03	AP 01485640	AMEREN ILLINOIS	09/28/21 10/27/21	UTILITIES		83.11
11-03	AP 01485646	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		959.81
11-10	AP 01487530	AT&T	10/19/21 11/26/21	UTILITIES		163.88
11-15	AP 01488253	AMEREN ILLINOIS	09/28/21 10/27/21	UTILITIES		176.75
11-16	AP 01489903	HARTMAN PROPERTIES	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 01489904	OTTAWA REALTY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
11-16	AP 01491000	ROCKFORD MASS TRANSIT DISTRICT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
11-19	AP 01491747	DIRECTV	11/09/21 12/08/21	UTILITIES		81.99
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		188.08

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11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.80
11-30	AP	01495971	AT&T CORP	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,546.99
11-30	AP	01496340	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	11.90
12-07	AP	01498334	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,045.12
12-08	AP	01499473	AMEREN ILLINOIS	10/27/21	11/29/21	UTILITIES	31.75
12-08	AP	01499479	COMCAST	12/02/21	01/01/22	UTILITIES	253.16
12-14	AP	01500880	AT&T	11/27/21	12/26/21	UTILITIES	163.88
12-16	AP	01502713	HARTMAN PROPERTIES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	373.33
12-16	AP	01502714	OTTAWA REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,052.00
12-16	AP	01503804	ROCKFORD MASS TRANSIT DISTRICT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-20	AP	01506495	AMEREN ILLINOIS	10/27/21	11/29/21	UTILITIES	182.17
12-21	AP	01506777	DIRECTV	12/09/21	01/08/22	UTILITIES	81.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	218.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	63.11
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	10.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,609.80
			PRINTING AND REPRODUCTION				
10-06	AP	01473368	CITI PCARD-FACEBK 6J39W5P662	08/27/21	08/29/21	ADVERTISEMENTS	86.50
10-06	AP	01473368	CITI PCARD-FACEBK J5H7F6P762	08/17/21	08/29/21	ADVERTISEMENTS	250.00
10-22	AP	01482633	RACONTEUR MEDIA COMPANY	09/20/21	09/26/21	ADVERTISEMENTS	1,850.00
10-26	AP	01482906	RACONTEUR MEDIA COMPANY	09/28/21	10/13/21	ADVERTISEMENTS	5,000.00
11-08	AP	01486473	RACONTEUR MEDIA COMPANY	10/20/21	10/27/21	ADVERTISEMENTS	2,500.00
11-12	AP	01487553	CITI PCARD-FACEBK SFQ5E6B762	10/01/21	10/02/21	ADVERTISEMENTS	39.95
12-27	GL	MED0111855		12/10/21	12/10/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	9,746.45
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477542	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490021	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502833	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,735.00
			SUPPLIES AND MATERIALS				
10-06	AP	01473368	CITI PCARD-AMZN Mktp US 2C3A83LA1	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	16.99
10-06	AP	01473368	CITI PCARD-AMZN Mktp US 2G9G99402	09/14/21	09/14/21	FOOD & BEVERAGE	161.91
10-06	AP	01473368	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	10.96
10-06	AP	01473368	CITI PCARD-FPMFOREIGNPOLICYMAG	09/19/21	09/19/22	PUBLICATIONS/REFERENCE MAT'L	199.99
10-06	AP	01474057	REGALADO, ANDREW C.	09/29/21	09/29/21	FOOD & BEVERAGE	25.00
10-21	AP	01479548	REGALADO, ANDREW C.	10/18/21	10/18/21	FOOD & BEVERAGE	125.97
10-25	AP	01481879	REGALADO, ANDREW C.	10/18/21	10/18/21	FOOD & BEVERAGE	12.94
10-28	AP	01483944	HINCKLEY SPRINGS	09/28/21	10/12/21	WATER	13.99
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-99.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	434.80
11-01	AP	01485069	CITI PCARD-AMAZON.COM 276R02102 AMZN	10/18/21	10/18/21	FOOD & BEVERAGE	72.00
11-01	AP	01485069	CITI PCARD-AMZN Mktp US 276WK5DE0	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	96.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM KINZINGER—Con.						
11-01	AP 01485069	CITI PCARD-AMZN Mktp US 2Y0XZ9PP0	10/18/21 10/18/21	FOOD & BEVERAGE		69.69
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		39.99
11-12	AP 01487553	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/01/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		10.96
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		39.99
11-30	AP 01496114	HINCKLEY SPRINGS	10/26/21 11/09/21	WATER		50.41
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-117.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		252.00
12-01	AP 01496651	CITI PCARD-AMZN Mktp US ZT3DM2V03	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		23.98
12-01	AP 01496651	CITI PCARD-CAPITOL HILL SUPERMARKET	11/17/21 11/17/21	FOOD & BEVERAGE		21.85
12-01	AP 01496651	CITI PCARD-CAPITOL HILL SUPERMARKET	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		40.98
12-01	AP 01496651	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/29/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L		10.96
12-01	AP 01496651	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/18/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L		24.99
12-01	AP 01496651	CITI PCARD-NYTimes NYTimes	11/26/21 11/26/22	PUBLICATIONS/REFERENCE MAT'L		238.50
12-15	AP 01500978	QUILL CORPORATION	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		115.69
12-20	AP 01506585	REGALADO, ANDREW C.	12/16/21 12/16/21	FOOD & BEVERAGE		22.37
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		29.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-87.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		110.95
					SUPPLIES AND MATERIALS TOTALS:	1,971.16
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		120.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		120.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,565.65
					OFFICE TOTALS:	445,565.65
INTERN ALLOWANCES						
2021 HON. ADAM KINZINGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	20,575.93
					INTERN ALLOWANCES TOTALS:	20,575.93
					OFFICE TOTALS:	20,575.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVILEZ, ROGER G.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,630.00
		GOTTLICK, SOPHIA I.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		2,441.67
					PERSONNEL COMPENSATION TOTALS:	5,071.67
					INTERN ALLOWANCES TOTALS:	5,071.67
					OFFICE TOTALS:	5,071.67

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. ANN KIRKPATRICK
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	270.36	-53.59
PERSONNEL COMPENSATION	1,199,239.86	390,644.42
TRAVEL	61,407.72	23,323.47
RENT, COMMUNICATION, UTILITIES	81,703.89	22,061.28
PRINTING AND REPRODUCTION	1,905.00	660.00
OTHER SERVICES	27,863.50	9,155.00
SUPPLIES AND MATERIALS	8,222.30	1,973.44
EQUIPMENT	7,204.00	1,297.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387,816.63	449,061.52
OFFICE TOTALS:	1,387,816.63	449,061.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-58.25
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	39.39
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	36.37
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-55.90
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-15.20

FRANKED MAIL TOTALS: -53.59

PERSONNEL COMPENSATION

AVALOS SOTO,KARLA M	05/01/21	11/05/21	DISTRICT DIRECTOR	26,180.55
BUSBY, DAKOTA W.	12/07/21	12/31/21	PAID INTERN	800.00
CUMMINS,EMILY M	06/01/21	06/30/21	SENIOR LEG ASSIST & DIRECTOR O	17,000.00
CUMMINS,EMILY M	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	24,999.99
DOORLEY, NINA E.	11/01/21	11/30/21	SHARED EMPLOYEE	300.00
GARZA,ROSA E	06/01/21	06/30/21	CASEWORKER	10,000.00
GARZA,ROSA E	10/01/21	12/31/21	SENIOR CASEWORKER	13,749.99
GILDON, CURNESHIA M.	12/01/21	12/31/21	DEPUTY CONSTITUENT SERVICES DI	16,608.33
GRIMES,CHRISTOPHER M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	25,000.00
HODGIN,GABRIELLE B	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,500.00
KOVACS,WILLIAM R	10/01/21	11/04/21	DEPUTY DISTRICT DIRECTOR	7,555.56
KOVACS,WILLIAM R	11/05/21	12/31/21	DISTRICT DIRECTOR	15,555.55
KOVACS,WILLIAM R	10/01/21	10/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	12,000.00
O'BRIEN,ABIGAIL R	10/01/21	10/31/21	CHIEF OF STAFF & COMMUNICATION	13,333.33
O'BRIEN,ABIGAIL R	11/01/21	12/31/21	CHIEF OF STAFF	26,666.66
OWENS,BENJAMIN N	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	16,749.99
OWENS,BENJAMIN N	11/01/21	11/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
PARKER, KILEY A.	06/01/21	06/30/21	CONSTITUENT CASEWORKER	12,000.00
PARKER, KILEY A.	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	16,250.01
RICHARDSON, LEZAH M.	10/01/21	12/31/21	LEG CORRESPONDENT/STAFF ASSIST	21,250.00
WALKER,CHRISTIAN K	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEG DIRE	22,500.00
WALKER,CHRISTIAN K	10/01/21	10/01/21	DEPUTY CHIEF OF STAFF/LEG DIRE (OTHER COMPENSATION)	12,000.00
WALSH,THERESA J	07/01/21	07/31/21	INTERIM DIR OF CONSTITUENT SERV	12,000.00
WALSH,THERESA J	10/01/21	12/31/21	COCHISE COUNTY OUTREACH DIR	17,000.01
YAMANAKA, SIERRA R.	10/01/21	11/04/21	INTERIM SCHEDULER/OPS & GRANTS	6,422.23
YAMANAKA, SIERRA R.	11/05/21	12/31/21	DEPUTY DISTRICT DIRECTOR	13,222.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
		YAMANAKA, SIERRA R.	09/01/21	09/01/21	INTERIM SCHEDULER/OPS & GRANTS (OTHER COMPENSATION)	12,000.00
					PERSONNEL COMPENSATION TOTALS:	390,644.42
TRAVEL						
10-01	AP 01472378	WALKER, CHRISTIAN K.	08/15/21	08/15/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-01	AP 01472378	WALKER, CHRISTIAN K.	08/17/21	08/25/21	LODGING	934.09
10-01	AP 01472378	WALKER, CHRISTIAN K.	08/20/21	08/24/21	MEALS	81.12
10-01	AP 01472378	WALKER, CHRISTIAN K.	08/18/21	08/25/21	CAR RENTAL	695.50
10-01	AP 01472378	WALKER, CHRISTIAN K.	08/21/21	08/21/21	GASOLINE	27.71
10-01	AP 01472378	WALKER, CHRISTIAN K.	08/16/21	08/25/21	TAXI/RIDE SHARE	59.60
10-01	AP 01472378	WALKER, CHRISTIAN K.	09/20/21	09/20/21	TAXI/RIDE SHARE	30.00
11-29	AP 01495321	O'BRIEN, ABIGAIL R.	08/17/21	08/17/21	MEALS	14.74
11-29	AP 01495321	O'BRIEN, ABIGAIL R.	09/09/21	10/06/21	MEALS	59.84
11-29	AP 01495321	O'BRIEN, ABIGAIL R.	09/06/21	09/13/21	CAR RENTAL	187.05
11-29	AP 01495321	O'BRIEN, ABIGAIL R.	10/03/21	10/07/21	CAR RENTAL	135.02
11-29	AP 01495321	O'BRIEN, ABIGAIL R.	09/27/21	09/27/21	GASOLINE	23.52
11-29	AP 01495321	O'BRIEN, ABIGAIL R.	10/03/21	10/03/21	TAXI/RIDE SHARE	30.00
11-30	AP 01495328	O'BRIEN, ABIGAIL R.	10/06/21	11/02/21	MEALS	102.15
11-30	AP 01495328	O'BRIEN, ABIGAIL R.	11/09/21	11/15/21	MEALS	75.92
11-30	AP 01495328	O'BRIEN, ABIGAIL R.	08/16/21	08/17/21	CAR RENTAL	259.64
11-30	AP 01495328	O'BRIEN, ABIGAIL R.	09/24/21	09/27/21	CAR RENTAL	279.91
11-30	AP 01495328	O'BRIEN, ABIGAIL R.	10/26/21	11/16/21	CAR RENTAL	989.25
11-30	AP 01495328	O'BRIEN, ABIGAIL R.	10/29/21	11/11/21	GASOLINE	71.94
11-30	AP 01495440	CUMMINS, EMILY M.	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP 01495440	CUMMINS, EMILY M.	11/08/21	11/13/21	MEALS	146.33
11-30	AP 01495440	CUMMINS, EMILY M.	11/08/21	11/13/21	CAR RENTAL	795.45
11-30	AP 01495440	CUMMINS, EMILY M.	11/13/21	11/13/21	GASOLINE	54.31
11-30	AP 01495440	CUMMINS, EMILY M.	11/09/21	11/09/21	TAXI/RIDE SHARE	2.00
12-01	AP 01495507	PARKER, KILEY A.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	86.24
12-01	AP 01495507	PARKER, KILEY A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	70.56
12-03	AP 01496568	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	LODGING	482.17
12-03	AP 01496568	CITIBANK GOV CARD SERVICE	09/27/21	10/03/21	LODGING	1,434.90
12-03	AP 01496568	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	LODGING	287.96
12-03	AP 01496568	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	409.16
12-03	AP 01496568	CITIBANK GOV CARD SERVICE	11/12/21	11/18/21	LODGING	1,422.64
12-03	AP 01496568	CITIBANK GOV CARD SERVICE	09/06/21	09/14/21	CAR RENTAL	229.97
12-03	AP 01496568	CITIBANK GOV CARD SERVICE	09/24/21	09/27/21	CAR RENTAL	385.04
12-03	AP 01496568	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	CAR RENTAL	243.44
12-03	AP 01496568	CITIBANK GOV CARD SERVICE	10/26/21	11/01/21	CAR RENTAL	794.55
12-06	AP 01496382	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT	260.40
12-06	AP 01496382	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	260.40
12-06	AP 01496382	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	260.40
12-06	AP 01496382	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	376.80
12-06	AP 01496382	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	80.00

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12-06	AP	01496382	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	270.40
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	178.40
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/05/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/05/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/06/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	448.80
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/11/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-06	AP	01496382	CITIBANK GOV CARD SERVICE	11/12/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	493.40
12-09	AP	01497660	WALKER, CHRISTIAN K.	11/05/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-09	AP	01497660	WALKER, CHRISTIAN K.	11/05/21	11/11/21	MEALS	170.74
12-09	AP	01497660	WALKER, CHRISTIAN K.	11/05/21	11/13/21	CAR RENTAL	1,552.23
12-09	AP	01497660	WALKER, CHRISTIAN K.	11/05/21	11/13/21	TAXI/RIDE SHARE	114.53
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	174.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/08/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	367.60
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/08/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	-448.80
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/12/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	-300.20
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	174.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	275.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	284.94
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	274.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	174.40
12-09	AP	01498807	CITIBANK GOV CARD SERVICE	11/07/21	11/14/21	LODGING	2,677.68
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/11/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/12/21	11/19/21	MEALS	184.45
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/18/21	11/19/21	CAR RENTAL	82.81
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/19/21	11/19/21	GASOLINE	20.26
12-13	AP	01499466	YAMANAKA, SIERRA R.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	80.64
12-13	AP	01499466	YAMANAKA, SIERRA R.	11/12/21	11/12/21	TAXI/RIDE SHARE	35.00
12-17	AP	01501214	RICHARDSON, LEZAH M.	11/05/21	11/11/21	MEALS	116.23
12-17	AP	01501214	RICHARDSON, LEZAH M.	11/05/21	11/11/21	TAXI/RIDE SHARE	43.07
12-20	AP	01501685	OWENS, BENJAMIN N.	11/05/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-20	AP	01501685	OWENS, BENJAMIN N.	11/09/21	11/10/21	MEALS	43.10
12-20	AP	01501685	OWENS, BENJAMIN N.	11/07/21	11/11/21	CAR RENTAL	561.77
12-20	AP	01501685	OWENS, BENJAMIN N.	11/09/21	11/11/21	GASOLINE	97.19
12-20	AP	01501685	OWENS, BENJAMIN N.	11/15/21	11/15/21	TAXI/RIDE SHARE	22.38
12-31	AP	01507809	KOVACS, WILLIAM R.	11/14/21	11/18/21	LODGING	120.96
12-31	AP	01507809	KOVACS, WILLIAM R.	12/15/21	12/15/21	LODGING	146.57
12-31	AP	01507809	KOVACS, WILLIAM R.	07/29/21	08/20/21	PRIVATE AUTO MILEAGE	573.44
12-31	AP	01507809	KOVACS, WILLIAM R.	09/24/21	09/29/21	PRIVATE AUTO MILEAGE	521.92
12-31	AP	01507809	KOVACS, WILLIAM R.	12/15/21	12/15/21	TAXI/RIDE SHARE	16.00
						TRAVEL TOTALS:	23,323.47
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	01469759	CITI PCARD-ATT BILL PAYMENT	06/10/21	07/09/21	FRANKABLE TELECOM/TELETOWNHALL	14.14
10-13	AP	01469759	CITI PCARD-ATT BILL PAYMENT	07/10/21	08/09/21	FRANKABLE TELECOM/TELETOWNHALL	14.14
10-13	AP	01469759	CITI PCARD-COX PHOENIX COMM SERV	05/16/21	06/15/21	UTILITIES	313.91
10-13	AP	01469759	CITI PCARD-COX PHOENIX COMM SERV	06/16/21	07/15/21	UTILITIES	313.91
10-13	AP	01469759	CITI PCARD-COX PHOENIX COMM SERV	07/16/21	08/15/21	UTILITIES	313.55
10-13	AP	01469759	CITI PCARD-PAK MAIL US	06/07/21	06/07/21	POSTAGE / COURIER / BOX RENTAL	71.10
10-13	AP	01469759	CITI PCARD-UPS 1Z22T9CZ0203113627	08/09/21	08/09/21	POSTAGE / COURIER / BOX RENTAL	64.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
10-13	AP 01469759	CITI PCARD-UPS I22T9CZ0300018618	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL	11.20	
10-13	AP 01469759	CITI PCARD-UPS ADJ00319760103411	08/09/21 08/09/21	POSTAGE / COURIER / BOX RENTAL	19.42	
10-13	AP 01469759	CITI PCARD-VZWLSS APOCC VISB	06/24/21 07/23/21	FRANKABLE TELECOM/TELETOWNHALL	584.12	
10-13	AP 01469759	CITI PCARD-VZWLSS APOCC VISB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL	584.03	
10-16	AP 01477650	K NARDELLI BUILDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,739.83	
10-16	AP 01478407	FIRST WEST PROPERTIES CORPORATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	113.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	444.62	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81	
11-16	AP 01490127	K NARDELLI BUILDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,739.83	
11-16	AP 01490880	FIRST WEST PROPERTIES CORPORATION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	961.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	446.28	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81	
11-29	AP 01495321	O'BRIEN, ABIGAIL R.	09/27/21 10/07/21	UTILITIES	58.00	
11-30	AP 01495328	O'BRIEN, ABIGAIL R.	11/01/21 11/08/21	UTILITIES	49.99	
11-30	AP 01495440	CUMMINS, EMILY M.	11/08/21 11/08/21	UTILITIES	18.00	
12-06	AP 01496703	CITI PCARD-ATT BILL PAYMENT	08/10/21 09/09/21	FRANKABLE TELECOM/TELETOWNHALL	14.14	
12-06	AP 01496703	CITI PCARD-ATT BILL PAYMENT	09/10/21 10/09/21	FRANKABLE TELECOM/TELETOWNHALL	14.14	
12-06	AP 01496703	CITI PCARD-COX PHOENIX COMM SERV	08/16/21 09/15/21	UTILITIES	313.53	
12-06	AP 01496703	CITI PCARD-COX PHOENIX COMM SERV	09/16/21 10/15/21	UTILITIES	313.53	
12-06	AP 01496703	CITI PCARD-UPS I22T9CZ0320022218	09/01/21 09/01/21	POSTAGE / COURIER / BOX RENTAL	11.18	
12-06	AP 01496703	CITI PCARD-VZWLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	584.03	
12-06	AP 01496703	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	583.40	
12-13	AP 01499466	YAMANAKA, SIERRA R.	11/18/21 11/18/21	UTILITIES	18.00	
12-16	AP 01502938	K NARDELLI BUILDING LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,739.83	
12-16	AP 01503686	FIRST WEST PROPERTIES CORPORATION	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	961.50	
12-17	AP 01501214	RICHARDSON, LEZAH M.	11/05/21 11/05/21	UTILITIES	18.00	
12-20	AP 01501685	OWENS, BENJAMIN N.	11/05/21 11/15/21	UTILITIES	37.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	448.45	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	638.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,061.28	
PRINTING AND REPRODUCTION						
10-01	AP 01472034	ACCURATE WORD	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD	252.00	
12-29	AP 01507820	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD	63.00	
12-29	AP 01507823	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD	30.00	
12-29	AP 01507828	ACCURATE WORD	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD	126.00	
12-29	AP 01507830	ACCURATE WORD	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	189.00	
				PRINTING AND REPRODUCTION TOTALS:	660.00	

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OTHER SERVICES									
10-13	AP	01469759	CITI PCARD-SQ MRS B'S CLEANIN	06/25/21	06/25/21	JANITORIAL AND MAINT SERV			160.00
10-13	AP	01469759	CITI PCARD-SQ MRS B'S CLEANIN	07/26/21	07/26/21	JANITORIAL AND MAINT SERV			200.00
10-16	AP	01478467	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-22	AP	01470922	45PRESS INC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV			150.00
10-25	AP	01482163	45PRESS INC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV			150.00
10-25	AP	01482167	45PRESS INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV			150.00
11-16	AP	01490938	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
12-06	AP	01496703	CITI PCARD-SQ MRS B'S CLEANING SERV	08/01/21	08/31/21	JANITORIAL AND MAINT SERV			160.00
12-06	AP	01496703	CITI PCARD-SQ MRS B'S CLEANING SERV	09/27/21	09/27/21	JANITORIAL AND MAINT SERV			160.00
12-08	AP	01457634	45PRESS INC	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV			150.00
12-16	AP	01503743	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
12-31	AP	01507834	45PRESS INC	11/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			300.00
12-31	AP	01507838	45PRESS INC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV			1,800.00
									OTHER SERVICES TOTALS:
									9,155.00
SUPPLIES AND MATERIALS									
10-13	AP	01469759	CITI PCARD-Arizona Republic	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L			10.59
10-13	AP	01469759	CITI PCARD-Arizona Republic	07/21/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L			10.59
10-13	AP	01469759	CITI PCARD-Arizona Republic	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L			10.59
10-13	AP	01469759	CITI PCARD-Arizona Republic	08/21/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L			10.59
10-13	AP	01469759	CITI PCARD-GAN DAILY STAR	07/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L			4.30
10-13	AP	01469759	CITI PCARD-GAN DAILY STAR	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L			4.30
10-13	AP	01469759	CITI PCARD-NYTimes NYTimes	07/16/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L			15.90
10-13	AP	01469759	CITI PCARD-NYTimes NYTimes	08/13/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L			15.90
10-13	AP	01469759	CITI PCARD-OFFICE DEPOT #5101	07/15/21	07/15/21	OFFICE SUPPLIES (OUTSIDE)			49.97
10-13	AP	01469759	CITI PCARD-OFFICE DEPOT #5101	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)			128.01
10-13	AP	01469759	CITI PCARD-OFFICE DEPOT #5910	07/28/21	07/28/21	FOOD & BEVERAGE			32.28
10-13	AP	01469759	CITI PCARD-TWP SUB26210605	07/15/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L			10.60
10-13	AP	01469759	CITI PCARD-TWP SUB26210605	08/12/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L			10.60
10-13	AP	01469759	CITI PCARD-WATER - COFFEE DELIVERY	06/29/21	06/29/21	WATER			44.06
10-13	AP	01469759	CITI PCARD-WATER - COFFEE DELIVERY	07/15/21	07/15/21	WATER			39.06
10-13	AP	01469759	CITI PCARD-ZOOM.US 888-799-9666	07/12/21	08/11/21	SOFTWARE LESS THAN \$500			89.94
10-13	AP	01469759	CITI PCARD-ZOOM.US 888-799-9666	07/27/21	08/26/21	SOFTWARE LESS THAN \$500			15.89
10-13	AP	01469759	CITI PCARD-ZOOM.US 888-799-9666	08/12/21	09/11/21	SOFTWARE LESS THAN \$500			89.94
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-93.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			41.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-116.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			452.06
12-06	AP	01496703	CITI PCARD-Arizona Republic	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L			10.59
12-06	AP	01496703	CITI PCARD-Arizona Republic	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L			10.59
12-06	AP	01496703	CITI PCARD-Arizona Republic	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L			10.59
12-06	AP	01496703	CITI PCARD-Arizona Republic	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L			10.59
12-06	AP	01496703	CITI PCARD-BESTBUYCOM806491157324	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)			149.99
12-06	AP	01496703	CITI PCARD-GAN DAILY STAR	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L			4.30
12-06	AP	01496703	CITI PCARD-GAN DAILY STAR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L			4.30
12-06	AP	01496703	CITI PCARD-NYTimes NYTimes	09/10/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L			15.90
12-06	AP	01496703	CITI PCARD-NYTimes NYTimes	10/08/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L			15.90
12-06	AP	01496703	CITI PCARD-OFFICE DEPOT #5101	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)			103.77
12-06	AP	01496703	CITI PCARD-OFFICE DEPOT #5910	07/28/21	07/28/21	FOOD & BEVERAGE			120.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
12-06	AP 01496703	CITI PCARD-OFFICEMAX/DEPOT 6290	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	180.78	
12-06	AP 01496703	CITI PCARD-TWP SUB26210605	09/09/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L	10.60	
12-06	AP 01496703	CITI PCARD-TWP SUB26210605	10/07/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	10.60	
12-06	AP 01496703	CITI PCARD-WALMART.COM	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	-14.55	
12-06	AP 01496703	CITI PCARD-WALMART.COM AX	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	14.55	
12-06	AP 01496703	CITI PCARD-WATER - COFFEE DELIVERY	08/26/21 08/26/21	WATER	8.65	
12-06	AP 01496703	CITI PCARD-WATER - COFFEE DELIVERY	09/23/21 09/23/21	WATER	10.81	
12-06	AP 01496703	CITI PCARD-WATER - COFFEE DELIVERY	10/21/21 10/21/21	WATER	10.81	
12-06	AP 01496703	CITI PCARD-ZOOM.US 888-799-9666	08/27/21 09/26/21	SOFTWARE LESS THAN \$500	15.89	
12-06	AP 01496703	CITI PCARD-ZOOM.US 888-799-9666	09/12/21 10/11/21	SOFTWARE LESS THAN \$500	89.94	
12-06	AP 01496703	CITI PCARD-ZOOM.US 888-799-9666	09/27/21 10/26/21	SOFTWARE LESS THAN \$500	15.89	
12-06	AP 01496703	CITI PCARD-ZOOM.US 888-799-9666	10/27/21 11/08/21	SOFTWARE LESS THAN \$500	15.89	
12-13	AP 01499466	YAMANAKA, SIERRA R.	11/20/21 11/20/21	FOOD & BEVERAGE	91.40	
12-17	AP 01501214	RICHARDSON, LEZAH M.	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	14.10	
12-31	AP 01507809	KOVACS, WILLIAM R.	10/26/21 10/26/21	FOOD & BEVERAGE	171.85	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	12.49	
					SUPPLIES AND MATERIALS TOTALS:	1,973.44
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	432.50	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	432.50	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	432.50	
					EQUIPMENT TOTALS:	1,297.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,061.52
					OFFICE TOTALS:	449,061.52
2020 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		O'BRIEN, ABIGAIL R	12/01/20 12/31/20	DEPUTY CHIEF OF STAFF & COMMUN	17,000.08	
					PERSONNEL COMPENSATION TOTALS:	17,000.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,000.08
					OFFICE TOTALS:	17,000.08
INTERN ALLOWANCES						
2021 HON. ANN KIRKPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	25,000.00
					INTERN ALLOWANCES TOTALS:	25,000.00
					OFFICE TOTALS:	25,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AHMAD, TUBAH M.	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -	2,250.00	

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BUSBY, DAKOTA W.	10/01/21	12/06/21	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	4,450.00
			INTERN ALLOWANCES TOTALS:	4,450.00
			OFFICE TOTALS:	4,450.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RAJA KRISHNAMOORTHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,418.37	11,859.55
PERSONNEL COMPENSATION	1,091,803.60	304,547.22
TRAVEL	17,541.51	5,001.04
TRANSPORTATION OF THINGS	1,848.00	1,824.00
RENT, COMMUNICATION, UTILITIES	87,198.95	24,299.08
PRINTING AND REPRODUCTION	50,309.89	45,993.88
OTHER SERVICES	41,892.68	10,385.74
SUPPLIES AND MATERIALS	21,021.76	14,937.34
EQUIPMENT	3,768.70	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,803.46	419,372.85
OFFICE TOTALS:	1,327,803.46	419,372.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	UNITED STATES POSTAL SERVICE	10/20/21	10/31/21	FRANKED MAIL	-11.85
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	12.58
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE	11/20/21	11/30/21	FRANKED MAIL	-27.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	11,897.92
12-31	GL	FLG0112068	UNITED STATES POSTAL SERVICE	12/20/21	12/31/21	FRANKED MAIL	-11.85
			FRANKED MAIL TOTALS:				11,859.55

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	10/01/21	12/31/21	DISTRICT DIRECTOR	26,249.99
BALDWIN,WILSON C	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	27,249.99
BASKIN,STEVEN A	10/01/21	12/31/21	PART-TIME EMPLOYEE	10,000.01
CRAMER,MOLLIE E	10/01/21	11/30/21	PRESS ASSISTANT	7,500.00
CRAMER,MOLLIE E	12/01/21	12/31/21	PRESS SECRETARY	6,666.67
DOORLEY, NINA E.	11/01/21	11/30/21	SHARED EMPLOYEE	300.00
HARRIS, DEVON E.	11/19/21	12/31/21	LEGISLATIVE ASSISTANT	5,833.34
KAISSI,BRIAN O	10/01/21	12/31/21	CHIEF OF STAFF	41,608.33
KILMER,BLAKE L	10/01/21	12/31/21	DIST SCHEDULER & CONSTITUENT S	13,125.01
LAUER,REBECCA M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,499.99
MALEC,NICOLE M	10/01/21	12/31/21	SCHEDULER	18,125.00
MCBRIDE, ADAM P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,000.01
MIRELES BEUZE, ANALIA J.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	10,999.99
NICKSON,MICHAEL A	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01
O'CONNOR,KEVIN R	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,000.00
PAYETTE,ANDREW J	10/01/21	12/31/21	CONSTITUENT SERVICES LIAISON	13,750.00
REIS,LESLIE A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	25,000.00
SARGENT,ALEXANDER H	10/01/21	12/31/21	DIR OF OUTREACH & CONSTITUENT	14,750.01
SCHUTT,DAVID A	10/15/21	10/31/21	SHARED EMPLOYEE	1,000.00
SHADIS, VIVIAN F.	10/04/21	12/31/21	CONSTITUENT SERVICES LIAISON	10,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAJA KRISHNA MOORTHY—Con.						
		SORENSEN, RACHEL	10/01/21 10/25/21	LEGISLATIVE ASSISTANT		3,472.22
		SORENSEN, RACHEL	10/01/21 10/25/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		STELNICKI, CHARLES J.	10/01/21 12/31/21	STAFF ASSISTANT & OPERATIONS C		10,249.99
					PERSONNEL COMPENSATION TOTALS:	304,547.22
TRAVEL						
10-01	AP 01463504	GIATRAS, JOSEPH D.	08/02/21 08/27/21	PRIVATE AUTO MILEAGE		65.41
10-01	AP 01463504	GIATRAS, JOSEPH D.	08/16/21 08/17/21	TAXI/RIDE SHARE		17.75
10-01	AP 01472412	PAYETTE, ANDREW J.	05/20/21 05/28/21	PRIVATE AUTO MILEAGE		21.34
10-01	AP 01472412	PAYETTE, ANDREW J.	06/25/21 06/25/21	PRIVATE AUTO MILEAGE		7.11
10-01	AP 01472412	PAYETTE, ANDREW J.	07/02/21 07/30/21	PRIVATE AUTO MILEAGE		85.18
10-01	AP 01472412	PAYETTE, ANDREW J.	08/05/21 08/15/21	PRIVATE AUTO MILEAGE		74.93
10-01	AP 01472412	PAYETTE, ANDREW J.	09/10/21 09/16/21	PRIVATE AUTO MILEAGE		84.78
10-01	AP 01472419	ABRAHAM, SABEY M.	04/02/21 04/23/21	PRIVATE AUTO MILEAGE		13.78
10-01	AP 01472419	ABRAHAM, SABEY M.	05/07/21 05/21/21	PRIVATE AUTO MILEAGE		13.78
10-01	AP 01472419	ABRAHAM, SABEY M.	06/04/21 06/08/21	PRIVATE AUTO MILEAGE		13.78
10-01	AP 01472419	ABRAHAM, SABEY M.	07/13/21 07/23/21	PRIVATE AUTO MILEAGE		13.78
10-01	AP 01472419	ABRAHAM, SABEY M.	08/10/21 08/24/21	PRIVATE AUTO MILEAGE		37.74
10-04	AP 01463496	KILMER, BLAKE L.	05/04/21 05/25/21	PRIVATE AUTO MILEAGE		113.57
10-04	AP 01463496	KILMER, BLAKE L.	06/01/21 06/19/21	PRIVATE AUTO MILEAGE		106.68
10-04	AP 01463496	KILMER, BLAKE L.	07/01/21 07/24/21	PRIVATE AUTO MILEAGE		91.23
10-04	AP 01463496	KILMER, BLAKE L.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		74.03
10-19	AP 01476934	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-19	AP 01476934	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-19	AP 01476934	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-19	AP 01476934	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-25	AP 01482383	KAISSI, BRIAN O.	10/21/21 10/21/21	TAXI/RIDE SHARE		14.92
11-10	AP 01485932	KILMER, BLAKE L.	09/09/21 09/26/21	PRIVATE AUTO MILEAGE		117.04
11-10	AP 01485932	KILMER, BLAKE L.	10/05/21 10/24/21	PRIVATE AUTO MILEAGE		80.75
11-10	AP 01485932	KILMER, BLAKE L.	10/24/21 10/24/21	TAXI/RIDE SHARE		19.63
11-10	AP 01487333	ABRAHAM, SABEY M.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		6.89
11-10	AP 01487333	ABRAHAM, SABEY M.	09/29/21 09/29/21	TAXI/RIDE SHARE		10.75
11-15	AP 01485992	STELNICKI, CHARLES J.	10/01/21 10/19/21	PRIVATE AUTO MILEAGE		125.50
11-24	AP 01494939	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		273.40
11-24	AP 01494939	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT		446.40
11-24	AP 01494939	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-24	AP 01494939	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-24	AP 01494939	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-24	AP 01494939	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-24	AP 01494939	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-29	AP 01495016	STELNICKI, CHARLES J.	10/22/21 11/15/21	PRIVATE AUTO MILEAGE		180.43
12-20	AP 01502005	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	LODGING		198.57
12-20	AP 01504292	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		497.40
12-20	AP 01504292	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		76.40

12-20	AP	01504292	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-20	AP	01504292	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-20	AP	01504292	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-20	AP	01504327	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-20	AP	01504327	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-20	AP	01504327	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	138.00
12-29	AP	01507456	KAISSI, BRIAN O	12/13/21	12/13/21	MEALS	9.52
12-29	AP	01507456	KAISSI, BRIAN O	12/13/21	12/14/21	TAXI/RIDE SHARE	42.97
						TRAVEL TOTALS:	5,001.04
			TRANSPORTATION OF THINGS				
10-25	AP	01481998	PROVEN BUSINESS SYSTEMS LLC	10/08/21	10/08/21	FREIGHT CHARGES	12.00
11-29	AP	01495015	PROVEN BUSINESS SYSTEMS LLC	11/19/21	11/19/21	FREIGHT CHARGES	12.00
12-13	AP	01499292	MAIL MATTERS LLC	12/03/21	12/03/21	FREIGHT CHARGES	600.00
12-13	AP	01500007	MAIL MATTERS LLC	12/08/21	12/08/21	FREIGHT CHARGES	600.00
12-15	AP	01499173	MAIL MATTERS LLC	11/30/21	11/30/21	FREIGHT CHARGES	600.00
						TRANSPORTATION OF THINGS TOTALS:	1,824.00
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01464406	AT&T CORP	08/04/21	09/03/21	FRANKABLE TELECOM/TELETOWNHALL	181.89
10-01	AP	01464788	VERIZON	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,228.02
10-04	AP	01461868	TV HOUSE INC	08/01/21	08/31/21	RECORDING (OUTSIDE)	310.00
10-13	AP	01476299	AT&T CORP	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL	182.21
10-13	AP	01476307	VERIZON	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,217.84
10-16	AP	01478367	MARC 1701 E WOODFIELD ROAD LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
10-18	AP	01476958	CITI PCARD-AT&T PAYMENT	08/22/21	09/21/21	UTILITIES	130.88
10-18	AP	01476958	CITI PCARD-COMCAST CHICAGO	08/03/21	09/02/21	UTILITIES	463.08
10-18	AP	01476958	CITI PCARD-COMCAST CHICAGO	09/03/21	10/02/21	UTILITIES	463.08
10-18	AP	01476958	CITI PCARD-DIALPAD MEETINGS	09/13/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	31.80
10-25	AP	01473270	TV HOUSE INC	09/01/21	09/30/21	RECORDING (OUTSIDE)	310.00
10-25	AP	01473592	AT&T CORP	09/09/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	246.38
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	146.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	494.03
11-10	AP	01485785	AT&T CORP	10/01/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	260.55
11-10	AP	01485867	TV HOUSE INC	10/01/21	10/31/21	RECORDING (OUTSIDE)	385.00
11-15	AP	01487451	TV HOUSE INC	04/01/21	04/30/21	RECORDING (OUTSIDE)	310.00
11-16	AP	01490840	MARC 1701 E WOODFIELD ROAD LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
11-18	AP	01489599	CITI PCARD-ATT BILL PAYMENT	09/22/21	10/21/21	UTILITIES	130.88
11-18	AP	01489599	CITI PCARD-COMCAST CHICAGO	10/03/21	11/02/21	UTILITIES	463.08
11-18	AP	01489599	CITI PCARD-COMED PAYMENT	08/19/21	09/20/21	UTILITIES	246.15
11-18	AP	01489599	CITI PCARD-DIALPAD MEETINGS	10/13/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL	31.80
11-23	AP	01489109	AT&T CORP	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	181.71
11-23	AP	01489317	VERIZON	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,217.84
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	145.86
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.28
11-24	GL	MED0111171	.....	10/28/21	11/17/21	HIR GRAPHICS (TRANSFER)	181.00
11-29	AP	01495016	STELNICKI, CHARLES J.	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	54.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAJA KRISHNAMOORTH—Con.						
11-29	AP 01495017	O'CONNOR, KEVIN R.	11/19/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	109.79	
12-07	AP 01499232	CITIBANK	10/13/21 11/13/21	FRANKABLE TELECOM/TELETOWNHALL	-31.80	
12-16	AP 01503645	MARC 1701 E WOODFIELD ROAD LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00	
12-20	AP 01506312	CITI PCARD-ATT BILL PAYMENT	10/22/21 11/21/21	UTILITIES	130.88	
12-20	AP 01506312	CITI PCARD-COMED PAYMENT	09/20/21 10/19/21	UTILITIES	240.34	
12-20	AP 01506312	CITI PCARD-COMED PAYMENT	10/19/21 11/17/21	UTILITIES	365.32	
12-20	AP 01506312	CITI PCARD-DIALPAD MEETINGS	11/13/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL	31.80	
12-22	AP 01501497	VERIZON	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,242.05	
12-23	AP 01499032	AT&T CORP	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL	256.71	
12-23	AP 01499058	TV HOUSE INC	11/01/21 11/30/21	RECORDING (OUTSIDE)	310.00	
12-23	AP 01501494	AT&T CORP	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL	184.98	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	145.75	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	494.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,299.08	
PRINTING AND REPRODUCTION						
10-22	AP 01482032	PROVEN BUSINESS SYSTEMS LLC	07/26/21 08/25/21	FRANKABLE PRINTING & REPROD	132.66	
10-25	AP 01471806	PROVEN BUSINESS SYSTEMS LLC	08/26/21 09/25/21	FRANKABLE PRINTING & REPROD	161.37	
10-25	AP 01476530	GRACE PRINTING AND MAILING	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD	129.89	
11-10	AP 01483755	PROVEN BUSINESS SYSTEMS LLC	09/26/21 10/25/21	FRANKABLE PRINTING & REPROD	234.34	
11-10	AP 01485832	GRACE PRINTING AND MAILING	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD	71.29	
11-15	AP 01485992	STELNICKI, CHARLES J.	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD	52.49	
11-24	GL MED0111171		11/10/21 11/12/21	PHOTOGRAPHIC (TRANSFER)	5.80	
12-13	AP 01499292	MAIL MATTERS LLC	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	15,033.04	
12-13	AP 01500007	MAIL MATTERS LLC	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD	14,945.04	
12-15	AP 01499173	MAIL MATTERS LLC	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	15,095.04	
12-23	AP 01507343	PROVEN BUSINESS SYSTEMS LLC	11/26/21 12/25/21	FRANKABLE PRINTING & REPROD	112.52	
12-27	GL MED0111855		11/19/21 12/14/21	PHOTOGRAPHIC (TRANSFER)	20.40	
				PRINTING AND REPRODUCTION TOTALS:	45,993.88	
OTHER SERVICES						
10-16	AP 01477532	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01477533	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-01	AP 01484867	CITIBANK	08/14/21 09/13/21	TECHNOLOGY SERVICE CONTRACTS	-84.26	
11-16	AP 01490011	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01490012	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP 01502823	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01502824	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	10,385.74	
SUPPLIES AND MATERIALS						
10-01	AP 01463504	GIATRAS, JOSEPH D.	08/17/21 08/17/21	HABITATION EXPENSE	27.49	
10-18	AP 01476958	CITI PCARD-AMZN MKTP US 2C6QF7LV1 AM	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	14.08	
10-18	AP 01476958	CITI PCARD-AMZN MKtp US 251163QHO	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	20.61	

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10-18	AP	01476958	CITI PCARD-AMZN Mktp US 252LR5VFO	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	18.76
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 254S47VW1	08/30/21	08/30/21	FOOD & BEVERAGE	19.76
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 254S47VW1	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	101.55
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 254T095V0	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	26.88
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 258N42FD2	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	61.53
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 2C1TW8070	09/22/21	09/22/21	WATER	58.52
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 2C1TW8070	09/22/21	09/22/21	FOOD & BEVERAGE	19.99
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 2C1TW8070	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	42.15
10-18	AP	01476958	CITI PCARD-AMZN Mktp US 2C4XP9310	09/22/21	09/22/21	FOOD & BEVERAGE	48.40
10-18	AP	01476958	CITI PCARD-Adobe Inc	09/13/21	10/12/21	SOFTWARE LESS THAN \$500	84.26
10-18	AP	01476958	CITI PCARD-Amazon.com 2C9505FZ0	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	32.67
10-18	AP	01476958	CITI PCARD-CENTURY SPRINGS	08/31/21	08/31/21	WATER	7.12
10-18	AP	01476958	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/10/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	135.95
10-18	AP	01476958	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	123.99
10-18	AP	01476958	CITI PCARD-OFFICEMAX/OFFICEDEPT#3360	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	129.99
10-25	AP	01482008	NICKSON, MICHAEL	09/19/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-25	AP	01482008	NICKSON, MICHAEL	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-15.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	228.31
11-01	AP	01484867	CITIBANK	08/14/21	09/13/21	SOFTWARE LESS THAN \$500	84.26
11-10	AP	01487333	ABRAHAM, SABEY M.	10/22/21	10/22/21	FOOD & BEVERAGE	57.12
11-18	AP	01489599	CITI PCARD-ADOBE CREATIVE CLOUD	10/13/21	11/12/21	SOFTWARE LESS THAN \$500	84.26
11-18	AP	01489599	CITI PCARD-AMZN Mktp US 2701L80X1	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	18.69
11-18	AP	01489599	CITI PCARD-AMZN Mktp US 2Y4QF2I81	10/22/21	10/22/21	FOOD & BEVERAGE	42.14
11-18	AP	01489599	CITI PCARD-AMZN Mktp US UD2IMOMD3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	37.41
11-18	AP	01489599	CITI PCARD-AMZN Mktp US VQ8MR8PS3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	17.59
11-18	AP	01489599	CITI PCARD-Amazon.com 2C31S4SB1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	15.89
11-18	AP	01489599	CITI PCARD-CENTURY SPRINGS	09/28/21	09/28/21	WATER	40.69
11-18	AP	01489599	CITI PCARD-CENTURY SPRINGS	10/26/21	10/26/21	WATER	33.57
11-18	AP	01489599	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/13/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	85.68
11-24	AP	01495013	NICKSON, MICHAEL	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-70.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	240.50
12-07	AP	01499232	CITIBANK	10/13/21	11/13/21	SOFTWARE LESS THAN \$500	31.80
12-15	AP	01499173	MAIL MATTERS LLC	11/30/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	1,098.88
12-20	AP	01506312	CITI PCARD-ADOBE CREATIVE CLOUD	11/14/21	12/13/21	SOFTWARE LESS THAN \$500	84.26
12-20	AP	01506312	CITI PCARD-AMAZON.COM NH6B0GWB3 AMZN	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	40.69
12-20	AP	01506312	CITI PCARD-AMAZON.COM XX82S3AD3 AMZN	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	39.95
12-20	AP	01506312	CITI PCARD-AMZN MKTP US JC7X21PK3 AM	11/08/21	11/08/21	WATER	30.24
12-20	AP	01506312	CITI PCARD-AMZN Mktp US KV5Y20KB3	11/03/21	11/03/21	FOOD & BEVERAGE	40.24
12-20	AP	01506312	CITI PCARD-AMZN Mktp US VP6J57I3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	19.79
12-20	AP	01506312	CITI PCARD-AMZN Mktp US VP8JE8CE3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	50.80
12-20	AP	01506312	CITI PCARD-Amazon.com SJ4FN7033	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	39.95
12-20	AP	01506312	CITI PCARD-CENTURY SPRINGS	11/23/21	11/23/21	WATER	33.57
12-30	AP	01499918	CATALIST LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,900.00
12-30	AP	01507344	DATAMENTORS LLC DBA V12	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	140.51
SUPPLIES AND MATERIALS TOTALS:							14,937.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RAJA KRISHNAMOORTH—Con.							
EQUIPMENT							
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		175.00	
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		175.00	
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		175.00	
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,372.85
						OFFICE TOTALS:	419,372.85
2020 HON. RAJA KRISHNAMOORTH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-09	AP	01499865	10/11/21 10/11/21	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		1,591.71	
12-09	AP	01499865	10/11/21 10/11/21	CDW GOVERNMENT LLC WARRANTIES		74.49	
						EQUIPMENT TOTALS:	1,666.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,666.20
						OFFICE TOTALS:	1,666.20
INTERN ALLOWANCES							
2021 HON. RAJA KRISHNAMOORTH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	21,126.67	6,560.00
					INTERN ALLOWANCES TOTALS:	21,126.67	6,560.00
					OFFICE TOTALS:	21,126.67	6,560.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDRUS, MADISON S.	10/01/21 12/16/21	PAID INTERN - HOUSE PROGRAM		2,160.00	
		MEDICO, ROSS E.	12/06/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,500.00	
		ULIN, SOPHIE D.	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM		2,900.00	
						PERSONNEL COMPENSATION TOTALS:	6,560.00
						INTERN ALLOWANCES TOTALS:	6,560.00
						OFFICE TOTALS:	6,560.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ANN M. KUSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,667.06	102.36
					PERSONNEL COMPENSATION	1,182,515.12	318,366.70
					TRAVEL	46,147.32	15,684.50
					RENT, COMMUNICATION, UTILITIES	109,036.76	30,254.57
					PRINTING AND REPRODUCTION	22,418.50	43.00
					OTHER SERVICES	46,590.59	15,083.29

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SUPPLIES AND MATERIALS	18,816.98	4,296.06
EQUIPMENT	8,098.41	2,253.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,453,290.74	386,084.17
OFFICE TOTALS:	1,453,290.74	386,084.17

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-8.50	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	58.24	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	63.97	
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-11.35	
							FRANKED MAIL TOTALS:	102.36

PERSONNEL COMPENSATION								
		BRESNAHAN,BRIAN D		10/01/21	12/31/21	CONSTITUENT SERVICES REP	12,250.01	
		BROWN,NICHOLAS B		10/01/21	12/31/21	DISTRICT DIRECTOR	24,500.00	
		COOPER-WALL,SAMUEL J		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,750.00	
		COTTON,ERIN T		10/01/21	12/31/21	CONSTITUENT SERVICES REP	16,000.00	
		DEVNEY,PATRICK J		10/01/21	12/31/21	CHIEF OF STAFF	37,000.01	
		FOX,JENNIFER J		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,125.01	
		GIANCOLA,THOMAS L		10/01/21	12/31/21	CONSTITUENT SVCS/OUTREACH COOR	15,000.01	
		GONIN,JONATHAN P		10/01/21	12/31/21	STAFF ASSISTANT	12,749.99	
		HARRIS,CHARLOTTE B		10/01/21	12/10/21	CONSTITUENT SERVICES REP	8,166.67	
		LAWSON,DION A		10/01/21	12/31/21	SHARED EMPLOYEE	3,750.00	
		LENTZ, ANNE E.		10/01/21	12/31/21	DIGITAL DIRECTOR	14,000.01	
		PISANO JR,CHRISTOPHER W		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,250.00	
		POLLINGER,DAWN M		10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	17,999.99	
		SALEMME,MARISA A		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,000.00	
		SCHUTT,DAVID A		12/01/21	12/31/21	SHARED EMPLOYEE	1,000.00	
		SIDDIQUI,FAISAL		10/01/21	12/31/21	SHARED EMPLOYEE	4,200.00	
		SILVIA-CHANDLEY, ELIZABETH S.		10/01/21	12/31/21	STAFF ASSISTANT	8,000.00	
		SLATTERY,AMY E		10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	19,875.00	
		WILLIAMS KROGMAN, TRAVIS J.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,500.00	
		WILLING, ELIZABETH E.		10/01/21	12/31/21	STAFF ASSISTANT	12,250.01	
		YOUNG,MIRIAM R		10/01/21	12/31/21	SCHEDULER	14,999.99	
							PERSONNEL COMPENSATION TOTALS:	318,366.70

TRAVEL							
10-01	AP	01472491	SILVIA-CHANDLEY, ELIZABETH S.	09/13/21	09/13/21	MEALS	30.25
10-01	AP	01472491	SILVIA-CHANDLEY, ELIZABETH S.	09/13/21	09/27/21	PRIVATE AUTO MILEAGE	103.04
10-06	AP	01474605	HARRIS, CHARLOTTE B.	09/14/21	09/29/21	PRIVATE AUTO MILEAGE	253.12
10-06	AP	01474605	HARRIS, CHARLOTTE B.	09/14/21	09/29/21	TAXI/RIDE SHARE	9.66
10-14	AP	01476146	SLATTERY, AMY E.	10/07/21	10/07/21	MEALS	15.40
10-14	AP	01476146	SLATTERY, AMY E.	10/05/21	10/07/21	PRIVATE AUTO MILEAGE	49.73
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	-340.40
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	340.40
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/01/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT	-195.40
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	-436.81
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	291.40
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	-145.41
10-20	AP	01475480	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	291.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
10-20	AP 01475480	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		346.40
10-20	AP 01475480	CITIBANK GOV CARD SERVICE	10/09/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		564.81
10-20	AP 01475480	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		2,620.86
10-20	AP 01475480	CITIBANK GOV CARD SERVICE	10/13/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		564.81
10-29	AP 01483852	COTTON, ERIN T.	10/13/21 10/25/21	PRIVATE AUTO MILEAGE		76.61
10-29	AP 01483989	BRESNAHAN, BRIAN D.	10/05/21 10/22/21	PRIVATE AUTO MILEAGE		149.11
11-01	AP 01484259	SILVIA-CHANDLEY, ELIZABETH S.	10/18/21 10/18/21	MEALS		5.41
11-01	AP 01484259	SILVIA-CHANDLEY, ELIZABETH S.	10/02/21 10/18/21	PRIVATE AUTO MILEAGE		232.74
11-01	AP 01484557	GIANCOLA, THOMAS L.	10/13/21 10/21/21	PRIVATE AUTO MILEAGE		207.20
11-05	AP 01486326	BROWN, NICHOLAS B.	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		87.02
11-15	AP 01487528	HARRIS, CHARLOTTE B.	10/04/21 10/15/21	PRIVATE AUTO MILEAGE		278.88
11-15	AP 01487528	HARRIS, CHARLOTTE B.	10/04/21 10/15/21	TAXI/RIDE SHARE		4.65
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		201.40
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		-346.40
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		-201.40
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		749.20
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		607.80
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		346.40
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		218.40
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		208.40
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING		3,549.04
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	CAR RENTAL		487.02
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	CAR RENTAL		230.96
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE		29.72
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	TAXI/RIDE SHARE		14.15
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	TAXI/RIDE SHARE		13.90
11-17	AP 01487976	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	TAXI/RIDE SHARE		26.27
11-17	AP 01488458	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	GASOLINE		26.39
11-17	AP 01488458	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE		35.56
11-17	AP 01488458	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		202.65
11-18	AP 01489598	PISANO JR, CHRISTOPHER W.	10/14/21 10/14/21	MEALS		11.16
11-18	AP 01489598	PISANO JR, CHRISTOPHER W.	10/13/21 10/13/21	TAXI/RIDE SHARE		66.24
11-22	AP 01491785	SIDDIQUI,FAISAL	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		353.97
11-22	AP 01491785	SIDDIQUI,FAISAL	09/01/21 09/01/21	CAR RENTAL		83.79
11-22	AP 01491785	SIDDIQUI,FAISAL	09/01/21 09/01/21	GASOLINE		4.55
11-22	AP 01491785	SIDDIQUI,FAISAL	09/01/21 09/01/21	TAXI/RIDE SHARE		1.00
11-24	AP 01495547	SLATTERY, AMY E.	11/08/21 11/23/21	PRIVATE AUTO MILEAGE		82.32
11-30	AP 01495806	SIDDIQUI,FAISAL	08/17/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT		352.96
11-30	AP 01495806	SIDDIQUI,FAISAL	08/17/21 08/20/21	LODGING		377.14
11-30	AP 01495806	SIDDIQUI,FAISAL	08/17/21 08/19/21	MEALS		135.96
11-30	AP 01495806	SIDDIQUI,FAISAL	08/17/21 08/20/21	CAR RENTAL		262.65

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11-30	AP	01495806	SIDDIQUI,FAISAL	08/20/21	08/20/21	GASOLINE	47.00
11-30	AP	01495806	SIDDIQUI,FAISAL	08/18/21	08/20/21	TAXI/RIDE SHARE	45.90
12-01	AP	01496514	GIANCOLA, THOMAS L.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	58.24
12-03	AP	01497538	SILVIA-CHANDLEY, ELIZABETH S.	11/29/21	11/29/21	MEALS	6.66
12-03	AP	01497538	SILVIA-CHANDLEY, ELIZABETH S.	11/01/21	11/10/21	PRIVATE AUTO MILEAGE	73.30
12-09	AP	01499461	HARRIS, CHARLOTTE B.	11/08/21	11/08/21	MEALS	45.19
12-09	AP	01499461	HARRIS, CHARLOTTE B.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	51.52
12-13	AP	01499621	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	6.55
12-14	AP	01499786	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-45.93
12-14	AP	01499786	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	389.40
12-14	AP	01499786	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	313.40
12-14	AP	01499786	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	346.40
12-15	AP	01500562	SLATTERY, AMY E.	11/30/21	12/06/21	PRIVATE AUTO MILEAGE	120.18
12-16	AP	01501308	GIANCOLA, THOMAS L.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	22.40
12-17	AP	01502448	WILLING, ELIZABETH E.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	94.08
12-17	AP	01502448	WILLING, ELIZABETH E.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	21.84
12-20	AP	01504220	BRESNAHAN, BRIAN D.	11/03/21	11/10/21	PRIVATE AUTO MILEAGE	62.13
12-20	AP	01504220	BRESNAHAN, BRIAN D.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	53.36
						TRAVEL TOTALS:	15,684.50
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475470	CITI PCARD-COMCAST CABLE COMM	08/22/21	09/21/21	UTILITIES	62.65
10-08	AP	01475470	CITI PCARD-CONSOLIDATED COMMUNICATIO	08/18/21	09/17/21	UTILITIES	299.04
10-08	AP	01475470	CITI PCARD-FONALITY	09/22/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	472.63
10-08	AP	01475470	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/01/21	08/31/21	UTILITIES	255.52
10-08	AP	01475470	CITI PCARD-SPECTROTEL HOLDING COMPAN	08/22/21	09/21/21	UTILITIES	295.64
10-08	AP	01475470	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES	264.96
10-08	AP	01475470	CITI PCARD-VZWLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,340.15
10-08	AP	01475483	CITI PCARD-DIALPAD MEETINGS	09/08/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
10-08	AP	01475483	CITI PCARD-UPS 1ZT5418Y0302443156	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	11.20
10-08	AP	01475483	CITI PCARD-UPS 1ZT5418Y0309464166	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	11.20
10-16	AP	01478111	170-186 LIMITED PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
10-16	AP	01478236	MARK CIBOROWSKI GST TRUST	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-16	AP	01478661	UNION HALL COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00
10-19	AP	01479308	EVERSOURCE	09/10/21	10/08/21	UTILITIES	54.17
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	184.42
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	42.29
10-26	GL	MED0110469	.....	09/27/21	09/29/21	HIR GRAPHICS (TRANSFER)	380.00
11-16	AP	01487343	CITI PCARD-COMCAST CABLE COMM	09/22/21	10/21/21	UTILITIES	62.65
11-16	AP	01487343	CITI PCARD-CONSOLIDATED COMMUNICATIO	09/18/21	10/17/21	UTILITIES	299.04
11-16	AP	01487343	CITI PCARD-FONALITY	10/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	470.86
11-16	AP	01487343	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/01/21	09/30/21	UTILITIES	255.52
11-16	AP	01487343	CITI PCARD-SPECTRUM	10/01/21	10/30/21	UTILITIES	264.96
11-16	AP	01487343	CITI PCARD-VZWLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,596.69
11-16	AP	01487873	CITI PCARD-DIALPAD MEETINGS	10/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
11-16	AP	01488265	CITI PCARD-COMCAST BOSTON	08/12/21	09/11/21	UTILITIES	88.40
11-16	AP	01488265	CITI PCARD-COMCAST BOSTON	08/13/21	09/12/21	UTILITIES	188.35
11-16	AP	01488265	CITI PCARD-COMCAST BOSTON	09/12/21	10/11/21	UTILITIES	276.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
11-16	AP 01488265	CITI PCARD-COMCAST BOSTON	09/13/21 09/13/21	UTILITIES	88.40	
11-16	AP 01488265	CITI PCARD-COMCAST BOSTON	10/12/21 11/11/21	UTILITIES	88.40	
11-16	AP 01488265	CITI PCARD-SPECTROTEL HOLDING COMPAN	09/22/21 10/21/21	UTILITIES	295.64	
11-16	AP 01488265	CITI PCARD-SPECTROTEL HOLDING COMPAN	10/22/21 11/21/21	UTILITIES	295.14	
11-16	AP 01490580	170-186 LIMITED PARTNERSHIP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
11-16	AP 01490710	MARK CIBOROWSKI GST TRUST	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
11-16	AP 01491135	UNION HALL COMPANY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	425.00	
11-17	AP 01489602	EVERSOURCE	10/08/21 11/08/21	UTILITIES	52.07	
11-18	AP 01488479	CITI PCARD-REKLIS BREWING COMPANY	10/06/21 10/06/21	TEMPORARY SPACE RENTAL	500.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	118.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	183.83	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	26.03	
12-15	AP 01499820	CITI PCARD-COMCAST CABLE COMM	10/22/21 11/21/21	UTILITIES	62.65	
12-15	AP 01499820	CITI PCARD-COMCAST CABLE COMM	11/01/21 11/01/21	UTILITIES	16.00	
12-15	AP 01499820	CITI PCARD-CONSOLIDATED COMMUNICATIO	10/18/21 11/17/21	UTILITIES	297.20	
12-15	AP 01499820	CITI PCARD-FONALITY	11/22/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	470.86	
12-15	AP 01499820	CITI PCARD-SPECTROTEL HOLDING COMPAN	10/01/21 10/31/21	UTILITIES	255.02	
12-15	AP 01499820	CITI PCARD-SPECTRUM	11/01/21 11/30/21	UTILITIES	264.96	
12-15	AP 01499820	CITI PCARD-VZWRLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,593.73	
12-16	AP 01503389	170-186 LIMITED PARTNERSHIP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
12-16	AP 01503515	MARK CIBOROWSKI GST TRUST	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
12-16	AP 01503938	UNION HALL COMPANY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00	
12-17	AP 01499635	CITI PCARD-DIALPAD MEETINGS	11/08/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL	21.20	
12-23	AP 01506830	EVERSOURCE	11/08/21 12/09/21	UTILITIES	53.68	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	118.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	171.24	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	26.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,254.57	
11-30	AP 01496267	ACCURATE WORD	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	43.00	
				PRINTING AND REPRODUCTION TOTALS:	43.00	
OTHER SERVICES						
10-08	AP 01475470	CITI PCARD-APPLE.COM/BILL	09/15/21 10/14/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
10-08	AP 01475470	CITI PCARD-SAMSClub.COM	09/21/21 09/21/21	MISCELLANEOUS OTHER SERVICES	70.00	
10-08	AP 01475470	CITI PCARD-WALGREENS.COM	09/09/21 09/09/21	MISCELLANEOUS OTHER SERVICES	95.96	
10-08	AP 01475483	CITI PCARD-WALMART.COM AT	09/05/21 09/05/21	MISCELLANEOUS OTHER SERVICES	105.36	
10-08	AP 01475483	CITI PCARD-WALMART.COM AT	09/06/21 09/06/21	MISCELLANEOUS OTHER SERVICES	105.35	
10-08	AP 01475483	CITI PCARD-WALMART.COM AX	09/05/21 09/05/21	MISCELLANEOUS OTHER SERVICES	210.71	
10-08	AP 01475593	PARAGON BUSINESS SERVICES LLC	08/30/21 10/02/21	JANITORIAL AND MAINT SERV	475.00	
10-14	AP 01476070	EXTRA CARE CLEANING SERVICE LLC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	100.00	
10-15	AP 01476650	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	

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10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477745	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	01486759	ELLEN MEYER SHORB	10/13/21	10/15/21	TRAINING	4,000.00
11-16	AP	01487873	CITI PCARD-WALMART.COM AA	10/01/21	10/01/21	MISCELLANEOUS OTHER SERVICES	89.04
11-16	AP	01487873	CITI PCARD-WALMART.COM AA	10/07/21	10/07/21	MISCELLANEOUS OTHER SERVICES	44.52
11-16	AP	01488211	PARAGON BUSINESS SERVICES LLC	10/04/21	10/30/21	JANITORIAL AND MAINT SERV	380.00
11-16	AP	01490222	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-17	AP	01488401	EXTRA CARE CLEANING SERVICE LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	100.00
12-07	AP	01497752	PARAGON BUSINESS SERVICES LLC	11/01/21	11/27/21	JANITORIAL AND MAINT SERV	475.00
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-15	AP	01499820	CITI PCARD-APPLE.COM/BILL	11/07/21	12/07/21	TECHNOLOGY SERVICE CONTRACTS	1.05
12-15	AP	01499820	CITI PCARD-APPLE.COM/BILL	11/15/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS	1.05
12-15	AP	01500064	EXTRA CARE CLEANING SERVICE LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	100.00
12-16	AP	01503033	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-17	AP	01499635	CITI PCARD-WALMART.COM AA	11/18/21	11/18/21	MISCELLANEOUS OTHER SERVICES	149.20
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,083.29
			SUPPLIES AND MATERIALS				
10-01	AP	01472491	SILVIA-CHANDLEY, ELIZABETH S.	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	5.96
10-08	AP	01475470	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	22.99
10-08	AP	01475470	CITI PCARD-READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER	9.99
10-08	AP	01475470	CITI PCARD-READYREFRESH BY NESTLE	08/25/21	09/24/21	WATER	12.00
10-08	AP	01475470	CITI PCARD-UNION LEADER CIRCULATION	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	14.73
10-08	AP	01475470	CITI PCARD-ZOOM.US 888-799-9666	09/18/21	10/17/21	SOFTWARE LESS THAN \$500	15.89
10-08	AP	01475483	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-08	AP	01475483	CITI PCARD-CALEDONIAN	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-08	AP	01475483	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	8.47
10-08	AP	01475483	CITI PCARD-The Keene Sentinel Circul	09/10/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	12.40
10-08	AP	01475483	CITI PCARD-VACATIONTRACKER.IO	09/25/21	10/25/21	SOFTWARE LESS THAN \$500	25.00
10-21	GL	FRM0110427	.....	09/13/21	10/04/21	FRAMING (TRANSFER)	25.00
10-29	AP	01479830	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	285.29
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	67.76
11-05	AP	01486326	BROWN, NICHOLAS B.	09/21/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	238.00
11-10	AP	01488605	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	239.00
11-16	AP	01487343	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/22/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	22.99
11-16	AP	01487343	CITI PCARD-BJS WHOLESALE #0220	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	131.36
11-16	AP	01487343	CITI PCARD-BROOKDALE FRUIT FARM1	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	13.78
11-16	AP	01487343	CITI PCARD-READYREFRESH BY NESTLE	08/25/21	09/24/21	WATER	12.00
11-16	AP	01487343	CITI PCARD-READYREFRESH BY NESTLE	09/23/21	10/22/21	WATER	118.93
11-16	AP	01487343	CITI PCARD-READYREFRESH BY NESTLE	09/25/21	10/24/21	WATER	12.00
11-16	AP	01487343	CITI PCARD-ZOOM.US 888-799-9666	10/18/21	11/17/21	SOFTWARE LESS THAN \$500	15.89
11-16	AP	01487873	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/12/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-16	AP	01487873	CITI PCARD-CALEDONIAN	10/13/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-16	AP	01487873	CITI PCARD-COMMON MAN ASHLAND	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	508.68
11-16	AP	01487873	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/12/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	8.47
11-16	AP	01487873	CITI PCARD-FRANCONIA INN	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV	683.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
11-16	AP 01487873	CITI PCARD-FRANCONIA INN	10/15/21 10/15/21	LEGISLATIVE PLNNG FOOD AND BEV		576.72
11-16	AP 01487873	CITI PCARD-REKLIS BREWING COMPANY	10/14/21 10/14/21	LEGISLATIVE PLNNG FOOD AND BEV		480.37
11-16	AP 01487873	CITI PCARD-SQ HUNGRY BEAR CAFE	10/14/21 10/14/21	LEGISLATIVE PLNNG FOOD AND BEV		170.94
11-16	AP 01487873	CITI PCARD-The Keene Sentinel Circul	10/08/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		12.40
11-16	AP 01487873	CITI PCARD-VACATIONTRACKER.IO	10/25/21 11/25/21	SOFTWARE LESS THAN \$500		25.00
11-22	AP 01491785	SIDDIQUI,FAISAL	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		49.99
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		130.44
12-15	AP 01499820	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/12/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L		22.99
12-15	AP 01499820	CITI PCARD-READYREFRESH BY NESTLE	10/25/21 11/24/21	WATER		12.00
12-15	AP 01499820	CITI PCARD-UNION LEADER CIRCULATION	06/20/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		14.73
12-15	AP 01499820	CITI PCARD-ZOOM.US 888-799-9666	11/18/21 12/17/21	SOFTWARE LESS THAN \$500		15.89
12-17	AP 01499635	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/01/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-17	AP 01499635	CITI PCARD-CALDONIAN	11/10/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		12.00
12-17	AP 01499635	CITI PCARD-CONCORD MONITOR	07/18/21 07/19/22	PUBLICATIONS/REFERENCE MAT'L		109.00
12-17	AP 01499635	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/12/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L		8.47
12-17	AP 01499635	CITI PCARD-The Keene Sentinel Circul	11/05/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L		12.40
12-17	AP 01499635	CITI PCARD-VACATIONTRACKER.IO	11/25/21 12/25/21	SOFTWARE LESS THAN \$500		25.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		55.62
				SUPPLIES AND MATERIALS TOTALS:		4,296.06
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		139.67
11-10	AP 01488623	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21 10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
11-10	AP 01488623	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21 10/29/21	WARRANTIES		229.00
11-22	AP 01491785	SIDDIQUI,FAISAL	10/26/21 10/26/21	MAINTENANCE / REPAIRS		606.68
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		139.67
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		139.67
				EQUIPMENT TOTALS:		2,253.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386,084.17
				OFFICE TOTALS:		386,084.17
INTERN ALLOWANCES						
2021 HON. ANN M. KUSTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,426.67	3,000.01
				INTERN ALLOWANCES TOTALS:	20,426.67	3,000.01
				OFFICE TOTALS:	20,426.67	3,000.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAUGE, DAVID R.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,283.33
		MILLER, THOMAS B.	09/27/21 12/10/21	DISTRICT OFFICE PAID INTERN -		1,233.34
		PUMAREJO, SAMUEL A.	10/05/21 12/02/21	PAID INTERN - HOUSE PROGRAM		483.34

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. DAVID KUSTOFF
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 3,000.01
 INTERN ALLOWANCES TOTALS: 3,000.01
 OFFICE TOTALS: 3,000.01

FRANKED MAIL 11,123.94 -1.19
 PERSONNEL COMPENSATION 948,963.90 339,847.23
 TRAVEL 72,989.63 18,996.03
 RENT, COMMUNICATION, UTILITIES 113,073.49 25,818.25
 PRINTING AND REPRODUCTION 39,597.61 22,811.40
 OTHER SERVICES 43,218.50 10,155.00
 SUPPLIES AND MATERIALS 16,025.34 7,285.54
 EQUIPMENT 10,639.93 3,772.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,255,632.34 428,684.87
 OFFICE TOTALS: 1,255,632.34 428,684.87

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	.....	-13.55
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	.....	42.85
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	.....	29.11
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	.....	-34.20
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	.....	-25.40
						FRANKED MAIL TOTALS:		-1.19

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	10/01/21	12/31/21	CASEWORKER	30,000.00
BOBBITT, MCKENZIE B.	10/01/21	10/01/21	LEGISLATIVE CORRESPONDENT	97.22
BOBBITT, MCKENZIE B.	10/01/21	10/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,916.67
COURTNEY, WILLIAM B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,000.00
DOWNING, WESTON J.	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,000.00
GOODMAN, ELIANA F.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,000.00
JACKSON III, EDWARD S.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,499.99
KELLY, KATHARINE M.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,000.01
KELLY, KATHARINE M.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	15,000.00
KOLAR, JACOB	10/01/21	12/31/21	SPECIAL ASSISTANT	17,499.99
MELVIN, JUSTIN E.	10/01/21	12/31/21	CHIEF OF STAFF	48,750.00
MILES III, RICHARD O.	10/01/21	11/30/21	STAFF ASSISTANT	7,000.00
MILES III, RICHARD O.	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	4,333.34
OKONIEWSKI, ANDERSON B.	10/01/21	12/31/21	DIRECTOR OF SCHEDULING & OPERA	18,750.00
OKONIEWSKI, ANDERSON B.	10/01/21	12/31/21	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)	15,000.00
RICKETTS, CHARLES W.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	22,500.00
ROGERS, JACOB A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,250.01
ROGERS, LAUREN I.	10/01/21	12/31/21	FIELD REPRESENTATIVE	21,249.99
RUHLEN, MARY E.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,000.01
			PERSONNEL COMPENSATION TOTALS:	339,847.23

TRAVEL
 10-04 AP 01472611

CITIBANK GOV CARD SERVICE	09/07/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	342.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
10-04	AP 01472611	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	167.40	
10-04	AP 01472611	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	167.40	
10-04	AP 01472611	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	167.40	
10-05	AP 01473155	ROGERS, JACOB A.	09/16/21 09/30/21	PRIVATE AUTO MILEAGE	571.50	
10-08	AP 01474581	JACKSON III, EDWARD S.	09/21/21 09/21/21	MEALS	17.68	
10-08	AP 01474581	JACKSON III, EDWARD S.	09/21/21 09/30/21	PRIVATE AUTO MILEAGE	507.56	
10-12	AP 01476427	OKONIEWSKI, ANDERSON B.	08/16/21 08/19/21	MEALS	201.72	
10-12	AP 01476427	OKONIEWSKI, ANDERSON B.	08/17/21 08/19/21	MEALS	-201.72	
10-14	AP 01475050	ROGERS, LAUREN I.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	445.50	
10-14	AP 01475551	GOODMAN, ELIANA F.	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-14	AP 01475551	GOODMAN, ELIANA F.	10/04/21 10/05/21	MEALS	149.40	
10-14	AP 01475551	GOODMAN, ELIANA F.	10/04/21 10/06/21	CAR RENTAL	443.66	
10-14	AP 01475551	GOODMAN, ELIANA F.	10/05/21 10/06/21	TAXI/RIDE SHARE	24.24	
10-14	AP 01475569	DOWNING, WESTON J.	09/07/21 09/30/21	PRIVATE AUTO MILEAGE	769.82	
10-14	AP 01475804	KELLY, KATHARINE M.	10/04/21 10/06/21	MEALS	164.03	
10-20	AP 01479313	JACKSON III, EDWARD S.	10/02/21 10/14/21	PRIVATE AUTO MILEAGE	528.30	
10-21	AP 01479630	KOLAR, JACOB	10/05/21 10/16/21	PRIVATE AUTO MILEAGE	324.45	
10-21	AP 01481790	MELVIN, JUSTIN E.	10/14/21 10/15/21	MEALS	66.97	
10-21	AP 01481790	MELVIN, JUSTIN E.	10/14/21 10/16/21	CAR RENTAL	517.06	
10-21	AP 01481790	MELVIN, JUSTIN E.	10/15/21 10/15/21	GASOLINE	11.03	
10-21	AP 01481790	MELVIN, JUSTIN E.	10/14/21 10/15/21	TAXI/RIDE SHARE	80.02	
11-01	AP 01484823	ROGERS, JACOB A.	10/04/21 10/29/21	PRIVATE AUTO MILEAGE	808.20	
11-02	AP 01485375	ROGERS, LAUREN I.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE	375.75	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	238.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT	167.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/04/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	320.79	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	368.81	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	387.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	119.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	238.79	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/04/21 10/06/21	LODGING	589.76	
11-08	AP 01486015	CITIBANK GOV CARD SERVICE	10/14/21 10/16/21	LODGING	544.38	
11-16	AP 01488378	KOLAR, JACOB	10/18/21 10/29/21	PRIVATE AUTO MILEAGE	212.85	
11-17	AP 01488691	JACKSON III, EDWARD S.	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
11-17	AP 01488691	JACKSON III, EDWARD S.	10/26/21 10/28/21	MEALS	151.81	
11-17	AP 01488691	JACKSON III, EDWARD S.	10/18/21 10/29/21	PRIVATE AUTO MILEAGE	285.30	
11-17	AP 01488691	JACKSON III, EDWARD S.	10/26/21 10/28/21	TAXI/RIDE SHARE	208.66	

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11-18	AP	01489211	ROGERS, JACOB A.	11/02/21	11/12/21	PRIVATE AUTO MILEAGE	414.00
11-23	AP	01494814	DOWNING, WESTON J.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	607.32
11-23	AP	01494814	DOWNING, WESTON J.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	68.85
11-24	AP	01494146	MILES III, RICHARD O.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	30.60
11-24	AP	01494146	MILES III, RICHARD O.	09/22/21	09/29/21	PRIVATE AUTO MILEAGE	12.92
11-24	AP	01494146	MILES III, RICHARD O.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE	14.31
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	160.40
12-06	AP	01497512	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-07	AP	X0000888	ROGERS, JACOB A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	11.25
12-07	AP	X0000888	ROGERS, JACOB A.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	75.60
12-07	AP	X0000888	ROGERS, JACOB A.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	41.40
12-07	AP	X0000888	ROGERS, JACOB A.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	120.60
12-07	AP	X0000888	ROGERS, JACOB A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	30.60
12-07	AP	X0000888	ROGERS, JACOB A.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	11.70
12-07	AP	X0000888	ROGERS, JACOB A.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	92.70
12-07	AP	X0000888	ROGERS, JACOB A.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	28.35
12-07	AP	X0000888	ROGERS, JACOB A.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	91.80
12-08	AP	X0001096	ROGERS, LAUREN I.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	42.75
12-08	AP	X0001096	ROGERS, LAUREN I.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	76.50
12-08	AP	X0001096	ROGERS, LAUREN I.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	31.50
12-08	AP	X0001096	ROGERS, LAUREN I.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	31.50
12-08	AP	X0001096	ROGERS, LAUREN I.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	40.50
12-08	AP	X0001096	ROGERS, LAUREN I.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	78.75
12-08	AP	X0001096	ROGERS, LAUREN I.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	38.25
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	81.45
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	2.01
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	49.05
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/07/21	11/07/21	PRIVATE AUTO MILEAGE	88.20
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	91.13
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	105.26
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	93.87
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	63.45
12-13	AP	X0000904	JACKSON III, EDWARD S.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	8.91
12-13	AP	X0000921	JACKSON III, EDWARD S.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	2.88
12-13	AP	X0000921	JACKSON III, EDWARD S.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	49.21
12-13	AP	X0000921	JACKSON III, EDWARD S.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	35.82
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	123.48
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	74.25
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	82.80
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/25/21	11/25/21	PRIVATE AUTO MILEAGE	34.38
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	70.65
12-13	AP	X0001192	JACKSON III, EDWARD S.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	30.56
12-20	AP	X0001395	JACKSON III, EDWARD S.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	30.92
12-20	AP	X0001395	JACKSON III, EDWARD S.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	111.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
12-20	AP X0001395	JACKSON III, EDWARD S.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		141.12
12-20	AP X0001395	JACKSON III, EDWARD S.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		82.35
12-20	AP X0001395	JACKSON III, EDWARD S.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		88.34
12-20	AP X0001395	JACKSON III, EDWARD S.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		70.65
12-20	AP X0001395	JACKSON III, EDWARD S.	12/12/21 12/12/21	PRIVATE AUTO MILEAGE		87.98
12-20	AP X0001395	JACKSON III, EDWARD S.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		56.61
12-20	AP X0001395	JACKSON III, EDWARD S.	12/06/21 12/06/21	TAXI/RIDE SHARE		16.99
12-20	AP X0001454	RICKETTS, CHARLES W.	09/07/21 09/10/21	CAR RENTAL		248.46
12-20	AP X0001456	RICKETTS, CHARLES W.	10/14/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		497.70
12-20	AP X0001500	KOLAR, JACOB	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		6.30
12-20	AP X0001500	KOLAR, JACOB	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		68.85
12-20	AP X0001500	KOLAR, JACOB	11/06/21 11/06/21	PRIVATE AUTO MILEAGE		6.30
12-20	AP X0001500	KOLAR, JACOB	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		116.10
12-20	AP X0001500	KOLAR, JACOB	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		46.80
12-20	AP X0001500	KOLAR, JACOB	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		28.35
12-20	AP X0001500	KOLAR, JACOB	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		6.30
12-20	AP X0001500	KOLAR, JACOB	11/18/21 11/18/21	PRIVATE AUTO MILEAGE		66.60
12-20	AP X0001500	KOLAR, JACOB	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		6.30
12-20	AP X0001500	KOLAR, JACOB	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		118.80
12-20	AP X0001500	KOLAR, JACOB	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		12.60
12-20	AP X0001500	KOLAR, JACOB	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		6.30
12-20	AP X0001502	KOLAR, JACOB	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		63.90
12-20	AP X0001502	KOLAR, JACOB	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		6.30
12-20	AP X0001502	KOLAR, JACOB	12/04/21 12/04/21	PRIVATE AUTO MILEAGE		19.35
12-20	AP X0001502	KOLAR, JACOB	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		70.20
12-20	AP X0001502	KOLAR, JACOB	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		6.30
12-20	AP X0001502	KOLAR, JACOB	12/12/21 12/12/21	PRIVATE AUTO MILEAGE		133.65
12-20	AP X0001502	KOLAR, JACOB	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		6.30
12-21	AP X0001484	RICKETTS, CHARLES W.	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-21	AP X0001484	RICKETTS, CHARLES W.	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-28	AP X0001736	ROGERS, JACOB A.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		41.85
12-28	AP X0001736	ROGERS, JACOB A.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		45.45
12-28	AP X0001736	ROGERS, JACOB A.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		40.05
12-28	AP X0001736	ROGERS, JACOB A.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		53.10
12-28	AP X0001736	ROGERS, JACOB A.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		30.15
12-28	AP X0001736	ROGERS, JACOB A.	12/08/21 12/08/21	PRIVATE AUTO MILEAGE		44.55
12-28	AP X0001736	ROGERS, JACOB A.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		39.15
12-28	AP X0001736	ROGERS, JACOB A.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		48.15
12-28	AP X0001736	ROGERS, JACOB A.	12/12/21 12/12/21	PRIVATE AUTO MILEAGE		27.90
12-28	AP X0001736	ROGERS, JACOB A.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		11.25
12-28	AP X0001736	ROGERS, JACOB A.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		42.30
12-28	AP X0001736	ROGERS, JACOB A.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		59.85
12-28	AP X0001736	ROGERS, JACOB A.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE		56.25
					TRAVEL TOTALS:	18,996.03

RENT, COMMUNICATION, UTILITIES							
10-04	AP	01472557	COMCAST	09/15/21	10/14/21	UTILITIES	411.90
10-06	AP	01473705	VERIZON WIRELESS	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	347.84
10-07	AP	01474178	AT&T	08/25/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL	665.77
10-08	AP	01474026	AT&T	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL	180.33
10-08	AP	01474581	JACKSON III, EDWARD S.	09/25/21	09/25/21	TEMPORARY SPACE RENTAL	590.00
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	6.45
10-16	AP	01478290	FOUR CORNERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01478307	BOYLE INVESTMENT COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
10-16	AP	01478331	DYERSBURG GAS AND WATER DEPT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01478604	SSL PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-20	AP	01481792	COMCAST	10/15/21	11/14/21	UTILITIES	280.25
10-21	AP	01481793	JACKSON ENERGY AUTHORITY	09/10/21	10/11/21	UTILITIES	386.63
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	821.29
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	364.15
10-27	AP	01483281	JACKSON ENERGY AUTHORITY	09/10/21	10/11/21	UTILITIES	114.32
10-27	AP	01483284	AT&T	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	189.83
11-03	AP	01485373	ALLEN SHIRES, DEBBIE J.	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	54.85
11-05	AP	01485980	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	355.35
11-12	AP	01486336	AT&T	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	736.19
11-16	AP	01490764	FOUR CORNERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01490781	BOYLE INVESTMENT COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
11-16	AP	01490804	DYERSBURG GAS AND WATER DEPT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01491078	SSL PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-22	AP	01493964	JACKSON ENERGY AUTHORITY	10/11/21	11/08/21	UTILITIES	395.39
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	98.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	989.05
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	371.97
12-02	AP	X0000901	JACKSON ENERGY AUTHORITY	10/11/21	11/08/21	UTILITIES	94.42
12-03	GL	GLA0111417		12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	98.88
12-06	AP	01493953	OKONIEWSKI, ANDERSON B.	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	23.20
12-07	AP	X0001057	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	347.50
12-07	AP	X0001128	AT&T	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	212.52
12-07	AP	X0001129	COMCAST	11/15/21	12/14/21	UTILITIES	280.25
12-13	AP	X0001261	AT&T	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	784.28
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	7.24
12-16	AP	01503569	FOUR CORNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01503586	BOYLE INVESTMENT COMPANY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
12-16	AP	01503609	DYERSBURG GAS AND WATER DEPT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01503882	SSL PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-23	AP	X0001627	JACKSON ENERGY AUTHORITY	11/08/21	12/08/21	UTILITIES	438.17
12-23	AP	X0001694	JACKSON ENERGY AUTHORITY	11/08/21	12/08/21	UTILITIES	99.01
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	824.43
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	363.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		10.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,818.25
PRINTING AND REPRODUCTION						
10-26	AP 01483283	ACCURATE WORD	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		33.00
10-26	GL MED0110469	.....	10/21/21 10/21/21	PHOTOGRAPHIC (TRANSFER)		24.70
11-24	AP 01494650	MELVIN, JUSTIN E.	11/05/21 11/15/21	ADVERTISEMENTS		398.59
12-02	AP X0000877	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD		58.00
12-08	AP X0000942	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD		43.00
12-20	AP X0001315	OKONIEWSKI, ANDERSON B.	12/03/21 12/08/21	ADVERTISEMENTS		175.00
12-30	AP X0001676	OKONIEWSKI, ANDERSON B.	12/03/21 12/08/21	ADVERTISEMENTS		223.31
12-30	AP X0001774	FRANK LLC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		21,855.80
					PRINTING AND REPRODUCTION TOTALS:	22,811.40
OTHER SERVICES						
10-16	AP 01477902	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP 01477903	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP 01490373	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP 01490374	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP 01503183	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01503184	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
10-05	AP 01473155	ROGERS, JACOB A.	09/20/21 09/24/21	FOOD & BEVERAGE		56.81
10-08	AP 01474581	JACKSON III, EDWARD S.	09/23/21 09/23/21	FOOD & BEVERAGE		25.55
10-14	AP 01475569	DOWNING, WESTON J.	09/08/21 09/23/21	FOOD & BEVERAGE		104.52
10-14	AP 01475569	DOWNING, WESTON J.	09/01/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		265.88
10-18	AP 01476225	ALLEN SHIRES, DEBBIE J.	09/18/21 09/18/21	OFFICE SUPPLIES (OUTSIDE)		101.23
10-20	AP 01479313	JACKSON III, EDWARD S.	10/06/21 10/15/21	FOOD & BEVERAGE		71.06
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-48.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		146.22
11-01	AP 01484823	ROGERS, JACOB A.	10/06/21 10/27/21	FOOD & BEVERAGE		46.54
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		34.99
11-18	AP 01489211	ROGERS, JACOB A.	11/03/21 11/10/21	FOOD & BEVERAGE		49.12
11-23	AP 01494648	KELLY, KATHARINE M.	11/10/21 11/10/22	PUBLICATIONS/REFERENCE MAT'L		39.00
11-23	AP 01494814	DOWNING, WESTON J.	10/05/21 10/19/21	FOOD & BEVERAGE		108.13
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		34.99
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		91.34
12-08	AP X0001096	ROGERS, LAUREN I.	11/17/21 11/17/21	FOOD & BEVERAGE		52.08
12-13	AP X0000921	JACKSON III, EDWARD S.	11/05/21 11/05/21	FOOD & BEVERAGE		12.00
12-20	AP X0001172	OKONIEWSKI, ANDERSON B.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		23.84
12-20	AP X0001395	JACKSON III, EDWARD S.	12/03/21 12/03/21	FOOD & BEVERAGE		25.00
12-20	AP X0001395	JACKSON III, EDWARD S.	12/07/21 12/07/21	FOOD & BEVERAGE		8.23
12-22	AP X0001543	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00

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12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	34.99
12-28	AP	X0001736	ROGERS, JACOB A.	12/06/21	12/06/21	FOOD & BEVERAGE	22.72
12-28	AP	X0001736	ROGERS, JACOB A.	12/08/21	12/08/21	FOOD & BEVERAGE	34.58
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	148.72
						SUPPLIES AND MATERIALS TOTALS:	7,285.54
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	165.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	165.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	165.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,277.61
						EQUIPMENT TOTALS:	3,772.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,684.87
						OFFICE TOTALS:	428,684.87

2017 HON. RAUL R. LABRADOR

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-23	AP	01495142	CENTURYLINK	01/03/17	12/31/17	FRANKABLE TELECOM/TELETOWNHALL	223.84
11-23	AP	01495144	QWEST	01/03/17	12/31/17	FRANKABLE TELECOM/TELETOWNHALL	1,199.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,422.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,422.87
						OFFICE TOTALS:	1,422.87

2021 HON. DARIN LAHOOD

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
						FRANKED MAIL	8,676.70
						PERSONNEL COMPENSATION	1,009,157.32
						TRAVEL	22,326.69
						RENT, COMMUNICATION, UTILITIES	103,696.95
						PRINTING AND REPRODUCTION	5,484.49
						OTHER SERVICES	59,417.80
						SUPPLIES AND MATERIALS	19,293.64
						EQUIPMENT	3,582.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,636.54
						OFFICE TOTALS:	1,231,636.54

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-79.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	122.53
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	239.61
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-61.90
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	175.60
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-43.90
						FRANKED MAIL TOTALS:	352.49
			PERSONNEL COMPENSATION				
			ALAVIALEXIS M	10/01/21	12/31/21	LEGISLATIVE AIDE	19,125.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
		BAPTIST, STEPHANIE L.	10/01/21 12/31/21	CONSTITUENT SERVICES SPECIALIS	16,583.34	
		DAVIS, LESTER M.	10/01/21 12/31/21	CASEWORK MANAGER	22,500.00	
		DYBAS, SAMANTHA L.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	21,875.00	
		GILMORE, MICHAEL J.	10/01/21 12/31/21	MILITARY/VETERAN SPECIALIST	17,708.34	
		JOCKISCH, SAMUEL E.	10/01/21 12/31/21	STAFF ASSISTANT	10,000.01	
		JONES, AUTUM M.	10/01/21 12/31/21	CONSTITUENT SERVICE REP.	16,458.33	
		NICE, JANET R.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	14,749.99	
		PFRANG, STEVEN H.	10/01/21 12/31/21	CHIEF OF STAFF	46,008.33	
		RAUBER, JOHN P.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	21,666.67	
		RICHARDSON, MARY E.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	26,250.00	
		ROBERTS, JOSEPH K.	10/01/21 12/31/21	DISTRICT AIDE	13,708.33	
		STOTLER, BRADLEY S.	10/01/21 12/31/21	DISTRICT DIRECTOR	37,403.34	
		WELTER, AUSTIN M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	13,500.01	
		WETHERALD, MARGARET E.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	4,200.00	
		WOLFF, LUKE J.	10/01/21 12/31/21	FIELD REPRESENTATIVE	12,249.99	
				PERSONNEL COMPENSATION TOTALS:	313,986.69	
		TRAVEL				
10-05	AP 01473211	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT	200.81	
10-05	AP 01473211	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	143.20	
10-05	AP 01473211	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	143.20	
10-05	AP 01473211	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	143.20	
10-05	AP 01473211	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	MEALS	4.97	
10-13	AP X0000061	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	10/01/21 10/31/21	TAXI/RIDE SHARE	33.35	
10-18	AP X0000140	WOLFF, LUKE J.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE	166.88	
10-18	AP X0000142	STOTLER, BRADLEY S.	09/23/21 09/23/21	PRIVATE AUTO MILEAGE	82.94	
10-20	AP X0000146	ROBERTS, JOSEPH K.	09/01/21 09/01/21	PRIVATE AUTO MILEAGE	79.52	
10-20	AP X0000146	ROBERTS, JOSEPH K.	09/08/21 09/08/21	PRIVATE AUTO MILEAGE	79.52	
10-20	AP X0000146	ROBERTS, JOSEPH K.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE	79.52	
11-02	AP X0000314	PFRANG, STEVEN	10/26/21 10/28/21	LODGING	613.84	
11-12	AP 01487841	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	625.60	
11-12	AP 01487841	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	239.20	
11-12	AP 01487841	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	226.20	
11-12	AP 01487841	CITIBANK GOV CARD SERVICE	10/26/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	328.90	
11-12	AP 01487841	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	9.14	
11-12	AP 01487841	CITIBANK GOV CARD SERVICE	10/01/21 10/02/21	CAR RENTAL	271.77	
11-12	AP 01487841	CITIBANK GOV CARD SERVICE	10/09/21 10/10/21	CAR RENTAL	307.45	
11-16	AP X0000435	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	11/01/21 11/30/21	TAXI/RIDE SHARE	33.15	
11-16	AP X0000556	ALAVI, ALEXIS M.	06/14/21 06/14/21	PRIVATE AUTO MILEAGE	1.68	
11-16	AP X0000556	ALAVI, ALEXIS M.	06/15/21 06/15/21	PRIVATE AUTO MILEAGE	1.12	
11-16	AP X0000556	ALAVI, ALEXIS M.	06/16/21 06/16/21	PRIVATE AUTO MILEAGE	6.72	
11-16	AP X0000556	ALAVI, ALEXIS M.	06/17/21 06/17/21	PRIVATE AUTO MILEAGE	5.04	
11-16	AP X0000556	ALAVI, ALEXIS M.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE	5.04	
11-16	AP X0000556	ALAVI, ALEXIS M.	06/25/21 06/25/21	PRIVATE AUTO MILEAGE	5.04	

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11-16	AP	X0000556	ALAVI, ALEXIS M.	06/28/21	06/28/21	PRIVATE AUTO MILEAGE	5.04
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/01/21	07/01/21	PRIVATE AUTO MILEAGE	5.04
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	5.04
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	5.04
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	6.72
11-16	AP	X0000557	ALAVI, ALEXIS M.	07/29/21	07/29/21	PRIVATE AUTO MILEAGE	6.72
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	5.04
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	5.04
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	5.04
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	1.68
11-18	AP	X0000558	ALAVI, ALEXIS M.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	1.68
11-24	AP	X0000761	WOLFF, LUKE J.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	72.44
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/26/21	10/26/21	MEALS	8.76
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	121.05
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	82.92
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	47.86
11-24	AP	X0000777	STOTLER, BRADLEY S.	10/26/21	10/26/21	TAXI/RIDE SHARE	14.79
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	81.67
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	81.67
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	81.67
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	81.67
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	45.92
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	87.36
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	19.04
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	45.92
12-03	AP	X0000880	BAPTIST, STEPHANIE L.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	45.92
12-13	AP	X0000516	DAVIS, LESTER M.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	45.38
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	81.20
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	81.67
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	81.67
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	44.07
12-13	AP	X0001217	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	12/01/21	12/31/21	TAXI/RIDE SHARE	33.35
12-17	AP	X0000893	BAPTIST, STEPHANIE L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	45.92
12-17	AP	X0000893	BAPTIST, STEPHANIE L.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	66.08
12-21	AP	X0000293	CITIBANK	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	186.20
12-21	AP	X0000293	CITIBANK	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	37.10
12-21	AP	X0000293	CITIBANK	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	354.60
12-21	AP	X0000293	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	186.20
12-21	AP	X0000293	CITIBANK	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-21	AP	X0000293	CITIBANK	10/29/21	10/29/21	MEALS	10.98
12-21	AP	X0000293	CITIBANK	11/23/21	11/24/21	CAR RENTAL	250.24
12-21	AP	X0000293	CITIBANK	10/01/21	10/02/21	TAXI/RIDE SHARE	28.60
12-21	AP	X0000293	CITIBANK	10/09/21	10/10/21	TAXI/RIDE SHARE	11.45
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	44.80
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	33.60
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	4.48
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	4.48
12-21	AP	X0001526	ALAVI, ALEXIS M.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	4.48
12-21	AP	X0001528	ALAVI, ALEXIS M.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	4.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
12-21	AP	X0001528	ALAVI, ALEXIS M.	11/05/21 11/05/21	PRIVATE AUTO MILEAGE	4.48
12-21	AP	X0001528	ALAVI, ALEXIS M.	11/18/21 11/18/21	PRIVATE AUTO MILEAGE	33.60
12-21	AP	X0001528	ALAVI, ALEXIS M.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	4.48
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE	4.48
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE	4.48
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	3.92
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	2.80
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	4.48
12-21	AP	X0001529	ALAVI, ALEXIS M.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	8.96
12-28	AP	X0001546	STOTLER, BRADLEY S.	11/02/21 11/03/21	LODGING	126.06
12-28	AP	X0001546	STOTLER, BRADLEY S.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE	142.82
12-28	AP	X0001546	STOTLER, BRADLEY S.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE	20.75
12-28	AP	X0001548	STOTLER, BRADLEY S.	12/04/21 12/07/21	LODGING	515.61
12-28	AP	X0001548	STOTLER, BRADLEY S.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE	42.34
12-28	AP	X0001548	STOTLER, BRADLEY S.	12/04/21 12/04/21	PRIVATE AUTO MILEAGE	187.99
12-28	AP	X0001548	STOTLER, BRADLEY S.	12/04/21 12/06/21	TAXI/RIDE SHARE	207.00
12-30	AP	X0001661	DAVIS, LESTER M.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	118.70
					TRAVEL TOTALS:	8,010.12
RENT, COMMUNICATION, UTILITIES						
10-05	AP	01473211	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	UTILITIES	12.00
10-05	AP	01473211	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	UTILITIES	15.00
10-06	AP	01474611	COMCAST	08/30/21 10/31/21	UTILITIES	189.00
10-06	AP	01474614	COMCAST	09/30/21 10/29/21	UTILITIES	332.51
10-07	AP	01474617	AMEREN ILLINOIS	08/24/21 09/23/21	UTILITIES	139.95
10-13	AP	X0000084	FRONTIER COMMUNICATIONS	10/01/21 10/31/21	UTILITIES	162.65
10-16	AP	01477676	MCLEAN COUNTY LAND TRUST RGK 100	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01478363	EDWARD J DOYLE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-16	AP	01478528	LINCOLNLAND PROPERTIES INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
10-18	AP	X0000118	CITY OF JACKSONVILLE ILLINOIS	09/02/21 10/04/21	UTILITIES	37.40
10-20	AP	X0000177	VERIZON	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL	237.29
10-20	AP	X0000178	COMCAST	10/12/21 11/11/21	UTILITIES	186.15
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	15.78
10-25	GL	EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	717.59
10-25	GL	EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	633.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,846.52
10-28	AP	01483637	UPS	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL	6.44
11-05	AP	01487128	COMCAST	09/17/21 10/29/21	UTILITIES	332.51
11-05	AP	01487128	COMCAST	09/30/21 10/29/21	UTILITIES	-332.51
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	UTILITIES	14.99
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	UTILITIES	15.00
11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	UTILITIES	15.00

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11-12	AP	01487841	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	UTILITIES	14.99
11-16	AP	01490153	MCLEAN COUNTY LAND TRUST RGK 100	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01490836	EDWARD J DOYLE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01491001	LINCOLNLAND PROPERTIES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
11-16	AP	X0000438	CITY WATER LIGHT & POWER	10/13/21	11/13/21	UTILITIES	120.75
11-16	AP	X0000477	COMCAST	10/30/21	11/29/21	UTILITIES	336.74
11-16	AP	X0000478	COMCAST	11/01/21	11/30/21	UTILITIES	178.13
11-16	AP	X0000480	AMEREN ILLINOIS	09/23/21	10/24/21	UTILITIES	130.48
11-16	AP	X0000503	FRONTIER COMMUNICATIONS	11/01/21	11/30/21	UTILITIES	162.65
11-16	AP	X0000599	CITY OF JACKSONVILLE ILLINOIS	10/04/21	11/02/21	UTILITIES	37.40
11-16	AP	X0000648	AT&T CORP	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	18.09
11-18	AP	X0000647	COMCAST	11/12/21	12/11/21	UTILITIES	186.15
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,846.52
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	780.28
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	633.04
11-24	AP	X0000842	VERIZON	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	246.00
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.81
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	25.32
12-09	AP	X0001070	AMEREN ILLINOIS	10/22/21	11/23/21	UTILITIES	282.97
12-13	AP	X0001219	CITY WATER LIGHT & POWER	10/10/21	11/10/21	UTILITIES	181.98
12-14	AP	X0001345	MEDIACOM	12/02/21	12/01/22	UTILITIES	1,062.81
12-14	AP	X0001355	COMCAST	12/01/21	12/31/21	UTILITIES	189.09
12-14	AP	X0001356	COMCAST	11/30/21	12/29/21	UTILITIES	337.70
12-16	AP	01502964	MCLEAN COUNTY LAND TRUST RGK 100	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
12-16	AP	01503641	EDWARD J DOYLE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01503805	LINCOLNLAND PROPERTIES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
12-17	AP	X0001372	CITY OF JACKSONVILLE ILLINOIS	11/11/21	12/10/21	UTILITIES	37.40
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	15.48
12-20	AP	X0001438	FRONTIER COMMUNICATIONS	12/01/21	12/31/21	UTILITIES	162.65
12-20	AP	X0001479	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	77.52
12-21	AP	X0000293	CITIBANK	11/01/21	11/01/21	UTILITIES	10.99
12-21	AP	X0000293	CITIBANK	11/05/21	11/05/21	UTILITIES	10.99
12-21	AP	X0001559	CITY WATER LIGHT & POWER	11/10/21	11/15/21	UTILITIES	21.86
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,846.52
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	740.10
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
12-28	AP	X0001683	VERIZON	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	246.00
12-29	AP	01509185	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	7.26
12-29	AR	AC-17634	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-15.75
RENT, COMMUNICATION, UTILITIES TOTALS:							28,994.66
PRINTING AND REPRODUCTION							
10-20	AP	01479284	CITI PCARD-GOOGLE ADS2036768046	09/01/21	09/30/21	ADVERTISEMENTS	500.00
11-22	AP	01491953	CITI PCARD-FACEBK PQ3GW8XST2	10/01/21	10/31/21	ADVERTISEMENTS	900.00
11-22	AP	01491953	CITI PCARD-GOOGLE ADS2036768046	10/01/21	10/31/21	ADVERTISEMENTS	500.00
11-22	AP	01491953	CITI PCARD-GOOGLE ADS2036768046	10/01/21	10/31/21	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
11-22	AP 01491953	CITI PCARD-Google ADS2036768046	10/01/21 10/31/21	ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	2,900.00
OTHER SERVICES						
10-13	AP X0000086	MAINTENANCE SUPPLY WINDOW CLEANING	09/17/21 09/17/21	JANITORIAL AND MAINT SERV		95.00
10-16	AP 01477543	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477544	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		411.15
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		25.54
11-02	AP X0000274	MAINTENANCE SUPPLY CORPORATION	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		50.00
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		411.15
11-16	AP 01490022	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490023	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		25.54
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		411.15
12-16	AP 01502834	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502835	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-21	AP X0001516	MAINTENANCE SUPPLY CORPORATION	12/09/21 12/09/21	JANITORIAL AND MAINT SERV		50.00
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	02/01/21 02/28/21	SECURITY SERVICE		-25.48
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	03/01/21 03/31/21	SECURITY SERVICE		-50.96
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	04/01/21 04/30/21	SECURITY SERVICE		-25.48
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	05/01/21 05/31/21	SECURITY SERVICE		-25.48
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	06/01/21 06/30/21	SECURITY SERVICE		-25.48
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	07/01/21 07/31/21	SECURITY SERVICE		-25.48
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	08/01/21 08/31/21	SECURITY SERVICE		-25.48
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	09/01/21 09/30/21	SECURITY SERVICE		-25.48
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		25.54
12-28	AP X0001638	MAINTENANCE SUPPLY CORPORATION	12/03/21 12/17/21	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		12,150.75
SUPPLIES AND MATERIALS						
10-07	AP 01474616	HUGH SAXE ENTERPRISES INC	08/25/21 08/25/21	WATER		19.43
10-07	AP 01474616	HUGH SAXE ENTERPRISES INC	10/01/21 10/31/21	WATER		10.40
10-14	AP X0000074	STAPLES CONTRACT AND COMMERCIAL INC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		27.73
10-18	AP X0000145	DAVIS, LESTER M.	09/30/21 09/30/21	WATER		9.67
10-18	AP X0000145	DAVIS, LESTER M.	09/30/21 09/30/21	FOOD & BEVERAGE		9.08
10-20	AP 01479284	CITI PCARD-ZOOM.US 888-799-9666	09/12/21 10/11/21	SOFTWARE LESS THAN \$500		15.89
10-20	AP X0000146	ROBERTS, JOSEPH K.	09/03/21 09/03/21	WATER		6.44
10-20	AP X0000146	ROBERTS, JOSEPH K.	09/09/21 09/09/21	WATER		3.22
10-20	AP X0000146	ROBERTS, JOSEPH K.	09/09/21 09/09/21	FOOD & BEVERAGE		9.08
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-213.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		83.90
11-03	AP X0000305	HUGH SAXE ENTERPRISES INC	09/28/21 09/28/21	WATER		29.27
11-03	AP X0000305	HUGH SAXE ENTERPRISES INC	11/01/21 11/30/21	WATER		10.40
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		39.99

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11-18	AP	X0000558	ALAVI, ALEXIS M.	09/19/21	09/19/21	WATER	7.06
11-22	AP	01491953	CITI PCARD-ZOOM.US 888-799-9666	10/12/21	11/11/21	SOFTWARE LESS THAN \$500	15.89
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	88.99
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-205.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	167.95
12-03	AP	X0000312	ROBERTS, JOSEPH K.	10/29/21	10/29/21	WATER	9.67
12-07	AP	X0001069	HUGH SAXE ENTERPRISES INC	10/29/21	11/23/21	WATER	33.14
12-07	AP	X0001069	HUGH SAXE ENTERPRISES INC	12/01/21	12/31/21	WATER	10.40
12-13	AP	X0000516	DAVIS, LESTER M.	11/30/21	11/30/21	WATER	9.67
12-13	AP	X0000516	DAVIS, LESTER M.	11/30/21	11/30/21	FOOD & BEVERAGE	13.51
12-13	AP	X0000516	DAVIS, LESTER M.	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	34.75
12-13	AP	X0001030	ROBERTS, JOSEPH K.	11/03/21	11/03/21	WATER	4.42
12-20	AP	X0001478	STAPLES INC & SUBSIDIARIES	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	63.94
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99
12-28	AP	X0001534	PFRANG, STEVEN	11/14/21	11/14/21	WATER	12.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-118.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,817.06
						SUPPLIES AND MATERIALS TOTALS:	2,057.93

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	182.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	182.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	182.00

EQUIPMENT TOTALS:	546.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,998.64
OFFICE TOTALS:	368,998.64

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2020 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES							
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	10/01/20	10/31/20	SECURITY SERVICE	-25.48
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	11/01/20	11/30/20	SECURITY SERVICE	-50.96
						OTHER SERVICES TOTALS:	-76.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.44
						OFFICE TOTALS:	-76.44

INTERN ALLOWANCES
2021 HON. DARIN LAHOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,933.34	5,433.33
INTERN ALLOWANCES TOTALS:	15,933.34	5,433.33
OFFICE TOTALS:	15,933.34	5,433.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOYLE, JOSHUA T.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,733.33
ROTH, RYAN A.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,700.00
			PERSONNEL COMPENSATION TOTALS:	5,433.33
			INTERN ALLOWANCES TOTALS:	5,433.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. DARIN LAHOOD—Con.						
					OFFICE TOTALS:	5,433.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DOUG LAMALFA OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					454.30	-227.97
PERSONNEL COMPENSATION					1,155,318.05	340,093.04
TRAVEL					56,423.68	12,377.96
RENT, COMMUNICATION, UTILITIES					104,121.95	31,793.95
PRINTING AND REPRODUCTION					443.89	205.14
OTHER SERVICES					41,887.24	7,301.00
SUPPLIES AND MATERIALS					12,521.63	2,161.18
EQUIPMENT					10,546.84	3,823.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,381,717.58	397,527.91
OFFICE TOTALS:					1,381,717.58	397,527.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-21.15
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	112.61
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	36.92
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-58.25
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-298.10
					FRANKED MAIL TOTALS:	-227.97
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,500.00
		BARNETT, LAURA	10/01/21	12/31/21	CASEWORKER	16,374.99
		BATTI, JENNA M	10/01/21	12/31/21	SENIOR CASEWORKER	20,250.00
		BUESCHER, LISA M	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	24,250.00
		DEVLIN, KATHLEEN R	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	21,037.50
		DORSEY, SAMUEL J	10/04/21	12/31/21	FIELD REPRESENTATIVE	11,183.34
		ENDERSON, SETH W.	12/16/21	12/31/21	STAFF ASSISTANT	1,500.00
		HATFIELD-SMITH, MADISON G	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,200.00
		HAYNES, BRENDA L	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,875.00
		JONES, COURTNEY L	12/13/21	12/31/21	SCHEDULER	3,200.00
		LAVY, ALEXANDRA N.	11/15/21	12/31/21	LEGISLATIVE CORRESPONDENT/PRES	6,644.44
		MILESTONE, SAGE	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	17,750.01
		MORGAN, DAVID G.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	18,999.99
		PAGE, LAURA C.	10/01/21	12/31/21	PART-TIME EMPLOYEE	15,600.00
		RYAN, ERIN M	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	21,750.00
		SANDERS, BRETT A.	09/01/21	09/10/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,433.33
		SCHUESSLER, LESLIE E	10/01/21	12/31/21	CASEWORKER MANAGER	20,250.00
		SCOTT, RILEY	10/01/21	10/01/21	LEGISLATIVE AIDE	161.11

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		SCOTT,RILEY	10/01/21	10/01/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,383.33
		SLAYBAUGH,HALEY M	10/01/21	12/31/21	SCHEDULE COORDINATOR	17,500.00
		SPANNAGEL, MARK D.	10/01/21	12/31/21	CHIEF OF STAFF	42,500.00
		STARR,SHANE J	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	20,250.00
		VEALE,JOHN M	10/01/21	12/31/21	SR. LEGISLATIVE AIDE	28,500.00
					PERSONNEL COMPENSATION TOTALS:	340,093.04
	TRAVEL					
10-01	AP	01470829 HAYNES, BRENDA L.	07/02/21	07/30/21	PRIVATE AUTO MILEAGE	553.28
10-01	AP	01470829 HAYNES, BRENDA L.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	355.60
10-05	AP	01464352 SANDERS, BRETT A.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE	232.51
10-05	AP	01464352 SANDERS, BRETT A.	07/02/21	07/22/21	PRIVATE AUTO MILEAGE	103.27
10-05	AP	01464352 SANDERS, BRETT A.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	4.70
10-05	AP	01470815 MORGAN, DAVID G.	09/01/21	09/16/21	PRIVATE AUTO MILEAGE	179.30
10-05	AP	01470818 BUESCHER, LISA M.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE	172.70
10-05	AP	01470818 BUESCHER, LISA M.	08/31/21	08/31/21	TAXI/RIDE SHARE	6.00
10-05	AP	01470823 HAYNES, BRENDA L.	03/01/21	03/30/21	PRIVATE AUTO MILEAGE	222.88
10-05	AP	01470823 HAYNES, BRENDA L.	04/02/21	04/29/21	PRIVATE AUTO MILEAGE	148.96
10-05	AP	01470823 HAYNES, BRENDA L.	05/05/21	05/31/21	PRIVATE AUTO MILEAGE	190.96
10-05	AP	01470823 HAYNES, BRENDA L.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE	175.28
11-03	AP	01484200 CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT	416.02
11-03	AP	01484200 CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	AIRFARE COMMERCIAL TRANSPORT	91.17
11-03	AP	01484200 CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	AIRFARE COMMERCIAL TRANSPORT	416.02
11-03	AP	01484200 CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT	673.40
11-03	AP	01484200 CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	673.40
11-03	AP	01484200 CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	385.20
11-03	AP	01484200 CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	343.40
11-04	AP	01484284 CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	673.40
11-04	AP	01484284 CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	249.20
11-04	AP	01484284 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	343.40
11-04	AP	01484284 CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	686.81
11-04	AP	01484284 CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	558.60
11-04	AP	01484284 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-04	AP	01484284 CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE	107.85
11-04	AP	01484284 CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/RIDE SHARE	63.83
11-05	AP	01475733 PAGE, LAURA C.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE	26.95
11-05	AP	01475733 PAGE, LAURA C.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE	85.80
11-05	AP	01476178 SLAYBAUGH, HALEY M.	07/19/21	07/26/21	PRIVATE AUTO MILEAGE	117.60
11-05	AP	01476178 SLAYBAUGH, HALEY M.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	39.20
11-05	AP	01485126 PAGE, LAURA C.	10/20/21	10/23/21	PRIVATE AUTO MILEAGE	47.96
11-08	AP	01482641 STARR, SHANE J.	09/01/21	09/28/21	PRIVATE AUTO MILEAGE	1,586.48
12-07	AP	01486088 MORGAN, DAVID G.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	247.50
12-07	AP	01489044 BUESCHER, LISA M.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	190.85
12-08	AP	01486061 STARR, SHANE J.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	1,648.08
					TRAVEL TOTALS:	12,377.96
	RENT, COMMUNICATION, UTILITIES					
10-05	AP	01470815 MORGAN, DAVID G.	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	98.74
10-05	AP	01471015 VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	472.10
10-05	AP	01471052 CITI PCARD-COMCAST CALIFORNIA	06/24/21	07/23/21	UTILITIES	115.64
10-05	AP	01471052 CITI PCARD-COMCAST CALIFORNIA	07/24/21	08/23/21	UTILITIES	118.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
10-05	AP 01471052	CITI PCARD-PG&E/EZ-PAY	07/13/21 08/12/21	UTILITIES	1,181.33	
10-05	AP 01471052	CITI PCARD-WAVE	08/09/21 09/08/21	UTILITIES	301.93	
10-06	AP 01473829	VERIZON	06/02/21 07/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,635.71	
10-06	AP 01473855	SPECTRUM	09/07/21 10/06/21	UTILITIES	393.35	
10-07	AP 01473831	VERIZON	07/02/21 08/01/21	FRANKABLE TELECOM/TELETOWNHALL	649.68	
10-16	AP 01477677	FULL THROTTLE AVIATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
10-16	AP 01477678	BRIAN HERNDON	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,045.00	
10-16	AP 01478156	ROBERT GREGORY BORELLO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	100.25	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	940.30	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)	30.99	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	9.62	
11-03	AP 01474443	CUSTOMER SERVICE DIVISION	08/20/21 09/21/21	UTILITIES	123.37	
11-03	AP 01474448	PACIFIC GAS & ELECTRIC COMPANY	08/19/21 09/17/21	UTILITIES	8.12	
11-03	AP 01482875	SPECTRUM	10/07/21 11/06/21	UTILITIES	392.11	
11-03	AP 01485094	PACIFIC GAS & ELECTRIC COMPANY	09/18/21 10/18/21	UTILITIES	8.39	
11-04	AP 01482481	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	481.26	
11-04	AP 01485089	CUSTOMER SERVICE DIVISION	09/21/21 10/20/21	UTILITIES	80.05	
11-05	AP 01472441	AT&T CORP	08/13/21 09/12/21	FRANKABLE TELECOM/TELETOWNHALL	743.17	
11-05	AP 01476121	CITI PCARD-USPS PO 1050091422	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	110.89	
11-05	AP 01482877	AT&T CORP	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL	742.61	
11-10	AP 01477165	CITI PCARD-COMCAST CALIFORNIA	08/24/21 09/23/21	UTILITIES	117.49	
11-10	AP 01477165	CITI PCARD-PG&E/EZ-PAY	08/12/21 09/12/21	UTILITIES	491.28	
11-10	AP 01477165	CITI PCARD-WAVE	09/09/21 10/08/21	UTILITIES	301.93	
11-16	AP 01490154	FULL THROTTLE AVIATION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00	
11-16	AP 01490155	BRIAN HERNDON	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,045.00	
11-16	AP 01490625	ROBERT GREGORY BORELLO	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	100.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	940.55	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRNSF)	19.46	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.35	
12-03	AP 01488839	CITI PCARD-FEDEX 284333405788	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL	89.71	
12-03	AP 01488839	CITI PCARD-FEDEX 940649768702	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL	23.84	
12-03	AP 01488839	CITI PCARD-USPS PO 1050091422	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL	33.33	
12-03	AP 01488839	CITI PCARD-USPS PO 1050091422	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL	112.19	
12-03	AP 01491925	CITI PCARD-COMCAST CALIFORNIA	08/24/21 10/23/21	UTILITIES	118.39	
12-03	AP 01491925	CITI PCARD-PG&E/EZ-PAY	09/13/21 10/12/21	UTILITIES	293.15	
12-03	AP 01491925	CITI PCARD-WAVE	09/09/21 10/08/21	UTILITIES	301.93	
12-06	AP 01495998	AT&T CORP	10/13/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL	740.97	
12-06	AP 01496856	LEIDOS DIGITAL SOLUTIONS INC	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	4,915.00	
12-06	AP 01496918	PACIFIC GAS & ELECTRIC COMPANY	10/19/21 11/16/21	UTILITIES	60.13	

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12-06	AP	01496924	CUSTOMER SERVICE DIVISION	10/20/21	11/18/21	UTILITIES	67.31
12-07	AP	01494848	VERIZON	10/07/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	604.64
12-16	AP	01502965	FULL THROTTLE AVIATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01502966	BRIAN HERNDON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,045.00
12-16	AP	01503434	ROBERT GREGORY BORELLO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,236.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	980.02
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	19.46
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,793.95
			PRINTING AND REPRODUCTION				
11-03	AP	01484533	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	43.00
11-09	AP	01487504	PUBLIC PRINTER	08/23/21	08/23/21	FRANKABLE PRINTING & REPROD	56.14
12-06	AP	01489050	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	86.00
12-27	GL	MED0111855	.....	12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	205.14
			OTHER SERVICES				
10-05	AP	01464275	CALIFORNIA SAFETY COMPANY	09/01/21	09/30/21	SECURITY SERVICE	45.00
10-05	AP	01464396	LESLIES CLEANING SERVICES INC	09/13/21	09/13/21	JANITORIAL AND MAINT SERV	75.00
10-16	AP	01477345	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-03	AP	01472565	LESLIES CLEANING SERVICES INC	09/27/21	09/27/21	JANITORIAL AND MAINT SERV	75.00
11-03	AP	01475749	MAUI BOBS OFFICE CLEANING INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	166.00
11-04	AP	01475742	CALIFORNIA SAFETY COMPANY	10/01/21	10/31/21	SECURITY SERVICE	45.00
11-04	AP	01477145	BALLARD SPAHR LLP	08/05/21	08/13/21	NON-TECHNOLOGY SERVICE CONTR	254.00
11-08	AP	01482591	MILESTONE, SAGE	08/19/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR	299.00
11-10	AP	01477165	CITI PCARD-Telcom Data, LLC	08/19/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR	465.00
11-16	AP	01489827	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-02	AP	01497633	MILESTONE, SAGE	08/19/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR	-299.00
12-06	AP	01494751	LESLIES CLEANING SERVICES INC	11/17/21	11/17/21	JANITORIAL AND MAINT SERV	75.00
12-06	AP	01494757	LESLIES CLEANING SERVICES INC	10/25/21	10/25/21	JANITORIAL AND MAINT SERV	75.00
12-06	AP	01497110	MAUI BOBS OFFICE CLEANING INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	206.00
12-07	AP	01489062	CALIFORNIA SAFETY COMPANY	11/01/21	11/30/21	SECURITY SERVICE	45.00
12-16	AP	01502640	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,301.00
			SUPPLIES AND MATERIALS				
10-05	AP	01464352	SANDERS, BRETT A.	06/17/21	06/17/21	FOOD & BEVERAGE	40.00
10-05	AP	01464352	SANDERS, BRETT A.	09/10/21	09/10/21	FOOD & BEVERAGE	25.00
10-05	AP	01470815	MORGAN, DAVID G.	09/12/21	09/20/21	FOOD & BEVERAGE	88.74
10-05	AP	01470823	HAYNES, BRENDA L.	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	9.06
10-05	AP	01471052	CITI PCARD-QUILL BUSINESS01774991	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	90.56
10-05	AP	01471052	CITI PCARD-QUILL BUSINESS01774991	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	69.76
10-05	AP	01471052	CITI PCARD-QUILL CORPORATION	07/12/21	07/12/21	WATER	8.99
10-05	AP	01471052	CITI PCARD-QUILL CORPORATION	08/11/21	08/11/21	WATER	15.59
10-05	AP	01471052	CITI PCARD-QUILL CORPORATION	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	164.22
10-05	AP	01471052	CITI PCARD-QUILL CORPORATION	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	48.99
10-05	AP	01471052	CITI PCARD-STAPLES 00114843	08/01/21	08/01/21	HABITATION EXPENSE	179.99
10-12	AP	01476365	MORGAN, DAVID G.	07/19/21	07/19/21	WATER	4.73
10-12	AP	01476365	MORGAN, DAVID G.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	-4.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		88.08
11-05	AP	01475733	07/28/21 07/28/21	FOOD & BEVERAGE		25.00
11-05	AP	01475733	08/11/21 08/11/21	FOOD & BEVERAGE		24.03
11-05	AP	01476121	09/16/21 09/14/22	PUBLICATIONS/REFERENCE MAT'L		635.87
11-10	AP	01477165	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		55.46
11-10	AP	01477165	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		19.39
11-10	AP	01477165	09/22/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		28.47
11-10	AP	01488570	09/12/21 09/12/21	FOOD & BEVERAGE		30.00
11-10	AP	01488570	09/12/21 09/20/21	FOOD & BEVERAGE		-88.74
11-10	AP	01488570	10/27/21 10/27/21	FOOD & BEVERAGE		58.74
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-86.00
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		117.71
12-03	AP	01488839	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		102.89
12-03	AP	01491925	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		24.97
12-03	AP	01491925	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		-24.97
12-03	AP	01491925	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		188.41
12-07	AP	01486088	10/12/21 10/12/21	WATER		8.98
12-07	AP	01486088	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		17.28
12-08	AP	01499825	07/28/21 07/28/21	FOOD & BEVERAGE		-25.00
12-08	AP	01499825	07/29/21 07/29/21	FOOD & BEVERAGE		25.00
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-2,100.00
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		2,326.71
				SUPPLIES AND MATERIALS TOTALS:		2,161.18
		EQUIPMENT				
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		150.00
10-31	GL	RMS0110650	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,396.00
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		150.00
12-02	AP	01497633	08/19/21 08/19/21	MAINTENANCE / REPAIRS		299.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		150.00
12-31	GL	RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,678.61
				EQUIPMENT TOTALS:		3,823.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		397,527.91
				OFFICE TOTALS:		397,527.91
2020 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-03	AP	01484200	04/27/20 04/27/20	AIRFARE COMMERCIAL TRANSPORT		-362.20
				TRAVEL TOTALS:		-362.20
EQUIPMENT						
12-30	AP	01509733	05/12/21 05/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000		7,964.00
				EQUIPMENT TOTALS:		7,964.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,601.80	
						OFFICE TOTALS:	7,601.80	
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2019 HON. DOUG LAMALFA								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-03	AP	01484200	CITIBANK GOV CARD SERVICE	12/09/19	12/13/19	AIRFARE COMMERCIAL TRANSPORT	-650.30	
							TRAVEL TOTALS:	-650.30
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EQUIPMENT								
11-30	GL	RPY0111242	11/01/21	11/30/21	EQUIPMENT PURCHASES	1,527.20	
							EQUIPMENT TOTALS:	1,527.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	876.90
							OFFICE TOTALS:	876.90
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INTERN ALLOWANCES								
2021 HON. DOUG LAMALFA								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,163.35	9,408.34
						INTERN ALLOWANCES TOTALS:	22,163.35	9,408.34
						OFFICE TOTALS:	22,163.35	9,408.34
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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ENDERSON, SETH W.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	2,500.00	
			KRUEGER, CARRIE A.	10/16/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,875.00	
			VAINISI, JEROME A.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,566.67	
			ZAIDI, AMIRA	10/01/21	12/14/21	PAID INTERN - HOUSE PROGRAM	2,466.67	
							PERSONNEL COMPENSATION TOTALS:	9,408.34
							INTERN ALLOWANCES TOTALS:	9,408.34
							OFFICE TOTALS:	9,408.34
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MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,041.74	154.88
						PERSONNEL COMPENSATION	1,061,684.71	305,586.12
						TRAVEL	18,712.34	4,193.11
						RENT, COMMUNICATION, UTILITIES	117,096.78	26,224.87
						PRINTING AND REPRODUCTION	34,497.03	13,380.61
						OTHER SERVICES	54,789.90	15,779.81
						SUPPLIES AND MATERIALS	10,277.40	6,929.72
						EQUIPMENT	12,027.76	4,422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,127.66	376,671.12
						OFFICE TOTALS:	1,310,127.66	376,671.12
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-19.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CONOR LAMB—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		106.52
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		148.86
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-35.20
12-31	GL FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL		-46.30
					FRANKED MAIL TOTALS:	154.88
PERSONNEL COMPENSATION						
		BOWMAN, CHRISTOPHER L	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT		26,124.99
		BURTON, ONDREA L	10/01/21 12/31/21	FIELD REPRESENTATIVE		14,874.99
		CALLAN, MARCIE E	10/01/21 12/31/21	MGR CONSTITUENT SERVICES/ VET		18,500.01
		COX, SERON N	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		15,500.01
		FLORY, FIONA E	10/01/21 12/31/21	LEGISLATIVE AIDE/LEGIS CORRESP		18,000.00
		GIORGETTI, ALEXANDER O	10/01/21 12/31/21	STAFF ASSISTANT/CONSTITUENT SE		12,625.01
		HUGMAN, RACHEL E	10/01/21 12/31/21	SENIOR POLICY ADVISOR		20,499.99
		KRYSZYNIAK, CARLY E	10/01/21 12/31/21	SCHEDULER		16,125.00
		KUHLMAN, IRENE P	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,125.01
		KWIECINSKI, CRAIG J	10/01/21 12/31/21	CHIEF OF STAFF		44,249.99
		MALONEY, BRENDON R	10/01/21 12/31/21	STAFF ASSISTANT/LEG CORR.		12,999.99
		MURPHY, ABBY N	10/01/21 12/31/21	PART-TIME EMPLOYEE		10,500.00
		NEMANIC, DANIEL J.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		13,625.01
		PAINTER, HEATHER	10/01/21 11/26/21	SENIOR LEGISLATIVE ASSISTANT		12,711.11
		PAPA, KATHERINE A.	10/01/21 12/31/21	SHARED EMPLOYEE		8,499.99
		RILEY, LISA M.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		13,625.01
		RYAN, DONALD J	10/01/21 12/31/21	DISTRICT DIRECTOR		23,000.01
					PERSONNEL COMPENSATION TOTALS:	305,586.12
TRAVEL						
10-18	AP 01476364	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		315.40
11-08	AP 01486183	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		362.40
11-08	AP 01486183	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		362.40
11-08	AP 01486183	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		362.40
11-08	AP 01486183	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE		170.00
11-08	AP 01486183	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		170.00
11-29	AP 01495378	KRYSZYNIAK, CARLY E.	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		10.75
11-29	AP 01495378	KRYSZYNIAK, CARLY E.	11/08/21 11/13/21	PRIVATE AUTO MILEAGE		368.70
11-29	AP 01495378	KRYSZYNIAK, CARLY E.	11/08/21 11/13/21	TAXI/RIDE SHARE		30.00
12-08	AP 01497464	KWIECINSKI, CRAIG J.	12/01/21 12/02/21	LODGING		216.11
12-09	AP 01499198	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		362.40
12-15	AP 01499630	MURPHY, ABBY N.	11/30/21 12/02/21	LODGING		641.66
12-15	AP 01499630	MURPHY, ABBY N.	11/30/21 12/01/21	MEALS		35.00
12-15	AP 01499630	MURPHY, ABBY N.	11/30/21 12/02/21	PRIVATE AUTO MILEAGE		284.48
12-15	AP 01499630	MURPHY, ABBY N.	11/30/21 11/30/21	TAXI/RIDE SHARE		50.00
12-15	AP 01500513	GIORGETTI, ALEXANDER O.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		8.29
12-28	AP 01507058	KWIECINSKI, CRAIG J.	12/16/21 12/17/21	LODGING		143.64
12-28	AP 01507058	KWIECINSKI, CRAIG J.	12/16/21 12/17/21	PRIVATE AUTO MILEAGE		284.48

1400

12-28	AP	01507058	KWIECINSKI, CRAIG J.	12/16/21	12/17/21	TAXI/RIDE SHARE	15.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,193.11
10-14	AP	01476069	DUQUESNE LIGHT COMPANY	09/06/21	10/05/21	UTILITIES	91.43
10-16	AP	01478167	PENN HILLS COMPLEX LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01478168	CJ BETTERS REAL ESTATE CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-16	AP	01478371	RIA UDISCHAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
10-18	AP	01477003	CITI PCARD-COMCAST THREERIVERS.PA	08/16/21	09/15/21	UTILITIES	115.37
10-18	AP	01477003	CITI PCARD-COMCAST THREERIVERS.PA	08/31/21	09/30/21	UTILITIES	194.68
10-18	AP	01477003	CITI PCARD-COMCAST THREERIVERS.PA	09/06/21	10/05/21	UTILITIES	314.46
10-18	AP	01477003	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	459.96
10-20	AP	01479759	DUQUESNE LIGHT COMPANY	09/15/21	10/14/21	UTILITIES	78.06
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	837.98
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
11-16	AP	01487017	CITI PCARD-ATT WEBSITE SOLUTIONS	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	11.10
11-16	AP	01487017	CITI PCARD-COMCAST THREERIVERS.PA	08/31/21	10/15/21	UTILITIES	116.38
11-16	AP	01487017	CITI PCARD-COMCAST THREERIVERS.PA	10/01/21	10/30/21	UTILITIES	194.68
11-16	AP	01487017	CITI PCARD-COMCAST THREERIVERS.PA	10/06/21	11/05/21	UTILITIES	314.46
11-16	AP	01487017	CITI PCARD-NTI Center Township Wate	07/14/21	10/21/21	UTILITIES	227.08
11-16	AP	01487017	CITI PCARD-USPS PO 1050091422	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	13.39
11-16	AP	01487017	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	459.35
11-16	AP	01490636	PENN HILLS COMPLEX LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01490637	CJ BETTERS REAL ESTATE CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01490844	RIA UDISCHAS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
11-19	AP	01489732	DUQUESNE LIGHT COMPANY	10/14/21	11/14/21	UTILITIES	65.16
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	823.18
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	35.00
12-09	AP	01499096	DUQUESNE LIGHT COMPANY	11/03/21	12/05/21	UTILITIES	202.84
12-15	AP	01500578	CITI PCARD-ATT WEBSITE SOLUTIONS	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	11.10
12-15	AP	01500578	CITI PCARD-COMCAST THREERIVERS.PA	11/16/21	12/15/21	UTILITIES	116.38
12-15	AP	01500578	CITI PCARD-COMCAST THREERIVERS.PA	12/01/21	12/30/21	UTILITIES	194.68
12-15	AP	01500578	CITI PCARD-COMCAST THREERIVERS.PA	12/06/21	01/05/22	UTILITIES	314.46
12-15	AP	01500578	CITI PCARD-USPS PO 1050091422	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	16.30
12-15	AP	01500578	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	785.03
12-16	AP	01503445	PENN HILLS COMPLEX LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
12-16	AP	01503446	CJ BETTERS REAL ESTATE CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-16	AP	01503649	RIA UDISCHAS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
12-20	AP	01502059	DUQUESNE LIGHT COMPANY	11/14/21	12/14/21	UTILITIES	60.24
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	824.28
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	863.78
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,224.87
10-18	AP	01477003	CITI PCARD-AUDACY OPERATIONS, INC.	09/07/21	09/26/21	ADVERTISEMENTS	3,755.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CONOR LAMB—Con.						
10-18	AP 01477003	CITI PCARD-FACEBK HE7GY7PBK2	08/29/21 09/09/21	ADVERTISEMENTS		238.86
10-18	AP 01477003	CITI PCARD-FACEBK ZD4PC7XAK2	08/19/21 08/29/21	ADVERTISEMENTS		900.00
11-16	AP 01487017	CITI PCARD-AUDACY OPERATIONS, INC.	10/01/21 10/31/21	ADVERTISEMENTS		3,755.00
11-16	AP 01487017	CITI PCARD-FACEBK P8TDE8TAK2	09/09/21 10/09/21	ADVERTISEMENTS		480.32
12-15	AP 01500578	CITI PCARD-AUDACY OPERATIONS, INC.	11/01/21 11/30/21	ADVERTISEMENTS		3,755.00
12-15	AP 01500578	CITI PCARD-FACEBK 7MZSW9PAK2	10/10/21 11/09/21	ADVERTISEMENTS		496.43
				PRINTING AND REPRODUCTION TOTALS:		13,380.61
OTHER SERVICES						
10-06	AP 01474184	FOLLAIN ENTERPRISES LLC	09/04/21 09/25/21	JANITORIAL AND MAINT SERV		600.00
10-16	AP 01477871	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477872	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-04	AP 01485591	FOLLAIN ENTERPRISES LLC	10/02/21 10/30/21	JANITORIAL AND MAINT SERV		750.00
11-04	AP 01485671	GIORGETTI, ALEXANDER O.	10/18/21 10/18/21	JANITORIAL AND MAINT SERV		4.81
11-16	AP 01490342	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490343	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-09	AP 01499064	FOLLAIN ENTERPRISES LLC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		600.00
12-15	AP 01497463	BETSCHART LAWN AND LANDSCAPE SERVICES ..	11/30/21 04/15/22	JANITORIAL AND MAINT SERV		3,100.00
12-16	AP 01503152	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503153	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		15,779.81
SUPPLIES AND MATERIALS						
10-18	AP 01477003	CITI PCARD-BEAVER COUNTY TIMES CIRC	09/06/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-18	AP 01477003	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-18	AP 01477003	CITI PCARD-NYTimes NYTimes	09/13/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		15.90
10-18	AP 01477003	CITI PCARD-NYTimes NYTimes disc	09/14/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L		21.20
10-18	AP 01477003	CITI PCARD-VERIZON WRLS D6248-01	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		19.97
10-18	AP 01477003	CITI PCARD-WATER - COFFEE DELIVERY	09/09/21 09/09/21	WATER		55.92
10-18	AP 01477003	CITI PCARD-WATER - COFFEE DELIVERY	09/15/21 09/15/21	WATER		6.42
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-56.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		156.74
11-16	AP 01487017	CITI PCARD-BEAVER COUNTY TIMES CIRC	10/04/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-16	AP 01487017	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-16	AP 01487017	CITI PCARD-NYTimes NYTimes	10/11/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-16	AP 01487017	CITI PCARD-NYTimes NYTimes disc	10/12/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		21.20
11-16	AP 01487017	CITI PCARD-THE BUSINESS JOURNALS	10/07/21 10/06/22	PUBLICATIONS/REFERENCE MAT'L		135.00
11-16	AP 01487017	CITI PCARD-WATER - COFFEE DELIVERY	10/05/21 10/05/21	WATER		30.36
11-16	AP 01487017	CITI PCARD-WATER - COFFEE DELIVERY	10/07/21 10/07/21	WATER		9.93
11-23	GL FRM0111166	.....	11/08/21 11/19/21	FRAMING (TRANSFER)		34.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-89.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		156.29
12-15	AP 01500578	CITI PCARD-BEAVER COUNTY TIMES CIRC	11/04/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L		9.99
12-15	AP 01500578	CITI PCARD-D J WALL-ST-JOURNAL	11/20/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-15	AP 01500578	CITI PCARD-NYTimes NYTimes	11/08/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		18.02

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12-15	AP	01500578	CITI PCARD-NYTimes NYTimes disc	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	21.20
12-15	AP	01500578	CITI PCARD-STAPLES	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	137.18
12-15	AP	01500578	CITI PCARD-WATER - COFFEE DELIVERY	11/02/21	11/02/21	WATER	34.35
12-15	AP	01500578	CITI PCARD-WATER - COFFEE DELIVERY	11/04/21	11/04/21	WATER	71.91
12-21	AP	01502570	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
12-29	AP	01507044	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-435.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,735.70
						SUPPLIES AND MATERIALS TOTALS:	6,929.72
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	526.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	526.00
12-17	AP	01506396	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,413.00
12-17	AP	01506402	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,431.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	526.00
						EQUIPMENT TOTALS:	4,422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,671.12
						OFFICE TOTALS:	376,671.12

INTERN ALLOWANCES
2021 HON. CONOR LAMB
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,300.00	4,491.66
INTERN ALLOWANCES TOTALS:	6,300.00	4,491.66
OFFICE TOTALS:	6,300.00	4,491.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EMAMZADEH, MARGARET E.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,925.00
GUZOWSKI, LAUREN A.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,283.33
MOYLE, LIAM P.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,283.33
			PERSONNEL COMPENSATION TOTALS:	4,491.66
			INTERN ALLOWANCES TOTALS:	4,491.66
			OFFICE TOTALS:	4,491.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DOUG LAMBORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,312.55	1,229.77
PERSONNEL COMPENSATION	1,046,904.24	313,951.32
TRAVEL	83,962.58	19,982.05
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	86,973.88	25,942.38
PRINTING AND REPRODUCTION	8,311.66	2,855.41
OTHER SERVICES	45,237.80	13,123.51
SUPPLIES AND MATERIALS	56,415.19	22,270.15
EQUIPMENT	2,412.00	603.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,539.90	399,957.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
					OFFICE TOTALS:	1,343,539.90
						399,957.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-29.30
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		138.98
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		27.49
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-78.35
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		1,273.50
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-102.55
					FRANKED MAIL TOTALS:	1,229.77
PERSONNEL COMPENSATION						
		ANDERSON, DALE A	10/01/21 12/31/21	CHIEF OF STAFF		40,659.09
		ANDERSON, JEFFREY	10/01/21 12/31/21	SENIOR ADVISOR		29,500.00
		BAILEY, THOMAS N.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		18,250.00
		BALLEJOS, GABRIEL M.	10/01/21 12/31/21	VETERANS LIAISON		20,750.00
		BRAUN, ANDREW P	10/01/21 12/31/21	MILITARY LEGISLATIVE ASSISTANT		27,000.01
		CLAYTON, KATHLEEN	10/01/21 12/31/21	OFFICE MANAGER AND TOUR COORDI		18,250.00
		DUBERSTEIN, REBECCA M.	10/01/21 12/31/21	SHARED EMPLOYEE		2,366.66
		GILL, RACHEL	10/01/21 10/22/21	LEGISLATIVE ASSISTANT		3,238.89
		HARKINS, WESLEY S	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		22,000.00
		JANTZEN, JORDAN D.	10/01/21 12/17/21	PAID INTERN		4,620.00
		MUNOZ, PRISILA	10/01/21 12/31/21	PAID INTERN		4,900.00
		RIAL, HANNAH M.	10/01/21 12/31/21	SPECIAL ASSISTANT		14,750.00
		SEBASTIAN, CASSANDRA R	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,499.99
		SELIP, MEGHAN I.	09/01/21 12/31/21	SCHEDULER & FINANCIAL ASSISTAN		22,416.67
		TAPIA, ELIZABETH A	10/01/21 12/31/21	CASEWORKER		23,250.01
		THOMAS, JAMES E.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		30,000.00
		ZAMS, KELLY L	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		7,500.00
					PERSONNEL COMPENSATION TOTALS:	313,951.32
TRAVEL						
10-05	AP	01473110	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		107.00
10-05	AP	01473113	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		494.40
10-05	AP	01473113	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		103.96
10-05	AP	01473113	07/19/21 07/31/21	TAXI/RIDE SHARE		25.30
10-05	AP	01473113	07/31/21 08/03/21	TAXI/RIDE SHARE		4.10
10-05	AP	01473113	08/31/21 09/10/21	TAXI/RIDE SHARE		280.00
10-05	AP	01473113	09/17/21 09/24/21	TAXI/RIDE SHARE		224.00
10-06	AP	01473632	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		192.98
10-06	AP	01473632	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		216.98
10-06	AP	01473632	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		196.98
10-06	AP	01473632	09/27/21 10/01/21	LODGING		686.25
10-06	AP	01473632	08/03/21 08/31/21	TAXI/RIDE SHARE		25.30
10-06	AP	01473633	09/05/21 09/10/21	TAXI/RIDE SHARE		132.00

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10-18	AP	01475157	CLAYTON, KATHLEEN	09/03/21	09/29/21	PRIVATE AUTO MILEAGE	142.80
10-18	AP	01475157	CLAYTON, KATHLEEN	09/10/21	09/10/21	TAXI/RIDE SHARE	1.50
10-19	AP	01476169	ZAMS, KELLY L	10/06/21	10/08/21	LODGING	591.47
10-19	AP	01476169	ZAMS, KELLY L	10/06/21	10/08/21	MEALS	83.88
10-19	AP	01476169	ZAMS, KELLY L	10/06/21	10/06/21	TAXI/RIDE SHARE	32.98
10-19	AP	01476169	ZAMS, KELLY L	10/08/21	10/09/21	TAXI/RIDE SHARE	80.34
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	AIRFARE COMMERCIAL TRANSPORT	341.40
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT	285.98
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	349.48
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/21/21	08/28/21	CAR RENTAL	131.00
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	09/05/21	09/08/21	CAR RENTAL	597.29
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	TAXI/RIDE SHARE	19.20
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	TAXI/RIDE SHARE	20.85
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	08/21/21	08/28/21	TAXI/RIDE SHARE	154.00
10-20	AP	01479633	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	69.67
10-21	AP	01479906	CITIBANK GOV CARD SERVICE	08/29/21	09/04/21	LODGING	967.32
10-21	AP	01479906	CITIBANK GOV CARD SERVICE	09/02/21	09/04/21	MEALS	27.00
10-25	AP	01482806	HON DOUG LAMBORN	09/10/21	09/27/21	PRIVATE AUTO MILEAGE	168.00
11-03	AP	01485144	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	177.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	318.40
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	177.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	172.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	172.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	190.98
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/02/21	10/03/21	LODGING	495.77
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	1.10
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	08/31/21	09/24/21	TAXI/RIDE SHARE	25.55
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	09/24/21	10/04/21	TAXI/RIDE SHARE	29.40
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	TAXI/RIDE SHARE	28.00
11-03	AP	01485217	CITIBANK GOV CARD SERVICE	10/19/21	10/21/21	TAXI/RIDE SHARE	84.00
11-05	AP	01485812	HON DOUG LAMBORN	10/07/21	10/29/21	PRIVATE AUTO MILEAGE	294.00
11-16	AP	01487480	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	288.98
11-16	AP	01487480	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	271.98
11-16	AP	01487480	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	187.98
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	390.98
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	200.98
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	198.98
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/23/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	350.20
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	221.00
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	TAXI/RIDE SHARE	21.66
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	23.64
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/16/21	10/21/21	TAXI/RIDE SHARE	168.00
11-16	AP	01487875	CITIBANK GOV CARD SERVICE	10/21/21	10/24/21	TAXI/RIDE SHARE	66.00
11-16	AP	01487877	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	882.10
11-16	AP	01487892	CLAYTON, KATHLEEN	10/07/21	10/29/21	PRIVATE AUTO MILEAGE	157.64
11-18	AP	01491517	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	118.98
11-29	AP	01495346	ANDERSON, JEFFREY	08/16/21	08/31/21	PRIVATE AUTO MILEAGE	259.39
11-29	AP	01495346	ANDERSON, JEFFREY	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	595.00
11-29	AP	01495956	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	259.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
11-29	AP 01495956	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	167.98	
11-29	AP 01495956	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	161.98	
12-01	AP 01495640	SEBASTIAN, CASSANDRA R	10/01/21 10/30/21	PRIVATE AUTO MILEAGE	221.20	
12-01	AP 01495640	SEBASTIAN, CASSANDRA R	11/01/21 11/18/21	PRIVATE AUTO MILEAGE	71.68	
12-01	AP 01496643	SEBASTIAN, CASSANDRA R	09/28/21 10/01/21	MEALS	212.35	
12-01	AP 01496643	SEBASTIAN, CASSANDRA R	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	43.68	
12-01	AP 01496643	SEBASTIAN, CASSANDRA R	09/24/21 09/29/21	TAXI/RIDE SHARE	81.00	
12-02	AP 01496739	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	291.98	
12-02	AP 01496739	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	313.98	
12-02	AP 01496739	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	161.98	
12-02	AP 01496739	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	TAXI/RIDE SHARE	112.00	
12-02	AP 01496739	CITIBANK GOV CARD SERVICE	11/01/21 11/06/21	TAXI/RIDE SHARE	140.00	
12-03	AP 01497772	ANDERSON, JEFFREY	10/01/21 10/31/21	PRIVATE AUTO MILEAGE	494.42	
12-03	AP 01497772	ANDERSON, JEFFREY	11/01/21 11/29/21	PRIVATE AUTO MILEAGE	488.82	
12-20	AP 01501465	CITIBANK GOV CARD SERVICE	09/24/21 09/27/21	TAXI/RIDE SHARE	7.95	
12-20	AP 01501465	CITIBANK GOV CARD SERVICE	09/27/21 10/04/21	TAXI/RIDE SHARE	21.45	
12-20	AP 01501465	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	TAXI/RIDE SHARE	10.50	
12-20	AP 01501465	CITIBANK GOV CARD SERVICE	11/18/21 11/23/21	TAXI/RIDE SHARE	25.05	
12-20	AP 01501465	CITIBANK GOV CARD SERVICE	11/23/21 12/07/21	TAXI/RIDE SHARE	26.30	
12-20	AP 01501504	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT	448.98	
12-20	AP 01501504	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	165.98	
12-20	AP 01501504	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	165.98	
12-20	AP 01501504	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	165.98	
12-20	AP 01501504	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE	68.18	
12-20	AP 01501504	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	TAXI/RIDE SHARE	112.00	
12-20	AP 01501561	CITIBANK GOV CARD SERVICE	11/11/21 11/21/21	TAXI/RIDE SHARE	280.00	
12-20	AP 01501576	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	314.98	
12-20	AP 01501576	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT	362.98	
12-20	AP 01501576	CITIBANK GOV CARD SERVICE	11/24/21 11/25/21	AIRFARE COMMERCIAL TRANSPORT	257.20	
12-20	AP 01501576	CITIBANK GOV CARD SERVICE	10/23/21 11/05/21	TAXI/RIDE SHARE	364.00	
12-20	AP 01501576	CITIBANK GOV CARD SERVICE	11/05/21 11/11/21	TAXI/RIDE SHARE	154.00	
12-20	AP 01501576	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	TAXI/RIDE SHARE	24.10	
12-20	AP 01501576	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	TAXI/RIDE SHARE	5.65	
12-20	AP 01501576	CITIBANK GOV CARD SERVICE	11/25/21 11/25/21	TAXI/RIDE SHARE	19.59	
12-22	AP 01507899	CLAYTON, KATHLEEN	11/02/21 11/18/21	PRIVATE AUTO MILEAGE	286.16	
12-22	AP 01507899	CLAYTON, KATHLEEN	11/02/21 11/02/21	TAXI/RIDE SHARE	1.50	
12-29	AP 01508694	SEBASTIAN, CASSANDRA R	11/24/21 12/21/21	PRIVATE AUTO MILEAGE	144.48	
				TRAVEL TOTALS:	19,982.05	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478575	KWC CHAPEL HILLS ATRIUM LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67	
10-18	AP 01475185	COMCAST	10/01/21 10/31/21	UTILITIES	615.00	
10-19	AP 01479013	CENTURYLINK	09/07/21 10/06/21	UTILITIES	57.35	
10-20	AP 01479225	CITI PCARD-AMERICAN STORAGE	09/01/21 09/30/21	TEMPORARY SPACE RENTAL	105.00	

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10-20	AP	01479550	VERIZON WIRELESS	09/29/21	10/28/21	FRANKABLE TELECOM/TELETOWNHALL	228.57
10-21	AP	01479205	CITI PCARD-FOUNTAIN VALLEY CHAMBE	09/06/21	09/06/21	TEMPORARY SPACE RENTAL	250.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	125.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,755.49
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.36
10-26	AP	01482621	COMCAST	10/28/21	11/27/21	UTILITIES	477.04
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	61.37
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	106.33
11-16	AP	01487855	COMCAST	11/01/21	11/30/21	UTILITIES	615.00
11-16	AP	01491048	KWC CHAPEL HILLS ATRIUM LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
11-19	AP	01488756	CENTURYLINK	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	57.35
11-23	AP	01494274	VERIZON WIRELESS	10/20/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	164.36
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	125.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,406.24
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.16
12-03	AP	01496284	COMCAST	11/28/21	12/27/21	UTILITIES	477.04
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	58.06
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	23.61
12-07	AP	01497123	AMPLIFY INC	11/30/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,593.36
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	28.37
12-08	AP	01497993	VERIZON WIRELESS	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	179.09
12-08	AP	01498031	COMCAST	12/01/21	12/31/21	UTILITIES	615.00
12-13	AP	01498348	CITI PCARD-AMERICAN STORAGE	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	105.00
12-13	AP	01498348	CITI PCARD-SQ NATIONAL MUSEUM OF WW	03/05/21	03/05/21	TEMPORARY SPACE RENTAL	1,000.00
12-13	AP	01498348	CITI PCARD-SQ NATIONAL MUSEUM OF WW	03/10/21	03/10/21	TEMPORARY SPACE RENTAL	1,000.00
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	17.53
12-16	AP	01503853	KWC CHAPEL HILLS ATRIUM LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
12-22	AP	01501808	CITI PCARD-SECURITY SELF STORAGE	10/23/21	11/22/21	TEMPORARY SPACE RENTAL	50.06
12-22	AP	01501808	CITI PCARD-SECURITY SELF STORAGE	11/23/21	12/22/21	TEMPORARY SPACE RENTAL	161.18
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	125.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	628.38
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.70
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	16.84
12-29	AP	01508694	SEBASTIAN, CASSANDRA R	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	48.60
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	57.64
12-31	AP	01508083	COMCAST	12/28/21	01/27/22	UTILITIES	477.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,942.38
PRINTING AND REPRODUCTION							
10-07	AP	01473092	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	47.00
10-18	AP	01475134	AXIS BUSINESS TECHNOLOGIES	08/31/21	09/29/21	FRANKABLE PRINTING & REPROD	127.74
11-03	AP	01485330	AXIS BUSINESS TECHNOLOGIES	09/30/21	10/30/21	FRANKABLE PRINTING & REPROD	337.55
11-03	AP	01485600	MAILING SERVICES INC	07/20/21	07/20/21	FRANKABLE PRINTING & REPROD	598.00
11-08	AP	01486185	CITI PCARD-SQ C&A TROPHIES AND ENGR	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	25.00
11-29	AP	01494976	XPRESS PRINTING	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	773.09
11-29	AP	01495773	SEBASTIAN, CASSANDRA R	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	2.21
12-02	AP	01496422	MAILING SERVICES INC	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	816.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
12-08	AP 01498171	AXIS BUSINESS TECHNOLOGIES	10/31/21 11/29/21	FRANKABLE PRINTING & REPROD	128.02	
				PRINTING AND REPRODUCTION TOTALS:	2,855.41	
OTHER SERVICES						
10-16	AP 01477466	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01478483	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-18	AP 01475157	CLAYTON, KATHLEEN	09/15/21 09/15/21	MISCELLANEOUS OTHER SERVICES	25.96	
10-20	AP 01479479	MOBILE RECORD SHREDDERS	10/12/21 10/12/21	JANITORIAL AND MAINT SERV	26.25	
11-05	AP 01483739	IXERO LLC	10/25/21 10/25/21	SECURITY SERVICE	2,500.00	
11-08	AP 01486185	CITI PCARD-AMERICAN STORAGE	10/12/21 10/12/21	JANITORIAL AND MAINT SERV	8.01	
11-08	AP 01486185	CITI PCARD-SQ A MOBILE LOCKSMITH	10/18/21 10/18/21	JANITORIAL AND MAINT SERV	3.29	
11-16	AP 01489945	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490956	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP 01502755	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01503761	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	13,123.51	
SUPPLIES AND MATERIALS						
10-06	AP 01473634	CITI PCARD-COSTCO WHSE #1030	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	658.83	
10-06	AP 01473634	CITI PCARD-NYTimes NYTimes	09/06/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-07	AP 01471288	SPRINGS MOUNTAIN WATER	09/23/21 09/23/21	WATER	15.04	
10-07	AP 01473604	LEIDOS INC	10/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,925.00	
10-13	AP 01476686	CITIBANK	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)	49.97	
10-13	AP 01476686	CITIBANK	06/29/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	-49.97	
10-18	AP 01475168	QUENCH USA LLC	10/01/21 10/31/21	WATER	38.00	
10-18	AP 01475463	SPRINGS MOUNTAIN WATER	10/07/21 10/07/21	WATER	15.04	
10-18	AP 01475787	XPRESS PRINTING	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	162.30	
10-19	AP 01479134	XPRESS PRINTING	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	54.10	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 250HS4AL1	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	11.11	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 254BP8HYO	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 255BM28U1	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	27.40	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 257R12972	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 257VC6HA1	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	42.45	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 258AX8AV1	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	102.29	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 2C0XP3MT1	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	12.98	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 2C1W09FU0	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 2C65371K1	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	22.97	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 2C8Y15P81	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	26.98	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 2G3UA90Z0	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
10-20	AP 01475927	CITI PCARD-AMZN Mktp US 2G9S60WGO	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	88.00	
10-20	AP 01475927	CITI PCARD-BED BATH & BEYOND #200	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	481.93	
10-20	AP 01475927	CITI PCARD-COSTCO WHSE #1014	09/08/21 09/08/21	FOOD & BEVERAGE	69.10	
10-20	AP 01475927	CITI PCARD-OFFICE DEPOT #3237	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	11.37	
10-20	AP 01475927	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	111.73	
10-20	AP 01475927	CITI PCARD-Springs Hosting LLC	08/27/21 08/26/22	PUBLICATIONS/REFERENCE MAT'L	14.00	

10-20	AP	01475927	CITI PCARD-VARIDESK 1800 207 2587	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	268.08
10-20	AP	01479225	CITI PCARD-BUSINESS FURNITURE SYSTEM	09/15/21	09/15/21	HABITATION EXPENSE	1,550.69
10-20	AP	01479638	CITI PCARD-AMZN Mktp US 2C5H05471	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	122.46
10-20	AP	01479638	CITI PCARD-AMZN Mktp US 2C5H05471	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	197.00
10-20	AP	01479899	CITI PCARD-GODS WORLD PUBLICATION	09/24/21	09/23/22	PUBLICATIONS/REFERENCE MAT'L	64.99
10-21	AP	01479205	CITI PCARD-OFFICEMAX/OFFICEDEPT#3363	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	144.62
10-26	AP	01482616	SPRINGS MOUNTAIN WATER	10/21/21	10/21/21	WATER	15.04
10-28	AP	01483669	ANDERSON,DALE A	10/26/21	10/25/22	PUBLICATIONS/REFERENCE MAT'L	572.40
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-35.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	107.66
11-03	AP	01484849	QUENCH USA LLC	11/01/21	11/30/21	WATER	38.00
11-08	AP	01486185	CITI PCARD-AMAZON.COM 2Y9Z36LCO AMZN	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	31.97
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2C00Q5IA1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	44.27
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2C0RQ7RF2	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	23.98
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2C5DC8S41	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	22.72
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2Y3Y098K2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	30.24
11-08	AP	01486185	CITI PCARD-AMZN Mktp US 2Y5709H91	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	26.49
11-08	AP	01486185	CITI PCARD-Amazon.com 2Y8TD7BL1	10/20/21	10/20/21	FOOD & BEVERAGE	29.95
11-09	AP	01486294	CITI PCARD-AMZN Mktp US	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	-24.49
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 272706GCO	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	730.11
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 273SJ45U1	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	579.99
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 2C5WQ62W1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	27.93
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 2Y7DT54M2	09/23/21	09/23/21	HABITATION EXPENSE	65.98
11-09	AP	01486294	CITI PCARD-AMZN Mktp US 2Y8IP3CF2	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE)	488.63
11-09	AP	01486294	CITI PCARD-NYTimes NYTimes	10/04/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-09	AP	01486294	CITI PCARD-VERIZON WRLS D6248-01	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	48.73
11-16	AP	01487847	SPRINGS MOUNTAIN WATER	11/01/21	11/30/21	WATER	8.66
11-16	AP	01487849	SPRINGS MOUNTAIN WATER	11/04/21	11/04/21	WATER	15.04
11-23	AP	01494204	THOMAS, JAMES E.	11/15/21	11/15/21	FOOD & BEVERAGE	12.00
11-29	AP	01494488	SPRINGS MOUNTAIN WATER	11/18/21	11/18/21	WATER	15.04
11-29	AP	01495773	SEBASTIAN, CASSANDRA R	10/12/21	10/12/21	HABITATION EXPENSE	22.72
11-29	AP	01495773	SEBASTIAN, CASSANDRA R	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	43.26
11-29	AP	01496277	SPRINGS MOUNTAIN WATER	10/01/21	10/01/21	WATER	8.66
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-134.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	130.30
12-03	AP	01497772	ANDERSON, JEFFREY	10/12/21	10/28/21	FOOD & BEVERAGE	137.53
12-03	AP	01497772	ANDERSON, JEFFREY	11/08/21	11/09/21	FOOD & BEVERAGE	53.15
12-07	AP	01496946	COLORADO SPRINGS GAZETTE LLC	12/28/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L	520.52
12-07	AP	01496954	QUENCH USA LLC	12/01/21	12/31/21	WATER	38.00
12-07	AP	01497123	AMPLIFY INC	11/30/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	334.00
12-07	AP	01497826	SPRINGS MOUNTAIN WATER	12/02/21	12/02/21	WATER	7.52
12-09	AP	01498444	SPRINGS MOUNTAIN WATER	12/01/21	12/31/21	WATER	8.66
12-13	AP	01498348	CITI PCARD-AMAZON.COM 2W8LG4GN3 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	22.04
12-13	AP	01498348	CITI PCARD-AMZN Mktp US H10W87093	11/07/21	11/07/21	OFFICE SUPPLIES (OUTSIDE)	26.99
12-13	AP	01498348	CITI PCARD-Amazon.com 4G4UU9173	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	522.99
12-13	AP	01498348	CITI PCARD-Amazon.com 0T6J70S83	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	30.84
12-13	AP	01498348	CITI PCARD-CARIBOU & EINSTEIN #3565	10/30/21	10/30/21	FOOD & BEVERAGE	121.11
12-13	AP	01498348	CITI PCARD-CHICK-FIL-A #01690	11/16/21	11/16/21	FOOD & BEVERAGE	210.45
12-13	AP	01498348	CITI PCARD-COSTCO WHSE #1030	10/29/21	10/29/21	FOOD & BEVERAGE	84.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
12-13	AP 01498348	CITI PCARD-FEDEX 00012005	11/25/21 11/25/21	OFFICE SUPPLIES (OUTSIDE)		20.01
12-13	AP 01498348	CITI PCARD-FEDEX 940668516208	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		25.42
12-13	AP 01498348	CITI PCARD-KING SOOPERS #0053	11/02/21 11/02/21	FOOD & BEVERAGE		15.99
12-13	AP 01498348	CITI PCARD-KING SOOPERS #0077	10/29/21 10/29/21	FOOD & BEVERAGE		10.99
12-13	AP 01498348	CITI PCARD-Subway 40631	10/28/21 10/28/21	FOOD & BEVERAGE		161.72
12-13	AP 01498348	CITI PCARD-VARIDESK 1800 207 2587	11/19/21 11/19/21	HABITATION EXPENSE		427.39
12-13	AP 01498348	CITI PCARD-WAL-MART #1896	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		40.92
12-13	AP 01498348	CITI PCARD-WM SUPERCENTER #3227	10/29/21 10/29/21	FOOD & BEVERAGE		33.91
12-13	AP 01498348	CITI PCARD-XPRESS PRINTING	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		160.02
12-13	AP 01498948	XPRESS PRINTING	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		1,025.74
12-14	AP 01501298	BSL GEM LASER EXPRESS LLC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		94.00
12-22	AP 01501808	CITI PCARD-AMZN Mktp US 207KR1A63	11/05/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		25.13
12-22	AP 01501808	CITI PCARD-AMZN Mktp US 3S7EP3X03	11/17/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		179.98
12-22	AP 01501808	CITI PCARD-AMZN Mktp US 6Y24524T3	11/17/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		93.93
12-22	AP 01501808	CITI PCARD-AMZN Mktp US 7L3WR3NC3	11/17/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		12.99
12-22	AP 01501808	CITI PCARD-AMZN Mktp US D376Q3XA3	11/01/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		18.98
12-22	AP 01501808	CITI PCARD-AMZN Mktp US ED1SD7TN3	11/17/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		108.99
12-22	AP 01501808	CITI PCARD-AMZN Mktp US I34GF9RW3	11/17/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		22.76
12-22	AP 01501808	CITI PCARD-AMZN Mktp US QX9U7AD3	11/05/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		22.49
12-22	AP 01501808	CITI PCARD-AMZN Mktp US X97V810B3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		37.68
12-22	AP 01501808	CITI PCARD-AMZN Mktp US X15DW8953	10/28/21 10/29/21	FOOD & BEVERAGE		15.00
12-22	AP 01501808	CITI PCARD-EPOCHTIMES THE EPOCH	11/02/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L		1.00
12-22	AP 01501808	CITI PCARD-NYTimes NYTimes	11/29/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-22	AP 01501808	CITI PCARD-SQ BREAKTHROUGH GRAPHICS	11/01/21 11/01/21	HABITATION EXPENSE		867.50
12-22	AP 01501808	CITI PCARD-THE EPOCH TIMES	11/23/21 11/23/22	PUBLICATIONS/REFERENCE MAT'L		99.00
12-22	AP 01501808	CITI PCARD-THYMES	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		100.70
12-22	AP 01506685	SPRINGS MOUNTAIN WATER	12/16/21 12/16/21	WATER		15.04
12-23	AP 01500468	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-29	AP 01508694	SEBASTIAN, CASSANDRA R	12/09/21 12/09/21	FOOD & BEVERAGE		185.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-168.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		226.42
					SUPPLIES AND MATERIALS TOTALS:	22,270.15
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		201.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		201.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		201.00
					EQUIPMENT TOTALS:	603.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,957.59
					OFFICE TOTALS:	399,957.59
2020 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-20	AP 01479225	CITI PCARD-AMERICAN STORAGE	08/01/20 08/31/20	TEMPORARY SPACE RENTAL		125.00

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RENT, COMMUNICATION, UTILITIES TOTALS: 125.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 125.00
 OFFICE TOTALS: 125.00

INTERN ALLOWANCES
 2021 HON. DOUG LAMBORN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 24,913.35 0.00
 INTERN ALLOWANCES TOTALS: 24,913.35 0.00
 OFFICE TOTALS: 24,913.35 0.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. JAMES R. LANGEVIN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 479.33 116.63
 PERSONNEL COMPENSATION 1,174,697.30 393,216.58
 TRAVEL 8,623.74 4,221.81
 RENT, COMMUNICATION, UTILITIES 127,763.04 30,299.07
 PRINTING AND REPRODUCTION 713.14 20.00
 OTHER SERVICES 34,417.75 10,183.79
 SUPPLIES AND MATERIALS 14,981.06 569.11
 EQUIPMENT 2,506.26 654.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,364,181.62 439,280.99
 OFFICE TOTALS: 1,364,181.62 439,280.99

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-10.10
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	136.63
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	41.90
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-43.85
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-7.95
FRANKED MAIL TOTALS:						116.63

PERSONNEL COMPENSATION

ADAMS, DAVID M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,499.99
ALBERT, KATHERINE M	10/01/21	12/31/21	DISTRICT SCHEDULER	20,499.99
BEATTIE, NANCY J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	27,500.01
BURKE, EVAN F.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,249.99
CURTIS, RYAN C	09/01/21	12/31/21	DIRECTOR OF INTERGOVERNMENTAL	20,333.32
DEANGELIS, MICHAEL R.	10/01/21	12/31/21	DISTRICT DIRECTOR	34,625.01
FIDEL, MATTHEW H.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,250.00
GALINSKY, MARK A.	10/01/21	12/31/21	OFFICE MANAGER/SCHEDULER	20,499.99
GOLDSTONE, ALEC J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,000.00
GOODSON, CAROLINE A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,749.99
LEISERSON, NICHOLAS	10/01/21	12/17/21	CHIEF OF STAFF	36,268.05
LEISERSON, NICHOLAS	12/01/21	12/17/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,615.28
MITCHELL, KATHRYN E.	12/16/21	12/31/21	CHIEF OF STAFF	6,250.00
PAZ, JULIO R	09/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	23,041.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. LANGEVIN—Con.						
		PENNINGTON, NICHOLAS F.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		21,999.99
		RIORDAN, KATHERINE T.	10/01/21 12/31/21	STAFF ASSISTANT		16,250.01
		RUSSELL, LINDSAY T.	10/01/21 12/31/21	PRESS ASSISTANT		18,249.99
		SIEVERS,SAMANTHA S	09/01/21 12/31/21	SENIOR DISTRICT REPRESENTATIVE		19,583.32
		SWEETNAM, MEGHAN	10/01/21 12/31/21	SHARED EMPLOYEE		2,499.99
		TATARIAN,ALISA S	10/01/21 12/31/21	SHARED EMPLOYEE		3,750.00
		TAYLOR, MARGARET O.	10/01/21 12/31/21	LEGISLATIVE CORR/STAFF ASSIST.		17,499.99
				PERSONNEL COMPENSATION TOTALS:		393,216.58
TRAVEL						
10-06	AP 01473806	RUSSELL, LINDSAY T.	09/02/21 09/18/21	PRIVATE AUTO MILEAGE		115.30
10-06	AP 01473810	CURTIS, RYAN C.	09/07/21 09/27/21	PRIVATE AUTO MILEAGE		13.66
10-06	AP 01473817	RIORDAN, KATHERINE T.	09/17/21 09/17/21	PRIVATE AUTO MILEAGE		35.17
10-06	AP 01473817	RIORDAN, KATHERINE T.	09/17/21 09/18/21	TAXI/RIDE SHARE		10.00
10-14	AP 01474056	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		255.40
10-14	AP 01474056	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		255.40
10-14	AP 01474056	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-14	AP 01476242	BEATTIE, NANCY J.	08/03/21 08/16/21	PRIVATE AUTO MILEAGE		46.48
11-02	AP 01485252	CURTIS, RYAN C.	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		85.96
11-02	AP 01485252	CURTIS, RYAN C.	10/02/21 10/29/21	TAXI/RIDE SHARE		21.50
11-17	AP 01486498	DEANGELIS, MICHAEL R.	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		197.40
11-17	AP 01486498	DEANGELIS, MICHAEL R.	11/03/21 11/05/21	LODGING		230.00
11-30	AP 01493916	PAZ, JULIO R.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		19.32
11-30	AP 01495306	BEATTIE, NANCY J.	11/13/21 11/13/21	PRIVATE AUTO MILEAGE		53.76
12-02	AP 01491485	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-02	AP 01491485	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		281.40
12-02	AP 01491485	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-02	AP 01491485	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		281.40
12-02	AP 01491485	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-02	AP 01491485	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-02	AP 01491485	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	TAXI/RIDE SHARE		501.75
12-14	AP 01501078	PAZ, JULIO R.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		22.96
12-14	AP 01501097	RUSSELL, LINDSAY T.	11/01/21 11/15/21	PRIVATE AUTO MILEAGE		34.22
12-16	AP 01501074	CURTIS, RYAN C.	11/09/21 11/22/21	PRIVATE AUTO MILEAGE		155.96
12-16	AP 01501102	ALBERT, KATHERINE M.	08/07/21 08/27/21	PRIVATE AUTO MILEAGE		22.74
12-16	AP 01501108	ALBERT, KATHERINE M.	09/30/21 09/30/21	PRIVATE AUTO MILEAGE		20.50
12-16	AP 01501112	ALBERT, KATHERINE M.	10/07/21 10/18/21	PRIVATE AUTO MILEAGE		19.49
12-16	AP 01501114	ALBERT, KATHERINE M.	11/02/21 11/13/21	PRIVATE AUTO MILEAGE		70.84
12-23	AP 01506477	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		304.40
12-23	AP 01506477	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		304.40
12-23	AP 01506477	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		304.40
12-23	AP 01506477	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		300.40
				TRAVEL TOTALS:		4,221.81
10-14	AP 01476236	RENT, COMMUNICATION, UTILITIES VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		13.38

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10-14	AP	01476237	COX COMMUNICATIONS INC	10/04/21	11/03/21	UTILITIES	130.61
10-16	AP	01478237	SUMMIT EWS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
10-25	AP	01482535	FEDEX	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	39.61
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	511.19
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.34
10-29	AP	01484223	VERIZON WIRELESS	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	483.53
11-16	AP	01490711	SUMMIT EWS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	523.66
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.50
12-16	AP	01503516	SUMMIT EWS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
12-20	AP	01506319	COX COMMUNICATIONS INC	12/04/21	01/03/22	UTILITIES	130.61
12-20	AP	01506339	VERIZON WIRELESS	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	461.61
12-23	AP	01507634	VERIZON	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	512.34
12-23	AP	01507637	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	13.47
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	679.58
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,299.07
						PRINTING AND REPRODUCTION	
10-26	GL	MED0110469	.....	10/04/21	10/04/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
						OTHER SERVICES	
10-16	AP	01477876	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01483075	BENJAMIN BARBER	10/07/21	10/07/21	NON-TECHNOLOGY SERVICE CONTR	150.00
11-16	AP	01490347	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491414	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,247.67
11-30	AP	01495392	ELIAS LAW GROUP LLP	09/08/21	09/08/21	NON-TECHNOLOGY SERVICE CONTR	201.87
11-30	AP	01495395	ELIAS LAW GROUP LLP	10/08/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR	68.00
12-02	AP	01491479	CAPTION FIRST	08/07/21	08/07/21	CLOSED CAPTIONING	234.38
12-02	AP	01491485	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MISCELLANEOUS OTHER SERVICES	179.00
12-16	AP	01503157	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01504166	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-22	AP	01506597	ELIAS LAW GROUP LLP	11/02/21	11/02/21	NON-TECHNOLOGY SERVICE CONTR	677.87
						OTHER SERVICES TOTALS:	10,183.79
						SUPPLIES AND MATERIALS	
10-04	AP	01472878	CITI PCARD-BOSTON GLOBE SUBSCRIPT	09/23/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-04	AP	01472878	CITI PCARD-LEGISTORM LLC	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	9.90
10-26	AP	01483031	READYREFRESH BLUETRITON BRANDS INC	09/19/21	10/18/21	WATER	79.93
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	44.81
11-18	AP	01491471	W B MASON COMPANY INC	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	47.30
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-116.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	130.79
12-16	AP	01501114	ALBERT, KATHERINE M.	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	6.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. LANGEVIN—Con.						
12-20	AP 01504236	W B MASON COMPANY INC	11/15/21 11/15/21	WATER	6.98	
12-20	AP 01504236	W B MASON COMPANY INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	43.90	
12-20	AP 01504239	W B MASON COMPANY INC	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)	139.98	
12-20	AP 01506315	READYREFRESH BLUETRITON BRANDS INC	10/19/21 11/18/21	WATER	73.94	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	113.45	
				SUPPLIES AND MATERIALS TOTALS:	569.11	
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	218.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	218.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	218.00	
				EQUIPMENT TOTALS:	654.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,280.99	
				OFFICE TOTALS:	439,280.99	
INTERN ALLOWANCES						
2021 HON. JAMES R. LANGEVIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,650.01	3,058.34
				INTERN ALLOWANCES TOTALS:	5,650.01	3,058.34
				OFFICE TOTALS:	5,650.01	3,058.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALETY, NEHA	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM	1,050.00	
		ALMEIDA, MELINA A.	10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -	300.00	
		AZZINARO, SAMANTHA N.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM	1,050.00	
		RUGGIERI, EDWARD	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM	233.34	
		SMITH, SOLENNE J.	09/16/21 09/16/21	DISTRICT OFFICE PAID INTERN -	-100.00	
		TROFIMOW, MARIA	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM	525.00	
				PERSONNEL COMPENSATION TOTALS:	3,058.34	
				INTERN ALLOWANCES TOTALS:	3,058.34	
				OFFICE TOTALS:	3,058.34	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	404.37	18.13
				PERSONNEL COMPENSATION	970,921.83	283,188.42
				TRAVEL	29,648.46	4,800.84
				RENT, COMMUNICATION, UTILITIES	112,686.64	31,382.22
				PRINTING AND REPRODUCTION	1,608.67	87.29

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OTHER SERVICES	48,001.74	11,860.07
SUPPLIES AND MATERIALS	13,807.75	4,716.58
EQUIPMENT	10,059.04	3,452.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,187,138.50	339,505.60
OFFICE TOTALS:	1,187,138.50	339,505.60

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-42.30	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	48.00	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	81.33	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-15.95	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-52.95	
						FRANKED MAIL TOTALS:	18.13

PERSONNEL COMPENSATION							
			10/01/21	12/31/21	PART-TIME EMPLOYEE	5,048.97	
			10/01/21	12/31/21	DC SCHEDULER	12,799.99	
			10/01/21	12/31/21	DISTRICT DIRECTOR	30,400.01	
			11/29/21	12/31/21	COMMUNITY LIAISON	5,333.33	
			10/01/21	12/31/21	COMMUNITY LIAISON	14,400.00	
			10/01/21	12/31/21	SHARED EMPLOYEE	9,900.01	
			10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,800.00	
			10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	16,000.01	
			10/01/21	10/08/21	COMMUNITY LIAISON	1,244.44	
			10/01/21	10/08/21	COMMUNITY LIAISON (OTHER COMPENSATION)	1,555.56	
			10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,480.00	
			10/01/21	11/12/21	MILITARY LEGISLATIVE ASSISTANT	7,000.00	
			11/01/21	11/12/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,666.67	
			10/01/21	12/31/21	PRESS ASSIST AND LEGIS CORRESP	14,400.00	
			10/01/21	12/31/21	STAFF ASSISTANT	11,839.99	
			10/01/21	12/31/21	DISTRICT SCHEDULER/STAFF ASSIS	12,799.99	
			10/01/21	12/31/21	CHIEF OF STAFF	44,716.66	
			10/01/21	10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,283.34	
			11/15/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	6,388.89	
			09/01/21	09/30/21	COMMUNITY LIAISON (OTHER COMPENSATION)	1,305.56	
			10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,600.01	
			10/01/21	12/18/21	LEGISLATIVE ASSISTANT	15,766.66	
			12/01/21	12/18/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	458.33	
						PERSONNEL COMPENSATION TOTALS:	283,188.42

TRAVEL						
10-04	AP	01472709	09/07/21	09/07/21	MEALS	19.30
10-04	AP	01472709	08/19/21	08/20/21	PRIVATE AUTO MILEAGE	7.84
10-04	AP	01472709	09/06/21	09/13/21	PRIVATE AUTO MILEAGE	131.60
10-04	AP	01472709	09/07/21	09/07/21	TAXI/RIDE SHARE	12.25
10-06	AP	01474000	09/02/21	09/02/21	TAXI/RIDE SHARE	8.99
10-13	AP	01476067	01/26/21	01/26/21	PRIVATE AUTO MILEAGE	6.95
10-13	AP	01476067	02/16/21	02/26/21	PRIVATE AUTO MILEAGE	30.35
10-13	AP	01476067	03/06/21	03/30/21	PRIVATE AUTO MILEAGE	110.88
10-13	AP	01476067	04/02/21	04/02/21	PRIVATE AUTO MILEAGE	15.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
10-13	AP 01476067	WEBB, LINDSEY E.	05/03/21 05/10/21	PRIVATE AUTO MILEAGE		81.03
10-29	AP 01483803	HON. RICK LARSEN	10/26/21 10/26/21	TAXI/RIDE SHARE		120.00
11-01	AP 01484395	HON. RICK LARSEN	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-01	AP 01484395	HON. RICK LARSEN	10/19/21 10/19/21	TAXI/RIDE SHARE		84.00
11-01	AP 01484513	HON. RICK LARSEN	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-01	AP 01484513	HON. RICK LARSEN	10/29/21 10/29/21	MEALS		10.04
11-01	AP 01484513	HON. RICK LARSEN	10/29/21 10/29/21	TAXI/RIDE SHARE		84.00
11-08	AP 01486043	HON. RICK LARSEN	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-08	AP 01486043	HON. RICK LARSEN	11/02/21 11/02/21	MEALS		11.34
11-08	AP 01486043	HON. RICK LARSEN	11/02/21 11/02/21	TAXI/RIDE SHARE		84.00
11-08	AP 01486357	HON. RICK LARSEN	11/01/21 11/01/21	MEALS		15.77
11-16	AP 01488470	HON. RICK LARSEN	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-16	AP 01488470	HON. RICK LARSEN	11/06/21 11/06/21	TAXI/RIDE SHARE		121.92
11-16	AP 01488490	OTTO, LIBBY C.	11/05/21 11/05/21	TAXI/RIDE SHARE		29.99
11-18	AP 01489046	HON. RICK LARSEN	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		214.20
11-18	AP 01489046	HON. RICK LARSEN	10/12/21 10/13/21	LODGING		155.26
11-18	AP 01489046	HON. RICK LARSEN	10/12/21 10/12/21	MEALS		19.67
11-18	AP 01489046	HON. RICK LARSEN	10/13/21 10/13/21	MEALS		20.37
11-18	AP 01489046	HON. RICK LARSEN	10/14/21 10/14/21	MEALS		19.89
11-18	AP 01489046	HON. RICK LARSEN	10/15/21 10/15/21	MEALS		11.98
11-18	AP 01489046	HON. RICK LARSEN	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		211.68
11-18	AP 01489052	HON. RICK LARSEN	11/12/21 11/12/21	MEALS		17.45
11-18	AP 01489225	HON. RICK LARSEN	11/12/21 11/12/21	TAXI/RIDE SHARE		84.00
11-18	AP 01489530	HON. RICK LARSEN	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		193.40
11-24	AP 01495096	HON. RICK LARSEN	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		333.40
11-24	AP 01495096	HON. RICK LARSEN	11/19/21 11/19/21	TAXI/RIDE SHARE		42.84
11-24	AP 01495254	HON. RICK LARSEN	11/19/21 11/19/21	TAXI/RIDE SHARE		84.00
11-29	AP 01495669	HON. RICK LARSEN	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT		747.40
12-01	AP 01496275	HON. RICK LARSEN	11/06/21 11/06/21	MEALS		16.67
12-01	AP 01496301	HON. RICK LARSEN	11/19/21 11/19/21	MEALS		17.54
12-01	AP 01496301	HON. RICK LARSEN	11/23/21 11/23/21	MEALS		20.23
12-01	AP 01496442	HON. RICK LARSEN	11/23/21 11/23/21	TAXI/RIDE SHARE		84.00
12-07	AP 01497976	HON. RICK LARSEN	10/13/21 10/14/21	LODGING		159.82
12-08	AP 01498636	HON. RICK LARSEN	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		173.40
12-08	AP 01498636	HON. RICK LARSEN	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		173.40
12-08	AP 01498636	HON. RICK LARSEN	12/03/21 12/03/21	TAXI/RIDE SHARE		84.00
12-08	AP 01498636	HON. RICK LARSEN	12/05/21 12/05/21	TAXI/RIDE SHARE		84.00
12-09	AP 01497284	HON. RICK LARSEN	11/30/21 11/30/21	TAXI/RIDE SHARE		14.85
12-09	AP 01498360	HON. RICK LARSEN	12/02/21 12/02/21	TAXI/RIDE SHARE		16.38
12-09	AP 01499467	HON. RICK LARSEN	12/03/21 12/03/21	MEALS		23.71
12-09	AP 01499467	HON. RICK LARSEN	12/04/21 12/04/21	MEALS		19.62
12-09	AP 01499467	HON. RICK LARSEN	12/05/21 12/05/21	MEALS		14.29
12-17	AP 01502082	HON. RICK LARSEN	12/15/21 12/15/21	TAXI/RIDE SHARE		64.42
					TRAVEL TOTALS:	4,800.84

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RENT, COMMUNICATION, UTILITIES							
10-04	AP	01472709	JARNOT, BRITTANY M.	09/01/21	09/30/21	DISTRICT OFFICE PARKING	90.00
10-04	AP	01472709	JARNOT, BRITTANY M.	10/01/21	10/31/21	DISTRICT OFFICE PARKING	90.00
10-06	AP	01473690	HUSSAIN, SHABINA	09/01/21	09/30/21	DISTRICT OFFICE PARKING	110.00
10-16	AP	01478627	BELLINGHAM TOWERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
10-16	AP	01478757	CITY OF EVERETT TREASURER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
10-20	AP	01479267	POGOZONE INTERNET SERVICES	10/15/21	11/14/21	UTILITIES	86.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	852.32
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
10-28	AP	01484051	VERIZON	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	303.42
10-29	AP	01484336	AT&T CORP	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	14.10
11-08	AP	01486040	HUSSAIN, SHABINA	10/01/21	10/31/21	DISTRICT OFFICE PARKING	110.00
11-16	AP	01491101	BELLINGHAM TOWERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
11-16	AP	01491237	CITY OF EVERETT TREASURER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
11-23	AP	01494438	LEIDOS DIGITAL SOLUTIONS INC	11/04/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	5,271.66
11-23	AP	01494733	POGOZONE INTERNET SERVICES	11/15/21	12/14/21	UTILITIES	86.20
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	864.13
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
11-26	AP	01495871	HELLO DIRECT INC	11/23/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	612.91
11-29	AP	01495669	HON. RICK LARSEN	11/19/21	11/19/21	UTILITIES	20.00
11-29	AP	01496068	VERIZON	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	303.12
11-30	AP	01496297	AT&T CORP	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	14.10
12-07	AP	01497308	HUSSAIN, SHABINA	11/01/21	11/30/21	DISTRICT OFFICE PARKING	110.00
12-16	AP	01503905	BELLINGHAM TOWERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,665.00
12-16	AP	01504035	CITY OF EVERETT TREASURER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,634.50
12-23	AP	01507023	POGOZONE INTERNET SERVICES	12/15/21	01/14/22	UTILITIES	86.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	144.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	963.95
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72
RENT, COMMUNICATION, UTILITIES TOTALS:							31,382.22
PRINTING AND REPRODUCTION							
10-21	AP	01481828	XEROX CORPORATION	07/20/21	08/20/21	FRANKABLE PRINTING & REPROD	7.27
12-07	AP	01498347	ACCURATE WORD	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	78.00
12-31	AP	01506343	XEROX CORPORATION	09/30/21	10/28/21	FRANKABLE PRINTING & REPROD	2.02
PRINTING AND REPRODUCTION TOTALS:							87.29
OTHER SERVICES							
10-13	AP	01476067	WEBB, LINDSEY E.	04/30/21	04/30/21	TRAINING	85.07
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477988	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477989	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490456	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490457	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01503266	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
12-16	AP 01503267	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,860.07
SUPPLIES AND MATERIALS						
10-08	AP 01474756	MCKEON, SEAMUS M.	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		22.49
10-12	AP 01474930	HAGUE QUALITY WATER OF MD INC	10/03/21 11/02/21	WATER		63.00
10-21	AP 01476544	CRYSTAL SPRINGS	10/01/21 10/31/21	WATER		14.97
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-64.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		123.09
11-08	AP 01486028	HAGUE QUALITY WATER OF MD INC	11/03/21 12/02/21	WATER		63.00
11-09	AP 01487309	CRYSTAL SPRINGS	10/27/21 11/30/21	WATER		14.97
11-16	AP 01489051	SABAG, TERRA L	11/10/21 11/10/21	LEGISLATIVE PLNNG FOOD AND BEV		79.35
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-11.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		191.02
12-03	AP 01496670	AVIATION WEEK	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		3,811.76
12-06	AP 01497262	HAGUE QUALITY WATER OF MD INC	12/03/21 01/02/22	WATER		63.00
12-08	AP 01498631	CRYSTAL SPRINGS	12/01/21 12/31/21	WATER		14.97
12-14	AP 01501221	SABAG, TERRA L	12/13/21 12/13/21	LEGISLATIVE PLNNG FOOD AND BEV		125.92
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-92.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		296.04
				SUPPLIES AND MATERIALS TOTALS:		4,716.58
EQUIPMENT						
10-14	AP 01474929	EVERETT OFFICE FURNITURE	09/01/21 09/01/21	FURNITURE AND FIXTURE LESS THAN \$25,000		1,104.59
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		206.00
11-04	AP 01486541	LEIDOS DIGITAL SOLUTIONS INC	11/04/21 11/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,433.00
11-18	AP 01489056	EVERETT OFFICE FURNITURE	11/09/21 11/09/21	FURNITURE AND FIXTURE LESS THAN \$25,000		296.46
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		206.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		206.00
				EQUIPMENT TOTALS:		3,452.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		339,505.60
				OFFICE TOTALS:		339,505.60
INTERN ALLOWANCES						
2021 HON. RICK LARSEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,846.67	3,180.00
				INTERN ALLOWANCES TOTALS:	10,846.67	3,180.00
				OFFICE TOTALS:	10,846.67	3,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LOAYZA, GALA I.	11/08/21 12/31/21	PAID INTERN - HOUSE PROGRAM		3,180.00
				PERSONNEL COMPENSATION TOTALS:		3,180.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. JOHN B. LARSON
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 3,180.00
 OFFICE TOTALS: 3,180.00

FRANKED MAIL	36,897.50	35,985.96
PERSONNEL COMPENSATION	1,205,808.81	367,161.09
TRAVEL	16,666.34	6,856.95
RENT, COMMUNICATION, UTILITIES	88,527.31	21,329.81
PRINTING AND REPRODUCTION	4,706.57	981.65
OTHER SERVICES	24,798.75	5,864.34
SUPPLIES AND MATERIALS	16,222.78	4,844.04
EQUIPMENT	6,389.32	3,730.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,017.38	446,754.16
OFFICE TOTALS:	1,400,017.38	446,754.16

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	UNITED STATES POSTAL SERVICE	10/20/21	10/31/21	FRANKED MAIL	-18.15
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	150.59
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	124.74
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE	11/20/21	11/30/21	FRANKED MAIL	-19.25
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	35,748.03
						FRANKED MAIL TOTALS:	35,985.96

PERSONNEL COMPENSATION

			AFRIYI, ANTHONY	12/06/21	12/31/21	STAFF ASSISTANT	2,430.56
			ALBANESI, RYAN G.	10/01/21	12/31/21	STAFF ASSISTANT	13,750.01
			BENETTIERI, HUGO T.	10/01/21	12/31/21	PART-TIME EMPLOYEE	16,749.99
			CHRISTIANA, LINDA G.	10/01/21	12/31/21	PART-TIME EMPLOYEE	19,999.99
			DUNN, MICHAEL H.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,999.99
			FITZPATRICK, ERICA S.	10/01/21	11/03/21	STAFF ASSISTANT	3,666.66
			FITZPATRICK, ERICA S.	11/01/21	11/03/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,388.89
			GIANNI, SARAH E.	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	19,500.00
			HARRIS, KIMBERLY L.	10/01/21	12/31/21	DISTRICT AIDE	16,500.01
			LYNCH JR, DANIEL P.	10/01/21	12/31/21	DISTRICT AIDE	7,675.00
			MERCADO, GLADYS	10/01/21	12/31/21	SENIOR CASEWORKER	19,750.00
			MORIARTY, MAUREEN T.	10/01/21	12/31/21	DISTRICT CHIEF OF STAFF	30,750.01
			NADEN, EMILY M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,500.00
			PERLEONI, MEGAN D.	10/01/21	12/31/21	PRESS AIDE/LEG CORRESPONDENT	14,250.00
			PEROSINO, CHARLES S.	10/01/21	12/31/21	PRESS ASSISTANT/DIST AIDE	13,249.99
			PERRONE, LISA H.	10/01/21	12/31/21	SENIOR CASEWORKER	23,750.00
			PERRY, ANNE P.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,249.99
			QUINN, CONOR P.	10/01/21	12/31/21	DEPUTY DISTRICT CHIEF OF STAFF	30,250.00
			STEPHANOU, SCOTT	10/01/21	12/31/21	CHIEF OF STAFF	37,499.99
			WANG, GEORGE P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,500.01
			YATROUSIS, MARY E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,750.00
						PERSONNEL COMPENSATION TOTALS:	367,161.09
			TRAVEL				
10-15	AP	01476633	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	AIRFARE COMMERCIAL TRANSPORT	258.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN B. LARSON—Con.						
10-15	AP 01476633	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
10-15	AP 01476633	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	462.40	
10-15	AP 01476633	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
10-15	AP 01476633	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	467.40	
10-15	AP 01476633	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
10-15	AP 01476633	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	258.40	
10-15	AP 01476633	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	258.40	
11-04	AP 01485197	PEROSINO, CHARLES S.	10/20/21 10/20/21	TAXI/RIDE SHARE	16.42	
11-04	AP 01485197	PEROSINO, CHARLES S.	10/25/21 10/25/21	TAXI/RIDE SHARE	15.68	
11-04	AP 01485197	PEROSINO, CHARLES S.	10/26/21 10/26/21	TAXI/RIDE SHARE	17.07	
11-17	AP 01488247	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	370.40	
11-17	AP 01488247	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	616.80	
11-17	AP 01488247	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	210.40	
11-17	AP 01488247	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT	420.81	
11-17	AP 01488247	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	308.40	
11-17	AP 01488247	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	420.81	
11-17	AP 01488247	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	210.40	
11-17	AP 01488247	CITIBANK GOV CARD SERVICE	10/19/21 10/20/21	LODGING	264.39	
11-17	AP 01488247	CITIBANK GOV CARD SERVICE	10/25/21 10/26/21	LODGING	228.64	
12-21	AP 01502208	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	45.66	
12-21	AP 01502208	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	210.40	
12-21	AP 01502208	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	210.40	
12-21	AP 01502208	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	308.40	
12-21	AP 01502208	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	210.40	
12-21	AP 01502208	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	210.40	
12-29	AP 01507713	PEROSINO, CHARLES S.	07/08/21 07/08/21	PRIVATE AUTO MILEAGE	3.42	
12-29	AP 01507713	PEROSINO, CHARLES S.	07/12/21 07/12/21	PRIVATE AUTO MILEAGE	19.26	
12-29	AP 01507713	PEROSINO, CHARLES S.	07/15/21 07/15/21	PRIVATE AUTO MILEAGE	14.98	
12-29	AP 01507713	PEROSINO, CHARLES S.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE	20.33	
12-29	AP 01507713	PEROSINO, CHARLES S.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE	4.82	
12-29	AP 01507733	PEROSINO, CHARLES S.	08/09/21 08/09/21	PRIVATE AUTO MILEAGE	4.06	
12-29	AP 01507733	PEROSINO, CHARLES S.	08/18/21 08/18/21	PRIVATE AUTO MILEAGE	1.72	
12-29	AP 01507758	PEROSINO, CHARLES S.	09/01/21 09/01/21	PRIVATE AUTO MILEAGE	16.06	
12-29	AP 01507758	PEROSINO, CHARLES S.	09/08/21 09/08/21	PRIVATE AUTO MILEAGE	1.93	
12-29	AP 01507758	PEROSINO, CHARLES S.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE	28.88	
12-29	AP 01507758	PEROSINO, CHARLES S.	09/25/21 09/25/21	PRIVATE AUTO MILEAGE	1.18	
12-29	AP 01507758	PEROSINO, CHARLES S.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	2.56	
12-29	AP 01507763	PEROSINO, CHARLES S.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE	4.38	
12-29	AP 01507763	PEROSINO, CHARLES S.	10/05/21 10/05/21	PRIVATE AUTO MILEAGE	3.86	
12-29	AP 01507763	PEROSINO, CHARLES S.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	23.33	
12-29	AP 01507767	PEROSINO, CHARLES S.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	0.64	
12-29	AP 01507767	PEROSINO, CHARLES S.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	2.79	
12-29	AP 01507767	PEROSINO, CHARLES S.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	1.60	

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12-30	AP	01508262	ALBANESI, RYAN G.	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508262	ALBANESI, RYAN G.	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	6.61
12-30	AP	01508262	ALBANESI, RYAN G.	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508262	ALBANESI, RYAN G.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	6.61
12-30	AP	01508333	ALBANESI, RYAN G.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508333	ALBANESI, RYAN G.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	38.08
12-30	AP	01508333	ALBANESI, RYAN G.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508333	ALBANESI, RYAN G.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	6.61
12-30	AP	01508333	ALBANESI, RYAN G.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508338	ALBANESI, RYAN G.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508338	ALBANESI, RYAN G.	12/05/21	12/05/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508338	ALBANESI, RYAN G.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	6.61
12-30	AP	01508338	ALBANESI, RYAN G.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	6.44
12-30	AP	01508338	ALBANESI, RYAN G.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	6.61
12-31	AP	01508274	ALBANESI, RYAN G.	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	6.44
12-31	AP	01508274	ALBANESI, RYAN G.	08/24/21	08/24/21	PRIVATE AUTO MILEAGE	6.61
12-31	AP	01508322	ALBANESI, RYAN G.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	6.44
12-31	AP	01508322	ALBANESI, RYAN G.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	6.44
12-31	AP	01508322	ALBANESI, RYAN G.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	6.61
12-31	AP	01508322	ALBANESI, RYAN G.	10/24/21	10/24/21	PRIVATE AUTO MILEAGE	6.44
12-31	AP	01508322	ALBANESI, RYAN G.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	6.44
TRAVEL TOTALS:							6,856.95
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01473795	COMCAST	08/29/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	131.15
10-07	AP	01473934	VERIZON WIRELESS	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	325.45
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	6.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	560.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.67
10-26	GL	MED0110469		10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)	228.00
11-02	AP	01485936	UPPER WILLOUGHBY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	318.89
11-02	AP	01485937	UPPER WILLOUGHBY LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
11-02	AP	01485938	UPPER WILLOUGHBY LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
11-02	AP	01485939	UPPER WILLOUGHBY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,464.44
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	12.30
11-10	AP	01487039	COMCAST	11/01/21	11/30/21	UTILITIES	132.16
11-10	AP	01487089	FRONTIER COMMUNICATIONS	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	324.88
11-10	AP	01487201	FRONTIER COMMUNICATIONS	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	324.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	556.90
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
11-24	GL	MED0111171		10/25/21	10/25/21	HIR GRAPHICS (TRANSFER)	288.00
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	44.31
12-16	AP	01501137	VERIZON WIRELESS	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	325.21
12-16	AP	01501151	VERIZON WIRELESS	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	325.21
12-16	AP	01501162	FRONTIER COMMUNICATIONS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	324.88
12-16	AP	01501167	COMCAST	12/01/21	12/31/21	UTILITIES	132.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN B. LARSON—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	539.14	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54	
12-27	GL	MED0111855	12/03/21 12/03/21	HIR GRAPHICS (TRANSFER)	20.00	
12-29	AP	01509186	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	25.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,329.81
PRINTING AND REPRODUCTION						
10-06	AP	01473852	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD	91.00	
11-08	AP	01485799	10/30/21 10/30/21	FRANKABLE PRINTING & REPROD	452.05	
11-10	AP	01487013	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD	312.00	
11-24	GL	MED0111171	10/27/21 10/29/21	PHOTOGRAPHIC (TRANSFER)	126.60	
				PRINTING AND REPRODUCTION TOTALS:		981.65
OTHER SERVICES						
10-07	AP	01473808	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	29.78	
10-16	AP	01477470	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-10	AP	01487028	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	29.78	
11-16	AP	01489949	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-13	AP	01499393	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	29.78	
12-16	AP	01502759	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:		5,864.34
SUPPLIES AND MATERIALS						
10-07	AP	01473801	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	200.99	
10-07	AP	01473941	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	179.24	
10-07	AP	01473960	09/14/21 09/14/21	WATER	20.38	
10-07	AP	01473960	09/14/21 09/14/21	FOOD & BEVERAGE	18.48	
10-07	AP	01473960	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	74.27	
10-13	AP	01474813	08/31/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	34.79	
10-13	AP	01474813	09/02/21 09/02/21	SOFTWARE LESS THAN \$500	1,920.34	
10-13	AP	01474813	08/15/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95	
10-13	AP	01474813	08/09/21 09/08/21	WATER	46.78	
10-13	AP	01474813	09/28/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-47.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	633.09	
11-02	AP	01485284	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	17.67	
11-09	AP	01486465	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	12.77	
11-10	AP	01486469	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	75.96	
11-15	AP	01487804	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	31.60	
11-16	AP	01487772	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	6.48	
11-16	AP	01487816	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	47.40	
11-16	AP	01488197	09/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95	
11-16	AP	01488197	09/09/21 10/08/21	WATER	46.78	
11-16	AP	01488197	10/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72	

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11-16	AP	01488197	CITI PCARD-USPS PO 1050091422	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	11.60
11-23	AP	01487252	WANG, GEORGE P.	11/05/21	11/05/21	WATER	7.49
11-23	AP	01487252	WANG, GEORGE P.	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	13.79
11-26	AP	01495250	W B MASON COMPANY INC	10/21/21	10/21/21	FOOD & BEVERAGE	17.56
11-26	AP	01495250	W B MASON COMPANY INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	180.43
11-26	AP	01495256	W B MASON COMPANY INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	125.98
11-26	AP	01495262	W B MASON COMPANY INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	4.98
11-26	AP	01495277	W B MASON COMPANY INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	163.92
11-26	AP	01495286	W B MASON COMPANY INC	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	119.96
11-29	AP	01495280	W B MASON COMPANY INC	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	108.19
11-29	AP	01495280	W B MASON COMPANY INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	-84.90
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	249.52
12-16	AP	01501191	CITI PCARD-AMAZON.COM FT0CB2NG3 AMZN	11/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	18.00
12-16	AP	01501191	CITI PCARD-AMZN Mktp US M71GI3143	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	8.49
12-16	AP	01501191	CITI PCARD-HEARST CT MEDIA	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95
12-16	AP	01501191	CITI PCARD-READYREFRESH BY NESTLE	10/09/21	11/08/21	WATER	46.78
12-16	AP	01501191	CITI PCARD-THE HARTFORD COURANT	11/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-28	AP	01507194	W B MASON COMPANY INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	32.97
12-28	AP	01507209	W B MASON COMPANY INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	8.95
12-28	AP	01507227	W B MASON COMPANY INC	11/03/21	11/03/21	FOOD & BEVERAGE	21.98
12-28	AP	01507227	W B MASON COMPANY INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	49.61
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	342.71
SUPPLIES AND MATERIALS TOTALS:							4,844.04
EQUIPMENT							
10-01	AP	01464373	NADEN, EMILY M.	09/09/21	09/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,010.32
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	240.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	240.00
EQUIPMENT TOTALS:							3,730.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							446,754.16
OFFICE TOTALS:							446,754.16

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INTERN ALLOWANCES
2021 HON. JOHN B. LARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,049.69	1,890.00
INTERN ALLOWANCES TOTALS:	5,049.69	1,890.00
OFFICE TOTALS:	5,049.69	1,890.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERNARD, JACOB A.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM	730.00
CAPPARELLE, KATHERINE H.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM	486.67
COX, GRIFFIN D.	10/01/21	12/16/21	DISTRICT OFFICE PAID INTERN -	253.33
DAVIDSON, JORDAN B.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	420.00

PERSONNEL COMPENSATION TOTALS:	1,890.00
INTERN ALLOWANCES TOTALS:	1,890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. JOHN B. LARSON—Con.						
					OFFICE TOTALS:	1,890.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ROBERT E. LATTA OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,466.81
					PERSONNEL COMPENSATION	982,388.03
					TRAVEL	26,375.07
					RENT, COMMUNICATION, UTILITIES	108,412.63
					PRINTING AND REPRODUCTION	8,303.90
					OTHER SERVICES	69,322.19
					SUPPLIES AND MATERIALS	39,558.56
					EQUIPMENT	6,476.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251,303.95
					OFFICE TOTALS:	1,251,303.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-46.85
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	159.97
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	836.79
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	655.11
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	152.65
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-71.40
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	164.01
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-20.20
					FRANKED MAIL TOTALS:	1,830.08
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	18,000.00
		BROCHIN, JOLIE E.	10/01/21	12/31/21	LEG. CORRESPONDENT/SCHEDULER	17,666.67
		CARD,REBECCA V	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	30,666.67
		CURRY,NEIL A	10/01/21	12/31/21	STAFF ASSISTANT	13,750.00
		DAVIN,MICHAEL J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,000.00
		GIESIGE,NICOLE E	12/20/21	12/31/21	DISTRICT REPRESENTATIVE	1,833.33
		GRIFFIN,DREW P	10/01/21	12/31/21	CHIEF OF STAFF	45,716.66
		HARTMAN,JOSEPH P	10/01/21	12/31/21	HEALTH LEGISLATIVE ASSISTANT	19,333.33
		HURLEY, CLAIRE K	10/01/21	12/31/21	PRESS SECRETARY	11,375.00
		LAMMERS,EMILY M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,333.33
		ORANGE, BARBARA	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,000.00
		OSBORNE, KAITLIN E	08/01/21	08/22/21	STAFF ASSISTANT	-466.67
		OSBORNE, KAITLIN E	08/01/21	12/31/21	PART-TIME EMPLOYEE	5,966.68
		SKOCKI IV, STANLEY M	10/01/21	12/31/21	STAFF ASSISTANT	12,333.33
		WALKER,AMANDA F	10/01/21	12/31/21	SHARED EMPLOYEE	4,600.00

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		WIRT, DAVID L	10/01/21	12/31/21	DISTRICT DIRECTOR		36,750.00
						PERSONNEL COMPENSATION TOTALS:	277,858.33
		TRAVEL					
10-05	AP	01472866	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	01472866	CITIBANK GOV CARD SERVICE	09/16/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	397.80
10-05	AP	01472877	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-05	AP	01472877	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	326.79
10-05	AP	01472877	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	143.35
10-05	AP	01472877	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	TAXI/RIDE SHARE	28.00
10-05	AP	01473388	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	124.20
10-07	AP	01474221	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-07	AP	01474221	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-07	AP	01474221	CITIBANK GOV CARD SERVICE	09/14/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	629.80
10-07	AP	01474221	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	105.36
10-07	AP	01474234	LAMMERS, EMILY M.	09/16/21	09/17/21	MEALS	13.96
10-07	AP	01474234	LAMMERS, EMILY M.	09/14/21	09/19/21	CAR RENTAL	392.76
10-07	AP	01474234	LAMMERS, EMILY M.	09/16/21	09/16/21	GASOLINE	28.80
10-14	AP	01475202	CARD, REBECCA V.	09/16/21	09/16/21	MEALS	32.84
10-14	AP	01475202	CARD, REBECCA V.	09/16/21	09/17/21	CAR RENTAL	331.67
10-14	AP	01475202	CARD, REBECCA V.	09/17/21	09/17/21	GASOLINE	22.79
10-14	AP	01475971	WIRT, DAVID L.	07/08/21	07/30/21	PRIVATE AUTO MILEAGE	352.80
10-14	AP	01475971	WIRT, DAVID L.	08/02/21	08/20/21	PRIVATE AUTO MILEAGE	392.00
10-14	AP	01475971	WIRT, DAVID L.	08/23/21	08/27/21	PRIVATE AUTO MILEAGE	228.00
10-14	AP	01475971	WIRT, DAVID L.	09/13/21	09/30/21	PRIVATE AUTO MILEAGE	144.00
10-14	AP	01476007	BROCHIN, JOLIE E.	08/05/21	08/06/21	MEALS	47.39
10-20	AP	01479923	GRIFFIN, DREW P.	09/07/21	09/08/21	MEALS	32.88
10-20	AP	01479923	GRIFFIN, DREW P.	09/07/21	09/08/21	CAR RENTAL	120.72
10-20	AP	01479923	GRIFFIN, DREW P.	09/08/21	09/08/21	GASOLINE	45.43
10-20	AP	01479923	GRIFFIN, DREW P.	09/07/21	09/08/21	TAXI/RIDE SHARE	44.00
11-05	AP	01486163	CURRY, NEIL A.	09/27/21	09/30/21	PRIVATE AUTO MILEAGE	140.00
11-05	AP	01486163	CURRY, NEIL A.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	470.16
11-05	AP	01486176	WIRT, DAVID L.	10/26/21	10/28/21	LODGING	526.48
11-05	AP	01486176	WIRT, DAVID L.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	27.20
11-05	AP	01486176	WIRT, DAVID L.	10/26/21	10/28/21	TAXI/RIDE SHARE	103.85
11-05	AP	01486181	WIRT, DAVID L.	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	2.10
11-05	AP	01486181	WIRT, DAVID L.	10/27/21	10/27/21	MEALS	26.40
11-05	AP	01486181	WIRT, DAVID L.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	249.60
11-05	AP	01486181	WIRT, DAVID L.	10/26/21	10/27/21	TAXI/RIDE SHARE	43.75
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	266.80
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	291.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01488089	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	326.79
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-06	AP	01497465	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	163.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTI—Con.						
12-06	AP 01497465	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP 01497465	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-06	AP 01497465	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP 01497479	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-06	AP 01497532	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-21	AP 01504342	CURRY, NEIL A.	11/08/21 11/24/21	PRIVATE AUTO MILEAGE		125.60
					TRAVEL TOTALS:	9,219.07
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01475244	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		13.64
10-14	AP 01475207	FEDEX	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		7.22
10-14	AP 01475978	FEDEX	09/22/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		16.43
10-14	AP 01475993	CITI PCARD-ATT BUS PHONE PMT	08/13/21 09/12/21	FRANKABLE TELECOM/TELETOWNHALL		610.46
10-14	AP 01475998	CITI PCARD-SPECTRUM	05/19/21 06/18/21	UTILITIES		204.24
10-14	AP 01475998	CITI PCARD-SPECTRUM	06/19/21 07/18/21	UTILITIES		204.24
10-14	AP 01475998	CITI PCARD-SPECTRUM	07/19/21 08/18/21	UTILITIES		204.24
10-14	AP 01475998	CITI PCARD-SPECTRUM	08/18/21 09/17/21	UTILITIES		71.91
10-14	AP 01475998	CITI PCARD-SPECTRUM	08/19/21 09/18/21	UTILITIES		204.24
10-14	AP 01475998	CITI PCARD-SPECTRUM	09/05/21 10/04/21	UTILITIES		149.97
10-14	AP 01475998	CITI PCARD-VZWRLLSS APOCC VISB	08/22/21 09/21/21	FRANKABLE TELECOM/TELETOWNHALL		242.31
10-15	AP 01475995	CITI PCARD-ATT BILL PAYMENT	08/29/21 09/28/21	UTILITIES		75.19
10-16	AP 01478628	CITY OF FINDLAY OHIO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
10-16	AP 01478629	MCDONALD PROFESSIONAL CENTER LTD	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
10-16	AP 01478630	MECCA MANAGEMENT INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		903.21
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		534.47
11-09	AP 01487133	FEDEX	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL		5.92
11-09	AP 01487178	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		13.36
11-10	AP 01487041	AT&T	09/20/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL		58.88
11-16	AP 01491102	CITY OF FINDLAY OHIO	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		630.00
11-16	AP 01491103	MCDONALD PROFESSIONAL CENTER LTD	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
11-16	AP 01491104	MECCA MANAGEMENT INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
11-23	AP 01493920	CITI PCARD-ATT BILL PAYMENT	09/29/21 10/28/21	UTILITIES		75.19
11-23	AP 01493920	CITI PCARD-ATT BUS PHONE PMT	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		610.46
11-24	AP 01495129	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		13.36
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		100.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		892.61
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3,799.79
11-26	AP 01495128	FRONT PORCH STRATEGIES	11/15/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
12-16	AP 01503906	CITY OF FINDLAY OHIO	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
12-16	AP 01503907	MCDONALD PROFESSIONAL CENTER LTD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,300.00

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12-16	AP	01503908	MECCA MANAGEMENT INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
12-21	AP	01504359	FRONT PORCH STRATEGIES	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	4,900.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	893.66
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	536.02
12-28	AP	01507151	CITI PCARD-ATT BUS PHONE PMT	10/01/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	608.02
12-28	AP	01507151	CITI PCARD-SPI CENTURYLINK/LUMEN	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL	181.95
12-28	AP	01507151	CITI PCARD-SPI CENTURYLINK/LUMEN	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	194.08
12-28	AP	01507151	CITI PCARD-SPI CENTURYLINK/LUMEN	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	202.19
12-28	AP	01507151	CITI PCARD-VZWLSS APOCC VISB	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	242.00
12-28	AP	01507151	CITI PCARD-VZWLSS APOCC VISB	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	241.80
12-28	AP	01507213	CITI PCARD-ATT BILL PAYMENT	10/29/21	11/28/21	UTILITIES	75.19
12-28	AP	01507213	CITI PCARD-SPECTRUM	09/18/21	10/17/21	UTILITIES	71.91
12-28	AP	01507213	CITI PCARD-SPECTRUM	10/18/21	11/17/21	UTILITIES	71.91
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	6.71
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	09/14/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	28.49
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	7.89
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	35.68
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	11.10
12-28	AP	01507213	CITI PCARD-UPS BILLING CENTER	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	61.80
12-28	AP	01507481	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	13.36
12-28	AP	01507585	AT&T	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	58.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,262.73
			PRINTING AND REPRODUCTION				
10-20	GL	LAW0110352	.....	10/15/21	10/15/21	REPRODUCTION OF FED/PUBLIC LAW	85.00
11-03	GL	LAW0110728	.....	10/26/21	10/26/21	REPRODUCTION OF FED/PUBLIC LAW	340.00
11-24	GL	MED0111171	.....	10/21/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	53.00
12-27	GL	MED0111855	.....	11/17/21	12/01/21	PHOTOGRAPHIC (TRANSFER)	10.00
						PRINTING AND REPRODUCTION TOTALS:	488.00
			OTHER SERVICES				
10-14	AP	01475971	WIRT, DAVID L	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	2.99
10-14	AP	01475971	WIRT, DAVID L	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	2.99
10-14	AP	01475971	WIRT, DAVID L	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	2.99
10-14	AP	01475987	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477821	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478857	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-28	AP	01483458	CAPITOL MANAGEMENT SOLUTIONS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
11-05	AP	01486181	WIRT, DAVID L	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	2.99
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490296	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491336	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-26	AP	01495125	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01483452	CAPITOL MANAGEMENT SOLUTIONS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01483453	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00
12-16	AP	01503106	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504133	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTA—Con.						
12-22	AP 01504326	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		10,600.00
					OTHER SERVICES TOTALS:	24,046.96
SUPPLIES AND MATERIALS						
10-07	AP 01475293	CULLIGAN OF NORTHWEST OHIO	09/08/21 10/31/21	WATER		49.95
10-13	AP 01475212	HON. ROBERT E LATTA	09/09/21 09/09/21	FOOD & BEVERAGE		10.00
10-14	AP 01475215	CULLIGAN	09/30/21 10/31/21	WATER		12.81
10-14	AP 01475971	WIRT, DAVID L	07/15/21 07/27/21	FOOD & BEVERAGE		50.00
10-14	AP 01475971	WIRT, DAVID L	08/11/21 08/11/21	FOOD & BEVERAGE		37.98
10-14	AP 01475971	WIRT, DAVID L	09/14/21 09/17/21	FOOD & BEVERAGE		75.00
10-14	AP 01475984	DEFIANCE AREA CHAMBER OF COMMERCE	09/07/21 09/07/21	FOOD & BEVERAGE		50.00
10-14	AP 01475993	CITI PCARD-D J WALL-ST-JOURNAL	07/07/21 08/06/21	PUBLICATIONS/REFERENCE MAT'L		22.39
10-14	AP 01475993	CITI PCARD-D J WALL-ST-JOURNAL	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L		22.39
10-14	AP 01475993	CITI PCARD-D J WALL-ST-JOURNAL	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L		22.39
10-14	AP 01475993	CITI PCARD-DISPATCH SUBSCRIPTION	07/14/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-14	AP 01475993	CITI PCARD-DISPATCH SUBSCRIPTION	08/14/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-14	AP 01475993	CITI PCARD-DISPATCH SUBSCRIPTION	09/14/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-14	AP 01475993	CITI PCARD-NYTimes NYTimes disc	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		4.00
10-14	AP 01475993	CITI PCARD-READYREFRESH BY NESTLE	07/27/21 08/26/21	WATER		142.87
10-15	AP 01475995	CITI PCARD-Cincinnati Enq	08/07/21 09/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-15	AP 01475995	CITI PCARD-Cincinnati Enq	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-15	AP 01475995	CITI PCARD-DISPATCH SUBSCRIPTION	06/30/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-27	AP 01483483	CULLIGAN DAYTON OH	09/14/21 10/31/21	WATER		7.48
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		277.42
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		100.84
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-363.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		828.28
11-02	AP 01461273	REVIEW TIMES	09/15/21 09/14/22	PUBLICATIONS/REFERENCE MAT'L		-180.00
11-04	AP 01485415	REVIEW TIMES	09/15/21 09/14/22	PUBLICATIONS/REFERENCE MAT'L		180.00
11-04	AP 01486167	CULLIGAN	10/08/21 11/30/21	WATER		35.31
11-04	AP 01486172	CULLIGAN OF NORTHWEST OHIO	10/06/21 11/30/21	WATER		25.95
11-05	AP 01486181	WIRT, DAVID L	10/01/21 10/21/21	FOOD & BEVERAGE		55.00
11-05	AP 01486181	WIRT, DAVID L	10/01/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		70.27
11-09	AP 01487177	OFFICE DEPOT INC	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		199.78
11-09	AP 01487181	THE DELPHOS DAILY HERALD	11/16/21 11/15/22	PUBLICATIONS/REFERENCE MAT'L		51.00
11-24	AP 01495063	CULLIGAN LIMA	10/12/21 11/30/21	WATER		40.53
11-24	AP 01495165	WALKER, AMANDA F.	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		437.95
11-26	AP 01495121	THE BLADE	11/28/21 11/27/22	PUBLICATIONS/REFERENCE MAT'L		416.00
11-29	AP 01495130	TSRC INC	11/18/21 11/18/21	FOOD & BEVERAGE		43.78
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		52.32
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		95.12
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-336.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		508.54
12-21	AP 01504332	OFFICE DEPOT INC	12/01/21 12/01/21	FOOD & BEVERAGE		40.57

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12-21	AP	01504335	PAULDING PROGRESS	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	73.00
12-21	AP	01504336	OFFICE DEPOT INC	11/16/21	11/16/21	FOOD & BEVERAGE	27.30
12-21	AP	01504336	OFFICE DEPOT INC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	48.06
12-21	AP	01504337	CULLIGAN LIMA	12/01/21	12/31/21	WATER	7.48
12-21	AP	01504339	TSRC INC	12/14/21	12/14/21	FOOD & BEVERAGE	49.95
12-21	AP	01504344	TSRC INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	17.12
12-21	AP	01504346	CULLIGAN OF NORTHWEST OHIO	11/03/21	12/31/21	WATER	33.95
12-21	AP	01504349	CULLIGAN	11/30/21	12/31/21	WATER	12.81
12-21	AP	01504351	WELCH PUBLISHING COMPANY	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	25.00
12-21	AP	01504356	TSRC INC	12/02/21	12/02/21	FOOD & BEVERAGE	59.27
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	140.47
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	31.61
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	63.70
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	275.76
12-28	AP	01507151	CITI PCARD-Cincinnati Enq	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-28	AP	01507151	CITI PCARD-D J WALL-ST-JOURNAL	10/16/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	22.39
12-28	AP	01507151	CITI PCARD-NYTimes NYTimes	08/24/21	09/23/22	PUBLICATIONS/REFERENCE MAT'L	165.00
12-28	AP	01507167	CITI PCARD-Cincinnati Enq	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-28	AP	01507167	CITI PCARD-D J WALL-ST-JOURNAL	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	22.39
12-28	AP	01507167	CITI PCARD-DISPATCH SUBSCRIPTION	10/13/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-28	AP	01507167	CITI PCARD-DISPATCH SUBSCRIPTION	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-28	AP	01507167	CITI PCARD-NYTimes NYTimes disc	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-28	AP	01507167	CITI PCARD-NYTimes NYTimes disc	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-28	AP	01507167	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	77.26
12-28	AP	01507167	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	112.92
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-45.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,169.32
						SUPPLIES AND MATERIALS TOTALS:	6,584.58
			EQUIPMENT				
10-14	AP	01475980	RICOH USA INC	09/07/21	09/07/21	MAINTENANCE / REPAIRS	242.40
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	373.80
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	373.80
12-21	AP	01507558	HELLO DIRECT INC	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	612.89
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	373.80
						EQUIPMENT TOTALS:	1,976.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,266.44
						OFFICE TOTALS:	357,266.44

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INTERN ALLOWANCES
2021 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,426.94	3,080.00
INTERN ALLOWANCES TOTALS:	12,426.94	3,080.00
OFFICE TOTALS:	12,426.94	3,080.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ELBON, JACQUELINE V.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	3,080.00
			PERSONNEL COMPENSATION TOTALS:	3,080.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ROBERT E. LATTA—Con.						
					INTERN ALLOWANCES TOTALS:	3,080.00
					OFFICE TOTALS:	3,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAKE LATURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,846.93
					PERSONNEL COMPENSATION	285,291.70
					TRAVEL	17,092.34
					RENT, COMMUNICATION, UTILITIES	36,959.06
					PRINTING AND REPRODUCTION	51,784.09
					OTHER SERVICES	16,885.78
					SUPPLIES AND MATERIALS	10,842.88
					EQUIPMENT	320.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,023.42
					OFFICE TOTALS:	443,023.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-9.25
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		81.32
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		243.84
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-36.05
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		23,567.07
					FRANKED MAIL TOTALS:	23,846.93
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	10/01/21 12/31/21	CASEWORKER		19,000.01
		BAUHAN, MARY R.	10/01/21 12/31/21	STAFF ASSISTANT		10,250.01
		BURLESON, MARISA P.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		20,000.00
		CONARD, JACOB A.	10/01/21 12/31/21	DISTRICT DIRECTOR		36,250.01
		DREILING, BRADEN Q.	10/01/21 12/31/21	CHIEF OF STAFF		37,499.99
		DUBERSTEIN, REBECCA M.	12/01/21 12/31/21	SHARED EMPLOYEE		1,000.00
		GORMAN, ALEXANDER J.	11/01/21 12/17/21	PAID INTERN		861.67
		HOWARD, MICHAEL W.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		19,999.99
		HUNLEY, CHANCE M.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,250.01
		KAHRS, WILLIAM J.	10/01/21 12/31/21	SENIOR ADVISOR		30,749.99
		LAUER, GRACE E.	12/01/21 12/13/21	PAID INTERN		238.33
		MCALLISTER, MARK J.	10/01/21 12/31/21	ASSISTANT DISTRICT FIELD REPRE		13,750.01
		MIDDLEBROOKS, DANIEL J.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		23,749.99
		REIF, JACQUELYNN M.	10/04/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,000.00
		ROSE, RIDGE M.	10/01/21 12/31/21	CASEWORKER/DIGITAL MEDIA		14,500.01
		STRAUB, MONET N.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		17,500.01
		TEMPEL, WHITNEY N.	10/01/21 10/31/21	DISTRICT REPRESENTATIVE		3,500.00

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		TEMPEL,WHITNEY N	10/01/21	10/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	641.67
		WALKER,AMANDA F	10/01/21	11/30/21	SHARED EMPLOYEE	3,200.00
		WALKER,AMANDA F	12/01/21	12/31/21	FINANCIAL ADMINISTRATOR	1,600.00
		WILLIS, JOSHUA K.	12/01/21	12/15/21	PAID INTERN	750.00
					PERSONNEL COMPENSATION TOTALS:	285,291.70
	TRAVEL					
10-06	AP	01473171 ASKEW,ALLEN	07/07/21	07/23/21	PRIVATE AUTO MILEAGE	314.16
10-06	AP	01473171 ASKEW,ALLEN	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	151.20
10-06	AP	01473171 ASKEW,ALLEN	07/07/21	07/07/21	TAXI/RIDE SHARE	4.65
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	96.40
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	96.40
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	147.40
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	96.40
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	374.20
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	154.70
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	214.20
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	93.40
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	8.67
10-08	AP	01474707 CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	27.01
10-13	AP	01462351 HON JACOB LATURNER	08/20/21	08/20/21	MEALS	28.65
10-13	AP	01462351 HON JACOB LATURNER	05/05/21	05/25/21	PRIVATE AUTO MILEAGE	184.74
10-13	AP	01462351 HON JACOB LATURNER	06/05/21	06/30/21	PRIVATE AUTO MILEAGE	374.47
10-13	AP	01462351 HON JACOB LATURNER	08/16/21	08/20/21	PRIVATE AUTO MILEAGE	427.95
10-13	AP	01462351 HON JACOB LATURNER	08/20/21	08/22/21	PRIVATE AUTO MILEAGE	102.31
10-13	AP	01462351 HON JACOB LATURNER	05/17/21	05/21/21	TAXI/RIDE SHARE	115.00
10-13	AP	01462351 HON JACOB LATURNER	06/14/21	06/18/21	TAXI/RIDE SHARE	147.00
10-13	AP	01475587 SWENDER, WHITNEY N.	09/27/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-13	AP	01475587 SWENDER, WHITNEY N.	09/24/21	10/03/21	MEALS	124.64
10-13	AP	01475587 SWENDER, WHITNEY N.	09/27/21	10/03/21	PRIVATE AUTO MILEAGE	62.83
10-13	AP	01475587 SWENDER, WHITNEY N.	09/27/21	10/03/21	TAXI/RIDE SHARE	65.03
10-13	AP	01475979 HON JACOB LATURNER	08/23/21	08/25/21	PRIVATE AUTO MILEAGE	87.81
10-13	AP	01475979 HON JACOB LATURNER	09/09/21	09/27/21	PRIVATE AUTO MILEAGE	306.65
10-13	AP	01475979 HON JACOB LATURNER	09/09/21	10/03/21	TAXI/RIDE SHARE	260.00
10-13	AP	01475979 HON JACOB LATURNER	10/03/21	10/03/21	TAXI/RIDE SHARE	18.35
10-19	AP	01475153 ROSE, RIDGE M.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	126.45
10-19	AP	01475153 ROSE, RIDGE M.	09/24/21	09/24/21	TAXI/RIDE SHARE	5.50
10-21	AP	01482456 MCALLISTER, MARK J.	07/27/21	07/27/21	MEALS	-0.63
10-21	AP	01482456 MCALLISTER, MARK J.	08/23/21	08/27/21	MEALS	32.89
10-21	AP	01482456 MCALLISTER, MARK J.	09/14/21	09/30/21	MEALS	108.79
10-21	AP	01482456 MCALLISTER, MARK J.	10/01/21	10/21/21	MEALS	10.89
10-21	AP	01482456 MCALLISTER, MARK J.	08/23/21	08/27/21	PRIVATE AUTO MILEAGE	360.08
10-21	AP	01482456 MCALLISTER, MARK J.	09/08/21	09/28/21	PRIVATE AUTO MILEAGE	582.96
10-26	AP	01483060 SWENDER, WHITNEY N.	10/14/21	10/21/21	MEALS	14.04
10-26	AP	01483060 SWENDER, WHITNEY N.	10/14/21	10/21/21	PRIVATE AUTO MILEAGE	75.88
10-26	AP	01483060 SWENDER, WHITNEY N.	10/21/21	10/21/21	TAXI/RIDE SHARE	2.15
10-27	AP	01461253 HON JACOB LATURNER	06/22/21	07/01/21	TAXI/RIDE SHARE	230.00
10-27	AP	01461253 HON JACOB LATURNER	07/19/21	07/22/21	TAXI/RIDE SHARE	87.00
10-27	AP	01461253 HON JACOB LATURNER	07/26/21	07/30/21	TAXI/RIDE SHARE	115.00
10-27	AP	01483573 HON JACOB LATURNER	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	356.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
10-28	AP 01483511	SWENDER, WHITNEY N.	10/04/21 10/08/21	MEALS	30.55	
10-28	AP 01483511	SWENDER, WHITNEY N.	10/04/21 10/12/21	PRIVATE AUTO MILEAGE	341.15	
10-28	AP 01483511	SWENDER, WHITNEY N.	10/04/21 10/08/21	TAXI/RIDE SHARE	2.65	
11-08	AP 01486544	MCALLISTER, MARK J.	10/26/21 10/26/21	MEALS	13.22	
11-08	AP 01486544	MCALLISTER, MARK J.	10/28/21 10/29/21	PRIVATE AUTO MILEAGE	330.40	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	147.40	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	100.70	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	102.20	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	186.80	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	1,771.40	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	93.40	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	459.20	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	93.40	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	459.20	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	355.61	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	93.40	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	237.60	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	459.20	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	TAXI/RIDE SHARE	29.47	
11-16	AP 01488520	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	9.64	
11-16	AP 01488722	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	8.80	
11-16	AP 01488722	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	71.00	
11-16	AP 01488722	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	93.40	
11-16	AP 01488722	CITIBANK GOV CARD SERVICE	09/27/21 09/30/21	LODGING	886.26	
11-16	AP 01488722	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	TAXI/RIDE SHARE	-27.01	
11-18	AP 01489421	CONARD, JACOB A.	09/08/21 09/09/21	LODGING	114.42	
11-18	AP 01489421	CONARD, JACOB A.	10/07/21 10/29/21	LODGING	1,000.68	
11-18	AP 01489421	CONARD, JACOB A.	10/26/21 10/29/21	MEALS	34.18	
11-18	AP 01489421	CONARD, JACOB A.	09/08/21 09/24/21	PRIVATE AUTO MILEAGE	268.80	
11-18	AP 01489421	CONARD, JACOB A.	10/04/21 10/29/21	PRIVATE AUTO MILEAGE	916.72	
11-18	AP 01489421	CONARD, JACOB A.	10/26/21 10/29/21	TAXI/RIDE SHARE	77.84	
11-23	AP 01495056	ASKEW, ALLEN	10/08/21 10/08/21	MEALS	42.28	
11-23	AP 01495056	ASKEW, ALLEN	10/07/21 10/13/21	PRIVATE AUTO MILEAGE	112.00	
11-23	AP 01495056	ASKEW, ALLEN	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	154.56	
12-03	AP 01496827	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	93.40	
12-03	AP 01496827	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT	93.40	
12-03	AP 01496827	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	93.40	
12-03	AP 01496827	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT	522.40	
12-03	AP 01496827	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	93.40	
12-03	AP 01496827	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
12-03	AP 01496827	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	153.65	

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12-16	AP	01504319	DREILING, BRADEN Q	10/07/21	10/27/21	PRIVATE AUTO MILEAGE	107.18	
12-16	AP	01504319	DREILING, BRADEN Q	10/19/21	10/27/21	TAXI/RIDE SHARE	185.91	
							TRAVEL TOTALS:	17,092.34
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01468976	CITI PCARD-SQ WALNUT STREET BOUTIQ	08/20/21	08/20/21	TEMPORARY SPACE RENTAL	70.00	
10-06	AP	01473907	CRAW-KAN TELEPHONE COOPERATIVE INC	10/01/21	10/31/21	UTILITIES	67.11	
10-13	AP	01462351	HON JACOB LATURNER	06/18/21	06/22/21	UTILITIES	25.00	
10-13	AP	01475979	HON JACOB LATURNER	09/09/21	09/24/21	UTILITIES	41.00	
10-13	AP	01475979	HON JACOB LATURNER	10/03/21	10/03/21	UTILITIES	14.00	
10-16	AP	01478125	FISHER PATTERSON SAGLER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
10-16	AP	01478187	PITTSBURG STATE UNIVERSITY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	447.87
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.67
10-26	AP	01483069	CAPITOL FRANKING GROUP LLC	10/14/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	500.00	
10-26	AP	01483553	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	336.49	
10-27	AP	01461253	HON JACOB LATURNER	07/01/21	07/30/21	UTILITIES	47.00	
10-27	AP	01483076	AMPLIFY INC	10/15/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	7,978.60	
11-10	AP	01487138	CRAW-KAN TELEPHONE COOPERATIVE INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	67.11	
11-10	AP	01487213	COX BUSINESS SERVICES	10/15/21	11/14/21	UTILITIES	492.51	
11-12	AP	01487214	COX BUSINESS SERVICES	10/08/21	11/07/21	UTILITIES	36.74	
11-16	AP	01490594	FISHER PATTERSON SAGLER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
11-16	AP	01490662	PITTSBURG STATE UNIVERSITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-22	AP	01494240	AMPLIFY INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	6,167.47	
11-22	AP	01494275	COX BUSINESS SERVICES	11/08/21	12/07/21	UTILITIES	69.49	
11-22	AP	01494343	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	286.09	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	445.67
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.80
12-06	AP	01497506	CITI PCARD-COX KANSAS COMM	10/15/21	11/14/21	UTILITIES	492.51	
12-06	AP	01497506	CITI PCARD-COX KANSAS COMM	11/15/21	12/14/21	UTILITIES	537.17	
12-10	AP	01499800	CRAW-KAN TELEPHONE COOPERATIVE INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	67.11	
12-16	AP	01503403	FISHER PATTERSON SAGLER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
12-16	AP	01503467	PITTSBURG STATE UNIVERSITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-20	AP	01506563	AMPLIFY INC	11/11/21	12/31/22	FRANKABLE TELECOM/TELETOWNHALL	7,447.24	
12-23	AP	01507526	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	346.08	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	776.43
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.65
12-27	GL	MED0111855	.....	12/08/21	12/08/21	HIR GRAPHICS (TRANSFER)	20.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	36,959.06
PRINTING AND REPRODUCTION								
10-01	AP	01468976	CITI PCARD-FACEBK FT6GR8P9E2	08/12/21	08/14/21	ADVERTISEMENTS	900.00	
10-01	AP	01468976	CITI PCARD-FACEBK LVWDG6FAE2	08/18/21	08/22/21	ADVERTISEMENTS	900.00	
10-01	AP	01468976	CITI PCARD-FACEBK RD4547K9E2	08/16/21	08/19/21	ADVERTISEMENTS	900.00	
10-01	AP	01468976	CITI PCARD-FACEBK SDW3B8F9E2	08/21/21	08/25/21	ADVERTISEMENTS	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
10-08	AP 01474462	CAPITOL FRANKING GROUP LLC	08/13/21 09/09/21	ADVERTISEMENTS		7,063.00
10-08	AP 01474733	CITI PCARD-FACEBK 6NPQ87BAE2	08/25/21 08/27/21	ADVERTISEMENTS		900.00
10-08	AP 01474733	CITI PCARD-FACEBK 878KV77AE2	09/05/21 09/07/21	ADVERTISEMENTS		424.89
10-08	AP 01474733	CITI PCARD-FACEBK 8RE5783AE2	09/07/21 09/12/21	ADVERTISEMENTS		900.00
10-08	AP 01474733	CITI PCARD-FACEBK AH6699P9E2	08/30/21 09/03/21	ADVERTISEMENTS		900.00
10-08	AP 01474733	CITI PCARD-FACEBK CNL87T9E2	09/11/21 09/14/21	ADVERTISEMENTS		188.94
10-08	AP 01474733	CITI PCARD-FACEBK L2NWJ8F9E2	09/02/21 09/06/21	ADVERTISEMENTS		900.00
10-14	AP 01475230	CITI PCARD-FACEBK AJFUL8F9E2	09/02/21 09/06/21	ADVERTISEMENTS		900.00
10-14	AP 01475230	CITI PCARD-WWW.CVS.COM	09/03/21 09/03/21	FRANKABLE PRINTING & REPROD		25.06
11-04	AP 01485416	CITI PCARD-FACEBK GE4888KAE2	09/30/21 10/07/21	ADVERTISEMENTS		1,820.42
11-04	AP 01485416	CITI PCARD-FACEBK U4HHE8K9E2	09/13/21 10/01/21	ADVERTISEMENTS		5,000.00
11-04	AP 01485416	CITI PCARD-FACEBK W3TZ49K9E2	10/07/21 10/27/21	ADVERTISEMENTS		5,000.00
11-04	AP 01486158	ACCURATE WORD	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD		228.00
11-19	AP 01489757	CAPITOL FRANKING GROUP LLC	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD		13,581.98
12-06	AP 01497506	CITI PCARD-FACEBK Y3A2R8FAE2	10/26/21 11/07/21	ADVERTISEMENTS		3,145.96
12-09	AP 01499742	ACCURATE WORD	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD		1,660.00
12-20	AP 01506270	AMPLIFY INC	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD		5,515.84
12-27	GL MED0111855	.....	12/16/21 12/16/21	PHOTOGRAPHIC (TRANSFER)		30.00
				PRINTING AND REPRODUCTION TOTALS:		51,784.09
OTHER SERVICES						
10-01	AP 01468976	CITI PCARD-MailChimp	08/26/21 09/25/21	WEB DEV HST,EMAIL & RLTD SERV		307.40
10-14	AP 01475230	CITI PCARD-MailChimp	09/26/21 10/25/21	WEB DEV HST,EMAIL & RLTD SERV		307.40
10-16	AP 01477583	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-16	AP 01477584	CAPITOL IDEA TECHNOLOGY INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
10-22	AP 01476006	HOLTZMAN VOGEL PLLC	08/03/21 08/25/21	NON-TECHNOLOGY SERVICE CONTR		5,250.00
10-26	AP 01483091	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		150.00
11-16	AP 01490061	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP 01490062	CAPITOL IDEA TECHNOLOGY INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
11-22	AP 01488530	CITI PCARD-MailChimp	10/28/21 11/27/21	WEB DEV HST,EMAIL & RLTD SERV		370.98
11-23	AP 01495135	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		150.00
12-16	AP 01502873	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP 01502874	CAPITOL IDEA TECHNOLOGY INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
12-20	AP 01506228	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		16,885.78
SUPPLIES AND MATERIALS						
10-01	AP 01468976	CITI PCARD-AMZN Mktp US 2E7834X60	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)		11.99
10-01	AP 01468976	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/28/21 08/27/21	PUBLICATIONS/REFERENCE MAT'L		7.99
10-01	AP 01468976	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L		1.00
10-01	AP 01468976	CITI PCARD-LEGISTORM LLC	08/21/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L		11.95
10-06	AP 01473171	ASKEW.ALLEN	08/16/21 08/17/21	FOOD & BEVERAGE		228.13
10-06	AP 01473171	ASKEW.ALLEN	08/16/21 08/16/21	OFFICE SUPPLIES (OUTSIDE)		60.02
10-08	AP 01474733	CITI PCARD-AMZN MKTP US 2G4045DMO AM	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		46.85
10-08	AP 01474733	CITI PCARD-AMZN MKTP US 2G8TQ67X1 AM	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		5.99

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10-08	AP	01474733	CITI PCARD-AMZN Mktp US 252D63TWO	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	169.99
10-08	AP	01474733	CITI PCARD-AMZN Mktp US 254EH9UL0	09/03/21	09/03/21	HABITATION EXPENSE	44.93
10-08	AP	01474733	CITI PCARD-AMZN Mktp US 2G5L62HS2	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	32.99
10-08	AP	01474733	CITI PCARD-AMZN Mktp US 2G6279W10	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	13.98
10-08	AP	01474733	CITI PCARD-AMZN Mktp US 2G9U93RN2	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	269.50
10-13	AP	01462351	HON JACOB LATURNER	08/23/21	08/25/21	PUBLICATIONS/REFERENCE MAT'L	31.00
10-14	AP	01475230	CITI PCARD-ADOBE ACROPRO SUBS	08/31/21	09/30/21	SOFTWARE LESS THAN \$500	15.89
10-14	AP	01475230	CITI PCARD-ADOBE CREATIVE CLOUD	08/26/21	09/25/21	SOFTWARE LESS THAN \$500	56.17
10-14	AP	01475230	CITI PCARD-ADOBE CREATIVE CLOUD	09/26/21	10/25/21	SOFTWARE LESS THAN \$500	56.17
10-14	AP	01475230	CITI PCARD-ADOBE PRODUCTS	08/31/21	09/30/21	SOFTWARE LESS THAN \$500	15.89
10-14	AP	01475230	CITI PCARD-D J WALL-ST-JOURNAL	09/05/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	23.84
10-14	AP	01475230	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/28/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	7.99
10-14	AP	01475230	CITI PCARD-LEGISTORM LLC	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-14	AP	01475230	CITI PCARD-NYTimes NYTimes disc	09/08/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01475230	CITI PCARD-THE KC STAR DIGITAL SUBS	08/27/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	25.99
10-14	AP	01475230	CITI PCARD-THE KC STAR DIGITAL SUBS	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	25.99
10-14	AP	01475230	CITI PCARD-ZOOM.US 888-799-9666	09/04/21	10/03/21	SOFTWARE LESS THAN \$500	15.89
10-14	AP	01475977	DAMILIC CORPORATION	06/23/21	06/23/21	SOFTWARE LESS THAN \$500	185.00
10-21	GL	FRM0110427		09/20/21	10/07/21	FRAMING (TRANSFER)	50.00
10-27	GL	FRM0110517		10/05/21	10/26/21	FRAMING (TRANSFER)	10.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	64.49
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	-13.29
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	163.18
11-22	AP	01488530	CITI PCARD-ADOBE CREATIVE CLOUD	10/26/21	11/25/21	SOFTWARE LESS THAN \$500	56.17
11-22	AP	01488530	CITI PCARD-AMZN Mktp US 273S22BL2	10/14/21	10/14/21	WATER	39.98
11-22	AP	01488530	CITI PCARD-AMZN Mktp US 278P803E0	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	334.99
11-22	AP	01488530	CITI PCARD-D J WALL-ST-JOURNAL	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	23.84
11-22	AP	01488530	CITI PCARD-NPG NEWSPAPERS INC	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	50.91
11-22	AP	01488530	CITI PCARD-NYTimes NYTimes disc	10/06/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01488530	CITI PCARD-THE KC STAR DIGITAL SUBS	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	25.99
11-22	AP	01488530	CITI PCARD-ZOOM.US 888-799-9666	10/04/21	11/03/21	SOFTWARE LESS THAN \$500	15.89
11-23	AP	01495056	ASKEW.ALLEN	11/04/21	11/05/21	FOOD & BEVERAGE	138.62
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	5.53
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-98.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	176.76
12-06	AP	01497506	CITI PCARD-ADOBE ACROPRO SUBS	10/31/21	11/30/21	SOFTWARE LESS THAN \$500	15.89
12-06	AP	01497506	CITI PCARD-ADOBE PRODUCTS	10/31/21	11/30/21	SOFTWARE LESS THAN \$500	15.89
12-14	AP	01501072	CITI PCARD-AMZN Mktp US 2S8JQ1PN1	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	284.97
12-14	AP	01501072	CITI PCARD-AMZN Mktp US VY5AE1E83	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	48.49
12-14	AP	01501072	CITI PCARD-LEGISTORM LLC	11/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	4.95
12-14	AP	01501072	CITI PCARD-LEGISTORM LLC	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-14	AP	01501072	CITI PCARD-NYTimes NYTimes disc	11/03/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-14	AP	01501072	CITI PCARD-VERIZON WRLS D6248-01	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	67.43
12-14	AP	01501098	CITI PCARD-ADOBE ACROPRO SUBS	09/30/21	10/29/21	SOFTWARE LESS THAN \$500	15.89
12-14	AP	01501098	CITI PCARD-ADOBE PRODUCTS	09/30/21	10/29/21	SOFTWARE LESS THAN \$500	15.89
12-14	AP	01501098	CITI PCARD-LEGISTORM LLC	10/20/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	4.95
12-14	AP	01501098	CITI PCARD-LEGISTORM LLC	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-21	AP	01506558	1360 LLC	10/20/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L	7,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
12-23	AP	01507495	12/17/21	12/17/21	FOOD & BEVERAGE	34.72
12-27	AP	01502316	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	13.75
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	700.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	180.30
					SUPPLIES AND MATERIALS TOTALS:	10,842.88
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	106.88
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	106.88
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	106.88
					EQUIPMENT TOTALS:	320.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,023.42
					OFFICE TOTALS:	443,023.42
INTERN ALLOWANCES						
2021 HON. JAKE LATURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,558.34
					INTERN ALLOWANCES TOTALS:	4,650.00
					OFFICE TOTALS:	4,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GORMAN, ALEXANDER J.	10/01/21	10/31/21	DISTRICT OFFICE PAID INTERN -	550.00
		LAUER, GRACE E.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -	1,100.00
		WILLIS, JOSHUA K.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	3,000.00
					PERSONNEL COMPENSATION TOTALS:	4,650.00
					INTERN ALLOWANCES TOTALS:	4,650.00
					OFFICE TOTALS:	4,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,410.47
					PERSONNEL COMPENSATION	925,062.50
					TRAVEL	50,250.81
					RENT, COMMUNICATION, UTILITIES	129,841.93
					PRINTING AND REPRODUCTION	53,795.42
					OTHER SERVICES	38,611.14
					SUPPLIES AND MATERIALS	16,191.17
					EQUIPMENT	8,133.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,296.67
					OFFICE TOTALS:	1,249,296.67

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	15.10	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	17.24	
11-30	AP	01496645	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	-8,108.12	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-11.35
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	3,750.25	
							FRANKED MAIL TOTALS:	-4,336.88
PERSONNEL COMPENSATION								
			CASMAN,RYAN S	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,249.99	
			CHASE,VERONICA A	10/18/21	12/31/21	LEGISLATIVE ASSISTANT	16,966.67	
			DOSTER JR,CURTIS	09/01/21	12/31/21	CHIEF OF STAFF	49,500.99	
			ELLIOTT,JACQUELINE C	10/01/21	12/31/21	DISTRICT DIRECTOR	28,049.99	
			GARRETT,SUNCERIA	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,500.01	
			GREENFIELD, GEORGE R.	10/01/21	12/31/21	SHARED EMPLOYEE	5,750.01	
			JACKSON, CAPRICE A.	10/01/21	12/31/21	CASEWORK/GRANTS PROJECTS SPEC	17,159.99	
			JOHNSON JR,JAMES M	10/01/21	11/19/21	OUTREACH/OFFICE MANAGER	7,894.44	
			JOHNSON JR,JAMES M	11/01/21	11/19/21	OUTREACH/OFFICE MANAGER (OTHER COMPENSATION)	3,141.67	
			KAHASSAI,MERONE H	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	21,450.01	
			KASHAT,DELIA G	10/01/21	12/31/21	SENIOR POLICY ADVISOR	23,099.99	
			LAWSON,DION A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	6,477.51	
			REEDY, CAITLIN E	10/01/21	12/31/21	STAFF/PRESS ASSISTANT	15,833.33	
			SIBULO,CODY B	10/01/21	11/19/21	COMMUNICATIONS DIRECTOR	10,888.89	
			SIBULO,CODY B	11/01/21	11/19/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,666.67	
			TOPLLARI, ARMEND L	12/01/21	12/31/21	CONSTITUENT SERVICES COORDINAT	3,600.00	
			WEBER,ZACHARY L	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,400.01	
			YOUSSEF,AMANDA A	10/01/21	12/31/21	CASEWORK SPECIALIST	16,249.99	
							PERSONNEL COMPENSATION TOTALS:	278,880.16
TRAVEL								
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/02/21	09/04/21	CAR RENTAL	549.44	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	CAR RENTAL	252.08	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	GASOLINE	40.10	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	GASOLINE	51.31	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	GASOLINE	40.01	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	GASOLINE	35.75	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/RIDE SHARE	5.00	
10-13	AP	01475211	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	18.41	
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE	36.50	
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	GASOLINE	25.00	
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	20.42	
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE	51.52	
10-13	AP	01475250	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	TAXI/RIDE SHARE	34.27	
10-13	AP	01475267	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	216.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
10-13	AP 01475267	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		326.80
10-13	AP 01475267	CITIBANK GOV CARD SERVICE	09/02/21 09/04/21	LODGING		2,011.65
10-13	AP 01475444	GARRETT, SUNCERIA	09/02/21 09/04/21	TAXI/RIDE SHARE		39.00
10-16	AP 01478673	ACAR LEASING LTD	10/01/21 10/31/21	AUTOMOBILE LEASE		587.54
10-21	AP 01479536	REEDY, CAITLIN E.	10/18/21 10/18/21	TAXI/RIDE SHARE		57.86
10-25	AP 01482469	CASMAN, RYAN S.	10/18/21 10/18/21	TAXI/RIDE SHARE		24.90
10-26	AP 01483212	REEDY, CAITLIN E.	10/22/21 10/22/21	GASOLINE		24.92
10-26	AP 01483212	REEDY, CAITLIN E.	10/22/21 10/23/21	TAXI/RIDE SHARE		60.88
11-09	AP 01487083	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	GASOLINE		23.50
11-09	AP 01487083	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	GASOLINE		34.00
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/22/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		326.80
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		60.41
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	MEALS		46.79
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	MEALS		6.36
11-10	AP 01487090	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		9.00
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		173.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	09/27/21 10/02/21	CAR RENTAL		237.04
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/18/21 10/22/21	CAR RENTAL		679.07
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/22/21 10/25/21	CAR RENTAL		425.14
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	GASOLINE		34.00
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	GASOLINE		43.05
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	GASOLINE		38.11
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		34.55
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	TAXI/RIDE SHARE		20.00
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	TAXI/RIDE SHARE		11.67
11-10	AP 01487209	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		50.95
11-15	AP 01487466	REEDY, CAITLIN E.	11/05/21 11/05/21	GASOLINE		21.67
11-15	AP 01487466	REEDY, CAITLIN E.	10/25/21 11/01/21	TAXI/RIDE SHARE		80.84
11-16	AP 01491147	ACAR LEASING LTD	11/01/21 11/30/21	AUTOMOBILE LEASE		587.54
12-06	AP 01498372	REEDY, CAITLIN E.	11/30/21 11/30/21	TAXI/RIDE SHARE		13.96
12-09	AP 01499608	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	GASOLINE		24.22
12-09	AP 01499608	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	GASOLINE		45.88
12-09	AP 01499608	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	GASOLINE		39.50
12-09	AP 01499608	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	GASOLINE		37.00
12-13	AP 01499612	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-13	AP 01499612	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-13	AP 01499612	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		163.40

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12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	10/22/21	10/25/21	CAR RENTAL	-25.21	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	CAR RENTAL	477.12	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	CAR RENTAL	641.66	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	CAR RENTAL	534.71	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	GASOLINE	44.55	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE	36.62	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	GASOLINE	40.21	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	GASOLINE	38.96	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	3.00	
12-13	AP	01499612	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	TAXI/RIDE SHARE	11.93	
12-16	AP	01502406	REEDY, CAITLIN E.	12/03/21	12/10/21	TAXI/RIDE SHARE	50.52	
12-16	AP	01503950	ACAR LEASING LTD	12/01/21	12/31/21	AUTOMOBILE LEASE	587.54	
							TRAVEL TOTALS:	12,368.02
RENT, COMMUNICATION, UTILITIES								
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	7.74	
10-13	AP	01475238	CITI PCARD-ATT CONS PHONE PMT	07/10/21	08/09/21	FRANKABLE TELECOM/TELETOWNHALL	838.21	
10-13	AP	01475238	CITI PCARD-COMCAST BUSINESS	08/01/21	08/31/21	UTILITIES	355.00	
10-13	AP	01475238	CITI PCARD-ONSTAR SERVICES	09/01/21	09/30/21	UTILITIES	39.99	
10-13	AP	01475238	CITI PCARD-SQ PEERLESS EVENTS & CAT	09/25/21	09/25/21	EQUIP RENTAL (EFF 1/3/03)	115.00	
10-13	AP	01475238	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/09/21	10/09/21	UTILITIES	26.70	
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	2.92	
10-14	AP	01476423	CITI PCARD-VZWRLLSS APOCC VISB	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL	2,472.12	
10-14	AP	01476423	CITI PCARD-VZWRLLSS APOCC VISB	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,223.07	
10-16	AP	01478214	400 MONROE LIMITED PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33	
10-16	AP	01478445	CITY OF SOUTHFIELD ADMIN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	343.66
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	312.38
11-10	AP	01487107	CITI PCARD-ATT CONS PHONE PMT	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL	838.21	
11-10	AP	01487107	CITI PCARD-COMCAST BUSINESS	09/01/21	09/30/21	UTILITIES	355.00	
11-10	AP	01487107	CITI PCARD-ONSTAR SERVICES	10/01/21	10/31/21	UTILITIES	39.99	
11-10	AP	01487107	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/09/21	11/09/21	UTILITIES	26.70	
11-10	AP	01487107	CITI PCARD-VZWRLLSS APOCC VISB	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,296.03	
11-15	AP	01487466	REEDY, CAITLIN E.	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	111.58	
11-16	AP	01490688	400 MONROE LIMITED PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,989.33	
11-16	AP	01490917	CITY OF SOUTHFIELD ADMIN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	342.26
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	315.01
12-13	AP	01499605	CITI PCARD-ATT CONS PHONE PMT	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	836.74	
12-13	AP	01499605	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	355.00	
12-13	AP	01499605	CITI PCARD-GIV TRIUMPH CHURCH	11/13/21	11/13/21	TEMPORARY SPACE RENTAL	200.00	
12-13	AP	01499605	CITI PCARD-VZWRLLSS APOCC VISB	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,973.73	
12-16	AP	01503493	400 MONROE LIMITED PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,989.33	
12-16	AP	01503722	CITY OF SOUTHFIELD ADMIN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
12-20	AP 01506828	REEDY, CAITLIN E.	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		16.77
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		356.90
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		309.47
12-27	GL MED0111855		12/03/21 12/06/21	HIR GRAPHICS (TRANSFER)		51.00
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		25.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,691.26
PRINTING AND REPRODUCTION						
10-21	AP 01482013	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		77.00
10-28	AP 01484392	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		43.00
11-24	GL MED0111171		11/18/21 11/18/21	PHOTOGRAPHIC (TRANSFER)		2.00
12-02	AP 01494152	US CAPITOL HISTORICAL SOCIETY	11/06/21 11/06/21	FRANKABLE PRINTING & REPROD		21,040.00
12-09	AP 01499606	CITI PCARD-FEDEX OFFICE 00000828	11/18/21 11/18/21	FRANKABLE PRINTING & REPROD		63.59
12-13	AP 01500801	ACCURATE WORD	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD		207.00
12-15	AP 01502418	ACCURATE WORD	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		78.00
					PRINTING AND REPRODUCTION TOTALS:	21,510.59
OTHER SERVICES						
10-04	AP 01473696	PROCOMM VOICE & DATA SOLUTIONS INC	07/16/21 07/16/21	NON-TECHNOLOGY SERVICE CONTR		-975.00
10-04	AP 01473696	PROCOMM VOICE & DATA SOLUTIONS INC	07/16/21 07/16/21	EQUIPMENT INSTALLATION		975.00
10-13	AP 01475260	CITI PCARD-OUTBACK TEAM BUILDING	09/05/21 09/05/21	TRAINING		995.00
10-13	AP 01475260	CITI PCARD-TEAM BUILDING EVENT	09/02/21 09/02/21	TRAINING		604.79
10-16	AP 01477648	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490125	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502936	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	7,374.79
SUPPLIES AND MATERIALS						
10-13	AP 01475238	CITI PCARD-ABSOPURE WATER COMPANY	08/31/21 09/01/21	WATER		18.54
10-13	AP 01475238	CITI PCARD-ADOBE ACROPRO SUBS	09/02/21 10/02/21	SOFTWARE LESS THAN \$500		15.89
10-13	AP 01475238	CITI PCARD-ADOBE IL CREATIVE CLD	08/30/21 09/30/21	SOFTWARE LESS THAN \$500		22.25
10-13	AP 01475238	CITI PCARD-AMZN Mktp US 2549D51W0	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)		29.67
10-13	AP 01475238	CITI PCARD-BB BLUEJACKET BREWE	09/02/21 09/02/21	LEGISLATIVE PLNGNG FOOD AND BEV		362.05
10-13	AP 01475238	CITI PCARD-DD/BR #300702 Q35	09/25/21 09/25/21	FOOD & BEVERAGE		35.20
10-13	AP 01475238	CITI PCARD-DOLLAR-GENERAL #8212	08/31/21 08/31/21	WATER		9.00
10-13	AP 01475238	CITI PCARD-DOLLAR-GENERAL #8212	09/24/21 09/24/21	WATER		3.95
10-13	AP 01475238	CITI PCARD-DOLLAR-GENERAL #8212	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		28.62
10-13	AP 01475238	CITI PCARD-DUNKIN #354602 Q35	09/25/21 09/25/21	FOOD & BEVERAGE		61.18
10-13	AP 01475238	CITI PCARD-FAMILY DOLLAR #12540	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		82.26
10-13	AP 01475238	CITI PCARD-FEDEX 940638617496	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		2.39
10-13	AP 01475238	CITI PCARD-JAXKARWASH.COM	09/22/21 10/22/21	AUTO EXPENSES		54.99
10-13	AP 01475238	CITI PCARD-KROGER #658	09/24/21 09/24/21	FOOD & BEVERAGE		19.50
10-13	AP 01475238	CITI PCARD-OAKLAND PRESS	09/01/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		12.00
10-13	AP 01475238	CITI PCARD-ZOOM.US 888-799-9666	09/19/21 10/18/21	SOFTWARE LESS THAN \$500		58.29

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10-13	AP	01475260	CITI PCARD-POTBELLY # 140	09/03/21	09/03/21	LEGISLATIVE PLNNG FOOD AND BEV	305.69
10-13	AP	01475260	CITI PCARD-TST BETHESDA BAGELS - NA	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV	70.16
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	702.35
11-10	AP	01487107	CITI PCARD-ABSOPURE WATER COMPANY	09/30/21	10/31/21	WATER	18.54
11-10	AP	01487107	CITI PCARD-ADOBE ACROPRO SUBS	10/02/21	11/02/21	SOFTWARE LESS THAN \$500	15.89
11-10	AP	01487107	CITI PCARD-ADOBE IL CREATIVE CLD	09/29/21	10/29/21	SOFTWARE LESS THAN \$500	22.25
11-10	AP	01487107	CITI PCARD-JAXKARWASH.COM	10/22/21	11/22/21	AUTO EXPENSES	54.99
11-10	AP	01487107	CITI PCARD-OAKLAND PRESS	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-10	AP	01487107	CITI PCARD-TARGET 00002790	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	22.23
11-10	AP	01487107	CITI PCARD-ZOOM.US 888-799-9666	10/19/21	11/18/21	SOFTWARE LESS THAN \$500	58.29
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-31.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	378.62
12-06	AP	01498372	REEDY, CAITLIN E.	11/29/21	11/29/21	FOOD & BEVERAGE	185.85
12-09	AP	01499606	CITI PCARD-AMZN Mktp US DU2A609P3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	13.98
12-13	AP	01499605	CITI PCARD-ABSOPURE WATER COMPANY	11/01/21	11/30/21	WATER	18.54
12-13	AP	01499605	CITI PCARD-ADOBE ACROPRO SUBS	11/02/21	12/02/21	SOFTWARE LESS THAN \$500	15.89
12-13	AP	01499605	CITI PCARD-ADOBE IL CREATIVE CLD	10/30/21	11/30/21	SOFTWARE LESS THAN \$500	22.25
12-13	AP	01499605	CITI PCARD-BEST BUY MHT 00004044	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	40.98
12-13	AP	01499605	CITI PCARD-CANVA I03243-1561370	11/17/21	12/17/21	SOFTWARE LESS THAN \$500	12.99
12-13	AP	01499605	CITI PCARD-FEDEX OFFIC45800004580	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
12-13	AP	01499605	CITI PCARD-GFS STORE #0212	11/13/21	11/13/21	FOOD & BEVERAGE	114.22
12-13	AP	01499605	CITI PCARD-JAXKARWASH.COM	11/22/21	11/22/21	AUTO EXPENSES	54.99
12-13	AP	01499605	CITI PCARD-OAKLAND PRESS	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-13	AP	01499605	CITI PCARD-ONSTAR SERVICES	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	39.99
12-13	AP	01499605	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	27.91
12-13	AP	01499605	CITI PCARD-ZOOM.US 888-799-9666	11/19/21	12/18/21	SOFTWARE LESS THAN \$500	58.29
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2.58
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,096.24
10-13	AP	01475260	CITI PCARD-IN IT'S MY COOLER, LLC	06/28/21	06/28/21	MAINTENANCE / REPAIRS	150.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	415.21
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	415.21
12-30	AP	01509561	DELL USA LP	09/20/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,796.33
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	415.21
						EQUIPMENT TOTALS:	5,006.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,590.49
						OFFICE TOTALS:	355,590.49

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2020 HON. BRENDA L. LAWRENCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	618.24
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	697.90
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,058.34
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,775.94
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9	2,019.33
						SUPPLIES AND MATERIALS TOTALS:	6,169.75
12-22	AP	01507831	CDW GOVERNMENT LLC	12/13/21	12/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,880.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. BRENDA L. LAWRENCE—Con.						
					EQUIPMENT TOTALS:	2,880.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,050.26
					OFFICE TOTALS:	9,050.26
INTERN ALLOWANCES 2021 HON. BRENDA L. LAWRENCE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,166.69
					INTERN ALLOWANCES TOTALS:	8,166.69
					OFFICE TOTALS:	8,166.69
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CHEN, ROYCE Y.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM	2,722.23	2,722.23
		LAPONSA, SASHA M.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM	2,722.23	2,722.23
		VANCE, ADRIANA M.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM	2,722.23	2,722.23
					PERSONNEL COMPENSATION TOTALS:	8,166.69
					INTERN ALLOWANCES TOTALS:	8,166.69
					OFFICE TOTALS:	8,166.69
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. AL LAWSON, JR. OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	107.07
					PERSONNEL COMPENSATION	363,636.12
					TRAVEL	2,743.69
					RENT, COMMUNICATION, UTILITIES	13,571.96
					PRINTING AND REPRODUCTION	15,364.47
					OTHER SERVICES	6,240.44
					SUPPLIES AND MATERIALS	4,680.54
					EQUIPMENT	1,370.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,714.69
					OFFICE TOTALS:	407,714.69
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL	-27.10	-27.10
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL	44.36	44.36
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL	101.66	101.66
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL	-11.85	-11.85
					FRANKED MAIL TOTALS:	107.07
PERSONNEL COMPENSATION BARFIELD, SHERRY L					23,250.00	23,250.00

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		CAVALIER, SUZANNE E.	10/01/21	12/31/21	STAFF ASSISTANT	8,750.01
		CHRISTIE, ANNETTE M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,999.99
		EGLIN, JESSICA P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	24,999.99
		FAIRHURST, DEBORAH	10/01/21	12/31/21	CHIEF OF STAFF	33,750.00
		FREDERICK, THERESA B.	10/01/21	12/31/21	DISTRICT DIRECTOR	27,500.01
		GILLEY, JUSTIN B.	10/01/21	12/31/21	STAFF ASSISTANT	20,750.01
		HILL, ANTHONY C.	10/01/21	12/31/21	COMMUNITY OUTREACH COORDINATOR	26,250.00
		KING, PATRICIA	11/03/21	12/31/21	PART-TIME EMPLOYEE	2,900.00
		LAMBERT, STEPHANIE R.	10/01/21	12/05/21	COMMUNICATIONS DIRECTOR	20,402.78
		MALLOY, RUDOLPH	10/01/21	12/31/21	CONSTITUENT SERVICES REP	26,250.00
		MEANS, JADE S.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	23,250.00
		MILENKEVICH, AMBER M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,000.00
		PARKINSON, LINA E. G.	10/01/21	12/31/21	STAFF ASSISTANT	20,750.01
		PINCKNEY, JANNA L.	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
		STEVENS, KIMBERLY	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
		THOMAS, MELISSA A.	10/01/21	12/31/21	CASEWORKER	22,500.00
		WESLEY, KORTNEY N.	10/01/21	12/31/21	DISTRICT DIRECTOR	27,500.01
		YOUNG, AYANNA N.	12/08/21	12/31/21	COMMUNICATIONS DIRECTOR	3,833.33
					PERSONNEL COMPENSATION TOTALS:	363,636.12
		TRAVEL				
10-16	AP	01478722 VOLVO CAR FINANCIAL SERVICES US LLC	10/01/21	10/31/21	AUTOMOBILE LEASE	903.14
11-16	AP	01491202 VOLVO CAR FINANCIAL SERVICES US LLC	11/01/21	11/30/21	AUTOMOBILE LEASE	903.14
11-23	AP	01494658 THOMAS, MELISSA A.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	34.27
12-16	AP	01504000 VOLVO CAR FINANCIAL SERVICES US LLC	12/01/21	12/31/21	AUTOMOBILE LEASE	903.14
					TRAVEL TOTALS:	2,743.69
		RENT, COMMUNICATION, UTILITIES				
10-08	AP	01474997 OFFICE OF PUBLIC PARKING	10/01/21	10/31/21	DISTRICT OFFICE PARKING	172.00
10-16	AP	01478408 CITY OF TALLAHASSEE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-21	AP	01479870 UPS	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL	-1.33
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	91.09
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.65
10-26	GL	MED0110469	10/12/21	10/12/21	HIR GRAPHICS (TRANSFER)	450.00
10-28	AP	01483637 UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	8.70
10-29	AP	01484352 UPS	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	9.36
11-01	AP	01483902 COMCAST	10/28/21	11/27/21	UTILITIES	221.57
11-01	AP	01483906 COMCAST	10/24/21	11/27/21	UTILITIES	306.47
11-01	AP	01483913 CENTURYLINK	10/01/21	10/31/21	UTILITIES	146.85
11-09	AP	01487503 UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	41.44
11-15	AP	01488374 UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	11.04
11-16	AP	01490881 CITY OF TALLAHASSEE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-23	AP	01494679 OFFICE OF PUBLIC PARKING	11/01/21	11/30/21	DISTRICT OFFICE PARKING	172.00
11-23	AP	01494680 CENTURYLINK	11/01/21	11/30/21	UTILITIES	178.85
11-24	AP	01495562 UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	5.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	128.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	91.22
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL LAWSON, JR.—Con.						
11-29	AP 01495706	STEVENS, KIMBERLY	09/24/21 10/27/21	UTILITIES	528.16	
12-06	AP 01497143	COMCAST	11/28/21 12/27/21	UTILITIES	296.47	
12-06	AP 01497150	COMCAST	11/28/21 12/27/21	UTILITIES	211.57	
12-09	AP 01498464	OFFICE OF PUBLIC PARKING	12/01/21 12/31/21	DISTRICT OFFICE PARKING	172.00	
12-09	AP 01499656	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,369.61	
12-09	AP 01499669	VERIZON	10/16/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,301.64	
12-09	AP 01499832	UPS	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL	7.75	
12-14	AP 01499690	VERIZON	11/16/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,204.43	
12-16	AP 01503687	CITY OF TALLAHASSEE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-20	AP 01502368	UPS	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL	23.73	
12-20	AP 01502368	UPS	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL	2.85	
12-20	AP 01502368	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL	12.52	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	92.10	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.64	
12-29	AP 01509116	UPS	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL	111.51	
12-29	AP 01509116	UPS	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL	64.20	
12-29	AP 01509185	UPS	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL	34.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,571.96
PRINTING AND REPRODUCTION						
10-18	AP 01479048	ACCURATE WORD	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	132.00	
10-20	AP 01478975	GADSDEN COUNTY NEWS CORP	10/14/21 10/14/21	ADVERTISEMENTS	275.75	
10-22	AP 01482334	ACCURATE WORD	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD	1,108.00	
10-25	AP 01482318	MONTICELLO NEWS	10/20/21 10/20/21	ADVERTISEMENTS	208.00	
11-10	AP 01487092	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/21 09/30/21	FRANKABLE PRINTING & REPROD	43.56	
11-10	AP 01487095	SCC COMMUNICATIONS	10/23/21 10/23/21	ADVERTISEMENTS	432.59	
11-23	AP 01494684	FREE PRESS OF JACKSONVILLE	11/01/21 11/01/21	ADVERTISEMENTS	437.25	
11-29	AP 01495412	PRIORITY NEWS INC	10/14/21 10/14/21	ADVERTISEMENTS	275.75	
12-09	AP 01498466	FREE PRESS OF JACKSONVILLE	11/23/21 11/23/21	ADVERTISEMENTS	437.25	
12-09	AP 01498468	GREENE PUBLISHING INC	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD	202.00	
12-09	AP 01498469	GREENE PUBLISHING INC	10/20/21 10/20/21	ADVERTISEMENTS	202.00	
12-09	AP 01498470	PRIORITY NEWS INC	11/25/21 11/25/21	ADVERTISEMENTS	275.75	
12-09	AP 01498471	GADSDEN COUNTY NEWS CORP	11/25/21 11/25/21	ADVERTISEMENTS	275.75	
12-09	AP 01498472	MONTICELLO NEWS	11/24/21 11/24/21	ADVERTISEMENTS	208.00	
12-13	AP 01498473	LIVE COMMUNICATIONS INC	12/01/21 01/02/22	ADVERTISEMENTS	10,000.00	
12-14	AP 01498467	FREE PRESS OF JACKSONVILLE	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD	437.25	
12-20	AP 01506281	PUBLIC PRINTER	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD	91.57	
12-30	AP 01508527	ACCURATE WORD	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	322.00	
				PRINTING AND REPRODUCTION TOTALS:		15,364.47
OTHER SERVICES						
10-16	AP 01477482	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01489961	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

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12-16	AP	01502771	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-29	AP	01508507	STATE FARM INSURANCE COMPANIES	01/02/22	07/02/22	INSURANCE	465.44
						OTHER SERVICES TOTALS:	6,240.44
			SUPPLIES AND MATERIALS				
10-13	AP	01475001	FREDERICK, THERESA	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	589.57
10-13	AP	01475001	FREDERICK, THERESA	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	80.49
10-29	AP	01483811	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	602.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	19.17
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	57.85
11-23	AP	01494662	FREDERICK, THERESA	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	64.49
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	50.88
11-29	AP	01495706	STEVENS, KIMBERLY	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	16.45
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-29.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	191.17
12-09	AP	01498460	FAIRHURST, DEBORAH	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	169.59
12-21	AP	01501890	FAIRHURST, DEBORAH	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	131.20
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,800.68
						SUPPLIES AND MATERIALS TOTALS:	4,680.54
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	456.80
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	456.80
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	456.80
						EQUIPMENT TOTALS:	1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,714.69
						OFFICE TOTALS:	407,714.69
			2020 HON. AL LAWSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	486.00
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	676.00
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	997.00
						SUPPLIES AND MATERIALS TOTALS:	2,159.00
			EQUIPMENT				
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
11-02	AP	01485762	W B MASON COMPANY INC	04/29/21	04/29/21	WARRANTIES	209.00
						EQUIPMENT TOTALS:	1,508.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,667.00
						OFFICE TOTALS:	3,667.00
			INTERN ALLOWANCES				
			2021 HON. AL LAWSON, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	23,122.24
						INTERN ALLOWANCES TOTALS:	23,122.24
						OFFICE TOTALS:	23,122.24
							8,127.79
							8,127.79
							8,127.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. AL LAWSON, JR.—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAROS-KABLER, ALLYSON J.	10/01/21 12/29/21	PAID INTERN - HOUSE PROGRAM	4,450.00	
		PFISTER, JUSTIN G.	10/01/21 11/30/21	DISTRICT OFFICE PAID INTERN -	1,111.12	
		XHAFERLLARI, KLESIA	10/01/21 12/17/21	DISTRICT OFFICE PAID INTERN -	2,566.67	
					PERSONNEL COMPENSATION TOTALS:	8,127.79
					INTERN ALLOWANCES TOTALS:	8,127.79
					OFFICE TOTALS:	8,127.79
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	834.67
					PERSONNEL COMPENSATION	310,442.26
					TRAVEL	8,013.71
					RENT, COMMUNICATION, UTILITIES	44,685.24
					PRINTING AND REPRODUCTION	40.00
					OTHER SERVICES	33,159.40
					SUPPLIES AND MATERIALS	7,451.22
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,628.50
					OFFICE TOTALS:	405,628.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	23.79
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	889.88
12-31	GL	FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL	-79.00
					FRANKED MAIL TOTALS:	834.67
PERSONNEL COMPENSATION						
		ADAMS,GREGORY E	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	20,631.25	
		ARBULU, OSCAR D.	10/01/21 11/30/21	CONGRESSIONAL AIDE/FIELD REP	11,333.34	
		ARBULU, OSCAR D.	11/01/21 11/30/21	CONGRESSIONAL AIDE/FIELD REP (OTHER COMPENSATION)	1,511.11	
		BAUTISTA-JONES, JUSTIN S.	11/01/21 11/30/21	PAID INTERN	1,320.00	
		BURNS, DEMISHA R.	11/29/21 12/31/21	DEPUTY DISTRICT DIRECTOR	8,888.89	
		CUADROS, VALENTINA N.	12/06/21 12/31/21	STAFF ASSISTANT	3,333.33	
		DAMAVANDI,SAMIRA M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	17,250.00	
		DINSMORE, BEA L	10/01/21 12/31/21	CONGRESSIONAL AIDE	16,416.66	
		DOORLEY, NINA E.	12/01/21 12/31/21	SHARED EMPLOYEE	5,000.00	
		HARRIS, COLLIN P.	11/22/21 12/31/21	CONGRESSIONAL AIDE/FIELD REP	6,283.33	
		KALINGA,TATYANA	10/01/21 12/31/21	DISTRICT DIRECTOR	36,983.33	
		KALINGA,TATYANA	12/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,240.00	
		KATZ,ALEXANDER A	10/01/21 12/31/21	DISTRICT COMMUNICATIONS MANAGE	27,500.01	

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KEOSIAN,CHRISTOPHER M	10/01/21	12/31/21	SCHEDULER & OPERATIONS MGR	19,500.01
LOPEZ, VERONICA	10/01/21	11/30/21	PAID INTERN	2,610.00
MITTELSTAEDT, SOPHIA G.	11/22/21	12/31/21	PRESS ASSISTANT/DIGITAL DIRECT	4,983.33
NICKSON, JULIE L	10/01/21	12/31/21	CHIEF OF STAFF	17,218.74
NICKSON,MICHAEL A	10/01/21	12/31/21	SHARED EMPLOYEE	6,000.00
NINOYU, ERIKA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
RYAN,SEAN M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,750.00
SABATE, FRANCISCO	10/01/21	12/31/21	STAFF ASSIST/ LEGISLATIVE CORR	12,333.33
SARNOR, EVAN T.	10/01/21	12/10/21	PAID INTERN	3,015.00
VALDEZ,ELIZABETH L	10/01/21	12/31/21	DISTRICT SCHEDULER	16,749.99
WILLIAMS,KAYLA L	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	26,833.33
YOUNGENTOB, JACLYN B.	10/05/21	12/03/21	PAID INTERN	1,507.28
			PERSONNEL COMPENSATION TOTALS:	310,442.26

TRAVEL					
10-05	AP	01472785	NICKSON, JULIE L	07/27/21 08/25/21 TAXI/RIDE SHARE	232.20
10-05	AP	01472785	NICKSON, JULIE L	09/04/21 09/22/21 TAXI/RIDE SHARE	532.20
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21 AIRFARE COMMERCIAL TRANSPORT	202.40
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21 AIRFARE COMMERCIAL TRANSPORT	202.40
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	09/19/21 09/20/21 AIRFARE COMMERCIAL TRANSPORT	473.40
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	08/08/21 08/12/21 LODGING	709.74
10-13	AP	01475402	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21 TAXI/RIDE SHARE	179.20
10-16	AP	01477279	FORD MOTOR CREDIT	10/01/21 10/31/21 AUTOMOBILE LEASE	523.26
11-16	AP	01489764	FORD MOTOR CREDIT	11/01/21 11/30/21 AUTOMOBILE LEASE	523.26
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21 AIRFARE COMMERCIAL TRANSPORT	206.40
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/09/21 10/15/21 AIRFARE COMMERCIAL TRANSPORT	412.79
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21 AIRFARE COMMERCIAL TRANSPORT	508.81
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21 AIRFARE COMMERCIAL TRANSPORT	254.40
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/22/21 10/25/21 AIRFARE COMMERCIAL TRANSPORT	206.40
11-19	AP	01491614	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21 TAXI/RIDE SHARE	162.00
11-19	AP	01491618	CITIBANK GOV CARD SERVICE	10/09/21 10/15/21 LODGING	1,537.62
12-13	AP	01499029	SABATE, FRANCISCO	09/29/21 09/29/21 TAXI/RIDE SHARE	17.69
12-13	AP	01499029	SABATE, FRANCISCO	10/29/21 10/29/21 TAXI/RIDE SHARE	31.48
12-16	AP	01502577	FORD MOTOR CREDIT	12/01/21 12/31/21 AUTOMOBILE LEASE	523.26
12-30	AP	01504254	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21 AIRFARE COMMERCIAL TRANSPORT	206.40
12-30	AP	01504254	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21 AIRFARE COMMERCIAL TRANSPORT	206.40
12-30	AP	01504254	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21 TAXI/RIDE SHARE	162.00
			TRAVEL TOTALS:	8,013.71	

RENT, COMMUNICATION, UTILITIES					
10-01	AP	01470655	AT&T CORP	08/10/21 09/10/21 FRANKABLE TELECOM/TELETOWNHALL	20.05
10-04	GL	GLA0110162	.....	10/04/21 10/04/21 POSTAGE / COURIER / BOX RENTAL	27.36
10-05	AP	01472692	NICKSON, JULIE L	08/16/21 09/15/21 FRANKABLE TELECOM/TELETOWNHALL	21.00
10-05	AP	01472692	NICKSON, JULIE L	09/16/21 10/15/21 FRANKABLE TELECOM/TELETOWNHALL	21.00
10-05	AP	01473226	NICKSON, JULIE L	10/01/21 10/31/21 DISTRICT OFFICE PARKING	520.00
10-07	AP	01474440	AT&T	09/25/21 10/24/21 UTILITIES	122.34
10-12	AP	01474301	ACCESS INFORMATION MANAGEMENT	10/01/21 10/31/21 TEMPORARY SPACE RENTAL	291.20
10-12	AP	01475421	PROCComm VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21 FRANKABLE TELECOM/TELETOWNHALL	300.00
10-12	AR	AC-17427	NORTH LANE TECHNOLOGIES INC	01/31/21 02/28/21 UTILITIES	-89.74
10-13	AP	01475270	AT&T CORP	09/13/21 09/13/21 UTILITIES	83.83
10-16	AP	01478576	CIM URBAN REIT HOLDINGS LLC	10/03/21 11/02/21 DISTRICT OFFICE RENT (PRIVATE)	11,786.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARBARA LEE—Con.						
10-20	AP 01479506	AT&T CORP	09/10/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL	18.86	
10-25	AP 01482049	AT&T CORP	09/02/21 10/01/21	UTILITIES	135.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	157.25	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,496.60	
11-08	AP 01485860	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	300.00	
11-16	AP 01486894	ACCESS INFORMATION MANAGEMENT	11/01/21 11/30/21	TEMPORARY SPACE RENTAL	285.37	
11-16	AP 01488174	NICKSON, JULIE L	09/30/21 09/30/21	TEMPORARY SPACE RENTAL	170.00	
11-16	AP 01488174	NICKSON, JULIE L	11/01/21 11/30/21	DISTRICT OFFICE PARKING	520.00	
11-16	AP 01491049	CIM URBAN REIT HOLDINGS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	11,786.10	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	4.74	
11-23	AP 01493987	GENERAL SERVICES ADMINISTRATION	04/01/21 04/30/21	FRANKABLE TELECOM/TELETOWNHALL	20.80	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	157.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,591.51	
11-29	AP 01495010	AT&T CORP	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL	19.48	
11-29	AP 01495488	NICKSON, JULIE L	10/25/21 11/24/21	UTILITIES	112.35	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	108.29	
12-10	AP 01496378	DIRECTV	11/24/21 12/23/21	UTILITIES	95.99	
12-10	AP 01497828	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	300.00	
12-13	AP 01499061	ACCESS INFORMATION MANAGEMENT	12/01/21 12/31/21	TEMPORARY SPACE RENTAL	291.20	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	107.07	
12-16	AP 01503854	CIM URBAN REIT HOLDINGS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	11,786.10	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	157.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,486.35	
12-29	AP 01501498	AT&T CORP	10/02/21 11/01/21	UTILITIES	135.00	
12-29	AP 01501501	AT&T CORP	11/02/21 12/01/21	UTILITIES	135.00	
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	53.54	
12-30	AP 01504254	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	UTILITIES	9.50	
12-30	AP 01504254	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	UTILITIES	9.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,685.24
PRINTING AND REPRODUCTION						
10-26	GL MED0110469	.....	10/24/21 10/24/21	PHOTOGRAPHIC (TRANSFER)	20.00	
12-27	GL MED0111855	.....	12/17/21 12/17/21	PHOTOGRAPHIC (TRANSFER)	20.00	
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
10-01	AP 01471787	DAVE TAMO	08/20/21 08/20/21	SECURITY SERVICE	685.68	
10-05	AP 01465240	SHRED WORKS INC	08/30/21 08/30/21	JANITORIAL AND MAINT SERV	25.00	
10-05	AP 01473226	NICKSON, JULIE L	10/02/21 11/01/21	INSURANCE	276.91	
10-12	AP 01476405	SIGNAL SOLUTIONS CORPORATION	08/23/21 08/23/21	NON-TECHNOLOGY SERVICE CONTR	-1,262.06	
10-12	AP 01476405	SIGNAL SOLUTIONS CORPORATION	08/23/21 08/23/21	EQUIPMENT INSTALLATION	1,262.06	
10-14	AP 01473580	CREATIVENGINE	08/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	600.00	

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10-16	AP	01477358	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477359	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-27	AP	01483408	DAVE TAMO	09/07/21	09/07/21	SECURITY SERVICE	1,975.57
10-29	AP	01483407	DAVE TAMO	08/29/21	08/29/21	SECURITY SERVICE	1,007.14
10-29	AP	01483409	DAVE TAMO	10/08/21	10/08/21	SECURITY SERVICE	1,115.20
11-01	AP	01483411	DAVE TAMO	10/24/21	10/24/21	SECURITY SERVICE	684.73
11-02	AP	01483865	DAVE TAMO	10/14/21	10/14/21	SECURITY SERVICE	1,965.38
11-03	AP	01486321	NICKSON, JULIE L.	06/21/21	07/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
11-03	AP	01486321	NICKSON, JULIE L.	07/21/21	08/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
11-03	AP	01486321	NICKSON, JULIE L.	08/21/21	09/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
11-03	AP	01486321	NICKSON, JULIE L.	09/21/21	10/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
11-05	AP	01483754	DAVE TAMO	10/23/21	10/23/21	SECURITY SERVICE	608.16
11-09	AP	01485602	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01486887	SIGNAL SOLUTIONS CORPORATION	10/31/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	940.00
11-16	AP	01488031	OLSON REMCHO LLP	07/08/21	07/08/21	NON-TECHNOLOGY SERVICE CONTR	160.00
11-16	AP	01488032	OLSON REMCHO LLP	08/02/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	2,609.00
11-16	AP	01488174	NICKSON, JULIE L.	11/02/21	12/01/21	INSURANCE	276.91
11-16	AP	01489840	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489841	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-29	AP	01495012	DAVE TAMO	11/12/21	11/12/21	SECURITY SERVICE	565.71
12-10	AP	01497823	DAVE TAMO	11/23/21	11/23/21	SECURITY SERVICE	885.55
12-13	AP	01497852	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-15	AP	01497837	CREATIVENGINE	11/23/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
12-16	AP	01502652	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502653	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-29	AP	01499620	SHRED WORKS INC	11/22/21	11/22/21	JANITORIAL AND MAINT SERV	48.00
12-31	AP	01500400	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-31	AP	01507438	CIM URBAN REIT HOLDINGS LLC	06/15/21	06/15/21	JANITORIAL AND MAINT SERV	46.00
12-31	AP	01507438	CIM URBAN REIT HOLDINGS LLC	07/18/21	07/18/21	JANITORIAL AND MAINT SERV	11.50
						OTHER SERVICES TOTALS:	33,159.40
SUPPLIES AND MATERIALS							
10-04	AP	01472568	NICKSON, JULIE L.	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	750.00
10-05	AP	01472692	NICKSON, JULIE L.	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	29.67
10-05	AP	01472692	NICKSON, JULIE L.	06/21/21	07/21/21	SOFTWARE LESS THAN \$500	11.99
10-05	AP	01472692	NICKSON, JULIE L.	07/21/21	08/21/21	SOFTWARE LESS THAN \$500	11.99
10-05	AP	01472692	NICKSON, JULIE L.	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	14.99
10-05	AP	01472692	NICKSON, JULIE L.	08/06/21	09/05/21	SOFTWARE LESS THAN \$500	159.98
10-05	AP	01472692	NICKSON, JULIE L.	08/21/21	09/21/21	SOFTWARE LESS THAN \$500	11.99
10-05	AP	01472692	NICKSON, JULIE L.	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	14.99
10-05	AP	01472692	NICKSON, JULIE L.	09/06/21	10/05/21	SOFTWARE LESS THAN \$500	159.98
10-05	AP	01472692	NICKSON, JULIE L.	09/21/21	10/21/21	SOFTWARE LESS THAN \$500	11.99
10-05	AP	01472692	NICKSON, JULIE L.	08/14/21	08/14/22	PUBLICATIONS/REFERENCE MAT'L	149.99
10-05	AP	01472692	NICKSON, JULIE L.	08/21/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-05	AP	01472692	NICKSON, JULIE L.	09/16/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	53.00
10-05	AP	01472692	NICKSON, JULIE L.	09/19/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	69.00
10-05	AP	01472692	NICKSON, JULIE L.	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-12	AP	01475427	QUENCH USA LLC	10/01/21	10/31/21	WATER	35.00
10-27	GL	FRM0110517	.....	10/14/21	10/27/21	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARBARA LEE—Con.						
11-03	AP 01486321	NICKSON, JULIE L.	06/21/21 07/21/21	SOFTWARE LESS THAN \$500		-11.99
11-03	AP 01486321	NICKSON, JULIE L.	07/21/21 08/21/21	SOFTWARE LESS THAN \$500		-11.99
11-03	AP 01486321	NICKSON, JULIE L.	08/21/21 09/21/21	SOFTWARE LESS THAN \$500		-11.99
11-03	AP 01486321	NICKSON, JULIE L.	09/21/21 10/21/21	SOFTWARE LESS THAN \$500		-11.99
11-08	AP 01485073	QUENCH USA LLC	09/01/21 09/30/21	WATER		35.00
11-08	AP 01485863	QUENCH USA LLC	11/01/21 11/30/21	WATER		35.00
11-16	AP 01488174	NICKSON, JULIE L.	07/23/21 11/08/22	PUBLICATIONS/REFERENCE MAT'L		361.80
11-29	AP 01495488	NICKSON, JULIE L.	10/17/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L		348.18
11-30	AP 01495512	NICKSON, JULIE L.	11/04/21 11/04/21	FOOD & BEVERAGE		37.67
11-30	AP 01495512	NICKSON, JULIE L.	10/25/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		278.13
11-30	AP 01495512	NICKSON, JULIE L.	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		14.99
11-30	AP 01495512	NICKSON, JULIE L.	10/06/21 11/05/21	SOFTWARE LESS THAN \$500		159.98
11-30	AP 01495512	NICKSON, JULIE L.	10/16/21 11/15/21	SOFTWARE LESS THAN \$500		21.00
11-30	AP 01495512	NICKSON, JULIE L.	10/21/21 11/21/21	SOFTWARE LESS THAN \$500		11.99
11-30	AP 01495512	NICKSON, JULIE L.	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		14.99
11-30	AP 01495512	NICKSON, JULIE L.	11/06/21 12/05/21	SOFTWARE LESS THAN \$500		159.98
11-30	AP 01495512	NICKSON, JULIE L.	11/16/21 12/15/21	SOFTWARE LESS THAN \$500		21.00
11-30	AP 01495512	NICKSON, JULIE L.	11/21/21 12/21/21	SOFTWARE LESS THAN \$500		11.99
11-30	AP 01495512	NICKSON, JULIE L.	10/21/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-30	AP 01495512	NICKSON, JULIE L.	11/21/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		438.97
12-22	AP 01506325	CISION US INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,937.00
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-138.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		85.99
					SUPPLIES AND MATERIALS TOTALS:	7,451.22
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		334.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		334.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		334.00
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,628.50
					OFFICE TOTALS:	405,628.50
INTERN ALLOWANCES						
2021 HON. BARBARA LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,669.70
					INTERN ALLOWANCES TOTALS:	24,669.70
					OFFICE TOTALS:	24,669.70
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUTISTA-JONES, JUSTIN S.	12/01/21 12/21/21	DISTRICT OFFICE PAID INTERN -		720.00

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BROWN, SYDNEY M.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM	-36.67
GIRON, BLANCA J.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM	116.67
KAPPLER, DANIELLE J.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	2,565.00
LOPEZ, VERONICA	12/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	480.00
TERRY, KYLAH M.	09/18/21	12/31/21	PAID INTERN - HOUSE PROGRAM	343.33
			PERSONNEL COMPENSATION TOTALS:	4,188.33
			INTERN ALLOWANCES TOTALS:	4,188.33
			OFFICE TOTALS:	4,188.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SUSIE LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,975.70	-70.82
PERSONNEL COMPENSATION	1,121,983.91	315,590.02
TRAVEL	35,703.37	15,880.99
TRANSPORTATION OF THINGS	1,820.04	0.00
RENT, COMMUNICATION, UTILITIES	93,106.66	27,135.27
PRINTING AND REPRODUCTION	69,919.17	29,754.47
OTHER SERVICES	35,473.59	7,960.55
SUPPLIES AND MATERIALS	9,917.35	3,273.76
EQUIPMENT	15,981.24	766.59
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,290.83
	OFFICE TOTALS:	400,290.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL	-31.90
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	25.44
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	4.64
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL	-69.00
				FRANKED MAIL TOTALS:	-70.82

PERSONNEL COMPENSATION

BUMANLAG, SIERRA L	10/01/21	12/31/21	DISTRICT SCHEDULER	14,250.01
CAMPBELL, ANNE C	10/01/21	12/31/21	SCHEDULER	15,875.01
CASTILLA, ARLENE T	10/01/21	12/01/21	DISTRICT REPRESENTATIVE	9,633.33
CASTILLA, ARLENE T	12/06/21	12/31/21	PART-TIME EMPLOYEE	1,708.33
COX, BRANDON R	10/01/21	12/31/21	CHIEF OF STAFF	30,750.00
EVERETT, GABRIELA C	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	21,750.00
FINK, ELISE M	10/01/21	11/01/21	MILITARY LEGISLATIVE ASSISTANT	5,037.50
FINK, ELISE M	11/01/21	11/01/21	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	650.00
GEBREMARIAM, NUHAMIN M.	10/04/21	12/31/21	DISTRICT REPRESENTATIVE	12,640.00
GOULD, GABRIELLE K	12/01/21	12/01/21	SHARED EMPLOYEE	83.33
GOULD, GABRIELLE K	12/02/21	12/31/21	POLICY ADVISOR	2,500.00
HENRY-BRYANT, HEATHER	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
HOLBERT, ANDREW K	10/01/21	12/31/21	CONSTITUENT SERVICE MANAGER	18,625.01
JUSTICE, STEPHANIE	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,750.01
MARCEL, HENRY D.	10/01/21	12/05/21	STAFF ASSISTANT/LEG CORRES	9,152.78
MARCEL, HENRY D.	12/06/21	12/31/21	LEGISLATIVE AIDE	3,263.89
NOVAK, HENRY F.	10/01/21	12/31/21	PRESS/DIGITAL ASSISTANT	14,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSIE LEE—Con.						
		PEARL, BOWEN M.	12/06/21 12/31/21	MILITARY LEGISLATIVE ASSISTANT		3,819.44
		RANGEL, ALEXA	10/25/21 12/31/21	STAFF ASSISTANT		7,625.00
		RODRIGUEZ, ALEJANDRO R.	10/01/21 12/31/21	DISTRICT DIRECTOR		23,124.99
		ROLLISON, DANA N.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,499.99
		SCHRODER,GEROLDINE T	10/01/21 11/30/21	OUTREACH MANAGER		12,716.66
		SCHRODER,GEROLDINE T	12/01/21 12/31/21	SENIOR DISTRICT REPRESENTATIVE		4,483.33
		SHAY, RYAN T.	10/01/21 12/01/21	LEGISLATIVE DIRECTOR		13,047.23
		SHAY, RYAN T.	12/01/21 12/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,416.67
		SHEPPARD, ZOE V.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		19,750.01
		TOY,LAUREN K	10/01/21 11/30/21	LEGISLATIVE ASSISTANT		16,395.84
		TOY,LAUREN K	12/01/21 12/31/21	LEGISLATIVE DIRECTOR		6,416.67
		WATSON, KRISTEE L	10/01/21 12/31/21	GRANTS COORDINATOR/DISTRICT AI		13,124.99
				PERSONNEL COMPENSATION TOTALS:		315,590.02
TRAVEL						
10-05	AP 01470866	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	AIRFARE COMMERCIAL TRANSPORT		418.40
10-05	AP 01470866	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/RIDE SHARE		154.00
10-14	AP 01476767	HOLBERT, ANDREW K.	09/01/21 09/23/21	PRIVATE AUTO MILEAGE		123.76
10-15	AP 01476827	MARCEL, HENRY D.	10/06/21 10/06/21	MEALS		15.77
10-15	AP 01476827	MARCEL, HENRY D.	10/07/21 10/07/21	MEALS		16.36
10-15	AP 01476827	MARCEL, HENRY D.	10/05/21 10/05/21	TAXI/RIDE SHARE		42.81
10-15	AP 01476855	TOY, LAUREN K.	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		157.40
10-15	AP 01476855	TOY, LAUREN K.	10/05/21 10/07/21	MEALS		68.74
10-15	AP 01476855	TOY, LAUREN K.	10/06/21 10/12/21	TAXI/RIDE SHARE		80.67
10-18	AP 01476732	CITIBANK GOV CARD SERVICE	10/03/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		326.79
10-18	AP 01476732	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT		326.80
10-18	AP 01476732	CITIBANK GOV CARD SERVICE	10/05/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		980.37
10-18	AP 01476732	CITIBANK GOV CARD SERVICE	10/05/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT		326.79
10-21	AP 01479461	BUMANGLAG, SIERRA L.	10/01/21 10/14/21	PRIVATE AUTO MILEAGE		380.24
10-21	AP 01479466	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		418.40
10-29	AP 01483733	BUMANGLAG, SIERRA L.	10/14/21 10/19/21	PRIVATE AUTO MILEAGE		121.46
11-04	AP 01486222	HON. SUSIE LEE	07/12/21 07/12/21	TAXI/RIDE SHARE		20.99
11-04	AP 01486222	HON. SUSIE LEE	08/25/21 08/25/21	TAXI/RIDE SHARE		34.65
11-05	AP 01485381	CASTILLA, ARLENE T.	07/05/21 07/08/21	PRIVATE AUTO MILEAGE		34.05
11-05	AP 01485381	CASTILLA, ARLENE T.	08/04/21 08/28/21	PRIVATE AUTO MILEAGE		74.76
11-05	AP 01485381	CASTILLA, ARLENE T.	09/01/21 09/26/21	PRIVATE AUTO MILEAGE		80.47
11-05	AP 01485399	CAMPBELL, ANNE C	10/05/21 10/10/21	LODGING		22.60
11-05	AP 01485399	CAMPBELL, ANNE C	10/07/21 10/10/21	MEALS		47.07
11-05	AP 01485399	CAMPBELL, ANNE C	10/09/21 10/09/21	GASOLINE		52.52
11-05	AP 01486208	HON. SUSIE LEE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-05	AP 01486220	HOLBERT, ANDREW K.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		300.22
11-08	AP 01485379	RODRIGUEZ, ALEJANDRO R.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		271.88
11-08	AP 01485379	RODRIGUEZ, ALEJANDRO R.	09/11/21 09/11/21	TAXI/RIDE SHARE		20.00
11-08	AP 01485383	EVERETT, GABRIELA C.	09/11/21 09/25/21	PRIVATE AUTO MILEAGE		34.50

11-08	AP	01485383	EVERETT, GABRIELA C.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	123.14
11-08	AP	01485793	FINK, ELISE M.	10/05/21	10/05/21	LODGING	22.60
11-08	AP	01485793	FINK, ELISE M.	10/05/21	10/06/21	MEALS	10.39
11-08	AP	01485793	FINK, ELISE M.	10/07/21	10/10/21	MEALS	114.03
11-08	AP	01485793	FINK, ELISE M.	10/08/21	10/08/21	GASOLINE	60.79
11-08	AP	01485793	FINK, ELISE M.	10/05/21	10/10/21	TAXI/RIDE SHARE	95.28
11-24	AP	01487601	CASTILLA, ARLENE T.	04/01/21	04/16/21	PRIVATE AUTO MILEAGE	23.86
11-24	AP	01487601	CASTILLA, ARLENE T.	05/05/21	05/10/21	PRIVATE AUTO MILEAGE	17.70
11-24	AP	01487601	CASTILLA, ARLENE T.	06/07/21	06/29/21	PRIVATE AUTO MILEAGE	34.66
11-24	AP	01487601	CASTILLA, ARLENE T.	10/13/21	10/30/21	PRIVATE AUTO MILEAGE	29.74
11-24	AP	01495092	BUMANGLAG, SIERRA L.	11/08/21	11/12/21	PRIVATE AUTO MILEAGE	263.31
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/05/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	843.60
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	402.40
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/01/21	10/11/21	LODGING	4,881.60
11-26	AP	01495173	CITIBANK GOV CARD SERVICE	10/03/21	10/08/21	CAR RENTAL	403.13
11-29	AP	01486217	WATSON, KRISTEE L.	09/08/21	09/15/21	PRIVATE AUTO MILEAGE	25.76
11-29	AP	01487693	RODRIGUEZ, ALEJANDRO R.	10/01/21	10/22/21	PRIVATE AUTO MILEAGE	172.98
11-29	AP	01495091	SCHRODER, GEROLDINE T.	05/01/21	05/27/21	PRIVATE AUTO MILEAGE	235.87
11-29	AP	01495091	SCHRODER, GEROLDINE T.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	202.61
11-29	AP	01495091	SCHRODER, GEROLDINE T.	07/02/21	07/31/21	PRIVATE AUTO MILEAGE	307.95
11-29	AP	01495091	SCHRODER, GEROLDINE T.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	257.71
11-29	AP	01495091	SCHRODER, GEROLDINE T.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	141.01
11-29	AP	01495091	SCHRODER, GEROLDINE T.	10/03/21	10/31/21	PRIVATE AUTO MILEAGE	365.18
12-06	AP	01497172	EVERETT, GABRIELA C.	11/01/21	11/24/21	PRIVATE AUTO MILEAGE	130.26
12-07	AP	01498501	HON. SUSIE LEE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	258.40
12-08	AP	01498499	HOLBERT, ANDREW K.	11/01/21	11/24/21	PRIVATE AUTO MILEAGE	177.63
12-08	AP	01498500	CASTILLA, ARLENE T.	11/09/21	11/25/21	PRIVATE AUTO MILEAGE	41.33
12-09	AP	01497170	BUMANGLAG, SIERRA L.	11/19/21	11/29/21	PRIVATE AUTO MILEAGE	155.40
12-21	AP	01496012	COX, BRANDON R.	10/05/21	10/09/21	MEALS	74.60
12-21	AP	01496012	COX, BRANDON R.	09/21/21	09/21/21	TAXI/RIDE SHARE	22.00
						TRAVEL TOTALS:	15,880.99
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01470903	CITI PCARD-DIALPAD MEETINGS	08/18/21	09/17/21	FRANKABLE TELECOM/TELETOWNHALL	63.60
10-05	AP	01470903	CITI PCARD-UPS 1ZT9R3E10320009010	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	118.42
10-05	AP	01470903	CITI PCARD-USPS PO 1050091422	08/26/21	08/26/21	POSTAGE / COURIER / BOX RENTAL	8.45
10-05	AP	01473178	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	634.13
10-05	AP	01473184	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	60.89
10-06	AP	01472989	CITI PCARD-DIALPAD MEETINGS	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL	63.60
10-06	AP	01472989	CITI PCARD-USPS PO 1050091422	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	8.55
10-15	AP	01472999	WENDEL, MAYA A.	08/12/21	08/12/21	POSTAGE / COURIER / BOX RENTAL	18.51
10-15	AP	01476855	TOY, LAUREN K.	10/08/21	10/08/21	UTILITIES	16.00
10-16	AP	01478446	EASTERN 8872 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	159.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	619.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSIE LEE—Con.						
10-28	GL	HRS0110549	09/01/21 09/30/21	RECORDING - (TRANSFER)	155.00	
11-05	AP	01485835	09/08/21 09/08/21	FRANKABLE TELECOM/TELETOWNHALL	3,870.00	
11-16	AP	01490918	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	159.50	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	576.12	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29	
11-24	GL	MED0111171	11/01/21 11/01/21	HIR GRAPHICS (TRANSFER)	30.00	
11-26	AP	01495205	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL	267.50	
11-26	AP	01495214	10/18/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	63.60	
12-06	AP	01498521	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	646.36	
12-07	AP	01498523	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	646.36	
12-16	AP	01503723	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	
12-21	AP	01496012	10/10/21 10/10/21	UTILITIES	18.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	159.50	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	577.46	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,135.27	
PRINTING AND REPRODUCTION						
10-05	AP	01470395	03/21/21 06/30/21	FRANKABLE PRINTING & REPROD	181.37	
10-05	AP	01473002	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	65.00	
10-26	GL	MED0110469	09/29/21 09/29/21	PHOTOGRAPHIC (TRANSFER)	30.00	
10-26	GL	MED0110469	10/13/21 10/20/21	PHOTOGRAPHIC (TRANSFER)	35.50	
10-28	AP	01483701	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD	370.00	
11-04	AP	01485831	07/15/21 07/15/21	FRANKABLE PRINTING & REPROD	29,065.00	
11-24	GL	MED0111171	10/29/21 10/29/21	PHOTOGRAPHIC (TRANSFER)	3.80	
12-27	GL	MED0111855	12/08/21 12/08/21	PHOTOGRAPHIC (TRANSFER)	3.80	
				PRINTING AND REPRODUCTION TOTALS:	29,754.47	
OTHER SERVICES						
10-05	AP	01473011	09/16/21 09/16/21	MISCELLANEOUS OTHER SERVICES	70.04	
10-06	AP	01472989	09/16/21 09/16/21	MISCELLANEOUS OTHER SERVICES	101.72	
10-15	AP	01476771	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR	295.00	
10-15	AP	01476855	09/16/21 09/16/21	MISCELLANEOUS OTHER SERVICES	75.00	
10-16	AP	01478343	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-21	AP	01479900	08/05/21 09/22/21	NON-TECHNOLOGY SERVICE CONTR	405.00	
11-05	AP	01483732	10/21/21 10/21/21	MISCELLANEOUS OTHER SERVICES	47.98	
11-05	AP	01485827	10/01/21 10/18/21	NON-TECHNOLOGY SERVICE CONTR	390.00	
11-08	AP	01485793	10/24/21 10/24/21	MISCELLANEOUS OTHER SERVICES	25.43	
11-16	AP	01490816	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-23	AP	01495089	10/22/21 10/22/21	MISCELLANEOUS OTHER SERVICES	75.00	
11-29	AP	01487693	10/16/21 10/17/21	MISCELLANEOUS OTHER SERVICES	143.99	
12-02	AP	01495994	10/24/21 10/24/21	MISCELLANEOUS OTHER SERVICES	25.43	

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12-08	AP	01497196	SUNEE S MUANGJINDA	11/02/21	11/17/21	NON-TECHNOLOGY SERVICE CONTR	435.00
12-16	AP	01503621	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-21	AP	01496012	COX, BRANDON R.	09/17/21	09/17/21	MISCELLANEOUS OTHER SERVICES	95.96
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,960.55
10-05	AP	01470903	CITI PCARD-BambooHR HRIS	08/11/21	09/10/21	SOFTWARE LESS THAN \$500	133.56
10-05	AP	01472502	CITI PCARD-BambooHR HRIS	01/11/21	02/10/21	SOFTWARE LESS THAN \$500	445.25
10-05	AP	01472502	CITI PCARD-BambooHR HRIS	02/11/21	03/10/21	SOFTWARE LESS THAN \$500	112.54
10-05	AP	01472502	CITI PCARD-BambooHR HRIS	03/11/21	04/10/21	SOFTWARE LESS THAN \$500	159.80
10-05	AP	01473022	QUENCH USA LLC	10/01/21	10/31/21	WATER	55.00
10-05	AP	01473033	QUENCH USA LLC	09/01/21	09/30/21	WATER	55.00
10-06	AP	01472989	CITI PCARD-AMZN Mktp US 2G12L6H90	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	49.99
10-06	AP	01472989	CITI PCARD-BambooHR HRIS	09/11/21	10/10/21	SOFTWARE LESS THAN \$500	133.56
10-29	AP	01483713	QUENCH USA LLC	11/01/21	11/30/21	WATER	55.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	177.37
11-26	AP	01495205	CITI PCARD-FEDEX 940649907605	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	24.37
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	06/13/21	07/12/21	WATER	57.41
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	07/13/21	08/12/21	WATER	57.41
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	08/13/21	09/12/21	WATER	57.41
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	09/13/21	10/12/21	WATER	25.41
11-26	AP	01495205	CITI PCARD-NEVADA CRYSTAL PREMIUM	10/13/21	11/12/21	WATER	15.41
11-26	AP	01495214	CITI PCARD-AMZN Mktp US 270GR1IR1	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	16.98
11-26	AP	01495214	CITI PCARD-BambooHR HRIS	10/11/21	11/10/21	SOFTWARE LESS THAN \$500	194.78
11-26	AP	01495214	CITI PCARD-ENVATO	10/26/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L	198.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	80.63
12-06	AP	01496019	QUENCH USA LLC	12/01/21	12/31/21	WATER	55.00
12-08	AP	01498497	CITI PCARD-AMZN Mktp US 2C3614JL2	09/28/21	09/28/21	FOOD & BEVERAGE	75.19
12-08	AP	01498497	CITI PCARD-AMZN Mktp US ND32P4Y03	11/01/21	11/01/21	FOOD & BEVERAGE	109.98
12-08	AP	01498497	CITI PCARD-LEGISTORM LLC	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L	5.25
12-21	AP	01496012	COX, BRANDON R.	10/06/21	10/06/21	LEGISLATIVE PLNNG FOOD AND BEV	1,004.56
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	60.90
						SUPPLIES AND MATERIALS TOTALS:	3,273.76
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	255.53
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	255.53
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	255.53
						EQUIPMENT TOTALS:	766.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,290.83
						OFFICE TOTALS:	400,290.83
			2020 HON. SUSIE LEE				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
10-06	AP	01473029	CLEANING SOLUTIONS	06/26/20	10/30/20	JANITORIAL AND MAINT SERV	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
			EQUIPMENT				
10-28	AP	01484064	CDW GOVERNMENT LLC	09/10/21	09/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	27,231.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. SUSIE LEE—Con.							
					EQUIPMENT TOTALS:	27,231.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>28,231.60</u>	
					OFFICE TOTALS:	<u>28,231.60</u>	
INTERN ALLOWANCES							
2021 HON. SUSIE LEE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,833.33	
					INTERN ALLOWANCES TOTALS:	<u>18,833.33</u>	
					OFFICE TOTALS:	<u>5,266.66</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALVAREZ-SANCHEZ, HERNAN	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -	1,383.33	
		BELCHER, RORY K.	10/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -	1,383.33	
		COLES, CONNER M.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	1,250.00	
		MADSEN, MARGARET M.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	<u>5,266.66</u>	
					INTERN ALLOWANCES TOTALS:	<u>5,266.66</u>	
					OFFICE TOTALS:	<u>5,266.66</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. TERESA LEGER FERNANDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-24.10	
					PERSONNEL COMPENSATION	1,050,216.89	
					TRAVEL	54,764.65	
					RENT, COMMUNICATION, UTILITIES	38,693.77	
					PRINTING AND REPRODUCTION	3,230.82	
					OTHER SERVICES	57,350.29	
					SUPPLIES AND MATERIALS	19,177.76	
					EQUIPMENT	22,065.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,245,475.25</u>	
					OFFICE TOTALS:	<u>441,241.52</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	30.40
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-58.90
					FRANKED MAIL TOTALS:	<u>-28.50</u>	
PERSONNEL COMPENSATION							
		AREVALO, ELIZABETH A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,000.01	

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BROWN,DAVID D	09/01/21	12/31/21	SHARED EMPLOYEE	8,000.01
CAMPOS BIGGS, CRISTINA X.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,750.01
DEYOUNG, ADELINE S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,875.01
DI PALMA, FRANCESCA M.	10/01/21	12/31/21	CONSTITUENT LIAISON	18,500.01
GARCIA, PAUL C.	10/01/21	12/31/21	SENIOR ADVISOR AND OFFICE MANA	24,750.00
GREEN,JAMES R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,875.01
HURTADO ARANA, MARIA C.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,125.01
MILLER, MATT R.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,500.01
MONTOYA, RACHEL S.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,749.99
PACHECO JR, ANTHONY T.	10/01/21	12/31/21	CASEWORKER	17,250.00
RAMIREZ CRUZ, MANUELA	10/01/21	12/31/21	STAFF ASSISTANT	15,750.00
SALAZAR, BENJAMIN J.	10/01/21	12/31/21	PART-TIME EMPLOYEE	11,625.00
SANCHEZ, CARLOS J.	10/01/21	12/31/21	CASEWORK MANAGER	23,499.99
SANCHEZ, JENNIFER E.	10/18/21	12/31/21	FIELD REPRESENTATIVE	15,733.33
SCHELBLE,NATHAN R	10/01/21	12/31/21	CHIEF OF STAFF	39,125.01
TOLEDO, DERRICK I.	10/01/21	12/31/21	FIELD REPRESENTATIVE	17,250.00
TREVINO MULLER, NAIRKA J.	11/22/21	12/31/21	COMMUNICATIONS DIRECTOR	12,583.33
VAN THEEMSCH, LISA M.	10/01/21	10/31/21	GRANTS COORDINATOR	5,000.00
PERSONNEL COMPENSATION TOTALS:				361,941.73

TRAVEL					
10-04	AP	01473091	MILLER, MATT R.	09/30/21 09/30/21 PRIVATE AUTO MILEAGE	58.80
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/23/21 08/25/21 PRIVATE AUTO MILEAGE	211.68
10-05	AP	01472926	GREEN, JAMES R.	09/14/21 09/19/21 MEALS	76.45
10-05	AP	01473019	TOLEDO, DERRICK I.	08/24/21 09/08/21 MEALS	27.19
10-05	AP	01473019	TOLEDO, DERRICK I.	09/15/21 09/17/21 MEALS	19.92
10-05	AP	01473019	TOLEDO, DERRICK I.	08/03/21 08/25/21 PRIVATE AUTO MILEAGE	495.21
10-05	AP	01473019	TOLEDO, DERRICK I.	09/08/21 09/17/21 PRIVATE AUTO MILEAGE	157.39
10-05	AP	01473019	TOLEDO, DERRICK I.	09/18/21 09/22/21 PRIVATE AUTO MILEAGE	18.68
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/17/21 09/19/21 LODGING	447.54
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/14/21 09/19/21 MEALS	73.00
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/14/21 09/19/21 CAR RENTAL	746.50
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/19/21 09/19/21 GASOLINE	36.72
10-05	AP	01473036	SCHELBLE, NATHAN R.	09/14/21 09/19/21 TAXI/RIDE SHARE	55.54
10-05	AP	01473043	HON TERESA LEGER FERNANDEZ	03/26/21 03/26/21 PRIVATE AUTO MILEAGE	368.48
10-05	AP	01473043	HON TERESA LEGER FERNANDEZ	07/17/21 07/17/21 PRIVATE AUTO MILEAGE	150.08
10-05	AP	01473043	HON TERESA LEGER FERNANDEZ	08/31/21 08/31/21 PRIVATE AUTO MILEAGE	54.15
10-05	AP	01473516	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21 MEALS	18.91
10-06	AP	01473524	CITIBANK GOV CARD SERVICE	09/17/21 09/19/21 LODGING	298.36
10-06	AP	01473524	CITIBANK GOV CARD SERVICE	09/18/21 09/19/21 LODGING	290.50
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21 AIRFARE COMMERCIAL TRANSPORT	439.70
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21 MEALS	21.17
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21 MEALS	60.95
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21 MEALS	32.24
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21 MEALS	27.70
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21 TAXI/RIDE SHARE	13.15
10-08	AP	01473558	CITIBANK GOV CARD SERVICE	09/10/21 09/19/21 AIRFARE COMMERCIAL TRANSPORT	487.40
10-08	AP	01473558	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21 AIRFARE COMMERCIAL TRANSPORT	227.20
10-08	AP	01473558	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21 AIRFARE COMMERCIAL TRANSPORT	345.39
10-08	AP	01473558	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21 AIRFARE COMMERCIAL TRANSPORT	1,651.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
10-08	AP 01473558	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	227.20	
10-08	AP 01473558	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	843.70	
10-08	AP 01473558	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	417.95	
10-08	AP 01473791	CITIBANK GOV CARD SERVICE	09/14/21 09/17/21	LODGING	14,359.56	
10-08	AP 01473791	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	LODGING	-132.99	
10-12	AP 01476468	CITIBANK	07/30/21 07/30/21	TAXI/RIDE SHARE	-102.00	
10-12	AP 01476468	CITIBANK	07/31/21 07/31/21	TAXI/RIDE SHARE	102.00	
10-15	AP 01476734	MILLER, MATT R.	10/06/21 10/07/21	PRIVATE AUTO MILEAGE	132.72	
10-19	AP 01479195	GARCIA, PAUL C.	08/18/21 08/19/21	CAR RENTAL	122.60	
10-19	AP 01479195	GARCIA, PAUL C.	09/07/21 09/08/21	CAR RENTAL	191.14	
10-19	AP 01479197	MILLER, MATT R.	10/12/21 10/12/21	MEALS	18.12	
10-19	AP 01479197	MILLER, MATT R.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	73.92	
10-19	AP 01479198	CITIBANK GOV CARD SERVICE	08/12/21 08/13/21	LODGING	481.69	
10-19	AP 01479198	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS	4.68	
10-19	AP 01479198	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	GASOLINE	53.89	
10-20	AP 01479873	GARCIA, PAUL C.	08/19/21 09/15/21	MEALS	79.79	
10-20	AP 01479873	GARCIA, PAUL C.	09/19/21 09/19/21	MEALS	7.98	
10-20	AP 01479873	GARCIA, PAUL C.	08/18/21 08/20/21	TAXI/RIDE SHARE	26.00	
10-20	AP 01479873	GARCIA, PAUL C.	09/07/21 09/08/21	TAXI/RIDE SHARE	18.00	
10-28	AP 01483672	HON TERESA LEGER FERNANDEZ	08/13/21 08/13/21	LODGING	424.21	
11-01	AP 01484487	MILLER, MATT R.	10/21/21 10/27/21	PRIVATE AUTO MILEAGE	280.56	
11-03	AP 01484272	CITI PCARD-HERITAGE RESTAURANT GROU	09/17/21 09/17/21	MEALS	15.27	
11-03	AP 01484272	CITI PCARD-HERITAGE RESTAURANT GROU	09/19/21 09/19/21	MEALS	15.53	
11-16	AP 01487571	MILLER, MATT R.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE	64.40	
11-16	AP 01487618	HURTADO ARANA, MARIA C.	09/14/21 10/13/21	MEALS	107.55	
11-16	AP 01487618	HURTADO ARANA, MARIA C.	10/15/21 10/16/21	MEALS	64.19	
11-16	AP 01487618	HURTADO ARANA, MARIA C.	10/12/21 10/16/21	CAR RENTAL	947.16	
11-16	AP 01487618	HURTADO ARANA, MARIA C.	10/13/21 10/16/21	GASOLINE	39.40	
11-16	AP 01487618	HURTADO ARANA, MARIA C.	09/14/21 09/19/21	TAXI/RIDE SHARE	44.80	
11-18	AP 01488562	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	8.67	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	54.49	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/12/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT	553.90	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/28/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	390.40	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	626.70	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	LODGING	752.79	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/15/21 10/16/21	LODGING	318.85	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	13.85	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	MEALS	20.09	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	MEALS	33.59	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE	21.07	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE	210.00	
11-18	AP 01489539	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE	17.73	
11-19	AP 01491432	AREVALO, ELIZABETH A.	09/14/21 09/18/21	MEALS	120.12	

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11-19	AP	01491432	AREVALO, ELIZABETH A	09/14/21	09/18/21	TAXI/RIDE SHARE	87.23
11-19	AP	01491432	AREVALO, ELIZABETH A	11/06/21	11/06/21	TAXI/RIDE SHARE	22.87
11-22	AP	01493931	MILLER, MATT R	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	76.16
11-22	AP	01493931	MILLER, MATT R	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	32.48
11-23	AP	01489540	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	682.21
11-23	AP	01493963	PACHECO JR, ANTHONY T	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	69.44
12-02	AP	01496952	RAMIREZ CRUZ, MANUELA	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	73.14
12-03	AP	01497177	GREEN, JAMES R	11/21/21	11/23/21	MEALS	81.18
12-03	AP	01497177	GREEN, JAMES R	11/06/21	11/06/21	TAXI/RIDE SHARE	21.39
12-03	AP	01497177	GREEN, JAMES R	11/21/21	11/23/21	TAXI/RIDE SHARE	68.02
12-06	AP	01497847	GARCIA, PAUL C	09/08/21	09/08/21	MEALS	29.43
12-06	AP	01497847	GARCIA, PAUL C	09/08/21	09/08/21	GASOLINE	49.60
12-06	AP	01497847	GARCIA, PAUL C	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	71.68
12-09	AP	01498835	MILLER, MATT R	11/30/21	12/02/21	PRIVATE AUTO MILEAGE	180.88
12-14	AP	01499899	PACHECO JR, ANTHONY T	11/23/21	11/23/21	MEALS	17.81
12-14	AP	01499899	PACHECO JR, ANTHONY T	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	268.24
12-14	AP	01499902	GARCIA, PAUL C	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-14	AP	01499902	GARCIA, PAUL C	11/23/21	11/24/21	MEALS	34.14
12-14	AP	01499902	GARCIA, PAUL C	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	43.68
12-14	AP	01499902	GARCIA, PAUL C	11/06/21	11/06/21	TAXI/RIDE SHARE	19.67
12-14	AP	01499902	GARCIA, PAUL C	11/20/21	11/20/21	TAXI/RIDE SHARE	19.02
12-27	AP	01507122	MILLER, MATT R	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	29.68
12-29	AP	01508410	CITIBANK GOV CARD SERVICE	11/20/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	635.88
12-29	AP	01508411	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	103.61
12-29	AP	01508639	HON TERESA LEGER FERNANDEZ	12/17/21	12/18/21	LODGING	306.16
12-29	AP	01508639	HON TERESA LEGER FERNANDEZ	12/17/21	12/18/21	MEALS	33.13
						TRAVEL TOTALS:	32,069.95
			RENT, COMMUNICATION, UTILITIES				
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	369.47
10-05	AP	01472908	DI PALMA, FRANCESCA M	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL	120.47
10-05	AP	01472908	DI PALMA, FRANCESCA M	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	13.97
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	UTILITIES	15.98
10-06	AP	01473765	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	UTILITIES	19.00
10-16	AP	01478840	GLOBAL SPECTRUM	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-20	AP	01479199	CITI PCARD-USPS PO 1050091422	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	30.75
10-20	AP	01479199	CITI PCARD-VZWLSS APOCC VISB	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	324.49
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	154.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	432.19
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98
10-26	GL	MED0110469		10/04/21	10/04/21	HIR GRAPHICS (TRANSFER)	6.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	983.49
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	35.42
11-03	AP	01483664	SLATER TRANSFER AND STORAGE INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	284.47
11-16	AP	01491318	GLOBAL SPECTRUM	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-18	AP	01488552	CITI PCARD-USPS PO 1050091422	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	103.15
11-18	AP	01488552	CITI PCARD-VZWLSS APOCC VISB	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	324.07
11-18	AP	01489539	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	UTILITIES	4.99
11-19	AP	01491432	AREVALO, ELIZABETH A	09/14/21	09/14/21	UTILITIES	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)	983.49	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	154.54	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	480.68	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98	
11-24	GL MED0111171	.....	11/12/21 11/19/21	HIR GRAPHICS (TRANSFER)	140.00	
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)	185.00	
12-02	AP 01496952	RAMIREZ CRUZ, MANUELA	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL	24.30	
12-13	AP 01499992	SLATER TRANSFER AND STORAGE INC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL	199.36	
12-16	AP 01504117	GLOBAL SPECTRUM	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
12-16	AP 01504177	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	142.67	
12-16	AP 01504178	NEW MEXICO HIGHLANDS UNIVERSITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67	
12-16	AP 01504179	NEW MEXICO HIGHLANDS UNIVERSITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	9.51	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)	983.49	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	154.54	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	510.05	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98	
12-27	GL MED0111855	.....	12/02/21 12/09/21	HIR GRAPHICS (TRANSFER)	28.00	
12-29	AP 01508360	CITI PCARD-USPS PO 1050091422	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	19.10	
12-29	AP 01508360	CITI PCARD-USPS PO 1050091422	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL	135.90	
12-29	AP 01508360	CITI PCARD-VZWLSS APOCC VISB	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL	323.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,589.17	
PRINTING AND REPRODUCTION						
10-26	GL MED0110469	.....	09/24/21 09/24/21	PHOTOGRAPHIC (TRANSFER)	0.50	
10-26	GL MED0110469	.....	10/06/21 10/15/21	PHOTOGRAPHIC (TRANSFER)	120.00	
11-22	AP 01493952	ACCURATE WORD	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD	86.00	
11-24	GL MED0111171	.....	11/03/21 11/03/21	PHOTOGRAPHIC (TRANSFER)	1.70	
12-01	AP 01496964	ACCURATE WORD	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	1,745.00	
				PRINTING AND REPRODUCTION TOTALS:	1,953.20	
OTHER SERVICES						
10-05	AP 01472926	GREEN, JAMES R.	09/13/21 09/13/21	MISCELLANEOUS OTHER SERVICES	275.00	
10-06	AP 01474215	CONGRESSIONAL MANAGEMENT FOUNDATION	09/16/21 09/17/21	TRAINING	7,874.10	
10-15	AP 01476744	DI PALMA, FRANCESCA M.	09/09/21 09/09/21	MISCELLANEOUS OTHER SERVICES	100.00	
10-16	AP 01477765	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477766	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-20	AP 01479199	CITI PCARD-SQ AXCES HEALTH, LLC.	09/24/21 09/24/21	MISCELLANEOUS OTHER SERVICES	150.00	
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	70.00	
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	298.29	
11-03	AP 01483612	ROBERTO E ROSALES	09/16/21 09/16/21	TRAINING	200.00	
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	70.00	
11-16	AP 01490241	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490242	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	

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11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	298.29	
12-03	AP	01496972	BRIAN BAIRD 4PIR2 COMMUNICATION	11/17/21	11/17/21	TRAINING	1,000.00	
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	70.00	
12-16	AP	01503052	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503053	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	298.29	
12-29	AP	01508360	CITI PCARD-EMERGENT LLC	02/01/22	11/30/22	TECHNOLOGY SERVICE CONTRACTS	1,409.20	
							OTHER SERVICES TOTALS:	22,838.17
SUPPLIES AND MATERIALS								
10-05	AP	01472908	DI PALMA, FRANCESCA M.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	44.52	
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	53.03	
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	54.05	
10-05	AP	01472908	DI PALMA, FRANCESCA M.	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	86.68	
10-05	AP	01472908	DI PALMA, FRANCESCA M.	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	83.58	
10-05	AP	01473036	SCHLEBLE, NATHAN R.	09/16/21	09/17/21	LEGISLATIVE PLNNG FOOD AND BEV	593.45	
10-20	AP	01479199	CITI PCARD-NYTIMES	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
10-20	AP	01479199	CITI PCARD-READYREFRESH BY NESTLE	08/19/21	09/18/21	WATER	52.99	
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	471.58
11-02	AP	01484486	LEIDOS DIGITAL SOLUTIONS INC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	110.00	
11-03	AP	01484272	CITI PCARD-GUADALUPE CAFE	09/14/21	09/14/21	LEGISLATIVE PLNNG FOOD AND BEV	550.92	
11-03	AP	01484272	CITI PCARD-HYATT REGENCY TAMAYA F&B	09/18/21	09/18/21	LEGISLATIVE PLNNG FOOD AND BEV	238.56	
11-03	AP	01484272	CITI PCARD-MUCHO GOURMET SANDWICH	09/16/21	09/16/21	LEGISLATIVE PLNNG FOOD AND BEV	237.40	
11-18	AP	01488552	CITI PCARD-HP HP.COM STORE	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	2,234.90	
11-18	AP	01488552	CITI PCARD-NYTIMES	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
11-18	AP	01488552	CITI PCARD-READYREFRESH BY NESTLE	09/19/21	10/18/21	WATER	52.99	
11-22	AP	01494010	LEIDOS DIGITAL SOLUTIONS INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	187.00	
11-23	AP	01493963	PACHECO JR, ANTHONY T.	11/10/21	11/10/21	FOOD & BEVERAGE	24.27	
11-23	AP	01493963	PACHECO JR, ANTHONY T.	11/10/21	11/10/21	HABITATION EXPENSE	233.51	
11-23	AP	01493963	PACHECO JR, ANTHONY T.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	801.03	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	205.16
12-14	AP	01499902	GARCIA, PAUL C.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	15.89	
12-29	AP	01508360	CITI PCARD-Frmngtn DailyTimes	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-29	AP	01508360	CITI PCARD-NYTIMES	11/08/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
12-29	AP	01508360	CITI PCARD-READYREFRESH BY NESTLE	10/19/21	11/18/21	WATER	52.99	
12-29	AP	01508360	CITI PCARD-SX Innovation Limited	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	900.00	
12-29	AP	01508360	CITI PCARD-VERIZON WRLS D6248-01	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	42.96	
12-29	AP	01508639	HON TERESA LEGER FERNANDEZ	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	75.75	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	143.83
							SUPPLIES AND MATERIALS TOTALS:	7,552.03
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	481.50
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,068.00
11-18	AP	01488552	CITI PCARD-SONY ELECTRONICS	10/04/21	10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	813.27	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	481.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	481.50
							EQUIPMENT TOTALS:	4,325.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,241.52
							OFFICE TOTALS:	441,241.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2021 HON. TERESA LEGER FERNANDEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					15,565.00	3,905.00
INTERN ALLOWANCES TOTALS:					15,565.00	3,905.00
OFFICE TOTALS:					15,565.00	3,905.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLRED, SOPHIA M.	10/14/21 12/10/21	PAID INTERN - HOUSE PROGRAM		1,675.00
		CATANACH, NATALIE J.	10/01/21 11/30/21	DISTRICT OFFICE PAID INTERN -		2,000.00
		SPURGEON, ERIN E.	10/01/21 12/09/21	DISTRICT OFFICE PAID INTERN -		230.00
PERSONNEL COMPENSATION TOTALS:						3,905.00
INTERN ALLOWANCES TOTALS:						3,905.00
OFFICE TOTALS:						3,905.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,195.98	6,006.61
PERSONNEL COMPENSATION					973,273.42	266,080.58
TRAVEL					43,029.86	6,268.79
RENT, COMMUNICATION, UTILITIES					92,603.72	24,810.71
PRINTING AND REPRODUCTION					66,326.62	33,370.39
OTHER SERVICES					47,444.54	11,801.05
SUPPLIES AND MATERIALS					13,036.89	3,073.57
EQUIPMENT					14,703.26	3,791.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,257,614.29	355,202.70
OFFICE TOTALS:					1,257,614.29	355,202.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-62.20
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		171.23
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		5,829.15
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		140.53
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-15.95
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-56.15
FRANKED MAIL TOTALS:						6,006.61
PERSONNEL COMPENSATION						
		BABB, ALISON	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		3,389.58
		BENDER, JEANNINE M	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		16,000.01
		BRANSON, ROSS W.	09/01/21 10/13/21	CHIEF OF STAFF		7,916.67
		BRANSON, ROSS W.	09/01/21 09/24/21	CHIEF OF STAFF (OTHER COMPENSATION)		12,500.00
		BRAVO III, ROBERTO S	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		15,250.01

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								PERSONNEL COMPENSATION TOTALS:		266,080.58
TRAVEL										
10-06	AP	01473261	NUDO, MICHAEL	09/01/21	09/27/21	PRIVATE AUTO MILEAGE			96.04	
10-07	AP	01474308	BRAVO III, ROBERTO S.	09/30/21	10/03/21	TAXI/RIDE SHARE			143.59	
10-08	AP	01473642	YELIN, MONICA	09/01/21	09/30/21	PRIVATE AUTO MILEAGE			431.16	
10-18	AP	01476240	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT			174.40	
10-18	AP	01476240	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT			174.40	
10-18	AP	01476240	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT			174.40	
10-18	AP	01476240	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT			174.40	
10-19	AP	01478875	FORTE, KEITH M.	09/01/21	09/18/21	PRIVATE AUTO MILEAGE			86.24	
10-29	AP	01482378	BRAVO III, ROBERTO S.	10/14/21	10/16/21	LODGING			315.84	
10-29	AP	01482378	BRAVO III, ROBERTO S.	10/14/21	10/14/21	MEALS			27.82	
10-29	AP	01482378	BRAVO III, ROBERTO S.	10/14/21	10/16/21	TAXI/RIDE SHARE			283.62	
11-02	AP	01484538	FORTE, KEITH M.	10/07/21	10/28/21	PRIVATE AUTO MILEAGE			114.24	
11-03	AP	01484887	YELIN, MONICA	10/02/21	10/28/21	PRIVATE AUTO MILEAGE			334.32	
11-03	AP	01484891	NUDO, MICHAEL	10/01/21	10/18/21	PRIVATE AUTO MILEAGE			81.14	
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT			28.00	
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT			274.40	
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT			223.81	
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT			174.40	
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT			174.40	
11-26	AP	01489459	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE			21.22	
11-30	AP	01484579	HARRIS, RACHEL E.	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT			128.40	
11-30	AP	01484579	HARRIS, RACHEL E.	10/10/21	10/15/21	LODGING			521.73	
11-30	AP	01484579	HARRIS, RACHEL E.	10/10/21	10/15/21	MEALS			129.17	
11-30	AP	01484579	HARRIS, RACHEL E.	10/10/21	10/15/21	CAR RENTAL			586.76	
11-30	AP	01484579	HARRIS, RACHEL E.	10/14/21	10/15/21	GASOLINE			46.53	
12-02	AP	01496405	NUDO, MICHAEL	11/05/21	11/09/21	PRIVATE AUTO MILEAGE			24.86	
12-02	AP	01496409	ROE, AUSTIN D.	11/09/21	11/22/21	PRIVATE AUTO MILEAGE			173.60	
12-02	AP	01496414	FORTE, KEITH M.	11/05/21	11/20/21	PRIVATE AUTO MILEAGE			76.16	
12-09	AP	01497051	YELIN, MONICA	11/02/21	11/24/21	PRIVATE AUTO MILEAGE			292.32	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE LESKO—Con.						
12-29	AP 01506413	NUDO, MICHAEL	12/01/21 12/15/21	PRIVATE AUTO MILEAGE		32.37
12-31	AP 01506885	YELIN, MONICA	12/02/21 12/11/21	PRIVATE AUTO MILEAGE		126.00
12-31	AP 01506887	ROE, AUSTIN D	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		198.24
12-31	AP 01508026	HARRIS, RACHEL E.	11/29/21 11/30/21	LODGING		133.60
12-31	AP 01508026	HARRIS, RACHEL E.	11/29/21 11/30/21	MEALS		78.97
12-31	AP 01508026	HARRIS, RACHEL E.	11/29/21 11/30/21	CAR RENTAL		212.24
				TRAVEL TOTALS:		6,268.79
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01476262	CITI PCARD-GOOGLE YouTube TV	09/20/21 10/20/21	UTILITIES		68.89
10-15	AP 01476262	CITI PCARD-INDEPENDENT NEWSMEDIA	09/28/21 09/28/21	TEMPORARY SPACE RENTAL		600.00
10-16	AP 01478041	12515 LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		713.00
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		470.18
10-27	AP 01483360	COX COMMUNICATIONS INC	10/04/21 11/03/21	UTILITIES		211.67
10-28	AP 01482086	CENTURYLINK	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.38
10-29	AP 01483048	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		372.21
11-01	AP 01485011	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		374.48
11-16	AP 01488508	COX COMMUNICATIONS INC	11/04/21 12/03/21	UTILITIES		243.17
11-16	AP 01490510	12515 LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
11-19	AP 01491512	CITI PCARD-GOOGLE YouTube TV	10/20/21 11/20/21	UTILITIES		68.89
11-19	AP 01491512	CITI PCARD-INDEPENDENT NEWSMEDIA	10/26/21 10/26/21	TEMPORARY SPACE RENTAL		605.99
11-23	AP 01491817	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		372.21
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		113.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,174.02
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		468.48
11-29	AP 01491861	CENTURYLINK	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.13
11-30	AP 01484579	HARRIS, RACHEL E.	09/07/21 09/19/21	UTILITIES		61.00
11-30	AP 01484579	HARRIS, RACHEL E.	09/30/21 10/29/21	UTILITIES		59.95
12-16	AP 01503319	12515 LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
12-20	AP 01500547	COX COMMUNICATIONS INC	12/04/21 01/03/22	UTILITIES		211.67
12-20	AP 01500570	CITI PCARD-GOOGLE YouTube TV	11/19/21 12/19/21	UTILITIES		68.89
12-20	AP 01500894	DOTGOV COMMUNICATIONS LLC	12/06/21 12/06/21	COMPUTER SERVICE		948.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		113.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		742.69
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		471.47
12-29	AP 01507359	CENTURYLINK	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.13
12-31	AP 01508031	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		372.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,810.71
PRINTING AND REPRODUCTION						
10-15	AP 01476262	CITI PCARD-4IMPRINT, INC	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD		171.11

10-15	AP	01476497	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	118.00
10-18	AP	01477221	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	133.00
10-27	AP	01482375	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD	160.91
11-01	AP	01484564	SUMMIT CONSULTING GROUP INC	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	5,137.25
11-16	AP	01486037	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	118.00
12-02	AP	01496414	FORTE, KEITH M.	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	32.08
12-23	AP	01502503	AMPLIFY INC	05/01/21	10/31/21	ADVERTISEMENTS	25,000.02
12-30	AP	01502502	AMPLIFY INC	11/01/21	11/30/21	ADVERTISEMENTS	2,500.02
						PRINTING AND REPRODUCTION TOTALS:	33,370.39
			OTHER SERVICES				
10-12	AP	01476359	NUDO, MICHAEL	08/10/21	08/10/21	TRAINING	25.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477320	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477321	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489804	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489805	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01502617	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502618	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	01500570	CITI PCARD-APPLE.COM/BILL	10/30/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	11,801.05
			SUPPLIES AND MATERIALS				
10-08	AP	01473642	YELIN, MONICA	08/06/21	08/06/21	FOOD & BEVERAGE	60.00
10-08	AP	01473642	YELIN, MONICA	09/14/21	09/14/21	FOOD & BEVERAGE	15.00
10-12	AP	01476359	NUDO, MICHAEL	08/10/21	08/10/21	FOOD & BEVERAGE	-25.00
10-15	AP	01476262	CITI PCARD-D J WALL-ST-JOURNAL	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-15	AP	01476262	CITI PCARD-INDEPENDENT NEWSMEDIA	09/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	5.99
10-18	AP	01476494	SPARKLETTS	09/17/21	10/01/21	WATER	56.57
10-27	GL	FRM0110517	.....	09/24/21	10/22/21	FRAMING (TRANSFER)	84.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	84.47
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	125.74
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	WATER	39.96
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	105.58
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-109.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	244.50
11-02	AP	01484538	FORTE, KEITH M.	10/06/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	71.69
11-16	AP	01487591	SPARKLETTS	10/15/21	10/29/21	WATER	56.57
11-19	AP	01491512	CITI PCARD-Arizona Republic	10/22/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	73.14
11-19	AP	01491512	CITI PCARD-D J WALL-ST-JOURNAL	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	108.69
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	356.75
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	254.12
12-02	AP	01496409	ROE, AUSTIN D	11/12/21	11/12/21	FOOD & BEVERAGE	10.00
12-02	AP	01496414	FORTE, KEITH M.	11/13/21	11/13/21	FOOD & BEVERAGE	115.79
12-02	AP	01496414	FORTE, KEITH M.	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	190.18
12-09	AP	01497051	YELIN, MONICA	11/17/21	11/17/21	FOOD & BEVERAGE	22.00
12-09	AP	01498681	SPARKLETTS	11/12/21	11/19/21	WATER	62.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE LESKO—Con.						
12-20	AP 01500570	CITI PCARD-D J WALL-ST-JOURNAL	11/21/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-20	AP 01500570	CITI PCARD-INDEPENDENT NEWSMEDIA	11/23/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L		5.99
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		332.49
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	WATER		49.95
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		76.76
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		78.07
12-31	AP 01506885	YELIN, MONICA	12/08/21 12/08/21	FOOD & BEVERAGE		60.00
12-31	AP 01506887	ROE, AUSTIN D	12/03/21 12/03/21	FOOD & BEVERAGE		10.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-78.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		429.05
					SUPPLIES AND MATERIALS TOTALS:	3,073.57
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		311.00
11-10	AP 01488462	LEIDOS DIGITAL SOLUTIONS INC	11/09/21 11/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,689.00
11-10	AP 01488462	LEIDOS DIGITAL SOLUTIONS INC	11/09/21 11/09/21	WARRANTIES		169.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		311.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		311.00
					EQUIPMENT TOTALS:	3,791.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,202.70
					OFFICE TOTALS:	355,202.70
INTERN ALLOWANCES						
2021 HON. DEBBIE LESKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,853.34
					INTERN ALLOWANCES TOTALS:	19,853.34
					OFFICE TOTALS:	19,853.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JULIA LETLOW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,302.09
					PERSONNEL COMPENSATION	796,209.39
					TRAVEL	70,268.32
					RENT, COMMUNICATION, UTILITIES	70,270.97
					PRINTING AND REPRODUCTION	14,070.07
					OTHER SERVICES	32,270.90
					SUPPLIES AND MATERIALS	6,288.85
					EQUIPMENT	1,426.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	996,107.29
					OFFICE TOTALS:	996,107.29

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL			-121.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			82.43
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			66.12
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-13.55
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			513.28
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-22.25
									FRANKED MAIL TOTALS:
									504.93
PERSONNEL COMPENSATION									
		ASHER, TAYLOR P.		10/01/21	12/31/21	STAFF ASSISTANT			9,000.00
		ASHER, TAYLOR P.		11/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)			3,000.00
		BAUTSCH, ANDREW C.		10/01/21	12/31/21	LOUISIANA CHIEF OF STAFF			41,000.01
		BRATTON, SHARON L.		10/01/21	12/31/21	OFFICE MANAGER			9,999.99
		BRATTON, SHARON L.		11/01/21	12/31/21	OFFICE MANAGER (OTHER COMPENSATION)			3,333.33
		COURVILLE, CAROLINE B.		10/01/21	12/31/21	SCHEDULE COORDINATOR			9,999.99
		COURVILLE, CAROLINE B.		11/01/21	12/31/21	SCHEDULE COORDINATOR (OTHER COMPENSATION)			3,333.33
		DELGADO, ARIANNA M.		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			9,999.99
		DELGADO, ARIANNA M.		11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			3,333.33
		DUVALL, ZELLIE L.		10/01/21	12/31/21	LEGISLATIVE ASSISTANT			13,749.99
		DUVALL, ZELLIE L.		11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			4,583.33
		HERROCK, EMMA G.		10/01/21	12/31/21	DISTRICT DIRECTOR			17,499.99
		HERROCK, EMMA G.		11/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)			5,833.33
		HOWE, DONNA A.		10/01/21	12/31/21	OFFICE MANAGER			10,500.00
		HOWE, DONNA A.		11/01/21	12/31/21	OFFICE MANAGER (OTHER COMPENSATION)			3,500.00
		KAISER, HEINZ		10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT			15,875.01
		KAISER, HEINZ		11/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,291.67
		LINHARES, LINDSAY S.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR			33,500.01
		MARTIN, RAMONA R.		10/01/21	12/31/21	FIELD REPRESENTATIVE			12,500.01
		MARTIN, RAMONA R.		11/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)			4,166.67
		RABALAIS, MITCHELL J.		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			18,750.00
		RABALAIS, MITCHELL J.		11/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			6,000.00
		SUNDAHL, ALAN L.		10/01/21	12/31/21	SHARED EMPLOYEE			6,933.33
		VERRILL, EDWARD B.		10/01/21	12/31/21	CHIEF OF STAFF			47,383.33
		VERRILL, EDWARD B.		10/01/21	10/13/21	CHIEF OF STAFF (OTHER COMPENSATION)			1,116.68
									PERSONNEL COMPENSATION TOTALS:
									300,183.32
TRAVEL									
10-05	AP	01473136	LINHARES, LINDSAY S.	09/28/21	09/28/21	TAXI/RIDE SHARE			35.00
10-06	AP	01473628	HON JULIA LETLOW	09/27/21	09/29/21	TAXI/RIDE SHARE			56.65
10-13	AP	01475118	HOWE, DONNA A.	09/02/21	09/21/21	PRIVATE AUTO MILEAGE			168.78
10-13	AP	01475131	MARTIN, RAMONA R.	09/03/21	09/30/21	PRIVATE AUTO MILEAGE			285.60
10-13	AP	01475131	MARTIN, RAMONA R.	09/29/21	09/29/21	TAXI/RIDE SHARE			16.00
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT			307.20
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT			307.20
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT			307.20
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/17/21	09/18/21	LODGING			133.46
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS			3.51
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS			15.83
10-13	AP	01475225	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	MEALS			5.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	MEALS		43.51
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	MEALS		2.08
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	MEALS		4.27
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MEALS		31.53
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS		10.65
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS		10.68
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS		10.13
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	GASOLINE		37.34
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	GASOLINE		48.48
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	GASOLINE		18.10
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	GASOLINE		41.13
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	GASOLINE		20.95
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	GASOLINE		42.97
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		22.08
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE		35.00
10-13	AP 01475225	CITIBANK GOV CARD SERVICE	09/24/21 09/27/21	TAXI/RIDE SHARE		84.00
10-16	AP 01478796	VOLVO CAR FINANCIAL SERVICES US LLC	10/01/21 10/31/21	AUTOMOBILE LEASE		998.47
11-04	AP 01485382	MARTIN, RAMONA R.	10/27/21 10/27/21	MEALS		7.69
11-04	AP 01485382	MARTIN, RAMONA R.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		578.48
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		469.20
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		469.20
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/25/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		595.40
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		648.20
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/07/21 10/08/21	LODGING		344.40
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/12/21 10/14/21	LODGING		235.52
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	LODGING		188.77
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	MEALS		7.49
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	MEALS		11.60
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	MEALS		30.61
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS		152.82
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		4.92
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		2.08
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS		3.46
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	GASOLINE		52.12
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	GASOLINE		51.12
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	09/29/21 10/01/21	TAXI/RIDE SHARE		18.00
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	TAXI/RIDE SHARE		1.00
11-08	AP 01486437	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE		19.48
11-15	AP 01487964	HON JULIA LETLOW	10/26/21 11/06/21	TAXI/RIDE SHARE		43.38
11-16	AP 01491276	VOLVO CAR FINANCIAL SERVICES US LLC	11/01/21 11/30/21	AUTOMOBILE LEASE		998.47
11-18	AP 01489117	HOWE, DONNA A.	10/05/21 10/28/21	PRIVATE AUTO MILEAGE		87.08
12-01	AP 01496343	HOWE, DONNA A.	11/02/21 11/18/21	PRIVATE AUTO MILEAGE		88.31
12-06	AP 01497973	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-648.20

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12-06	AP	01497973	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	648.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	469.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	164.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	469.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	469.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	35.06
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	32.43
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	55.35
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS	12.64
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	MEALS	36.28
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	MEALS	8.38
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	MEALS	2.08
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	52.72
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	GASOLINE	57.26
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	GASOLINE	55.20
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	GASOLINE	49.70
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	10/19/21	10/28/21	TAXI/RIDE SHARE	77.00
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	10/29/21	11/01/21	TAXI/RIDE SHARE	88.00
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE	41.00
12-06	AP	01497973	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	TAXI/RIDE SHARE	28.00
12-06	AP	01498012	HERROCK, EMMA G.	10/25/21	10/29/21	LODGING	816.84
12-06	AP	01498012	HERROCK, EMMA G.	10/27/21	10/28/21	MEALS	47.64
12-06	AP	01498012	HERROCK, EMMA G.	10/07/21	10/31/21	PRIVATE AUTO MILEAGE	851.20
12-06	AP	01498012	HERROCK, EMMA G.	11/04/21	11/17/21	PRIVATE AUTO MILEAGE	687.68
12-06	AP	01498012	HERROCK, EMMA G.	10/25/21	10/31/21	TAXI/RIDE SHARE	184.92
12-06	AP	01498407	MARTIN, RAMONA R.	11/22/21	11/22/21	MEALS	7.80
12-06	AP	01498407	MARTIN, RAMONA R.	11/02/21	11/22/21	PRIVATE AUTO MILEAGE	566.72
12-06	AP	01498407	MARTIN, RAMONA R.	11/22/21	11/22/21	TAXI/RIDE SHARE	17.00
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	276.20
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/14/21	06/15/21	MEALS	71.05
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	342.72
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/14/21	06/17/21	TAXI/RIDE SHARE	172.53
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	486.10
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/12/21	LODGING	574.43
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/11/21	11/29/21	MEALS	37.15
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	720.16
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/04/21	TAXI/RIDE SHARE	88.57
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	424.80
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/23/21	08/25/21	LODGING	388.54
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/16/21	08/26/21	MEALS	148.29
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/04/21	08/23/21	PRIVATE AUTO MILEAGE	845.70
12-14	AP	01500071	BAUTSCH, ANDREW C.	08/23/21	08/25/21	TAXI/RIDE SHARE	48.00
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/21/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	617.51
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/21/21	10/01/21	LODGING	847.22
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/21/21	09/21/21	MEALS	11.36
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	190.40
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/21/21	09/30/21	TAXI/RIDE SHARE	152.19
12-14	AP	01500501	BAUTSCH, ANDREW C.	07/26/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	711.40
12-14	AP	01500501	BAUTSCH, ANDREW C.	07/06/21	07/30/21	LODGING	900.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
12-14	AP 01500501	BAUTSCH, ANDREW C.	07/06/21 07/30/21	MEALS	233.03	
12-14	AP 01500501	BAUTSCH, ANDREW C.	07/06/21 07/10/21	PRIVATE AUTO MILEAGE	282.80	
12-14	AP 01500501	BAUTSCH, ANDREW C.	07/26/21 07/30/21	TAXI/RIDE SHARE	181.19	
12-15	AP 01501116	BAUTSCH, ANDREW C.	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	264.19	
12-15	AP 01501116	BAUTSCH, ANDREW C.	10/27/21 10/28/21	LODGING	147.47	
12-15	AP 01501116	BAUTSCH, ANDREW C.	10/28/21 10/28/21	MEALS	12.96	
12-15	AP 01501116	BAUTSCH, ANDREW C.	10/13/21 10/29/21	TAXI/RIDE SHARE	150.53	
12-15	AP 01501142	BAUTSCH, ANDREW C.	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	234.70	
12-15	AP 01501142	BAUTSCH, ANDREW C.	10/07/21 10/21/21	LODGING	724.51	
12-15	AP 01501142	BAUTSCH, ANDREW C.	10/07/21 10/20/21	MEALS	90.42	
12-15	AP 01501142	BAUTSCH, ANDREW C.	10/01/21 10/27/21	PRIVATE AUTO MILEAGE	710.08	
12-15	AP 01501142	BAUTSCH, ANDREW C.	09/28/21 10/01/21	TAXI/RIDE SHARE	124.73	
12-16	AP 01504074	VOLVO CAR FINANCIAL SERVICES US LLC	12/01/21 12/31/21	AUTOMOBILE LEASE	998.47	
12-29	AP 01507956	HOWE, DONNA A.	12/02/21 12/16/21	PRIVATE AUTO MILEAGE	147.67	
				TRAVEL TOTALS:	25,952.23	
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 01472242	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL	255.30	
10-04	AP 01472553	CHARTER COMMUNICATIONS	09/20/21 10/19/21	UTILITIES	117.97	
10-07	AP 01474203	SUDDENLINK COMMUNICATIONS	10/06/21 11/05/21	UTILITIES	211.48	
10-16	AP 01478730	JOHN W DAVIS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
10-16	AP 01478731	PETRON LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
10-16	AP 01478732	PREMIER PLAZA OF MONROE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	119.80	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	637.69	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	554.43	
10-28	AP 01484119	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL	253.85	
10-31	AP 01484739	CHARTER COMMUNICATIONS	10/20/21 11/19/21	UTILITIES	117.97	
11-04	AP 01485994	SUDDENLINK COMMUNICATIONS	10/20/21 12/05/21	UTILITIES	221.48	
11-16	AP 01491210	JOHN W DAVIS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
11-16	AP 01491211	PETRON LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-16	AP 01491212	PREMIER PLAZA OF MONROE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	119.80	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	100.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	632.23	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	554.43	
11-29	AP 01495900	CHARTER COMMUNICATIONS	11/20/21 12/19/21	UTILITIES	117.97	
12-01	AP 01496802	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	253.85	
12-08	AP 01499063	SUDDENLINK COMMUNICATIONS	12/06/21 01/05/22	UTILITIES	211.48	
12-14	AP 01500197	BAUTSCH, ANDREW C.	09/28/21 09/28/21	UTILITIES	19.00	
12-16	AP 01504008	JOHN W DAVIS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP 01504009	PETRON LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
12-16	AP 01504010	PREMIER PLAZA OF MONROE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	

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12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	11.41
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	119.80
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	629.91
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	554.43
RENT, COMMUNICATION, UTILITIES TOTALS:							22,516.53
PRINTING AND REPRODUCTION							
10-26	AP	01482952	SAYES OFFICE SUPPLY	09/13/21	10/05/21	FRANKABLE PRINTING & REPROD	15.30
11-23	AP	01495087	SAYES OFFICE SUPPLY	10/15/21	11/02/21	FRANKABLE PRINTING & REPROD	15.10
12-13	AP	01500119	BAUTSCH, ANDREW C.	06/28/21	06/28/21	FRANKABLE PRINTING & REPROD	700.00
12-14	AP	01500065	BAUTSCH, ANDREW C.	10/20/21	11/04/21	ADVERTISEMENTS	600.00
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/03/21	11/18/21	ADVERTISEMENTS	900.00
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/17/21	11/18/21	ADVERTISEMENTS	271.27
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/18/21	11/21/21	ADVERTISEMENTS	900.00
12-14	AP	01500065	BAUTSCH, ANDREW C.	11/20/21	11/24/21	ADVERTISEMENTS	900.00
12-15	AP	01501142	BAUTSCH, ANDREW C.	09/26/21	10/12/21	ADVERTISEMENTS	1,061.64
12-31	AP	01507952	SAYES OFFICE SUPPLY	11/16/21	12/13/21	FRANKABLE PRINTING & REPROD	15.30
PRINTING AND REPRODUCTION TOTALS:							5,378.61
OTHER SERVICES							
10-13	AP	01475194	COCHRAN CLARK & THOMASON ACCPAS	08/31/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	1,200.00
10-16	AP	01478762	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478763	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01491242	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491243	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01504040	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01504041	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,925.00
SUPPLIES AND MATERIALS							
10-25	AP	01482379	COMMUNITY COFFEE COMPANY LLC	07/19/21	07/19/21	FOOD & BEVERAGE	97.50
10-25	AP	01482380	COMMUNITY COFFEE COMPANY LLC	09/23/21	09/23/21	FOOD & BEVERAGE	96.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	39.40
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	69.58
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	17.84
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	289.84
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-435.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	600.48
11-04	AP	01485382	MARTIN, RAMONA R.	10/05/21	10/05/21	FOOD & BEVERAGE	20.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	52.38
11-18	AP	01489117	HOWE, DONNA A.	10/13/21	10/22/21	FOOD & BEVERAGE	91.50
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	65.36
11-29	AP	01495901	COMMUNITY COFFEE COMPANY LLC	11/23/21	11/23/21	FOOD & BEVERAGE	133.50
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	170.82
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	172.93
12-06	AP	01498012	HERROCK, EMMA G.	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	34.58
12-14	AP	01500197	BAUTSCH, ANDREW C.	09/07/21	09/07/21	FOOD & BEVERAGE	70.28
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	69.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	99.16
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	23.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		26.42
12-29	AP 01507956	HOWE, DONNA A.	12/02/21 12/02/21	FOOD & BEVERAGE		40.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-41.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		45.44
				SUPPLIES AND MATERIALS TOTALS:		1,817.44
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		155.40
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		155.40
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		155.40
				EQUIPMENT TOTALS:		466.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,744.26
				OFFICE TOTALS:		368,744.26
INTERN ALLOWANCES						
2021 HON. JULIA LETLOW						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,308.33	2,650.00
				INTERN ALLOWANCES TOTALS:	9,308.33	2,650.00
				OFFICE TOTALS:	9,308.33	2,650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLE, CATALINA I.	09/20/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,233.33
		JOHNSON, BROOKS	10/01/21 10/22/21	PAID INTERN - HOUSE PROGRAM		366.67
		WERNECKE, HANNAH G.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,050.00
				PERSONNEL COMPENSATION TOTALS:		2,650.00
				INTERN ALLOWANCES TOTALS:		2,650.00
				OFFICE TOTALS:		2,650.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	669.27	97.11
				PERSONNEL COMPENSATION	1,081,402.88	312,291.35
				TRAVEL	12,822.24	4,347.96
				RENT, COMMUNICATION, UTILITIES	65,127.52	15,625.72
				PRINTING AND REPRODUCTION	6,401.22	2,121.80
				OTHER SERVICES	43,552.00	10,680.00
				SUPPLIES AND MATERIALS	19,530.85	3,572.98
				EQUIPMENT	8,045.10	-2,356.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,551.08	346,380.29
				OFFICE TOTALS:	1,237,551.08	346,380.29

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-63.60
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	16.96
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	143.75
FRANKED MAIL TOTALS:							97.11
PERSONNEL COMPENSATION							
		ARAYA, MESERET M		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,749.99
		BROWN, TARYN C		10/01/21	12/31/21	DIRECTOR OF SCHEDULING & OPERA	22,499.99
		COCHRAN, WILLIAM B		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	17,000.00
		DACRES, BIANCA T		10/01/21	12/17/21	PAID INTERN	4,620.00
		ELGIN, JENNIFER B		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	14,999.99
		FEIN, ERICA		12/01/21	12/31/21	LEGISLATIVE DIRECTOR	8,266.67
		GAMALSKI, ELEANOR A		10/01/21	12/31/21	CONSTITUENT SERVICES REP	18,250.01
		GERSTEIN, BENJAMIN W		10/01/21	10/11/21	STAFF ASSISTANT	1,222.22
		GERSTEIN, BENJAMIN W		10/12/21	12/31/21	LEGISLATIVE CORRESPONDENT	14,875.00
		GISE, HAYDEN A		10/01/21	12/31/21	PAID INTERN	4,620.00
		HARTL, KELLIE J		10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,749.99
		HARTL, KELLIE J		10/01/21	10/29/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00
		HERZIG, WALTER C		10/01/21	12/31/21	DISTRICT DIRECTOR	39,833.33
		LAUDICK, COURTNEY R		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,249.99
		MARROKI, STEPHANIE R		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	16,874.99
		NERALLA, VENKATESWAR N		10/01/21	12/31/21	CHIEF OF STAFF	41,750.00
		ROWLAND, CATHERINE J		10/01/21	10/21/21	LEGISLATIVE DIRECTOR	5,075.00
		ROWLAND, CATHERINE J		10/01/21	10/21/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,054.17
		SCHANDEL, LAUREN R		09/01/21	09/30/21	CONSTITUENT SERVICE REP	-3,500.00
		SHADDA, YARA H		10/01/21	12/31/21	PAID INTERN	3,600.00
		WALTERS, JUSTIN R		09/01/21	12/31/21	CONSTITUENT SERVICES REP	16,250.00
		WASHINGTON, SHATIQUA J		10/01/21	12/31/21	PRESS SECRETARY/DIGITAL DIRECT	20,000.00
		YAHYA, AMERICA A		10/01/21	12/31/21	STAFF ASSISTANT	18,250.01
PERSONNEL COMPENSATION TOTALS:							312,291.35
TRAVEL							
11-16	AP	01471694	HON. ANDY LEVIN	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/22/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	390.80
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	298.40
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	326.80
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	546.80
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/22/21	09/24/21	LODGING	545.21
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	8.56
11-16	AP	01475824	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	71.84
11-16	AP	01475825	HON. ANDY LEVIN	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	273.40
11-16	AP	01475825	HON. ANDY LEVIN	10/02/21	10/02/21	MEALS	10.32
11-16	AP	01488346	GAMALSKI, ELEANOR A	07/08/21	07/25/21	PRIVATE AUTO MILEAGE	74.37
11-16	AP	01488346	GAMALSKI, ELEANOR A	08/27/21	08/27/21	PRIVATE AUTO MILEAGE	24.64
11-16	AP	01488346	GAMALSKI, ELEANOR A	09/02/21	09/19/21	PRIVATE AUTO MILEAGE	112.34
11-16	AP	01488347	MARROKI, STEPHANIE R	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	107.58
11-16	AP	01488347	MARROKI, STEPHANIE R	09/02/21	09/24/21	PRIVATE AUTO MILEAGE	73.42
11-16	AP	01488348	HON. ANDY LEVIN	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	390.80
11-16	AP	01488349	HERZIG, WALTER C	08/25/21	08/30/21	PRIVATE AUTO MILEAGE	92.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY LEVIN—Con.						
11-16	AP 01488349	HERZIG, WALTER C.	09/11/21 09/27/21	PRIVATE AUTO MILEAGE		211.68
11-16	AP 01488351	HON. ANDY LEVIN	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		326.80
11-16	AP 01488352	HERZIG, WALTER C.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		232.40
11-16	AP 01488352	HERZIG, WALTER C.	10/02/21 10/02/21	TAXI/RIDE SHARE		66.00
					TRAVEL TOTALS:	4,347.96
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477662	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		110.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		145.66
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
11-16	AP 01475823	VAN DYKE REAL ESTATE INVESTMENTS LLC	10/01/21 10/31/21	UTILITIES		302.60
11-16	AP 01475824	CITIBANK GOV CARD SERVICE	09/10/21 10/10/21	UTILITIES		59.95
11-16	AP 01475826	UPS	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		12.96
11-16	AP 01475827	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		849.69
11-16	AP 01488353	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		858.84
11-16	AP 01488355	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/01/21 11/30/21	UTILITIES		302.60
11-16	AP 01490139	VAN DYKE REAL ESTATE INVESTMENTS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		110.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		145.83
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
11-29	GL HRS0111201		10/01/21 10/31/21	RECORDING - (TRANSFER)		35.00
12-16	AP 01502950	VAN DYKE REAL ESTATE INVESTMENTS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,631.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		110.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		144.02
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,625.72
PRINTING AND REPRODUCTION						
10-26	GL MED0110469		09/24/21 09/27/21	PHOTOGRAPHIC (TRANSFER)		300.00
10-26	GL MED0110469		10/15/21 10/25/21	PHOTOGRAPHIC (TRANSFER)		160.00
11-15	AP 01488354	NERALLA, VENKATESWAR N.	09/30/21 09/30/21	ADVERTISEMENTS		1,500.00
11-24	GL MED0111171		10/25/21 11/18/21	PHOTOGRAPHIC (TRANSFER)		161.80
					PRINTING AND REPRODUCTION TOTALS:	2,121.80
OTHER SERVICES						
10-16	AP 01477641	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01478122	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP 01488350	DEAF COMMUNITY ADVOCACY NETWORK INC	10/05/21 10/05/21	TRANSLATN AND INTERPRET SERV		120.00
11-16	AP 01490118	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490591	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01502929	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503400	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,680.00

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SUPPLIES AND MATERIALS									
10-04	AP	01473695	ADOBE SYSTEMS INC	07/17/21	07/17/21	SOFTWARE LESS THAN \$500			3,331.63
10-27	GL	FRM0110517		10/13/21	10/22/21	FRAMING (TRANSFER)			84.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-510.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			622.18
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			10.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			35.17
SUPPLIES AND MATERIALS TOTALS:									3,572.98
EQUIPMENT									
10-04	AP	01473695	ADOBE SYSTEMS INC	07/17/21	07/17/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			-3,331.63
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			325.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			325.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			325.00
EQUIPMENT TOTALS:									-2,356.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:									346,380.29
OFFICE TOTALS:									346,380.29

INTERN ALLOWANCES
2021 HON. ANDY LEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,913.33	0.00
INTERN ALLOWANCES TOTALS:	24,913.33	0.00
OFFICE TOTALS:	24,913.33	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE LEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,187.53	11,100.01
PERSONNEL COMPENSATION	1,144,752.52	357,996.19
TRAVEL	39,330.20	16,125.70
RENT, COMMUNICATION, UTILITIES	89,602.93	19,810.11
PRINTING AND REPRODUCTION	35,666.59	12,022.09
OTHER SERVICES	48,122.65	14,630.65
SUPPLIES AND MATERIALS	11,492.75	2,859.65
EQUIPMENT	18,764.57	4,510.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,412,919.74	439,055.08
OFFICE TOTALS:	1,412,919.74	439,055.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			70.52
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			5.34
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL			-69.00
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			11,128.15
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL			-35.00
FRANKED MAIL TOTALS:									11,100.01
PERSONNEL COMPENSATION									
			ALEGUAS, MARISA G.	10/01/21	11/05/21	SCHEDULER			4,812.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
		BAISLEY, JOHN P.	10/01/21 11/04/21	STAFF ASSISTANT	2,266.67	
		BAISLEY, JOHN P.	11/05/21 12/31/21	SCHEDULER	9,444.45	
		BRADLEY, SHANNON M	10/01/21 12/31/21	SENIOR DISTRICT REPRESENTATIVE	23,500.00	
		BUSBY, FRANCINE P	10/01/21 10/01/21	DISTRICT DIRECTOR	258.33	
		BUSBY, FRANCINE P	10/01/21 10/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,325.00	
		BUSBY, FRANCINE P	09/01/21 09/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00	
		DEGELLER, KATHRYN A	10/01/21 12/31/21	PRESS ASSISTANT	17,625.01	
		DOORLEY, NINA E	12/01/21 12/31/21	SHARED EMPLOYEE	300.00	
		EDELSON, OLIVER F	10/25/21 12/31/21	LEGISLATIVE ASSISTANT	12,083.33	
		FAUCHEUX, JULIEN P.	10/01/21 12/07/21	TEMPORARY EMPLOYEE	2,456.67	
		FEINSWOG, ALISON J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	19,624.99	
		GILBERT, JONATHAN A	10/01/21 12/31/21	CHIEF OF STAFF	42,000.01	
		HENRY-BRYANT, HEATHER	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	5,499.99	
		KRAHEL, KYLE A	10/01/21 12/31/21	DISTRICT DIRECTOR	32,250.01	
		LEE, EILEEN S.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	16,999.99	
		MEE, ERIC L	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	26,625.01	
		OCHOA, GABRIELA C	10/01/21 12/31/21	DISTRICT REPRESENTATIVE	19,500.01	
		PALMER, EMMA J	10/01/21 10/28/21	PART-TIME EMPLOYEE	206.67	
		PALMER, EMMA J	10/01/21 10/31/21	TEMPORARY EMPLOYEE	1,100.00	
		PALMER, EMMA J	11/01/21 12/31/21	STAFF ASSISTANT	6,333.34	
		RAMIREZ ARDON, JESSICA A	10/01/21 12/31/21	DISTRICT REPRESENTATIVE	17,083.00	
		ROBLES, ELIJAH	10/01/21 12/06/21	TEMPORARY EMPLOYEE	2,420.00	
		ROCKWOOD JR, WILLIAM F	10/01/21 10/31/21	EXECUTIVE DIRECTOR	500.00	
		ROUGHEN, COLTON W.	10/01/21 12/31/21	STAFF ASSISTANT	12,998.01	
		SCHAFFER, SYLVANA M.	10/01/21 12/06/21	TEMPORARY EMPLOYEE	2,420.00	
		TASH, SALOME A.	10/01/21 10/10/21	STAFF ASSISTANT	1,055.55	
		TASH, SALOME A.	10/11/21 12/31/21	DISTRICT REPRESENTATIVE	14,666.00	
		VAN STRALEN, KARA A	10/01/21 10/08/21	CHIEF OF STAFF	3,288.89	
		VAN STRALEN, KARA A	10/01/21 10/08/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,672.22	
		VANHORNE, TERESA M	10/01/21 12/31/21	LEAD DISTRICT REPRESENTATIVE	24,499.99	
		WILLIAMS, STEPHANIE F	10/01/21 10/10/21	SENIOR LEGISLATIVE ASSISTANT	1,625.00	
		WILLIAMS, STEPHANIE F	10/11/21 12/31/21	LEGISLATIVE DIRECTOR	22,555.55	
				PERSONNEL COMPENSATION TOTALS:	357,996.19	
TRAVEL						
10-05	AP	01470328	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT	580.20
10-05	AP	01470328	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	571.40
10-05	AP	01470328	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	293.39
10-05	AP	01470328	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	571.40
10-05	AP	01470328	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS	12.93
10-05	AP	01470328	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	MEALS	13.75
10-05	AP	01471850	VANHORNE, TERESA M.	08/04/21 08/26/21	PRIVATE AUTO MILEAGE	33.04
10-05	AP	01471850	VANHORNE, TERESA M.	08/16/21 08/26/21	TAXI/RIDE SHARE	34.83
10-05	AP	01471886	HON. MIKE LEVIN	07/22/21 07/31/21	PRIVATE AUTO MILEAGE	107.52

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10-05	AP	01471886	HON. MIKE LEVIN	08/21/21	08/25/21	PRIVATE AUTO MILEAGE	106.40
10-05	AP	01471898	HON. MIKE LEVIN	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	179.20
10-05	AP	01471898	HON. MIKE LEVIN	07/01/21	07/19/21	PRIVATE AUTO MILEAGE	320.32
10-05	AP	01472214	ROUGHEN, COLTON W.	07/22/21	08/17/21	PRIVATE AUTO MILEAGE	281.68
10-05	AP	01472214	ROUGHEN, COLTON W.	08/23/21	09/20/21	PRIVATE AUTO MILEAGE	157.36
10-05	AP	01472214	ROUGHEN, COLTON W.	08/23/21	08/23/21	TAXI/RIDE SHARE	6.75
10-06	AP	01472216	BRADLEY, SHANNON M.	08/17/21	08/27/21	PRIVATE AUTO MILEAGE	59.92
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	293.39
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	293.39
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	18.37
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	14.20
10-15	AP	01473621	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	99.96
10-20	AP	01478944	CITIBANK GOV CARD SERVICE	10/01/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	632.60
10-20	AP	01478944	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	307.40
10-21	AP	01478891	KRAHEL, KYLE A	09/07/21	10/06/21	PRIVATE AUTO MILEAGE	364.56
10-21	AP	01478920	OCHOA, GABRIELA C.	08/18/21	08/27/21	PRIVATE AUTO MILEAGE	128.07
10-21	AP	01478920	OCHOA, GABRIELA C.	09/17/21	09/18/21	PRIVATE AUTO MILEAGE	103.99
10-25	AP	01478902	VANHORNE, TERESA M.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	34.72
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/03/21	10/09/21	LODGING	603.42
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/03/21	10/09/21	MEALS	388.51
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/03/21	10/09/21	CAR RENTAL	631.15
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/05/21	10/09/21	GASOLINE	59.86
11-16	AP	01486942	WILLIAMS, STEPHANIE F.	10/03/21	10/09/21	TAXI/RIDE SHARE	79.68
11-18	AP	01486934	FEINSWOG, ALISON J.	09/12/21	09/16/21	LODGING	685.21
11-18	AP	01486934	FEINSWOG, ALISON J.	09/13/21	09/15/21	MEALS	47.61
11-18	AP	01486934	FEINSWOG, ALISON J.	09/13/21	09/16/21	CAR RENTAL	218.69
11-18	AP	01486934	FEINSWOG, ALISON J.	09/16/21	09/16/21	GASOLINE	55.99
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	600.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	307.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/19/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	614.80
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	307.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	600.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	307.40
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	16.72
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	MEALS	17.78
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	13.34
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	12.66
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	19.29
11-19	AP	01489649	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	68.17
11-19	AP	01489668	ROBLES, ELIJAH	10/04/21	10/22/21	PRIVATE AUTO MILEAGE	123.76
11-19	AP	01489669	BRADLEY, SHANNON M.	10/05/21	10/19/21	PRIVATE AUTO MILEAGE	72.80
11-19	AP	01489670	GILBERT, JONATHAN A.	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	210.99
11-19	AP	01489670	GILBERT, JONATHAN A.	10/11/21	10/16/21	LODGING	671.55
11-19	AP	01489670	GILBERT, JONATHAN A.	10/13/21	10/15/21	MEALS	91.27
11-19	AP	01489670	GILBERT, JONATHAN A.	10/12/21	12/16/21	CAR RENTAL	298.42
11-19	AP	01489670	GILBERT, JONATHAN A.	10/15/21	10/15/21	GASOLINE	20.60
11-19	AP	01489670	GILBERT, JONATHAN A.	10/11/21	10/11/21	TAXI/RIDE SHARE	28.00
12-20	AP	01500367	VANHORNE, TERESA M.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	189.28
12-20	AP	01500385	ROUGHEN, COLTON W.	09/24/21	10/06/21	PRIVATE AUTO MILEAGE	168.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
12-20	AP 01500385	ROUGHEN, COLTON W.	10/25/21 11/23/21	PRIVATE AUTO MILEAGE		163.52
12-20	AP 01500385	ROUGHEN, COLTON W.	11/09/21 11/09/21	TAXI/RIDE SHARE		10.41
12-20	AP 01500399	VANHORNE, TERESA M.	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		212.80
12-20	AP 01500399	VANHORNE, TERESA M.	10/07/21 10/27/21	TAXI/RIDE SHARE		10.75
12-21	AP 01500448	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-21	AP 01500448	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	TAXI/RIDE SHARE		119.71
12-21	AP 01500448	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE		77.40
12-21	AP 01500448	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE		74.28
12-21	AP 01500448	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE		23.54
12-21	AP 01500448	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	TAXI/RIDE SHARE		66.43
12-21	AP 01500448	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE		53.06
12-21	AP 01500466	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		360.40
12-21	AP 01500466	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		600.40
12-21	AP 01500466	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-21	AP 01500466	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-21	AP 01500466	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS		13.88
12-21	AP 01500466	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		12.39
12-21	AP 01500466	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS		14.55
12-21	AP 01500466	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		132.70
12-21	AP 01500466	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		68.47
12-29	AP 01507234	ROBLES, ELIJAH	12/08/21 12/08/21	PRIVATE AUTO MILEAGE		36.96
				TRAVEL TOTALS:		16,125.70
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478042	OCEANSIDE NIERMAN OFFICE LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
10-21	AP 01478917	BRADLEY, SHANNON M.	08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL		98.58
10-22	AP 01478969	CITI PCARD-COX OR CO COM PHSV	08/15/21 09/14/21	UTILITIES		340.39
10-22	AP 01478969	CITI PCARD-UAL WIFI 0169943906543	09/22/21 10/21/21	UTILITIES		49.00
10-22	AP 01478969	CITI PCARD-VZWLSS APOCC VISB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,129.49
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		4.27
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		560.70
10-26	GL MED0110469	.....	10/21/21 10/21/21	HIR GRAPHICS (TRANSFER)		20.00
11-16	AP 01490511	OCEANSIDE NIERMAN OFFICE LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
11-24	AP 01495562	UPS	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL		66.69
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		54.01
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		560.70
11-24	GL MED0111171	.....	11/04/21 11/19/21	HIR GRAPHICS (TRANSFER)		60.00
12-16	AP 01503320	OCEANSIDE NIERMAN OFFICE LP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,181.00
12-21	AP 01491805	CITI PCARD-BUZZSPROUT.COM PODCAST	10/12/21 11/11/21	RECORDING (OUTSIDE)		12.00
12-21	AP 01491805	CITI PCARD-COX OR CO COM PHSV	09/15/21 10/14/21	UTILITIES		448.17

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12-21	AP	01500448	CITIBANK GOV CARD SERVICE	10/22/21	11/23/21	UTILITIES	49.00
12-21	AP	01500466	CITIBANK GOV CARD SERVICE	11/23/21	12/24/21	UTILITIES	49.00
12-22	AP	01500439	CITI PCARD-COX OR CO COM PHSV	10/15/21	11/14/21	UTILITIES	370.76
12-22	AP	01500439	CITI PCARD-VZWLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,128.11
12-22	AP	01500439	CITI PCARD-VZWLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,166.96
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	54.58
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	560.70
12-27	GL	MED0111855	.....	12/01/21	12/03/21	HIR GRAPHICS (TRANSFER)	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,810.11
			PRINTING AND REPRODUCTION				
10-05	AP	01471865	ACCURATE WORD	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD	47.00
10-05	AP	01471870	IMAGE SOURCE	08/01/21	08/31/21	FRANKABLE PRINTING & REPROD	25.80
10-05	AP	01471883	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	148.00
10-05	AP	01472043	ACCURATE WORD	09/22/21	09/22/21	FRANKABLE PRINTING & REPROD	86.00
10-25	AP	01478902	VANHORNE, TERESA M.	09/21/21	09/21/21	FRANKABLE PRINTING & REPROD	3.35
11-10	AP	01486930	IMAGE SOURCE	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	24.98
11-19	AP	01489663	PATRIOT CONTACT INC	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	11,559.20
11-19	GL	LAW0111057	.....	11/16/21	11/16/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
12-20	AP	01500395	IMAGE SOURCE	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	28.70
12-28	AP	01506498	IMAGE SOURCE	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	19.06
						PRINTING AND REPRODUCTION TOTALS:	12,022.09
			OTHER SERVICES				
10-04	AP	01461168	CONCIERGE CLEANING SERVICES	05/01/21	08/31/21	JANITORIAL AND MAINT SERV	640.00
10-04	AP	01471858	CONCIERGE CLEANING SERVICES	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	160.00
10-16	AP	01477408	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477409	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01478886	CONCIERGE CLEANING SERVICES	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	160.00
10-22	AP	01478923	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-22	AP	01478969	CITI PCARD-BUZZSPROUT.COM PODCAST	09/12/21	10/11/21	TECHNOLOGY SERVICE CONTRACTS	12.00
11-10	AP	01486924	TYCO INTEGRATED SECURITY LLC	10/08/21	10/08/21	SECURITY SERVICE	766.65
11-16	AP	01486936	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01489887	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489888	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01502697	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502698	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01500402	CONCIERGE CLEANING SERVICES	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	160.00
12-21	AP	01500371	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-21	AP	01500397	TBG MANAGEMENT LLC	11/19/21	11/19/21	TRAINING	800.00
12-22	AP	01500439	CITI PCARD-BUZZSPROUT.COM PODCAST	11/12/21	12/11/21	TECHNOLOGY SERVICE CONTRACTS	12.00
12-28	AP	01506491	CONCIERGE CLEANING SERVICES	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	160.00
						OTHER SERVICES TOTALS:	14,630.65
			SUPPLIES AND MATERIALS				
10-21	AP	01479869	THE SAN DIEGO UNION TRIBUNE LLC	09/21/21	09/21/22	PUBLICATIONS/REFERENCE MAT'L	571.58
10-22	AP	01478969	CITI PCARD-ADOBE CREATIVE CLOUD	09/25/21	10/24/21	SOFTWARE LESS THAN \$500	56.17
10-22	AP	01478969	CITI PCARD-ADOBE STOCK	09/17/21	10/16/21	SOFTWARE LESS THAN \$500	31.79
10-22	AP	01478969	CITI PCARD-AMAZON.COM 2C03J3361 AMZN	09/23/21	09/23/21	FOOD & BEVERAGE	43.98
10-22	AP	01478969	CITI PCARD-NYTimes NYTimes	08/31/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
10-22	AP	01478969	CITI PCARD-NYTimes NYTimes	09/28/21 10/26/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-28	AP	01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	194.11
10-31	GL	RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	110.87
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	42.99
11-10	AP	01486930	IMAGE SOURCE	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	9.50
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	42.99
11-24	AP	01491849	CITI PCARD-D J WALL-ST-JOURNAL	10/02/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	123.99
11-30	GL	FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-122.00
11-30	GL	RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	97.62
12-20	AP	01500364	DOTGOV COMMUNICATIONS LLC	12/06/21 12/05/22	SOFTWARE LESS THAN \$500	948.00
12-20	AP	01500395	IMAGE SOURCE	10/01/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	9.50
12-21	AP	01491805	CITI PCARD-ADOBE CREATIVE CLOUD	10/18/21 11/17/21	SOFTWARE LESS THAN \$500	56.17
12-21	AP	01491805	CITI PCARD-AMAZON.COM 9MSW0003 AMZN	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	28.99
12-21	AP	01491805	CITI PCARD-AMZN Mktg US 2Y0HT53P2	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	31.98
12-21	AP	01491805	CITI PCARD-B&H PHOTO 800-606-6969	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	118.41
12-21	AP	01491805	CITI PCARD-NYTimes NYTimes	10/26/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-22	AP	01500439	CITI PCARD-ADOBE CREATIVE CLOUD	11/18/21 12/17/21	SOFTWARE LESS THAN \$500	56.17
12-22	AP	01500439	CITI PCARD-ADOBE STOCK	10/10/21 11/09/21	SOFTWARE LESS THAN \$500	31.79
12-22	AP	01500439	CITI PCARD-ADOBE STOCK	11/10/21 12/09/21	SOFTWARE LESS THAN \$500	31.79
12-22	AP	01500439	CITI PCARD-B&H PHOTO 800-606-6969	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	118.41
12-22	AP	01500439	CITI PCARD-NYTimes NYTimes	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-22	AP	01500439	CITI PCARD-PUNCHBOWLNEWS	10/28/21 11/27/21	PUBLICATIONS/REFERENCE MAT'L	31.80
12-27	AP	01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	50.81
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	75.90
12-28	AP	01506498	IMAGE SOURCE	11/01/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	9.50
12-31	GL	FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	46.76
SUPPLIES AND MATERIALS TOTALS:						2,859.65
EQUIPMENT						
10-29	GL	MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	11.00
11-30	GL	MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	11.00
12-14	AP	01501211	CDW GOVERNMENT LLC	10/20/21 10/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,474.38
12-29	GL	AMM0111965		10/01/21 11/30/21	MAINTENANCE / REPAIRS	2.20
12-30	GL	MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	12.10
EQUIPMENT TOTALS:						4,510.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						439,055.08
OFFICE TOTALS:						439,055.08
INTERN ALLOWANCES						
2021 HON. MIKE LEVIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,969.98	403.33
INTERN ALLOWANCES TOTALS:					24,969.98	403.33

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						OFFICE TOTALS:	24,969.98	403.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		MELLISSINOS, ANTONIA C.	11/22/21	12/02/21	DISTRICT OFFICE PAID INTERN -			403.33	
							PERSONNEL COMPENSATION TOTALS:	403.33	
							INTERN ALLOWANCES TOTALS:	403.33	
							OFFICE TOTALS:	403.33	
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. TED LIEU									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL		23,263.12	-85.49	
					PERSONNEL COMPENSATION		1,267,895.03	391,652.73	
					TRAVEL		587.22	375.35	
					TRANSPORTATION OF THINGS		60.00	0.00	
					RENT, COMMUNICATION, UTILITIES		74,870.72	13,760.68	
					PRINTING AND REPRODUCTION		37,449.55	513.55	
					OTHER SERVICES		41,379.60	9,825.00	
					SUPPLIES AND MATERIALS		9,400.32	2,093.52	
					EQUIPMENT		11,027.69	2,688.50	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,465,933.25	420,823.84
							OFFICE TOTALS:	1,465,933.25	420,823.84
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL			-119.30	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL			63.33	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL			255.23	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL			-136.00	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL			-148.75	
							FRANKED MAIL TOTALS:	-85.49	
PERSONNEL COMPENSATION									
		APODACA, JOSEPH B	10/01/21	12/31/21	CASEWORK SUPERVISOR			21,375.00	
		ATLAN, ZACHARY E.	10/04/21	12/31/21	LEGISLATIVE ASSISTANT			17,791.66	
		BOLSAJIAN, MONIQUE A.	10/01/21	11/30/21	STAFF ASSISTANT			7,166.66	
		BOLSAJIAN, MONIQUE A.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			8,083.33	
		BURUGUPALLI, LAKSHMI V.	10/01/21	10/31/21	PAID INTERN			1,800.00	
		BUSHNELL, JENNA L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			27,750.00	
		CEVASCO, MARC A	10/01/21	12/31/21	CHIEF OF STAFF			44,108.33	
		CHINTAMANI, SAMEER K.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS			20,250.00	
		DUCHESNE, JOANNA E.	10/01/21	12/31/21	STAFF ASSISTANT			14,499.99	
		FRANK, AURELIA L.	10/01/21	12/31/21	SPECIAL PROJECTS MGR & SENIOR			19,250.01	
		HAMILTON, LATRESHIA A.	10/09/21	10/31/21	LEGISLATIVE ASSISTANT			3,361.11	
		HAMILTON, LATRESHIA A.	11/01/21	12/31/21	LEGISLATIVE COUNSEL			13,666.66	
		HARBECK, JENNIFER A	10/01/21	12/31/21	FIELD REP & CONSTITUENT SERVIC			16,500.00	
		HEYDARI, ARIANA	10/01/21	12/31/21	STAFF ASSISTANT			14,499.99	
		JACOBSON, COREY A.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR			27,000.00	
		LEOU, RYAN S	10/01/21	12/31/21	FIELD REPRESENTATIVE			16,500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TED LIEU—Con.							
		LYOU, MATTHEW M.	10/01/21 10/31/21	PAID INTERN		1,800.00	
		NICKSON, MICHAEL A.	10/01/21 12/31/21	SHARED EMPLOYEE		5,750.01	
		RODRIGUEZ, NICOLAS	10/01/21 12/31/21	DISTRICT DIRECTOR		30,500.01	
		SCHAAK, MORGAN	10/01/21 10/31/21	PAID INTERN		1,800.00	
		TETLOW, FAITH C	10/01/21 12/31/21	SENIOR CASEWORKER		17,499.99	
		TURNER, JANET	10/01/21 12/31/21	FIELD REPRESENTATIVE SUPERVISOR		21,375.00	
		UHRIG, LEAH J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,249.99	
		WEINER, MATTHEW S	12/01/21 12/31/21	SHARED EMPLOYEE		2,975.00	
		WOSCOBOINIK, ANNE L	10/01/21 11/30/21	PRESS ASSISTANT		7,666.66	
		WOSCOBOINIK, ANNE L	12/01/21 12/31/21	DEPUTY PRESS SECRETARY		8,333.33	
		YIM, DANIEL K	10/01/21 10/11/21	COUNSEL		1,400.00	
		YIM, DANIEL K	10/01/21 10/11/21	COUNSEL (OTHER COMPENSATION)		700.00	
				PERSONNEL COMPENSATION TOTALS:		391,652.73	
		TRAVEL					
10-20	AP 01479436	CHINTAMANI, SAMEER K.	09/20/21 10/02/21	PRIVATE AUTO MILEAGE		160.89	
10-20	AP 01479436	CHINTAMANI, SAMEER K.	09/20/21 09/24/21	TAXI/RIDE SHARE		8.75	
12-20	AP 01500474	CHINTAMANI, SAMEER K.	11/01/21 11/17/21	PRIVATE AUTO MILEAGE		179.24	
12-22	AP 01501502	CHINTAMANI, SAMEER K.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		18.37	
12-22	AP 01501502	CHINTAMANI, SAMEER K.	11/30/21 11/30/21	TAXI/RIDE SHARE		8.10	
				TRAVEL TOTALS:		375.35	
		RENT, COMMUNICATION, UTILITIES					
10-05	AP 01472687	BOLSAJIAN, MONIQUE A.	08/31/21 09/08/21	POSTAGE / COURIER / BOX RENTAL		58.95	
10-06	AP 01473213	BOLSAJIAN, MONIQUE A.	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		24.30	
10-16	AP 01478605	MK BUSINESS CENTERS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00	
10-19	AP 01479158	CITIBANK GOV CARD SERVICE	09/07/21 10/06/21	UTILITIES		49.95	
10-19	AP 01479158	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	UTILITIES		19.99	
10-20	AP 01479432	TELEPHONE TOWNHALL MEETING INC	10/13/21 10/13/21	FRANKABLE TELECOM/TELETOWNHALL		5,074.00	
10-22	AP 01482071	MK BUSINESS CENTERS LLC	09/15/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL		7.48	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		154.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,492.71
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
11-01	AP 01483876	DUCHESNE, JOANNA E.	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		24.30	
11-16	AP 01491079	MK BUSINESS CENTERS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		525.00	
11-17	AP 01489504	CITI PCARD-AT&T PREMIER EBILL	08/16/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		40.87	
11-17	AP 01489504	CITI PCARD-AT&T PREMIER EBILL	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		55.84	
11-17	AP 01489570	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	UTILITIES		22.99	
11-17	AP 01489570	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	UTILITIES		9.99	
11-17	AP 01489570	CITIBANK GOV CARD SERVICE	10/07/21 11/06/21	UTILITIES		49.95	
11-17	AP 01489570	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	UTILITIES		9.99	
11-17	AP 01489570	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	UTILITIES		10.00	
11-19	AP 01489113	CHASALOW, RACHEL A.	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL		13.55	
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00	

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11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	154.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,498.63
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
11-29	AP	01495022	MK BUSINESS CENTERS LLC	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	3.22
12-16	AP	01503883	MK BUSINESS CENTERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00
12-20	AP	01501490	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	22.99
12-20	AP	01501490	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	UTILITIES	19.99
12-20	AP	01501490	CITIBANK GOV CARD SERVICE	11/07/21	12/06/21	UTILITIES	49.95
12-20	AP	01501490	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	UTILITIES	19.99
12-22	AP	01506470	CITI PCARD-AT&T PREMIER EBILL	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	55.84
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	154.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,499.68
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,760.68
						PRINTING AND REPRODUCTION	
10-28	AP	01483752	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	66.00
12-22	AP	01506470	CITI PCARD-FACEBK 36ZPV7PWT2	11/22/21	11/22/21	ADVERTISEMENTS	75.00
12-22	AP	01506470	CITI PCARD-FACEBK 6RAXT93WT2	11/22/21	11/24/21	ADVERTISEMENTS	125.00
12-22	AP	01506470	CITI PCARD-FACEBK JENHJ8PVT2	11/21/21	11/23/21	ADVERTISEMENTS	75.00
12-22	AP	01506470	CITI PCARD-FACEBK NC6MH8PVT2	11/20/21	11/21/21	ADVERTISEMENTS	52.55
12-22	AP	01506470	CITI PCARD-FACEBK 6VT3Q93WT2	11/19/21	11/19/21	ADVERTISEMENTS	10.00
12-22	AP	01506470	CITI PCARD-FACEBK 96LMT87WT2	11/20/21	11/20/21	ADVERTISEMENTS	10.00
12-22	AP	01506470	CITI PCARD-FACEBK B924R9FWT2	11/20/21	11/21/21	ADVERTISEMENTS	25.00
12-22	AP	01506470	CITI PCARD-FACEBK JBD3M9KWT2	11/19/21	11/19/21	ADVERTISEMENTS	15.00
12-22	AP	01506470	CITI PCARD-FACEBK MDNR09FWT2	11/19/21	11/20/21	ADVERTISEMENTS	10.00
12-22	AP	01506470	CITI PCARD-FACEBK TGDZL9KWT2	11/20/21	11/20/21	ADVERTISEMENTS	15.00
12-22	AP	01506470	CITI PCARD-FACEBK XMY8R9FWT2	11/20/21	11/20/21	ADVERTISEMENTS	35.00
						PRINTING AND REPRODUCTION TOTALS:	513.55
						OTHER SERVICES	
10-16	AP	01477388	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-16	AP	01478584	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489867	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01491057	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502678	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01503862	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	9,825.00
						SUPPLIES AND MATERIALS	
10-14	AP	01476440	QUENCH USA LLC	10/01/21	12/31/21	WATER	126.00
10-19	AP	01479151	CITI PCARD-AMAZON.COM 259NA49JO AMZN	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	43.15
10-19	AP	01479151	CITI PCARD-AMAZON.COM 2G1P083IO AMZN	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	65.76
10-19	AP	01479151	CITI PCARD-AMZN MKTP US 255I32BX1 AM	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	8.98
10-19	AP	01479151	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	-8.98
10-19	AP	01479151	CITI PCARD-AMZN MktP US 256N148TO	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	8.98
10-19	AP	01479151	CITI PCARD-AMZN MktP US 2G7P296T1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	8.98
10-19	AP	01479151	CITI PCARD-D J WALL-ST-JOURNAL	09/09/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-19	AP	01479151	CITI PCARD-HEADLINER VIDEO	09/23/21	09/23/22	SOFTWARE LESS THAN \$500	119.95
10-19	AP	01479151	CITI PCARD-NYTimes NYTimes disc	09/03/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	8.48
10-19	AP	01479151	CITI PCARD-ZOOM.US 888-799-9666	09/16/21	10/15/21	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU—Con.						
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	43.16	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-153.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	670.92	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-17	AP 01489504	CITI PCARD-AMZN Mktp US 277MA80C2	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	82.74	
11-17	AP 01489504	CITI PCARD-D J WALL-ST-JOURNAL	10/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-17	AP 01489504	CITI PCARD-NYTimes NYTimes disc	10/01/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-17	AP 01489504	CITI PCARD-NYTimes NYTimes disc	10/29/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-17	AP 01489504	CITI PCARD-ZOOM.US 888-799-9666	10/16/21 11/15/21	SOFTWARE LESS THAN \$500	15.89	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-234.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	286.61	
12-22	AP 01506470	CITI PCARD-AMAZON.COM ZF7KR3J93 AMZN	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
12-22	AP 01506470	CITI PCARD-D J WALL-ST-JOURNAL	11/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-22	AP 01506470	CITI PCARD-EMERGENT LLC	10/14/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L	318.15	
12-22	AP 01506470	CITI PCARD-EMERGENT LLC	10/28/21 08/08/22	PUBLICATIONS/REFERENCE MAT'L	192.80	
12-22	AP 01506470	CITI PCARD-NYTimes NYTimes disc	11/26/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-22	AP 01506470	CITI PCARD-ZOOM.US 888-799-9666	11/16/21 12/15/21	SOFTWARE LESS THAN \$500	15.89	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	275.99	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-215.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	222.76	
				SUPPLIES AND MATERIALS TOTALS:	2,093.52	
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	350.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	350.00	
12-15	AP 01502027	CDW GOVERNMENT LLC	11/24/21 11/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,400.01	
12-15	AP 01502027	CDW GOVERNMENT LLC	11/24/21 11/24/21	WARRANTIES	238.49	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	350.00	
				EQUIPMENT TOTALS:	2,688.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,823.84	
				OFFICE TOTALS:	420,823.84	
2020 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-23	AR AC-17505	CITIBANK	03/12/20 03/12/20	AIRFARE COMMERCIAL TRANSPORT	-77.80	
11-29	AR CR-17505	CITIBANK	03/12/20 03/12/20	AIRFARE COMMERCIAL TRANSPORT	77.80	
				TRAVEL TOTALS:	0.00	
EQUIPMENT						
10-22	AP 01482484	CDW GOVERNMENT LLC	06/08/21 06/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,232.38	
10-22	AP 01482484	CDW GOVERNMENT LLC	06/08/21 06/08/21	WARRANTIES QTY - 2	564.80	
10-22	AP 01482493	CDW GOVERNMENT LLC	06/14/21 06/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,584.98	

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10-22	AP	01482493	CDW GOVERNMENT LLC	06/14/21	06/14/21	WARRANTIES	66.36	
10-22	AP	01482493	CDW GOVERNMENT LLC	06/14/21	06/14/21	WARRANTIES QTY - 2	564.80	
								EQUIPMENT TOTALS: 9,013.32
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,013.32
								OFFICE TOTALS: 9,013.32

INTERN ALLOWANCES
2021 HON. TED LIEU
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,850.01	7,970.01
INTERN ALLOWANCES TOTALS:	24,850.01	7,970.01
OFFICE TOTALS:	24,850.01	7,970.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALVES, GIOVANNA S.	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM	2,366.67
CHASALOW, RACHEL A.	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM	1,651.67
DEPEW, NATHAN L.	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM	2,366.67
HERAVI, ASHLEY	10/05/21	12/23/21	PAID INTERN - HOUSE PROGRAM	1,585.00
			PERSONNEL COMPENSATION TOTALS:	7,970.01
			INTERN ALLOWANCES TOTALS:	7,970.01
			OFFICE TOTALS:	7,970.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	537.69	65.27
PERSONNEL COMPENSATION	1,244,365.08	396,857.05
TRAVEL	24,473.94	16,314.29
RENT, COMMUNICATION, UTILITIES	112,927.03	30,799.49
PRINTING AND REPRODUCTION	920.45	43.00
OTHER SERVICES	54,375.00	13,452.50
SUPPLIES AND MATERIALS	8,617.30	516.23
EQUIPMENT	6,072.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,452,288.49	458,635.83
OFFICE TOTALS:	1,452,288.49	458,635.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	97.07
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-31.80
						FRANKED MAIL TOTALS:	65.27

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E	10/01/21	12/31/21	LEGISLATIVE COUNSEL	23,000.01
CLOUGH,MICHAEL R	10/01/21	12/31/21	SENIOR COUNSEL	22,500.00
DELUCA,ANDREW J	10/01/21	12/31/21	DIRECTOR OF SCHEDULING AND OPE	20,124.99
DOLBERG,VIKTOR K	10/01/21	12/31/21	STAFF ASSISTANT	15,999.99
DUNCAN,KERRY J	10/01/21	12/31/21	CONGRESSIONAL ASSISTANT	27,975.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ZOE LOFGREN—Con.						
		GOULD,GABRIELLE K	10/01/21 10/31/21	SHARED EMPLOYEE	2,500.00	
		HENRY-BRYANT, HEATHER	10/01/21 12/31/21	SHARED EMPLOYEE	5,000.01	
		JUFIAR, DOLORES A.	10/01/21 12/31/21	OFFICE/CASE MANAGER	26,249.99	
		KEHOE,ALLYSON H	09/01/21 12/31/21	COMMUNICATIONS DIRECTOR	31,791.66	
		KIM,PRISCILLA	10/01/21 12/31/21	SENIOR POLICY ADVISOR	30,274.99	
		LAWRENCE,ELISABETH H	10/01/21 12/31/21	SHARED EMPLOYEE	3,000.00	
		LEAVANDOSKY,STACEY E	10/01/21 12/31/21	CHIEF OF STAFF	20,852.76	
		MORA-CASTRELLON,CHRISTIAN	10/01/21 12/31/21	CONGRESSIONAL ASSISTANT	28,249.99	
		NGUYEN,ANGELA M	10/01/21 12/31/21	CONGRESSIONAL ASSISTANT/SCHEDU	17,125.01	
		PODKOLZINA,ALEXANDRA	10/01/21 12/31/21	CONGRESSIONAL ASSISTANT	27,499.99	
		POWELL,CHAD E	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/PRES	19,000.01	
		SOTO, SANDRA E.	10/01/21 12/31/21	DISTRICT CHIEF OF STAFF	41,108.33	
		SOTO, SANDRA E.	10/01/21 10/01/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	5,641.67	
		WEBER, DUSTIN D.	10/01/21 12/31/21	CONGRESSIONAL ASSISTANT	23,749.99	
		WEINER,MATTHEW S	10/01/21 12/31/21	POLICY ADVISOR	5,212.33	
				PERSONNEL COMPENSATION TOTALS:	396,857.05	
	TRAVEL					
10-13	AP 01470261	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	473.40	
10-14	AP 01469842	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	330.39	
10-14	AP 01469842	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT	29.99	
10-14	AP 01469842	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT	2,369.39	
10-14	AP 01469842	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	AIRFARE COMMERCIAL TRANSPORT	29.29	
10-14	AP 01469860	DELUCA, ANDREW J.	08/21/21 08/21/21	TAXI/RIDE SHARE	59.76	
10-14	AP 01470001	HON ZOE LOFGREN	06/14/21 06/22/21	PRIVATE AUTO MILEAGE	53.76	
10-14	AP 01470001	HON ZOE LOFGREN	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	89.60	
10-15	AP 01473620	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	1,122.39	
10-15	AP 01473620	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	714.39	
10-15	AP 01473620	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT	498.39	
10-15	AP 01473620	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	506.39	
10-15	AP 01473620	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	473.40	
10-18	AP 01469852	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT	1,017.40	
10-18	AP 01469852	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	1,578.00	
11-19	AP 01491862	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	29.99	
11-19	AP 01491862	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	956.39	
11-19	AP 01491862	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	505.39	
11-19	AP 01491862	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	499.39	
11-19	AP 01491862	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	505.39	
11-19	AP 01491862	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	489.40	
11-19	AP 01491862	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	489.40	
11-19	AP 01491862	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	489.40	
12-03	AP 01497129	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	927.40	
12-03	AP 01497129	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	1,097.40	
12-03	AP 01497129	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	489.40	

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12-22	AP	01506424	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	489.40	
							TRAVEL TOTALS:	16,314.29
RENT, COMMUNICATION, UTILITIES								
10-06	AP	01473619	CITI PCARD-ATT CONS PHONE PMT	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,009.49	
10-06	AP	01473619	CITI PCARD-COMCAST CALIFORNIA	08/19/21	09/18/21	UTILITIES	173.22	
10-14	AP	01469858	PACIFIC GAS & ELECTRIC COMPANY	07/15/21	08/15/21	UTILITIES	504.68	
10-14	AP	01474080	PACIFIC GAS & ELECTRIC COMPANY	08/16/21	09/15/21	UTILITIES	487.56	
10-16	AP	01477439	DAVID L NEVIS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00	
10-18	AP	01469852	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	UTILITIES	28.99	
10-18	AP	01469852	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	UTILITIES	23.99	
10-18	AP	01469852	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	UTILITIES	28.99	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	188.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,809.72
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
11-09	AP	01487503	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	10.61	
11-16	AP	01489918	DAVID L NEVIS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,551.00	
11-19	AP	01491855	CITI PCARD-ATT CONS PHONE PMT	08/04/21	09/03/21	FRANKABLE TELECOM/TELETOWNHALL	637.12	
11-19	AP	01491855	CITI PCARD-ATT CONS PHONE PMT	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL	637.09	
11-24	AP	01495562	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	13.82	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	188.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,804.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
12-03	AP	01497064	CITI PCARD-ATT CONS PHONE PMT	08/10/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,009.55	
12-03	AP	01497064	CITI PCARD-ATT CONS PHONE PMT	09/10/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	633.38	
12-03	AP	01497064	CITI PCARD-COMCAST CALIFORNIA	08/19/21	10/18/21	UTILITIES	174.24	
12-03	AP	01497064	CITI PCARD-COMCAST CALIFORNIA	10/19/21	11/18/21	UTILITIES	174.24	
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	UTILITIES	10.00	
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	29.99	
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	UTILITIES	28.99	
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	UTILITIES	29.99	
12-03	AP	01497129	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	UTILITIES	28.99	
12-16	AP	01502728	DAVID L NEVIS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,551.00	
12-22	AP	01481861	PACIFIC GAS & ELECTRIC COMPANY	06/15/21	07/15/21	UTILITIES	429.96	
12-22	AP	01506431	PACIFIC GAS & ELECTRIC COMPANY	09/15/21	10/14/21	UTILITIES	329.45	
12-22	AP	01506436	PACIFIC GAS & ELECTRIC COMPANY	10/14/21	11/12/21	UTILITIES	277.59	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	188.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,765.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
RENT, COMMUNICATION, UTILITIES TOTALS:							30,799.49	
PRINTING AND REPRODUCTION								
10-14	AP	01474076	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	43.00	
PRINTING AND REPRODUCTION TOTALS:							43.00	
OTHER SERVICES								
10-14	AP	01469854	BAMACOR INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	710.00	
10-14	AP	01469855	OLSON REMCHO LLP	08/03/21	08/04/21	NON-TECHNOLOGY SERVICE CONTR	285.00	
10-15	AP	01475434	OLSON REMCHO LLP	09/03/21	09/09/21	NON-TECHNOLOGY SERVICE CONTR	712.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ZOE LOFGREN—Con.						
10-16	AP 01477367	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP 01478477	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01489849	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01490948	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502661	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP 01503754	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-22	AP 01486921	OLSON REMCHO LLP	10/06/21 10/07/21	NON-TECHNOLOGY SERVICE CONTR	475.00	
12-22	AP 01497166	BAMACOR INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	710.00	
				OTHER SERVICES TOTALS:		13,452.50
SUPPLIES AND MATERIALS						
10-14	AP 01470001	HON ZOE LOFGREN	06/18/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-14	AP 01470001	HON ZOE LOFGREN	07/18/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	13.50	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	39.98	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	39.98	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-51.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	40.42	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	320.87	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	82.50	
				SUPPLIES AND MATERIALS TOTALS:		516.23
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	196.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	196.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:		588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,635.83	
				OFFICE TOTALS:	458,635.83	
2020 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-14	AP 01469842	CITIBANK GOV CARD SERVICE	07/25/20 07/25/20	AIRFARE COMMERCIAL TRANSPORT	469.10	
				TRAVEL TOTALS:	469.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	469.10	
				OFFICE TOTALS:	469.10	
INTERN ALLOWANCES						
2021 HON. ZOE LOFGREN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	23,306.66	8,366.66
				INTERN ALLOWANCES TOTALS:	23,306.66	8,366.66
				OFFICE TOTALS:	23,306.66	8,366.66

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	BRUCE, HUNTER R	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM		3,000.00	
	DUFLOCK, GENEVIEVE E.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM		2,533.33	
	RAMIREZ, AYLIN	09/22/21	12/16/21	PAID INTERN - HOUSE PROGRAM		2,833.33	
				PERSONNEL COMPENSATION TOTALS:		8,366.66	
				INTERN ALLOWANCES TOTALS:		8,366.66	
				OFFICE TOTALS:		<u>8,366.66</u>	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,554.78	2,097.01
PERSONNEL COMPENSATION	1,257,112.65	348,547.18
TRAVEL	21,945.87	3,488.75
RENT, COMMUNICATION, UTILITIES	91,956.47	24,136.73
PRINTING AND REPRODUCTION	5,393.64	3,826.33
OTHER SERVICES	61,899.74	14,484.00
SUPPLIES AND MATERIALS	19,438.48	12,315.64
EQUIPMENT	5,289.70	2,594.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,465,591.33	411,489.74
OFFICE TOTALS:	<u>1,465,591.33</u>	<u>411,489.74</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-37.00	
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	67.13	
11-30	AP	01496336 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1,964.23	
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	180.00	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-54.55	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-22.80	
					FRANKED MAIL TOTALS:	2,097.01	

PERSONNEL COMPENSATION

	ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE		3,550.00
	ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE		1,400.00
	APPELBAUM, MICHAEL F.	10/01/21	11/30/21	STAFF ASSISTANT		7,791.66
	APPELBAUM, MICHAEL F.	12/01/21	12/31/21	PRESS SECRETARY		4,458.33
	DELANO, GWENDOLYN S.	10/01/21	12/31/21	PART-TIME EMPLOYEE		8,124.99
	ELLESON, BENJAMIN D.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		31,625.00
	GROZA, KENDALL A.	10/29/21	12/31/21	TEMPORARY EMPLOYEE		2,066.67
	JOHNSON, SYDNEY I.	10/01/21	12/31/21	CASEWORKER		12,875.01
	KOLLMEIER, ROBERT L.	10/01/21	12/31/21	PART-TIME EMPLOYEE		18,999.99
	KOTSOVOS, MICHAEL	10/01/21	11/08/21	LEGISLATIVE ASSISTANT		7,705.55
	LANDIS, MICHAEL D.	10/01/21	12/31/21	FIELD REPRESENTATIVE		17,750.01
	LILLIS, JOSEPH M.	10/01/21	12/31/21	CHIEF OF STAFF		49,824.99
	MACKNEY, KIMBERLY D.	10/01/21	12/31/21	CASEWORKER		20,000.01
	MADDOX, DYLAN C.	10/01/21	11/30/21	STAFF ASSISTANT		7,666.66
	MADDOX, DYLAN C.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		4,333.33
	MANZELLI, SEAN C.	10/01/21	12/31/21	STAFF ASSISTANT		14,625.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILLY LONG—Con.						
		MEADS,KAREN S	10/01/21 12/31/21	DISTRICT SCHEDULER	26,250.00	
		OLCHYK,ROSS I	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		PRUETT,JEREMY L	10/01/21 12/31/21	FIELD REPRESENTATIVE	18,624.99	
		SAYLOR,LISA K	10/01/21 11/30/21	CASEWORKER	11,916.66	
		SAYLOR,LISA K	12/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC	6,708.33	
		USSERY,MICHAEL E	10/01/21 12/31/21	DIR OF PROJECTS AND OUTREACH	29,499.99	
		WARBINTON,ROBERT T	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	24,750.00	
					PERSONNEL COMPENSATION TOTALS:	348,547.18
TRAVEL						
10-14	AP 01476620	USSERY, MICHAEL	09/01/21 09/16/21	PRIVATE AUTO MILEAGE	345.20	
10-14	AP 01476620	USSERY, MICHAEL	09/17/21 09/30/21	PRIVATE AUTO MILEAGE	357.15	
10-14	AP 01476634	SAYLOR, LISA K.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE	169.30	
10-15	AP 01476629	LANDIS, MICHAEL D.	09/08/21 09/30/21	PRIVATE AUTO MILEAGE	228.00	
10-15	AP 01476630	JOHNSON, SYDNEY I.	09/02/21 09/28/21	PRIVATE AUTO MILEAGE	20.40	
10-22	AP 01482066	LILLIS, JOSEPH M.	08/18/21 08/18/21	TAXI/RIDE SHARE	25.00	
10-22	AP 01482066	LILLIS, JOSEPH M.	09/21/21 09/21/21	TAXI/RIDE SHARE	25.00	
10-28	AP 01483798	HON. BILLY LONG	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	147.40	
10-28	AP 01483798	HON. BILLY LONG	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	90.40	
10-28	AP 01483798	HON. BILLY LONG	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	197.00	
11-15	AP 01488069	USSERY, MICHAEL	10/08/21 10/29/21	PRIVATE AUTO MILEAGE	357.65	
11-15	AP 01488071	SAYLOR, LISA K.	10/07/21 10/27/21	PRIVATE AUTO MILEAGE	155.10	
11-15	AP 01488074	JOHNSON, SYDNEY I.	10/12/21 10/28/21	PRIVATE AUTO MILEAGE	112.90	
11-15	AP 01488434	LANDIS, MICHAEL D.	10/05/21 10/28/21	PRIVATE AUTO MILEAGE	190.50	
12-13	AP 01500628	LILLIS, JOSEPH M.	11/23/21 11/23/21	TAXI/RIDE SHARE	12.00	
12-15	AP 01501032	USSERY, MICHAEL	11/01/21 11/23/21	PRIVATE AUTO MILEAGE	516.95	
12-15	AP 01501034	JOHNSON, SYDNEY I.	11/07/21 11/18/21	PRIVATE AUTO MILEAGE	105.30	
12-15	AP 01501035	LANDIS, MICHAEL D.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	207.50	
12-15	AP 01501036	SAYLOR, LISA K.	11/09/21 11/16/21	PRIVATE AUTO MILEAGE	226.00	
					TRAVEL TOTALS:	3,488.75
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01473747	DISH NETWORK	10/01/21 11/14/21	UTILITIES	85.42	
10-13	AP 01473887	AT&T CORP	08/23/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL	759.45	
10-14	AP 01476618	VERIZON	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL	370.93	
10-14	AP 01476619	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL	128.15	
10-16	AP 01477332	JARED ENTERPRISES INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00	
10-16	AP 01477333	KELLER WILLIAMS REALTY OF SWMO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00	
10-18	AP 01476205	CITY UTILITIES OF SPRINGFIELD MO	08/30/21 09/29/21	UTILITIES	358.09	
10-20	AP 01479119	LEASE FINANCE SERVICES	09/01/21 10/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25	
10-21	AP 01479870	UPS	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL	6.91	
10-22	AP 01479312	SPARKLIGHT	10/08/21 11/07/21	UTILITIES	263.00	
10-22	AP 01479938	AT&T CORP	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL	753.45	
10-22	AP 01479939	LIBERTY UTILITIES	09/06/21 10/10/21	UTILITIES	113.94	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	

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10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	567.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	22.17
10-28	AP	01484047	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	127.44
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	6.44
11-15	AP	01487616	CITY UTILITIES OF SPRINGFIELD MO	09/29/21	10/27/21	UTILITIES	354.46
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	6.91
11-16	AP	01488075	VERIZON	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	336.02
11-16	AP	01489814	JARED ENTERPRISES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
11-16	AP	01489815	KELLER WILLIAMS REALTY OF SWMO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-17	AP	01485594	AT&T CORP	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	760.96
11-19	AP	01491460	LEASE FINANCE SERVICES	10/01/21	11/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
11-19	AP	01491536	AT&T CORP	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	779.83
11-19	AP	01491538	SPARKLIGHT	11/08/21	12/07/21	UTILITIES	263.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	571.11
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.54
11-29	AP	01489715	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	3.21
11-29	AP	01494795	LIBERTY UTILITIES	10/10/21	11/05/21	UTILITIES	87.96
12-01	AP	01496868	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	127.44
12-13	AP	01498736	AT&T CORP	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	806.98
12-13	AP	01499897	VERIZON	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	336.00
12-15	AP	01501567	DISH NETWORK	12/01/21	01/14/22	UTILITIES	97.94
12-15	AP	01501568	ANFINSON, THOMAS E.	11/01/21	12/14/21	UTILITIES	85.42
12-15	AP	01501659	CITY UTILITIES OF SPRINGFIELD MO	10/27/21	11/30/21	UTILITIES	493.67
12-15	AP	01501661	SPARKLIGHT	12/08/21	01/07/22	UTILITIES	263.00
12-16	AP	01502627	JARED ENTERPRISES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
12-16	AP	01502628	KELLER WILLIAMS REALTY OF SWMO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-20	AP	01502368	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	6.91
12-20	AP	01502568	LEASE FINANCE SERVICES	11/01/21	12/01/21	EQUIP RENTAL (EFF 1/3/03)	67.25
12-20	AP	01506611	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	801.48
12-20	GL	GLA0111743		12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	38.55
12-23	AP	01507165	LIBERTY UTILITIES	11/05/21	12/04/21	UTILITIES	102.90
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	578.35
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	16.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,136.73
10-18	AP	01475603	LEASE FINANCE SERVICES	08/31/21	09/29/21	FRANKABLE PRINTING & REPROD	3.92
11-05	AP	01486246	LEASE FINANCE SERVICES	09/30/21	10/30/21	FRANKABLE PRINTING & REPROD	4.53
11-15	AP	01488435	ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	65.00
11-26	AP	01495360	US CAPITOL HISTORICAL SOCIETY	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	1,450.00
11-29	AP	01495361	LETTERPRESS INC	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	1,970.00
12-13	AP	01500290	LEASE FINANCE SERVICES	10/31/21	11/29/21	FRANKABLE PRINTING & REPROD	5.49
12-14	AP	01501029	CORPORATE BUSINESS SYSTEMS	08/03/21	11/02/21	FRANKABLE PRINTING & REPROD	279.89
12-27	GL	MED0111855		12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	47.50
						PRINTING AND REPRODUCTION TOTALS:	3,826.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILLY LONG—Con.						
OTHER SERVICES						
10-15	AP 01476650	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477731	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01478491	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-22	AP 01479314	FEDERAL PROTECTION INC	11/01/21 11/30/21	SECURITY SERVICE	180.25	
11-09	AP 01487685	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01490208	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490964	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-19	AP 01489235	FEDERAL PROTECTION INC	12/01/21 12/31/21	SECURITY SERVICE	180.25	
11-19	AP 01489236	FEDERAL PROTECTION INC	12/01/21 12/31/21	SECURITY SERVICE	379.25	
11-23	AP 01479315	FEDERAL PROTECTION INC	11/01/21 11/30/21	SECURITY SERVICE	379.25	
12-09	AP 01498885	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-16	AP 01503019	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01503769	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	14,484.00
SUPPLIES AND MATERIALS						
10-08	AP 01472673	JACKSON BROTHERS OF THE SOUTH LLC	09/30/21 09/30/21	FOOD & BEVERAGE	12.82	
10-14	AP 01476620	USSERY, MICHAEL	09/07/21 09/15/21	FOOD & BEVERAGE	35.00	
10-14	AP 01476620	USSERY, MICHAEL	09/23/21 09/23/21	FOOD & BEVERAGE	15.00	
10-14	AP 01476635	OFFICE DEPOT INC	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)	69.95	
10-18	AP 01475666	CULLIGAN WATER OF SPRINGFIELD	10/01/21 10/31/21	WATER	14.95	
10-18	AP 01475668	CULLIGAN WATER OF SPRINGFIELD	09/23/21 09/23/21	WATER	70.85	
10-29	AP 01484050	QUENCH USA LLC	11/01/21 01/31/22	WATER	240.00	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-76.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	196.50	
11-15	AP 01488069	USSERY, MICHAEL	10/28/21 10/28/21	FOOD & BEVERAGE	20.00	
11-15	AP 01488074	JOHNSON, SYDNEY I	10/12/21 10/15/21	FOOD & BEVERAGE	71.10	
11-15	AP 01488078	OFFICE DEPOT INC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	135.28	
11-15	AP 01488081	TABLE ROCK LAKE CHAMBER OF COMMERCE	10/28/21 10/28/21	FOOD & BEVERAGE	15.00	
11-15	AP 01488083	TABLE ROCK LAKE CHAMBER OF COMMERCE	11/04/21 11/04/21	FOOD & BEVERAGE	65.00	
11-16	AP 01484267	IMPERIAL LLC	10/28/21 10/28/21	FOOD & BEVERAGE	41.93	
11-16	AP 01487614	CULLIGAN WATER OF SPRINGFIELD	11/01/21 11/30/21	WATER	14.95	
11-19	AP 01489422	LILLIS, JOSEPH M.	11/06/21 11/06/21	HABITATION EXPENSE	127.20	
11-19	AP 01491580	SPRINGFIELD NEWS-LEADER #1042	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	926.35	
11-23	AP 01495110	HOLLISTER AREA CHAMBER OF COMMERCE	11/18/21 11/18/21	FOOD & BEVERAGE	20.00	
11-26	AP 01495360	US CAPITOL HISTORICAL SOCIETY	11/22/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L	8,640.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-123.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	374.90	
12-07	AP 01498727	TABLE ROCK LAKE CHAMBER OF COMMERCE	12/02/21 12/02/21	FOOD & BEVERAGE	15.00	
12-13	AP 01499275	CULLIGAN WATER OF SPRINGFIELD	11/18/21 11/18/21	WATER	55.55	

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12-13	AP	01499278	CULLIGAN WATER OF SPRINGFIELD	12/01/21	12/31/21	WATER	14.95	
12-13	AP	01500628	LILLIS, JOSEPH M.	12/10/21	12/10/21	FOOD & BEVERAGE	56.61	
12-13	AP	01500628	LILLIS, JOSEPH M.	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	52.62	
12-14	AP	01501024	HOLLISTER AREA CHAMBER OF COMMERCE	09/09/21	09/09/21	FOOD & BEVERAGE	40.00	
12-14	AP	01501030	OFFICE DEPOT INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	115.74	
12-15	AP	01501028	BRANSON LAKES AREA CHAMBER OF COMMERCE	12/10/21	12/10/21	FOOD & BEVERAGE	80.00	
12-15	AP	01501032	USSERY, MICHAEL	11/02/21	11/17/21	FOOD & BEVERAGE	50.00	
12-15	AP	01501034	JOHNSON, SYDNEY I.	11/09/21	11/09/21	FOOD & BEVERAGE	15.00	
12-15	AP	01501036	SAYLOR, LISA K.	11/13/21	11/13/21	FOOD & BEVERAGE	22.67	
12-15	AP	01501055	GOOSE CREEK PUBLISHING CO LLC	09/09/21	09/09/21	HABITATION EXPENSE	449.70	
12-15	AP	01501619	LILLIS, JOSEPH M.	12/10/21	12/10/21	HABITATION EXPENSE	127.20	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-87.20	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	400.02	
						SUPPLIES AND MATERIALS TOTALS:	12,315.64	
			EQUIPMENT					
10-18	AP	01475603	LEASE FINANCE SERVICES	08/31/21	09/29/21	MAINTENANCE / REPAIRS	32.70	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	120.00	
11-05	AP	01486246	LEASE FINANCE SERVICES	09/30/21	10/30/21	MAINTENANCE / REPAIRS	32.70	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	120.00	
12-13	AP	01500290	LEASE FINANCE SERVICES	10/31/21	11/29/21	MAINTENANCE / REPAIRS	32.70	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	120.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.00	
						EQUIPMENT TOTALS:	2,594.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,489.74	
						OFFICE TOTALS:	411,489.74	
								1493
			INTERN ALLOWANCES					
			2021 HON. BILLY LONG					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	14,333.33	933.33
						INTERN ALLOWANCES TOTALS:	14,333.33	933.33
						OFFICE TOTALS:	14,333.33	933.33
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			GROZA, KENDALL A.	10/01/21	10/28/21	PAID INTERN - HOUSE PROGRAM		933.33
						PERSONNEL COMPENSATION TOTALS:		933.33
						INTERN ALLOWANCES TOTALS:		933.33
						OFFICE TOTALS:		933.33
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. BARRY LOUDERMILK					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	25,051.11	24,720.84
						PERSONNEL COMPENSATION	965,220.75	278,325.05
						TRAVEL	42,268.29	21,261.63
						RENT, COMMUNICATION, UTILITIES	124,791.85	42,672.02
						PRINTING AND REPRODUCTION	13,185.64	12,755.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
				OTHER SERVICES	52,528.46	13,344.97
				SUPPLIES AND MATERIALS	26,886.39	13,350.08
				EQUIPMENT	15,571.87	4,227.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,504.36	410,657.37
				OFFICE TOTALS:	1,265,504.36	410,657.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-86.85
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		96.04
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		24,124.49
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		688.71
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-58.15
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-43.40
				FRANKED MAIL TOTALS:		24,720.84
PERSONNEL COMPENSATION						
		ADKERSON, ELIZABETH A.	10/01/21 12/31/21	SCHEDULER	16,999.99	
		ADKERSON, ROBERT A.	10/01/21 12/31/21	CHIEF OF STAFF	34,999.99	
		ANDERSON, WILLIAM S	10/01/21 12/31/21	FIELD REPRESENTATIVE	11,250.01	
		ANFINSON, SUSAN	10/01/21 12/31/21	SHARED EMPLOYEE	2,475.00	
		ANFINSON, THOMAS E.	10/01/21 12/31/21	SHARED EMPLOYEE	2,475.00	
		BARTLETT, CLAIRE A	10/01/21 12/31/21	FIELD DIRECTOR	16,249.99	
		CARR, COLIN D	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	22,125.01	
		COCKERHAM, BRANDON A	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	20,250.01	
		DODD, WAYNE	10/01/21 12/31/21	DISTRICT DIRECTOR	24,499.99	
		GILBERT, CRYSTAL D	10/01/21 12/31/21	CONSTITUENT SERVICES DIRECTOR	18,750.01	
		JOHNSON, ERIC P	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	12,375.01	
		LEWIS, HOPE L	10/01/21 12/31/21	STAFF ASSISTANT	11,875.00	
		MCINTOSH, TINA M	10/01/21 12/31/21	PART-TIME EMPLOYEE	12,000.01	
		MILLWOOD, MARK S	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	12,625.00	
		MITCHAM, JOHN B	10/01/21 12/31/21	PART-TIME EMPLOYEE	10,375.00	
		NALL, PHYLLIS	10/01/21 12/31/21	STAFF ASSISTANT	14,625.01	
		PADGETT, ASHLEIGH V	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	13,000.00	
		POOLE, JENNIFER L	10/01/21 12/31/21	PART-TIME EMPLOYEE	10,125.01	
		SANGER IV, CHARLES O.	10/01/21 12/31/21	FIELD REPRESENTATIVE	11,250.01	
				PERSONNEL COMPENSATION TOTALS:	278,325.05	
TRAVEL						
10-06	AP	01465062	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-06	AP	01465062	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-08	AP	01473848	09/21/21 09/21/21	TAXI/RIDE SHARE		21.70
10-08	AP	01473848	09/27/21 09/27/21	TAXI/RIDE SHARE		74.74
10-13	AP	01472671	08/30/21 09/10/21	PRIVATE AUTO MILEAGE		195.10
10-13	AP	01472671	09/08/21 09/08/21	TAXI/RIDE SHARE		5.75

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10-13	AP	01473864	SANGER IV, CHARLES O.	09/27/21	09/30/21	PRIVATE AUTO MILEAGE	69.83
10-13	AP	01473864	SANGER IV, CHARLES O.	09/27/21	09/30/21	TAXI/RIDE SHARE	11.50
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/19/21	09/24/21	LODGING	1,036.84
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	40.00
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	9.24
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	9.24
10-13	AP	01473962	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	73.03
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	9.24
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	9.24
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	9.24
10-13	AP	01473963	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	32.05
10-13	AP	01473966	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473966	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473966	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-13	AP	01473966	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	22.15
10-18	AP	01475080	JOHNSON, ERIC P.	09/01/21	10/01/21	PRIVATE AUTO MILEAGE	77.39
10-18	AP	01475080	JOHNSON, ERIC P.	09/28/21	10/01/21	TAXI/RIDE SHARE	119.44
10-18	AP	01476616	ADKERSON, ROBERT A.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	362.88
10-22	AP	01476981	ANDERSON, WILLIAM S.	09/20/21	10/07/21	PRIVATE AUTO MILEAGE	282.97
10-27	AP	01473961	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-28	AP	01482516	ACCURATE WORD	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	191.50
10-29	AP	01482511	SANGER IV, CHARLES O.	10/04/21	10/07/21	PRIVATE AUTO MILEAGE	103.88
10-29	AP	01482511	SANGER IV, CHARLES O.	10/05/21	10/07/21	TAXI/RIDE SHARE	25.00
10-29	AP	01483391	SANGER IV, CHARLES O.	10/12/21	10/22/21	PRIVATE AUTO MILEAGE	145.10
10-29	AP	01483391	SANGER IV, CHARLES O.	10/12/21	10/21/21	TAXI/RIDE SHARE	42.20
11-04	AP	01484524	HON BARRY LOUDERMILK	06/18/21	06/22/21	MEALS	76.87
11-04	AP	01484524	HON BARRY LOUDERMILK	07/19/21	07/22/21	MEALS	38.67
11-04	AP	01484524	HON BARRY LOUDERMILK	08/23/21	08/23/21	MEALS	16.32
11-04	AP	01484524	HON BARRY LOUDERMILK	06/15/21	06/30/21	PRIVATE AUTO MILEAGE	854.00
11-04	AP	01484524	HON BARRY LOUDERMILK	07/19/21	07/30/21	PRIVATE AUTO MILEAGE	138.88
11-04	AP	01484524	HON BARRY LOUDERMILK	08/23/21	08/24/21	PRIVATE AUTO MILEAGE	69.44
11-04	AP	01484524	HON BARRY LOUDERMILK	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	138.88
11-04	AP	01484524	HON BARRY LOUDERMILK	06/15/21	06/27/21	TAXI/RIDE SHARE	8.45
11-04	AP	01484524	HON BARRY LOUDERMILK	07/19/21	07/22/21	TAXI/RIDE SHARE	4.50
11-04	AP	01485155	ANDERSON, WILLIAM S.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	287.78
11-05	AP	01485688	ADKERSON, ROBERT A.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	362.88
11-10	AP	01486361	HON BARRY LOUDERMILK	05/10/21	05/17/21	MEALS	43.56
11-10	AP	01486361	HON BARRY LOUDERMILK	10/13/21	10/22/21	MEALS	69.02
11-10	AP	01486361	HON BARRY LOUDERMILK	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	138.88
11-10	AP	01486361	HON BARRY LOUDERMILK	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	208.32
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/26/21	09/30/21	LODGING	931.11
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	LODGING	886.26
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	9.24
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS	9.24
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS	9.24
11-10	AP	01487103	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	54.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
11-10	AP 01487103	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE	82.60	
11-10	AP 01487109	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-10	AP 01487109	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-10	AP 01487109	CITIBANK GOV CARD SERVICE	10/19/21 10/21/21	LODGING	342.56	
11-10	AP 01487109	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS	36.78	
11-10	AP 01487109	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS	9.24	
11-10	AP 01487109	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS	9.24	
11-10	AP 01487109	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE	100.73	
11-10	AP 01487109	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	55.33	
11-10	AP 01487109	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	TAXI/RIDE SHARE	5.00	
11-10	AP 01487112	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
11-10	AP 01487112	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-10	AP 01487112	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-10	AP 01487112	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	46.44	
11-10	AP 01487112	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	MEALS	9.24	
11-10	AP 01487112	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	MEALS	9.24	
11-10	AP 01487112	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	56.98	
11-10	AP 01487112	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE	24.03	
11-10	AP 01487123	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-10	AP 01487123	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
11-10	AP 01487123	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
11-10	AP 01487123	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
11-10	AP 01487140	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-10	AP 01487140	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-10	AP 01487140	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-10	AP 01487140	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-10	AP 01487140	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-10	AP 01487140	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-10	AP 01487140	CITIBANK GOV CARD SERVICE	09/30/21 10/01/21	LODGING	146.79	
11-10	AP 01487144	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-10	AP 01487144	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
11-10	AP 01487144	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	TAXI/RIDE SHARE	16.70	
11-10	AP 01487144	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE	35.52	
11-10	AP 01487194	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE	24.84	
11-10	AP 01487194	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE	24.70	
11-10	AP 01487194	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE	43.65	
11-10	AP 01487194	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE	42.69	
11-17	AP 01488084	SANGER IV, CHARLES O.	10/25/21 11/05/21	PRIVATE AUTO MILEAGE	144.76	
11-17	AP 01488084	SANGER IV, CHARLES O.	10/25/21 11/04/21	TAXI/RIDE SHARE	21.60	
11-19	AP 01487134	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	316.40	
11-19	AP 01487134	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	640.20	
11-22	AP 01487191	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING	1,087.54	
11-30	AP 01488821	ADKERSON, ROBERT A.	11/06/21 11/12/21	PRIVATE AUTO MILEAGE	586.32	

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12-02	AP	01494799	SANGER IV, CHARLES O.	11/06/21	11/17/21	PRIVATE AUTO MILEAGE	226.58
12-02	AP	01494799	SANGER IV, CHARLES O.	11/09/21	11/11/21	TAXI/RIDE SHARE	31.00
12-02	AP	01496031	ANDERSON, WILLIAM S	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	186.98
12-02	AP	01496242	SANGER IV, CHARLES O.	11/18/21	11/30/21	PRIVATE AUTO MILEAGE	80.25
12-08	AP	01498744	SANGER IV, CHARLES O.	12/01/21	12/03/21	PRIVATE AUTO MILEAGE	125.89
12-08	AP	01498744	SANGER IV, CHARLES O.	12/01/21	12/03/21	TAXI/RIDE SHARE	26.00
12-13	AP	01499638	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	304.80
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	457.20
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	457.20
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-13	AP	01499645	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	13.35
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	LODGING	219.52
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	9.90
12-13	AP	01499648	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE	13.35
12-13	AP	01499651	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	-316.40
12-13	AP	01499651	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	-640.20
12-13	AP	01499651	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	609.60
12-13	AP	01499651	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	609.60
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	10/31/21	11/04/21	LODGING	650.84
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	LODGING	91.39
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	100.80
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	MEALS	59.09
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	MEALS	68.40
12-13	AP	01499652	CITIBANK GOV CARD SERVICE	10/31/21	11/03/21	TAXI/RIDE SHARE	212.40
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING	488.13
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	9.24
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	TAXI/RIDE SHARE	76.00
12-13	AP	01499654	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	92.17
12-13	AP	01499658	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	72.80
12-13	AP	01499747	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
12-13	AP	01499747	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-15	AP	01500716	JOHNSON, ERIC P.	11/04/21	11/29/21	PRIVATE AUTO MILEAGE	81.82
12-16	AP	01500121	SANGER IV, CHARLES O.	12/06/21	12/10/21	PRIVATE AUTO MILEAGE	140.28
12-16	AP	01502084	ADKERSON, ROBERT A.	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01502084	ADKERSON, ROBERT A.	12/06/21	12/10/21	PRIVATE AUTO MILEAGE	725.76
						TRAVEL TOTALS:	21,261.63
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01474245	GEORGIA POWER COMPANY	08/22/21	09/21/21	UTILITIES	231.33
10-12	AP	01473883	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	994.51
10-12	AP	01474247	GEORGIA POWER COMPANY	08/23/21	09/22/21	UTILITIES	132.52
10-16	AP	01478509	PIEDMONT OPERATING PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,920.15
10-16	AP	01478577	DIGITAL PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
10-18	AP	01474879	COMCAST	10/06/21	11/05/21	UTILITIES	150.65
10-22	AP	01479305	AT&T	09/04/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL	554.33
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	108.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	188.72	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	67.62	
10-28	AP	01482197	10/20/21 11/19/21	COMCAST UTILITIES	319.04	
10-28	AP	01483374	09/22/21 10/20/21	GEORGIA POWER COMPANY UTILITIES	115.62	
10-28	AP	01483376	09/21/21 10/20/21	GEORGIA POWER COMPANY UTILITIES	188.06	
10-29	AP	01482192	10/18/21 10/18/21	COEFFICIENT GROUP FRANKABLE TELECOM/TELETOWNHALL	15,160.08	
11-04	AP	01483801	11/01/21 11/30/21	PROCOMM VOICE & DATA SOLUTIONS INC FRANKABLE TELECOM/TELETOWNHALL	95.00	
11-04	AP	01483802	11/01/21 11/30/21	PROCOMM VOICE & DATA SOLUTIONS INC FRANKABLE TELECOM/TELETOWNHALL	375.00	
11-04	AP	01484986	10/15/21 11/14/21	COMCAST UTILITIES	129.90	
11-04	AP	01485609	10/24/21 11/23/21	VERIZON FRANKABLE TELECOM/TELETOWNHALL	993.57	
11-16	AP	01487619	11/06/21 12/05/21	COMCAST UTILITIES	150.65	
11-16	AP	01490982	11/03/21 12/02/21	PIEDMONT OPERATING PARTNERSHIP DISTRICT OFFICE RENT (PRIVATE)	1,920.15	
11-16	AP	01491050	11/03/21 12/02/21	DIGITAL PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	190.50	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	68.53	
11-29	AP	01489276	10/04/21 11/03/21	AT&T FRANKABLE TELECOM/TELETOWNHALL	553.52	
12-01	AP	01495248	11/15/21 12/14/21	COMCAST UTILITIES	131.85	
12-02	AP	01494810	11/20/21 12/19/21	COMCAST UTILITIES	319.04	
12-02	AP	01494823	10/08/21 11/08/21	GAS SOUTH LLC UTILITIES	74.25	
12-02	AP	01494825	10/08/21 11/08/21	GAS SOUTH LLC UTILITIES	44.68	
12-02	AP	01496036	12/01/21 12/31/21	PROCOMM VOICE & DATA SOLUTIONS INC FRANKABLE TELECOM/TELETOWNHALL	95.00	
12-02	AP	01496037	12/01/21 12/31/21	PROCOMM VOICE & DATA SOLUTIONS INC FRANKABLE TELECOM/TELETOWNHALL	375.00	
12-08	AP	01497082	10/20/21 11/18/21	GEORGIA POWER COMPANY UTILITIES	151.83	
12-08	AP	01497083	10/20/21 11/18/21	GEORGIA POWER COMPANY UTILITIES	100.80	
12-08	AP	01498184	11/24/21 12/23/21	VERIZON FRANKABLE TELECOM/TELETOWNHALL	1,713.52	
12-08	AP	01498798	12/06/21 01/05/22	COMCAST UTILITIES	150.65	
12-13	AP	01499672	09/08/21 10/08/21	CITI PCARD-SPI GAS SOUTH PYMT UTILITIES	116.48	
12-15	AP	01501165	11/04/21 12/03/21	AT&T FRANKABLE TELECOM/TELETOWNHALL	553.52	
12-16	AP	01503787	12/03/21 01/02/22	PIEDMONT OPERATING PARTNERSHIP DISTRICT OFFICE RENT (PRIVATE)	1,920.15	
12-16	AP	01503855	12/03/21 01/02/22	DIGITAL PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	3,919.57	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	108.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	190.56	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	68.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,672.02
PRINTING AND REPRODUCTION						
10-08	AP	01473796	09/15/21 09/15/21	CITI PCARD-CREATIVE ENGRAVING LTD FRANKABLE PRINTING & REPROD	15.90	
10-13	AP	01472669	09/29/21 09/29/21	CREATIVE DIRECT LLC FRANKABLE PRINTING & REPROD	9,208.00	
11-10	AP	01487197	10/07/21 10/07/21	CITI PCARD-CREATIVE ENGRAVING LTD FRANKABLE PRINTING & REPROD	23.85	
11-17	AP	01488146	10/14/21 10/14/21	CITI PCARD-FACEBK 5N7LL8T6W2 ADVERTISEMENTS	25.00	

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11-17	AP	01488146	CITI PCARD-FACEBK 99C8K8F6W2	10/14/21	10/16/21	ADVERTISEMENTS	35.91
11-17	AP	01488146	CITI PCARD-FACEBK E63WN8T6W2	10/17/21	10/17/21	ADVERTISEMENTS	35.00
11-17	AP	01488146	CITI PCARD-FACEBK HUAP68P6W2	10/22/21	10/23/21	ADVERTISEMENTS	75.00
11-17	AP	01488146	CITI PCARD-FACEBK S7SNN7B7W2	10/14/21	10/15/21	ADVERTISEMENTS	25.00
11-17	AP	01488146	CITI PCARD-FACEBK VV46L837W2	10/14/21	10/15/21	ADVERTISEMENTS	25.00
11-17	AP	01488146	CITI PCARD-FACEBK X48NT7B7W2	10/16/21	10/20/21	ADVERTISEMENTS	65.98
11-17	AP	01488146	CITI PCARD-FACEBK ZTQ9B8B6W2	10/21/21	10/21/21	ADVERTISEMENTS	50.00
11-17	AP	01488146	CITI PCARD-SQ THE GRAND THEAT	10/21/21	10/27/21	ADVERTISEMENTS	480.00
11-17	AP	01488146	CITI PCARD-TRI-STATE COMMUNICATION	10/19/21	10/31/21	ADVERTISEMENTS	2,490.00
12-13	AP	01499660	CITI PCARD-FACEBK UP864937W2	10/22/21	10/23/21	ADVERTISEMENTS	25.00
12-16	AP	01501016	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	176.00
PRINTING AND REPRODUCTION TOTALS:							12,755.64
OTHER SERVICES							
10-08	AP	01473796	CITI PCARD-APPLE.COM/BILL	09/13/21	10/12/21	TECHNOLOGY SERVICE CONTRACTS	0.99
10-08	AP	01473796	CITI PCARD-SQ BONNIE WILLIAMS	08/22/21	08/22/21	JANITORIAL AND MAINT SERV	80.00
10-08	AP	01473796	CITI PCARD-SQ BONNIE WILLIAMS	08/29/21	08/29/21	JANITORIAL AND MAINT SERV	80.00
10-08	AP	01473796	CITI PCARD-SQ BONNIE WILLIAMS	09/05/21	09/05/21	JANITORIAL AND MAINT SERV	80.00
10-08	AP	01473796	CITI PCARD-SQ BONNIE WILLIAMS	09/12/21	09/12/21	JANITORIAL AND MAINT SERV	80.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477516	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477517	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-29	AP	01482507	LOUD SECURITY SYSTEMS INC	10/18/21	10/18/21	SECURITY SERVICE	157.40
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-10	AP	01487197	CITI PCARD-APPLE.COM/BILL	10/13/21	11/12/21	TECHNOLOGY SERVICE CONTRACTS	0.99
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	09/19/21	09/19/21	JANITORIAL AND MAINT SERV	80.00
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	09/26/21	09/26/21	JANITORIAL AND MAINT SERV	80.00
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	10/03/21	10/03/21	JANITORIAL AND MAINT SERV	80.00
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	10/11/21	10/11/21	JANITORIAL AND MAINT SERV	80.00
11-10	AP	01487197	CITI PCARD-SQ BONNIE WILLIAMS	10/17/21	10/17/21	JANITORIAL AND MAINT SERV	80.00
11-16	AP	01489995	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01489996	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-13	AP	01499660	CITI PCARD-EMERGENT LLC	10/29/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	704.60
12-13	AP	01499671	CITI PCARD-APPLE.COM/BILL	11/13/21	12/12/21	TECHNOLOGY SERVICE CONTRACTS	0.99
12-13	AP	01499671	CITI PCARD-SQ BONNIE WILLIAMS	10/25/21	10/25/21	JANITORIAL AND MAINT SERV	80.00
12-13	AP	01499671	CITI PCARD-SQ BONNIE WILLIAMS	10/31/21	10/31/21	JANITORIAL AND MAINT SERV	80.00
12-13	AP	01499671	CITI PCARD-SQ BONNIE WILLIAMS	11/07/21	11/07/21	JANITORIAL AND MAINT SERV	80.00
12-16	AP	01502807	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502808	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							13,344.97
SUPPLIES AND MATERIALS							
10-08	AP	01473847	CITI PCARD-DRINKMORE DELIVERY, INC.	09/21/21	09/21/21	WATER	31.78
10-13	AP	01472671	SANGER IV, CHARLES O.	09/01/21	09/02/21	FOOD & BEVERAGE	30.00
10-13	AP	01473864	SANGER IV, CHARLES O.	09/27/21	09/27/21	FOOD & BEVERAGE	20.00
10-19	AP	01475602	ARISTOTLE INTERNATIONAL INC	10/01/21	10/01/23	PUBLICATIONS/REFERENCE MAT'L	11,500.00
10-22	AP	01476981	ANDERSON, WILLIAM S	09/21/21	10/07/21	FOOD & BEVERAGE	43.50
10-29	AP	01482511	SANGER IV, CHARLES O.	10/04/21	10/07/21	FOOD & BEVERAGE	60.00
10-31	GL	FLG0110648	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-285.00
10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	398.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
11-01	AP 01484856	CITIBANK	08/26/21 08/26/21	HABITATION EXPENSE		-2,066.97
11-04	AP 01484524	HON BARRY LOUDERMILK	09/28/21 09/29/21	FOOD & BEVERAGE		132.98
11-04	AP 01485155	ANDERSON, WILLIAM S	10/12/21 10/20/21	FOOD & BEVERAGE		30.00
11-04	AP 01485470	PROCOMM VOICE & DATA SOLUTIONS INC	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)		80.00
11-05	AP 01485688	ADKERSON, ROBERT A	10/13/21 10/13/21	FOOD & BEVERAGE		29.02
11-05	AP 01485688	ADKERSON, ROBERT A	10/28/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		226.79
11-10	AP 01487197	CITI PCARD-BATTERIES PLUS - #0859	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		40.27
11-10	AP 01487197	CITI PCARD-OFFICEMAX/DEPOT 6688	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		19.99
11-10	AP 01487197	CITI PCARD-OFFICESUPPLY.COM	10/21/21 10/21/21	HABITATION EXPENSE		841.99
11-10	AP 01487197	CITI PCARD-SAMS CLUB #8158	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		37.94
11-17	AP 01488084	SANGER IV, CHARLES O.	10/27/21 11/04/21	FOOD & BEVERAGE		145.00
11-17	AP 01488146	CITI PCARD-DRINKMORE DELIVERY, INC.	10/05/21 10/05/21	WATER		31.78
11-30	AP 01488821	ADKERSON, ROBERT A	11/09/21 11/12/21	FOOD & BEVERAGE		79.22
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-246.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		191.72
12-02	AP 01494799	SANGER IV, CHARLES O.	11/08/21 11/17/21	FOOD & BEVERAGE		169.22
12-02	AP 01496031	ANDERSON, WILLIAM S	11/04/21 11/17/21	FOOD & BEVERAGE		32.00
12-02	AP 01496242	SANGER IV, CHARLES O.	11/18/21 11/18/21	FOOD & BEVERAGE		45.00
12-08	AP 01498744	SANGER IV, CHARLES O.	12/02/21 12/02/21	FOOD & BEVERAGE		15.00
12-13	AP 01499657	CITI PCARD-WF WAYFAIR2848963065	10/21/21 10/21/21	HABITATION EXPENSE		180.19
12-13	AP 01499660	CITI PCARD-DRINKMORE DELIVERY, INC.	11/04/21 11/04/21	WATER		31.78
12-13	AP 01499660	CITI PCARD-WEBAMERICAN BANKER	11/05/21 11/05/22	PUBLICATIONS/REFERENCE MAT'L		890.40
12-13	AP 01499671	CITI PCARD-AMZN MKTP US J79DS8SE3 AM	11/04/21 11/04/21	HABITATION EXPENSE		114.47
12-13	AP 01499671	CITI PCARD-AMZN MktP US 7U1J26WV3	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		34.23
12-13	AP 01499671	CITI PCARD-AMZN MktP US EG2U07803	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		40.26
12-13	AP 01499671	CITI PCARD-AMZN MktP US U26HE1Y03	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		23.30
12-13	AP 01499671	CITI PCARD-APPLE.COM/BILL	11/17/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L		76.99
12-13	AP 01499671	CITI PCARD-HOBBY-LOBBY #0223	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		27.55
12-15	AP 01500716	JOHNSON, ERIC P.	11/04/21 11/04/21	FOOD & BEVERAGE		60.00
12-16	AP 01500121	SANGER IV, CHARLES O.	12/06/21 12/06/21	FOOD & BEVERAGE		13.00
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-123.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		347.66
				SUPPLIES AND MATERIALS TOTALS:		13,350.08
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		400.00
11-01	AP 01484856	CITIBANK	08/26/21 08/26/21	FURNITURE AND FIXTURE LESS THAN \$25,000		2,066.97
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		400.00
12-02	AP 01497597	CDW GOVERNMENT LLC	10/29/21 10/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		400.00
				EQUIPMENT TOTALS:		4,227.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,657.37
				OFFICE TOTALS:		410,657.37

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2021 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	748.80	238.17
PERSONNEL COMPENSATION	1,194,829.21	374,910.00
TRAVEL	2,023.72	736.72
RENT, COMMUNICATION, UTILITIES	111,982.58	30,168.84
PRINTING AND REPRODUCTION	1,868.47	1,150.71
OTHER SERVICES	40,281.87	5,775.00
SUPPLIES AND MATERIALS	4,926.02	1,434.50
EQUIPMENT	6,264.16	4,659.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,924.83	419,072.94
OFFICE TOTALS:	1,362,924.83	419,072.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	UNITED STATES POSTAL SERVICE	10/20/21	10/31/21	FRANKED MAIL
						-15.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL
						257.32
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL
						32.00
12-31	GL	FLG0112068	UNITED STATES POSTAL SERVICE	12/20/21	12/31/21	FRANKED MAIL
						-35.20
						FRANKED MAIL TOTALS:
						238.17

PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	10/01/21	12/31/21	SENIOR ADVISOR	20,575.08
BOWER,ANDREW B	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	21,369.99
CALDERON, KAREN A	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	17,250.00
DINH, ALYSSA M.	10/01/21	12/31/21	SCHEDULER	15,999.99
GORUD,CHRISTOPHER	10/01/21	12/31/21	CHIEF OF STAFF	39,358.33
HANLEY,MADELINE A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/LEG COOR	17,262.51
HEARD,CLAYTON P	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE	19,642.50
HIGGINBOTHAM,KEITH L	10/01/21	12/31/21	COMMUNICATIONS DIR/SR. ADVISOR	29,695.68
LY, PHONG V.	10/01/21	12/31/21	SR ADVISOR/ORANGE COUNTY DIREC	26,062.50
MARON,EMMA L	10/01/21	12/31/21	PRESS ASSISTANT	18,243.00
MENDOZA, BOBBI M.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	17,643.75
MIMS,DERRICK	10/01/21	12/31/21	SENIOR ADVISOR	25,120.80
MOLINA, DAVID M.	10/01/21	12/31/21	STAFF ASSISTANT	15,249.99
PUJADAS AGUIRRE,IRANTZU E	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	25,888.71
PULIDO,MARK E	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	36,547.17
SCHUTT,DAVID A	10/15/21	10/31/21	SHARED EMPLOYEE	2,000.00
TRIMMER,SHANE J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,000.00
			PERSONNEL COMPENSATION TOTALS:	374,910.00

TRAVEL

10-21	AP	01479838	GORUD, CHRISTOPHER	10/02/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	288.80
11-19	AP	01491647	GORUD, CHRISTOPHER	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	80.41
11-19	AP	01491647	GORUD, CHRISTOPHER	11/06/21	11/06/21	MEALS	5.11
12-02	AP	01496447	GORUD, CHRISTOPHER	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-07	AP	01497658	HON ALAN S LOWENTHAL	11/29/21	11/29/21	TAXI/RIDE SHARE	26.00
12-13	AP	01499602	PUJADAS AGUIRRE, IRANTZU E.	08/03/21	08/31/21	TAXI/RIDE SHARE	60.00
						TRAVEL TOTALS:	736.72

RENT, COMMUNICATION, UTILITIES

10-16	AP	01478291	LONG BEACH JUDICIAL PARTNERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALAN S. LOWENTHAL—Con.						
10-16	AP 01478606	DOLPHINSHIRE LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	103.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	932.43	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	124.97	
11-01	AP 01484102	DANIEL EDWARDS	07/24/21 08/24/21	FRANKABLE TELECOM/TELETOWNHALL	350.00	
11-01	AP 01484107	DANIEL EDWARDS	08/24/21 09/24/21	FRANKABLE TELECOM/TELETOWNHALL	350.00	
11-01	AP 01484108	DANIEL EDWARDS	09/24/21 10/24/21	FRANKABLE TELECOM/TELETOWNHALL	350.00	
11-01	AP 01484711	AT&T	09/24/21 10/31/21	UTILITIES	79.54	
11-02	AP 01484407	SPECTRUM	09/13/21 10/12/21	UTILITIES	224.33	
11-02	AP 01484422	SPECTRUM	10/13/21 11/12/21	UTILITIES	224.33	
11-16	AP 01490765	LONG BEACH JUDICIAL PARTNERS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,576.00	
11-16	AP 01491080	DOLPHINSHIRE LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,508.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	103.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,027.05	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97	
11-29	AP 01489715	UPS	11/05/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	27.10	
12-09	AP 01498934	AT&T	11/01/21 11/30/21	UTILITIES	79.54	
12-09	AP 01498938	SPECTRUM	11/13/21 12/12/21	UTILITIES	224.33	
12-13	AP 01499598	DANIEL EDWARDS	10/24/21 11/24/21	FRANKABLE TELECOM/TELETOWNHALL	350.00	
12-16	AP 01503570	LONG BEACH JUDICIAL PARTNERS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00	
12-16	AP 01503884	DOLPHINSHIRE LP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,508.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	103.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	930.28	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	124.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,168.84
PRINTING AND REPRODUCTION						
11-01	AP 01483815	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD	34.81	
11-10	AP 01487037	ACCURATE WORD	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD	1,114.00	
12-27	GL MED0111855		12/08/21 12/08/21	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	1,150.71
OTHER SERVICES						
10-16	AP 01477406	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01489885	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502695	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
10-05	AP 01471599	HAGUE QUALITY WATER OF MD INC	09/02/21 10/01/21	WATER	63.00	
10-18	AP 01475775	HAGUE QUALITY WATER OF MD INC	10/02/21 11/01/21	WATER	63.00	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	76.75	

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11-01	AP	01483826	GORUD, CHRISTOPHER	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	5.40
11-01	AP	01483826	GORUD, CHRISTOPHER	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-01	AP	01484654	READYREFRESH BY NESTLE	08/15/21	09/14/21	WATER	6.62
11-01	AP	01484661	READYREFRESH BY NESTLE	09/15/21	10/14/21	WATER	7.17
11-05	AP	01485427	HAGUE QUALITY WATER OF MD INC	11/02/21	12/01/21	WATER	63.00
11-12	AP	01486512	GORUD, CHRISTOPHER	10/30/21	10/30/21	FOOD & BEVERAGE	5.39
11-12	AP	01486512	GORUD, CHRISTOPHER	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	226.84
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	26.98
12-02	AP	01496447	GORUD, CHRISTOPHER	11/19/21	12/19/21	SOFTWARE LESS THAN \$500	12.67
12-07	AP	01497133	HAGUE QUALITY WATER OF MD INC	12/02/21	12/31/22	WATER	814.59
12-14	AP	01499599	READYREFRESH BY NESTLE	10/15/21	11/14/21	WATER	7.17
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-86.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	149.25
						SUPPLIES AND MATERIALS TOTALS:	1,434.50
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	160.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	160.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,179.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	4,659.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,072.94
						OFFICE TOTALS:	419,072.94

INTERN ALLOWANCES
2021 HON. ALAN S. LOWENTHAL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,426.66	12,326.66
INTERN ALLOWANCES TOTALS:	21,426.66	12,326.66
OFFICE TOTALS:	21,426.66	12,326.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADLEY, ANDERS P.	10/13/21	12/31/21	DISTRICT OFFICE PAID INTERN -	4,680.00
LEEB, EMILY K.	10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM	2,033.33
VILLAFLOR, JAIDEE M.	09/20/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,613.33
PERSONNEL COMPENSATION TOTALS:				12,326.66
INTERN ALLOWANCES TOTALS:				12,326.66
OFFICE TOTALS:				12,326.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.94	-39.18
PERSONNEL COMPENSATION	1,106,898.49	349,153.69
TRAVEL	99,272.34	29,835.30
RENT, COMMUNICATION, UTILITIES	89,928.79	23,240.43
PRINTING AND REPRODUCTION	268.82	33.00
OTHER SERVICES	21,912.35	7,154.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
				SUPPLIES AND MATERIALS	16,831.19	3,253.59
				EQUIPMENT	3,075.39	1,687.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,227.31	414,319.03
				OFFICE TOTALS:	1,338,227.31	414,319.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-53.85
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	40.00
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	80.32
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-60.35
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-45.30
				FRANKED MAIL TOTALS:		-39.18
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	3,750.00
		BOND,CHARLES P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	27,499.99
		BRIDGETT, BRIANA M.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,100.00
		ENMEIER,GRACE O	10/01/21	12/31/21	FIELD REPRESENTATIVE	28,750.00
		GAMEL, SHERRI E	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	35,941.66
		GLASSCOCK, STACEY	10/01/21	12/31/21	CHIEF OF STAFF	49,253.76
		HALE,BENJAMIN L	10/01/21	11/05/21	LEGISLATIVE AIDE	4,083.33
		HALE,BENJAMIN L	11/01/21	11/05/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	466.67
		HUMPHREY,ANNIE R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,750.01
		KNIGHT, MEGAN M.	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,249.99
		LITTERELL, ALLISON N	10/01/21	12/31/21	STAFF ASSISTANT	22,499.99
		MATHIS,JOSHUA A	10/01/21	12/31/21	SENIOR ADVISOR	624.99
		NORTHCOTT,KYLIE E	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	16,999.99
		RICHARDS, DAVID M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,749.99
		SLAGELL,ALISON L	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	44,383.34
		TRIGG, COURTNEY M.	11/01/21	12/31/21	SCHEDULER	11,000.00
		VANDERWORK, LUKE A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,999.99
		WETHERALD,MARGARET E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	300.00
		WILKINSON,MITCHELL	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,749.99
				PERSONNEL COMPENSATION TOTALS:		349,153.69
TRAVEL						
10-01	AP	01472046	09/09/21	09/18/21	CAR RENTAL	510.49
10-01	AP	01472055	09/11/21	09/17/21	CAR RENTAL	260.33
10-05	AP	01472547	09/09/21	09/26/21	MEALS	153.74
10-05	AP	01472547	09/12/21	09/25/21	GASOLINE	100.35
10-05	AP	01472547	09/18/21	09/18/21	TAXI/RIDE SHARE	20.00
10-05	AP	01473603	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	683.61
10-05	AP	01473603	09/07/21	09/08/21	LODGING	480.00
10-05	AP	01473603	09/14/21	09/16/21	LODGING	216.60

10-05	AP	01473603	CITIBANK GOV CARD SERVICE	09/25/21	09/26/21	LODGING	201.93
10-05	AP	01473603	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	195.55
10-05	AP	01473603	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	63.05
10-06	AP	01474394	WILKINSON, MITCHELL	08/23/21	08/26/21	MEALS	114.53
10-06	AP	01474429	THRIFTY CAR RENTAL	09/24/21	09/26/21	CAR RENTAL	140.11
10-07	AP	01474650	VANDERWORK, LUKE A.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	963.20
10-07	AP	01474651	KNIGHT, MEGAN M.	09/07/21	09/16/21	MEALS	55.99
10-07	AP	01474651	KNIGHT, MEGAN M.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE	322.56
10-07	AP	01474651	KNIGHT, MEGAN M.	09/01/21	09/18/21	TAXI/RIDE SHARE	9.15
10-12	AP	01476475	SLAGELL, ALISON L.	08/08/21	08/22/21	MEALS	-255.79
10-12	AP	01476475	SLAGELL, ALISON L.	08/09/21	08/22/21	MEALS	255.79
10-14	AP	01473124	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	LODGING	118.69
10-14	AP	01475846	ENMEIER, GRACE O.	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	291.98
10-14	AP	01475846	ENMEIER, GRACE O.	09/26/21	10/01/21	MEALS	328.78
10-14	AP	01475846	ENMEIER, GRACE O.	09/08/21	09/08/21	GASOLINE	42.19
10-14	AP	01475846	ENMEIER, GRACE O.	09/08/21	09/25/21	PRIVATE AUTO MILEAGE	396.48
10-14	AP	01475846	ENMEIER, GRACE O.	09/26/21	10/01/21	TAXI/RIDE SHARE	248.05
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	138.20
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	129.40
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	138.20
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	660.20
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	840.20
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	LODGING	380.76
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING	207.36
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	108.42
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/04/21	09/05/21	LODGING	105.06
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/09/21	09/10/21	LODGING	118.69
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING	107.28
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE	8.68
10-20	AP	01479503	GLASSCOCK, STACEY	09/27/21	10/01/21	LODGING	1,181.68
10-20	AP	01479503	GLASSCOCK, STACEY	09/28/21	10/01/21	MEALS	47.72
10-20	AP	01479503	GLASSCOCK, STACEY	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	25.20
10-20	AP	01479503	GLASSCOCK, STACEY	08/31/21	09/18/21	TAXI/RIDE SHARE	13.40
11-03	AP	01484113	SLAGELL, ALISON L.	09/11/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	292.80
11-03	AP	01484113	SLAGELL, ALISON L.	09/13/21	09/17/21	LODGING	265.38
11-03	AP	01484113	SLAGELL, ALISON L.	09/13/21	09/17/21	MEALS	178.65
11-03	AP	01484113	SLAGELL, ALISON L.	09/16/21	09/16/21	GASOLINE	37.51
11-03	AP	01484113	SLAGELL, ALISON L.	09/16/21	09/16/21	TAXI/RIDE SHARE	30.42
11-08	AP	01485917	HON. FRANK D. LUCAS	10/02/21	10/31/21	MEALS	305.77
11-08	AP	01485917	HON. FRANK D. LUCAS	10/05/21	10/31/21	GASOLINE	252.00
11-08	AP	01485917	HON. FRANK D. LUCAS	10/02/21	10/31/21	TAXI/RIDE SHARE	93.45
11-08	AP	01485918	GLASSCOCK, STACEY	10/25/21	10/28/21	LODGING	880.86
11-08	AP	01485918	GLASSCOCK, STACEY	10/26/21	10/26/21	MEALS	30.93
11-08	AP	01485918	GLASSCOCK, STACEY	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	25.20
11-08	AP	01485918	GLASSCOCK, STACEY	10/02/21	10/14/21	TAXI/RIDE SHARE	19.80
11-15	AP	01487478	THRIFTY CAR RENTAL	10/29/21	10/31/21	CAR RENTAL	140.11
11-15	AP	01487491	THRIFTY CAR RENTAL	10/13/21	10/19/21	CAR RENTAL	360.33
11-15	AP	01487493	THRIFTY CAR RENTAL	10/22/21	10/25/21	CAR RENTAL	210.16
11-16	AP	01487471	VANDERWORK, LUKE A.	10/05/21	10/29/21	PRIVATE AUTO MILEAGE	912.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
11-16	AP 01487472	KNIGHT, MEGAN M.	10/24/21 10/24/21	MEALS	35.87	
11-16	AP 01487472	KNIGHT, MEGAN M.	10/05/21 10/24/21	PRIVATE AUTO MILEAGE	1,072.96	
11-16	AP 01487472	KNIGHT, MEGAN M.	10/07/21 10/21/21	TAXI/RIDE SHARE	21.50	
11-16	AP 01487490	THRIFTY CAR RENTAL	10/02/21 10/11/21	CAR RENTAL	510.49	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	198.20	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	LODGING	96.00	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS	13.07	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	11.67	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	09/27/21 10/01/21	TAXI/RIDE SHARE	60.00	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE	10.67	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE	49.96	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	TAXI/RIDE SHARE	21.34	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE	19.10	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	65.73	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	TAXI/RIDE SHARE	56.49	
11-18	AP 01489624	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE	29.32	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	677.10	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	8.80	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	633.70	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	884.20	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	150.20	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	884.20	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	394.90	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	09/26/21 10/01/21	LODGING	1,477.10	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING	85.75	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	LODGING	118.69	
11-22	AP 01489645	CITIBANK GOV CARD SERVICE	10/24/21 10/25/21	LODGING	118.69	
11-23	AP 01491844	ENMEIER, GRACE O.	10/06/21 10/06/21	MEALS	6.48	
11-23	AP 01491844	ENMEIER, GRACE O.	10/05/21 10/29/21	PRIVATE AUTO MILEAGE	554.96	
11-23	AP 01493913	THRIFTY CAR RENTAL	11/06/21 11/15/21	CAR RENTAL	510.49	
12-07	AP 01497387	THRIFTY CAR RENTAL	11/19/21 11/29/21	CAR RENTAL	580.55	
12-14	AP 01499582	VANDERWORK, LUKE A.	11/03/21 11/23/21	PRIVATE AUTO MILEAGE	638.96	
12-14	AP 01499593	HON. FRANK D. LUCAS	11/06/21 11/28/21	MEALS	110.14	
12-14	AP 01499593	HON. FRANK D. LUCAS	11/10/21 11/28/21	GASOLINE	229.30	
12-15	AP 01499584	KNIGHT, MEGAN M.	11/02/21 11/23/21	PRIVATE AUTO MILEAGE	1,183.84	
12-15	AP 01499584	KNIGHT, MEGAN M.	11/04/21 11/23/21	TAXI/RIDE SHARE	16.20	
12-22	AP 01504340	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	150.20	
12-22	AP 01504340	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	141.40	
12-22	AP 01504340	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	147.40	
12-22	AP 01504340	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	LODGING	219.84	
12-22	AP 01504340	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING	118.69	
12-22	AP 01506457	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	390.98	
12-22	AP 01506457	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	381.97	

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12-22	AP	01506457	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	339.60
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	10/29/21	10/31/21	LODGING	403.86
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	11/13/21	11/14/21	LODGING	201.93
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	7.56
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	TAXI/RIDE SHARE	48.00
12-22	AP	01506457	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	35.44
12-28	AP	01506750	GLASSCOCK, STACEY	11/29/21	12/03/21	LODGING	859.16
12-28	AP	01506750	GLASSCOCK, STACEY	11/30/21	12/03/21	MEALS	38.79
12-28	AP	01506797	ENMEIER, GRACE O.	11/08/21	11/08/21	MEALS	24.64
12-28	AP	01506797	ENMEIER, GRACE O.	11/08/21	11/08/21	GASOLINE	52.25
12-28	AP	01506797	ENMEIER, GRACE O.	11/01/21	11/22/21	PRIVATE AUTO MILEAGE	573.55
						TRAVEL TOTALS:	29,835.30
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471950	COX BUSINESS SERVCIES	09/17/21	10/16/21	UTILITIES	999.86
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	38.31
10-07	AP	01474401	OKLAHOMA GAS & ELECTRIC COMPANY	08/27/21	09/28/21	UTILITIES	394.48
10-14	AP	01475964	OKLAHOMA NATURAL GAS	08/25/21	09/28/21	UTILITIES	43.57
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	UTILITIES	9.95
10-14	AP	01476044	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	UTILITIES	9.95
10-16	AP	01477440	G & R EQUITIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
10-21	AP	01482266	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	332.16
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	821.05
10-29	AP	01483520	COX BUSINESS SERVCIES	10/17/21	11/16/21	UTILITIES	997.45
11-03	AP	01485345	OKLAHOMA GAS & ELECTRIC COMPANY	09/29/21	10/27/21	UTILITIES	221.73
11-12	AP	01487469	OKLAHOMA NATURAL GAS	09/28/21	10/26/21	UTILITIES	43.60
11-16	AP	01489919	G & R EQUITIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	118.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	991.11
11-30	AP	01495873	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	332.16
12-01	AP	01496329	COX BUSINESS SERVCIES	11/17/21	12/16/21	UTILITIES	994.04
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	7.31
12-09	AP	01499477	OKLAHOMA GAS & ELECTRIC COMPANY	10/28/21	11/24/21	UTILITIES	146.12
12-13	AP	01499486	OKLAHOMA NATURAL GAS	10/26/21	11/29/21	UTILITIES	87.76
12-14	AP	01499593	HON. FRANK D. LUCAS	02/24/21	03/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	03/24/21	04/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	05/24/21	06/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	06/24/21	07/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	07/24/21	08/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	08/24/21	09/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	09/24/21	10/23/21	UTILITIES	49.95
12-14	AP	01499593	HON. FRANK D. LUCAS	10/24/21	11/23/21	UTILITIES	49.95
12-16	AP	01502729	G & R EQUITIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,995.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	118.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	901.98
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	9.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,240.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
PRINTING AND REPRODUCTION						
11-22	AP 01493826	ACCURATE WORD	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD		33.00
						PRINTING AND REPRODUCTION TOTALS:
						33.00
OTHER SERVICES						
10-06	AP 01473122	CITI PCARD-APPLE.COM/BILL	09/06/21 10/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05
10-07	AP 01477838	ICONSTITUENT LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		442.36
10-14	AP 01473574	JANI-KING OF OKLAHOMA INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		303.00
10-16	AP 01478853	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-03	AP 01485348	JANI-KING OF OKLAHOMA INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		303.00
11-16	AP 01491330	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-17	AP 01488104	CITI PCARD-APPLE.COM/BILL	09/06/21 10/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-19	AP 01489608	CITI PCARD-AGRICULTURAL ECONOMICS	10/13/21 10/13/21	TRAINING		75.00
12-06	AP 01497381	JANI-KING OF OKLAHOMA INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		303.00
12-14	AP 01499593	HON. FRANK D. LUCAS	11/08/21 11/08/21	MISCELLANEOUS OTHER SERVICES		25.97
12-16	AP 01504129	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
						OTHER SERVICES TOTALS:
						7,154.43
SUPPLIES AND MATERIALS						
10-06	AP 01473122	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L		136.71
10-07	AP 01474653	CITI PCARD-AMZN MktP US 256BP7HA2	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		104.96
10-07	AP 01474653	CITI PCARD-AMZN MktP US 2C42I3TY0	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		109.57
10-07	AP 01474653	CITI PCARD-IN GUYMON CHAMBER OF COM	10/05/21 10/05/21	FOOD & BEVERAGE		30.00
10-07	AP 01474653	CITI PCARD-STW CHAMBER OF COMMER	09/02/21 09/02/21	FOOD & BEVERAGE		30.00
10-13	AP 01473601	EUREKA WATER COMPANY	10/01/21 10/31/21	WATER		7.25
10-14	AP 01473577	EUREKA WATER COMPANY	09/27/21 09/27/21	WATER		14.70
10-14	AP 01473600	EUREKA WATER COMPANY	09/13/21 09/13/21	WATER		22.05
10-27	GL FRM0110517	.....	09/24/21 10/22/21	FRAMING (TRANSFER)		60.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		478.75
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		47.47
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-139.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		215.88
11-03	AP 01485350	EUREKA WATER COMPANY	11/01/21 11/30/21	WATER		7.25
11-04	AP 01485352	EUREKA WATER COMPANY	10/25/21 10/25/21	WATER		29.40
11-08	AP 01485917	HON. FRANK D. LUCAS	10/05/21 10/05/21	AUTO EXPENSES		18.17
11-17	AP 01488104	CITI PCARD-ADOBE PRODUCTS	10/25/21 10/24/22	SOFTWARE LESS THAN \$500		127.07
11-17	AP 01488104	CITI PCARD-AMZN MktP US 2C0RH27L0	10/01/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)		42.98
11-17	AP 01488104	CITI PCARD-AMZN MktP US 2C1903HX2	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		42.98
11-17	AP 01488104	CITI PCARD-AMZN MktP US 2C44I8KG2	10/01/21 10/01/21	FOOD & BEVERAGE		31.10
11-17	AP 01488104	CITI PCARD-AMZN MktP US 2C89F1H52	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		51.97
11-17	AP 01488104	CITI PCARD-AMZN MktP US 2C8RE8S20	10/01/21 10/01/21	FOOD & BEVERAGE		34.00
11-19	AP 01489608	CITI PCARD-PP EL RENO CHA	10/21/21 10/21/21	FOOD & BEVERAGE		50.00
11-22	AP 01493874	MOREDIRECT INC DBA CONNECTION	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		299.00
11-23	AP 01493853	MOREDIRECT INC DBA CONNECTION	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		598.00
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		32.78

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11-30	GL	FLG0111311	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-99.00
11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	155.98
12-03	AP	01497361	EUREKA WATER COMPANY	12/01/21	12/31/21	WATER	7.25
12-03	AP	01497371	EUREKA WATER COMPANY	11/08/21	11/08/21	WATER	14.70
12-03	AP	01497375	EUREKA WATER COMPANY	11/22/21	11/22/21	WATER	7.35
12-22	AP	01504322	CITI PCARD-LEADERSHIP OKLAHOMA	10/28/21	10/28/21	FOOD & BEVERAGE	30.00
12-22	AP	01506230	CITI PCARD-AMAZON.COM 2T2K71V13 AMZN	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	197.00
12-22	AP	01506230	CITI PCARD-AMZN Mktp US CT9UQ46T3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	9.49
12-22	AP	01506230	CITI PCARD-Amazon.com RG4LS0DY3	11/15/21	11/15/21	FOOD & BEVERAGE	41.75
12-22	AP	01506230	CITI PCARD-Amazon.com RG4LS0DY3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	9.99
12-22	AP	01506230	CITI PCARD-Amazon.com ZN7ZV7P23	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	5.62
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	196.06
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	50.98
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	152.13
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	120.25
						SUPPLIES AND MATERIALS TOTALS:	3,253.59

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	154.18
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	154.18
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	154.18
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
						EQUIPMENT TOTALS:	1,687.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,319.03
						OFFICE TOTALS:	414,319.03

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INTERN ALLOWANCES
2021 HON. FRANK D. LUCAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,700.00	3,500.00
INTERN ALLOWANCES TOTALS:	18,700.00	3,500.00
OFFICE TOTALS:	18,700.00	3,500.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
SEVERYN, RICHARD Z.

10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM	3,500.00
		PERSONNEL COMPENSATION TOTALS:	3,500.00
		INTERN ALLOWANCES TOTALS:	3,500.00
		OFFICE TOTALS:	3,500.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,402.82	2,068.14
PERSONNEL COMPENSATION	1,023,175.37	329,533.42
TRAVEL	22,309.35	4,382.59
RENT, COMMUNICATION, UTILITIES	93,578.22	28,777.42
PRINTING AND REPRODUCTION	27,808.11	160.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
				OTHER SERVICES	49,531.34	12,475.00
				SUPPLIES AND MATERIALS	4,952.36	1,037.38
				EQUIPMENT	4,676.70	804.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,434.27	379,238.20
				OFFICE TOTALS:	1,265,434.27	379,238.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-89.90
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		328.00
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		1,710.14
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		131.75
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-11.85
				FRANKED MAIL TOTALS:		2,068.14
PERSONNEL COMPENSATION						
		CALLIS, KALEIGH M.	09/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		11,869.10
		DONALDSON, COLE E.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,500.34
		DOUGLAS, KEVIN E.	10/25/21 12/31/21	SPECIAL ASSISTANT		7,333.33
		JOYCE, TRACEY K.	10/01/21 12/31/21	CONSTITUENT LIAISON		16,999.66
		KETTERER, JEREMY	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		37,000.00
		MCNICHOLS, JAMES C.	10/01/21 12/31/21	DISTRICT OFFICE DIRECTOR		24,499.66
		MERTENS, TANNER C.	10/04/21 12/31/21	STAFF ASSISTANT		10,183.67
		MONTGOMERY, CHRISTA A.	10/01/21 12/31/21	DISTRICT OFFICE DIRECTOR		24,499.66
		RAMEY, CHAD H.	10/01/21 12/31/21	CHIEF OF STAFF		48,499.00
		SCHMIDTLEIN, MEGHAN R.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,424.33
		STUART, KERI L.	10/01/21 12/31/21	DIR. OF CONSTITUENT AFFAIRS		26,750.00
		SULLIVAN, MARY G.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		28,750.00
		VOGEL, ANN	10/01/21 12/31/21	SCHEDULER		24,000.00
		WEST, LUCAS J.	10/01/21 12/31/21	SR POLICY ADVISOR		23,224.67
				PERSONNEL COMPENSATION TOTALS:		329,533.42
TRAVEL						
10-13	AP	01475624	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		19.08
10-14	AP	01475125	09/01/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		201.60
10-14	AP	01475125	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		90.40
10-14	AP	01475125	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		90.40
10-14	AP	01475125	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		521.80
10-14	AP	01475125	09/01/21 09/03/21	CAR RENTAL		136.97
10-29	AP	01475722	08/19/21 09/15/21	PRIVATE AUTO MILEAGE		267.12
11-12	AP	01475451	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		178.08
11-12	AP	01487716	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		-90.40
11-12	AP	01487716	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		247.40
11-12	AP	01487716	10/08/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		494.41
11-12	AP	01487716	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		131.40

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11-12	AP	01487716	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	131.40
11-16	AP	01488224	VOGEL_ANN	10/01/21	10/22/21	PRIVATE AUTO MILEAGE	19.08
11-19	AP	01483428	HON BLAINE LUETKEMEYER	09/10/21	09/27/21	PRIVATE AUTO MILEAGE	352.77
11-19	AP	01491641	RAMEY, CHAD H.	11/12/21	11/12/21	GASOLINE	48.36
12-02	AP	01496816	HON BLAINE LUETKEMEYER	11/05/21	11/30/21	PRIVATE AUTO MILEAGE	373.97
12-02	AP	01496845	HON BLAINE LUETKEMEYER	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	303.16
12-02	AP	01496863	VOGEL_ANN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	27.56
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/11/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	186.80
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-15	AP	01497991	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	CAR RENTAL	66.37
12-15	AP	01501736	STUART, KERI L.	11/28/21	12/05/21	PRIVATE AUTO MILEAGE	67.84
12-15	AP	01501738	MCNICHOLS, JAMES C.	10/19/21	10/21/21	PRIVATE AUTO MILEAGE	123.42
						TRAVEL TOTALS:	4,382.59
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01475184	CITI PCARD-CENTURYLINK/SPEEDPAY	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	182.49
10-14	AP	01475184	CITI PCARD-CITY OF WASHINGTON	06/30/21	07/31/21	UTILITIES	115.55
10-14	AP	01475184	CITI PCARD-DTV DIRECTV SERVICE	09/08/21	10/07/21	UTILITIES	116.99
10-14	AP	01475184	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/07/21	10/07/21	UTILITIES	1.25
10-14	AP	01475184	CITI PCARD-REPUBLIC SERVICES TRASH	09/01/21	09/30/21	UTILITIES	281.00
10-14	AP	01475184	CITI PCARD-SPECTRUM	08/12/21	09/11/21	UTILITIES	177.97
10-14	AP	01475184	CITI PCARD-SPI AMERENUE	07/05/21	08/03/21	UTILITIES	116.93
10-14	AP	01475184	CITI PCARD-SPI AMERENUE	07/29/21	08/29/21	UTILITIES	87.64
10-16	AP	01478447	WISS & KOLB LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01478448	BERNARD THIEMAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
10-16	AP	01478449	ECKELKAMP INVESTMENT COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	547.13
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	459.62
10-27	AP	01476234	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	261.61
10-27	AP	01476556	CITY OF ST LOUIS	07/01/21	07/31/21	DISTRICT OFFICE PARKING	250.00
10-27	AP	01476556	CITY OF ST LOUIS	08/01/21	08/31/21	DISTRICT OFFICE PARKING	250.00
10-27	AP	01476556	CITY OF ST LOUIS	09/01/21	09/30/21	DISTRICT OFFICE PARKING	250.00
11-16	AP	01487761	CITI PCARD-CENTURYLINK/SPEEDPAY	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	182.49
11-16	AP	01487761	CITI PCARD-CITY OF WASHINGTON	07/31/21	08/31/21	UTILITIES	85.41
11-16	AP	01487761	CITI PCARD-DTV DIRECTV SERVICE	10/08/21	11/07/21	UTILITIES	116.99
11-16	AP	01487761	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	09/12/21	10/11/21	UTILITIES	1.25
11-16	AP	01487761	CITI PCARD-REPUBLIC SERVICES TRASH	10/01/21	10/31/21	UTILITIES	281.00
11-16	AP	01487761	CITI PCARD-SPECTRUM	09/12/21	10/11/21	UTILITIES	177.97
11-16	AP	01487761	CITI PCARD-SPI AMERENUE	08/03/21	09/01/21	UTILITIES	121.10
11-16	AP	01487761	CITI PCARD-SPI AMERENUE	08/29/21	09/28/21	UTILITIES	52.98
11-16	AP	01487761	CITI PCARD-SPI AMERENUE	09/01/21	10/03/21	UTILITIES	97.68
11-16	AP	01490919	WISS & KOLB LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
11-16	AP	01490920	BERNARD THIEMAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	650.00
11-16	AP	01490921	ECKELKAMP INVESTMENT COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-19	AP	01491468	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	239.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	526.38	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.61	
12-08	AP	01498270	11/01/21 12/31/22	DISTRICT OFFICE PARKING	3,500.00	
12-15	AP	01498078	10/23/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL	182.03	
12-15	AP	01498078	08/31/21 09/30/21	UTILITIES	69.65	
12-15	AP	01498078	11/08/21 12/07/21	UTILITIES	116.99	
12-15	AP	01498078	11/07/21 11/07/21	UTILITIES	1.25	
12-15	AP	01498078	11/01/21 11/30/21	UTILITIES	331.13	
12-15	AP	01498078	10/12/21 11/11/21	UTILITIES	177.96	
12-15	AP	01498078	09/28/21 10/27/21	UTILITIES	32.97	
12-15	AP	01501734	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL	250.53	
12-15	AP	01501753	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	4,350.00	
12-16	AP	01503724	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
12-16	AP	01503725	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00	
12-16	AP	01503726	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	516.16	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	459.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,777.42	
PRINTING AND REPRODUCTION						
11-16	AP	01487774	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD	99.00	
11-16	AP	01487794	10/01/21 10/31/21	FRANKABLE PRINTING & REPROD	11.64	
11-16	AP	01488227	07/21/21 08/25/21	FRANKABLE PRINTING & REPROD	16.55	
12-29	AP	01508003	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	33.00	
PRINTING AND REPRODUCTION TOTALS:					160.19	
OTHER SERVICES						
10-13	AP	01475219	09/01/21 09/03/21	JANITORIAL AND MAINT SERV	130.00	
10-13	AP	01475446	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	60.00	
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477726	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01478801	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
10-27	AP	01483434	10/01/21 10/03/21	JANITORIAL AND MAINT SERV	130.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01487797	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	60.00	
11-16	AP	01490203	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01491281	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
12-02	AP	01496906	11/01/21 11/03/21	JANITORIAL AND MAINT SERV	130.00	
12-03	AP	01496912	01/01/22 12/31/22	JANITORIAL AND MAINT SERV	840.00	
12-15	AP	01501742	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	60.00	
12-16	AP	01503014	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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12-16	AP	01504079	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-30	AP	01504233	CHRISTIAN SERVICE COMPANY LLC	12/01/21	12/03/21	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	12,475.00
			SUPPLIES AND MATERIALS				
10-13	AP	01475213	QUENCH USA LLC	10/01/21	10/31/21	WATER	26.22
10-14	AP	01475184	CITI PCARD-4TE CULLIGAN OF JEFFERSON	08/16/21	08/16/21	WATER	8.50
10-14	AP	01475184	CITI PCARD-COSTCO WHSE #0233	09/20/21	09/20/21	FOOD & BEVERAGE	13.31
10-14	AP	01475184	CITI PCARD-CULLIGAN ST LOUIS	09/01/21	09/30/21	WATER	7.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-208.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	261.28
11-12	AP	01475451	MONTGOMERY, CHRISTA A.	09/09/21	09/28/21	FOOD & BEVERAGE	71.00
11-15	AP	01488231	WEST, LUCAS J.	11/05/21	11/05/21	FOOD & BEVERAGE	52.80
11-16	AP	01487761	CITI PCARD-AMZN Mktp US 278177EZO	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	23.79
11-16	AP	01487761	CITI PCARD-CULLIGAN ST LOUIS	09/16/21	10/31/21	WATER	7.00
11-16	AP	01487800	QUENCH USA LLC	11/01/21	11/30/21	WATER	26.22
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	71.48
12-02	AP	01496908	QUENCH USA LLC	12/01/21	12/31/21	WATER	26.22
12-15	AP	01498078	CITI PCARD-COSTCO WHSE #0233	11/05/21	11/05/21	FOOD & BEVERAGE	99.70
12-15	AP	01498078	CITI PCARD-CULLIGAN ST LOUIS	11/01/21	11/30/21	WATER	7.00
12-15	AP	01501728	JOYCE, TRACEY K.	11/24/21	11/24/21	FOOD & BEVERAGE	20.00
12-15	AP	01501728	JOYCE, TRACEY K.	12/04/21	12/04/21	FOOD & BEVERAGE	58.93
12-15	AP	01501752	MONTGOMERY, CHRISTA A.	11/09/21	11/09/21	FOOD & BEVERAGE	20.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	464.93
						SUPPLIES AND MATERIALS TOTALS:	1,037.38
			EQUIPMENT				
10-13	AP	01475210	MARCO TECHNOLOGIES LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	102.76
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	148.76
11-16	AP	01487794	MARCO TECHNOLOGIES LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	102.76
11-23	AP	01491508	TOWNER COMMUNICATIONS SYS	11/08/21	11/08/21	MAINTENANCE / REPAIRS	49.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	148.76
12-16	AP	01501745	MARCO TECHNOLOGIES LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	102.76
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	148.76
						EQUIPMENT TOTALS:	804.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,238.20
						OFFICE TOTALS:	379,238.20
			INTERN ALLOWANCES				
			2021 HON. BLAINE LUETKEMEYER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,199.99
						INTERN ALLOWANCES TOTALS:	4,000.00
						OFFICE TOTALS:	13,199.99
						PERSONNEL COMPENSATION TOTALS:	4,000.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			POWELL, CONOR F.	09/07/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,000.00
						PERSONNEL COMPENSATION TOTALS:	4,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. BLAINE LUETKEMEYER—Con.					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
MEMBERS REPRESENTATIONAL ALLOW INTERN ALLOWANCES 2021 HON. BEN RAY LUJAN INTERN ALLOWANCES					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ELAINE G. LURIA OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	44.13
					PERSONNEL COMPENSATION	271,955.06
					TRAVEL	1,234.44
					RENT, COMMUNICATION, UTILITIES	24,170.39
					PRINTING AND REPRODUCTION	172.00
					OTHER SERVICES	10,560.00
					SUPPLIES AND MATERIALS	799.38
					EQUIPMENT	801.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,736.40
					OFFICE TOTALS:	309,736.40
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-47.00
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		36.45
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		99.18
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-35.70
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-8.80
					FRANKED MAIL TOTALS:	44.13
PERSONNEL COMPENSATION						
		BRODTKE,JOHN R	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		22,500.00
		CATE, TESSA R	10/01/21 12/31/21	OPERATIONS MANAGER		13,250.01
		EAVES, KEIONA N.	10/01/21 11/26/21	PAID INTERN		2,008.38
		GOULD,GABRIELLE K	12/01/21 12/31/21	SHARED EMPLOYEE		2,500.00
		HAGEROTT,VIRGINIA C	10/01/21 10/17/21	LEGISLATIVE ASSISTANT		2,361.11
		HAGEROTT,VIRGINIA C	10/18/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		11,355.56
		JOHNSON,TERRA N	10/01/21 12/31/21	CONSTITUENT SERVICES REP		11,499.99
		KILMER, OWEN R.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		23,124.99

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		LIDDELL, MASON S.	10/01/21	11/26/21	PAID INTERN	1,907.89	
		MASTRANGELO, DAVID W	09/01/21	09/26/21	FINANCIAL ADMINISTRATOR	-206.67	
		MASTRANGELO, DAVID W	12/01/21	12/31/21	SHARED EMPLOYEE	6,406.66	
		MCDONALD, ALEXIS N.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	10,749.99	
		NEER, JESSICA J.	10/16/21	12/14/21	PAID INTERN	3,068.00	
		OLANDER, JACOB F.	10/01/21	12/31/21	STAFF ASSISTANT	8,499.99	
		ROSE, SAMUEL J.	10/01/21	11/26/21	FELLOW	2,426.67	
		ROSS, RYAN C.	10/01/21	10/17/21	LEGISLATIVE CORRESPONDENT	2,125.00	
		ROSS, RYAN C.	10/18/21	12/31/21	LEGISLATIVE ASSISTANT	10,138.90	
		SIEGEL, SHIRA	10/01/21	12/31/21	CHIEF OF STAFF	31,250.01	
		SMITH, CALEB M	10/01/21	12/31/21	CASEWORKER	11,499.99	
		STUPPARD, CHARLES L	10/01/21	12/24/21	DISTRICT DIRECTOR	29,166.67	
		THOMAS, KAREN L.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	12,000.00	
		TOPHOFF, NINA L.	10/01/21	11/26/21	PAID INTERN	2,610.85	
		TURKHEIMER, MANNING L.	09/27/21	12/31/21	PRESS ASSISTANT	10,444.43	
		VAUGHN, CLARA H.	10/01/21	12/31/21	EASTERN SHORE CONSTIT. SERVICE	11,499.99	
		WARDELL, DOMINIQUE E	10/01/21	10/15/21	LEGISLATIVE ASSISTANT	2,333.33	
		WARDELL, DOMINIQUE E	10/01/21	10/15/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	933.33	
		WILLIAMS, JUANITA J	10/01/21	12/31/21	CASEWORKER	15,000.00	
		ZIER, THOMAS C	10/01/21	11/30/21	CONSTITUENT SERVICES REP	7,666.66	
		ZIER, THOMAS C	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	3,833.33	
					PERSONNEL COMPENSATION TOTALS:	271,955.06	
		TRAVEL					
10-05	AP	01473014	HON. ELAINE LURIA	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	139.50
10-07	AP	01474077	HON. ELAINE LURIA	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	59.21
10-27	AP	01483064	HON. ELAINE LURIA	10/12/21	10/22/21	PRIVATE AUTO MILEAGE	118.42
11-08	AP	01486123	STUPPARD, CHARLES L	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	45.26
11-08	AP	01486123	STUPPARD, CHARLES L	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	7.44
11-08	AP	01486123	STUPPARD, CHARLES L	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	61.38
11-08	AP	01486123	STUPPARD, CHARLES L	10/26/21	10/26/21	TAXI/RIDE SHARE	20.00
11-08	AP	01486123	STUPPARD, CHARLES L	10/29/21	10/29/21	TAXI/RIDE SHARE	20.00
11-20	AP	01491559	HON. ELAINE LURIA	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	59.21
11-20	AP	01491559	HON. ELAINE LURIA	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	59.21
11-20	AP	01491559	HON. ELAINE LURIA	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	59.21
11-20	AP	01491559	HON. ELAINE LURIA	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	59.21
11-22	AP	01493785	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	176.40
12-03	AP	01497178	STUPPARD, CHARLES L	08/25/21	08/26/21	PRIVATE AUTO MILEAGE	41.54
12-03	AP	01497178	STUPPARD, CHARLES L	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	6.20
12-10	AP	01499300	HON. ELAINE LURIA	11/15/21	12/06/21	PRIVATE AUTO MILEAGE	296.05
12-22	AP	01506765	VAUGHN, CLARA H.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	6.20
					TRAVEL TOTALS:	1,234.44	
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01474084	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,012.60
10-16	AP	01477651	ONLEY TOWN CENTER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01478164	OCEAN STORAGE - YORKTOWN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00
10-16	AP	01478238	COLUMBUS TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-25	AP	01482768	CATE, TESSA R.	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	21.20
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELAINE G. LURIA—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	107.41	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
10-26	AP	01482775	08/26/21 09/25/21	FRANKABLE TELECOM/TELETOWNHALL	52.51	
10-27	AP	01482655	08/25/21 09/24/21	UTILITIES	130.58	
11-16	AP	01490128	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00	
11-16	AP	01490633	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	475.00	
11-16	AP	01490712	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
11-22	AP	01493836	09/26/21 10/25/21	FRANKABLE TELECOM/TELETOWNHALL	51.74	
11-23	AP	01494893	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,010.40	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	98.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	113.51	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
12-13	AP	01499668	10/26/21 11/25/21	FRANKABLE TELECOM/TELETOWNHALL	51.88	
12-16	AP	01502939	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00	
12-16	AP	01503442	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00	
12-16	AP	01503517	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
12-22	AP	01506767	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,010.40	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	98.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	107.36	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,170.39
PRINTING AND REPRODUCTION						
11-19	AP	01493833	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	172.00	
					PRINTING AND REPRODUCTION TOTALS:	172.00
OTHER SERVICES						
10-16	AP	01477970	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01477971	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01490441	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490442	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01503251	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503252	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	10,560.00
SUPPLIES AND MATERIALS						
10-27	AP	01482655	09/05/21 10/04/21	SOFTWARE LESS THAN \$500	74.97	
10-27	AP	01482655	09/06/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-164.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	180.74	
11-22	AP	01482772	10/07/21 10/07/21	UNIFORMS	368.10	
11-23	AP	01493791	10/05/21 11/04/21	SOFTWARE LESS THAN \$500	74.97	
11-23	AP	01493791	10/06/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-99.00	

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11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	163.00	
12-02	AP	01497176	CATE, TESSA R.	11/16/21	11/16/21	FOOD & BEVERAGE	149.50	
12-22	AP	01506765	VAUGHN, CLARA H.	12/08/21	12/08/21	FOOD & BEVERAGE	20.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	43.62	
						SUPPLIES AND MATERIALS TOTALS:	799.38	
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	267.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	267.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	267.00	
						EQUIPMENT TOTALS:	801.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,736.40	
						OFFICE TOTALS:	309,736.40	

INTERN ALLOWANCES
 2021 HON. ELAINE G. LURIA
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,979.87	0.00
INTERN ALLOWANCES TOTALS:	24,979.87	0.00
OFFICE TOTALS:	24,979.87	0.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. STEPHEN F. LYNCH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	180.18	14.73
PERSONNEL COMPENSATION	1,201,680.47	360,274.97
TRAVEL	5,717.53	2,718.73
RENT, COMMUNICATION, UTILITIES	145,658.08	40,729.54
PRINTING AND REPRODUCTION	470.00	382.00
OTHER SERVICES	45,845.00	10,560.00
SUPPLIES AND MATERIALS	10,131.37	3,000.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,409,682.63	417,680.19
OFFICE TOTALS:	1,409,682.63	417,680.19

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-52.75	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	42.60	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	56.58	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-20.70	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-11.00	
						FRANKED MAIL TOTALS:	14.73	
PERSONNEL COMPENSATION								
				10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	11,250.01	
				10/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE	22,000.00	
				10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,000.01	
				10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	32,900.00	
				10/01/21	12/31/21	STAFF ASSISTANT	13,249.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH—Con.						
		FOWKES, ROBERT J.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE	16,500.01	
		GORDON, GRETA H	10/01/21 12/31/21	EXECUTIVE ASSISTANT	17,000.00	
		HOLLINGSHEAD, MEGAN M	10/01/21 12/31/21	SCHEDULER/LA	23,249.99	
		KHANNA, DEVINA	10/01/21 12/31/21	ECONOMIC POLICY ADVISOR	27,499.99	
		LYNCH, FRANCIS D.	10/01/21 12/31/21	SENIOR DISTRICT REPRESENTATIVE	26,500.00	
		OSORIO, MARIANA T	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	21,625.00	
		PATANE, MATTHEW F	10/01/21 12/31/21	STAFF ASSISTANT	2,250.00	
		RYAN, ROBERT K.	10/01/21 12/31/21	SUBCOMMITTEE CHIEF OF STAFF	43,249.99	
		SEABROOK, WILLIAM H	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	18,499.99	
		TARPEY, MOLLY R	10/01/21 12/31/21	DISTRICT REPRESENTATIVE	22,999.99	
		WEYDT, JOSEPH W.	10/01/21 12/31/21	DISTRICT STAFF REPRESENTATIVE	17,500.01	
		ZAFERAKIS, NICHOLAS	10/01/21 12/31/21	DISTRICT DIRECTOR	28,999.99	
				PERSONNEL COMPENSATION TOTALS:	360,274.97	
TRAVEL						
10-21	AP 01479784	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
10-21	AP 01479784	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	53.40	
10-26	AP 01479944	SEABROOK, WILLIAM H.	09/14/21 09/14/21	TAXI/RIDE SHARE	9.50	
10-27	AP 01483028	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	236.80	
10-27	AP 01483028	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	438.40	
10-28	AP 01483542	TARPEY, MOLLY R	08/31/21 09/11/21	PRIVATE AUTO MILEAGE	34.83	
11-23	AP 01495198	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	66.40	
11-23	AP 01495198	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	66.40	
11-23	AP 01495217	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	49.40	
11-23	AP 01495217	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT	49.40	
11-23	AP 01495217	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
11-23	AP 01495217	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
12-15	AP 01501000	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	183.40	
12-15	AP 01501159	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	133.40	
12-15	AP 01501159	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	113.40	
12-23	AP 01507116	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	49.40	
12-23	AP 01507693	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
12-23	AP 01507693	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	108.40	
12-31	AP 01508058	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	305.40	
12-31	AP 01508058	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	258.40	
12-31	AP 01508522	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	108.40	
12-31	AP 01508522	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	138.40	
				TRAVEL TOTALS:	2,718.73	
RENT, COMMUNICATION, UTILITIES						
10-02	AP 01478314	VERTEX PHARMACEUTICALS INCORPORATED	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	393.53	
10-06	AP 01473355	NATIONAL GRID	08/13/21 09/15/21	UTILITIES	94.81	
10-07	AP 01473708	NATIONAL GRID	08/13/21 09/15/21	UTILITIES	21.90	
10-16	AP 01478315	VERTEX PHARMACEUTICALS INCORPORATED	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,903.00	
10-16	AP 01478409	A & E REALTY TRUST	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	

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10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	719.17
10-21	AP	01479864	UPS	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	8.21
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	8.21
10-21	AP	01479870	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	7.24
10-22	AP	01479811	COMCAST	08/29/21	11/02/21	UTILITIES	263.45
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,208.03
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	137.82
11-01	AP	01479807	CITI PCARD-DTV DIRECTV SERVICE	08/26/21	09/24/21	UTILITIES	14.70
11-01	AP	01479807	CITI PCARD-USPS.COM CLICKNSHIP	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	38.75
11-09	AP	01487503	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	8.96
11-09	AP	01487503	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	10.19
11-16	AP	01490788	VERTEX PHARMACEUTICALS INCORPORATED	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
11-16	AP	01490882	A & E REALTY TRUST	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-22	AP	01494384	COMCAST	11/02/21	12/01/21	UTILITIES	242.13
11-23	AP	01484510	CITI PCARD-DTV DIRECTV SERVICE	09/25/21	10/24/21	UTILITIES	14.70
11-23	AP	01495236	CITI PCARD-DTV DIRECTV SERVICE	10/26/21	11/24/21	UTILITIES	959.57
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,166.06
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,483.52
11-29	AP	01489715	UPS	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	24.22
11-29	AP	01489715	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	8.58
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	711.92
11-30	AP	01496340	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	28.84
12-09	AP	01499832	UPS	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	4.64
12-09	AP	01499832	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	29.92
12-09	AP	01499832	UPS	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	29.90
12-09	AP	01499980	COMCAST	11/03/21	12/02/21	UTILITIES	264.46
12-14	AP	01501164	NATIONAL GRID	10/12/21	11/12/21	UTILITIES	30.97
12-14	AP	01501552	NATIONAL GRID	09/15/21	10/12/21	UTILITIES	23.55
12-15	AP	01501522	VERIZON WIRELESS	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL	49.20
12-16	AP	01503593	VERTEX PHARMACEUTICALS INCORPORATED	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
12-16	AP	01503688	A & E REALTY TRUST	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01504180	CITY OF QUINCY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01504181	CITY OF QUINCY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01504182	CITY OF QUINCY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01504183	CITY OF QUINCY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-20	AP	01502368	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	29.25
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	10.71
12-20	AP	01506675	VERIZON WIRELESS	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	49.20
12-20	AP	01506684	VERIZON WIRELESS	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	49.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,281.53
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,412.29
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	577.77
12-29	AP	01509185	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	4.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH—Con.						
12-29	AP 01509185	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	7.92
12-29	AP 01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	20.07
12-31	AP 01508648	CITI PCARD-COMCAST BOSTON	09/03/21	10/02/21	UTILITIES	264.46
12-31	AP 01508648	CITI PCARD-USPS.COM CLICKNSHIP	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	11.10
RENT, COMMUNICATION, UTILITIES TOTALS:						40,729.54
PRINTING AND REPRODUCTION						
12-15	AP 01501485	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	129.00
12-21	AP 01507087	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	43.00
12-23	AP 01507771	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	210.00
PRINTING AND REPRODUCTION TOTALS:						382.00
OTHER SERVICES						
10-16	AP 01477625	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP 01477626	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP 01490102	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP 01490103	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP 01502913	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP 01502914	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:						10,560.00
SUPPLIES AND MATERIALS						
10-07	AP 01473972	CITI PCARD-AMZN Mktp US 251567LA0	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	13.98
10-07	AP 01473972	CITI PCARD-APPLE.COM/US	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	363.04
10-19	AP 01478989	CITI PCARD-AMAZON.COM 2P5Z36YH1 AMZN	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	29.29
10-19	AP 01478989	CITI PCARD-NYTimes NYTimes	08/23/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	26.50
10-19	AP 01478989	CITI PCARD-WATER - COFFEE DELIVERY	08/15/21	08/15/21	WATER	34.00
10-19	AP 01479054	CITI PCARD-APPLE.COM/US	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	321.18
10-19	AP 01479054	CITI PCARD-NYTimes NYTimes	09/09/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	41.34
10-21	AP 01479049	CITI PCARD-ADOBE ACROPRO SUBS	09/11/21	10/10/21	SOFTWARE LESS THAN \$500	73.57
10-21	AP 01479049	CITI PCARD-CYBERWIRE INC	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-21	AP 01479049	CITI PCARD-READYREFRESH BY NESTLE	08/13/21	09/12/21	WATER	19.99
10-21	AP 01479049	CITI PCARD-WATER - COFFEE DELIVERY	09/03/21	09/03/21	WATER	53.81
10-21	AP 01479049	CITI PCARD-WATER - COFFEE DELIVERY	09/12/21	09/12/21	WATER	21.22
10-31	GL FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-103.00
10-31	GL RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	66.71
11-01	AP 01479807	CITI PCARD-NYTimes NYTimes	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	26.50
11-15	AP 01463045	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	01/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	95.00
11-23	AP 01484510	CITI PCARD-AMZN Mktp US 2COOM2CYO	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	20.99
11-23	AP 01495236	CITI PCARD-ADOBE ACROPRO SUBS	10/11/21	11/10/21	SOFTWARE LESS THAN \$500	73.57
11-23	AP 01495236	CITI PCARD-WATER - COFFEE DELIVERY	10/12/21	10/12/21	WATER	36.10
11-30	GL FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-48.00
11-30	GL RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	185.52
12-13	AP 01499841	CITI PCARD-Amazon.com 279L06N70	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	70.03
12-13	AP 01499841	CITI PCARD-CYBERWIRE INC	10/17/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-13	AP 01499841	CITI PCARD-NYTimes NYTimes	10/18/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	26.50

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12-13	AP	01499841	CITI PCARD-READYREFRESH BY NESTLE	09/13/21	10/12/21	WATER	19.99	
12-16	AP	01499990	CITI PCARD-AMAZON.COM 271YB3ZM2 AMZN	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	249.99	
12-16	AP	01499990	CITI PCARD-CDW GOVT #L418854	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	886.04	
12-29	AP	01508753	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI	01/27/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	87.86	
12-31	AP	01508644	CITI PCARD-ADOBE ACROPRO SUBS	11/11/21	12/10/21	SOFTWARE LESS THAN \$500	73.57	
12-31	AP	01508644	CITI PCARD-Ball Chain Mfg/Bonafidema	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	83.74	
12-31	AP	01508644	CITI PCARD-CYBERWIRE INC	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-31	AP	01508644	CITI PCARD-READYREFRESH BY NESTLE	10/13/21	11/12/21	WATER	19.99	
12-31	AP	01508648	CITI PCARD-NYTimes NYTimes	10/07/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	41.34	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	95.89
							SUPPLIES AND MATERIALS TOTALS:	3,000.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,680.19
							OFFICE TOTALS:	417,680.19

2020 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-27	AP	01482750	GORDON, GRETA H	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	7.73	
							SUPPLIES AND MATERIALS TOTALS:	7.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.73
							OFFICE TOTALS:	7.73

INTERN ALLOWANCES
2021 HON. STEPHEN F. LYNCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,994.00	5,180.00
INTERN ALLOWANCES TOTALS:	17,994.00	5,180.00
OFFICE TOTALS:	17,994.00	5,180.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, IAN J.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,400.00	
HORAN, JULINE H.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,960.00	
O'MARAH, EVA Z.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,820.00	
				PERSONNEL COMPENSATION TOTALS:	5,180.00
				INTERN ALLOWANCES TOTALS:	5,180.00
				OFFICE TOTALS:	5,180.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NANCY MACE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,069.66	3,612.95
PERSONNEL COMPENSATION	869,041.68	253,161.10
TRAVEL	34,658.98	14,632.03
RENT, COMMUNICATION, UTILITIES	103,965.68	24,360.75
PRINTING AND REPRODUCTION	71,432.86	62,997.27
OTHER SERVICES	55,297.26	13,092.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY MACE—Con.						
				SUPPLIES AND MATERIALS	27,791.25	7,831.22
				EQUIPMENT	21,282.35	13,107.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,219,539.72	392,794.94
				OFFICE TOTALS:	1,219,539.72	392,794.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		213.72
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		3,341.78
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		128.80
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-40.55
12-31	GL FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL		-30.80
				FRANKED MAIL TOTALS:		3,612.95
PERSONNEL COMPENSATION						
		ANGUIANO, JAZMIN G.	10/01/21 12/31/21	SCHEDULER		9,999.99
		BAILEY, NATHAN J.	09/01/21 12/31/21	STAFF ASSISTANT		10,661.12
		BAUGH, R P.	10/01/21 12/31/21	SHARED EMPLOYEE		4,500.00
		BRUNSON, HANNAH L.	10/01/21 12/31/21	FIELD REPRESENTATIVE		14,500.01
		BURROWS, MASON R.	12/09/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		1,833.33
		CONKEY, DONALD W.	10/01/21 11/03/21	STAFF ASSISTANT		2,750.00
		DERR, APRIL P.	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC		23,999.99
		DICKERHOFF, REESE D.	11/13/21 12/31/21	PART-TIME EMPLOYEE		2,000.00
		HANLON, DANIEL	10/01/21 11/30/21	LEGISLATIVE DIRECTOR/DEPUTY CH		17,000.00
		HANLON, DANIEL	12/01/21 12/31/21	CHIEF OF STAFF		13,333.33
		KINDWALL, LISA W.	10/01/21 12/31/21	CONSTITUENT ADVOCATE		16,000.01
		KING, WILLIAM H.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,500.01
		MELLSTROM, MARA A.	10/01/21 12/31/21	CHIEF OF STAFF		39,999.99
		NICHOLS, MATTHEW C.	10/01/21 12/31/21	DISTRICT DIRECTOR		23,333.33
		PUCKEY, JACKSON D.	10/01/21 12/31/21	FIELD REPRESENTATIVE		8,750.01
		SEIBELS, JOHN P.	10/11/21 12/31/21	PRESS SECRETARY		13,333.33
		TUCKER, NATALIE S.	10/01/21 12/31/21	CONSTITUENT ADVOCATE		11,999.99
		VAN EVERY, MADISON E.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		12,916.67
		VANHUYFTE, MATTHEW J.	10/01/21 12/31/21	PRESS SECRETARY		13,749.99
				PERSONNEL COMPENSATION TOTALS:		253,161.10
TRAVEL						
10-04	AP 01472941	BAILEY, NATHAN J.	09/17/21 09/17/21	PRIVATE AUTO MILEAGE		21.17
10-04	AP 01472951	SPARKS, EVE M.	08/31/21 09/10/21	PRIVATE AUTO MILEAGE		60.48
10-08	AP 01474828	NICHOLS, MATTHEW C.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE		365.46
10-08	AP 01474828	NICHOLS, MATTHEW C.	09/27/21 09/27/21	TAXI/RIDE SHARE		8.00
10-14	AP 01476163	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		-98.40
10-14	AP 01476163	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		142.40
10-14	AP 01476163	CITIBANK GOV CARD SERVICE	09/07/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		319.80
10-14	AP 01476163	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		196.80

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10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	154.40
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	98.40
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	655.61
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	30.52
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	255.30
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	LODGING	434.92
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING	133.28
10-14	AP	01476163	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	TAXI/RIDE SHARE	30.00
11-02	AP	01485573	NICHOLS, MATTHEW C.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	390.60
11-02	AP	01485698	NICHOLS, MATTHEW C.	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	225.80
11-02	AP	01485698	NICHOLS, MATTHEW C.	10/06/21	10/28/21	LODGING	686.94
11-02	AP	01485698	NICHOLS, MATTHEW C.	10/27/21	10/28/21	MEALS	62.25
11-02	AP	01485698	NICHOLS, MATTHEW C.	10/26/21	10/28/21	TAXI/RIDE SHARE	131.98
11-03	AP	01485254	BAILEY, NATHAN J.	10/08/21	10/19/21	PRIVATE AUTO MILEAGE	37.46
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	266.98
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	582.80
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	118.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	183.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	183.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	183.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	183.40
11-04	AP	01485297	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	1,802.00
11-20	AP	01491624	PUCKEY, JACKSON D.	05/13/21	05/27/21	PRIVATE AUTO MILEAGE	75.26
11-20	AP	01491628	PUCKEY, JACKSON D.	06/03/21	06/03/21	MEALS	11.00
11-20	AP	01491628	PUCKEY, JACKSON D.	06/03/21	06/28/21	PRIVATE AUTO MILEAGE	276.08
11-20	AP	01491628	PUCKEY, JACKSON D.	06/03/21	06/03/21	TAXI/RIDE SHARE	2.00
11-20	AP	01491632	PUCKEY, JACKSON D.	07/13/21	07/14/21	LODGING	196.19
11-20	AP	01491632	PUCKEY, JACKSON D.	07/15/21	07/15/21	MEALS	4.25
11-20	AP	01491632	PUCKEY, JACKSON D.	07/02/21	07/24/21	PRIVATE AUTO MILEAGE	574.50
11-20	AP	01491636	PUCKEY, JACKSON D.	08/03/21	08/25/21	MEALS	62.25
11-20	AP	01491636	PUCKEY, JACKSON D.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE	341.49
11-22	AP	01491640	PUCKEY, JACKSON D.	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	65.00
11-22	AP	01491640	PUCKEY, JACKSON D.	09/01/21	09/16/21	PRIVATE AUTO MILEAGE	303.91
11-22	AP	01491640	PUCKEY, JACKSON D.	09/08/21	09/09/21	TAXI/RIDE SHARE	6.00
11-22	AP	01491643	PUCKEY, JACKSON D.	10/07/21	10/27/21	PRIVATE AUTO MILEAGE	78.51
12-02	AP	01496420	SPARKS, EVE M.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	11.20
12-02	AP	01496420	SPARKS, EVE M.	11/12/21	11/29/21	PRIVATE AUTO MILEAGE	71.68
12-06	AP	01497740	BAILEY, NATHAN J.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	17.81
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-183.40
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	176.40
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	183.40
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	523.81
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	118.40
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	10/27/21	10/28/21	LODGING	606.06
12-06	AP	01498202	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	LODGING	171.28
12-06	AP	01498243	BRUNSON, HANNAH L.	06/02/21	06/28/21	PRIVATE AUTO MILEAGE	174.10
12-06	AP	01498249	BRUNSON, HANNAH L.	07/04/21	07/30/21	PRIVATE AUTO MILEAGE	159.80
12-06	AP	01498258	BRUNSON, HANNAH L.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	199.02
12-06	AP	01498274	BRUNSON, HANNAH L.	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY MACE—Con.						
12-06	AP 01498274	BRUNSON, HANNAH L.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		281.23
12-06	AP 01498274	BRUNSON, HANNAH L.	10/01/21 10/01/21	TAXI/RIDE SHARE		68.73
12-07	AP 01498285	BRUNSON, HANNAH L.	11/09/21 11/29/21	PRIVATE AUTO MILEAGE		118.72
12-07	AP 01498812	NICHOLS, MATTHEW C.	11/15/21 11/15/21	MEALS		22.19
12-07	AP 01498812	NICHOLS, MATTHEW C.	11/15/21 11/16/21	TAXI/RIDE SHARE		84.83
12-09	AP 01498790	NICHOLS, MATTHEW C.	11/15/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT		542.80
12-09	AP 01498790	NICHOLS, MATTHEW C.	11/15/21 11/16/21	LODGING		159.28
12-09	AP 01498790	NICHOLS, MATTHEW C.	11/11/21 11/15/21	MEALS		129.22
12-09	AP 01498790	NICHOLS, MATTHEW C.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		244.50
12-09	AP 01498790	NICHOLS, MATTHEW C.	11/15/21 11/16/21	TAXI/RIDE SHARE		22.00
12-09	AP 01498862	SEIBELS, JOHN P.	10/27/21 10/27/21	MEALS		4.27
12-09	AP 01498862	SEIBELS, JOHN P.	10/18/21 10/21/21	PRIVATE AUTO MILEAGE		49.00
12-13	AP 01500171	SEIBELS, JOHN P.	11/11/21 11/15/21	MEALS		82.65
12-13	AP 01500171	SEIBELS, JOHN P.	11/15/21 11/16/21	TAXI/RIDE SHARE		133.25
12-16	AP 01498267	BRUNSON, HANNAH L.	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-16	AP 01498267	BRUNSON, HANNAH L.	09/02/21 09/27/21	PRIVATE AUTO MILEAGE		275.35
12-16	AP 01498267	BRUNSON, HANNAH L.	09/28/21 09/30/21	TAXI/RIDE SHARE		32.40
12-22	AP 01506832	PUCKEY, JACKSON D.	11/01/21 11/18/21	PRIVATE AUTO MILEAGE		95.87
12-22	AP 01506959	BAILEY, NATHAN J.	12/08/21 12/20/21	PRIVATE AUTO MILEAGE		32.03
12-22	AP 01507127	VAN EVERY, MADISON E.	12/15/21 12/15/21	MEALS		4.91
12-22	AP 01507127	VAN EVERY, MADISON E.	12/15/21 12/17/21	MEALS		65.57
12-22	AP 01507127	VAN EVERY, MADISON E.	12/15/21 12/17/21	TAXI/RIDE SHARE		50.28
				TRAVEL TOTALS:		14,632.03
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478410	LINDA OQUINN	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
10-16	AP 01478724	CHARLOTTE D HARRELL LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		148.15
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		632.90
11-15	AP 01488498	ACC BUSINESS	10/01/21 10/31/21	UTILITIES		128.58
11-16	AP 01488497	ACC BUSINESS	09/01/21 09/30/21	UTILITIES		128.58
11-16	AP 01490883	LINDA OQUINN	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,870.00
11-16	AP 01491204	CHARLOTTE D HARRELL LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,101.29
11-20	AP 01491624	PUCKEY, JACKSON D.	05/15/21 05/15/21	POSTAGE / COURIER / BOX RENTAL		9.05
11-20	AP 01491628	PUCKEY, JACKSON D.	06/14/21 06/14/21	POSTAGE / COURIER / BOX RENTAL		9.05
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		100.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		149.56
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.90
11-24	GL MED0111171		11/12/21 11/12/21	HIR GRAPHICS (TRANSFER)		428.00
11-30	AP 01496290	AMPLIFY INC	11/18/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		14.36

12-06	AP	01497740	BAILEY, NATHAN J.	11/04/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	30.69
12-16	AP	01503689	LINDA QUINN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
12-16	AP	01504002	CHARLOTTE D HARRELL LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
12-21	AP	01506640	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	843.04
12-22	AP	01506571	ACC BUSINESS	11/01/21	11/30/21	UTILITIES	128.58
12-22	AP	01506988	VERIZON	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	629.94
12-22	AP	01506994	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	700.42
12-22	AP	01506999	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	737.26
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	148.67
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,360.75
			PRINTING AND REPRODUCTION				
10-04	AP	01472947	DICKERHOFF, REESE D.	09/14/21	09/14/21	FRANKABLE PRINTING & REPROD	55.00
10-07	AP	01474111	FRONT PORCH STRATEGIES	09/01/21	09/30/21	ADVERTISEMENTS	33,202.00
10-07	AP	01474114	ADVICTORY LLC	09/01/21	09/30/21	ADVERTISEMENTS	13,000.00
10-07	AP	01474117	BIGEYE DIRECT INC	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	8,876.31
10-07	AP	01474119	BIGEYE DIRECT INC	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD	2,507.68
11-09	AP	01487504	PUBLIC PRINTER	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD	112.28
11-20	AP	01491624	PUCKEY, JACKSON D.	05/26/21	05/26/21	FRANKABLE PRINTING & REPROD	55.00
11-20	AP	01491632	PUCKEY, JACKSON D.	07/23/21	07/28/21	FRANKABLE PRINTING & REPROD	123.05
11-20	AP	01491636	PUCKEY, JACKSON D.	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD	16.04
11-23	AP	01494927	TUCKER, NATALIE S.	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	55.00
11-24	GL	MED0111171		11/16/21	11/16/21	PHOTOGRAPHIC (TRANSFER)	20.00
12-08	AP	01498235	NELSON PRINTING	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	4,656.91
12-13	AP	01500171	SEIBELS, JOHN P.	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	65.00
12-22	AP	01506959	BAILEY, NATHAN J.	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	55.00
12-23	AP	01507839	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	198.00
						PRINTING AND REPRODUCTION TOTALS:	62,997.27
			OTHER SERVICES				
10-04	AP	01472567	FAITHFUL CLEANING SERVICE	09/04/21	09/25/21	JANITORIAL AND MAINT SERV	160.00
10-12	AP	01474316	SONITROL SECURITY SYSTEMS OF CHARLESTON	07/12/21	06/30/22	SECURITY SERVICE	2,417.25
10-16	AP	01477877	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477878	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-12	AP	01487994	FAITHFUL CLEANING SERVICE	10/02/21	10/30/21	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01490348	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490349	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-01	AP	01496459	FAITHFUL CLEANING SERVICE	11/06/21	11/27/21	JANITORIAL AND MAINT SERV	160.00
12-16	AP	01503158	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503159	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	13,092.25
			SUPPLIES AND MATERIALS				
10-04	AP	01472941	BAILEY, NATHAN J.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	17.97
10-08	AP	01474828	NICHOLS, MATTHEW C.	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	12.51
10-08	AP	01474914	MELLSTROM, MARA A.	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	571.32
10-25	AP	01482512	LE BLEU BOTTLED WATER	10/21/21	10/21/21	WATER	61.36
10-26	AP	01482428	CRITICAL MENTION	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	4,000.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	285.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY MACE—Con.						
11-18	AP 01494459	CDW GOVERNMENT LLC	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	479.85	
11-20	AP 01491624	PUCKEY, JACKSON D.	05/13/21 05/13/21	FOOD & BEVERAGE	18.31	
11-20	AP 01491628	PUCKEY, JACKSON D.	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)	77.01	
11-20	AP 01491632	PUCKEY, JACKSON D.	07/24/21 07/24/21	FOOD & BEVERAGE	42.35	
11-20	AP 01491632	PUCKEY, JACKSON D.	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	12.82	
11-20	AP 01491636	PUCKEY, JACKSON D.	08/18/21 08/18/21	HABITATION EXPENSE	9.62	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-99.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	133.89	
12-06	AP 01498243	BRUNSON, HANNAH L.	06/09/21 06/10/21	OFFICE SUPPLIES (OUTSIDE)	130.09	
12-06	AP 01498249	BRUNSON, HANNAH L.	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)	29.40	
12-06	AP 01498274	BRUNSON, HANNAH L.	10/06/21 10/06/21	FOOD & BEVERAGE	44.05	
12-06	AP 01498274	BRUNSON, HANNAH L.	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	23.97	
12-07	AP 01498097	LE BLEU BOTTLED WATER	11/18/21 11/18/21	WATER	61.36	
12-07	AP 01498285	BRUNSON, HANNAH L.	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	86.62	
12-09	AP 01499103	MELLSTROM, MARA A.	01/08/21 02/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	02/08/21 03/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	03/08/21 04/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	04/08/21 05/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	05/08/21 06/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	06/08/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	07/08/21 08/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-09	AP 01499103	MELLSTROM, MARA A.	11/08/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
12-10	AP 01499115	MELLSTROM, MARA A.	01/31/21 02/27/21	SOFTWARE LESS THAN \$500	22.66	
12-10	AP 01499115	MELLSTROM, MARA A.	02/28/21 03/30/21	SOFTWARE LESS THAN \$500	82.68	
12-10	AP 01499115	MELLSTROM, MARA A.	03/31/21 04/29/21	SOFTWARE LESS THAN \$500	82.68	
12-10	AP 01499115	MELLSTROM, MARA A.	04/30/21 05/30/21	SOFTWARE LESS THAN \$500	92.86	
12-10	AP 01499115	MELLSTROM, MARA A.	05/31/21 06/29/21	SOFTWARE LESS THAN \$500	95.40	
12-10	AP 01499115	MELLSTROM, MARA A.	06/30/21 07/30/21	SOFTWARE LESS THAN \$500	98.58	
12-10	AP 01499115	MELLSTROM, MARA A.	07/31/21 08/30/21	SOFTWARE LESS THAN \$500	101.33	
12-10	AP 01499115	MELLSTROM, MARA A.	08/31/21 09/29/21	SOFTWARE LESS THAN \$500	118.96	
12-10	AP 01499115	MELLSTROM, MARA A.	09/30/21 10/30/21	SOFTWARE LESS THAN \$500	126.14	
12-10	AP 01499115	MELLSTROM, MARA A.	10/31/21 11/29/21	SOFTWARE LESS THAN \$500	131.30	
12-10	AP 01499115	MELLSTROM, MARA A.	11/30/21 12/30/21	SOFTWARE LESS THAN \$500	133.56	
12-10	AP 01499130	MELLSTROM, MARA A.	04/03/21 05/02/21	SOFTWARE LESS THAN \$500	57.55	
12-10	AP 01499130	MELLSTROM, MARA A.	05/03/21 06/02/21	SOFTWARE LESS THAN \$500	57.55	
12-10	AP 01499130	MELLSTROM, MARA A.	06/03/21 07/02/21	SOFTWARE LESS THAN \$500	57.55	
12-10	AP 01499130	MELLSTROM, MARA A.	07/03/21 08/02/21	SOFTWARE LESS THAN \$500	57.55	
12-10	AP 01499130	MELLSTROM, MARA A.	08/03/21 09/02/21	SOFTWARE LESS THAN \$500	57.55	
12-10	AP 01499130	MELLSTROM, MARA A.	09/03/21 10/02/21	SOFTWARE LESS THAN \$500	57.55	
12-10	AP 01499130	MELLSTROM, MARA A.	10/03/21 11/02/21	SOFTWARE LESS THAN \$500	57.55	

12-10	AP	01499130	MELLSTROM, MARA A.	11/03/21	12/02/21	SOFTWARE LESS THAN \$500	57.55
12-10	AP	01499130	MELLSTROM, MARA A.	12/03/21	01/02/22	SOFTWARE LESS THAN \$500	57.55
12-16	AP	01498267	BRUNSON, HANNAH L.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	43.19
12-22	AP	01506832	PUCKEY, JACKSON D.	11/11/21	11/11/21	FOOD & BEVERAGE	27.17
12-22	AP	01506986	LE BLEU BOTTLED WATER	12/20/21	12/20/21	WATER	51.01
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	15.84
SUPPLIES AND MATERIALS TOTALS:							7,831.22
EQUIPMENT							
10-08	AP	01474814	MELLSTROM, MARA A.	10/06/21	10/06/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,594.64
11-03	AP	01486161	CDW GOVERNMENT LLC	10/20/21	10/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,547.12
11-03	AP	01486161	CDW GOVERNMENT LLC	10/20/21	10/20/21	WARRANTIES	125.55
12-07	AP	01499190	SHARP ELECTRONICS CORPORATION	09/13/21	09/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,700.00
12-30	GL	MNT0111957	.....	12/06/21	12/31/21	MAINTENANCE / REPAIRS	140.06
EQUIPMENT TOTALS:							13,107.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,794.94
OFFICE TOTALS:							<u>392,794.94</u>

INTERN ALLOWANCES
2021 HON. NANCY MACE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,934.98	17,630.00
INTERN ALLOWANCES TOTALS:	<u>24,934.98</u>	<u>17,630.00</u>
OFFICE TOTALS:	<u>24,934.98</u>	<u>17,630.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ACKER, JOHN J.	11/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,600.00
DICKERHOFF, REESE D.	10/01/21	11/12/21	DISTRICT OFFICE PAID INTERN -	1,750.00
HARRIS, AARON J.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,300.00
JALA, TRIPOOM	12/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,380.00
KAY, JACOB G.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,300.00
KENNEDY, NICHOLAS R.	09/27/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,313.33
MACARI, IAN E.	12/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,380.00
RECKDENWALD, ELISSA N.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,300.00
SHYTLER, JACOB B.	11/22/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,130.00
SMITH, EMILY C.	11/08/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,176.67
SPARKS, EVE M.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	2,000.00
PERSONNEL COMPENSATION TOTALS:				17,630.00
INTERN ALLOWANCES TOTALS:				<u>17,630.00</u>
OFFICE TOTALS:				<u>17,630.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,897.53	306.76
PERSONNEL COMPENSATION	986,560.93	269,749.94
TRAVEL	3,432.02	1,407.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MALINOWSKI—Con.						
				RENT, COMMUNICATION, UTILITIES	79,076.92	26,984.66
				PRINTING AND REPRODUCTION	12,369.41	3,890.74
				OTHER SERVICES	31,320.17	7,365.17
				SUPPLIES AND MATERIALS	20,858.66	3,200.96
				EQUIPMENT	3,439.39	603.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,150,955.03	313,509.34
				OFFICE TOTALS:	1,150,955.03	313,509.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-8.35
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	160.43
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	258.58
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-62.45
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-41.45
				FRANKED MAIL TOTALS:		306.76
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	STAFF ASSISTANT	10,416.66
			12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			10/01/21	12/31/21	OPERATIONS MANAGER	13,749.99
			12/01/21	12/31/21	OPERATIONS MANAGER (OTHER COMPENSATION)	4,000.00
			10/01/21	10/31/21	SHARED EMPLOYEE	300.00
			10/01/21	12/31/21	DISTRICT DIRECTOR	24,999.99
			12/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,000.00
			10/01/21	12/31/21	SENIOR POLICY ADVISOR	17,499.99
			12/01/21	12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,000.00
			10/01/21	12/31/21	FIELD REPRESENTATIVE	13,500.00
			12/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00
			10/01/21	12/31/21	CASEWORKER	11,750.01
			12/01/21	12/31/21	CASEWORKER (OTHER COMPENSATION)	4,000.00
			10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01
			12/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
			10/01/21	12/31/21	STAFF ASSISTANT	10,416.66
			12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
			10/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENT	13,749.99
			12/01/21	12/31/21	LEGISLATIVE AIDE/CORRESPONDENT (OTHER COMPENSATION)	4,000.00
			10/01/21	11/22/21	GRANTS COORDINATOR /CONSTITUEN	7,366.67
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,499.99
			12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			10/01/21	12/31/21	CASEWORK MANAGER	13,749.99
			12/01/21	12/31/21	CASEWORK MANAGER (OTHER COMPENSATION)	4,000.00
			10/01/21	12/31/21	DEP CHIEF OF STAFF & LEGIS DIR	21,249.99
			12/01/21	12/31/21	DEP CHIEF OF STAFF & LEGIS DIR (OTHER COMPENSATION)	4,000.00

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		REID, COLSTON B	10/01/21	12/31/21	CHIEF OF STAFF		33,000.00
						PERSONNEL COMPENSATION TOTALS:	269,749.94
		TRAVEL					
10-19	AP	01476838 CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT		216.00
10-19	AP	01476872 HAMILTON, ERIC T.	09/15/21	09/24/21	PRIVATE AUTO MILEAGE		76.14
10-25	AP	01482863 CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT		108.00
10-25	AP	01482863 CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		91.00
10-25	AP	01482863 CITIBANK GOV CARD SERVICE	08/23/21	08/27/21	CAR RENTAL		662.36
10-25	AP	01482863 CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	GASOLINE		40.00
10-25	AP	01482863 CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE		60.00
12-17	AP	01502164 CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE		57.51
12-20	AP	01502157 HAMILTON, ERIC T.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE		8.46
12-20	AP	01502157 HAMILTON, ERIC T.	11/23/21	11/29/21	PRIVATE AUTO MILEAGE		62.98
12-20	AP	01502157 HAMILTON, ERIC T.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		24.91
						TRAVEL TOTALS:	1,407.36
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01478154 75 NORTH BRIDGE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-18	AP	01479042 VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,154.91
10-19	AP	01476877 TELEPHONE TOWNHALL MEETING INC	09/17/21	09/17/21	FRANKABLE TELECOM/TELETOWNHALL		8,596.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		160.29
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
11-01	AP	01484179 AT&T CORP	01/05/21	01/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-02	GL	GLA0110703	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL		210.75
11-03	AP	01485506 AT&T CORP	02/05/21	02/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485512 AT&T CORP	03/05/21	03/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485515 AT&T CORP	04/05/21	04/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485518 AT&T CORP	05/05/21	05/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485523 AT&T CORP	06/05/21	06/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485526 AT&T CORP	07/05/21	08/04/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485529 AT&T CORP	08/05/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485532 AT&T CORP	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP	01485534 AT&T CORP	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-16	AP	01490623 75 NORTH BRIDGE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
11-17	AP	01488171 TELEPHONE TOWNHALL MEETING INC	10/18/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL		4,826.00
11-17	AP	01488176 VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,153.83
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		158.61
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
12-03	GL	GLA0111417	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL		13.44
12-16	AP	01485502 AT&T CORP	01/05/21	01/10/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
12-16	AP	01503432 75 NORTH BRIDGE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
12-17	AP	01502172 VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,178.83
12-20	AP	01502153 CAPODANNO, MATTHEW F.	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL		13.69
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		161.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MALINOWSKI—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
12-27	GL	MED0111855	12/08/21 12/08/21	HIR GRAPHICS (TRANSFER)		60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,984.66
PRINTING AND REPRODUCTION						
10-20	AP	01476837	08/09/21 09/09/21	CITI PCARD-FACEBK YVY83XGN2 ADVERTISEMENTS		333.46
10-20	AP	01476837	08/28/21 09/28/21	CITI PCARD-GOOGLE ADS4013435207 ADVERTISEMENTS		500.00
10-20	AP	01476837	08/28/21 09/28/21	CITI PCARD-Google ADS4013435207 ADVERTISEMENTS		500.00
11-17	AP	01488012	09/09/21 09/30/21	CITI PCARD-FACEBK N5GE653GN2 ADVERTISEMENTS		140.37
11-17	AP	01488012	10/01/21 10/31/21	CITI PCARD-GOOGLE ADS4013435207 ADVERTISEMENTS		500.00
11-17	AP	01488012	10/01/21 10/31/21	CITI PCARD-GOOGLE ADS4013435207 ADVERTISEMENTS		500.00
12-17	AP	01502142	10/13/21 10/13/21	ACCURATE WORD FRANKABLE PRINTING & REPROD		43.00
12-20	AP	01502141	10/18/21 10/18/21	CAPODANNO, MATTHEW F. FRANKABLE PRINTING & REPROD		15.96
12-21	AP	01501583	11/02/21 11/08/21	CITI PCARD-FACEBK JILTY53GN2 ADVERTISEMENTS		357.95
12-21	AP	01501583	11/09/21 11/09/21	CITI PCARD-GOOGLE ADS4013435207 ADVERTISEMENTS		500.00
12-21	AP	01501583	11/24/21 11/24/21	CITI PCARD-GOOGLE ADS4013435207 ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	3,890.74
OTHER SERVICES						
10-16	AP	01477754	10/01/21 10/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-19	AP	01476880	10/01/21 12/31/21	BRIGHTER DAYS FACILITY MANAGEMENT LLC JANITORIAL AND MAINT SERV		1,464.00
11-16	AP	01490231	11/01/21 11/30/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP	01488012	09/15/21 10/15/21	CITI PCARD-ADOBE CREATIVE CLOUD TECHNOLOGY SERVICE CONTRACTS		56.17
12-16	AP	01503042	12/01/21 12/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01502150	12/11/21 12/11/21	BERNARDS TOWNSHIP BOARD OF EDUCATION JANITORIAL AND MAINT SERV		160.00
					OTHER SERVICES TOTALS:	7,365.17
SUPPLIES AND MATERIALS						
10-04	AP	01472564	08/01/21 08/31/21	QUENCH USA LLC WATER		36.00
10-20	AP	01476837	08/22/21 09/15/21	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500		56.17
10-20	AP	01476837	09/20/21 09/20/21	CITI PCARD-AMAZON.COM 2C1F15330 AMZN OFFICE SUPPLIES (OUTSIDE)		14.50
10-20	AP	01476837	09/22/21 09/22/21	CITI PCARD-AMZN Mktp US OFFICE SUPPLIES (OUTSIDE)		-38.32
10-20	AP	01476837	09/20/21 09/20/21	CITI PCARD-AMZN Mktp US 2C1DL1P31 OFFICE SUPPLIES (OUTSIDE)		39.97
10-20	AP	01476837	09/22/21 09/22/21	CITI PCARD-AMZN Mktp US 2C7NC5L51 OFFICE SUPPLIES (OUTSIDE)		38.32
10-20	AP	01476837	09/15/21 09/15/21	CITI PCARD-AMZN Mktp US 2G2YX1PB2 OFFICE SUPPLIES (OUTSIDE)		451.98
10-20	AP	01476837	09/13/21 09/13/21	CITI PCARD-AMZN Mktp US 2G3UD35F1 OFFICE SUPPLIES (OUTSIDE)		21.99
10-20	AP	01476837	09/20/21 09/20/21	CITI PCARD-AMZN Mktp US 2G5715IH0 OFFICE SUPPLIES (OUTSIDE)		38.32
10-20	AP	01476837	09/17/21 09/17/21	CITI PCARD-AMZN Mktp US 2G66H5VN2 OFFICE SUPPLIES (OUTSIDE)		5.80
10-20	AP	01476837	09/17/21 09/17/21	CITI PCARD-AMZN Mktp US 2G6EJ2VK2 OFFICE SUPPLIES (OUTSIDE)		71.23
10-20	AP	01476837	09/17/21 09/17/21	CITI PCARD-AMZN Mktp US 2G61697B1 OFFICE SUPPLIES (OUTSIDE)		75.89
10-20	AP	01476837	09/15/21 09/15/21	CITI PCARD-AMZN Mktp US 2G6PJ2RA1 OFFICE SUPPLIES (OUTSIDE)		358.99
10-20	AP	01476837	09/15/21 09/15/21	CITI PCARD-AMZN Mktp US 2G8YE8BW0 OFFICE SUPPLIES (OUTSIDE)		206.89
10-20	AP	01476837	08/28/21 09/28/21	CITI PCARD-Bergen Record PUBLICATIONS/REFERENCE MAT'L		10.59
10-20	AP	01476837	08/24/21 09/24/21	CITI PCARD-CANVA I03188-27368771 SOFTWARE LESS THAN \$500		12.95
10-20	AP	01476837	08/24/21 09/24/21	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		4.24
10-20	AP	01476837	07/24/21 08/23/21	CITI PCARD-ZOOM.US 888-799-9666 SOFTWARE LESS THAN \$500		95.40

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10-31	GL	FLG0110648	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	145.45
11-17	AP	01488012	CITI PCARD-AMAZON.COM 2781X9F01 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	8.10
11-17	AP	01488012	CITI PCARD-AMAZON.COM 2C91B71Y2 AMZN	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	89.99
11-17	AP	01488012	CITI PCARD-AMAZON.COM S305S60P3 AMZN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	14.99
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 275A07F31	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	23.80
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2C1U4DA0	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	21.99
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2C22F3X30	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	95.71
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2C29R2312	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	40.77
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2C76D93G2	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	67.40
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2Y0D84H02	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	34.49
11-17	AP	01488012	CITI PCARD-AMZN Mktp US 2Y3ER4581	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	22.92
11-17	AP	01488012	CITI PCARD-AMZN Mktp US QQ06J7PY3	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	4.98
11-17	AP	01488012	CITI PCARD-AMZN Mktp US SG0HW1AE3	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	24.99
11-17	AP	01488012	CITI PCARD-Bergen Record	09/05/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-17	AP	01488012	CITI PCARD-CANVA I03218-21207543	09/24/21	10/24/21	SOFTWARE LESS THAN \$500	12.95
11-17	AP	01488012	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-17	AP	01488012	CITI PCARD-PMTNJ.COM	09/29/21	09/28/22	PUBLICATIONS/REFERENCE MAT'L	100.00
11-17	AP	01488012	CITI PCARD-ZOOM.US 888-799-9666	10/24/21	11/23/21	SOFTWARE LESS THAN \$500	95.40
11-17	AP	01488170	QUENCH USA LLC	11/01/21	11/30/21	WATER	36.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-213.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	222.86
12-17	AP	01502149	QUENCH USA LLC	10/01/21	10/31/21	WATER	36.00
12-21	AP	01501583	CITI PCARD-ADOBE CREATIVE CLOUD	10/15/21	11/15/21	SOFTWARE LESS THAN \$500	56.17
12-21	AP	01501583	CITI PCARD-AMZN Mktp US AT4ZV50P3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	37.97
12-21	AP	01501583	CITI PCARD-AMZN Mktp US F816X26G3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	13.99
12-21	AP	01501583	CITI PCARD-AMZN Mktp US KT1R31CT3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	30.72
12-21	AP	01501583	CITI PCARD-AMZN Mktp US RC3HV8E03	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	229.99
12-21	AP	01501583	CITI PCARD-Amazon.com JM5SK9143	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	14.89
12-21	AP	01501583	CITI PCARD-Bergen Record	11/05/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01501583	CITI PCARD-CANVA I03249-32909870	10/24/21	11/24/21	SOFTWARE LESS THAN \$500	12.95
12-21	AP	01501583	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	01501583	CITI PCARD-PARKER PUBLICATIONS INC	10/27/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	90.00
12-21	AP	01501583	CITI PCARD-ZOOM.US 888-799-9666	11/24/21	12/23/21	SOFTWARE LESS THAN \$500	95.40
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-186.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	407.52
SUPPLIES AND MATERIALS TOTALS:							3,200.96
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	201.25
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	201.25
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	201.25
EQUIPMENT TOTALS:							603.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,509.34
OFFICE TOTALS:							<u>313,509.34</u>

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2020 HON. TOM MALINOWSKI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-01	AP	01484180	AT&T CORP	02/05/20	02/10/20	FRANKABLE TELECOM/TELETOWNHALL	10.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MALINOWSKI—Con.						
11-01	AP 01484184	AT&T CORP	03/05/20 03/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-01	AP 01484187	AT&T CORP	04/05/20 04/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-01	AP 01484192	AT&T CORP	04/01/20 05/10/20	FRANKABLE TELECOM/TELETOWNHALL		15.03
11-01	AP 01484194	AT&T CORP	06/05/20 06/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP 01485495	AT&T CORP	11/05/20 11/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-03	AP 01485499	AT&T CORP	12/05/20 12/05/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-04	AP 01485480	AT&T CORP	07/05/20 07/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-04	AP 01485483	AT&T CORP	08/05/20 08/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-04	AP 01485488	AT&T CORP	09/05/20 09/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-04	AP 01485491	AT&T CORP	10/05/20 10/10/20	FRANKABLE TELECOM/TELETOWNHALL		10.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		121.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		121.63
				OFFICE TOTALS:		121.63
2019 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-03	AP 01484173	AT&T CORP	09/05/19 09/05/19	FRANKABLE TELECOM/TELETOWNHALL		10.66
11-18	AP 01484177	AT&T CORP	11/05/19 11/10/19	FRANKABLE TELECOM/TELETOWNHALL		10.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		21.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21.32
				OFFICE TOTALS:		21.32
INTERN ALLOWANCES						
2021 HON. TOM MALINOWSKI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,987.70	7,059.74
				INTERN ALLOWANCES TOTALS:	24,987.70	7,059.74
				OFFICE TOTALS:	24,987.70	7,059.74
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLOUGH, OWEN A.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,711.12
		NASHIF, NIDA B.	10/01/21 12/20/21	PAID INTERN - HOUSE PROGRAM		1,777.78
		SHERMAN, MATTHEW D.	10/01/21 12/21/21	PAID INTERN - HOUSE PROGRAM		1,800.01
		TELL, EVA R.	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM		1,770.83
				PERSONNEL COMPENSATION TOTALS:		7,059.74
				INTERN ALLOWANCES TOTALS:		7,059.74
				OFFICE TOTALS:		7,059.74
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	37,083.66	37,223.50

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PERSONNEL COMPENSATION	925,873.91	327,666.66
TRAVEL	22,855.09	10,282.54
RENT, COMMUNICATION, UTILITIES	96,520.29	31,192.03
PRINTING AND REPRODUCTION	84,972.93	79,700.76
OTHER SERVICES	52,692.69	10,171.05
SUPPLIES AND MATERIALS	11,746.03	4,179.07
EQUIPMENT	4,910.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,654.60	501,591.61
OFFICE TOTALS:	1,236,654.60	501,591.61

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-9.90
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	40.97
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	672.02
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	35,898.51
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-9.10
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	631.00
						FRANKED MAIL TOTALS:	37,223.50

PERSONNEL COMPENSATION							
				10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,166.67
			BARJA,JAIDE G	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,000.00
			BOLTON, ALEX B.	10/01/21	12/31/21	CHIEF OF STAFF	40,000.00
			BUONINCONTRI, CARA A.	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,333.33
			CLARITY, DAWN M.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	16,666.67
			DEFILIPPIS,MICHAEL V	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,666.67
			DIAMOND, SHERYL	10/01/21	12/31/21	DISTRICT DIRECTOR	29,999.99
			EBANI, EDDIE E.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,500.00
			GARCIA, FELIX A.	10/01/21	12/31/21	DISTRICT AIDE	8,333.33
			LERNER, SEAN H.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,333.33
			MAHAN, PATRICK J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,000.00
			MULLEN, KAITLYN M.	10/01/21	12/31/21	STAFF ASSISTANT	13,333.33
			O'CONNOR,MARY M	10/01/21	12/31/21	FINANCIAL DIRECTOR	5,000.01
			RINAUDO, JOHN M.	10/01/21	12/31/21	SI CASEWORKER	16,666.67
			STRONGREEN, AIDAN J.	10/01/21	12/31/21	BROOKLYN FIELD REPRESENTATIVE	16,000.00
			VAUGHAN, CHRISTOPHER R.	10/01/21	12/31/21	BROOKLYN CASEWORKER	13,333.33
			WATSON, COURTNEY C.	10/01/21	12/31/21	SCHEDULER	21,666.67
			WINDSOR, LAURIE	10/01/21	12/31/21	BROOKLYN DIRECTOR	18,333.33
			ZAFARANLOO, LILY M.	10/01/21	12/31/21	DIRECTOR OF COMMUNITY AFFAIRS	18,333.33
						PERSONNEL COMPENSATION TOTALS:	327,666.66

TRAVEL							
10-06	AP	01474231	ZAFARANLOO, LILY M.	09/04/21	09/29/21	PRIVATE AUTO MILEAGE	37.65
10-06	AP	01474231	ZAFARANLOO, LILY M.	09/10/21	09/10/21	TAXI/RIDE SHARE	3.00
10-14	AP	01475730	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-14	AP	01475730	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	149.00
10-25	AP	01481943	GARCIA, FELIX A.	09/01/21	09/10/21	PRIVATE AUTO MILEAGE	69.15
10-25	AP	01481943	GARCIA, FELIX A.	09/10/21	09/12/21	PRIVATE AUTO MILEAGE	42.95
10-25	AP	01481943	GARCIA, FELIX A.	09/14/21	09/19/21	PRIVATE AUTO MILEAGE	36.15
10-25	AP	01481943	GARCIA, FELIX A.	09/19/21	09/20/21	PRIVATE AUTO MILEAGE	33.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NICOLE MALLIOTAKIS—Con.						
10-25	AP 01481943	GARCIA, FELIX A.	09/10/21 09/10/21	TAXI/RIDE SHARE		5.50
10-25	AP 01481943	GARCIA, FELIX A.	09/10/21 09/12/21	TAXI/RIDE SHARE		32.35
10-25	AP 01481943	GARCIA, FELIX A.	09/12/21 09/19/21	TAXI/RIDE SHARE		24.75
10-25	AP 01481943	GARCIA, FELIX A.	09/19/21 09/20/21	TAXI/RIDE SHARE		12.38
11-18	AP 01488664	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		316.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		-75.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		243.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		149.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		105.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		135.00
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	TAXI/RIDE SHARE		28.89
11-23	AP 01494354	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	TAXI/RIDE SHARE		11.07
11-23	AP 01494360	DIAMOND, SHERYL	10/26/21 10/28/21	LODGING		590.84
11-23	AP 01494360	DIAMOND, SHERYL	09/08/21 09/27/21	PRIVATE AUTO MILEAGE		41.50
11-23	AP 01494360	DIAMOND, SHERYL	10/12/21 10/28/21	PRIVATE AUTO MILEAGE		46.09
11-23	AP 01494360	DIAMOND, SHERYL	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		6.94
11-23	AP 01494360	DIAMOND, SHERYL	10/26/21 10/26/21	TAXI/RIDE SHARE		8.67
12-02	AP 01496947	GARCIA, FELIX A.	10/02/21 10/12/21	PRIVATE AUTO MILEAGE		67.15
12-02	AP 01496947	GARCIA, FELIX A.	10/12/21 10/29/21	PRIVATE AUTO MILEAGE		88.50
12-02	AP 01496947	GARCIA, FELIX A.	10/29/21 10/30/21	PRIVATE AUTO MILEAGE		29.10
12-02	AP 01496947	GARCIA, FELIX A.	10/02/21 10/12/21	TAXI/RIDE SHARE		39.06
12-02	AP 01496947	GARCIA, FELIX A.	10/13/21 10/29/21	TAXI/RIDE SHARE		39.74
12-02	AP 01496947	GARCIA, FELIX A.	10/29/21 10/30/21	TAXI/RIDE SHARE		18.93
12-06	AP 01496851	GARCIA, FELIX A.	11/01/21 11/12/21	PRIVATE AUTO MILEAGE		95.45
12-06	AP 01496851	GARCIA, FELIX A.	11/12/21 11/29/21	PRIVATE AUTO MILEAGE		71.60
12-06	AP 01496851	GARCIA, FELIX A.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE		11.00
12-06	AP 01496851	GARCIA, FELIX A.	11/01/21 11/10/21	TAXI/RIDE SHARE		30.79
12-06	AP 01496851	GARCIA, FELIX A.	11/12/21 11/29/21	TAXI/RIDE SHARE		28.54
12-17	AP 01502000	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		54.00
12-17	AP 01502000	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		254.00
12-17	AP 01502000	CITIBANK GOV CARD SERVICE	12/01/21 12/03/21	LODGING		3,954.28
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		213.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		282.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		572.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	12/01/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		2,077.00
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		6.28
12-29	AP 01507442	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	TAXI/RIDE SHARE		20.85
12-29	AP 01507478	ZAFARANLOO, LILY M.	12/06/21 12/09/21	PRIVATE AUTO MILEAGE		12.60
12-29	AP 01507478	ZAFARANLOO, LILY M.	12/01/21 12/03/21	TAXI/RIDE SHARE		111.89
12-29	AP 01508137	DIAMOND, SHERYL	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		10.10
12-29	AP 01508137	DIAMOND, SHERYL	11/05/21 11/19/21	PRIVATE AUTO MILEAGE		23.95
12-29	AP 01508137	DIAMOND, SHERYL	11/18/21 11/18/21	TAXI/RIDE SHARE		56.95
					TRAVEL TOTALS:	10,282.54

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RENT, COMMUNICATION, UTILITIES							
10-01	AP	01471913	WILLIAM ANTIOCO	08/18/21	09/17/21	UTILITIES	60.85
10-13	AP	01475789	CONSOLIDATED EDISON COMPANY OF NY INC	09/07/21	10/06/21	UTILITIES	200.43
10-14	AP	01475937	CITI PCARD-USPS PO 1050091422	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	28.85
10-14	AP	01475938	NATIONAL GRID	09/09/21	10/08/21	UTILITIES	38.08
10-14	AP	01475939	TIME WARNER CABLE	10/06/21	11/05/21	UTILITIES	147.96
10-16	AP	01478106	1911 RICHMOND AVE ASSOCIATES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
10-16	AP	01478411	WILLIAM ANTIOCO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-25	AP	01482777	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	748.18
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	179.54
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	725.26
10-26	AP	01483049	TIME WARNER CABLE	09/14/21	10/13/21	UTILITIES	135.28
10-26	AP	01483050	TIME WARNER CABLE	10/14/21	11/13/21	UTILITIES	76.22
11-02	AP	01484565	WILLIAM ANTIOCO	09/17/21	10/19/21	UTILITIES	52.81
11-16	AP	01490575	1911 RICHMOND AVE ASSOCIATES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-16	AP	01490884	WILLIAM ANTIOCO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-17	AP	01487924	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	721.11
11-17	AP	01487925	CONSOLIDATED EDISON COMPANY OF NY INC	10/06/21	11/04/21	UTILITIES	162.62
11-17	AP	01487928	ARTICLE I COMMUNICATIONS LLC	10/29/21	10/29/21	FRANKABLE TELECOM/TELETOWNHALL	10,500.00
11-17	AP	01488559	NATIONAL GRID	10/08/21	11/05/21	UTILITIES	38.63
11-17	AP	01488561	TIME WARNER CABLE	11/06/21	12/05/21	UTILITIES	147.96
11-23	AP	01494375	CITI PCARD-USPS PO 1050091422	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	19.23
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	180.68
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	725.26
11-30	AP	01495996	WILLIAM ANTIOCO	10/19/21	11/17/21	UTILITIES	45.40
11-30	AP	01495999	TIME WARNER CABLE	11/14/21	12/13/21	UTILITIES	76.22
12-08	AP	01498765	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	833.33
12-15	AP	01500549	NATIONAL GRID	11/05/21	12/08/21	UTILITIES	160.91
12-15	AP	01500721	CONSOLIDATED EDISON COMPANY OF NY INC	11/04/21	12/08/21	UTILITIES	289.17
12-15	AP	01500722	TIME WARNER CABLE	12/06/21	01/05/22	UTILITIES	147.96
12-16	AP	01503384	1911 RICHMOND AVE ASSOCIATES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-16	AP	01503690	WILLIAM ANTIOCO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-20	AP	01501997	CITI PCARD-USPS PO 1050091422	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	9.30
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	178.03
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	725.26
RENT, COMMUNICATION, UTILITIES TOTALS:							31,192.03
PRINTING AND REPRODUCTION							
10-06	AP	01474231	ZAFARANLOO, LILY M.	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	4.34
11-18	AP	01487926	ARTICLE I COMMUNICATIONS LLC	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	15,760.15
11-18	AP	01487927	ARTICLE I COMMUNICATIONS LLC	10/29/21	10/29/21	ADVERTISEMENTS	13,335.00
12-09	AP	01499049	ARTICLE I COMMUNICATIONS LLC	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	14,507.85
12-10	AP	01499048	FRONT PORCH STRATEGIES	12/04/21	12/31/21	ADVERTISEMENTS	35,000.00
12-15	AP	01500777	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	243.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NICOLE MALLIOTAKIS—Con.						
12-20	AP 01506281	PUBLIC PRINTER	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		166.42
12-27	AP 01506948	ACCURATE WORD	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		684.00
					PRINTING AND REPRODUCTION TOTALS:	79,700.76
OTHER SERVICES						
10-06	AP 01474231	ZAFARANLOO, LILY M.	09/08/21 09/08/21	JANITORIAL AND MAINT SERV		15.00
10-14	AP 01475937	CITI PCARD-APPLE.COM/BILL	09/06/21 10/05/21	TECHNOLOGY SERVICE CONTRACTS		1.05
10-16	AP 01477778	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
10-16	AP 01477779	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP 01490254	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP 01490255	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP 01503065	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01503066	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	10,171.05
SUPPLIES AND MATERIALS						
10-06	AP 01474050	STRONGREEN, AIDAN J	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		87.07
10-06	AP 01474058	WINDSOR, LAURIE	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		34.78
10-06	AP 01474231	ZAFARANLOO, LILY M.	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		32.65
10-14	AP 01475937	CITI PCARD-ADOBE ACROPRO SUBS	09/09/21 10/08/21	SOFTWARE LESS THAN \$500		15.89
10-14	AP 01475937	CITI PCARD-AMAZON.COM 2G9BL7TSO AMZN	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		85.83
10-14	AP 01475937	CITI PCARD-AMZN Mktp US 253GD22D2	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		101.34
10-14	AP 01475937	CITI PCARD-AMZN Mktp US 2G3X09BZ1	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		94.31
10-14	AP 01475937	CITI PCARD-APPLE.COM/BILL	09/21/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-14	AP 01475937	CITI PCARD-Amazon.com 2P1RK1BRO	08/04/21 08/04/21	OFFICE SUPPLIES (OUTSIDE)		120.06
10-14	AP 01475937	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
10-14	AP 01475937	CITI PCARD-NEWSDAY SUBSCRIPTION	09/15/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L		13.96
10-14	AP 01475937	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/16/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-14	AP 01475937	CITI PCARD-NYTimes NYTimes disc	09/14/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-14	AP 01475937	CITI PCARD-READYREFRESH BY NESTLE	07/25/21 08/24/21	WATER		35.84
10-14	AP 01475937	CITI PCARD-READYREFRESH BY NESTLE	08/15/21 09/14/21	WATER		42.36
10-14	AP 01475937	CITI PCARD-WE THE PIZZA	09/01/21 09/01/21	FOOD & BEVERAGE		75.32
10-25	AP 01481943	GARCIA, FELIX A.	09/01/21 09/01/21	FOOD & BEVERAGE		4.89
10-27	AP 01483345	QUENCH USA LLC	11/01/21 01/31/22	WATER		105.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		129.37
11-23	AP 01494360	DIAMOND, SHERYL	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		25.62
11-23	AP 01494375	CITI PCARD-ADOBE ACROPRO SUBS	10/09/21 11/08/21	SOFTWARE LESS THAN \$500		15.89
11-23	AP 01494375	CITI PCARD-APPLE.COM/BILL	10/21/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-23	AP 01494375	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-23	AP 01494375	CITI PCARD-NEWSDAY SUBSCRIPTION	10/13/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		13.96
11-23	AP 01494375	CITI PCARD-NYTimes NYTimes disc	10/12/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-23	AP 01494375	CITI PCARD-READYREFRESH BY NESTLE	09/15/21 10/14/21	WATER		42.95
11-23	AP 01494375	CITI PCARD-READYREFRESH BY NESTLE	09/23/21 10/22/21	WATER		36.43
11-23	AP 01494375	CITI PCARD-UBER EATS	10/01/21 10/01/21	FOOD & BEVERAGE		116.13

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11-30	AP	01495764	WINDSOR, LAURIE	11/15/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	61.54	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	53.34
12-17	AP	01502001	BOLTON, ALEX B.	12/01/21	12/02/21	LEGISLATIVE PLNNG FOOD AND BEV	664.64	
12-20	AP	01501997	CITI PCARD-ADOBE ACROPRO SUBS	11/09/21	12/08/21	SOFTWARE LESS THAN \$500	15.89	
12-20	AP	01501997	CITI PCARD-APPLE.COM/BILL	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	1.05	
12-20	AP	01501997	CITI PCARD-APPLE.COM/BILL	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-20	AP	01501997	CITI PCARD-D J WALL-ST-JOURNAL	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
12-20	AP	01501997	CITI PCARD-NEWSDAY SUBSCRIPTION	11/11/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	13.96	
12-20	AP	01501997	CITI PCARD-NYTimes NYTimes disc	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-20	AP	01501997	CITI PCARD-READYREFRESH BY NESTLE	10/13/21	11/12/21	WATER	25.55	
12-20	AP	01501997	CITI PCARD-READYREFRESH BY NESTLE	10/23/21	11/22/21	WATER	40.78	
12-20	AP	01501997	CITI PCARD-SURVEYMONK T 41717508	11/16/21	11/15/22	SOFTWARE LESS THAN \$500	954.00	
12-27	AP	01506955	WINDSOR, LAURIE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	25.02	
12-29	AP	01507478	ZAFARANLOO, LILY M.	12/13/21	12/13/21	FOOD & BEVERAGE	56.96	
12-29	AP	01507478	ZAFARANLOO, LILY M.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	400.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	553.54
							SUPPLIES AND MATERIALS TOTALS:	4,179.07

EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	501,591.61
							OFFICE TOTALS:	501,591.61

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INTERN ALLOWANCES								
2021 HON. NICOLE MALLIOTAKIS								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	22,881.67
							INTERN ALLOWANCES TOTALS:	22,881.67
							OFFICE TOTALS:	22,881.67

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BRUNO, CHRISTINA R.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,566.67	
			JOHNSON III, DOUGLAS M.	10/01/21	10/13/21	DISTRICT OFFICE PAID INTERN -	476.67	
							PERSONNEL COMPENSATION TOTALS:	3,043.34
							INTERN ALLOWANCES TOTALS:	3,043.34
							OFFICE TOTALS:	3,043.34

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CAROLYN B. MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	21,603.20
							PERSONNEL COMPENSATION	1,030,421.93
							TRAVEL	40,346.78
							TRANSPORTATION OF THINGS	500.00
								12,905.71
								250,641.24
								14,822.73
								500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
				RENT, COMMUNICATION, UTILITIES	208,644.96	68,268.68
				PRINTING AND REPRODUCTION	49,292.54	31,199.55
				OTHER SERVICES	48,205.20	12,000.06
				SUPPLIES AND MATERIALS	38,721.86	8,895.70
				EQUIPMENT	25,101.39	2,871.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,462,837.86	402,104.67
				OFFICE TOTALS:	1,462,837.86	402,104.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-9.10
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	4,031.59
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	19.17
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	8,864.05
					FRANKED MAIL TOTALS:	12,905.71
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	CASEWORKER/DISTRICT REP	13,999.99
		BELL,JENNIFER A	10/01/21	10/15/21	PRESS SECRETARY	3,298.61
		BELL,JENNIFER A	10/01/21	10/15/21	PRESS SECRETARY (OTHER COMPENSATION)	934.61
		BELL,JENNIFER A	10/01/21	10/15/21	PRESS SECRETARY (OTHER COMPENSATION)	34.73
		BROOKS,ERNEST	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,249.99
		CRERAND, EMILY B.	10/01/21	12/31/21	CHIEF OF STAFF	38,500.00
		DAMANTE, REBECCA N.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,500.00
		GARNER,SHELBY	10/01/21	12/31/21	NY CHIEF OF STAFF	24,750.01
		ISKAJYAN,POGHOS	10/01/21	12/31/21	DIRECTOR OF DIGITAL COMM	13,500.01
		KAY,JESSIE M	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	10,248.34
		LESSER, ADRIEN G.	10/01/21	12/31/21	NEW YORK PRESS SECRETARY	11,833.33
		MASON,CAMERON M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/STAF	10,999.99
		MAY,ERIC A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,250.00
		MONTESINOS III, VICTOR M.	10/01/21	12/31/21	CASEWORKER	12,250.00
		ODOMIROK, MARY H.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	9,124.99
		SCHMID,SHELBY E	10/01/21	12/31/21	DISTRICT REP/CASEWORKER	10,999.99
		SEVERENS,SARA E	10/01/21	12/31/21	DEP PRESS SEC/STAFF ASSISTANT	11,166.66
		TULLOCH,REBECCA L	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	16,000.00
		WILLIAMS, CHARLES P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,999.99
					PERSONNEL COMPENSATION TOTALS:	250,641.24
TRAVEL						
10-08	AP	01475557	09/14/21	09/27/21	TAXI/RIDE SHARE	204.55
10-08	AP	01475559	06/12/21	06/12/21	TAXI/RIDE SHARE	42.99
10-08	AP	01475566	07/01/21	07/28/21	TAXI/RIDE SHARE	127.39
10-08	AP	01475635	08/11/21	08/19/21	TAXI/RIDE SHARE	110.63
10-18	AP	01476990	06/18/21	06/18/21	TAXI/RIDE SHARE	69.88
10-18	AP	01477089	10/03/21	10/03/21	TAXI/RIDE SHARE	11.76

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10-18	AP	01477090	HON CAROLYN B MALONEY	09/05/21	09/13/21	TAXI/RIDE SHARE	189.77
10-18	AP	01477093	HON CAROLYN B MALONEY	06/25/21	06/25/21	TAXI/RIDE SHARE	24.36
10-18	AP	01477098	HON CAROLYN B MALONEY	08/25/21	08/26/21	TAXI/RIDE SHARE	17.80
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	382.60
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	313.30
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	231.40
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	110.40
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	TAXI/RIDE SHARE	93.24
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	TAXI/RIDE SHARE	36.27
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/RIDE SHARE	144.81
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	TAXI/RIDE SHARE	59.43
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	41.81
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	152.56
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	132.97
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE	72.96
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/06/21	09/06/21	TAXI/RIDE SHARE	50.05
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	TAXI/RIDE SHARE	204.94
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	187.47
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	109.19
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE	130.30
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE	83.89
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	72.94
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE	135.52
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE	183.88
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE	115.68
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE	146.24
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE	339.86
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	112.23
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	195.95
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	241.64
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	68.05
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE	144.60
10-20	AP	01474758	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	149.30
10-21	AP	01482413	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	270.10
10-21	AP	01482413	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	42.23
10-21	AP	01482413	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE	5.14
10-21	AP	01482413	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	38.52
10-21	AP	01482479	HON CAROLYN B MALONEY	09/14/21	09/25/21	TAXI/RIDE SHARE	32.26
10-21	AP	01482483	HON CAROLYN B MALONEY	10/05/21	10/06/21	TAXI/RIDE SHARE	49.87
11-09	AP	01486958	GARNER, SHELBY	07/02/21	07/27/21	TAXI/RIDE SHARE	63.04
11-09	AP	01486962	GARNER, SHELBY	09/07/21	09/30/21	TAXI/RIDE SHARE	92.18
11-10	AP	01486949	GARNER, SHELBY	08/25/21	08/26/21	TAXI/RIDE SHARE	215.00
11-10	AP	01486959	GARNER, SHELBY	06/02/21	06/14/21	PRIVATE AUTO MILEAGE	87.86
11-10	AP	01486959	GARNER, SHELBY	06/02/21	06/14/21	TAXI/RIDE SHARE	136.67
11-10	AP	01486961	GARNER, SHELBY	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	26.38
11-10	AP	01486961	GARNER, SHELBY	10/08/21	10/12/21	TAXI/RIDE SHARE	92.20
11-12	AP	01487001	HON CAROLYN B MALONEY	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	387.40
11-17	AP	01486607	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	-270.10
11-17	AP	01486607	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	-270.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	144.80	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	-57.40	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	327.50	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT	163.00	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	117.10	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	165.70	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	288.80	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	TAXI/RIDE SHARE	236.16	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	TAXI/RIDE SHARE	77.97	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	TAXI/RIDE SHARE	114.63	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	TAXI/RIDE SHARE	76.65	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	TAXI/RIDE SHARE	121.03	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	TAXI/RIDE SHARE	103.52	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	TAXI/RIDE SHARE	32.48	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	TAXI/RIDE SHARE	59.43	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE	177.76	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	TAXI/RIDE SHARE	222.32	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	TAXI/RIDE SHARE	72.35	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	TAXI/RIDE SHARE	184.53	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	TAXI/RIDE SHARE	180.15	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	TAXI/RIDE SHARE	12.05	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	140.64	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE	34.03	
11-17	AP 01486607	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	TAXI/RIDE SHARE	138.65	
11-23	AP 01487063	CRERAND, EMILY B.	10/09/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	222.25	
11-23	AP 01487063	CRERAND, EMILY B.	10/09/21 10/16/21	LODGING	1,353.07	
11-23	AP 01487063	CRERAND, EMILY B.	10/12/21 10/15/21	MEALS	143.10	
11-23	AP 01487063	CRERAND, EMILY B.	10/12/21 10/13/21	TAXI/RIDE SHARE	120.98	
11-24	AP 01494711	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	313.30	
11-24	AP 01494711	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
12-17	AP 01500201	GARNER, SHELBY	11/03/21 11/12/21	TAXI/RIDE SHARE	103.83	
12-20	AP 01504333	HON CAROLYN B MALONEY	10/08/21 10/31/21	TAXI/RIDE SHARE	80.17	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	-59.70	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	-62.40	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	318.40	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	1,044.76	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	86.74	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	TAXI/RIDE SHARE	82.73	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE	119.68	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	TAXI/RIDE SHARE	124.85	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE	126.26	
12-21	AP 01497437	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	TAXI/RIDE SHARE	73.14	

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12-21	AP	01497437	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	TAXI/RIDE SHARE	50.26
12-21	AP	01506172	HON CAROLYN B MALONEY	10/23/21	11/15/21	TAXI/RIDE SHARE	618.46
12-21	AP	01506209	SCHMID, SHELBY E.	12/10/21	12/10/21	TAXI/RIDE SHARE	9.96
12-28	AP	01507616	HON CAROLYN B MALONEY	12/21/21	12/21/21	TAXI/RIDE SHARE	26.62
12-29	AP	01507511	HON CAROLYN B MALONEY	11/19/21	11/30/21	TAXI/RIDE SHARE	391.06
12-29	AP	01507536	HON CAROLYN B MALONEY	12/15/21	12/15/21	TAXI/RIDE SHARE	40.30
						TRAVEL TOTALS:	14,822.73
			TRANSPORTATION OF THINGS				
12-23	AP	01502332	MAIL MATTERS LLC	12/17/21	12/17/21	FREIGHT CHARGES	500.00
						TRANSPORTATION OF THINGS TOTALS:	500.00
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	5.10
10-08	AP	01475647	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	375.00
10-08	AP	01475651	CONSOLIDATED EDISON COMPANY OF NY INC	09/01/21	10/01/21	UTILITIES	340.53
10-14	AP	01476226	LEIDOS DIGITAL SOLUTIONS INC	08/24/21	08/24/21	FRANKABLE TELECOM/TELETOWNHALL	664.63
10-14	AP	01476232	LEIDOS DIGITAL SOLUTIONS INC	07/09/21	07/09/21	FRANKABLE TELECOM/TELETOWNHALL	101.87
10-16	AP	01478742	RUPPERT HOUSING COMPANY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
10-21	AP	01474695	CITI PCARD-DISP CR WSC WINDSTREAM CO	08/20/21	08/20/21	UTILITIES	-797.86
10-21	AP	01474695	CITI PCARD-SPECTRUM	07/28/21	09/15/21	UTILITIES	227.10
10-21	AP	01474695	CITI PCARD-SPECTRUM	09/23/21	10/22/21	UTILITIES	137.97
10-21	AP	01474695	CITI PCARD-VZWLSS APOCC VISB	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	447.36
10-21	AP	01474695	CITI PCARD-WSC Windstream Conv Fee	09/20/21	09/20/21	UTILITIES	797.84
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	157.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,018.68
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
11-02	AP	01485960	NEWTOWN PROPERTY HOLDINGS LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485961	NEWTOWN PROPERTY HOLDINGS LLC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485962	NEWTOWN PROPERTY HOLDINGS LLC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485963	NEWTOWN PROPERTY HOLDINGS LLC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485964	NEWTOWN PROPERTY HOLDINGS LLC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485965	NEWTOWN PROPERTY HOLDINGS LLC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485966	NEWTOWN PROPERTY HOLDINGS LLC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485967	NEWTOWN PROPERTY HOLDINGS LLC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485968	NEWTOWN PROPERTY HOLDINGS LLC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-02	AP	01485969	NEWTOWN PROPERTY HOLDINGS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	43.04
11-08	AP	01487627	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/21	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	-375.00
11-08	AP	01487627	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-10	AP	01486956	CONSOLIDATED EDISON COMPANY OF NY INC	10/01/21	11/01/21	UTILITIES	287.26
11-10	AP	01486957	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-12	AP	01486954	THE AEJ GROUP LLC	10/20/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL	1,201.60
11-16	AP	01485041	CITI PCARD-SPECTRUM	10/16/21	11/15/21	UTILITIES	227.09
11-16	AP	01491222	RUPPERT HOUSING COMPANY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
11-16	AP	01491373	NEWTOWN PROPERTY HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-18	AP	01486616	CITI PCARD-DISP CR WSC WINDSTREAM CO	09/20/21	09/20/21	UTILITIES	-797.84
11-18	AP	01486616	CITI PCARD-REV CNDTL CR WSC WINDSTRE	09/20/21	09/20/21	UTILITIES	797.84
11-18	AP	01486616	CITI PCARD-SPECTRUM	10/10/21	11/22/21	UTILITIES	137.97
11-18	AP	01486616	CITI PCARD-VZWLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	446.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	157.25	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,025.91	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	96.84	
12-16	AP	01500564	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	13.49	
12-16	AP	01504020	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00	
12-16	AP	01504157	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
12-17	AP	01500153	11/01/21 12/03/21	UTILITIES	307.79	
12-17	AP	01500200	12/03/21 01/02/22	FRANKABLE TELECOM/TELETOWNHALL	375.00	
12-22	AP	01497449	11/16/21 12/15/21	UTILITIES	227.09	
12-22	AP	01497449	11/23/21 12/22/21	UTILITIES	137.97	
12-22	AP	01497449	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	446.81	
12-23	AP	01502332	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	362.95	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	703.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	157.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,018.33	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	96.84	
12-29	AP	01507494	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	6.87	
12-29	AP	01507964	11/01/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	20,000.00	
12-29	AP	01509186	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	22.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:	68,268.68	
PRINTING AND REPRODUCTION						
10-08	AP	01475639	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	33.00	
10-18	AP	01477111	10/08/21 10/08/21	FRANKABLE PRINTING & REPROD	4,373.62	
10-21	AP	01474695	09/03/21 09/07/21	ADVERTISEMENTS	75.00	
10-21	AP	01474695	09/06/21 09/12/21	ADVERTISEMENTS	75.00	
10-21	AP	01474695	09/17/21 09/27/21	ADVERTISEMENTS	125.00	
10-21	AP	01474695	09/12/21 09/17/21	ADVERTISEMENTS	75.00	
10-27	AP	01482487	09/03/21 09/08/21	ADVERTISEMENTS	325.00	
10-28	AP	01482470	07/29/21 07/29/21	FRANKABLE PRINTING & REPROD	56.14	
11-16	AP	01485041	09/27/21 09/28/21	ADVERTISEMENTS	31.05	
11-18	AP	01489253	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	47.00	
11-18	AP	01489255	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	47.00	
12-20	AP	01500212	12/09/21 12/09/21	ADVERTISEMENTS	1,350.00	
12-20	AP	01500216	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD	16,350.79	
12-22	AP	01497449	11/15/21 11/21/21	ADVERTISEMENTS	600.00	
12-22	AP	01497449	11/10/21 11/11/21	ADVERTISEMENTS	175.00	
12-22	AP	01497449	11/11/21 11/14/21	ADVERTISEMENTS	250.00	
12-22	AP	01497449	11/13/21 11/16/21	ADVERTISEMENTS	400.00	
12-22	AP	01497449	09/28/21 10/01/21	ADVERTISEMENTS	18.95	
12-22	AP	01497449	11/10/21 11/12/21	ADVERTISEMENTS	175.00	
12-23	AP	01502332	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	6,570.00	
12-28	AP	01507849	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	47.00	
				PRINTING AND REPRODUCTION TOTALS:	31,199.55	

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OTHER SERVICES							
10-08	AP	01475643	MAJK CLEANING SERVICE INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	455.00
10-08	AP	01475646	FALSO CARTING COMPANY INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	70.02
10-16	AP	01478335	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478813	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
11-16	AP	01488126	MAJK CLEANING SERVICE INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	455.00
11-16	AP	01490808	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491292	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-16	AP	01503613	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01504090	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00
12-17	AP	01500156	FALSO CARTING COMPANY INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	70.02
12-17	AP	01500160	FALSO CARTING COMPANY INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	70.02
12-17	AP	01500165	MAJK CLEANING SERVICE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	455.00
OTHER SERVICES TOTALS:							12,000.06
SUPPLIES AND MATERIALS							
10-08	AP	01475648	SEVERENS, SARA E.	09/07/21	09/07/21	FOOD & BEVERAGE	8.90
10-18	AP	01477095	HON CAROLYN B MALONEY	07/31/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	32.66
10-21	AP	01474695	CITI PCARD-AMAZON.COM 2D1K0ART2 AMZN	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	27.99
10-21	AP	01474695	CITI PCARD-AMAZON.COM 2G3XW61E1 AMZN	09/11/21	09/11/21	OFFICE SUPPLIES (OUTSIDE)	19.21
10-21	AP	01474695	CITI PCARD-AMAZON.COM 2G6CF8ND1 AMZN	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	103.72
10-21	AP	01474695	CITI PCARD-AMZN MKTP US 254R53G81 AM	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	204.16
10-21	AP	01474695	CITI PCARD-AMZN MKTP US 2COM94T30 AM	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	35.45
10-21	AP	01474695	CITI PCARD-AMZN MKTP US 2C5BX33D1 AM	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	58.75
10-21	AP	01474695	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	-125.17
10-21	AP	01474695	CITI PCARD-AMZN MktP US	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	-36.99
10-21	AP	01474695	CITI PCARD-AMZN MktP US 2G7Z13RVO	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	36.99
10-21	AP	01474695	CITI PCARD-FRAMEBRIDGE	08/15/21	08/15/21	HABITATION EXPENSE	-25.00
10-21	AP	01474695	CITI PCARD-FRAMEBRIDGE	08/29/21	08/29/21	HABITATION EXPENSE	104.94
10-21	AP	01474695	CITI PCARD-READYREFRESH BY NESTLE	07/27/21	08/26/21	WATER	133.72
10-21	AP	01474695	CITI PCARD-READYREFRESH BY NESTLE	08/09/21	09/08/21	WATER	59.26
10-21	AP	01474695	CITI PCARD-ZOOM.US 888-799-9666	09/18/21	10/17/21	SOFTWARE LESS THAN \$500	15.89
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	645.88
11-09	AP	01487004	TULLOCH, REBECCA L	10/24/21	10/24/21	WATER	12.70
11-10	AP	01486949	GARNER, SHELBY	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	17.50
11-10	AP	01486961	GARNER, SHELBY	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	30.56
11-16	AP	01485041	CITI PCARD-Amazon.com 2C1J266S2	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)	3.78
11-16	AP	01485041	CITI PCARD-READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	58.72
11-18	AP	01486616	CITI PCARD-AMAZON.COM 272H96AU1 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	127.12
11-18	AP	01486616	CITI PCARD-AMZN MKTP US 273Y289L2 AM	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	383.04
11-18	AP	01486616	CITI PCARD-AMZN MKTP US 2Y5SU7AU1 AM	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	197.94
11-18	AP	01486616	CITI PCARD-AMZN MktP US 2Y6NU0SP2	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	27.60
11-18	AP	01486616	CITI PCARD-Adobe Inc	10/25/21	10/25/21	SOFTWARE LESS THAN \$500	190.67
11-18	AP	01486616	CITI PCARD-Amazon.com 2Y9TR0052	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	13.49
11-18	AP	01486616	CITI PCARD-WE THE PIZZA	10/25/21	10/25/21	FOOD & BEVERAGE	57.96
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	77.11
12-22	AP	01497449	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	-8.99
12-22	AP	01497449	CITI PCARD-AMAZON.COM B59AB8OX3 AMZN	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	14.30
12-22	AP	01497449	CITI PCARD-AMAZON.COM I03BP5PZ3 AMZN	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY—Con.						
12-22	AP 01497449	CITI PCARD-AMZN Mktp US	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		-25.99
12-22	AP 01497449	CITI PCARD-AMZN Mktp US 0N6L77Q03	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		25.99
12-22	AP 01497449	CITI PCARD-AMZN Mktp US 3X1LW7AH3	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)		33.13
12-22	AP 01497449	CITI PCARD-AMZN Mktp US 7Z5RK48M3	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)		24.99
12-22	AP 01497449	CITI PCARD-AMZN Mktp US C81MG2WZ3	11/21/21 11/21/21	OFFICE SUPPLIES (OUTSIDE)		11.99
12-22	AP 01497449	CITI PCARD-AMZN Mktp US P68VW9H43	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		11.39
12-22	AP 01497449	CITI PCARD-AMZN Mktp US UM2EV1333	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		22.99
12-22	AP 01497449	CITI PCARD-Amazon.com CL16D3A03	11/13/21 11/13/21	OFFICE SUPPLIES (OUTSIDE)		13.13
12-22	AP 01497449	CITI PCARD-READYREFRESH BY NESTLE	09/27/21 10/26/21	WATER		188.11
12-22	AP 01497449	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		5.30
12-22	AP 01497449	CITI PCARD-WWW.TWITTER.COM	11/17/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L		3.17
12-27	AP 01506949	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-29	AP 01507472	SEVERENS, SARA E.	12/17/21 12/17/21	FOOD & BEVERAGE		44.86
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		103.79
				SUPPLIES AND MATERIALS TOTALS:		8,895.70
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		304.00
11-18	AP 01486616	CITI PCARD-ALL CITY APPLIANCE	10/25/21 10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,959.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		304.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		304.00
				EQUIPMENT TOTALS:		2,871.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,104.67
				OFFICE TOTALS:		402,104.67
2019 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	AP 01474695	CITI PCARD-DISP CR WSC WINDSTREAM CO	09/14/19 09/14/19	UTILITIES		-23.50
10-21	AP 01474695	CITI PCARD-WSC Windstream Conv Fee	09/14/19 09/14/19	UTILITIES		23.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS						
10-21	AP 01474695	CITI PCARD-PERSONAL PAYMENT	07/02/19 07/02/19	OFFICE SUPPLIES (OUTSIDE)		-14.99
				SUPPLIES AND MATERIALS TOTALS:		-14.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.99
				OFFICE TOTALS:		-14.99
INTERN ALLOWANCES						
2021 HON. CAROLYN B. MALONEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,951.66	12,060.00
				INTERN ALLOWANCES TOTALS:	24,951.66	12,060.00
				OFFICE TOTALS:	24,951.66	12,060.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,020.00	
		DIRUSSO, CONNOR J.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,020.00	
		MAVRICH-BURTCH, MARISSA L.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,020.00	
		PESIKOFF, JACOB H.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,020.00	
					PERSONNEL COMPENSATION TOTALS:	12,060.00	
					INTERN ALLOWANCES TOTALS:	12,060.00	
					OFFICE TOTALS:	<u>12,060.00</u>	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,336.21	276.43
PERSONNEL COMPENSATION	1,154,745.59	317,795.81
TRAVEL	13,849.95	3,456.72
RENT, COMMUNICATION, UTILITIES	86,203.85	14,891.65
PRINTING AND REPRODUCTION	3,578.10	435.00
OTHER SERVICES	58,140.09	22,706.76
SUPPLIES AND MATERIALS	15,463.43	5,331.08
EQUIPMENT	7,855.41	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,172.63	365,829.45
OFFICE TOTALS:	<u>1,345,172.63</u>	<u>365,829.45</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-28.05	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	148.16	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	230.22	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-35.65	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-38.25	
					FRANKED MAIL TOTALS:	276.43	

PERSONNEL COMPENSATION

ATKINSON, SHALLUM S.	10/01/21	10/31/21	LEGISLATIVE ASSISTANT	4,916.67
ATKINSON, SHALLUM S.	11/01/21	12/31/21	SENIOR POLICY ADVISOR	17,000.00
BARRETT, OLIVIA J.	09/01/21	10/31/21	STAFF ASSISTANT/LEGISLATIVE CO	3,747.22
BARRETT, OLIVIA J.	11/01/21	12/31/21	PRESS ASSISTANT & DIGITAL MANA	13,250.00
BAUM, BENJAMIN B.	11/15/21	12/31/21	PART-TIME EMPLOYEE	8,561.11
BROWN, JARELL C.	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,000.00
CHIPPENDALE, JENNA L.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	21,000.00
DOORLEY, NINA E.	11/01/21	11/30/21	SHARED EMPLOYEE	300.00
EBANKS, KERRI M.	12/21/21	12/31/21	DIGITAL DIRECTOR	2,527.78
EHRENBERG, MIA R.	11/04/21	12/31/21	COMMUNICATIONS DIRECTOR	10,845.83
HART, BEVERLY J.	10/01/21	11/08/21	SENIOR LEGISLATIVE ASSISTANT	6,319.45
HILL, ROSELLYN M.	10/01/21	12/31/21	OPERATIONS MANAGER	15,999.99
HOLDRIDGE, BRANDON D.	11/29/21	12/31/21	CONSTITUENT ADVOCATE	3,555.55
INGRASSIA, MARIA C.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	17,250.00
KLEPEIS, ERNEST S.	10/01/21	10/31/21	DISTRICT DIRECTOR	7,250.00
KLEPEIS, ERNEST S.	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF & DISTRI	21,416.67
KOPEL, ALEXANDRA E.	10/01/21	10/31/21	SCHEDULER	7,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
		KOPEL, ALEXANDRA E.	11/01/21 12/31/21	DEPUTY CHIEF OF STAFF & OPERAT		21,500.00
		LEANDRY, JUANA	10/01/21 10/15/21	CONSTITUENT ADVOCATE		1,750.00
		LEHMAN, RYAN	10/01/21 11/02/21	DEP CHIEF OF STAFF/POLICY DIR		10,133.33
		MAJANO, STEVEN T.	10/01/21 12/31/21	MILITARY & VETERANS ADVOCATE		15,999.99
		MCNALLY, MATTHEW J.	10/01/21 12/31/21	CHIEF OF STAFF		41,000.00
		PAONE, JOSEPH N.	10/01/21 12/31/21	DIRECTOR OF VETERAN'S AND MILI		21,000.00
		TRUMPETTO, BRYNNA C.	10/01/21 12/31/21	DIRECTOR OF GRANTS & OUTREACH		18,875.01
		WILCOX, ELIZABETH J.	10/01/21 11/02/21	COMMUNICATIONS DIRECTOR		7,111.11
		YAGER, AUSTIN P.	11/01/21 12/31/21	LEGISLATIVE DIRECTOR		10,152.77
					PERSONNEL COMPENSATION TOTALS:	317,795.81
TRAVEL						
10-06	AP 01470107	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT		239.00
10-06	AP 01470107	CITIBANK GOV CARD SERVICE	06/10/21 06/10/21	TAXI/RIDE SHARE		20.76
10-06	AP 01471749	LEANDRY, JUANA	03/27/21 03/27/21	PRIVATE AUTO MILEAGE		24.64
10-06	AP 01471749	LEANDRY, JUANA	05/23/21 05/23/21	PRIVATE AUTO MILEAGE		61.60
10-06	AP 01471749	LEANDRY, JUANA	07/18/21 07/18/21	PRIVATE AUTO MILEAGE		39.20
11-02	AP 01471746	CHIPPENDALE, JENNA L.	07/18/21 07/18/21	PRIVATE AUTO MILEAGE		44.46
11-02	AP 01471746	CHIPPENDALE, JENNA L.	07/18/21 07/18/21	TAXI/RIDE SHARE		1.45
11-02	AP 01483039	HILL, ROSELLYN M.	10/03/21 10/05/21	PRIVATE AUTO MILEAGE		59.53
12-20	AP 01502379	CHIPPENDALE, JENNA L.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		36.29
12-29	AP 01489612	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-29	AP 01489612	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		391.40
12-29	AP 01489612	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		114.80
12-29	AP 01489612	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-29	AP 01507869	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	AIRFARE COMMERCIAL TRANSPORT		-119.00
12-29	AP 01507869	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		500.40
12-29	AP 01507869	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		660.40
12-29	AP 01507869	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-29	AP 01507869	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		660.40
12-29	AP 01507869	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		251.00
12-29	AP 01508181	EHRENBERG, MIA R.	12/03/21 12/06/21	MEALS		74.16
12-29	AP 01508181	EHRENBERG, MIA R.	12/04/21 12/04/21	GASOLINE		44.81
12-29	AP 01508181	EHRENBERG, MIA R.	12/03/21 12/06/21	TAXI/RIDE SHARE		179.22
					TRAVEL TOTALS:	3,456.72
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01471115	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		555.79
10-12	AP 01476473	VERIZON	06/28/21 08/31/21	UTILITIES		728.79
10-12	AP 01476473	VERIZON	06/30/21 08/31/21	UTILITIES		-728.79
10-16	AP 01478292	CITY OF NEWBURGH NY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		115.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		661.87
11-08	AP 01487262	VERIZON	03/02/21 04/01/21	FRANKABLE TELECOM/TELETOWNHALL		541.29

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11-08	AP	01487267	VERIZON	05/02/21	06/01/21	FRANKABLE TELECOM/TELETOWNHALL	556.51
11-08	AP	01487271	VERIZON	06/02/21	07/01/21	FRANKABLE TELECOM/TELETOWNHALL	606.50
11-08	AP	01487277	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL	556.40
11-08	AP	01487292	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	498.60
11-16	AP	01490766	CITY OF NEWBURGH NY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
11-17	AP	01488604	VERIZON	09/10/21	10/31/21	UTILITIES	676.68
11-17	AP	01488608	VERIZON	07/26/21	09/30/21	UTILITIES	705.47
11-22	AP	01493981	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	506.66
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	694.59
12-16	AP	01503571	CITY OF NEWBURGH NY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
12-27	AP	01506800	CITI PCARD-VERIZON ONETIMEPAY	11/19/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	705.47
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	747.91
12-29	AP	01502388	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	506.66
RENT, COMMUNICATION, UTILITIES TOTALS:							14,891.65
PRINTING AND REPRODUCTION							
11-03	AP	01485260	CITI PCARD-DAYBOOK LISTING	10/19/21	10/19/21	ADVERTISEMENTS	70.00
12-20	AP	01506281	PUBLIC PRINTER	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	14.28
12-27	AP	01506800	CITI PCARD-P&P QUICK COPY CENTER INC	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	92.72
12-29	AP	01501236	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	172.00
12-29	AP	01508358	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	86.00
PRINTING AND REPRODUCTION TOTALS:							435.00
OTHER SERVICES							
10-16	AP	01477786	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477787	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-02	AP	01471729	DEPENDABLE CLEANING SERVICES	09/01/21	10/01/21	JANITORIAL AND MAINT SERV	362.22
11-16	AP	01490262	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490263	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-17	AP	01489571	CITI PCARD-APPLE.COM/BILL	09/27/21	10/24/21	TECHNOLOGY SERVICE CONTRACTS	1.05
11-17	AP	01489571	CITI PCARD-APPLE.COM/BILL	10/25/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS	1.05
11-18	AP	01485014	BALLARD SPAHR LLP	06/11/21	08/29/21	NON-TECHNOLOGY SERVICE CONTR	6,223.00
12-16	AP	01503073	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503074	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-27	AP	01507312	BALLARD SPAHR LLP	10/04/21	10/12/21	NON-TECHNOLOGY SERVICE CONTR	444.50
12-27	AP	01507326	DEPENDABLE CLEANING SERVICES	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	362.22
12-29	AP	01508204	DEPENDABLE CLEANING SERVICES	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	362.22
12-29	AP	01508238	BALLARD SPAHR LLP	09/20/21	09/20/21	NON-TECHNOLOGY SERVICE CONTR	254.00
12-29	AP	01508245	BALLARD SPAHR LLP	11/03/21	11/09/21	NON-TECHNOLOGY SERVICE CONTR	571.50
12-29	AP	01508257	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	3,400.00
OTHER SERVICES TOTALS:							22,706.76
SUPPLIES AND MATERIALS							
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	36.93
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	107.23
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-109.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	650.54
11-02	AP	01484374	CITI PCARD-AMZN Mktp US 2C4UA9CY1	09/20/21	09/20/21	FOOD & BEVERAGE	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
11-02	AP 01484374	CITI PCARD-OFFICE DEPOT #5910	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	64.13	
11-02	AP 01484377	CITI PCARD-AMZN Mktp US 259HY4JNO	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	269.99	
11-02	AP 01484405	CITI PCARD-Amazon.com 2G0GL2K11	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	162.67	
11-02	AP 01484405	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	123.99	
11-02	AP 01484405	CITI PCARD-NYTIMES	09/03/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	73.14	
11-03	AP 01485260	CITI PCARD-NYTIMES	10/01/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	73.14	
11-03	AP 01485260	CITI PCARD-PUNCHBOWLNEWS	10/20/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	318.00	
11-17	AP 01489571	CITI PCARD-APPLE.COM/BILL	09/11/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/01/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	04/16/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	05/16/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	06/16/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	07/16/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/11/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L	26.46	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	08/16/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/16/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-17	AP 01489571	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/16/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	7.31	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	84.90	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-83.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	149.29	
12-27	AP 01506800	CITI PCARD-AMAZON.COM 6M95S9NM3 AMZN	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	98.98	
12-27	AP 01506800	CITI PCARD-AMZN Mktp US QK2KR60F3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	51.95	
12-27	AP 01506800	CITI PCARD-PANERA BREAD #204357 0	10/05/21 10/05/21	FOOD & BEVERAGE	201.94	
12-27	AP 01506800	CITI PCARD-WWW.GMSUPPLIES.COM	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	72.47	
12-29	AP 01508233	CRITICAL MENTION	01/04/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,700.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-113.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	222.03	
				SUPPLIES AND MATERIALS TOTALS:	5,331.08	
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	312.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	312.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	312.00	
				EQUIPMENT TOTALS:	936.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,829.45	
				OFFICE TOTALS:	365,829.45	

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2020 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-06	AP	01470107	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	AIRFARE COMMERCIAL TRANSPORT	9.00	
10-06	AP	01470107	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	AIRFARE COMMERCIAL TRANSPORT	9.00	
10-07	AP	01471750	WILCOX, ELIZABETH J.	09/09/20	09/11/20	CAR RENTAL	230.40	
							TRAVEL TOTALS:	248.40
SUPPLIES AND MATERIALS								
11-02	AP	01484405	CITI PCARD-Amazon.com M49N47IS2	09/28/20	09/28/20	OFFICE SUPPLIES (OUTSIDE)	29.99	
							SUPPLIES AND MATERIALS TOTALS:	29.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278.39
							OFFICE TOTALS:	278.39

2019 HON. SEAN PATRICK MALONEY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-06	AP	01470107	CITIBANK GOV CARD SERVICE	11/16/19	11/16/19	AIRFARE COMMERCIAL TRANSPORT	13.60	
							TRAVEL TOTALS:	13.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.60
							OFFICE TOTALS:	13.60

INTERN ALLOWANCES								
2021 HON. SEAN PATRICK MALONEY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	24,502.61
							INTERN ALLOWANCES TOTALS:	24,502.61
							OFFICE TOTALS:	24,502.61

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ABDELMEGUID, AFNAN N.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM	846.00	
			FREIMAN, ZACHARY M.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM	2,036.88	
			GEBRIL, HEND M.	10/01/21	12/21/21	PAID INTERN - HOUSE PROGRAM	928.13	
			STENSTEDT, DARIUS A.	10/01/21	12/01/21	PAID INTERN - HOUSE PROGRAM	1,553.12	
							PERSONNEL COMPENSATION TOTALS:	5,364.13
							INTERN ALLOWANCES TOTALS:	5,364.13
							OFFICE TOTALS:	5,364.13

MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. TRACEY MANN								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	15,204.74
							PERSONNEL COMPENSATION	948,671.39
							TRAVEL	74,803.97
							RENT, COMMUNICATION, UTILITIES	62,280.13
							PRINTING AND REPRODUCTION	12,613.96
							OTHER SERVICES	54,189.66
							SUPPLIES AND MATERIALS	37,296.09
								9,362.80
								291,957.18
								25,014.77
								20,648.25
								2,752.84
								10,550.00
								10,867.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
				EQUIPMENT	30,405.66	12,330.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,465.60	383,483.69
				OFFICE TOTALS:	1,235,465.60	383,483.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-81.30
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		33.21
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		3,170.45
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		77.95
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		6,162.49
				FRANKED MAIL TOTALS:		9,362.80
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/21 12/31/21	FINANCE ADMINISTRATOR		3,531.55
		BABB,ALISON	09/01/21 10/29/21	FINANCE ADMINISTRATOR (OTHER COMPENSATION)		2,058.86
		BAKER, MITCHELL W.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		15,500.01
		BEAM, CALE A.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,500.01
		COATS, TYLER D.	10/01/21 10/31/21	STAFF AIDE		2,833.33
		COATS, TYLER D.	11/01/21 12/31/21	STAFF ASSISTANT		9,583.00
		CROUCH,SARAH G.	10/01/21 12/31/21	FINANCE ADMINISTRATOR		3,910.42
		GOINS, ABBY S.	10/01/21 12/31/21	PART-TIME EMPLOYEE		3,750.00
		GRIFFITH, KINSEY R.	10/01/21 12/31/21	PART-TIME EMPLOYEE		3,750.00
		GULICK, BRYCEN B.	10/01/21 10/31/21	STAFF ASSISTANT		3,333.33
		GULICK, BRYCEN B.	10/01/21 10/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,333.33
		GULICK, BRYCEN B.	10/01/21 10/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,333.33
		HARDER, BRANDON J.	10/01/21 12/31/21	CHIEF OF STAFF		49,824.99
		HARDER, BRANDON J.	08/01/21 08/02/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,550.00
		HENRY, SARAH M.	10/01/21 12/31/21	DISTRICT AGRICULTURE REP		20,875.00
		KNEDLER,ARIA L.	10/01/21 12/31/21	PART-TIME EMPLOYEE		3,750.00
		PAGETT, RILEY	10/01/21 12/31/21	LEGISLATIVE DIRECTOR/COUNSEL		43,217.33
		PAGETT, RILEY	10/01/21 10/31/21	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)		1,782.00
		PETTY, REID A.	10/01/21 12/31/21	DISTRICT DIRECTOR		25,000.01
		RUIZ DE MENDOZA, MARTHA A.	10/01/21 12/31/21	DIR OF CONST SVC & COMMUNITY O		21,250.00
		TODD, MICHAELA D.	10/01/21 12/31/21	PRESS SECRETARY		18,999.01
		VOGEL, GRACE T.	10/01/21 12/31/21	STAFF AIDE		3,750.00
		WELSH, BRENDAN P.	10/01/21 12/31/21	COMMUNICATION ADVISOR		15,416.67
		WOODS, EMILY A.	10/01/21 12/31/21	SCHEDULER		17,125.00
				PERSONNEL COMPENSATION TOTALS:		291,957.18
TRAVEL						
10-01	AP	01463475	08/17/21 08/19/21	LODGING		264.38
10-01	AP	01463475	08/13/21 08/30/21	MEALS		62.60
10-01	AP	01463475	08/19/21 08/30/21	PRIVATE AUTO MILEAGE		118.22
10-01	AP	01471669	08/25/21 09/20/21	MEALS		89.84

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10-01	AP	01471669	HON TRACEY MANN	08/23/21	09/20/21	PRIVATE AUTO MILEAGE	381.92
10-01	AP	01471669	HON TRACEY MANN	09/24/21	09/25/21	PRIVATE AUTO MILEAGE	253.12
10-01	AP	01471669	HON TRACEY MANN	08/23/21	08/25/21	TAXI/RIDE SHARE	41.00
10-01	AP	01472379	TODD, MICHAELA D.	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	135.80
10-04	AP	01471390	PETTY, REID A.	08/11/21	08/30/21	MEALS	117.36
10-04	AP	01471390	PETTY, REID A.	08/14/21	08/20/21	GASOLINE	49.30
10-04	AP	01471390	PETTY, REID A.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE	115.36
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	08/23/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	294.10
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	-176.20
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	210.40
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	64.99
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	360.40
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	253.20
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/17/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	598.03
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	130.40
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	165.01
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	250.38
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	271.37
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	179.20
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	10/09/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	349.81
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	156.74
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	159.15
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/17/21	09/19/21	LODGING	226.56
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	LODGING	336.15
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/10/21	09/19/21	CAR RENTAL	560.46
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	CAR RENTAL	366.11
10-15	AP	01476695	CITIBANK GOV CARD SERVICE	09/10/21	09/19/21	GASOLINE	34.18
10-20	AP	01476917	BAKER, MITCHELL W.	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	30.24
10-20	AP	01476923	WOODS, EMILY A.	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-20	AP	01476923	WOODS, EMILY A.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	195.44
10-20	AP	01476923	WOODS, EMILY A.	09/12/21	09/12/21	TAXI/RIDE SHARE	12.00
10-20	AP	01477216	GOINS, ABBY S.	09/11/21	09/15/21	PRIVATE AUTO MILEAGE	295.68
10-26	AP	01482103	HON TRACEY MANN	09/24/21	09/27/21	MEALS	71.91
10-26	AP	01482103	HON TRACEY MANN	09/27/21	10/14/21	PRIVATE AUTO MILEAGE	513.52
10-26	AP	01482103	HON TRACEY MANN	09/20/21	09/24/21	TAXI/RIDE SHARE	80.00
11-03	AP	01484236	CITIBANK GOV CARD SERVICE	10/26/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	349.81
11-03	AP	01484236	CITIBANK GOV CARD SERVICE	10/28/21	10/30/21	LODGING	388.88
11-03	AP	01484542	RUIZ DE MENDOZA, MARTHA A.	10/27/21	10/27/21	MEALS	14.55
11-03	AP	01484542	RUIZ DE MENDOZA, MARTHA A.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	95.20
11-03	AP	01484542	RUIZ DE MENDOZA, MARTHA A.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	193.20
11-15	AP	01487062	HARDER, BRANDON J.	07/15/21	07/26/21	PRIVATE AUTO MILEAGE	98.56
11-15	AP	01487062	HARDER, BRANDON J.	08/12/21	08/19/21	PRIVATE AUTO MILEAGE	106.40
11-15	AP	01487062	HARDER, BRANDON J.	09/09/21	09/11/21	PRIVATE AUTO MILEAGE	67.20
11-15	AP	01487068	HARDER, BRANDON J.	09/15/21	09/18/21	PRIVATE AUTO MILEAGE	62.72
11-15	AP	01487068	HARDER, BRANDON J.	10/03/21	10/17/21	PRIVATE AUTO MILEAGE	103.04
11-16	AP	01487051	HARDER, BRANDON J.	07/15/21	08/12/21	AIRFARE COMMERCIAL TRANSPORT	1,756.92
11-16	AP	01487051	HARDER, BRANDON J.	09/18/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	803.94
11-16	AP	01487051	HARDER, BRANDON J.	07/26/21	07/26/21	MEALS	41.55
11-16	AP	01487051	HARDER, BRANDON J.	09/18/21	10/17/21	MEALS	28.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
11-16	AP 01487051	HARDER, BRANDON J.	10/03/21 10/17/21	TAXI/RIDE SHARE	244.46	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	359.19	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	160.20	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	300.20	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	530.40	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	564.20	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	513.20	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT	430.20	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/10/21 10/14/21	LODGING	1,196.08	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	LODGING	-14.40	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	09/28/21 10/02/21	CAR RENTAL	287.87	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	CAR RENTAL	236.14	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/18/21 10/23/21	CAR RENTAL	485.00	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/19/21 10/21/21	CAR RENTAL	208.03	
11-19	AP 01488620	CITIBANK GOV CARD SERVICE	10/18/21 10/23/21	GASOLINE	28.00	
11-19	AP 01491958	RUIZ DE MENDOZA, MARTHA A.	11/06/21 11/08/21	PRIVATE AUTO MILEAGE	165.20	
12-02	AP 01495039	BAKER, MITCHELL W.	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	279.07	
12-03	AP 01496421	HON TRACEY MANN	10/25/21 11/15/21	MEALS	101.44	
12-03	AP 01496421	HON TRACEY MANN	10/15/21 11/11/21	PRIVATE AUTO MILEAGE	598.08	
12-03	AP 01496421	HON TRACEY MANN	11/13/21 11/22/21	PRIVATE AUTO MILEAGE	325.36	
12-03	AP 01496421	HON TRACEY MANN	10/19/21 11/06/21	TAXI/RIDE SHARE	246.00	
12-06	AP 01495119	BAKER, MITCHELL W.	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT	259.00	
12-13	AP 01499731	GOINS, ABBY S.	11/18/21 12/02/21	PRIVATE AUTO MILEAGE	293.44	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	-370.20	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	556.60	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	160.20	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	431.20	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	-428.20	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	753.39	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	451.20	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	160.20	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING	526.48	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/18/21 11/19/21	LODGING	129.91	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/19/21 11/21/21	LODGING	374.98	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/03/21 11/10/21	CAR RENTAL	634.22	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/16/21 11/22/21	CAR RENTAL	437.43	
12-14	AP 01499354	CITIBANK GOV CARD SERVICE	11/19/21 11/21/21	CAR RENTAL	140.80	
12-15	AP 01499789	PETTY, REID A.	11/22/21 11/22/21	GASOLINE	14.39	
12-16	AP 01499687	PETTY, REID A.	09/19/21 09/30/21	MEALS	136.22	
12-16	AP 01499687	PETTY, REID A.	09/28/21 09/28/21	GASOLINE	21.59	
12-16	AP 01499687	PETTY, REID A.	09/02/21 09/22/21	PRIVATE AUTO MILEAGE	405.78	
12-16	AP 01499738	PETTY, REID A.	10/09/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
12-16	AP 01499738	PETTY, REID A.	10/01/21 10/20/21	MEALS	55.37	

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12-16	AP	01499738	PETTY, REID A.	10/01/21	10/21/21	GASOLINE	101.84
12-16	AP	01499741	PETTY, REID A.	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01499741	PETTY, REID A.	10/26/21	10/30/21	MEALS	96.85
12-16	AP	01499741	PETTY, REID A.	10/27/21	10/30/21	TAXI/RIDE SHARE	111.86
12-16	AP	01499779	PETTY, REID A.	12/08/21	12/08/21	MEALS	89.03
12-16	AP	01499779	PETTY, REID A.	11/04/21	11/19/21	GASOLINE	378.40
						TRAVEL TOTALS:	25,014.77
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01463475	HENRY, SARAH M.	08/17/21	08/19/21	UTILITIES	4.95
10-15	AP	01473646	AMPLIFY INC	09/23/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL	4,792.88
10-16	AP	01478510	ICON INVESTMENTS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
10-16	AP	01478529	MILITARY PLAZA PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
10-21	AP	01479817	COX BUSINESS SERVICES	10/03/21	11/02/21	UTILITIES	192.10
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	133.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	142.90
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	525.75
10-26	GL	MED0110469		09/28/21	09/28/21	HIR GRAPHICS (TRANSFER)	20.00
10-26	GL	MED0110469		10/01/21	10/01/21	HIR GRAPHICS (TRANSFER)	34.00
11-03	AP	01484889	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,325.09
11-03	AP	01485001	WTC	11/01/21	11/30/21	UTILITIES	183.64
11-03	AP	01485321	WTC	10/01/21	10/31/21	UTILITIES	183.64
11-04	AP	01485267	AMPLIFY INC	10/21/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	4,686.55
11-16	AP	01487051	HARDER, BRANDON J.	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	58.00
11-16	AP	01490983	ICON INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	860.00
11-16	AP	01491002	MILITARY PLAZA PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
11-18	AP	01488617	COX BUSINESS SERVICES	11/03/21	12/02/21	UTILITIES	192.10
11-24	AP	01494025	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	571.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	133.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	142.08
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.74
11-24	GL	MED0111171		11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	20.00
12-01	AP	01496401	WTC	12/01/21	12/31/21	UTILITIES	183.64
12-15	AP	01501757	COX BUSINESS SERVICES	12/03/21	01/02/22	UTILITIES	192.10
12-16	AP	01503788	ICON INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
12-16	AP	01503806	MILITARY PLAZA PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	133.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	141.60
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	525.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,648.25
			PRINTING AND REPRODUCTION				
11-03	AP	01484505	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	115.00
11-03	AP	01484886	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	1,088.00
11-09	AP	01487504	PUBLIC PRINTER	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	532.06
12-15	AP	01500597	SHARP ELECTRONICS CORPORATION	09/01/21	12/01/21	FRANKABLE PRINTING & REPROD	1,017.78
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	2,752.84
10-04	AP	01471390	PETTY, REID A.	08/31/21	08/31/21	JANITORIAL AND MAINT SERV	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
10-16	AP 01477581	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-16	AP 01477582	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-12	AP 01483352	AMEE INC JANITORIAL SERVICES	10/31/21 10/31/21	JANITORIAL AND MAINT SERV	250.00	
11-12	AP 01483353	AMEE INC JANITORIAL SERVICES	09/30/21 09/30/21	JANITORIAL AND MAINT SERV	125.00	
11-16	AP 01490059	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP 01490060	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-16	AP 01502871	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP 01502872	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
					OTHER SERVICES TOTALS:	10,550.00
SUPPLIES AND MATERIALS						
10-04	AP 01471390	PETTY, REID A.	08/04/21 08/04/21	FOOD & BEVERAGE	20.00	
10-15	AP 01472438	KEY OFFICE PRODUCTS INC	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	217.70	
10-20	AP 01476917	BAKER, MITCHELL W.	10/13/21 10/13/22	PUBLICATIONS/REFERENCE MAT'L	300.00	
10-31	GL FLOG110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-490.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	619.54	
11-03	AP 01484542	RUIZ DE MENDOZA, MARTHA A.	10/27/21 10/27/21	FOOD & BEVERAGE	10.00	
11-10	AP 01486364	CULLIGAN OF NORTHEAST KANSAS	10/22/21 11/23/21	WATER	65.19	
11-15	AP 01487062	HARDER, BRANDON J.	07/20/21 07/20/21	OFFICE SUPPLIES (OUTSIDE)	24.37	
11-15	AP 01487062	HARDER, BRANDON J.	07/21/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L	80.06	
11-15	AP 01487062	HARDER, BRANDON J.	10/05/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L	39.21	
11-16	AP 01487051	HARDER, BRANDON J.	09/22/21 09/22/21	HABITATION EXPENSE	163.71	
11-16	AP 01487051	HARDER, BRANDON J.	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	661.44	
11-16	AP 01487051	HARDER, BRANDON J.	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)	158.89	
11-16	AP 01487051	HARDER, BRANDON J.	09/12/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	294.73	
11-16	AP 01487051	HARDER, BRANDON J.	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	22.49	
11-17	AP 01487558	HARDER, BRANDON J.	08/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,930.55	
11-22	AP 01494175	SHARP ELECTRONICS CORPORATION	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	706.38	
11-22	AP 01494177	SHARP ELECTRONICS CORPORATION	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	100.00	
11-23	AP 01488700	ABILENE REFLECTOR CHRONICLE	11/11/21 11/10/22	PUBLICATIONS/REFERENCE MAT'L	132.68	
11-24	AP 01494179	SHARP ELECTRONICS CORPORATION	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	1,723.26	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	411.10	
12-02	AP 01496431	CULLIGAN OF NORTHEAST KANSAS	11/24/21 12/21/21	WATER	10.93	
12-02	AP 01496832	BAKER, MITCHELL W.	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	82.00	
12-06	AP 01497429	LEGISTORM LLC	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
12-13	AP 01498648	KEY OFFICE PRODUCTS INC	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	231.66	
12-13	AP 01499376	KEY OFFICE PRODUCTS INC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	265.23	
12-13	AP 01499731	GOINS, ABBY S.	12/01/21 12/02/21	FOOD & BEVERAGE	210.00	
12-15	AP 01499789	PETTY, REID A.	11/20/21 11/20/21	FOOD & BEVERAGE	21.76	
12-15	AP 01499789	PETTY, REID A.	11/20/21 11/20/21	OFFICE SUPPLIES (OUTSIDE)	18.76	
12-15	AP 01500593	RUIZ DE MENDOZA, MARTHA A.	10/15/21 10/15/21	FOOD & BEVERAGE	60.00	
12-16	AP 01499687	PETTY, REID A.	09/01/21 09/01/21	FOOD & BEVERAGE	20.00	
12-16	AP 01499687	PETTY, REID A.	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	24.22	
12-16	AP 01499738	PETTY, REID A.	10/09/21 10/20/21	FOOD & BEVERAGE	341.59	

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12-16	AP	01499779	PETTY, REID A	11/03/21	11/20/21	FOOD & BEVERAGE	308.90	
12-16	AP	01499779	PETTY, REID A	11/02/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	196.15	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	385.33	
						SUPPLIES AND MATERIALS TOTALS:	10,867.83	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	167.00	
11-17	AP	01487558	HARDER, BRANDON J.	11/05/21	11/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,829.02	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	167.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	167.00	
						EQUIPMENT TOTALS:	12,330.02	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,483.69	
						OFFICE TOTALS:	383,483.69	

INTERN ALLOWANCES
2021 HON. TRACEY MANN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,876.00	0.00
INTERN ALLOWANCES TOTALS:	24,876.00	0.00
OFFICE TOTALS:	24,876.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KATHY E. MANNING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,897.64	15,941.94
PERSONNEL COMPENSATION	982,736.51	324,452.69
TRAVEL	17,661.37	7,716.01
RENT, COMMUNICATION, UTILITIES	59,563.02	18,178.87
PRINTING AND REPRODUCTION	62,494.94	59,592.95
OTHER SERVICES	31,145.25	12,990.00
SUPPLIES AND MATERIALS	45,538.51	4,777.91
EQUIPMENT	28,620.50	1,030.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,657.74	444,680.64
OFFICE TOTALS:	1,243,657.74	444,680.64

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-23.35	
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	15,940.03	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	62.46	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-28.35	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-8.85	
						FRANKED MAIL TOTALS:	15,941.94	

PERSONNEL COMPENSATION

BARRINGER, HAILEY M.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	35,250.01
CALDER, CAROLYN A.	10/01/21	12/31/21	SCHEDULE COORDINATOR	19,249.99
CASTELLANOS, RENE O.	10/01/21	12/31/21	CASEWORKER	15,400.01
CURTIS, SARAH E.	10/01/21	12/31/21	CHIEF OF STAFF	45,716.66
EMERY, ASHLEY S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY E. MANNING—Con.						
		GERALD, GIOVONNI O.	10/01/21 12/31/21	PART-TIME EMPLOYEE		7,000.01
		HOLLIDAY, JAYME A.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		32,800.00
		MARROW, DANIEL R.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		22,750.01
		PINCKNEY, JANNA L.	10/01/21 12/31/21	SHARED EMPLOYEE		4,550.00
		RODRIGUEZ, KAYLEY J.	10/01/21 12/31/21	DISTRICT OFFICE MANAGER.. ..		13,999.99
		SCHLOSSER, MATTHEW J.	10/01/21 12/31/21	CASEWORKER		15,400.01
		SCIRROTTO, GIOVANNA N.	10/01/21 12/31/21	STAFF/PRESS ASSISTANT		15,750.00
		SIDDIQI, FAISAL.	10/01/21 12/31/21	SHARED EMPLOYEE		336.00
		SUNDAHL, ALAN L.	10/01/21 12/31/21	SHARED EMPLOYEE		7,199.99
		TESFAYE, JOSIAH D.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		15,750.00
		THOMAS, SALIMA N.	10/01/21 12/31/21	DISTRICT DIRECTOR		35,400.01
		VARITIMIDIS, EFTHEMIA D.	10/01/21 12/31/21	CASEWORKER		16,900.00
				PERSONNEL COMPENSATION TOTALS:		324,452.69
TRAVEL						
10-05	AP 01473144	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		423.41
10-05	AP 01473162	RODRIGUEZ, KAYLEY J.	08/31/21 09/14/21	PRIVATE AUTO MILEAGE		43.12
10-05	AP 01473168	SCHLOSSER, MATTHEW J.	08/31/21 09/28/21	PRIVATE AUTO MILEAGE		38.08
10-08	AP 01475154	THOMAS, SALIMA N.	08/24/21 08/25/21	LODGING		167.97
10-08	AP 01475154	THOMAS, SALIMA N.	08/24/21 08/24/21	MEALS		95.90
10-08	AP 01475154	THOMAS, SALIMA N.	08/11/21 08/28/21	PRIVATE AUTO MILEAGE		438.48
10-08	AP 01475154	THOMAS, SALIMA N.	08/24/21 08/25/21	TAXI/RIDE SHARE		75.00
10-08	AP 01475528	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		267.40
10-18	AP 01476938	THOMAS, SALIMA N.	09/29/21 09/30/21	LODGING		164.97
10-18	AP 01476938	THOMAS, SALIMA N.	09/29/21 09/29/21	MEALS		11.12
10-18	AP 01476938	THOMAS, SALIMA N.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		284.48
10-18	AP 01476938	THOMAS, SALIMA N.	09/29/21 09/29/21	TAXI/RIDE SHARE		21.00
11-03	AP 01484737	SCHLOSSER, MATTHEW J.	10/05/21 10/26/21	PRIVATE AUTO MILEAGE		73.92
11-05	AP 01485976	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		357.40
11-05	AP 01485976	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		357.40
11-05	AP 01485976	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		357.40
11-05	AP 01485976	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		469.40
11-05	AP 01485976	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		469.40
11-05	AP 01485976	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		357.40
11-05	AP 01485976	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE		50.60
11-24	AP 01494715	CURTIS, SARAH E.	10/28/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		272.30
11-24	AP 01494715	CURTIS, SARAH E.	10/31/21 11/02/21	LODGING		403.64
11-24	AP 01494715	CURTIS, SARAH E.	10/31/21 11/02/21	MEALS		46.37
11-24	AP 01494715	CURTIS, SARAH E.	10/31/21 10/31/21	TAXI/RIDE SHARE		53.95
11-29	AP 01495685	HON KATHY MANNING	04/23/21 05/11/21	PRIVATE AUTO MILEAGE		352.80
11-29	AP 01495685	HON KATHY MANNING	09/26/21 09/26/21	PRIVATE AUTO MILEAGE		176.40
11-29	AP 01495685	HON KATHY MANNING	10/25/21 11/16/21	TAXI/RIDE SHARE		43.67
12-01	AP 01496342	CASTELLANOS, RENE O.	10/29/21 11/23/21	PRIVATE AUTO MILEAGE		211.79
12-06	AP 01497990	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT		357.40

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12-06	AP	01497990	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	357.40
12-06	AP	01497990	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	107.00
12-10	AP	01499051	PINCKNEY,JANNA L	12/02/21	12/03/21	LODGING	151.09
12-10	AP	01499051	PINCKNEY,JANNA L	12/02/21	12/03/21	MEALS	62.96
12-10	AP	01499051	PINCKNEY,JANNA L	12/02/21	12/03/21	PRIVATE AUTO MILEAGE	373.52
12-21	AP	01502498	CALDER, CAROLYN A.	12/10/21	12/10/21	TAXI/RIDE SHARE	17.92
12-29	AP	01507940	CASTELLANOS, RENE O.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	52.19
12-29	AP	01508415	THOMAS, SALIMA N.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	151.76
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,716.01
10-13	AP	01476552	TIME WARNER CABLE	08/11/21	09/20/21	UTILITIES	191.71
10-13	AP	01476552	TIME WARNER CABLE	08/21/21	09/20/21	UTILITIES	-191.71
10-14	AP	01475904	EXCEL MOVING AND STORAGE OF GREENSBORO	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	448.35
10-16	AP	01478368	BROWN INVESTMENT PROPERTIES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,691.86
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	114.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	95.19
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
10-27	AP	01483756	TIME WARNER CABLE	10/08/21	11/20/21	UTILITIES	315.03
10-28	AP	01483757	VERIZON	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL	830.34
11-09	AP	01486955	EXCEL MOVING AND STORAGE OF GREENSBORO	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	448.35
11-16	AP	01490841	BROWN INVESTMENT PROPERTIES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,691.86
11-23	AP	01494250	SCIRROTTO, GIOVANNA N.	11/02/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	62.80
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	114.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	91.36
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
11-29	AP	01495902	TIME WARNER CABLE	11/21/21	12/20/21	UTILITIES	248.16
11-29	AP	01495904	VERIZON	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	1,530.33
12-02	AP	01496796	LEIDOS DIGITAL SOLUTIONS INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,870.00
12-16	AP	01500952	EXCEL MOVING AND STORAGE OF GREENSBORO	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	448.35
12-16	AP	01503646	BROWN INVESTMENT PROPERTIES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,691.86
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	114.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	90.95
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,178.87
10-07	AP	01475140	BARRINGER, HAILEY M.	08/31/21	09/07/21	ADVERTISEMENTS	100.00
10-19	AP	01479251	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	66.00
10-26	GL	MED0110469	.....	10/13/21	10/13/21	PHOTOGRAPHIC (TRANSFER)	4.00
11-01	AP	01484118	BARRINGER, HAILEY M.	10/05/21	10/22/21	ADVERTISEMENTS	250.00
11-01	AP	01484118	BARRINGER, HAILEY M.	10/21/21	10/25/21	ADVERTISEMENTS	250.00
11-03	AP	01484736	BARRINGER, HAILEY M.	10/24/21	10/27/21	ADVERTISEMENTS	250.00
11-03	AP	01484738	CONSTITUENT COMMUNICATION SERVICES LLC	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD	28,776.33
12-03	AP	01496797	BARRINGER, HAILEY M.	10/27/21	11/17/21	ADVERTISEMENTS	400.00
12-15	AP	01500498	CONSTITUENT COMMUNICATION SERVICES LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	29,409.29
12-27	GL	MED0111855	.....	12/01/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	7.80
12-29	AP	01508415	THOMAS, SALIMA N.	08/06/21	08/06/21	FRANKABLE PRINTING & REPROD	79.53
			PRINTING AND REPRODUCTION TOTALS:				59,592.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY E. MANNING—Con.						
OTHER SERVICES						
10-16	AP 01477803	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490278	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-17	AP 01488372	PROCOMM VOICE & DATA SOLUTIONS INC	11/08/21 11/08/21	NON-TECHNOLOGY SERVICE CONTR	1,840.00	
11-29	AP 01495903	EXCEL MOVING AND STORAGE OF GREENSBORO	11/18/21 11/18/21	NON-TECHNOLOGY SERVICE CONTR	140.00	
12-07	AP 01498408	EXCEL MOVING AND STORAGE OF GREENSBORO	12/01/21 12/01/21	NON-TECHNOLOGY SERVICE CONTR	1,235.00	
12-15	AP 01500967	CONGRESSIONAL MANAGEMENT FOUNDATION	11/11/21 11/11/21	TRAINING	4,000.00	
12-16	AP 01503088	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	12,990.00
SUPPLIES AND MATERIALS						
10-08	AP 01475154	THOMAS, SALIMA N.	08/10/21 08/16/21	OFFICE SUPPLIES (OUTSIDE)	106.13	
10-14	AP 01475903	CRYSTAL SPRINGS	09/13/21 09/13/21	WATER	28.76	
10-19	AP 01476939	CITI PCARD-VARIDESK 1800 207 2587	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	314.91	
10-27	GL FRM0110517	.....	09/21/21 10/22/21	FRAMING (TRANSFER)	112.00	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	WATER	19.98	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE	196.44	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	586.01	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	269.17	
11-03	AP 01486269	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	79.50	
11-03	AP 01486269	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	998.00	
11-09	AP 01486948	CAROLINA PEACEMAKER	11/04/21 11/03/22	PUBLICATIONS/REFERENCE MAT'L	100.00	
11-09	AP 01487832	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21 10/05/21	SOFTWARE LESS THAN \$500 QTY - 3	165.00	
11-15	AP 01487446	CRYSTAL SPRINGS	10/11/21 10/11/21	WATER	56.89	
11-24	AP 01494715	CURTIS, SARAH E.	11/15/21 11/15/21	LEGISLATIVE PLNNG FOOD AND BEV	103.80	
11-24	AP 01494715	CURTIS, SARAH E.	10/25/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L	63.30	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	192.02	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	50.26	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-76.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	131.48	
12-07	AP 01498446	CRYSTAL SPRINGS	11/08/21 11/08/21	WATER	7.76	
12-09	AP 01500168	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00	
12-16	AP 01501458	SULLY FRAMING AND ART	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	397.44	
12-16	AP 01501460	SULLY FRAMING AND ART	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	311.14	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE	56.19	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	326.56	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	116.17	
					SUPPLIES AND MATERIALS TOTALS:	4,777.91
EQUIPMENT						
10-29	GL MNT0110598	.....	09/30/21 09/30/21	MAINTENANCE / REPAIRS	5.17	
10-29	GL MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	341.70	
11-30	GL MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS	341.70	

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12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	341.70
						EQUIPMENT TOTALS:
						1,030.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						444,680.64
						OFFICE TOTALS:
						444,680.64

INTERN ALLOWANCES
2021 HON. KATHY E. MANNING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,586.28	5,762.90
INTERN ALLOWANCES TOTALS:	9,586.28	5,762.90
OFFICE TOTALS:	9,586.28	5,762.90

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BOWERS, ELIJAH J.	09/23/21	12/02/21	PAID INTERN - HOUSE PROGRAM	1,466.58
GILES, LILLIAN T.	10/01/21	11/19/21	DISTRICT OFFICE PAID INTERN -	789.83
GILES, LILLIAN T.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	683.33
JONES, PEYTON A.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM	2,033.33
MBAI, AWA	10/01/21	11/19/21	DISTRICT OFFICE PAID INTERN -	789.83

PERSONNEL COMPENSATION TOTALS:	5,762.90
INTERN ALLOWANCES TOTALS:	5,762.90
OFFICE TOTALS:	5,762.90

MEMBERS REPRESENTATIONAL ALLOW

2020 HON. KENNY MARCHANT

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
10-21	AP	01479870	UPS	10/10/20	10/10/20	POSTAGE / COURIER / BOX RENTAL	-4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	-4.85

PRINTING AND REPRODUCTION							
10-08	AP	01434364	US CAPITOL HISTORICAL SOCIETY	10/15/20	10/15/20	FRANKABLE PRINTING & REPROD	3,560.17
						PRINTING AND REPRODUCTION TOTALS:	3,560.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,555.32
						OFFICE TOTALS:	3,555.32

2021 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,035.38	50.49
PERSONNEL COMPENSATION	1,222,262.56	357,776.66
TRAVEL	35,473.92	13,558.80
TRANSPORTATION OF THINGS	17.01	0.00
RENT, COMMUNICATION, UTILITIES	52,513.73	14,981.83
PRINTING AND REPRODUCTION	13,863.55	136.34
OTHER SERVICES	42,688.55	11,520.00
SUPPLIES AND MATERIALS	20,363.82	10,816.52
EQUIPMENT	21,347.62	5,298.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,566.14	414,139.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS MASSIE—Con.						
					OFFICE TOTALS:	1,417,566.14
						414,139.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-20.70
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		78.93
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		74.86
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-71.25
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:	50.49
PERSONNEL COMPENSATION						
		CLARKE, HENRY H.	10/01/21 12/10/21	PAID INTERN		3,500.00
		CLARKE, HENRY H.	11/01/21 11/12/21	PAID INTERN (OTHER COMPENSATION)		500.00
		CRANSTON, SEANA C	10/01/21 12/31/21	LEG DIR/DEPUTY CHIEF OF STAFF		39,666.66
		CRANSTON, SEANA C	09/01/21 10/12/21	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		FAZIO, ZACHARY S.	10/01/21 12/10/21	PAID INTERN		3,500.00
		FAZIO, ZACHARY S.	11/01/21 11/12/21	PAID INTERN (OTHER COMPENSATION)		500.00
		FERLAND, JOHN O	09/01/21 12/31/21	SHARED EMPLOYEE		19,010.00
		FERLAND, JOHN O	09/01/21 10/12/21	SHARED EMPLOYEE (OTHER COMPENSATION)		3,000.00
		GURTLER, MATTHEW L.	10/01/21 12/31/21	CHIEF OF STAFF		36,249.99
		GURTLER, MATTHEW L.	09/01/21 10/18/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		KENNEDY, JOHN M	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		22,620.00
		KENNEDY, JOHN M	09/01/21 10/12/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		MALONE, MADELINE K.	10/01/21 12/31/21	SCHEDULER		12,500.01
		MALONE, MADELINE K.	09/01/21 10/12/21	SCHEDULER (OTHER COMPENSATION)		4,300.00
		MCCANE, CHRISTOPHER	10/01/21 12/31/21	DISTRICT DIRECTOR		37,500.00
		MCCANE, CHRISTOPHER	09/01/21 10/12/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		MUSGRAVE, ERIC C.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		22,500.00
		MUSGRAVE, ERIC C.	09/01/21 10/18/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		PENLAND, CLAUDIA N.	11/19/21 12/31/21	EDITOR		3,500.00
		PORTER, CARRIE M	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SVCS		14,687.25
		PORTER, CARRIE M	09/01/21 10/12/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		4,000.00
		PORTER, ROBERT L	10/01/21 12/31/21	FIELD DIRECTOR		22,567.74
		PORTER, ROBERT L	09/01/21 10/12/21	FIELD DIRECTOR (OTHER COMPENSATION)		4,000.00
		REED, MADELINE T.	10/01/21 10/15/21	EDITOR		1,250.00
		ROCKAWAY, STACIE L	10/01/21 12/31/21	FIELD REPRESENTATIVE		15,524.25
		ROCKAWAY, STACIE L	09/01/21 10/12/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		4,000.00
		SNELL, JACOB A.	10/01/21 12/31/21	STAFF ASSISTANT		9,999.99
		SNELL, JACOB A.	09/01/21 10/12/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		TROUTMAN, MARY	10/01/21 12/31/21	DISTRICT OFFICE MANAGER		16,710.75
		TROUTMAN, MARY	09/01/21 10/12/21	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		4,000.00
		VAN NORMAN, JONATHAN M	10/01/21 12/31/21	MEDIA DIRECTOR		16,240.01
		VAN NORMAN, JONATHAN M	09/01/21 10/12/21	MEDIA DIRECTOR (OTHER COMPENSATION)		7,000.00

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	ZAMS,KELLY L	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		3,950.01
					PERSONNEL COMPENSATION TOTALS:	357,776.66
	TRAVEL					
10-07	AP 01474955	MCCANE, CHRISTOPHER	07/12/21	07/27/21	PRIVATE AUTO MILEAGE	814.24
10-08	AP 01474145	HON THOMAS MASSIE	10/01/21	10/02/21	LODGING	222.88
10-08	AP 01474145	HON THOMAS MASSIE	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	1,061.76
10-15	AP 01476925	MCCANE, CHRISTOPHER	08/02/21	08/28/21	PRIVATE AUTO MILEAGE	1,204.00
10-15	AP 01476925	MCCANE, CHRISTOPHER	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	781.76
10-21	AP 01479920	SNELL, JACOB A.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	59.92
10-21	AP 01482420	FERLAND, JOHN O.	09/26/21	09/30/21	LODGING	722.21
10-21	AP 01482420	FERLAND, JOHN O.	09/28/21	09/28/21	MEALS	12.00
10-31	AP 01484727	HON THOMAS MASSIE	07/31/21	07/31/21	TAXI/RIDE SHARE	8.00
10-31	AP 01484727	HON THOMAS MASSIE	08/23/21	08/25/21	TAXI/RIDE SHARE	16.00
10-31	AP 01484727	HON THOMAS MASSIE	09/20/21	09/24/21	TAXI/RIDE SHARE	16.00
11-01	AP 01484385	FERLAND, JOHN O.	10/19/21	10/22/21	LODGING	392.11
11-01	AP 01484385	FERLAND, JOHN O.	10/22/21	10/28/21	LODGING	905.15
11-01	AP 01484385	FERLAND, JOHN O.	10/19/21	10/21/21	TAXI/RIDE SHARE	19.08
11-03	AP 01484730	VAN NORMAN, JONATHAN M.	08/18/21	08/27/21	PRIVATE AUTO MILEAGE	329.28
11-03	AP 01484730	VAN NORMAN, JONATHAN M.	09/08/21	09/17/21	PRIVATE AUTO MILEAGE	441.28
11-03	AP 01484730	VAN NORMAN, JONATHAN M.	10/14/21	10/28/21	PRIVATE AUTO MILEAGE	815.36
11-03	AP 01485287	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	LODGING	182.16
11-15	AP 01488413	MUSGRAVE, ERIC C.	10/14/21	10/19/21	PRIVATE AUTO MILEAGE	308.45
11-15	AP 01488417	ROCKAWAY, STACIE L.	07/02/21	07/26/21	PRIVATE AUTO MILEAGE	249.59
12-01	AP 01497026	FERLAND, JOHN O.	11/02/21	11/06/21	LODGING	542.40
12-02	AP 01496757	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	167.17
12-02	AP 01496757	CITIBANK GOV CARD SERVICE	11/12/21	11/13/21	LODGING	259.36
12-06	AP 01498618	MUSGRAVE, ERIC C.	11/08/21	11/17/21	PRIVATE AUTO MILEAGE	473.87
12-20	AP 01502366	MCCANE, CHRISTOPHER	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	778.29
12-20	AP 01502366	MCCANE, CHRISTOPHER	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	399.84
12-20	AP 01502366	MCCANE, CHRISTOPHER	12/02/21	12/14/21	PRIVATE AUTO MILEAGE	259.73
12-20	AP 01506603	PORTER, CARRIE M.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	14.11
12-21	AP 01506847	FERLAND, JOHN O.	12/07/21	12/10/21	LODGING	413.49
12-21	AP 01506847	FERLAND, JOHN O.	12/07/21	12/09/21	TAXI/RIDE SHARE	75.00
12-21	AP 01507274	VAN NORMAN, JONATHAN M.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	1,189.44
12-21	AP 01507274	VAN NORMAN, JONATHAN M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	307.44
12-27	AP 01507881	PORTER, ROBERT L.	09/09/21	09/17/21	PRIVATE AUTO MILEAGE	96.82
12-27	AP 01507881	PORTER, ROBERT L.	11/13/21	11/17/21	PRIVATE AUTO MILEAGE	20.61
					TRAVEL TOTALS:	13,558.80
	RENT, COMMUNICATION, UTILITIES					
10-08	AP 01475479	MALONE, MADELINE K.	07/02/21	07/02/21	POSTAGE / COURIER / BOX RENTAL	8.55
10-13	AP 01476288	CINCINNATI BELL TELEPHONE COMPANY LLC	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	105.07
10-13	AP 01476302	WINDSTREAM COMMUNICATIONS INC	10/02/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	120.12
10-16	AP 01477288	TOEBBEN LIMITED	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,021.83
10-21	AP 01482420	FERLAND, JOHN O.	09/23/21	10/22/21	UTILITIES	59.39
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	5.32
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46
10-27	AP 01483676	TIME WARNER CABLE	10/14/21	11/13/21	UTILITIES	119.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS MASSIE—Con.						
10-27	AP 01483707	TIME WARNER CABLE	09/14/21 10/13/21	UTILITIES		119.99
11-01	AP 01484385	FERLAND, JOHN O.	10/23/21 11/22/21	UTILITIES		59.39
11-02	AP 01484843	SNELL, JACOB A.	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		223.00
11-15	AP 01487750	WINDSTREAM COMMUNICATIONS INC	11/04/21 12/03/21	UTILITIES		118.36
11-16	AP 01489773	TOEBBEN LIMITED	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
11-16	AP 01491389	CITY OF ASHLAND KY	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491390	CITY OF ASHLAND KY	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491391	CITY OF ASHLAND KY	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491392	CITY OF ASHLAND KY	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491393	CITY OF ASHLAND KY	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491394	CITY OF ASHLAND KY	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491395	CITY OF ASHLAND KY	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491396	CITY OF ASHLAND KY	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491397	CITY OF ASHLAND KY	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491398	CITY OF ASHLAND KY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-16	AP 01491399	CITY OF ASHLAND KY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		150.00
11-17	AP 01489005	CINCINNATI BELL TELEPHONE COMPANY LLC	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		103.02
11-23	AP 01494691	SNELL, JACOB A.	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL		4.33
11-23	AP 01494973	CHARTER COMMUNICATIONS	11/14/21 12/13/21	UTILITIES		119.99
11-23	AP 01494990	ZAMS, KELLY L.	11/13/21 11/13/21	TEMPORARY SPACE RENTAL		767.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		7.47
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		465.46
12-01	AP 01497026	FERLAND, JOHN O.	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		73.58
12-01	AP 01497026	FERLAND, JOHN O.	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		120.02
12-01	AP 01497026	FERLAND, JOHN O.	11/15/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		75.00
12-01	AP 01497026	FERLAND, JOHN O.	11/23/21 12/22/21	UTILITIES		59.39
12-07	AP 01498415	FERLAND, JOHN O.	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		869.62
12-07	AP 01498415	FERLAND, JOHN O.	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		846.22
12-07	AP 01498415	FERLAND, JOHN O.	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		846.17
12-15	AP 01501189	WINDSTREAM COMMUNICATIONS INC	12/04/21 01/03/22	UTILITIES		118.36
12-15	AP 01501198	CINCINNATI BELL TELEPHONE COMPANY LLC	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		103.13
12-16	AP 01502586	TOEBBEN LIMITED	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,021.83
12-16	AP 01504163	CITY OF ASHLAND KY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
12-21	AP 01506847	FERLAND, JOHN O.	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		120.02
12-21	AP 01507110	CHARTER COMMUNICATIONS	12/14/21 01/13/22	UTILITIES		119.99
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		7.47
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		465.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,981.83
10-08	AP 01474983	WALTZ BUSINESS SOLUTIONS INC	07/01/21 10/01/21	FRANKABLE PRINTING & REPROD		58.50

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10-14	AP	01476356	UNITED BUSINESS TECHNOLOGIES	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	21.74
11-09	AP	01487355	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	26.10
12-16	AP	01502055	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	30.00
						PRINTING AND REPRODUCTION TOTALS:	136.34
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477592	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478586	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490070	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491059	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01502882	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503864	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,520.00
			SUPPLIES AND MATERIALS				
10-08	AP	01475479	MALONE, MADELINE K.	10/04/21	10/04/21	FOOD & BEVERAGE	35.88
10-08	AP	01475479	MALONE, MADELINE K.	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	22.98
10-08	AP	01475479	MALONE, MADELINE K.	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	6.35
10-08	AP	01475479	MALONE, MADELINE K.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	19.65
10-13	AP	01475928	CITI PCARD-REMKE CRESCENT SPRI	09/08/21	09/08/21	FOOD & BEVERAGE	5.99
10-14	AP	01476115	STAPLES INC & SUBSIDIARIES	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	60.05
10-14	AP	01476922	THE COURIER-JOURNAL	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	486.57
10-21	AP	01482420	FERLAND, JOHN O.	09/27/21	09/27/21	FOOD & BEVERAGE	39.75
10-21	AP	01482420	FERLAND, JOHN O.	08/24/21	08/24/21	LEGISLATIVE PLNNG FOOD AND BEV	47.26
10-21	AP	01482420	FERLAND, JOHN O.	09/27/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	383.02
10-21	AP	01482420	FERLAND, JOHN O.	09/25/21	10/24/21	SOFTWARE LESS THAN \$500	14.99
10-21	AP	01482420	FERLAND, JOHN O.	10/15/21	11/15/21	SOFTWARE LESS THAN \$500	75.00
10-21	AP	01482420	FERLAND, JOHN O.	09/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-21	AP	01482420	FERLAND, JOHN O.	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-25	AP	01482614	STAPLES INC & SUBSIDIARIES	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	50.26
10-29	AP	01484132	ANSON RECORD	10/31/21	10/30/22	PUBLICATIONS/REFERENCE MAT'L	119.99
10-29	AP	01484364	CRYSTAL SPRINGS	10/01/21	10/31/21	WATER	6.36
10-29	AP	01484416	CRYSTAL SPRINGS	08/26/21	08/26/21	WATER	0.36
10-31	AP	01484710	STAPLES INC & SUBSIDIARIES	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	37.64
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-58.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	131.67
11-01	AP	01484385	FERLAND, JOHN O.	10/25/21	11/24/21	SOFTWARE LESS THAN \$500	14.99
11-02	AP	01484930	STAPLES INC & SUBSIDIARIES	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	17.35
11-15	AP	01487982	CRYSTAL SPRINGS	10/21/21	10/21/21	WATER	26.30
11-23	AP	01494990	ZAMS, KELLY L.	11/13/21	11/13/21	FOOD & BEVERAGE	1,051.23
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-274.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	320.06
12-01	AP	01497026	FERLAND, JOHN O.	11/25/21	12/24/21	SOFTWARE LESS THAN \$500	14.99
12-01	AP	01497026	FERLAND, JOHN O.	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-01	AP	01497026	FERLAND, JOHN O.	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-01	AP	01497026	FERLAND, JOHN O.	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-02	AP	01496844	CITI PCARD-AMZN Mktp US	10/16/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)	-166.90
12-02	AP	01496844	CITI PCARD-AMZN Mktp US 2Y9C66FA0	10/16/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)	166.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS MASSIE—Con.						
12-02	AP 01496844	CITI PCARD-GAN GANNETTOHMEADIACIRC	09/14/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L	5.25	
12-02	AP 01496973	THE BUSINESS JOURNAL	12/26/21 12/25/22	PUBLICATIONS/REFERENCE MAT'L	140.00	
12-07	AP 01497840	STAPLES INC & SUBSIDIARIES	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	182.51	
12-13	AP 01500521	CQ ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
12-14	AP 01500829	SUBSCRIBERS RENEWALS	11/10/21 11/09/22	PUBLICATIONS/REFERENCE MAT'L	54.05	
12-14	AP 01500887	CRYSTAL SPRINGS	11/18/21 11/18/21	WATER	26.30	
12-16	AP 01501242	QUENCH USA LLC	12/01/21 11/30/22	WATER	504.00	
12-16	AP 01502384	MALONE, MADELINE K.	10/26/21 10/26/21	FOOD & BEVERAGE	37.91	
12-16	AP 01502384	MALONE, MADELINE K.	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	116.59	
12-16	AP 01502384	MALONE, MADELINE K.	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	246.86	
12-16	AP 01502384	MALONE, MADELINE K.	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	45.08	
12-16	AP 01502384	MALONE, MADELINE K.	12/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	209.60	
12-20	AP 01506603	PORTER, CARRIE M.	11/12/21 11/12/21	FOOD & BEVERAGE	41.31	
12-21	AP 01506847	FERLAND, JOHN O.	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	17.26	
12-21	AP 01506847	FERLAND, JOHN O.	12/15/21 01/15/22	SOFTWARE LESS THAN \$500	75.00	
12-21	AP 01506847	FERLAND, JOHN O.	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
12-21	AP 01507274	VAN NORMAN, JONATHAN M.	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	264.99	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	228.92	
				SUPPLIES AND MATERIALS TOTALS:	10,816.52	
EQUIPMENT						
10-08	AP 01474983	WALTZ BUSINESS SOLUTIONS INC	10/01/21 01/01/22	MAINTENANCE / REPAIRS	45.00	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	109.07	
10-29	GL RPY0110599	.....	10/01/21 10/31/21	EQUIPMENT PURCHASES	34.54	
11-01	AP 01484385	FERLAND, JOHN O.	10/27/21 10/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,331.99	
11-03	AP 01484730	VAN NORMAN, JONATHAN M.	10/18/21 10/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,490.97	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	109.07	
11-30	GL RPY0111242	.....	11/01/21 11/30/21	EQUIPMENT PURCHASES	34.54	
12-01	AP 01496808	VAN NORMAN, JONATHAN M.	10/18/21 10/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,490.97	
12-01	AP 01496808	VAN NORMAN, JONATHAN M.	10/18/21 10/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,490.97	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	109.07	
12-30	GL RPY0111955	.....	12/01/21 12/31/21	EQUIPMENT PURCHASES	34.54	
				EQUIPMENT TOTALS:	5,298.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,139.43	
				OFFICE TOTALS:	414,139.43	
INTERN ALLOWANCES						
2021 HON. THOMAS MASSIE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,970.00	0.00
				INTERN ALLOWANCES TOTALS:	24,970.00	0.00
				OFFICE TOTALS:	24,970.00	0.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. BRIAN J. MAST
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	222.05	27.84
PERSONNEL COMPENSATION	1,267,551.29	401,941.70
TRAVEL	33,682.31	11,322.88
RENT, COMMUNICATION, UTILITIES	74,715.82	21,313.60
PRINTING AND REPRODUCTION	33,874.77	4,403.69
OTHER SERVICES	27,858.00	6,918.00
SUPPLIES AND MATERIALS	10,061.06	2,995.19
EQUIPMENT	8,948.44	915.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,456,913.74	449,837.90
OFFICE TOTALS:	1,456,913.74	449,837.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	43.13
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	77.31
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-65.50
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-27.10

FRANKED MAIL TOTALS: 27.84

PERSONNEL COMPENSATION

BERRY, MAX R	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,250.00
CASTRO, ANTONIO	10/01/21	12/31/21	SHARED EMPLOYEE	7,050.00
CELAYA III, EDWARD	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,750.01
GALANTE, AMY C	10/01/21	12/31/21	CONSTITUENT SERVICES REP	16,000.01
GRAHAM, ANN M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,499.99
HANKERSON, DEREK	10/01/21	12/31/21	CONSTITUENT SERVICES REP	16,000.01
HWANG, JINWOOK	10/01/21	12/31/21	PRESS ASSISTANT	16,250.00
KONCAR, STEVEN A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	32,500.01
LANGENDERFER, JAMES	10/01/21	12/31/21	CHIEF OF STAFF	45,500.00
LAW, JOHN J.	10/01/21	12/31/21	PRESS ASSISTANT	14,999.99
LEIGHTON, STEPHEN G	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	40,000.01
NELSON, JONATHAN D	10/01/21	12/31/21	SHARED EMPLOYEE	8,499.99
ROBERTSON, ANGEL M.	10/01/21	12/31/21	OUTREACH COORDINATOR	16,000.01
SEJOUR, JORDAN R	10/01/21	12/31/21	DISTRICT DIRECTOR	22,499.99
SMITH, THOMAS B	11/01/21	11/30/21	SHARED EMPLOYEE	2,000.00
STEWART, BRADLEY L	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	38,600.00
THOMAS, HANNAH M.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	23,750.00
TIDWELL, LIBBY H	10/01/21	12/31/21	STAFF ASSISTANT	20,000.00
WEGLEIN, MICHAEL A	10/01/21	12/31/21	SENIOR POLICY ADVISOR	17,500.01
WRIGHT, NICOLE M.	10/01/21	12/10/21	STAFF ASSISTANT	12,291.67

PERSONNEL COMPENSATION TOTALS: 401,941.70

TRAVEL

10-28	AP	01483502	ROBERTSON, ANGEL M.	09/01/21	09/15/21	PRIVATE AUTO MILEAGE	129.26
10-29	AP	01483494	ROBERTSON, ANGEL M.	08/19/21	08/31/21	PRIVATE AUTO MILEAGE	143.65
10-29	AP	01483500	ROBERTSON, ANGEL M.	08/03/21	08/18/21	PRIVATE AUTO MILEAGE	121.93
11-04	AP	01485531	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	614.40
11-04	AP	01485531	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	500.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
11-04	AP 01485531	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
11-04	AP 01485531	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
11-10	AP 01485974	GRAHAM, ANN M.	10/13/21 10/15/21	PRIVATE AUTO MILEAGE	174.72	
11-16	AP 01483504	ROBERTSON, ANGEL M.	09/16/21 09/30/21	PRIVATE AUTO MILEAGE	162.75	
11-16	AP 01485975	GRAHAM, ANN M.	09/15/21 09/15/21	MEALS	16.80	
11-16	AP 01485975	GRAHAM, ANN M.	09/15/21 09/15/21	CAR RENTAL	69.90	
11-17	AP 01485972	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	551.39	
11-17	AP 01485972	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	551.39	
11-17	AP 01485972	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	91.40	
11-17	AP 01485972	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	416.40	
11-17	AP 01485972	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
11-17	AP 01485972	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
11-22	AP 01463367	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	AIRFARE COMMERCIAL TRANSPORT	91.40	
11-22	AP 01463367	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	91.40	
11-22	AP 01463367	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	551.39	
11-22	AP 01463367	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	91.40	
12-13	AP 01498872	HON BRIAN MAST	10/02/21 10/30/21	PRIVATE AUTO MILEAGE	720.04	
12-13	AP 01498874	HON BRIAN MAST	09/25/21 09/27/21	PRIVATE AUTO MILEAGE	89.65	
12-14	AP 01499617	HON BRIAN MAST	09/08/21 09/25/21	PRIVATE AUTO MILEAGE	766.69	
12-14	AP 01499618	HON BRIAN MAST	08/19/21 08/31/21	PRIVATE AUTO MILEAGE	399.72	
12-22	AP 01502477	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
12-22	AP 01502477	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	416.40	
12-22	AP 01502477	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	277.40	
12-22	AP 01502477	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
12-22	AP 01502477	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
12-28	AP 01499644	LEIGHTON,STEPHEN G	11/18/21 11/18/21	LODGING	3,156.00	
12-28	AP 01499644	LEIGHTON,STEPHEN G	11/05/21 11/29/21	PRIVATE AUTO MILEAGE	320.20	
					TRAVEL TOTALS:	11,322.88
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	31.01	
10-05	AP 01471809	FPL	08/25/21 09/24/21	UTILITIES	376.38	
10-13	AP 01475296	COMCAST	09/01/21 09/30/21	UTILITIES	140.90	
10-13	AP 01475298	COMCAST	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	74.55	
10-13	AP 01475317	COMCAST	10/04/21 11/03/21	UTILITIES	231.26	
10-16	AP 01478043	ICV NPB LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50	
10-16	AP 01478716	CITY OF STUART FLORIDA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
10-16	AP 01478758	CITY OF PORT ST LUCIE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 01478776	CITY OF FORT PIERCE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00	
10-19	AP 01475319	AT&T	08/22/21 09/21/21	FRANKABLE TELECOM/TELETOWNHALL	637.56	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	124.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,405.07	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28	

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10-29	AP	01483500	ROBERTSON, ANGEL M.	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	77.17
11-04	AP	01485501	AT&T	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	637.44
11-04	AP	01485505	COMCAST	11/04/21	12/03/21	UTILITIES	231.26
11-16	AP	01490512	ICV NPB LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
11-16	AP	01491196	CITY OF STUART FLORIDA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01491238	CITY OF PORT ST LUCIE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01491256	CITY OF FORT PIERCE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,419.22
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	351.29
11-30	AP	01491920	CITI PCARD-ATT CONS PHONE PMT	08/10/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,149.68
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	6.51
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	4.91
12-10	AP	01497766	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	876.75
12-10	AP	01497769	FPL	10/25/21	11/23/21	UTILITIES	226.10
12-10	AP	01497774	FPL	09/24/21	10/23/21	UTILITIES	349.99
12-14	AP	01497754	COMCAST	12/04/21	01/03/22	UTILITIES	231.26
12-15	AP	01500479	AT&T	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL	637.39
12-16	AP	01503321	ICV NPB LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,132.50
12-16	AP	01503994	CITY OF STUART FLORIDA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01504036	CITY OF PORT ST LUCIE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01504054	CITY OF FORT PIERCE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,399.84
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,313.60
			PRINTING AND REPRODUCTION				
11-12	AP	01486524	STEWART, BRADLEY L.	06/30/21	07/01/21	ADVERTISEMENTS	26.69
12-06	AP	01497105	STEWART, BRADLEY L.	11/13/21	11/30/21	ADVERTISEMENTS	4,100.00
12-21	AP	01500032	ACCURATE WORD	07/27/21	07/27/21	FRANKABLE PRINTING & REPROD	277.00
						PRINTING AND REPRODUCTION TOTALS:	4,403.69
			OTHER SERVICES				
10-13	AP	01476166	I KNOW A GIRL LLC	08/01/21	08/30/21	JANITORIAL AND MAINT SERV	200.00
10-16	AP	01477497	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-19	AP	01476347	I KNOW A GIRL LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	200.00
11-16	AP	01489976	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-17	AP	01488099	GSL SOLUTIONS INC	10/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-06	AP	01497118	I KNOW A GIRL LLC	11/04/21	11/29/21	JANITORIAL AND MAINT SERV	200.00
12-06	AP	01497121	I KNOW A GIRL LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	200.00
12-10	AP	01497776	ALL POINTS MOBILE SHREDDING	11/19/21	11/19/21	JANITORIAL AND MAINT SERV	43.00
12-13	AP	01497746	GSL SOLUTIONS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	100.00
12-16	AP	01502786	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,918.00
			SUPPLIES AND MATERIALS				
10-05	AP	01471860	CITI PCARD-D J WALL-ST-JOURNAL	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-05	AP	01471860	CITI PCARD-LEGISTORM LLC	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-05	AP	01471860	CITI PCARD-PALM BEACH POST CIRC	08/01/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
10-05	AP 01471860	CITI PCARD-READYREFRESH BY NESTLE	08/07/21 08/07/21	WATER		4.28
10-05	AP 01471860	CITI PCARD-SWITCHER ESSENTIALS	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L		39.00
10-05	AP 01471864	CITI PCARD-AMZN Mktp US 2E5FH7S72	07/27/21 07/27/21	OFFICE SUPPLIES (OUTSIDE)		299.59
10-05	AP 01471864	CITI PCARD-AMZN Mktp US 2P1D29CDO	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		279.19
10-05	AP 01471864	CITI PCARD-AMZN Mktp US 2P7FN1810	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		299.99
10-19	AP 01476339	HUSTON'S OFFICE SUPPLIES	10/04/21 10/04/21	WATER		18.99
10-19	AP 01476339	HUSTON'S OFFICE SUPPLIES	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		36.62
10-28	AP 01483502	ROBERTSON, ANGEL M.	09/08/21 09/16/21	FOOD & BEVERAGE		50.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		53.16
10-29	AP 01483494	ROBERTSON, ANGEL M.	08/24/21 08/24/21	FOOD & BEVERAGE		60.00
10-29	AP 01483500	ROBERTSON, ANGEL M.	08/10/21 08/19/21	FOOD & BEVERAGE		75.00
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		17.72
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		162.01
11-04	AP 01484831	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-04	AP 01484831	CITI PCARD-LEGISTORM LLC	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
11-04	AP 01484831	CITI PCARD-PALM BEACH POST CIRC	08/01/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
11-04	AP 01484831	CITI PCARD-READYREFRESH BY NESTLE	09/08/21 09/08/21	WATER		4.28
11-04	AP 01484831	CITI PCARD-SWITCHER ESSENTIALS	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		39.00
11-16	AP 01483504	ROBERTSON, ANGEL M.	09/24/21 09/28/21	FOOD & BEVERAGE		30.00
11-16	AP 01485975	GRAHAM, ANN M.	09/15/21 09/15/21	FOOD & BEVERAGE		18.97
11-29	AP 01479604	CITI PCARD-AMZN Mktp US 2G3697RWO	09/20/21 09/20/21	HABITATION EXPENSE		149.99
11-29	AP 01479604	CITI PCARD-Amazon.com	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		-50.68
11-29	AP 01479604	CITI PCARD-Amazon.com 2G4658D0T0	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		50.68
11-29	AP 01479604	CITI PCARD-FEDEX 940647808239	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		15.88
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		35.44
11-30	AP 01495677	CITI PCARD-AMZN MKTP US 2D93R372Z AM	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		190.34
11-30	AP 01495677	CITI PCARD-AMZN Mktp US	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		-177.88
11-30	AP 01495677	CITI PCARD-AMZN Mktp US 253242LAO	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		177.88
11-30	AP 01495677	CITI PCARD-Amazon Prime	10/08/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
11-30	AP 01495677	CITI PCARD-Amazon Prime 276EH4JMO	10/08/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		12.99
11-30	AP 01495677	CITI PCARD-Amazon.com 2P3VCOLLO	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)		15.99
11-30	GL FLOG111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-144.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		193.59
12-14	AP 01488119	HUSTON'S OFFICE SUPPLIES	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		54.56
12-21	AP 01501998	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP 01501998	CITI PCARD-LEGISTORM LLC	10/01/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
12-21	AP 01501998	CITI PCARD-NYTimes NYTimes disc	10/01/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-21	AP 01501998	CITI PCARD-PALM BEACH POST CIRC	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
12-21	AP 01501998	CITI PCARD-READYREFRESH BY NESTLE	10/07/21 10/07/21	WATER		4.28
12-21	AP 01501998	CITI PCARD-SWITCHER ESSENTIALS	10/01/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		39.00
12-21	AP 01502046	CITI PCARD-Amazon Prime	08/08/21 08/08/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
12-21	AP 01502046	CITI PCARD-Amazon Prime	09/08/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
12-21	AP 01502046	CITI PCARD-Amazon Prime 2G8K034C1	09/08/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L		12.99

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12-21	AP	01502046	CITI PCARD-Amazon Prime 2P13852D0	08/08/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	12.99
12-21	AP	01502046	CITI PCARD-BESTBUYCOM806512368801	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	219.99
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	35.44
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	17.72
12-28	AP	01499644	LEIGHTON,STEPHEN G	11/11/21	11/11/21	FOOD & BEVERAGE	264.67
12-30	AP	01507791	CITI PCARD-BESTBUYCOM806483298651	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	198.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	91.93

SUPPLIES AND MATERIALS TOTALS: 2,995.19

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	305.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	305.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	305.00

EQUIPMENT TOTALS: 915.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 449,837.90

OFFICE TOTALS: 449,837.90

2020 HON. BRIAN J. MAST
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-04	AP	01485531	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	AIRFARE COMMERCIAL TRANSPORT	334.40

TRAVEL TOTALS: 334.40

OFFICIAL EXPENSES OF MEMBERS TOTALS: 334.40

OFFICE TOTALS: 334.40

2021 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,947.28	91.10
PERSONNEL COMPENSATION	1,262,087.07	448,688.88
TRAVEL	267.57	163.07
RENT, COMMUNICATION, UTILITIES	148,317.88	37,681.83
PRINTING AND REPRODUCTION	1,244.42	845.42
OTHER SERVICES	33,099.29	6,884.04
SUPPLIES AND MATERIALS	10,780.70	4,798.92
EQUIPMENT	5,188.55	900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,462,932.76 500,053.26

OFFICE TOTALS: 1,462,932.76 500,053.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	161.25
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	14.05
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-47.85
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-36.35

FRANKED MAIL TOTALS: 91.10

PERSONNEL COMPENSATION

CHUE, VJ Y.	10/01/21	12/31/21	CASEWORKER/FIELD REP	17,999.99
CLARK,ROBERT J	10/01/21	10/31/21	STAFF ASSISTANT	4,166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DORIS MATSUI—Con.						
		CLARK,ROBERT J	11/01/21 12/31/21	LEGISLATIVE ASSISTANT		21,333.34
		CORCORAN,GLEND A	10/01/21 12/31/21	DISTRICT DIRECTOR		41,750.00
		DAHIYAT, SYDNEY E.	11/15/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		6,600.00
		DIERKES,JOAN	10/01/21 12/31/21	EXECUTIVE ASSISTANT		26,999.99
		DONCHES,MICHELLE M	10/01/21 12/31/21	SHARED EMPLOYEE		4,749.99
		ELINZANO, MAUREEN G.	10/01/21 12/31/21	DEPUTY PRESS SECRETARY		23,500.01
		FORERO OROZCO, LAURA C.	10/01/21 12/31/21	CLIMATE CHANGE LA		29,250.01
		GONZALEZ,SERGIO	10/01/21 12/31/21	SHARED EMPLOYEE		4,350.00
		HATAMIYA,GEORGE S	10/01/21 12/31/21	COMMS ASST/FIELD REP		31,750.00
		HATTORI, HARRIET J.	10/01/21 10/31/21	RECEPTIONIST		3,833.33
		HATTORI, HARRIET J.	11/01/21 12/31/21	CASEWORKER/STAFF ASSISTANT		14,666.66
		HERRERA,GABRIELA F	10/01/21 12/31/21	STAFF ASSISTANT		32,749.99
		JONES,NIA K	10/01/21 12/31/21	HEALTH CARE FIELD REP		30,000.01
		LINSEY,RYAN	10/01/21 11/05/21	STAFF ASSISTANT		3,888.89
		MARCUS,JEREMY	09/01/21 12/31/21	CHIEF OF STAFF		52,099.99
		MCCAULEY,CHRISTINA	10/01/21 10/31/21	HEALTH LA		6,250.00
		MCCAULEY,CHRISTINA	11/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,000.00
		MORENO-SILVA, MICHELLE D.	12/01/21 12/31/21	SHARED EMPLOYEE		2,500.00
		RICO-JOHNSON,FLYNN	10/01/21 10/31/21	LEGISLATIVE DIRECTOR		7,916.67
		RICO-JOHNSON,FLYNN	11/01/21 12/31/21	DEPUTY CHIEF OF STAFF		31,333.34
		SCHUTT,DAVID A	11/01/21 11/30/21	SHARED EMPLOYEE		2,000.00
		TAKTAJIAN,NORA	10/01/21 12/31/21	SCHEDULER & DIR OF OPERATIONS		22,000.00
				PERSONNEL COMPENSATION TOTALS:		448,688.88
TRAVEL						
10-28	AP 01482760	HERRERA, GABRIELA F	07/02/21 07/28/21	PRIVATE AUTO MILEAGE		18.59
10-28	AP 01482760	HERRERA, GABRIELA F	09/01/21 09/01/21	PRIVATE AUTO MILEAGE		2.13
10-28	AP 01482760	HERRERA, GABRIELA F	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		11.31
10-28	AP 01482790	JONES, NIA K.	03/26/21 04/09/21	PRIVATE AUTO MILEAGE		23.07
10-28	AP 01482790	JONES, NIA K.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE		6.16
10-28	AP 01482790	JONES, NIA K.	08/11/21 09/03/21	PRIVATE AUTO MILEAGE		82.88
11-18	AP 01488221	CHUE, VJ Y.	08/27/21 09/08/21	PRIVATE AUTO MILEAGE		12.66
11-18	AP 01488221	CHUE, VJ Y.	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		6.27
				TRAVEL TOTALS:		163.07
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		8.27
10-08	AP 01474333	CITI PCARD-DTV DIRECTV SERVICE	09/12/21 10/11/21	UTILITIES		103.99
10-08	AP 01474333	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		473.00
10-12	AP 01474347	MARCUS,JEREMY	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		472.40
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		118.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		444.52
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		525.33
10-28	AP 01479517	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		136.57

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10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
11-01	AP	01482841	MARCUS,JEREMY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	54.99
11-16	AP	01486451	CITI PCARD-DTV DIRECTV SERVICE	10/12/21	11/11/21	UTILITIES	103.99
11-17	AP	01488249	MARCUS,JEREMY	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	472.00
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	118.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	914.27
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33
12-16	AP	01500232	CITI PCARD-DTV DIRECTV SERVICE	10/19/21	12/11/21	UTILITIES	76.56
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	10,450.32
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,005.06
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	525.33
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	13.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,681.83
			PRINTING AND REPRODUCTION				
10-07	AP	01474335	ACCURATE WORD	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	43.00
10-28	AP	01482470	PUBLIC PRINTER	08/21/21	08/21/21	FRANKABLE PRINTING & REPROD	166.42
11-01	AP	01482841	MARCUS,JEREMY	09/30/21	10/04/21	FRANKABLE PRINTING & REPROD	129.00
12-20	AP	01500242	MARCUS,JEREMY	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	421.00
12-20	AP	01500242	MARCUS,JEREMY	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	43.00
12-20	AP	01500242	MARCUS,JEREMY	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	845.42
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477351	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	334.71
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	299.32
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	334.71
11-16	AP	01489833	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	299.32
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	334.71
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	01500242	MARCUS,JEREMY	11/18/21	11/18/21	WEB DEV HST,EMAIL & RLTD SERV	81.95
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	299.32
						OTHER SERVICES TOTALS:	6,884.04
			SUPPLIES AND MATERIALS				
10-08	AP	01474333	CITI PCARD-LA TIMES SUBSCRIPTION	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-08	AP	01474333	CITI PCARD-ZOOM.US 888-799-9666	09/07/21	10/06/21	SOFTWARE LESS THAN \$500	54.99
10-12	AP	01474347	MARCUS,JEREMY	08/10/21	08/10/21	WATER	59.90
10-12	AP	01474347	MARCUS,JEREMY	09/24/21	09/24/21	WATER	9.99
10-12	AP	01474347	MARCUS,JEREMY	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-28	AP	01482790	JONES, NIA K.	01/07/21	02/06/21	SOFTWARE LESS THAN \$500	14.99
10-28	AP	01482790	JONES, NIA K.	02/07/21	03/06/21	SOFTWARE LESS THAN \$500	14.99
10-28	AP	01482790	JONES, NIA K.	03/07/21	04/06/21	SOFTWARE LESS THAN \$500	14.99
10-28	AP	01482790	JONES, NIA K.	04/07/21	05/06/21	SOFTWARE LESS THAN \$500	14.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DORIS MATSUI—Con.						
10-28	AP 01482790	JONES, NIA K.	05/07/21 06/06/21	SOFTWARE LESS THAN \$500	14.99	
10-28	AP 01482790	JONES, NIA K.	06/07/21 07/06/21	SOFTWARE LESS THAN \$500	14.99	
10-28	AP 01482790	JONES, NIA K.	07/07/21 08/06/21	SOFTWARE LESS THAN \$500	14.99	
10-28	AP 01482790	JONES, NIA K.	08/07/21 09/06/21	SOFTWARE LESS THAN \$500	14.99	
10-28	AP 01482790	JONES, NIA K.	09/07/21 10/06/21	SOFTWARE LESS THAN \$500	14.99	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	70.30	
11-01	AP 01482841	MARCUS, JEREMY	09/02/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L	500.19	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	19.99	
11-16	AP 01488218	CITI PCARD-AMAZON.COM 2Y2055S22 AMZN	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	12.40	
11-16	AP 01488218	CITI PCARD-TRADER JOE'S #662 QPS	10/22/21 10/22/21	FOOD & BEVERAGE	15.02	
11-17	AP 01488249	MARCUS, JEREMY	10/08/21 10/08/21	WATER	34.92	
11-17	AP 01488249	MARCUS, JEREMY	11/07/21 12/06/21	SOFTWARE LESS THAN \$500	54.99	
11-17	AP 01488249	MARCUS, JEREMY	10/20/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L	0.99	
11-17	AP 01488249	MARCUS, JEREMY	11/08/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	19.99	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-60.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	17.95	
12-16	AP 01500240	CDW GOVERNMENT LLC	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	256.35	
12-16	AP 01500666	MOREDIRECT INC DBA CONNECTION	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	69.00	
12-16	AP 01500668	MOREDIRECT INC DBA CONNECTION	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	125.91	
12-16	AP 01500670	MOREDIRECT INC DBA CONNECTION	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)	129.06	
12-20	AP 01500226	LEIDOS INC	12/06/21 12/06/21	SOFTWARE LESS THAN \$500	2,750.00	
12-20	AP 01500242	MARCUS, JEREMY	11/19/21 11/19/21	WATER	9.99	
12-20	AP 01500242	MARCUS, JEREMY	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	50.48	
12-20	AP 01500242	MARCUS, JEREMY	12/07/21 01/06/22	SOFTWARE LESS THAN \$500	54.99	
12-20	AP 01500242	MARCUS, JEREMY	11/15/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-20	AP 01500242	MARCUS, JEREMY	12/01/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-20	AP 01500242	MARCUS, JEREMY	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-27	AP 01502323	CITI PCARD-AMZN Mktp US YJ38G41Q3	11/04/21 11/04/21	FOOD & BEVERAGE	78.46	
12-27	AP 01502323	CITI PCARD-AMZN Mktp US YJ38G41Q3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	210.56	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	29.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-57.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	84.00	
				SUPPLIES AND MATERIALS TOTALS:	4,798.92	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	300.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	300.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	300.00	
				EQUIPMENT TOTALS:	900.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,053.26	
				OFFICE TOTALS:	500,053.26	

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INTERN ALLOWANCES
 2021 HON. DORIS MATSUI
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,590.22	4,596.90
INTERN ALLOWANCES TOTALS:	12,590.22	4,596.90
OFFICE TOTALS:	12,590.22	4,596.90

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DULA MEJA, DANIELA M.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	3,156.90
TISERA, MARI M.	11/17/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	4,596.90
			INTERN ALLOWANCES TOTALS:	4,596.90
			OFFICE TOTALS:	4,596.90

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. LUCY MCBATH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,061.26	188.78
PERSONNEL COMPENSATION	1,021,234.66	305,705.53
TRAVEL	18,093.57	5,685.69
RENT, COMMUNICATION, UTILITIES	107,947.57	34,176.85
PRINTING AND REPRODUCTION	18,990.10	13,333.84
OTHER SERVICES	56,249.76	9,796.91
SUPPLIES AND MATERIALS	18,639.19	2,695.92
EQUIPMENT	10,925.36	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,141.47	372,354.52
OFFICE TOTALS:	1,253,141.47	372,354.52

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-21.45
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	100.80
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	193.58
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-42.95
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-41.20
			FRANKED MAIL TOTALS:	188.78

PERSONNEL COMPENSATION

BURGESS, AMY E.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	6,750.00
CHEN, SUNNY	10/01/21	12/05/21	PAID INTERN	2,166.67
CHEN, SUNNY	12/06/21	12/31/21	STAFF ASSISTANT AND DEPUTY SCH	2,777.78
CLAUDE, ZION O.	10/01/21	12/17/21	PAID INTERN	1,283.33
DILLON, ALTHEA B.	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIR/ DIG	18,749.99
GHANATE, NISHITA	12/11/21	12/17/21	PAID INTERN	87.50
GOLDEN, MATTHEW J.	10/01/21	12/31/21	LEGISLATIVE AIDE	16,500.00
GRAY, ELIZABETH P.	12/01/21	12/17/21	PAID INTERN	283.33
HEWINS, ABIGAIL R.	10/01/21	12/31/21	PROGRAMS MANAGER	16,874.99
JONES, CHRISTOPHER R.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	16,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LUCY MCBATH—Con.							
		KNIGHT, NATALIE J.	10/01/21 11/14/21	LEGISLATIVE COUNSEL	14,594.45		
		MCDONOUGH, ABIGAIL P.	10/01/21 12/17/21	PAID INTERN	962.50		
		NEATH, BRANDON C.	10/01/21 11/30/21	CASEWORKER	12,916.66		
		NEATH, BRANDON C.	12/01/21 12/31/21	HEALTH POLICY AIDE	4,166.67		
		PALIN, TANNER N.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	22,916.66		
		SALGADO, ELVIRA.	10/01/21 12/31/21	CONSTITUENT SERVICES/FIELD REP	16,250.00		
		SPEARS, JAN E.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	26,249.99		
		SPEED, CHRISTOPHER L.	10/01/21 12/31/21	DISTRICT DIRECTOR	25,000.01		
		VEALE, ADAM J.	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	18,125.00		
		WALKER, BRIANNA J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	20,044.45		
		WALLDORFF, REBECCA L.	10/01/21 12/31/21	CHIEF OF STAFF	38,608.33		
		WILLIAMS, MICHAEL A.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	23,522.23		
				PERSONNEL COMPENSATION TOTALS:	305,705.53		
		TRAVEL					
10-01	AP 01472153	WALLDORFF, REBECCA L.	07/01/21 07/20/21	AIRFARE COMMERCIAL TRANSPORT	447.96		
10-01	AP 01472153	WALLDORFF, REBECCA L.	08/01/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	592.82		
10-01	AP 01472153	WALLDORFF, REBECCA L.	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	184.98		
10-04	AP 01472712	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	152.40		
10-04	AP 01472712	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	152.40		
11-01	AP 01484760	HEWINS, ABIGAIL R.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	38.36		
11-01	AP 01484763	WALLDORFF, REBECCA L.	10/19/21 10/28/21	TAXI/RIDE SHARE	69.07		
11-05	AP 01486399	VEALE, ADAM J.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE	44.18		
11-05	AP 01486401	GOLDEN, MATTHEW J.	06/14/21 07/01/21	PRIVATE AUTO MILEAGE	35.34		
11-05	AP 01486402	GOLDEN, MATTHEW J.	07/19/21 07/30/21	PRIVATE AUTO MILEAGE	22.40		
11-05	AP 01486404	GOLDEN, MATTHEW J.	08/25/21 08/25/21	PRIVATE AUTO MILEAGE	5.60		
11-05	AP 01486405	GOLDEN, MATTHEW J.	10/20/21 11/02/21	PRIVATE AUTO MILEAGE	26.15		
11-05	AP 01486644	SPEED, CHRISTOPHER L.	09/27/21 10/14/21	PRIVATE AUTO MILEAGE	124.77		
11-08	AP 01486403	GOLDEN, MATTHEW J.	09/20/21 10/19/21	PRIVATE AUTO MILEAGE	62.16		
11-15	AP 01486578	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	152.40		
11-15	AP 01486578	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	152.40		
11-15	AP 01486578	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	152.40		
11-15	AP 01486578	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40		
11-15	AP 01486578	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	152.40		
11-15	AP 01486578	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	152.40		
11-22	AP 01494589	DILLON, ALTHEA B.	11/04/21 11/05/21	TAXI/RIDE SHARE	51.95		
11-22	AP 01494592	WALLDORFF, REBECCA L.	11/15/21 11/15/21	TAXI/RIDE SHARE	19.90		
11-23	AP 01494550	PALIN, TANNER N.	11/08/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT	304.80		
11-23	AP 01494550	PALIN, TANNER N.	11/10/21 11/12/21	LODGING	386.38		
11-23	AP 01494550	PALIN, TANNER N.	11/11/21 11/11/21	MEALS	23.71		
12-06	AP 01496738	DILLON, ALTHEA B.	11/19/21 11/19/21	TAXI/RIDE SHARE	20.24		
12-06	AP 01496741	PALIN, TANNER N.	11/08/21 11/12/21	CAR RENTAL	472.43		
12-06	AP 01496750	VEALE, ADAM J.	11/11/21 11/19/21	PRIVATE AUTO MILEAGE	71.34		
12-06	AP 01496762	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	254.40		

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12-06	AP	01496762	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-06	AP	01496762	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-06	AP	01496762	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-06	AP	01496762	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-13	AP	01499546	SALGADO, ELVIRA	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	63.84
12-13	AP	01499547	SALGADO, ELVIRA	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	53.76
12-13	AP	01499548	SALGADO, ELVIRA	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	63.84
12-13	AP	01499574	HON. LUCY MCBATH	12/03/21	12/03/21	TAXI/RIDE SHARE	99.56
12-13	AP	01499575	WALLDORFF, REBECCA L.	11/05/21	11/19/21	TAXI/RIDE SHARE	63.93
12-13	AP	01500436	HON. LUCY MCBATH	12/07/21	12/07/21	TAXI/RIDE SHARE	15.23
12-20	AP	01506771	WALLDORFF, REBECCA L.	08/01/21	08/26/21	PRIVATE AUTO MILEAGE	38.79
12-20	AP	01506774	WALLDORFF, REBECCA L.	01/03/21	01/28/21	PRIVATE AUTO MILEAGE	51.72
12-20	AP	01506778	WALLDORFF, REBECCA L.	03/08/21	03/19/21	PRIVATE AUTO MILEAGE	25.86
12-20	AP	01506798	WALLDORFF, REBECCA L.	04/15/21	04/22/21	PRIVATE AUTO MILEAGE	25.86
12-20	AP	01506799	WALLDORFF, REBECCA L.	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	25.86
12-20	AP	01506801	WALLDORFF, REBECCA L.	07/01/21	07/20/21	PRIVATE AUTO MILEAGE	25.86
12-20	AP	01506804	WALLDORFF, REBECCA L.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	12.93
12-20	AP	01506809	WALLDORFF, REBECCA L.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE	12.93
12-22	AP	01506764	DILLON, ALTHEA B.	12/15/21	12/15/21	TAXI/RIDE SHARE	17.98
TRAVEL TOTALS:							5,685.69
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01472023	FEDEX	09/14/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	69.09
10-01	AP	01472105	VERIZON	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	445.13
10-06	AP	01472930	COMCAST	09/30/21	10/29/21	UTILITIES	111.15
10-16	AP	01478061	SGCP V LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
10-18	AP	01476479	INDIGOVERN LLC	09/14/21	09/14/21	FRANKABLE TELECOM/TELETOWNHALL	5,490.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	945.28
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
10-26	AP	01483315	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	444.68
10-26	AP	01483319	BURGESS, AMY E.	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	23.84
11-05	AP	01486396	FEDEX	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	9.35
11-16	AP	01490530	SGCP V LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
11-22	AP	01494561	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	454.68
11-23	AP	01494599	JOSEPH KOPANSKI	11/11/21	11/12/21	EQUIP RENTAL (EFF 1/3/03)	2,900.00
11-23	AP	01494602	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	22.77
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,084.06
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
12-06	AP	01496740	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	14.43
12-08	AP	01499082	ANDREW CHARLES WOODMAN	11/11/21	11/12/21	RECORDING (OUTSIDE)	1,000.00
12-13	AP	01499525	COMCAST	11/30/21	12/29/21	UTILITIES	111.15
12-13	AP	01499538	FEDEX	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	6.45
12-13	AP	01500437	COMCAST	10/30/21	11/29/21	UTILITIES	111.15
12-16	AP	01496231	ANDREW CHARLES WOODMAN	11/11/21	11/12/21	RECORDING (OUTSIDE)	1,000.00
12-16	AP	01503339	SGCP V LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
12-20	AP	01506385	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	454.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCY MCBATH—Con.						
12-22	AP 01501422	FEDEX	12/09/21 12/09/21	POSTAGE / COURIER / BOX RENTAL	6.71	
12-22	AP 01506768	BURGESS, AMY E.	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	10.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,029.20	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,176.85
PRINTING AND REPRODUCTION						
10-19	AP 01476478	CITI PCARD-FACEBK 6DNKR6TT2	09/03/21 09/11/21	ADVERTISEMENTS	900.00	
10-19	AP 01476478	CITI PCARD-FACEBK 9LPU96FTT2	08/25/21 09/03/21	ADVERTISEMENTS	900.00	
10-19	AP 01476478	CITI PCARD-FACEBK EBF4WD7TT2	09/12/21 09/22/21	ADVERTISEMENTS	899.78	
10-19	AP 01476478	CITI PCARD-FACEBK ZKN4P7KTT2	09/11/21 09/11/21	ADVERTISEMENTS	19.19	
10-19	AP 01476478	CITI PCARD-GOOGLE ADS5847888098	09/01/21 09/30/21	ADVERTISEMENTS	500.00	
10-19	AP 01476478	CITI PCARD-GOOGLE ADS5847888098	08/01/21 08/31/21	ADVERTISEMENTS	500.00	
10-19	AP 01476478	CITI PCARD-GOOGLE ADS5847888098	09/01/21 09/30/21	ADVERTISEMENTS	1,500.00	
10-25	AP 01482647	XEROX CORPORATION	07/30/21 08/30/21	FRANKABLE PRINTING & REPROD	9.10	
10-26	GL MED0110469	.....	10/25/21 10/25/21	PHOTOGRAPHIC (TRANSFER)	50.00	
11-18	AP 01489662	CITI PCARD-GOOGLE ADS5847888098	09/30/21 10/05/21	ADVERTISEMENTS	500.00	
11-18	AP 01489662	CITI PCARD-GOOGLE ADS5847888098	10/22/21 10/30/21	ADVERTISEMENTS	500.00	
11-18	AP 01489662	CITI PCARD-GOOGLE ADS5847888098	10/14/21 10/21/21	ADVERTISEMENTS	500.00	
11-18	AP 01489662	CITI PCARD-Google ADS5847888098	10/06/21 10/13/21	ADVERTISEMENTS	500.00	
11-22	AP 01494600	XEROX CORPORATION	08/30/21 09/30/21	FRANKABLE PRINTING & REPROD	9.10	
11-23	AP 01491523	CITI PCARD-FACEBK MB6GE8BTT2	10/02/21 10/11/21	ADVERTISEMENTS	346.72	
11-23	AP 01491523	CITI PCARD-FACEBK PMDK8E7TT2	09/22/21 10/03/21	ADVERTISEMENTS	900.00	
11-24	GL MED0111171	.....	10/29/21 10/29/21	PHOTOGRAPHIC (TRANSFER)	39.90	
12-06	AP 01496755	CITI PCARD-MINUTEMAN PRESS SANDY SPR	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	24.93	
12-15	AP 01501373	CITI PCARD-FACEBK 6XYTBF7TT2	10/29/21 11/12/21	ADVERTISEMENTS	900.00	
12-15	AP 01501373	CITI PCARD-FACEBK HWN9CF7TT2	11/11/21 11/12/21	ADVERTISEMENTS	26.02	
12-15	AP 01501373	CITI PCARD-FACEBK PPGJZ8XTT2	10/12/21 10/30/21	ADVERTISEMENTS	900.00	
12-20	AP 01506397	CITI PCARD-FACEBK DNCMV83UT2	11/12/21 11/19/21	ADVERTISEMENTS	900.00	
12-20	AP 01506397	CITI PCARD-GOOGLE ADS5847888098	11/07/21 11/14/21	ADVERTISEMENTS	500.00	
12-20	AP 01506397	CITI PCARD-GOOGLE ADS5847888098	11/15/21 11/20/21	ADVERTISEMENTS	500.00	
12-20	AP 01506397	CITI PCARD-Google ADS5847888098	10/31/21 11/06/21	ADVERTISEMENTS	500.00	
12-20	AP 01506397	CITI PCARD-Google ADS5847888098	11/21/21 11/27/21	ADVERTISEMENTS	500.00	
12-22	AP 01506389	XEROX CORPORATION	09/30/21 10/30/21	FRANKABLE PRINTING & REPROD	9.10	
				PRINTING AND REPRODUCTION TOTALS:		13,333.84
OTHER SERVICES						
10-16	AP 01477512	PROFESSIONAL TECHNICIANS LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
10-16	AP 01478782	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-16	AP 01489991	PROFESSIONAL TECHNICIANS LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
11-16	AP 01491262	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
11-18	AP 01489662	CITI PCARD-AMAZON.COM 2C0826IW2 AMZN	10/04/21 10/04/21	MISCELLANEOUS OTHER SERVICES	15.12	
12-15	AP 01501373	CITI PCARD-GOOGLE Google Storage	10/28/21 10/28/21	TECHNOLOGY SERVICE CONTRACTS	31.79	

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12-16	AP	01502803	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01504060	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							9,796.91
SUPPLIES AND MATERIALS							
10-04	AP	01472688	CITI PCARD-BESTBUYCOM806487620566	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	29.99
10-05	AP	01473078	HEWINS, ABIGAIL R.	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	32.33
10-13	AP	01474130	FONTIS WATER	09/10/21	09/30/21	WATER	2.11
10-19	AP	01476478	CITI PCARD-AMAZON.COM 2G51V5HF2 AMZN	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	27.99
10-19	AP	01476478	CITI PCARD-AMZN Mktp US 2G13P1YNO	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	17.84
10-19	AP	01476478	CITI PCARD-Amazon.com 2C0SC4080	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	17.98
10-27	GL	FRM0110517	.....	09/15/21	10/21/21	FRAMING (TRANSFER)	84.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	655.04
11-05	AP	01486395	FONTIS WATER	11/01/21	11/01/21	WATER	10.82
11-18	AP	01489662	CITI PCARD-AMAZON.COM 270SA10H1 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	28.00
11-18	AP	01489662	CITI PCARD-AMAZON.COM 274472CPO AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	74.20
11-18	AP	01489662	CITI PCARD-AMAZON.COM 2C51AOW70 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	28.00
11-18	AP	01489662	CITI PCARD-AMAZON.COM 2Y90Q42B1 AMZN	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	19.00
11-18	AP	01489662	CITI PCARD-AMAZON.COM AMZN.COM/BILL	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	-56.00
11-18	AP	01489662	CITI PCARD-AMZN MKTP US 2Y60162B1 AM	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	75.62
11-18	AP	01489662	CITI PCARD-AMZN Mktp US	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	-17.84
11-18	AP	01489662	CITI PCARD-AMZN Mktp US 2COWS8VQ0	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	214.95
11-18	AP	01489662	CITI PCARD-AMZN Mktp US 2Y16K7X02	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	125.93
11-18	AP	01489662	CITI PCARD-AMZN Mktp US 2Y9Z57XA1	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	76.95
11-18	AP	01489662	CITI PCARD-APPLE.COM/US	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	263.94
11-22	AP	01494563	BURGESS, AMY E.	11/14/21	11/14/21	OFFICE SUPPLIES (OUTSIDE)	32.18
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-142.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	311.01
12-06	AP	01496755	CITI PCARD-AMZN MKTP US BR12Z3083 AM	11/04/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	130.50
12-06	AP	01496755	CITI PCARD-BESTBUYCOM806526916595	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	179.99
12-06	AP	01496755	CITI PCARD-OFFICE DEPOT #2244	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	38.06
12-06	AP	01496755	CITI PCARD-OFFICE DEPOT #434	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	36.27
12-13	AP	01499534	FONTIS WATER	10/29/21	10/29/21	WATER	12.93
12-13	AP	01499536	FONTIS WATER	11/01/21	11/30/21	WATER	12.93
12-15	AP	01501373	CITI PCARD-AMZN MKTP US 9X3CI49L3 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	167.93
12-15	AP	01501373	CITI PCARD-AMZN MKTP US RK7V54583 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	8.98
12-15	AP	01501373	CITI PCARD-Amazon.com B840V9JK3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	78.53
12-20	AP	01506397	CITI PCARD-OTTER.AI	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	99.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-165.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	234.77
SUPPLIES AND MATERIALS TOTALS:							2,695.92
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	257.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	257.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	257.00
EQUIPMENT TOTALS:							771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							372,354.52
OFFICE TOTALS:							372,354.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-29	GL RPY0110599		10/01/21 10/31/21	EQUIPMENT PURCHASES		3,054.40
					EQUIPMENT TOTALS:	3,054.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,054.40
					OFFICE TOTALS:	3,054.40
INTERN ALLOWANCES						
2021 HON. LUCY MCBATH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,993.91
					INTERN ALLOWANCES TOTALS:	24,993.91
					OFFICE TOTALS:	24,993.91
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GHANATE, NISHITA	10/01/21 12/10/21	DISTRICT OFFICE PAID INTERN -		875.00
		GRAY, ELIZABETH P.	10/01/21 11/30/21	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:	1,875.00
					INTERN ALLOWANCES TOTALS:	1,875.00
					OFFICE TOTALS:	1,875.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,488.17
					PERSONNEL COMPENSATION	917,316.67
					TRAVEL	20,221.16
					RENT, COMMUNICATION, UTILITIES	108,151.21
					PRINTING AND REPRODUCTION	90,082.63
					OTHER SERVICES	49,401.97
					SUPPLIES AND MATERIALS	16,944.99
					EQUIPMENT	4,999.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,606.27
					OFFICE TOTALS:	1,284,606.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL		-150.95
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		982.12
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		17,329.59
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		3,312.92

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11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	335.44
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-153.60
12-30	AP	01509815	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	12,038.91
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-137.10
FRANKED MAIL TOTALS:							33,557.33

PERSONNEL COMPENSATION

DUNCAN,CHRISTIANA C	10/01/21	12/31/21	DISTRICT SCHEDULER	25,500.00
FALK,AARON M	10/01/21	12/13/21	FIELD REPRESENTATIVE	16,966.67
FINZEL, PERRY	10/01/21	12/31/21	FIELD REPRESENTATIVE	19,750.00
FOSTER, ROBIN L	10/01/21	12/31/21	DISTRICT DIRECTOR	35,000.00
LOMBARDI, KYLE	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	4,500.00
LOPEZ, JACOB C.	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,500.00
MARTIN,MONICA L	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	24,000.00
MARTINEZ,BRITTANY N	10/01/21	12/31/21	PRESS SECRETARY	1,500.00
MCKEOWN, KATHERINE	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	22,500.00
MIN, JAMES B.	10/01/21	12/31/21	CHIEF OF STAFF	1,500.00
MURPHY,BRADEN J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	24,750.00
QUINN, AUSTIN T.	10/01/21	12/31/21	STAFF ASSISTANT	14,500.00
RINDELS,EMMA R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	23,250.00
ROSE, SHANE C.	10/01/21	12/31/21	STAFF ASSISTANT	14,500.00
SMITH,TREVOR H	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	4,750.00
TURNER,JOI L	10/01/21	12/31/21	CONSTITUENT SERVICES REP	25,500.00
PERSONNEL COMPENSATION TOTALS:				272,966.67

TRAVEL

10-16	AP	01478674	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	547.57
10-22	AP	01474137	CITI PCARD-CHEVRON 0357030	09/09/21	09/09/21	GASOLINE	47.76
10-22	AP	01474641	FALK, AARON M.	08/30/21	09/21/21	PRIVATE AUTO MILEAGE	204.40
10-22	AP	01481921	FINZEL, PERRY	10/05/21	10/16/21	PRIVATE AUTO MILEAGE	150.37
10-22	AP	01482294	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	208.40
10-22	AP	01482294	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	548.39
10-22	AP	01482294	CITIBANK GOV CARD SERVICE	09/13/21	09/17/21	LODGING	1,263.52
10-25	AP	01481920	FALK, AARON M.	09/23/21	10/14/21	PRIVATE AUTO MILEAGE	300.16
10-27	AP	01474645	FINZEL, PERRY	09/12/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-27	AP	01474645	FINZEL, PERRY	09/13/21	09/17/21	TAXI/RIDE SHARE	120.36
10-27	AP	01482929	SMITH, TREVOR H.	08/29/21	09/04/21	LODGING	699.44
10-27	AP	01482929	SMITH, TREVOR H.	08/29/21	09/03/21	CAR RENTAL	332.80
10-27	AP	01482929	SMITH, TREVOR H.	08/29/21	09/03/21	GASOLINE	152.99
10-29	AP	01474643	FINZEL, PERRY	08/31/21	08/31/21	GASOLINE	44.84
10-29	AP	01474643	FINZEL, PERRY	08/12/21	09/23/21	PRIVATE AUTO MILEAGE	131.35
11-16	AP	01491148	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE	547.57
11-18	AP	01489484	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-18	AP	01489484	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	663.41
11-18	AP	01489484	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	111.88
11-18	AP	01489484	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	21.22
11-18	AP	01489592	CITI PCARD-CHEVRON 0380243	10/06/21	10/06/21	GASOLINE	16.12
11-24	AP	01494061	FALK, AARON M.	11/08/21	11/10/21	LODGING	269.26
11-24	AP	01494061	FALK, AARON M.	10/20/21	10/20/21	GASOLINE	20.35
11-24	AP	01494061	FALK, AARON M.	10/21/21	11/11/21	PRIVATE AUTO MILEAGE	408.24
11-24	AP	01494062	LOPEZ, JACOB C.	09/10/21	09/30/21	PRIVATE AUTO MILEAGE	63.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
11-24	AP 01494063	LOPEZ, JACOB C.	10/06/21 10/26/21	PRIVATE AUTO MILEAGE		142.52
12-16	AP 01503951	FORD MOTOR CREDIT	12/01/21 12/31/21	AUTOMOBILE LEASE		547.57
12-17	AP 01501229	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-17	AP 01501229	CITIBANK GOV CARD SERVICE	11/18/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		663.41
12-17	AP 01501229	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	LODGING		1,181.68
12-20	AP 01500820	CITI PCARD-CHEVRON 0380243	11/09/21 11/09/21	GASOLINE		38.42
12-20	AP 01501353	FINZEL, PERRY	10/19/21 11/16/21	PRIVATE AUTO MILEAGE		206.77
12-20	AP 01501359	FALK, AARON M.	11/13/21 12/09/21	PRIVATE AUTO MILEAGE		142.80
12-21	AP 01501357	FINZEL, PERRY	11/23/21 11/23/21	GASOLINE		42.11
12-21	AP 01501357	FINZEL, PERRY	11/18/21 11/30/21	PRIVATE AUTO MILEAGE		37.93
					TRAVEL TOTALS:	9,997.00
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01475338	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		6.16
10-16	AP 01478078	WRM EMPIRE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
10-21	AP 01474638	PACIFIC GAS & ELECTRIC COMPANY	08/30/21 09/29/21	UTILITIES		1,054.87
10-21	AP 01479870	UPS	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		26.35
10-22	AP 01474626	DISH NETWORK	09/25/21 11/03/21	UTILITIES		105.79
10-22	AP 01474629	VERIZON WIRELESS	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		731.75
10-22	AP 01474640	WRM EMPIRE LLC	10/01/21 10/31/21	UTILITIES		105.00
10-22	AP 01481918	BRIGHT HOUSE NETWORKS	10/12/21 11/11/21	UTILITIES		99.99
10-25	AP 01481917	SECURCARE SELF STORAGE	10/01/21 10/31/21	TEMPORARY SPACE RENTAL		150.00
10-25	AP 01481919	AT&T CORP	09/10/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		678.61
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		217.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		830.39
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		14.93
10-28	AP 01479517	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		19.85
10-28	AP 01483637	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		6.08
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		7.45
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL		12.32
11-16	AP 01490547	WRM EMPIRE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,618.85
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		66.15
11-23	AP 01489603	VERIZON WIRELESS	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		641.48
11-23	AP 01494065	SECURCARE SELF STORAGE	11/01/21 11/30/21	TEMPORARY SPACE RENTAL		150.00
11-24	AP 01494081	DISH NETWORK	10/25/21 12/03/21	UTILITIES		115.79
11-24	AP 01494085	WRM EMPIRE LLC	11/01/21 11/30/21	UTILITIES		105.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		217.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		811.64
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		13.47
11-29	AP 01489715	UPS	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL		13.54
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		38.10
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		7.45

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12-16	AP	01503356	WRM EMPIRE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
12-20	AP	01501331	WRM EMPIRE LLC	12/01/21	12/31/21	UTILITIES	105.00
12-20	AP	01501342	CHARTER COMMUNICATIONS HOLDINGS LLC	11/12/21	12/11/21	UTILITIES	99.99
12-20	AP	01501343	AT&T CORP	10/01/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	673.33
12-20	AP	01501346	VERIZON WIRELESS	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	641.48
12-20	AP	01501347	DISH NETWORK	11/25/21	01/03/22	UTILITIES	120.81
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	5.41
12-21	AP	01501902	SECURCARE SELF STORAGE	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	150.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	217.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	814.88
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.80
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	8.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,993.68
PRINTING AND REPRODUCTION							
10-25	AP	01481916	CITIZEN DIALOG LLC	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	1,000.00
10-25	AP	01482930	ACCURATE WORD	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD	152.00
10-25	AP	01482931	ACCURATE WORD	08/31/21	08/31/21	FRANKABLE PRINTING & REPROD	76.00
10-25	AP	01482932	ACCURATE WORD	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	91.00
10-28	AP	01482470	PUBLIC PRINTER	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	56.14
11-09	AP	01487504	PUBLIC PRINTER	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	51.59
11-18	AP	01489592	CITI PCARD-FACEBK Q7V969XKW2	10/20/21	10/24/21	ADVERTISEMENTS	600.00
11-18	AP	01489592	CITI PCARD-GOOGLE ADS1830794366	10/25/21	10/25/21	ADVERTISEMENTS	500.00
11-26	AP	01494084	CITIZEN DIALOG LLC	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	8,450.00
12-20	AP	01500820	CITI PCARD-FACEBK A94A98KLW2	10/24/21	10/29/21	ADVERTISEMENTS	600.00
12-20	AP	01500820	CITI PCARD-FACEBK G6V299XLW2	10/31/21	11/04/21	ADVERTISEMENTS	600.00
12-20	AP	01500820	CITI PCARD-FACEBK KHHSK83MW2	11/03/21	11/10/21	ADVERTISEMENTS	900.00
12-20	AP	01500820	CITI PCARD-FACEBK VDPFF8FLW2	10/28/21	10/30/21	ADVERTISEMENTS	258.72
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	10/28/21	10/28/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	11/08/21	11/08/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	11/11/21	11/11/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	10/31/21	10/31/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-GOOGLE ADS1830794366	11/03/21	11/03/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-Google ADS1830794366	11/16/21	11/16/21	ADVERTISEMENTS	500.00
12-20	AP	01500820	CITI PCARD-Google ADS1830794366	11/23/21	11/23/21	ADVERTISEMENTS	104.97
12-20	AP	01506281	PUBLIC PRINTER	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	108.07
12-21	AP	01501899	CITIZEN DIALOG LLC	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	11,400.00
12-21	AP	01501900	CITIZEN DIALOG LLC	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	17,500.00
12-21	AP	01501901	CITIZEN DIALOG LLC	08/26/21	08/26/21	FRANKABLE PRINTING & REPROD	595.00
						PRINTING AND REPRODUCTION TOTALS:	46,043.49
OTHER SERVICES							
10-16	AP	01477372	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477373	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01474630	PRESTIGE WORLDWIDE INC DBA	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	555.00
10-22	AP	01474619	ADVANCED DATA STORAGE INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	28.75
11-16	AP	01489854	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489855	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-24	AP	01494082	PRESTIGE WORLDWIDE INC DBA	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	555.00
12-16	AP	01502666	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
12-16	AP 01502667	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01501907	ADVANCED DATA STORAGE INC	10/06/21 10/20/21	JANITORIAL AND MAINT SERV		57.50
					OTHER SERVICES TOTALS:	11,756.25
SUPPLIES AND MATERIALS						
10-20	AP 01481847	CDW GOVERNMENT LLC	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		301.77
10-21	AP 01474631	PRESTIGE WORLDWIDE INC DBA	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		86.24
10-22	AP 01474137	CITI PCARD-AMZN Mktp US 2G0ZU5130	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		28.22
10-22	AP 01474137	CITI PCARD-EB 2021 READ FOR SUCC	09/23/21 09/23/21	FOOD & BEVERAGE		54.67
10-22	AP 01474137	CITI PCARD-KERN COUNTY FAIR - MAIN O	09/23/21 09/23/21	FOOD & BEVERAGE		75.00
10-22	AP 01474137	CITI PCARD-MCW#1004-BUENA VISTA	09/09/21 09/09/21	AUTO EXPENSES		14.00
10-22	AP 01474137	CITI PCARD-SPARKLING IMAGE 202	08/31/21 08/31/21	AUTO EXPENSES		24.99
10-22	AP 01474137	CITI PCARD-THE BAKERSFIELD CIRCULA	09/11/21 09/11/22	PUBLICATIONS/REFERENCE MAT'L		335.88
10-22	AP 01474622	OFFICE DEPOT INC	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		57.09
10-22	AP 01474624	OFFICE DEPOT INC	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		17.14
10-22	AP 01474641	FALK, AARON M.	09/21/21 09/21/21	FOOD & BEVERAGE		15.00
10-25	AP 01474625	READYREFRESH BY NESTLE	08/15/21 09/14/21	WATER		82.84
10-25	AP 01474625	READYREFRESH BY NESTLE	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)		4.99
10-25	AP 01481920	FALK, AARON M.	10/13/21 10/13/21	AUTO EXPENSES		14.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-330.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		723.35
11-09	AP 01488182	CDW GOVERNMENT LLC	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		982.92
11-09	AP 01488182	CDW GOVERNMENT LLC	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,336.65
11-18	AP 01489592	CITI PCARD-MCW#1006-COFFEE	10/06/21 10/06/21	AUTO EXPENSES		14.00
11-18	AP 01489592	CITI PCARD-PAYPAL EDWARDSAFBC	11/03/21 11/03/21	FOOD & BEVERAGE		50.00
11-23	AP 01489600	READYREFRESH BY NESTLE	09/15/21 10/14/21	WATER		85.10
11-23	AP 01494073	OFFICE DEPOT INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		26.79
11-23	AP 01494075	OFFICE DEPOT INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		40.58
11-24	AP 01494055	MIN, JAMES B.	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		116.59
11-24	AP 01494069	OFFICE DEPOT INC	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		598.36
11-24	AP 01494072	OFFICE DEPOT INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		46.75
11-24	AP 01494083	PRESTIGE WORLDWIDE INC DBA	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		41.35
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-336.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		293.65
12-01	AP 01496411	CDW GOVERNMENT LLC	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		293.80
12-20	AP 01500820	CITI PCARD-AMZN Mktp US GS65Y45T3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		109.99
12-20	AP 01500820	CITI PCARD-EB 15TH ANNUAL KERN C	11/10/21 11/10/21	FOOD & BEVERAGE		100.00
12-20	AP 01500820	CITI PCARD-INMOTION-804	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		43.43
12-20	AP 01500820	CITI PCARD-MCW#1006-COFFEE	11/09/21 11/09/21	AUTO EXPENSES		12.00
12-20	AP 01501332	PRESTIGE WORLDWIDE INC DBA	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		94.64
12-20	AP 01501340	READYREFRESH BY NESTLE	10/15/21 11/14/21	WATER		85.10
12-21	AP 01501333	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		52.31
12-21	AP 01501357	FINZEL, PERRY	11/23/21 11/23/21	AUTO EXPENSES		14.00
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-279.00

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12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	188.69
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,516.88
10-25	AP	01482329	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	09/09/21	09/21/21	MAINTENANCE / REPAIRS	774.12
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	67.20
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	67.20
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	71.92
						EQUIPMENT TOTALS:	980.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,811.74
						OFFICE TOTALS:	406,811.74

2020 HON. KEVIN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-22	AP	01482294	CITIBANK GOV CARD SERVICE	12/12/20	12/30/20	AIRFARE COMMERCIAL TRANSPORT	-491.20
						TRAVEL TOTALS:	-491.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-491.20
						OFFICE TOTALS:	-491.20

INTERN ALLOWANCES							
2021 HON. KEVIN MCCARTHY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	25,000.00
						INTERN ALLOWANCES TOTALS:	25,000.00
						OFFICE TOTALS:	25,000.00

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	18,220.10
						PERSONNEL COMPENSATION	985,784.79
						TRAVEL	49,371.06
						RENT, COMMUNICATION, UTILITIES	107,183.16
						PRINTING AND REPRODUCTION	17,178.80
						OTHER SERVICES	57,577.92
						SUPPLIES AND MATERIALS	25,313.53
						EQUIPMENT	11,962.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,591.66
						OFFICE TOTALS:	1,272,591.66

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-48.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	36.47
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	151.46
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	78.24
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-34.95
						FRANKED MAIL TOTALS:	183.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCOUL—Con.						
PERSONNEL COMPENSATION						
		BAU, MADISON B.	10/01/21 12/31/21	FIELD REPRESENTATIVE	16,125.01	
		CAZARES, CODY J.	10/01/21 12/31/21	SENIOR ADVISOR	20,749.99	
		COTNER, MARY KELLY D.	10/01/21 12/31/21	EXECUTIVE ASSISTANT/SCHEDULER	28,249.99	
		COXEN, CARRIE A.	11/12/21 12/31/21	SCHEDULER	9,527.77	
		DEL BECCARO, CHRISTOPHER E.	10/01/21 12/31/21	CHIEF OF STAFF	40,499.99	
		FONTENOT, JOHNNA N.	10/01/21 12/31/21	SHARED EMPLOYEE	6,250.00	
		GABLE, ELEANOR G.	11/01/21 12/31/21	STAFF ASSISTANT	6,000.00	
		ISAKOWITZ, ZACHARY N.	10/01/21 12/31/21	COALITIONS DIRECTOR	19,749.99	
		JONES, CAROLINE A.	10/01/21 10/24/21	LEGISLATIVE CORRESPONDENT	3,666.67	
		MCCUNE, COLIN P.	10/01/21 12/31/21	SHARED EMPLOYEE	4,200.00	
		MEICHER, SHERRIE M.	10/01/21 12/31/21	CASEWORKER	17,100.01	
		MIKESKA, MARITA K.	10/01/21 12/31/21	PART-TIME EMPLOYEE	9,750.00	
		MIKESKA, BRIANNA R.	10/01/21 12/10/21	LC/LEGISLATIVE ASSISTANT	17,361.10	
		PINOVER, MCLAURINE E.	10/01/21 12/31/21	SHARED EMPLOYEE	5,150.00	
		PLUNTO, LARISSA A.	10/01/21 12/31/21	SENIOR POLICY ADVISOR	25,000.00	
		POURSOLTAN, CAMERON T.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	22,499.99	
		ROOS, AMBER E.	10/01/21 12/31/21	SHARED EMPLOYEE	1,358.46	
		ROSS, ANDREW L.	10/01/21 12/31/21	DISTRICT DIRECTOR	30,166.67	
		SHEDD, LESLIE C.	10/01/21 12/31/21	SHARED EMPLOYEE	750.00	
		VARGAS, DESTINEE D.	10/01/21 12/31/21	CONSTITUENT LIAISON/ACADEMY CO	10,750.01	
		WALKER, RACHEL L.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	27,500.01	
				PERSONNEL COMPENSATION TOTALS:	322,405.66	
TRAVEL						
10-01	AP 01471953	PLUNTO, LARISSA A.	08/26/21 08/26/21	MEALS	9.19	
10-01	AP 01471953	PLUNTO, LARISSA A.	08/26/21 09/09/21	PRIVATE AUTO MILEAGE	244.16	
10-05	AP 01471961	WALKER, RACHEL L.	09/06/21 09/09/21	MEALS	117.55	
10-05	AP 01471961	WALKER, RACHEL L.	09/06/21 09/09/21	CAR RENTAL	277.08	
10-05	AP 01471961	WALKER, RACHEL L.	09/06/21 09/09/21	TAXI/RIDE SHARE	69.88	
10-05	AP 01472972	VARGAS, DESTINEE D.	09/11/21 09/11/21	PRIVATE AUTO MILEAGE	17.25	
10-05	AP 01472973	BAU, MADISON B.	08/01/21 08/31/21	PRIVATE AUTO MILEAGE	109.70	
10-05	AP 01473195	CITIBANK GOV CARD SERVICE	06/08/21 06/08/21	TAXI/RIDE SHARE	6.00	
10-05	AP 01473235	CITIBANK GOV CARD SERVICE	04/08/21 04/10/21	LODGING	382.35	
10-05	AP 01473235	CITIBANK GOV CARD SERVICE	07/27/21 07/30/21	LODGING	593.13	
10-05	AP 01473235	CITIBANK GOV CARD SERVICE	04/08/21 04/10/21	MEALS	52.76	
10-05	AP 01473235	CITIBANK GOV CARD SERVICE	07/27/21 07/30/21	MEALS	19.80	
10-07	AP 01474532	CITIBANK GOV CARD SERVICE	01/03/21 04/29/21	TAXI/RIDE SHARE	2,438.00	
10-19	AP 01477113	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT	280.40	
10-19	AP 01477113	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT	289.20	
10-19	AP 01477113	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	330.40	
10-25	AP 01482234	PLUNTO, LARISSA A.	09/29/21 09/29/21	MEALS	13.18	
10-25	AP 01482234	PLUNTO, LARISSA A.	10/05/21 10/05/21	MEALS	15.00	
10-25	AP 01482234	PLUNTO, LARISSA A.	09/15/21 09/29/21	PRIVATE AUTO MILEAGE	222.88	

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10-25	AP	01482234	PLUNTO, LARISSA A	10/05/21	10/12/21	PRIVATE AUTO MILEAGE	148.96
10-27	AP	01482231	ROSS, ANDREW L	09/21/21	09/21/21	LODGING	183.69
10-27	AP	01482231	ROSS, ANDREW L	09/07/21	09/10/21	MEALS	70.38
10-27	AP	01482231	ROSS, ANDREW L	09/11/21	09/30/21	MEALS	196.85
10-27	AP	01482231	ROSS, ANDREW L	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	1,137.42
10-27	AP	01482231	ROSS, ANDREW L	09/01/21	09/24/21	TAXI/RIDE SHARE	49.27
10-27	AP	01482231	ROSS, ANDREW L	09/10/21	09/10/21	TAXI/RIDE SHARE	15.00
10-27	AP	01482231	ROSS, ANDREW L	09/20/21	09/20/21	TAXI/RIDE SHARE	43.30
10-27	AP	01482231	ROSS, ANDREW L	09/28/21	09/29/21	TAXI/RIDE SHARE	11.97
11-19	AP	01489754	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	55.65
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	341.40
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	287.40
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	10/24/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	168.40
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-168.40
11-22	AP	01489753	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE	113.03
11-22	AP	01494288	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS	30.09
11-22	AP	01494288	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/RIDE SHARE	6.00
11-22	AP	01494288	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	TAXI/RIDE SHARE	21.00
11-24	AP	01488927	ROSS, ANDREW L	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	401.40
11-24	AP	01488927	ROSS, ANDREW L	10/26/21	10/29/21	LODGING	886.26
11-24	AP	01488927	ROSS, ANDREW L	10/07/21	10/29/21	MEALS	308.74
11-24	AP	01488927	ROSS, ANDREW L	10/28/21	10/28/21	MEALS	3.00
11-24	AP	01488927	ROSS, ANDREW L	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	713.72
11-24	AP	01488927	ROSS, ANDREW L	10/05/21	10/29/21	TAXI/RIDE SHARE	37.10
11-24	AP	01488927	ROSS, ANDREW L	10/26/21	10/29/21	TAXI/RIDE SHARE	130.41
11-24	AP	01494803	PLUNTO, LARISSA A	10/13/21	11/05/21	PRIVATE AUTO MILEAGE	325.92
11-24	AP	01494805	PLUNTO, LARISSA A	11/06/21	11/06/21	MEALS	24.94
11-24	AP	01494805	PLUNTO, LARISSA A	11/06/21	11/12/21	PRIVATE AUTO MILEAGE	192.08
12-01	AP	01496660	BAU, MADISON B	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	80.98
12-01	AP	01496667	BAU, MADISON B	10/04/21	10/22/21	PRIVATE AUTO MILEAGE	184.46
12-07	AP	01498009	MIKESKA, MARITA K	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	24.64
12-16	AP	01488928	COTNER, MARY KELLY D	10/26/21	10/26/21	MEALS	70.99
12-16	AP	01488928	COTNER, MARY KELLY D	10/25/21	10/28/21	TAXI/RIDE SHARE	216.54
12-16	AP	01501651	ROSS, ANDREW L	11/04/21	11/23/21	MEALS	43.98
12-16	AP	01501651	ROSS, ANDREW L	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	705.21
12-16	AP	01501651	ROSS, ANDREW L	11/01/21	11/18/21	TAXI/RIDE SHARE	26.45
12-16	AP	01501651	ROSS, ANDREW L	11/22/21	11/30/21	TAXI/RIDE SHARE	10.24
12-16	AP	01501652	COTNER, MARY KELLY D	11/15/21	11/18/21	MEALS	198.58
12-16	AP	01501652	COTNER, MARY KELLY D	11/15/21	11/18/21	TAXI/RIDE SHARE	164.81
12-21	AP	01504360	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	300.40
12-21	AP	01504360	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	237.95
12-21	AP	01504360	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	351.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,839.52
10-01	AP	01471947	AT&T	07/29/21	08/28/21	UTILITIES	85.45
10-04	AP	01471964	SPECTRUMVOIP INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	164.49
10-05	AP	01472976	TIME WARNER CABLE	09/22/21	10/21/21	UTILITIES	103.63
10-16	AP	01478079	FPOC LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,235.00
10-16	AP	01478172	BALCONES OFFICE PARK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,141.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
10-16	AP 01478578	BANK OF BRENHAM	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-19	AP 01479162	CITI PCARD-RELIANT ENERGY	08/05/21 09/03/21	UTILITIES		131.85
10-19	AP 01479162	CITI PCARD-SUDDENLINK 7705	09/01/21 09/30/21	UTILITIES		138.17
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,324.85
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		308.20
10-28	AP 01483079	AT&T CORP	08/11/21 09/10/21	FRANKABLE TELECOM/TELETOWNHALL		374.76
10-28	AP 01483082	AT&T CORP	07/21/21 08/20/21	UTILITIES		75.39
10-28	AP 01483084	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.49
10-28	AP 01483086	AT&T	08/29/21 09/28/21	UTILITIES		85.45
10-28	AP 01483087	AT&T CORP	08/21/21 09/20/21	UTILITIES		75.39
10-28	AP 01483088	COMCAST	09/19/21 10/18/21	UTILITIES		357.78
11-16	AP 01488919	AT&T CORP	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		374.37
11-16	AP 01488932	SPECTRUMVOIP INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		164.49
11-16	AP 01488933	TIME WARNER CABLE	10/22/21 11/21/21	UTILITIES		103.63
11-16	AP 01490548	FPOC LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,235.00
11-16	AP 01490641	BALCONES OFFICE PARK	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
11-16	AP 01491051	BANK OF BRENHAM	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-17	AP 01488920	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.49
11-22	AP 01491787	CITI PCARD-RELIANT ENERGY	09/03/21 10/05/21	UTILITIES		121.78
11-22	AP 01491787	CITI PCARD-SUDDENLINK 7705	10/01/21 10/31/21	UTILITIES		138.17
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,322.00
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		307.34
12-06	AP 01498034	COMCAST	10/19/21 11/18/21	UTILITIES		367.83
12-06	AP 01498045	TIME WARNER CABLE	11/22/21 12/21/21	UTILITIES		103.63
12-07	AP 01498025	AT&T CORP	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		404.27
12-07	AP 01498032	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		52.49
12-07	AP 01498033	AT&T	09/29/21 10/28/21	UTILITIES		85.45
12-07	AP 01498035	COMCAST	11/19/21 12/18/21	UTILITIES		380.82
12-07	AP 01498043	SPECTRUMVOIP INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		164.49
12-16	AP 01488928	COTNER, MARY KELLY D.	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		22.24
12-16	AP 01503357	FPOC LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,235.00
12-16	AP 01503450	BALCONES OFFICE PARK	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,141.66
12-16	AP 01503856	BANK OF BRENHAM	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-21	AP 01506268	CITI PCARD-RELIANT ENERGY	10/05/21 11/03/21	UTILITIES		118.08
12-21	AP 01506268	CITI PCARD-SUDDENLINK 7705	11/01/21 11/30/21	UTILITIES		138.17
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,278.59
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		305.71
RENT, COMMUNICATION, UTILITIES TOTALS:						26,967.92

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PRINTING AND REPRODUCTION									
10-06	AP	01473344	CREATIVE DIRECT LLC	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD			8,239.00
11-04	AP	01485417	CREATIVE DIRECT LLC	07/27/21	07/27/21	FRANKABLE PRINTING & REPROD			7,979.00
11-24	GL	MED0111171		11/18/21	11/18/21	PHOTOGRAPHIC (TRANSFER)			18.00
12-06	AP	01498014	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD			253.00
12-06	AP	01498022	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD			43.00
PRINTING AND REPRODUCTION TOTALS:									16,532.00
OTHER SERVICES									
10-01	AP	01471948	BERKE FARAH LLP	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR			1,200.00
10-16	AP	01477920	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
10-16	AP	01478703	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
11-16	AP	01488921	BERKE FARAH LLP	10/16/21	10/16/21	NON-TECHNOLOGY SERVICE CONTR			225.00
11-16	AP	01490391	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
11-16	AP	01491183	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
11-23	AP	01494289	CITI PCARD-OFFICE PRIDE BILLING SERV	08/01/21	08/31/21	JANITORIAL AND MAINT SERV			300.00
11-23	AP	01494289	CITI PCARD-OFFICE PRIDE BILLING SERV	09/01/21	09/30/21	JANITORIAL AND MAINT SERV			300.00
12-16	AP	01503201	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
12-16	AP	01503981	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
OTHER SERVICES TOTALS:									12,180.00
SUPPLIES AND MATERIALS									
10-01	AP	01471932	OFFICE DEPOT INC	07/27/21	07/27/21	FOOD & BEVERAGE			25.28
10-01	AP	01471932	OFFICE DEPOT INC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)			52.97
10-01	AP	01471935	OFFICE DEPOT INC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)			13.19
10-01	AP	01471936	OFFICE DEPOT INC	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)			76.77
10-01	AP	01471941	OFFICE DEPOT INC	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)			21.13
10-01	AP	01471942	OFFICE DEPOT INC	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)			12.49
10-01	AP	01471944	OFFICE DEPOT INC	07/27/21	07/27/21	FOOD & BEVERAGE			32.99
10-01	AP	01471953	PLUNTO, LARISSA A	08/26/21	09/09/21	FOOD & BEVERAGE			77.82
10-01	AP	01471957	OFFICE DEPOT INC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)			20.29
10-01	AP	01471958	OFFICE DEPOT INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)			43.99
10-01	AP	01471959	OFFICE DEPOT INC	09/01/21	09/01/21	HABITATION EXPENSE			149.99
10-01	AP	01471962	READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER			4.33
10-04	AP	01471956	OFFICE DEPOT INC	09/01/21	09/01/21	FOOD & BEVERAGE			30.88
10-04	AP	01471956	OFFICE DEPOT INC	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)			42.17
10-05	AP	01473195	CITIBANK GOV CARD SERVICE	06/08/21	06/08/21	FOOD & BEVERAGE			22.57
10-19	AP	01479162	CITI PCARD-D J WALL-ST-JOURNAL	09/13/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L			41.33
10-19	AP	01479162	CITI PCARD-HOUSTON CHRONICLE CIRC	08/30/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L			15.95
10-25	AP	01482234	PLUNTO, LARISSA A	09/15/21	09/29/21	FOOD & BEVERAGE			94.87
10-26	AP	01483627	CAPITOL MARKING PRODUCTS INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)			49.25
10-27	AP	01482231	ROSS, ANDREW L	09/03/21	09/03/21	FOOD & BEVERAGE			18.48
10-27	AP	01482231	ROSS, ANDREW L	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)			13.80
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE			91.43
10-29	AP	01483089	OFFICE DEPOT INC	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)			5.95
10-29	AP	01483092	READYREFRESH BY NESTLE	08/25/21	09/24/21	WATER			4.33
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE			19.95
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-84.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			105.19
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER			60.83
11-16	AP	01488929	OFFICE DEPOT INC	11/03/21	11/03/21	FOOD & BEVERAGE			63.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
11-16	AP 01488929	OFFICE DEPOT INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		288.56
11-16	AP 01488930	OFFICE DEPOT INC	10/12/21 10/12/21	FOOD & BEVERAGE		35.13
11-22	AP 01491787	CITI PCARD-D J WALL-ST-JOURNAL	10/13/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-22	AP 01491787	CITI PCARD-HOUSTON CHRONICLE CIRC	09/28/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L		15.95
11-22	AP 01491787	CITI PCARD-ZOOM.US 888-799-9666	09/14/21 10/13/21	SOFTWARE LESS THAN \$500		68.89
11-23	AP 01494289	CITI PCARD-ZOOM.US 888-799-9666	10/14/21 11/13/21	SOFTWARE LESS THAN \$500		68.89
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		141.71
11-24	AP 01494803	PLUNTO, LARISSA A	11/04/21 11/04/21	FOOD & BEVERAGE		35.00
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		102.56
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-59.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		104.35
12-07	AP 01498041	OFFICE DEPOT INC	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		44.93
12-21	AP 01506268	CITI PCARD-Adobe Inc	11/16/21 11/15/22	SOFTWARE LESS THAN \$500		216.11
12-21	AP 01506268	CITI PCARD-BESTBUYCOM806528949266	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		124.99
12-21	AP 01506268	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-21	AP 01506268	CITI PCARD-HOUSTON CHRONICLE CIRC	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		15.95
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		-137.41
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		19.26
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		101.28
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		125.82
				SUPPLIES AND MATERIALS TOTALS:		2,523.74
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		155.96
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		155.96
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		155.96
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,678.61
				EQUIPMENT TOTALS:		2,146.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		396,778.45
				OFFICE TOTALS:		396,778.45
2020 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-05	AP 01459373	CITIBANK GOV CARD SERVICE	09/27/20 09/29/20	LODGING		329.32
10-05	AP 01459373	CITIBANK GOV CARD SERVICE	09/28/20 09/29/20	LODGING		164.66
10-05	AP 01459373	CITIBANK GOV CARD SERVICE	06/19/20 06/19/20	MEALS		92.18
10-05	AP 01473232	CITIBANK GOV CARD SERVICE	09/13/20 12/27/20	TAXI/RIDE SHARE		858.60
10-08	AP 01473999	CITIBANK GOV CARD SERVICE	09/30/20 09/30/20	LODGING		-88.18
10-08	AP 01473999	CITIBANK GOV CARD SERVICE	10/13/20 10/15/20	LODGING		985.80
10-08	AP 01473999	CITIBANK GOV CARD SERVICE	10/20/20 10/21/20	LODGING		169.12
10-08	AP 01473999	CITIBANK GOV CARD SERVICE	10/14/20 10/14/20	MEALS		69.38
10-08	AP 01473999	CITIBANK GOV CARD SERVICE	10/15/20 10/15/20	MEALS		15.99
10-08	AP 01473999	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS		20.24

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10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/20/20	10/20/20	TAXI/RIDE SHARE	54.00
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	2,671.11
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/12/20	10/16/20	UTILITIES	74.75
10-08	AP	01473999	CITIBANK GOV CARD SERVICE	10/13/20	10/14/20	UTILITIES	59.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	134.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,805.66
						OFFICE TOTALS:	<u>2,805.66</u>

INTERN ALLOWANCES
2021 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,350.60	2,678.33
INTERN ALLOWANCES TOTALS:	<u>20,350.60</u>	<u>2,678.33</u>
OFFICE TOTALS:	<u>20,350.60</u>	<u>2,678.33</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CARROLL, BRENDAN J.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	700.00
KAZMIR, ABRAHAM	12/16/21	12/31/21	PAID INTERN - HOUSE PROGRAM	100.00
NERI, CARSON M.	10/20/21	12/01/21	PAID INTERN - HOUSE PROGRAM	245.00
SOUTHWELL, JAMES R.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,633.33
			PERSONNEL COMPENSATION TOTALS:	2,678.33
			INTERN ALLOWANCES TOTALS:	<u>2,678.33</u>
			OFFICE TOTALS:	<u>2,678.33</u>

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,953.76	17,745.44
PERSONNEL COMPENSATION	943,672.04	289,685.37
TRAVEL	54,686.58	12,159.70
RENT, COMMUNICATION, UTILITIES	48,334.69	17,703.35
PRINTING AND REPRODUCTION	38,063.98	15,059.56
OTHER SERVICES	45,605.37	14,810.00
SUPPLIES AND MATERIALS	46,567.80	11,454.01
EQUIPMENT	15,723.00	12,402.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,228,607.22</u>	<u>391,019.43</u>
OFFICE TOTALS:	<u>1,228,607.22</u>	<u>391,019.43</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-28.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	131.76
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	402.84
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-10.35
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	17,285.54
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-35.90
						FRANKED MAIL TOTALS:	17,745.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
PERSONNEL COMPENSATION						
		APRILE,ALEXANDER M	10/01/21 12/31/21	CASEWORKER	12,750.01	
		APRILE,ALEXANDER M	11/01/21 11/30/21	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		BACA, CALEB P.	10/01/21 12/31/21	DIRECTOR OF SCHEDULING AND OPE	18,750.00	
		BACA, CALEB P.	12/01/21 12/31/21	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	2,000.00	
		BRANZ, DANIELLE J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	13,000.00	
		BRANZ, DANIELLE J.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		DANFORTH, BENNETT S.	10/01/21 12/31/21	STAFF ASSISTANT	9,000.00	
		DANFORTH, BENNETT S.	11/01/21 12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		DANIELS, STACEY M.	10/01/21 10/31/21	COMMUNICATIONS DIRECTOR	6,666.67	
		DANIELS, STACEY M.	11/01/21 12/31/21	COMMUNICATIONS DIRECTOR AND SE	13,750.00	
		DANIELS, STACEY M.	11/01/21 12/31/21	COMMUNICATIONS DIRECTOR AND SE (OTHER COMPENSATION)	8,000.00	
		DI CICCIO, LUCIA G.	10/01/21 12/31/21	CONSTITUENT SERVICES REP	13,749.99	
		DI CICCIO, LUCIA G.	11/01/21 11/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00	
		DYSART, GRACE R.	12/01/21 12/31/21	SHARED EMPLOYEE	3,000.00	
		HAWATMEH, NICOLA I.	10/01/21 12/31/21	CHIEF OF STAFF	45,716.66	
		HUFFMAN, JUSTIN M.	10/01/21 12/31/21	CONSTITUENT SERVICES REP	9,333.33	
		KACZMAREK, ELIZABETH A.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	4,725.00	
		KACZMAREK, ELIZABETH A.	10/01/21 10/30/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	2,000.00	
		KINNEY,ERIK R.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	20,416.67	
		KINNEY,ERIK R.	11/01/21 11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		MCCUNE,COLIN P.	01/03/21 01/30/21	SHARED EMPLOYEE	-6.27	
		PUCKETT, GARRETT E.	10/01/21 10/31/21	LEGISLATIVE CORRESPONDENT	3,333.33	
		PUCKETT, GARRETT E.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT	7,083.33	
		PUCKETT, GARRETT E.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		QUINN,MEGAN A.	10/01/21 12/31/21	DEPUTY PRESS SECRETARY	11,500.00	
		QUINN,MEGAN A.	11/01/21 11/30/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	2,500.00	
		SEELINGER, NICHOLAS	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	11,500.00	
		SEELINGER, NICHOLAS	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		VERTIN, KATHLEEN M.	10/01/21 12/31/21	DISTRICT DIRECTOR	24,999.99	
		VERTIN, KATHLEEN M.	11/01/21 11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,000.00	
		WOOD, COLE M.	10/01/21 12/31/21	FIELD REPRESENTATIVE	10,416.66	
		WOOD, COLE M.	11/01/21 11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	289,685.37	
TRAVEL						
10-13	AP 01474978	DI CICCIO, LUCIA G.	09/09/21 09/14/21	PRIVATE AUTO MILEAGE	43.01	
10-18	AP 01474177	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-18	AP 01474177	CITIBANK GOV CARD SERVICE	08/16/21 08/19/21	AIRFARE COMMERCIAL TRANSPORT	199.80	
10-18	AP 01474177	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	-653.60	
10-18	AP 01474177	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT	-817.00	
10-18	AP 01474177	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-18	AP 01474177	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
10-18	AP 01474177	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	163.40	

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10-18	AP	01474177	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-18	AP	01474177	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-18	AP	01474177	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-18	AP	01474177	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	1,634.00
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/29/21	08/31/21	LODGING	630.72
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	MEALS	25.80
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	230.63
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	59.20
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	24.38
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	4.13
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	GASOLINE	51.31
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	TAXI/RIDE SHARE	28.55
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	14.47
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE	34.23
10-18	AP	01475922	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	48.37
10-25	AP	01479257	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	103.40
10-25	AP	01479260	QUINN, MEGAN A	10/11/21	10/13/21	PRIVATE AUTO MILEAGE	35.84
10-26	AP	01479058	BRANZ, DANIELLE J	10/11/21	10/13/21	PRIVATE AUTO MILEAGE	35.84
10-26	AP	01482348	VERTIN, KATHLEEN M	07/27/21	07/29/21	LODGING	508.40
10-26	AP	01482348	VERTIN, KATHLEEN M	07/27/21	07/28/21	MEALS	77.97
10-26	AP	01482348	VERTIN, KATHLEEN M	07/06/21	07/21/21	PRIVATE AUTO MILEAGE	394.30
10-26	AP	01482348	VERTIN, KATHLEEN M	07/21/21	07/30/21	PRIVATE AUTO MILEAGE	313.04
10-26	AP	01482348	VERTIN, KATHLEEN M	07/27/21	07/27/21	TAXI/RIDE SHARE	61.51
11-05	AP	01485706	APRILE, ALEXANDER M	10/01/21	10/11/21	PRIVATE AUTO MILEAGE	134.40
11-05	AP	01485706	APRILE, ALEXANDER M	10/11/21	10/13/21	TAXI/RIDE SHARE	100.00
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	103.40
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	124.00
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	LODGING	1,505.80
11-05	AP	01486876	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	TAXI/RIDE SHARE	240.00
11-09	AP	01487985	CITIBANK	08/30/21	08/30/21	MEALS	37.82
11-09	AP	01487985	CITIBANK	08/31/21	08/31/21	MEALS	-37.82
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	471.80
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	328.80
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING	128.12
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	21.96
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	MEALS	30.29
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	26.52
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	CAR RENTAL	192.17
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	TAXI/RIDE SHARE	23.01
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE	13.18
11-22	AP	01487655	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	6.62
11-24	AP	01495199	DANFORTH, BENNETT S	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	4.38
11-24	AP	01495199	DANFORTH, BENNETT S	08/22/21	08/31/21	PRIVATE AUTO MILEAGE	46.59
11-24	AP	01495199	DANFORTH, BENNETT S	09/02/21	09/26/21	PRIVATE AUTO MILEAGE	20.94
11-24	AP	01495199	DANFORTH, BENNETT S	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	25.31
11-24	AP	01495199	DANFORTH, BENNETT S	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	33.60
11-29	AP	01495489	HUFFMAN, JUSTIN M	09/15/21	09/29/21	PRIVATE AUTO MILEAGE	133.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
11-29	AP 01495489	HUFFMAN, JUSTIN M.	10/01/21 10/06/21	PRIVATE AUTO MILEAGE	95.20	
11-29	AP 01495489	HUFFMAN, JUSTIN M.	10/08/21 10/29/21	PRIVATE AUTO MILEAGE	462.00	
11-29	AP 01495489	HUFFMAN, JUSTIN M.	10/11/21 10/13/21	TAXI/RIDE SHARE	78.00	
11-30	AP 01495846	VERTIN, KATHLEEN M.	08/04/21 08/19/21	PRIVATE AUTO MILEAGE	470.96	
11-30	AP 01495846	VERTIN, KATHLEEN M.	08/25/21 09/15/21	PRIVATE AUTO MILEAGE	453.04	
11-30	AP 01495846	VERTIN, KATHLEEN M.	09/15/21 09/20/21	PRIVATE AUTO MILEAGE	102.48	
12-09	AP 01496773	DI CICCIO, LUCIA G.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	16.80	
12-13	AP 01498666	CITIBANK GOV CARD SERVICE	11/24/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	525.80	
12-13	AP 01498666	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	LODGING	105.12	
12-13	AP 01498666	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS	32.09	
12-13	AP 01498666	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS	18.63	
12-13	AP 01498666	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	MEALS	8.96	
12-13	AP 01498666	CITIBANK GOV CARD SERVICE	11/25/21 11/25/21	MEALS	16.57	
12-13	AP 01498666	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	CAR RENTAL	251.84	
12-13	AP 01498666	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE	40.03	
12-13	AP 01498666	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	TAXI/RIDE SHARE	17.55	
12-17	AP 01500045	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-17	AP 01500045	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-17	AP 01500045	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-17	AP 01500045	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	454.80	
12-17	AP 01500529	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	LODGING	112.56	
12-17	AP 01500529	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	MEALS	6.00	
					TRAVEL TOTALS:	12,159.70
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478613	OFFICE BUILDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-25	AP 01479578	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	670.88	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	136.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	151.11	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	314.94	
10-26	GL MED0110469		09/30/21 09/30/21	HIR GRAPHICS (TRANSFER)	10.00	
10-26	GL MED0110469		10/04/21 10/04/21	HIR GRAPHICS (TRANSFER)	2.00	
11-05	AP 01483148	COMCAST	10/25/21 11/24/21	UTILITIES	236.03	
11-05	AP 01486670	CITI PCARD-USPS PO 1050091422	10/05/21 10/05/21	POSTAGE / COURIER / BOX RENTAL	27.10	
11-05	AP 01486670	CITI PCARD-USPS PO 1050091422	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL	27.70	
11-05	AP 01486876	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TEMPORARY SPACE RENTAL	300.00	
11-16	AP 01491087	OFFICE BUILDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-19	AP 01489142	AMPLIFY INC	11/04/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL	8,592.35	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	136.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	153.11	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	314.94	
11-24	GL MED0111171		10/21/21 11/09/21	HIR GRAPHICS (TRANSFER)	57.00	

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11-30	AP	01495844	COMCAST	11/25/21	12/24/21	UTILITIES	236.03
11-30	AP	01495845	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,178.06
12-16	AP	01503891	OFFICE BUILDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	152.91
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	314.94
12-27	GL	MED0111855	.....	12/14/21	12/14/21	HIR GRAPHICS (TRANSFER)	18.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,703.35
PRINTING AND REPRODUCTION							
10-06	AP	01470225	THERESA JO FINCK	09/09/21	09/09/21	FRANKABLE PRINTING & REPROD	212.00
10-06	AP	01473522	ACCURATE WORD	07/30/21	07/30/21	FRANKABLE PRINTING & REPROD	624.00
10-08	AP	01474181	CITI PCARD-FACEBK YLBWC6XRU2	08/17/21	08/19/21	ADVERTISEMENTS	95.22
10-14	AP	01476564	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	337.00
11-05	AP	01486670	CITI PCARD-NAMEBADGESI	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	60.89
11-05	AP	01486670	CITI PCARD-STICKER MULE	10/15/21	10/15/21	FRANKABLE PRINTING & REPROD	149.46
12-03	AP	01497354	THE FRANKING GROUP ONLINE	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	12,345.00
12-13	AP	01498949	CITI PCARD-ACCURATE WORD LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	129.00
12-13	AP	01498949	CITI PCARD-FACEBK GMJ9A9BSU2	10/19/21	10/26/21	ADVERTISEMENTS	496.99
12-13	AP	01498949	CITI PCARD-FACEBK MK626B7SU2	11/03/21	11/07/21	ADVERTISEMENTS	600.00
12-27	GL	MED0111855	.....	11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER)	10.00
PRINTING AND REPRODUCTION TOTALS:							15,059.56
OTHER SERVICES							
10-16	AP	01477642	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01478342	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-26	AP	01479597	CONGRESSIONAL MANAGEMENT FOUNDATION	10/12/21	10/12/21	TRAINING	4,250.00
11-16	AP	01490119	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01490815	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502930	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503620	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							14,810.00
SUPPLIES AND MATERIALS							
10-08	AP	01474181	CITI PCARD-ADOBE CREATIVE CLOUD	09/03/21	10/03/21	SOFTWARE LESS THAN \$500	52.99
10-08	AP	01474181	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	08/28/21	09/28/21	SOFTWARE LESS THAN \$500	9.99
10-08	AP	01474181	CITI PCARD-BLOOMBERG.COM	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-08	AP	01474181	CITI PCARD-D J WALL-ST-JOURNAL	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
10-08	AP	01474181	CITI PCARD-HEARST NEWSPAPERSMIDWEST	09/27/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-08	AP	01474181	CITI PCARD-LEGISTORM LLC	09/16/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-08	AP	01474181	CITI PCARD-MACOMB DAILY	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-08	AP	01474181	CITI PCARD-NYTimes NYTimes disc	09/03/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	4.00
10-08	AP	01474181	CITI PCARD-freep.com	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	50.44
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	23.61
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-119.90
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	447.60
11-05	AP	01486670	CITI PCARD-ADOBE CREATIVE CLOUD	10/03/21	11/03/21	SOFTWARE LESS THAN \$500	52.99
11-05	AP	01486670	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/28/21	10/28/21	SOFTWARE LESS THAN \$500	9.99
11-05	AP	01486670	CITI PCARD-AMZN Mktp US 2M2MU71D3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	148.35
11-05	AP	01486670	CITI PCARD-AT&T 78XG 16289	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	101.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
11-05	AP	01486670	10/16/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)	17.12
11-05	AP	01486670	08/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99
11-05	AP	01486670	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-05	AP	01486670	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-05	AP	01486670	10/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	9.95
11-05	AP	01486670	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	11.95
11-05	AP	01486670	10/01/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-05	AP	01486670	10/29/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-05	AP	01486670	08/31/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
11-05	AP	01486670	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	249.99
11-05	AP	01486670	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-05	AP	01486876	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	1,366.76
11-22	AP	01487655	10/11/21	10/11/21	LEGISLATIVE PLNNG FOOD AND BEV	611.79
11-22	AP	01487655	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	859.56
11-22	AP	01487655	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	147.70
11-23	GL	FRM0111166	10/27/21	11/19/21	FRAMING (TRANSFER)	183.00
11-29	AP	01495489	09/15/21	09/27/21	FOOD & BEVERAGE	70.00
11-29	AP	01495489	10/01/21	10/14/21	FOOD & BEVERAGE	65.00
11-30	AP	01496241	11/12/21	11/12/21	WATER	12.50
11-30	GL	FLG0111311	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	334.61
12-01	AP	01495391	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-09	AP	01496773	11/08/21	11/08/21	FOOD & BEVERAGE	25.00
12-13	AP	01498949	11/24/21	12/24/21	SOFTWARE LESS THAN \$500	15.89
12-13	AP	01498949	11/03/21	12/02/21	SOFTWARE LESS THAN \$500	52.99
12-13	AP	01498949	10/28/21	11/27/21	SOFTWARE LESS THAN \$500	9.99
12-13	AP	01498949	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-13	AP	01498949	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-13	AP	01498949	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	11.95
12-13	AP	01498949	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-13	AP	01498949	11/16/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-13	AP	01498949	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	61.95
12-13	AP	01498949	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	18.00
12-13	AP	01498949	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-13	AP	01498949	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-14	AP	01496234	10/08/21	10/08/21	WATER	24.85
12-16	AP	01501973	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	641.18
12-27	AP	01502316	10/16/21	10/31/21	FOOD & BEVERAGE	49.24
12-27	AP	01506237	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	24.51
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-241.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	589.76
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	326.22
SUPPLIES AND MATERIALS TOTALS:						11,454.01

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EQUIPMENT							
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	282.00	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	282.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	282.00	
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,556.00	
						EQUIPMENT TOTALS:	12,402.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,019.43
						OFFICE TOTALS:	391,019.43

INTERN ALLOWANCES
2021 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,043.33	4,200.00
INTERN ALLOWANCES TOTALS:	18,043.33	4,200.00
OFFICE TOTALS:	18,043.33	4,200.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ELWELL, ABIGAIL L.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00
PULTE, JACK W.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,100.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				4,200.00

OFFICE TOTALS: 4,200.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	411.47	2.75
PERSONNEL COMPENSATION	992,837.74	267,506.68
TRAVEL	32,895.69	11,692.12
RENT, COMMUNICATION, UTILITIES	149,734.43	58,799.66
PRINTING AND REPRODUCTION	488.72	144.02
OTHER SERVICES	23,212.00	5,887.00
SUPPLIES AND MATERIALS	18,639.23	3,248.97
EQUIPMENT	3,218.95	505.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,221,438.23	347,787.19
OFFICE TOTALS:	1,221,438.23	347,787.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-72.70
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	83.99
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	65.66
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-21.15
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-53.05
						FRANKED MAIL TOTALS:
						2.75

PERSONNEL COMPENSATION

CAMPBELL, KYLE R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,375.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
		CASSANO, DANIELLA L	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR		14,125.00
		CRESSY, JENNIFER J	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		27,775.00
		CROWLEY, DANIELLE R.	10/01/21 12/31/21	CONSTITUENT SERVICES DIRECTOR		22,525.00
		DEAL, ROCKY	10/01/21 12/31/21	CHIEF OF STAFF		44,440.00
		GAUDETTE, KELSEY A.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,566.67
		HIBBEN, ALLISON N	10/01/21 12/31/21	SCHEDULER/OFFICE MANAGER		14,125.00
		HOLT, GREGORY W	10/01/21 12/31/21	DEPUTY DIRECTOR OF CONSTITUENT		18,150.01
		LAYNE, BRIXTON G.	10/01/21 12/31/21	CONSTITUENT SERVICES OFFICER		14,125.00
		PRUETT, KIMBERLY A	10/01/21 12/31/21	COMMUNITY OUTREACH DIRECTOR		21,874.99
		REED, MATTHEW K	10/01/21 12/31/21	OFFICE DIRECTOR		19,000.00
		STEVENS, CHRISTOPHER D	12/01/21 12/31/21	SHARED EMPLOYEE		5,000.00
		TUDOR, CHRIS	10/01/21 12/31/21	DC CHIEF OF STAFF		37,425.01
				PERSONNEL COMPENSATION TOTALS:		267,506.68
TRAVEL						
10-05	AP 01469751	PRUETT, KIMBERLY A	08/24/21 08/27/21	PRIVATE AUTO MILEAGE		17.58
10-05	AP 01469758	PRUETT, KIMBERLY A	09/01/21 09/17/21	PRIVATE AUTO MILEAGE		41.44
10-07	AP 01474112	REED, MATTHEW K.	09/18/21 09/18/21	PRIVATE AUTO MILEAGE		42.22
10-13	AP 01475475	DEAL, ROCKY	09/06/21 10/05/21	PRIVATE AUTO MILEAGE		72.80
10-18	AP 01476753	DEAL, ROCKY	10/08/21 10/08/21	MEALS		10.75
10-18	AP 01476753	DEAL, ROCKY	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		154.00
10-18	AP 01476770	PRUETT, KIMBERLY A	09/18/21 09/30/21	PRIVATE AUTO MILEAGE		42.34
10-18	AP 01476790	PRUETT, KIMBERLY A	10/01/21 10/12/21	PRIVATE AUTO MILEAGE		169.06
10-20	AP 01479084	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		316.20
10-20	AP 01479084	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		352.20
10-20	AP 01479084	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		343.40
10-20	AP 01479084	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		343.40
10-20	AP 01479084	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		343.40
10-21	AP 01479120	CASSANO, DANIELLA L	05/10/21 05/10/21	AIRFARE COMMERCIAL TRANSPORT		35.00
10-21	AP 01479120	CASSANO, DANIELLA L	05/14/21 05/14/21	AIRFARE COMMERCIAL TRANSPORT		35.00
10-21	AP 01479120	CASSANO, DANIELLA L	05/10/21 05/10/21	MEALS		36.81
10-21	AP 01479120	CASSANO, DANIELLA L	05/11/21 05/11/21	MEALS		10.62
10-21	AP 01479120	CASSANO, DANIELLA L	05/12/21 05/12/21	MEALS		26.27
10-21	AP 01479120	CASSANO, DANIELLA L	05/13/21 05/13/21	MEALS		22.93
10-21	AP 01479120	CASSANO, DANIELLA L	05/14/21 05/14/21	MEALS		9.00
10-21	AP 01479120	CASSANO, DANIELLA L	05/10/21 05/10/21	TAXI/RIDE SHARE		4.60
10-26	AP 01482880	REED, MATTHEW K.	10/07/21 10/19/21	PRIVATE AUTO MILEAGE		214.14
11-09	AP 01486734	PRUETT, KIMBERLY A	10/18/21 10/25/21	MEALS		78.01
11-09	AP 01486734	PRUETT, KIMBERLY A	10/18/21 10/25/21	TAXI/RIDE SHARE		78.46
11-17	AP 01486684	HOLT, GREGORY W.	10/13/21 10/18/21	PRIVATE AUTO MILEAGE		143.58
11-18	AP 01488980	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		360.40
11-18	AP 01488980	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		24.80
11-18	AP 01488980	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		385.20
11-18	AP 01488980	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		360.40

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11-18	AP	01488980	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	720.80
11-18	AP	01488980	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-18	AP	01489558	CAMPBELL, KYLE R.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	1.68
11-18	AP	01489558	CAMPBELL, KYLE R.	10/20/21	10/20/21	TAXI/RIDE SHARE	19.00
12-09	AP	01498860	DEAL,ROCKY	12/03/21	12/04/21	LODGING	146.05
12-09	AP	01498860	DEAL,ROCKY	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	18.26
12-09	AP	01498860	DEAL,ROCKY	11/23/21	12/04/21	PRIVATE AUTO MILEAGE	27.44
12-13	AP	01497717	PRUETT,KIMBERLY A	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-13	AP	01497717	PRUETT,KIMBERLY A	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-20	AP	01501874	DEAL,ROCKY	12/10/21	12/11/21	LODGING	147.02
12-20	AP	01501874	DEAL,ROCKY	12/07/21	12/11/21	PRIVATE AUTO MILEAGE	39.20
12-20	AP	01501895	PRUETT,KIMBERLY A	11/08/21	11/29/21	PRIVATE AUTO MILEAGE	60.26
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	636.21
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	278.15
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	385.20
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	206.40
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	544.20
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	215.20
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	361.40
12-21	AP	01502312	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	361.40
12-30	AP	01504230	TUDOR,CHRIS	10/31/21	10/31/21	MEALS	15.42
12-30	AP	01504230	TUDOR,CHRIS	11/01/21	11/01/21	MEALS	19.02
12-30	AP	01504230	TUDOR,CHRIS	11/02/21	11/02/21	MEALS	13.33
12-30	AP	01504230	TUDOR,CHRIS	11/02/21	11/02/21	TAXI/RIDE SHARE	73.75
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/03/21	07/03/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/15/21	07/15/21	PRIVATE AUTO MILEAGE	35.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/26/21	07/26/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/31/21	07/31/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/19/21	07/19/21	TAXI/RIDE SHARE	5.00
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/22/21	07/22/21	TAXI/RIDE SHARE	71.23
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/26/21	07/26/21	TAXI/RIDE SHARE	128.88
12-30	AP	01507719	HON. TOM MCCLINTOCK	07/31/21	07/31/21	TAXI/RIDE SHARE	19.38
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/04/21	08/04/21	PRIVATE AUTO MILEAGE	32.36
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/11/21	08/11/21	PRIVATE AUTO MILEAGE	26.88
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/23/21	08/23/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	48.67
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/11/21	08/11/21	TAXI/RIDE SHARE	41.39
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/23/21	08/23/21	TAXI/RIDE SHARE	89.90
12-30	AP	01507729	HON. TOM MCCLINTOCK	08/25/21	08/25/21	TAXI/RIDE SHARE	5.00
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/03/21	09/03/21	PRIVATE AUTO MILEAGE	48.67
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/12/21	09/12/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	50.00
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	42.68
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	13.44
12-30	AP	01507755	HON. TOM MCCLINTOCK	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	13.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
12-30	AP 01507755	HON. TOM MCCLINTOCK	09/25/21 09/25/21	PRIVATE AUTO MILEAGE	51.18	
12-30	AP 01507755	HON. TOM MCCLINTOCK	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	13.44	
12-30	AP 01507755	HON. TOM MCCLINTOCK	09/12/21 09/12/21	TAXI/RIDE SHARE	20.00	
12-30	AP 01507755	HON. TOM MCCLINTOCK	09/14/21 09/14/21	TAXI/RIDE SHARE	70.82	
12-30	AP 01507755	HON. TOM MCCLINTOCK	09/20/21 09/20/21	TAXI/RIDE SHARE	5.00	
12-30	AP 01507755	HON. TOM MCCLINTOCK	09/24/21 09/24/21	TAXI/RIDE SHARE	68.90	
12-30	AP 01507755	HON. TOM MCCLINTOCK	09/27/21 09/27/21	TAXI/RIDE SHARE	91.12	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/02/21 10/02/21	PRIVATE AUTO MILEAGE	13.44	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/04/21 10/04/21	PRIVATE AUTO MILEAGE	18.04	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/05/21 10/05/21	PRIVATE AUTO MILEAGE	63.62	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/06/21 10/06/21	PRIVATE AUTO MILEAGE	20.21	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/13/21 10/13/21	PRIVATE AUTO MILEAGE	21.05	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/18/21 10/18/21	PRIVATE AUTO MILEAGE	36.34	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/19/21 10/19/21	PRIVATE AUTO MILEAGE	13.44	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/22/21 10/22/21	PRIVATE AUTO MILEAGE	13.44	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/25/21 10/25/21	PRIVATE AUTO MILEAGE	13.44	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	14.56	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/30/21 10/30/21	PRIVATE AUTO MILEAGE	40.10	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/02/21 10/02/21	TAXI/RIDE SHARE	24.97	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/19/21 10/19/21	TAXI/RIDE SHARE	61.34	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/22/21 10/22/21	TAXI/RIDE SHARE	78.61	
12-30	AP 01507769	HON. TOM MCCLINTOCK	10/29/21 10/29/21	TAXI/RIDE SHARE	54.27	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	13.44	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/06/21 11/06/21	PRIVATE AUTO MILEAGE	13.44	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	23.74	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	50.18	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	13.44	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/01/21 11/01/21	TAXI/RIDE SHARE	18.60	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/06/21 11/06/21	TAXI/RIDE SHARE	60.65	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/15/21 11/15/21	TAXI/RIDE SHARE	18.00	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/19/21 11/19/21	TAXI/RIDE SHARE	88.03	
12-30	AP 01507777	HON. TOM MCCLINTOCK	11/30/21 11/30/21	TAXI/RIDE SHARE	88.45	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/10/21 06/10/21	MEALS	16.41	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/01/21 06/01/21	PRIVATE AUTO MILEAGE	210.56	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/04/21 06/04/21	PRIVATE AUTO MILEAGE	210.56	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/09/21 06/09/21	PRIVATE AUTO MILEAGE	13.44	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/10/21 06/10/21	PRIVATE AUTO MILEAGE	13.44	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/14/21 06/14/21	PRIVATE AUTO MILEAGE	13.44	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/17/21 06/17/21	PRIVATE AUTO MILEAGE	13.44	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/22/21 06/22/21	PRIVATE AUTO MILEAGE	13.44	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/25/21 06/25/21	PRIVATE AUTO MILEAGE	13.44	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/28/21 06/28/21	PRIVATE AUTO MILEAGE	13.44	
12-31	AP 01507704	HON. TOM MCCLINTOCK	06/09/21 06/09/21	TAXI/RIDE SHARE	55.95	

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12-31	AP	01507704	HON. TOM MCCLINTOCK	06/10/21	06/10/21	TAXI/RIDE SHARE	70.28	
12-31	AP	01507704	HON. TOM MCCLINTOCK	06/17/21	06/17/21	TAXI/RIDE SHARE	72.75	
12-31	AP	01507704	HON. TOM MCCLINTOCK	06/22/21	06/22/21	TAXI/RIDE SHARE	57.43	
12-31	AP	01507704	HON. TOM MCCLINTOCK	06/25/21	06/25/21	TAXI/RIDE SHARE	65.14	
12-31	AP	01507704	HON. TOM MCCLINTOCK	06/28/21	06/28/21	TAXI/RIDE SHARE	56.54	
							TRAVEL TOTALS:	11,692.12
RENT, COMMUNICATION, UTILITIES								
10-05	AP	01472439	TELE TOWN HALL LLC	09/16/21	09/16/21	FRANKABLE TELECOM/TELETOWNHALL	16,012.50	
10-07	AP	01474112	REED, MATTHEW K.	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	148.50	
10-16	AP	01478157	DONOHUE & COMPANY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
10-21	AP	01481892	TELE TOWN HALL LLC	10/13/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	7,192.50	
10-22	AP	01482174	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	832.94	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	615.72	
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	72.01	
10-26	GL	MED0110469		09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	50.00	
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	105.00	
11-10	AP	01488630	CONSOLIDATED COMMUNICATIONS OF TEXAS	10/09/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	-832.94	
11-10	AP	01488630	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/21	11/08/21	UTILITIES	832.94	
11-16	AP	01490626	DONOHUE & COMPANY INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	640.54	
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	79.21	
12-07	AP	01491552	CONSOLIDATED COMMUNICATIONS OF TEXAS	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	832.94	
12-08	AP	01495290	REED, MATTHEW K.	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	148.50	
12-13	AP	01499308	REED, MATTHEW K.	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	148.50	
12-16	AP	01503435	DONOHUE & COMPANY INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
12-20	AP	01501770	TELE TOWN HALL LLC	11/10/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	10,500.00	
12-21	AP	01502346	CITI PCARD-UPS BILLING CENTER	07/26/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	129.55	
12-21	AP	01502346	CITI PCARD-UPS BILLING CENTER	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	6.40	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	654.35	
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	79.21	
12-31	AP	01506841	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	849.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	58,799.66
PRINTING AND REPRODUCTION								
12-13	AP	01498826	REED, MATTHEW K.	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	60.58	
12-13	AP	01499308	REED, MATTHEW K.	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	83.44	
							PRINTING AND REPRODUCTION TOTALS:	144.02
OTHER SERVICES								
10-05	AP	01470860	DONOHUE & COMPANY INC	09/16/21	09/16/21	JANITORIAL AND MAINT SERV	12.00	
10-16	AP	01477348	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01489830	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-18	AP	01489604	CITI PCARD-CSIS	11/08/21	11/09/21	TRAINING	100.00	
12-16	AP	01502643	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
							OTHER SERVICES TOTALS:	5,887.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
SUPPLIES AND MATERIALS						
10-07	AP 01474107	ALHAMBRA	09/01/21 09/22/21	WATER		78.85
10-07	AP 01474112	REED, MATTHEW K.	09/18/21 09/18/21	FOOD & BEVERAGE		50.00
10-07	AP 01474112	REED, MATTHEW K.	09/28/21 09/28/21	FOOD & BEVERAGE		46.04
10-19	AP 01479133	ACCURATE WORD	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		33.00
10-21	AP 01479089	CITI PCARD-ADOBE ACROPRO SUBS	09/16/21 10/15/21	SOFTWARE LESS THAN \$500		26.49
10-21	AP 01479089	CITI PCARD-AMZN MktP US 2C6969ES0	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		15.94
10-21	AP 01479089	CITI PCARD-READYREFRESH BY NESTLE	07/27/21 08/26/21	WATER		8.48
10-21	AP 01479125	CASSANO, DANIELLA L.	07/24/21 07/24/21	OFFICE SUPPLIES (OUTSIDE)		82.17
10-21	AP 01479131	HIBBEN, ALLISON N.	10/03/21 10/03/21	FOOD & BEVERAGE		9.19
10-21	AP 01479131	HIBBEN, ALLISON N.	10/04/21 10/04/21	FOOD & BEVERAGE		12.71
10-21	AP 01479705	CITI PCARD-AMZN MktP US 255V88Y62	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		383.00
10-21	AP 01479705	CITI PCARD-AMZN MktP US 2G09032Q1	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		22.98
10-21	AP 01479705	CITI PCARD-Amazon.com 2G03V72W0	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		185.34
10-21	AP 01479705	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/09/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-26	AP 01482880	REED, MATTHEW K.	10/13/21 10/13/21	FOOD & BEVERAGE		43.08
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-103.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		133.81
11-03	AP 01482818	LAYNE, BRIXTON G.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		16.41
11-09	AP 01486608	ALHAMBRA	09/29/21 10/20/21	WATER		88.85
11-17	AP 01486684	HOLT, GREGORY W.	09/14/21 11/14/21	SOFTWARE LESS THAN \$500		29.98
11-18	AP 01488981	CITI PCARD-ADOBE ACROPRO SUBS	10/16/21 11/15/21	SOFTWARE LESS THAN \$500		26.49
11-18	AP 01488981	CITI PCARD-AMAZON.COM 272TV6JGO AMZN	09/24/21 09/24/21	FOOD & BEVERAGE		27.35
11-18	AP 01488981	CITI PCARD-AMZN MktP US 2C1FN8RD2	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		47.96
11-18	AP 01488981	CITI PCARD-AMZN MktP US 2C2TY7X40	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		32.37
11-18	AP 01488981	CITI PCARD-Amazon.com 2717V7GW1	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		47.94
11-18	AP 01488981	CITI PCARD-Amazon.com 271TB12P0	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		20.38
11-18	AP 01488981	CITI PCARD-Amazon.com 277L020U1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		49.17
11-18	AP 01489604	CITI PCARD-AMAZON.COM 2793Z02U2 AMZN	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		76.77
11-18	AP 01489604	CITI PCARD-EMERGENT LLC	10/15/21 10/15/21	SOFTWARE LESS THAN \$500		318.15
11-18	AP 01489604	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/10/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-30.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		160.71
12-07	AP 01497739	ALHAMBRA	10/27/21 11/17/21	WATER		65.78
12-08	AP 01495290	REED, MATTHEW K.	11/04/21 11/04/21	FOOD & BEVERAGE		46.10
12-13	AP 01498826	REED, MATTHEW K.	11/23/21 11/23/21	FOOD & BEVERAGE		67.77
12-13	AP 01499308	REED, MATTHEW K.	12/03/21 12/03/21	FOOD & BEVERAGE		93.58
12-13	AP 01499308	REED, MATTHEW K.	12/04/21 12/04/21	FOOD & BEVERAGE		83.32
12-13	AP 01499308	REED, MATTHEW K.	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		39.81
12-21	AP 01502346	CITI PCARD-ADOBE ACROPRO SUBS	11/16/21 12/15/21	SOFTWARE LESS THAN \$500		26.49
12-21	AP 01502346	CITI PCARD-Amazon.com QH5F415Q3	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		21.69
12-21	AP 01502346	CITI PCARD-MailChimp	11/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		14.30
12-21	AP 01502346	CITI PCARD-READYREFRESH BY NESTLE	09/27/21 10/26/21	WATER		237.10

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12-21	AP	01502422	CITI PCARD-Amazon.com 2M3196NL3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	433.34
12-21	AP	01502422	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	23.96
12-21	AP	01502422	CITI PCARD-THE UNION GRASS CIRC	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	10.50
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-99.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	211.70
SUPPLIES AND MATERIALS TOTALS:							3,248.97
EQUIPMENT							
10-21	AP	01479089	CITI PCARD-AMZN Mktp US 2COGJ01F0	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	505.99
EQUIPMENT TOTALS:							505.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,787.19
OFFICE TOTALS:							<u>347,787.19</u>

2020 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-21	AP	01502346	CITI PCARD-READYREFRESH BY NESTLE	11/27/20	12/26/20	WATER	186.27
SUPPLIES AND MATERIALS TOTALS:							186.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							186.27
OFFICE TOTALS:							<u>186.27</u>

INTERN ALLOWANCES
2021 HON. TOM MCCLINTOCK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,948.33	2,333.33
INTERN ALLOWANCES TOTALS:	14,948.33	2,333.33
OFFICE TOTALS:	<u>14,948.33</u>	<u>2,333.33</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COSTESCU, JESSICA V.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	875.00
ROUSH, SPENCER	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,458.33
PERSONNEL COMPENSATION TOTALS:				2,333.33
INTERN ALLOWANCES TOTALS:				2,333.33
OFFICE TOTALS:				<u>2,333.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,330.89	226.22
PERSONNEL COMPENSATION	1,214,682.32	358,620.39
TRAVEL	18,889.04	4,015.54
RENT, COMMUNICATION, UTILITIES	106,697.35	27,206.96
PRINTING AND REPRODUCTION	2,556.50	98.70
OTHER SERVICES	45,547.05	12,763.80
SUPPLIES AND MATERIALS	32,129.32	16,321.03
EQUIPMENT	29,935.91	22,283.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,451,768.38</u>	<u>441,536.35</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETTY MCCOLLUM—Con.						
					OFFICE TOTALS:	1,451,768.38
						441,536.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-32.20
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		190.92
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		79.35
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:	226.22
PERSONNEL COMPENSATION						
		CONNOLLY,KATHLEEN M	10/01/21 12/31/21	OFFICE MANAGER/DO SCHEDULER		16,144.17
		CONNOLLY,KATHLEEN M	10/01/21 11/30/21	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)		4,000.00
		FOLEY,ELIZABETH W	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,144.17
		FOLEY,ELIZABETH W	10/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		GAGNE,SALLY S	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		12,865.05
		GAGNE,SALLY S	10/01/21 11/30/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HANNELAND,CONSTANCE	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		18,385.65
		HANNELAND,CONSTANCE	10/01/21 11/30/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		4,000.00
		HARPER, WILLIAM	10/01/21 12/31/21	CHIEF OF STAFF		10,873.74
		HARPER, WILLIAM	10/01/21 11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		JOHNSON,QUINTON P	10/01/21 12/31/21	STAFF ASSISTANT		10,337.07
		JOHNSON,QUINTON P	10/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		LEE, CHAO	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICES RE		19,960.98
		LEE, CHAO	10/01/21 11/30/21	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		4,000.00
		MAILLET,PATRICK C	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,610.96
		MAILLET,PATRICK C	10/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		MELODY,ERIN V	10/01/21 12/31/21	DC SCHEDULER		11,756.43
		MELODY,ERIN V	10/01/21 11/30/21	DC SCHEDULER (OTHER COMPENSATION)		4,000.00
		MOLU,MARTHA C	10/01/21 12/31/21	STAFF ASSISTANT		10,176.39
		MOLU,MARTHA C	10/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		4,000.00
		PETERSON,BEN L	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		16,124.01
		PETERSON,BEN L	10/01/21 11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		RICE, EMMET F.	12/09/21 12/31/21	PAID INTERN		1,320.00
		SCHILLING,SOPHIA J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		12,531.99
		SCHILLING,SOPHIA J	10/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,000.00
		SHAW, APRIL M.	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICES RE		16,108.29
		SHAW, APRIL M.	10/01/21 11/30/21	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)		4,000.00
		STRAKA, JOSHUA	10/01/21 12/31/21	DISTRICT DIRECTOR		30,670.65
		STRAKA, JOSHUA	10/01/21 11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
		TAYLOR,REBECCA D	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		26,992.74
		TAYLOR,REBECCA D	10/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		VAKILIFATHI, MONA R.	10/01/21 12/31/21	PART TIME LEGISLATIVE ASSISTANT		9,375.00
		WIEBKE,ELIZABETH A	10/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		11,783.19
		WIEBKE,ELIZABETH A	10/01/21 11/30/21	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		4,000.00

		YANCHURY,AMANDA R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,459.91
		YANCHURY,AMANDA R	10/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	358,620.39
		TRAVEL				
10-19	AP	01473853 CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	435.40
10-19	AP	01474517 HON. BETTY MCCOLLUM	10/04/21	10/04/21	TAXI/RIDE SHARE	20.00
10-19	AP	01477009 HON. BETTY MCCOLLUM	10/08/21	10/08/21	TAXI/RIDE SHARE	36.78
10-29	AP	01484241 HON. BETTY MCCOLLUM	10/22/21	10/22/21	TAXI/RIDE SHARE	38.31
11-15	AP	01486840 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	214.40
11-15	AP	01486840 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	145.40
11-15	AP	01486840 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	208.40
11-15	AP	01486840 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	145.40
11-15	AP	01486843 HON. BETTY MCCOLLUM	10/29/21	10/29/21	TAXI/RIDE SHARE	17.34
11-23	AP	01494768 HON. BETTY MCCOLLUM	11/14/21	11/14/21	TAXI/RIDE SHARE	22.64
12-09	AP	01497761 CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-09	AP	01497761 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	115.40
12-09	AP	01497761 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-09	AP	01497761 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	435.40
12-16	AP	01501863 HARPER, WILLIAM	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	492.80
12-16	AP	01501863 HARPER, WILLIAM	11/29/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	646.81
12-16	AP	01501863 HARPER, WILLIAM	11/29/21	11/29/21	MEALS	30.43
12-16	AP	01501863 HARPER, WILLIAM	11/30/21	11/30/21	MEALS	13.55
12-16	AP	01501863 HARPER, WILLIAM	12/02/21	12/02/21	MEALS	6.50
12-20	AP	01501847 HARPER, WILLIAM	11/16/21	11/16/21	MEALS	9.50
12-20	AP	01501847 HARPER, WILLIAM	11/17/21	11/17/21	MEALS	10.43
12-20	AP	01501847 HARPER, WILLIAM	11/19/21	11/19/21	MEALS	11.92
12-20	AP	01501847 HARPER, WILLIAM	11/15/21	11/15/21	TAXI/RIDE SHARE	20.00
12-20	AP	01501847 HARPER, WILLIAM	11/15/21	11/19/21	TAXI/RIDE SHARE	110.00
12-21	AP	01507038 HARPER, WILLIAM	12/11/21	12/11/21	MEALS	26.60
12-21	AP	01507038 HARPER, WILLIAM	12/08/21	12/08/21	TAXI/RIDE SHARE	20.00
12-21	AP	01507038 HARPER, WILLIAM	12/11/21	12/11/21	TAXI/RIDE SHARE	113.00
12-29	AP	01507086 HARPER, WILLIAM	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	214.33
					TRAVEL TOTALS:	4,015.54
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378 FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	5.07
10-16	AP	01477328 MCCANN DEVELOPMENTS LLP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
10-19	AP	01472498 COMCAST	09/15/21	10/14/21	UTILITIES	443.34
10-19	AP	01473872 COMCAST	09/28/21	10/27/21	UTILITIES	594.91
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	155.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,395.06
10-28	AP	01484248 COMCAST	10/15/21	11/14/21	UTILITIES	437.29
11-15	AP	01487702 FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	21.54
11-16	AP	01486847 COMCAST	10/28/21	11/27/21	UTILITIES	595.31
11-16	AP	01489810 MCCANN DEVELOPMENTS LLP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
11-18	AP	01489562 FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	4.78
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	155.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,352.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETTY MCCOLLUM—Con.						
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	7.73	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	53.99	
12-09	AP 01497767	COMCAST	11/28/21 12/27/21	UTILITIES	595.31	
12-09	AP 01497770	COMCAST	11/15/21 12/14/21	UTILITIES	443.94	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	3.04	
12-16	AP 01502624	MCCANN DEVELOPMENTS LLP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	155.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,406.76	
12-29	AP 01507086	HARPER, WILLIAM	12/16/21 12/16/22	UTILITIES	127.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,206.96
PRINTING AND REPRODUCTION						
10-18	AP 01473881	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	43.00	
11-23	AP 01494783	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	43.00	
12-27	GL MED0111855		12/02/21 12/17/21	PHOTOGRAPHIC (TRANSFER)	12.70	
					PRINTING AND REPRODUCTION TOTALS:	98.70
OTHER SERVICES						
10-16	AP 01477709	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477710	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01490186	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490187	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-23	AP 01494770	S & L TEAM CLEANING	01/01/21 01/31/21	JANITORIAL AND MAINT SERV	175.00	
11-23	AP 01494780	S & L TEAM CLEANING	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	175.00	
11-29	AP 01494772	S & L TEAM CLEANING	04/01/21 04/30/21	JANITORIAL AND MAINT SERV	175.00	
11-29	AP 01494773	S & L TEAM CLEANING	05/01/21 05/31/21	JANITORIAL AND MAINT SERV	175.00	
11-29	AP 01494776	S & L TEAM CLEANING	06/01/21 06/30/21	JANITORIAL AND MAINT SERV	175.00	
11-29	AP 01494777	S & L TEAM CLEANING	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	175.00	
11-29	AP 01494778	S & L TEAM CLEANING	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	175.00	
11-29	AP 01494781	S & L TEAM CLEANING	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	175.00	
11-29	AP 01494782	S & L TEAM CLEANING	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	175.00	
12-09	AP 01497775	ADF SECURITY INC	11/29/21 11/29/21	SECURITY SERVICE	170.00	
12-14	AP 01495743	CONNOLLY, KATHLEEN M.	11/03/21 11/03/21	MISCELLANEOUS OTHER SERVICES	35.55	
12-14	AP 01497779	ADF SECURITY INC	04/01/22 03/31/23	SECURITY SERVICE	258.25	
12-16	AP 01502997	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502998	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	12,763.80
SUPPLIES AND MATERIALS						
10-04	AP 01469994	EMERGENT LLC	09/17/21 09/16/22	SOFTWARE LESS THAN \$500	1,157.00	
10-04	AP 01470003	BUSINESS ESSENTIALS	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	32.94	
10-12	AP 01474389	HARPER, WILLIAM	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	61.46	
10-19	AP 01472495	BUSINESS ESSENTIALS	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	56.60	
10-19	AP 01473894	JOHNSON, QUINTON P.	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	7.94	
10-22	AP 01473892	BRADLEY E MENNINGA	09/29/21 09/29/21	HABITATION EXPENSE	50.00	

10-26	AP	01482064	HARPER, WILLIAM	10/15/21	10/15/21	FOOD & BEVERAGE	73.37
10-26	AP	01482064	HARPER, WILLIAM	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	707.56
10-26	AP	01482482	STAR TRIBUNE	10/26/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	162.27
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	53.15
11-01	AP	01484245	BUSINESS ESSENTIALS	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	75.86
11-15	AP	01486849	BUSINESS ESSENTIALS	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	86.34
11-23	AP	01494785	JOHNSON, QUINTON P.	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	31.79
11-29	AP	01495740	STAR TRIBUNE	12/03/21	03/04/22	PUBLICATIONS/REFERENCE MAT'L	58.27
11-29	AP	01495741	PIONEER PRESS	12/02/21	06/01/22	PUBLICATIONS/REFERENCE MAT'L	666.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	72.56
12-01	AP	01496824	HARPER, WILLIAM	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)	801.33
12-09	AP	01497786	JOHNSON, QUINTON P.	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	296.74
12-09	AP	01498353	STRAKA, JOSHUA	11/22/21	11/22/21	FOOD & BEVERAGE	53.56
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	29.07
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	113.21
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	45.11
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	50.85
12-14	AP	01495743	CONNOLLY, KATHLEEN M.	08/24/21	08/24/22	PUBLICATIONS/REFERENCE MAT'L	49.88
12-20	AP	01501680	HARPER, WILLIAM	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	1,272.48
12-20	AP	01501680	HARPER, WILLIAM	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	486.51
12-20	AP	01501847	HARPER, WILLIAM	10/20/21	10/20/21	FOOD & BEVERAGE	62.32
12-20	AP	01501847	HARPER, WILLIAM	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	1,055.84
12-20	AP	01501847	HARPER, WILLIAM	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	865.14
12-20	AP	01501847	HARPER, WILLIAM	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	17.23
12-20	AP	01501847	HARPER, WILLIAM	09/27/21	09/26/22	PUBLICATIONS/REFERENCE MAT'L	179.99
12-20	AP	01501847	HARPER, WILLIAM	11/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	54.95
12-21	AP	01502267	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-21	AP	01507038	HARPER, WILLIAM	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	456.10
12-21	AP	01507038	HARPER, WILLIAM	08/12/21	08/11/22	PUBLICATIONS/REFERENCE MAT'L	99.00
12-22	AP	01502250	HON. BETTY MCCOLLUM	12/09/21	12/09/21	FOOD & BEVERAGE	72.00
12-22	AP	01502262	CONNOLLY, KATHLEEN M.	12/04/21	12/04/21	FOOD & BEVERAGE	58.45
12-22	AP	01502262	CONNOLLY, KATHLEEN M.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	4.00
12-22	AP	01502262	CONNOLLY, KATHLEEN M.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	117.12
12-29	AP	01507086	HARPER, WILLIAM	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	120.74
12-29	AP	01507086	HARPER, WILLIAM	12/21/21	12/20/24	PUBLICATIONS/REFERENCE MAT'L	549.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	214.30
SUPPLIES AND MATERIALS TOTALS:							16,321.03
EQUIPMENT							
10-12	AP	01474389	HARPER, WILLIAM	09/25/21	09/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	589.34
10-12	AP	01474389	HARPER, WILLIAM	09/16/21	09/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,259.70
10-12	AP	01474389	HARPER, WILLIAM	09/25/21	09/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,695.25
10-26	AP	01482064	HARPER, WILLIAM	09/28/21	09/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,699.03
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	130.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	130.00
12-01	AP	01496824	HARPER, WILLIAM	09/25/21	09/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-589.34
12-01	AP	01496824	HARPER, WILLIAM	09/25/21	09/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-211.99
12-20	AP	01501680	HARPER, WILLIAM	11/26/21	11/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,295.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETTY MCCOLLUM—Con.						
12-20	AP 01501680	HARPER, WILLIAM	11/26/21 11/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		647.12
12-20	AP 01501847	HARPER, WILLIAM	10/27/21 10/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,299.56
12-22	AP 01507103	HARPER, WILLIAM	12/08/21 12/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,209.29
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		130.00
					EQUIPMENT TOTALS:	22,283.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,536.35
					OFFICE TOTALS:	441,536.35
INTERN ALLOWANCES						
2021 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,900.00
					INTERN ALLOWANCES TOTALS:	24,900.00
					OFFICE TOTALS:	24,900.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DECH, BENJAMIN H.	10/01/21 12/02/21	PAID INTERN - HOUSE PROGRAM		3,720.00
		RICE, EMMET F.	09/24/21 11/30/21	DISTRICT OFFICE PAID INTERN -		4,020.00
		RICE, EMMET F.	12/01/21 12/08/21	PAID INTERN		480.00
					PERSONNEL COMPENSATION TOTALS:	8,220.00
					INTERN ALLOWANCES TOTALS:	8,220.00
					OFFICE TOTALS:	8,220.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,100.63
					PERSONNEL COMPENSATION	1,184,945.75
					TRAVEL	1,774.89
					RENT, COMMUNICATION, UTILITIES	61,809.62
					PRINTING AND REPRODUCTION	16,974.70
					OTHER SERVICES	27,100.00
					SUPPLIES AND MATERIALS	16,881.23
					EQUIPMENT	23,329.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,916.73
					OFFICE TOTALS:	1,352,916.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL		-35.20
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		44.57

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11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	104.61	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-27.40
							FRANKED MAIL TOTALS:	86.58
PERSONNEL COMPENSATION								
			AHMED SHAHID L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	34,999.99	
			BAYLOR,CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	5,175.00	
			CHAPMAN, EVAN	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,250.00	
			CHAPMAN, EVAN	10/01/21	10/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	891.00	
			COPELAND, SYLVIA	10/01/21	12/31/21	DISTRICT REP/CASEWORKER	25,999.99	
			DOORLEY, NINA E.	12/01/21	12/31/21	SHARED EMPLOYEE	300.00	
			EASTER,ABBI	10/01/21	12/31/21	SENIOR ADVISOR	30,000.01	
			GABRIEL, NICKOLAS K.	10/01/21	12/31/21	PART-TIME EMPLOYEE	7,800.01	
			GOLDBERGER,JUSTIN N	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	24,250.01	
			HARDIN,ELIZABETH W	10/01/21	12/31/21	CASEWORKER	25,500.01	
			HOWELL, CHARITY A.	10/01/21	12/31/21	DISTRICT DIRECTOR	37,500.00	
			HUTCHINSON, NAADIYA S.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,602.78	
			HUTCHINSON, NAADIYA S.	11/02/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	230.55	
			INGRAM,DEXTER J	09/01/21	12/31/21	FINANCIAL ADMINISTRATOR	12,824.00	
			JACOBSON, LENA B.	10/01/21	12/31/21	STAFF ASSISTANT	19,582.01	
			MCFEELY,JAMES E	10/01/21	12/31/21	STAFF ASSISTANT	16,749.99	
			NELSON JR, TYRONE E.	10/01/21	12/31/21	OUTREACH REPRESENTATIVE/DIGITA	15,250.00	
			NGUYEN, CHRISTOPHER N.	10/01/21	12/31/21	SCHEDULER	20,832.01	
			PARHAM, ALEXANDER W.	10/01/21	12/31/21	STAFF ASSISTANT	19,999.99	
			ROSS, RAHMON L	10/01/21	12/31/21	LEGISLATIVE AIDE	22,915.99	
			ROUNDTREE,TARA V	09/01/21	12/31/21	CHIEF OF STAFF	44,883.34	
			WRISTON,BLAIR M	10/01/21	10/15/21	LEGISLATIVE ASSISTANT	2,708.33	
							PERSONNEL COMPENSATION TOTALS:	408,245.01
TRAVEL								
10-05	AP	01473566	BAYLOR, CHRISTOPHER S.	09/01/21	09/01/21	PRIVATE AUTO MILEAGE	95.76	
12-10	AP	01500659	HARDIN, ELIZABETH W.	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	33.82	
12-10	AP	01500659	HARDIN, ELIZABETH W.	09/12/21	09/12/21	PRIVATE AUTO MILEAGE	11.09	
12-10	AP	01500659	HARDIN, ELIZABETH W.	11/29/21	11/30/21	PRIVATE AUTO MILEAGE	121.18	
12-10	AP	01500659	HARDIN, ELIZABETH W.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	18.40	
12-10	AP	01500659	HARDIN, ELIZABETH W.	11/10/21	11/10/21	TAXI/RIDE SHARE	4.00	
12-20	AP	01500679	HON A DONALD MCEACHIN	11/30/21	12/09/21	PRIVATE AUTO MILEAGE	239.68	
							TRAVEL TOTALS:	523.93
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01474659	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	770.04	
10-16	AP	01478149	CBRE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,582.63	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	572.39
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	664.86
10-26	AP	01459747	ICONSTITUENT LLC	05/25/21	05/25/21	FRANKABLE TELECOM/TELETOWNHALL	2,800.00	
11-16	AP	01490618	CBRE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,582.63	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	563.56
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	664.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DONALD MCEACHIN—Con.						
12-16	AP 01503427	CBRE INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	584.48	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	664.85	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,431.21	
PRINTING AND REPRODUCTION						
10-20	AP 01479458	MELE PRINTING COMPANY LLC	07/29/21 07/29/21	FRANKABLE PRINTING & REPROD	15,794.00	
12-17	AP 01501995	ACCURATE WORD	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD	43.00	
				PRINTING AND REPRODUCTION TOTALS:	15,837.00	
OTHER SERVICES						
10-16	AP 01477973	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490444	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-08	AP 01498386	HANNA MALVIN COACHING & CONSULTING LLC	11/29/21 11/30/21	TRAINING	4,000.00	
12-16	AP 01503254	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	9,775.00	
SUPPLIES AND MATERIALS						
10-27	GL FRM0110517		10/07/21 10/22/21	FRAMING (TRANSFER)	50.00	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-71.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	154.44	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-84.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	446.73	
12-10	AP 01500659	HARDIN, ELIZABETH W.	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	36.97	
12-17	AP 01501911	POLITICO LLC	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	7,450.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	20.00	
				SUPPLIES AND MATERIALS TOTALS:	8,003.14	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	32.50	
10-31	GL RMS0110650		10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	32.50	
12-15	AP 01502178	MOREDIRECT INC DBA CONNECTION	10/01/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,632.64	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	32.50	
				EQUIPMENT TOTALS:	5,126.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,028.01	
				OFFICE TOTALS:	463,028.01	
INTERN ALLOWANCES						
2021 HON. A. DONALD MCEACHIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,764.45	3,900.00
				INTERN ALLOWANCES TOTALS:	24,764.45	3,900.00
				OFFICE TOTALS:	24,764.45	3,900.00

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ANDUIZA, CHLOE V.	09/18/21	12/17/21	PAID INTERN - HOUSE PROGRAM		5,400.00
	LICHENSTEIN, JOSEPH B.	09/01/21	09/30/21	PAID INTERN - HOUSE PROGRAM		-1,500.00
				PERSONNEL COMPENSATION TOTALS:		3,900.00
				INTERN ALLOWANCES TOTALS:		3,900.00
				OFFICE TOTALS:		<u>3,900.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JAMES P. MCGOVERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	669.15	-25.62
PERSONNEL COMPENSATION	1,140,185.42	361,583.38
TRAVEL	18,883.89	6,228.99
TRANSPORTATION OF THINGS	1,115.00	0.00
RENT, COMMUNICATION, UTILITIES	144,224.23	35,551.89
PRINTING AND REPRODUCTION	1,075.14	76.14
OTHER SERVICES	62,068.62	14,428.50
SUPPLIES AND MATERIALS	37,776.92	7,531.73
EQUIPMENT	24,884.09	2,574.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430,882.46	427,949.35
OFFICE TOTALS:	<u>1,430,882.46</u>	<u>427,949.35</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-32.25
11-02	AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		93.62
11-30	AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		84.81
11-30	GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-20.70
12-31	GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-151.10
				FRANKED MAIL TOTALS:		-25.62

PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR & SENI	20,249.99
BRISSETTE, KELLY	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	25,750.01
BUHL, CYNTHIA M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	13,250.00
CHANDLER, JENNIFER H.	10/01/21	12/31/21	CHIEF OF STAFF	38,500.01
EARLY, RYAN J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,000.01
EDO, ISABELLA R.	10/01/21	12/31/21	STAFF ASSISTANT	14,000.00
GARDNER-LEVINE, KOBY L	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	19,750.01
GIBBONS, MARY P.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	22,000.01
GOHRINGER, JEFFREY E	10/01/21	12/31/21	SHARED EMPLOYEE	1,250.01
HODGKINS, CAITLIN R	10/01/21	12/31/21	POLICY DIRECTOR	5,000.01
HODGKINS, HOLLY A	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	20,999.99
HOLT, DANIEL L.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	26,999.99
LIEB, MARY K	10/01/21	10/24/21	SHARED EMPLOYEE	333.33
LUCE, SHELBY L.	10/01/21	12/31/21	HEALTH LEGISLATIVE ASSISTANT	19,250.01
NADEAU, SETH M	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	14,500.01
NIEDZIELSKI, JONATHAN D	10/01/21	12/31/21	DISTRICT DIRECTOR	29,999.99
RODRIGUEZ-PARKER, GLADYS	10/01/21	12/31/21	DIR. INTRAGOVERNMENT RELATIONS	25,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
		ROMERO-RODRIGUEZ,ELADIA J	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		23,500.01
		SCHUTT,DAVID A	11/01/21 11/30/21	SHARED EMPLOYEE		1,000.00
		SWORDS,JOHN P	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		20,750.00
				PERSONNEL COMPENSATION TOTALS:		361,583.38
TRAVEL						
11-22	AP 01494597	HOLT, DANIEL L.	08/27/21 08/27/21	TAXI/RIDE SHARE		29.41
11-23	AP 01494590	HOLT, DANIEL L.	10/14/21 10/14/21	MEALS		29.73
11-23	AP 01494590	HOLT, DANIEL L.	10/11/21 10/17/21	CAR RENTAL		604.48
11-23	AP 01494590	HOLT, DANIEL L.	10/17/21 10/17/21	GASOLINE		111.24
11-23	AP 01494590	HOLT, DANIEL L.	10/11/21 10/17/21	TAXI/RIDE SHARE		65.55
12-02	AP 01497316	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		12.51
12-02	AP 01497322	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		53.40
12-02	AP 01497325	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		39.19
12-02	AP 01497325	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		40.22
12-02	AP 01497325	CITIBANK GOV CARD SERVICE	10/11/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		124.80
12-02	AP 01497341	CITIBANK GOV CARD SERVICE	08/20/21 08/20/21	AIRFARE COMMERCIAL TRANSPORT		-37.00
12-02	AP 01497341	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		65.90
12-02	AP 01497341	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		113.40
12-02	AP 01497341	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		133.40
12-02	AP 01497349	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT		45.32
12-02	AP 01497356	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-02	AP 01497356	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-02	AP 01497356	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		251.00
12-03	AP 01497355	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		39.19
12-03	AP 01497355	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-03	AP 01497355	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		420.80
12-03	AP 01497355	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-03	AP 01497355	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		-49.40
12-03	AP 01497355	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-03	AP 01497355	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-03	AP 01497355	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-03	AP 01497753	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		34.50
12-06	AP 01497334	CITIBANK GOV CARD SERVICE	11/05/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		98.80
12-06	AP 01497334	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		19.66
12-06	AP 01497334	CITIBANK GOV CARD SERVICE	11/18/21 11/27/21	AIRFARE COMMERCIAL TRANSPORT		111.80
12-06	AP 01497334	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		40.22
12-06	AP 01497334	CITIBANK GOV CARD SERVICE	11/20/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		111.80
12-06	AP 01497334	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-06	AP 01497334	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT		163.70
12-06	AP 01497907	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		119.00
12-06	AP 01497907	CITIBANK GOV CARD SERVICE	08/29/21 08/31/21	LODGING		240.85
12-06	AP 01497907	CITIBANK GOV CARD SERVICE	09/19/21 09/20/21	LODGING		328.54
12-06	AP 01497907	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	LODGING		136.27

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12-06	AP	01497907	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	27.22
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/RIDE SHARE	92.94
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	TAXI/RIDE SHARE	66.05
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	78.56
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	TAXI/RIDE SHARE	24.23
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	23.35
12-06	AP	01497907	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE	23.46
12-06	AP	01497911	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	362.80
12-06	AP	01497911	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	-234.60
12-06	AP	01497911	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING	215.45
12-06	AP	01498019	CITIBANK GOV CARD SERVICE	10/11/21	10/17/21	LODGING	900.00
12-06	AP	01498019	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	8.00
12-06	AP	01498197	HON JAMES P MCGOVERN	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	224.00
12-06	AP	01498197	HON JAMES P MCGOVERN	10/18/21	10/18/21	TAXI/RIDE SHARE	35.85
12-10	AP	01497352	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	156.00
12-10	AP	01497352	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	58.40
12-10	AP	01497352	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-10	AP	01497352	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	53.40
						TRAVEL TOTALS:	6,228.99
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478511	CONDORN WORCESTER REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
10-16	AP	01478836	CITY OF LEOMINSTER MASSACHUSETTS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
10-16	AP	01478864	WAY FINDERS INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,669.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	75.33
11-16	AP	01490984	CONDORN WORCESTER REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
11-16	AP	01491314	CITY OF LEOMINSTER MASSACHUSETTS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	150.00
11-16	AP	01491343	WAY FINDERS INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,960.99
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	82.87
11-24	GL	MED0111171	.....	10/25/21	10/25/21	HIR GRAPHICS (TRANSFER)	275.00
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	32.33
12-06	AP	01498019	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	UTILITIES	4.95
12-06	AP	01498217	CITI PCARD-COMCAST CABLE COMM	08/29/21	10/21/21	UTILITIES	313.29
12-06	AP	01498217	CITI PCARD-COMCAST CABLE COMM	09/29/21	10/28/21	UTILITIES	242.69
12-06	AP	01498223	CITI PCARD-NEW HORIZON COMMUNICATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,201.09
12-07	AP	01498208	CITI PCARD-ATLASEVENT P170235458	09/07/21	09/07/21	TEMPORARY SPACE RENTAL	752.01
12-09	AP	01499418	CITI PCARD-COMCAST BOSTON	10/22/21	11/21/21	UTILITIES	314.30
12-09	AP	01499418	CITI PCARD-COMCAST BOSTON	10/29/21	11/28/21	UTILITIES	242.69
12-09	AP	01499418	CITI PCARD-COMCAST CABLE COMM	11/22/21	12/21/21	UTILITIES	314.30
12-09	AP	01499418	CITI PCARD-COMCAST CABLE COMM	11/29/21	12/28/21	UTILITIES	242.69
12-16	AP	01503789	CONDORN WORCESTER REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
12-16	AP	01504113	CITY OF LEOMINSTER MASSACHUSETTS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
12-16	AP	01504140	WAY FINDERS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,294.06	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	82.87	
12-29	AP	01509116	11/24/21 11/24/21	POSTAGE / COURIER / BOX RENTAL	27.31	
12-29	AP	01509185	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	5.79	
12-29	AP	01509185	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	6.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,551.89	
PRINTING AND REPRODUCTION						
11-09	AP	01487504	08/23/21 08/23/21	FRANKABLE PRINTING & REPROD	56.14	
11-24	GL	MED0111171	10/26/21 10/26/21	PHOTOGRAPHIC (TRANSFER)	20.00	
				PRINTING AND REPRODUCTION TOTALS:	76.14	
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP	01477616	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01477617	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP	01490093	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01490094	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-13	AP	01500235	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	300.00	
12-13	AP	01500238	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	669.50	
12-13	AP	01500253	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	300.00	
12-13	AP	01500258	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	669.50	
12-13	AP	01500263	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	300.00	
12-13	AP	01500267	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	669.50	
12-16	AP	01502904	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01502905	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	14,428.50	
SUPPLIES AND MATERIALS						
10-28	AP	01483709	08/16/21 08/31/21	FOOD & BEVERAGE	24.98	
10-28	AP	01483709	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	231.36	
10-29	AP	01484419	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	611.16	
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-95.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	158.72	
11-01	AP	01484888	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	511.95	
11-30	AP	01488388	09/16/21 09/30/21	FOOD & BEVERAGE	83.08	
11-30	AP	01488388	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	75.31	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	199.49	
12-06	AP	01498203	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
12-06	AP	01498203	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	16.14	
12-06	AP	01498203	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	139.99	
12-06	AP	01498203	09/05/21 09/05/21	OFFICE SUPPLIES (OUTSIDE)	100.77	

12-06	AP	01498203	CITI PCARD-AMZN Mktp US 257SS94E2	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	11.95
12-06	AP	01498203	CITI PCARD-AMZN Mktp US 2G1DX7310	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	26.99
12-06	AP	01498203	CITI PCARD-AMZN Mktp US 2G4DR33EO	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	8.99
12-06	AP	01498203	CITI PCARD-Amazon.com 2G2H69T60	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	15.48
12-06	AP	01498223	CITI PCARD-READYREFRESH BY NESTLE	08/01/21	08/31/21	WATER	24.93
12-06	AP	01498226	CITI PCARD-THE RECORDER	09/06/21	09/06/21	PUBLICATIONS/REFERENCE MAT'L	254.80
12-07	AP	01498208	CITI PCARD-B&H PHOTO 800-606-6969	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	1,016.31
12-07	AP	01498208	CITI PCARD-BESTBUYCOM806485814296	08/28/21	08/28/21	OFFICE SUPPLIES (OUTSIDE)	169.99
12-07	AP	01498208	CITI PCARD-BESTBUYCOM806489097424	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	339.97
12-09	AP	01499418	CITI PCARD-BESTBUYCOM806493969554	09/21/21	09/21/21	HABITATION EXPENSE	199.99
12-09	AP	01499418	CITI PCARD-BESTBUYCOM806499299177	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	63.99
12-09	AP	01499418	CITI PCARD-DAILY HAMPSHIRE GAZETTE	11/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	191.08
12-09	AP	01499418	CITI PCARD-IN ATLAS EVENT GROUP, IN	09/22/21	09/22/21	SOFTWARE LESS THAN \$500	15.00
12-09	AP	01499418	CITI PCARD-NYTIMES	11/11/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	592.54
12-09	AP	01499418	CITI PCARD-PMTMASSLIVE.COM	10/27/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	100.00
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	09/01/21	09/30/21	WATER	54.10
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	09/15/21	10/14/21	WATER	34.16
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER	45.15
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	10/11/21	11/10/21	WATER	34.16
12-09	AP	01499418	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	3.19
12-16	AP	01499403	CITI PCARD-AMZ The Builders Sup	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	122.44
12-16	AP	01499403	CITI PCARD-AMZ TwelveSouth	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	64.34
12-16	AP	01499403	CITI PCARD-AMZN MKTP US NX6LT7IY3 AM	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	67.96
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 278L94L41	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	10.89
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C0G661E0	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)	49.98
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C38K57A1	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	30.68
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C3MF9892	10/02/21	10/02/21	OFFICE SUPPLIES (OUTSIDE)	15.99
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C5Y111M1	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	89.28
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C61X6260	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	10.19
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C7C21K22	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	17.15
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2C8K18890	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	48.19
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2G8966VZ0	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	125.96
12-16	AP	01499403	CITI PCARD-AMZN Mktp US 2Y6C54KM2	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	41.87
12-16	AP	01499403	CITI PCARD-AMZN Mktp US AP60S4K93	10/30/21	10/30/21	OFFICE SUPPLIES (OUTSIDE)	45.89
12-16	AP	01499403	CITI PCARD-AMZN Mktp US GA66K2Z3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	29.98
12-16	AP	01499403	CITI PCARD-AMZN Mktp US HI13842F3	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	294.19
12-16	AP	01499403	CITI PCARD-AMZN Mktp US K27714QT3	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	73.59
12-16	AP	01499403	CITI PCARD-AMZN Mktp US L41J120X3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	220.00
12-16	AP	01499403	CITI PCARD-AMZN Mktp US U502Y5F13	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	26.99
12-16	AP	01499403	CITI PCARD-AMZN Mktp US VR6K76063	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	44.68
12-16	AP	01499403	CITI PCARD-AMZN Mktp US ZP4CS3W73	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	51.80
12-16	AP	01499403	CITI PCARD-Amazon.com 2C5KG3090	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	33.42
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	313.74
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	140.22
12-31	GL	FLG0112068	IMPACTOFFICE	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-1,328.00
12-31	GL	RMS0112074	IMPACTOFFICE	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,649.60
						SUPPLIES AND MATERIALS TOTALS:	7,531.73
10-29	GL	EQUIPMENT MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	662.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
11-01	AP 01484888	CITIBANK	08/12/21 08/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-511.95	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	662.10	
12-09	AP 01499418	CITI PCARD-BESTBUYCOM806493983833	09/21/21 09/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.99	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	662.10	
				EQUIPMENT TOTALS:	2,574.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,949.35	
				OFFICE TOTALS:	<u>427,949.35</u>	
2020 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-20	AP 01462289	CITY OF NORTHAMPTON	10/21/20 10/21/20	SECURITY SERVICE	-75.00	
12-02	AP 01497736	CITY OF NORTHAMPTON	10/21/20 10/21/20	SECURITY SERVICE	75.00	
				OTHER SERVICES TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
				OFFICE TOTALS:	<u>0.00</u>	
2019 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-10	AP 01497352	CITIBANK GOV CARD SERVICE	07/29/19 07/29/19	AIRFARE COMMERCIAL TRANSPORT	-51.27	
				TRAVEL TOTALS:	-51.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-51.27	
				OFFICE TOTALS:	<u>-51.27</u>	
INTERN ALLOWANCES						
2021 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,271.12	3,533.33
				INTERN ALLOWANCES TOTALS:	17,271.12	3,533.33
				OFFICE TOTALS:	<u>17,271.12</u>	<u>3,533.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREER, BRIONNA S.	10/21/21 11/20/21	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		MCKINNON, AUBREY G.	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00	1,000.00
		MYSLINSKI, MATHEW J.	11/18/21 12/17/21	DISTRICT OFFICE PAID INTERN -	1,000.00	1,000.00
		NAISMITH, EVAN J.	10/01/21 10/16/21	DISTRICT OFFICE PAID INTERN -	533.33	533.33
				PERSONNEL COMPENSATION TOTALS:	3,533.33	3,533.33
				INTERN ALLOWANCES TOTALS:	3,533.33	3,533.33
				OFFICE TOTALS:	<u>3,533.33</u>	<u>3,533.33</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. PATRICK T. MCHENRY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,003.02	1,235.40
PERSONNEL COMPENSATION	1,160,549.19	370,316.84
TRAVEL	15,825.92	3,067.19
RENT, COMMUNICATION, UTILITIES	35,303.49	8,657.33
PRINTING AND REPRODUCTION	3,905.80	3,008.25
OTHER SERVICES	30,790.00	10,935.00
SUPPLIES AND MATERIALS	17,335.24	9,748.74
EQUIPMENT	3,437.80	2,135.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271,150.46	409,104.70
OFFICE TOTALS:	1,271,150.46	409,104.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL			-75.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			231.77
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			174.13
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			172.29
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			274.05
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL			-29.55
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			517.56
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL			-29.05
						FRANKED MAIL TOTALS:			1,235.40

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	4,350.00
BOWEN III, JAMES W	10/01/21	12/31/21	STAFF ASSISTANT	19,200.00
BUTLER, JEFFREY S	10/01/21	12/31/21	CHIEF OF STAFF	48,333.51
DUBERSTEIN, REBECCA M.	11/01/21	11/30/21	SHARED EMPLOYEE	5,500.00
GALLAGHER, MEGAN E	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	17,500.00
KEETER, JAMES B.	10/01/21	12/31/21	DISTRICT DIRECTOR	34,333.33
KUMPF, ROGER C	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	24,666.67
MCCABE, SEAN M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,000.00
MCCRARY, DAVID L.	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	35,000.00
MEEK, NANCY R.	10/01/21	12/31/21	CONSTITUENT LIAISON	25,000.00
NATION, DOUGLAS B	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	32,000.00
PEEK, TRACY V	10/01/21	12/31/21	STAFF ASSISTANT	16,000.00
ROWE, JOANNA A.	10/01/21	12/31/21	CONSTITUENT LIAISON	18,833.33
SHANNON, WILLIAM M	10/01/21	12/31/21	STAFF ASSISTANT	14,666.67
SOWERS, MARY K	10/01/21	12/31/21	STAFF ASSISTANT	12,000.00
SUNDAHL, ALAN L.	10/01/21	12/31/21	SHARED EMPLOYEE	6,933.33
THEODOSSIOU, TAYLOR M	10/01/21	12/31/21	PRESS ASSISTANT	17,333.33
TRICOMI, GRACE A	10/01/21	12/31/21	SCHEDULE COORDINATOR	18,666.67
			PERSONNEL COMPENSATION TOTALS:	370,316.84

TRAVEL

10-05	AP	01472551	MEEK, NANCY R.	09/15/21	09/28/21	PRIVATE AUTO MILEAGE	271.38
10-06	AP	01474182	KEETER, JAMES B.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	255.92
10-19	AP	01479250	MCCRARY, DAVID L.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	52.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PATRICK T. MCHENRY—Con.						
10-25	AP 01482701	BOWEN III, JAMES W.	09/11/21 09/24/21	PRIVATE AUTO MILEAGE		140.16
10-25	AP 01482701	BOWEN III, JAMES W.	10/06/21 10/21/21	PRIVATE AUTO MILEAGE		208.22
11-02	AP 01484492	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		455.30
11-03	AP 01484742	MEEK, NANCY R.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		92.46
11-03	AP 01484806	KEETER, JAMES B.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		43.12
11-03	AP 01485368	MCCRARY, DAVID L.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		90.72
11-17	AP 01488688	MCCRARY, DAVID L.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		52.08
12-03	AP 01496794	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		465.30
12-03	AP 01496794	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING		108.48
12-21	AP 01506475	BOWEN III, JAMES W.	10/22/21 11/18/21	PRIVATE AUTO MILEAGE		155.29
12-21	AP 01506475	BOWEN III, JAMES W.	12/15/21 12/16/21	PRIVATE AUTO MILEAGE		74.70
12-28	AP 01506878	KEETER, JAMES B.	11/15/21 11/15/21	MEALS		27.48
12-28	AP 01506878	KEETER, JAMES B.	11/08/21 11/29/21	PRIVATE AUTO MILEAGE		467.04
12-29	AP 01507949	MEEK, NANCY R.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		107.46
				TRAVEL TOTALS:		3,067.19
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472552	SOWERS, MARY K.	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL		23.20
10-06	AP 01474182	KEETER, JAMES B.	09/17/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		58.00
10-07	AP 01475081	VERIZON	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		414.68
10-16	AP 01478144	COUNTY OF IREDELL	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
10-16	AP 01478714	APPALACHIAN STATE UNIVERSITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		81.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		928.64
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		374.62
10-28	AP 01483759	CENTURY LINK	09/15/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL		105.33
11-10	AP 01487450	VERIZON	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL		411.37
11-16	AP 01490613	COUNTY OF IREDELL	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		184.18
11-16	AP 01491194	APPALACHIAN STATE UNIVERSITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.84
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		81.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		922.59
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.62
11-29	AP 01495682	CENTURY LINK	10/15/21 11/14/21	FRANKABLE TELECOM/TELETOWNHALL		102.27
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		11.04
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		36.51
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		12.49
12-16	AP 01503422	COUNTY OF IREDELL	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
12-16	AP 01503992	APPALACHIAN STATE UNIVERSITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
12-20	AP 01502497	VERIZON	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		411.37
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		81.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		921.53

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12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.62	
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	6.39	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,657.33
PRINTING AND REPRODUCTION								
10-25	AP	01482703	CRISP PRINTERS INC	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	110.00	
10-28	AP	01482470	PUBLIC PRINTER	02/03/21	02/03/21	FRANKABLE PRINTING & REPROD	56.14	
10-28	AP	01482470	PUBLIC PRINTER	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	56.14	
11-09	AP	01487504	PUBLIC PRINTER	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	54.26	
11-17	AP	01488371	SHARP BUSINESS SYSTEMS	06/27/21	09/30/21	FRANKABLE PRINTING & REPROD	121.71	
11-24	AP	01495083	CRISP PRINTERS INC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	110.00	
12-23	AP	01506479	PREMIER FRANKING SERVICES INC	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	2,500.00	
							PRINTING AND REPRODUCTION TOTALS:	3,008.25
OTHER SERVICES								
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP	01477808	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP	01490283	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01503093	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-21	AP	01502495	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
							OTHER SERVICES TOTALS:	10,935.00
SUPPLIES AND MATERIALS								
10-05	AP	01472551	MEEK, NANCY R.	09/29/21	09/29/21	FOOD & BEVERAGE	48.71	
10-06	AP	01473626	TRYON NEWSMEDIA LLC	10/10/21	10/09/22	PUBLICATIONS/REFERENCE MAT'L	217.21	
10-06	AP	01473627	STAPLES CREDIT PLAN	09/09/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	97.71	
10-07	AP	01474185	THE TRIBUNE	11/10/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	59.59	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-742.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	406.60
11-03	AP	01485409	BUTLER, JEFFREY S.	10/19/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	990.00	
11-04	AP	01485371	HICKORY DAILY RECORD	11/25/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L	575.30	
11-04	AP	01485378	STAPLES CREDIT PLAN	09/28/21	09/28/21	FOOD & BEVERAGE	48.98	
11-04	AP	01485378	STAPLES CREDIT PLAN	09/27/21	10/16/21	OFFICE SUPPLIES (OUTSIDE)	841.77	
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	19.92	
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	68.35	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	703.90
12-01	AP	01496795	GANNETT HOLDINGS LLC SOUTH EAST	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	370.67	
12-08	AP	01497952	THE CHARLOTTE OBSERVER	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	942.00	
12-09	AP	01498023	STAPLES CREDIT PLAN	11/12/21	11/12/21	HABITATION EXPENSE	209.99	
12-09	AP	01498023	STAPLES CREDIT PLAN	11/10/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	833.68	
12-10	AP	01499113	MOREDIRECT INC DBA CONNECTION	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	374.00	
12-10	AP	01499116	MOREDIRECT INC DBA CONNECTION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	3,151.89	
12-15	AP	01500086	THE YADKIN RIPPLE	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	56.07	
12-15	AP	01500087	THE MOUNT AIRY NEWS	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	72.80	
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	70.91	
12-28	AP	01506865	MEEK, NANCY R.	12/15/21	12/16/21	FOOD & BEVERAGE	335.82	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-62.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	119.87
							SUPPLIES AND MATERIALS TOTALS:	9,748.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PATRICK T. MCHENRY—Con.						
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	33.65
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	33.65
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	33.65
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
					EQUIPMENT TOTALS:	2,135.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,104.70
					OFFICE TOTALS:	409,104.70
INTERN ALLOWANCES						
2021 HON. PATRICK T. MCHENRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,066.68
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	3,066.68
					OFFICE TOTALS:	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,893.74
					PERSONNEL COMPENSATION	974,308.74
					TRAVEL	28,553.92
					RENT, COMMUNICATION, UTILITIES	77,614.58
					PRINTING AND REPRODUCTION	49,813.87
					OTHER SERVICES	47,110.00
					SUPPLIES AND MATERIALS	9,513.82
					EQUIPMENT	5,838.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,646.81
					OFFICE TOTALS:	1,243,646.81
					OFFICE TOTALS:	348,624.25
					OFFICE TOTALS:	348,624.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-60.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	43.86
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	106.78
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-8.35
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-17.45
					FRANKED MAIL TOTALS:	63.89
PERSONNEL COMPENSATION						
					BOWLES, MAUREEN G.	9,250.00
					BROWN, KAITLIN J	1,875.00
					GIAQUINTO, KATE M.	14,000.00
					HAMILTON, MICHAEL	49,824.99

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HILDEBRAND, ALLIE E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
KISIELOWSKI II, RICHARD J.	11/08/21	12/31/21	EXECUTIVE ASSISTANT/ COUNSEL	10,805.55
MADDEN, WENDY R.	10/01/21	12/31/21	PART-TIME EMPLOYEE	15,999.99
NEIGHOFF, CHARLES V.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	13,000.01
REASBECK, ELIZABETH A.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,499.99
RITTENHOUSE, ANNA M.	10/01/21	12/31/21	CASEWORKER/FIELD REP	19,999.99
ROSNIK, DYLAN M.	11/01/21	12/31/21	STAFF ASSISTANT	6,000.00
TYNER, JACOB M.	10/01/21	12/31/21	POLICY ADVISOR AND COUNSEL	26,999.99
WEIXEL, ALEXANDER J.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,249.99
WING, KIRSTEN E.	10/01/21	12/20/21	LEGISLATIVE DIRECTOR	27,388.88
WOOLDRIDGE, LINDA C.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	26,749.99

PERSONNEL COMPENSATION TOTALS: 279,894.37

TRAVEL					
10-01	AP	01470399	HON. DAVID MCKINLEY	09/06/21 09/20/21 PRIVATE AUTO MILEAGE	811.44
10-01	AP	01470404	RITTENHOUSE, ANNA M.	09/06/21 09/07/21 PRIVATE AUTO MILEAGE	155.68
10-01	AP	01470408	NEIGHOFF, CHARLES V.	06/18/21 06/18/21 PRIVATE AUTO MILEAGE	281.12
10-01	AP	01470408	NEIGHOFF, CHARLES V.	07/16/21 07/16/21 PRIVATE AUTO MILEAGE	87.36
10-01	AP	01471320	REASBECK, ELIZABETH A.	06/08/21 06/24/21 PRIVATE AUTO MILEAGE	392.00
10-01	AP	01471320	REASBECK, ELIZABETH A.	07/03/21 07/22/21 PRIVATE AUTO MILEAGE	102.82
10-01	AP	01471320	REASBECK, ELIZABETH A.	08/12/21 08/18/21 PRIVATE AUTO MILEAGE	142.13
10-01	AP	01471398	WOOLDRIDGE, LINDA C.	04/30/21 04/30/21 PRIVATE AUTO MILEAGE	124.32
10-01	AP	01471398	WOOLDRIDGE, LINDA C.	09/26/21 09/26/21 PRIVATE AUTO MILEAGE	50.40
10-06	AP	01472464	HON. DAVID MCKINLEY	09/24/21 09/26/21 PRIVATE AUTO MILEAGE	7.84
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	08/31/21 09/03/21 LODGING	645.12
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/07/21 09/08/21 LODGING	125.54
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21 MEALS	19.82
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21 MEALS	19.05
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21 MEALS	25.26
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21 MEALS	8.64
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21 MEALS	35.14
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21 MEALS	45.97
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21 MEALS	26.70
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21 MEALS	53.84
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21 MEALS	15.71
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21 MEALS	23.14
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	08/27/21 08/28/21 TAXI/RIDE SHARE	52.00
10-20	AP	01474874	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21 TAXI/RIDE SHARE	10.00
10-26	AP	01479500	HON. DAVID MCKINLEY	10/05/21 10/13/21 PRIVATE AUTO MILEAGE	880.32
10-29	AP	01483307	HON. DAVID MCKINLEY	10/19/21 10/19/21 PRIVATE AUTO MILEAGE	173.60
11-01	AP	01484056	HON. DAVID MCKINLEY	10/25/21 10/25/21 MEALS	22.09
11-01	AP	01484056	HON. DAVID MCKINLEY	10/22/21 10/25/21 PRIVATE AUTO MILEAGE	347.20
11-08	AP	01486382	HON. DAVID MCKINLEY	10/28/21 11/01/21 PRIVATE AUTO MILEAGE	347.20
11-08	AP	01486382	HON. DAVID MCKINLEY	11/01/21 11/01/21 TAXI/RIDE SHARE	2.25
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21 MEALS	20.84
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21 MEALS	40.71
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21 MEALS	29.23
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21 MEALS	29.37
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21 MEALS	8.94
11-08	AP	01486383	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21 MEALS	8.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID B. MCKINLEY—Con.						
11-08	AP 01486383	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		49.10
11-23	AP 01494024	HON. DAVID MCKINLEY	11/06/21 11/15/21	PRIVATE AUTO MILEAGE		544.88
11-23	AP 01494024	HON. DAVID MCKINLEY	11/11/21 11/11/21	TAXI/RIDE SHARE		4.00
12-09	AP 01498557	HON. DAVID MCKINLEY	11/19/21 11/30/21	PRIVATE AUTO MILEAGE		502.88
12-09	AP 01498557	HON. DAVID MCKINLEY	11/22/21 11/22/21	TAXI/RIDE SHARE		2.00
12-09	AP 01498560	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		13.40
12-09	AP 01498560	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		10.87
12-09	AP 01498560	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	MEALS		34.49
12-09	AP 01498560	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	MEALS		3.83
12-09	AP 01498560	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		9.58
12-09	AP 01498560	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS		44.91
12-09	AP 01498560	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	MEALS		5.52
12-09	AP 01498932	REASBECK, ELIZABETH A.	09/07/21 09/08/21	LODGING		125.54
12-09	AP 01498932	REASBECK, ELIZABETH A.	10/06/21 10/28/21	PRIVATE AUTO MILEAGE		63.17
12-09	AP 01498932	REASBECK, ELIZABETH A.	11/09/21 11/17/21	PRIVATE AUTO MILEAGE		39.42
12-13	AP 01499555	HON. DAVID MCKINLEY	12/03/21 12/06/21	PRIVATE AUTO MILEAGE		426.16
				TRAVEL TOTALS:		7,051.10
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01470408	NEIGHOFF, CHARLES V.	06/14/21 06/30/21	DISTRICT OFFICE PARKING		25.00
10-01	AP 01470408	NEIGHOFF, CHARLES V.	07/01/21 07/31/21	DISTRICT OFFICE PARKING		50.00
10-01	AP 01470408	NEIGHOFF, CHARLES V.	08/01/21 08/31/21	DISTRICT OFFICE PARKING		50.00
10-01	AP 01470408	NEIGHOFF, CHARLES V.	09/01/21 09/30/21	DISTRICT OFFICE PARKING		50.00
10-01	AP 01471320	REASBECK, ELIZABETH A.	06/01/21 06/30/21	DISTRICT OFFICE PARKING		50.00
10-01	AP 01471320	REASBECK, ELIZABETH A.	07/01/21 07/31/21	DISTRICT OFFICE PARKING		50.00
10-01	AP 01471320	REASBECK, ELIZABETH A.	08/01/21 08/31/21	DISTRICT OFFICE PARKING		50.00
10-01	AP 01471553	FRONTIER COMMUNICATIONS	08/20/21 09/19/21	FRANKABLE TELECOM/TELETOWNHALL		214.09
10-01	AP 01471556	FRONTIER COMMUNICATIONS	08/20/21 09/19/21	FRANKABLE TELECOM/TELETOWNHALL		195.25
10-01	AP 01471558	MONONGAHELA POWER COMPANY	08/25/21 09/23/21	UTILITIES		78.93
10-06	AP 01472544	SENECA CENTER MANAGEMENT GROUP LLC	09/01/21 09/30/21	UTILITIES		224.82
10-16	AP 01478107	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
10-16	AP 01478108	SENECA CENTER MANAGEMENT GROUP LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		910.00
10-16	AP 01478150	RVP PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-18	AP 01476043	SUDDENLINK COMMUNICATIONS	10/09/21 11/08/21	UTILITIES		267.55
10-20	AP 01474850	COMCAST	09/25/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		196.68
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		921.42
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		102.76
10-26	AP 01476040	COMCAST	10/01/21 11/06/21	UTILITIES		137.22
11-01	AP 01484059	SENECA CENTER MANAGEMENT GROUP LLC	10/01/21 10/31/21	UTILITIES		237.11
11-02	AP 01485301	MONONGAHELA POWER COMPANY	09/24/21 10/25/21	UTILITIES		41.59
11-02	AP 01485302	FRONTIER COMMUNICATIONS	09/20/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL		214.09
11-02	AP 01485303	FRONTIER COMMUNICATIONS	09/20/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL		195.25

11-03	AP	01485306	COMCAST	10/25/21	12/01/21	UTILITIES	196.68
11-16	AP	01490576	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
11-16	AP	01490577	SENECA CENTER MANAGEMENT GROUP LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	910.00
11-16	AP	01490619	RVP PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-23	AP	01489061	RVP PROPERTIES LLC	06/25/21	07/26/21	UTILITIES	17.97
11-23	AP	01489061	RVP PROPERTIES LLC	07/26/21	08/24/21	UTILITIES	27.33
11-23	AP	01489061	RVP PROPERTIES LLC	08/24/21	09/23/21	UTILITIES	28.00
11-23	AP	01489063	COMCAST	11/07/21	12/06/21	UTILITIES	137.22
11-23	AP	01489071	CITIZEN DIALOG LLC	10/27/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	3,900.00
11-23	AP	01494116	SUDDENLINK COMMUNICATIONS	11/09/21	12/08/21	UTILITIES	267.54
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,053.70
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	102.76
12-06	AP	01496719	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	212.13
12-06	AP	01496720	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	193.65
12-09	AP	01498542	COMCAST	12/02/21	01/01/22	UTILITIES	194.68
12-09	AP	01498543	MONONGAHELA POWER COMPANY	10/26/21	11/19/21	UTILITIES	29.97
12-09	AP	01498932	REASBECK, ELIZABETH A.	09/01/21	09/30/21	DISTRICT OFFICE PARKING	50.00
12-09	AP	01498932	REASBECK, ELIZABETH A.	10/01/21	10/31/21	DISTRICT OFFICE PARKING	50.00
12-09	AP	01498932	REASBECK, ELIZABETH A.	11/01/21	11/30/21	DISTRICT OFFICE PARKING	50.00
12-13	AP	01499549	SUDDENLINK COMMUNICATIONS	12/09/21	01/08/22	UTILITIES	267.54
12-16	AP	01503385	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.00
12-16	AP	01503386	SENECA CENTER MANAGEMENT GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	910.00
12-16	AP	01503428	RVP PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,010.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	83.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,379.03
			PRINTING AND REPRODUCTION				
10-27	AP	01479334	OFFICIAL COMMUNICATION STRATEGIES	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	24,054.87
11-18	AP	01494017	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	195.00
12-06	AP	01496059	XEROX CORPORATION	06/30/21	10/03/21	FRANKABLE PRINTING & REPROD	269.40
12-27	GL	MED0111855		12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	28.50
						PRINTING AND REPRODUCTION TOTALS:	24,547.77
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01478001	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478002	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-20	AP	01474849	SHINE CLEANING SOLUTIONS	10/07/21	10/21/21	JANITORIAL AND MAINT SERV	120.00
11-03	AP	01485304	SHINE CLEANING SOLUTIONS	11/04/21	11/18/21	JANITORIAL AND MAINT SERV	120.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490469	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490470	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-13	AP	01499551	SHINE CLEANING SOLUTIONS	12/02/21	12/30/21	JANITORIAL AND MAINT SERV	180.00
12-16	AP	01503279	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503280	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID B. MCKINLEY—Con.						
SUPPLIES AND MATERIALS						
10-01	AP 01470399	HON. DAVID MCKINLEY	09/07/21 09/07/21	FOOD & BEVERAGE		62.71
10-01	AP 01470408	NEIGHOFF, CHARLES V.	08/04/21 08/04/21	WATER		5.96
10-01	AP 01470408	NEIGHOFF, CHARLES V.	07/19/21 07/19/21	OFFICE SUPPLIES (OUTSIDE)		24.59
10-01	AP 01470408	NEIGHOFF, CHARLES V.	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		39.95
10-01	AP 01471320	REASBECK, ELIZABETH A.	06/25/21 06/25/21	OFFICE SUPPLIES (OUTSIDE)		78.92
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		37.12
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		315.44
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-729.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		742.54
11-08	AP 01486382	HON. DAVID MCKINLEY	10/05/21 11/01/21	FOOD & BEVERAGE		151.38
11-23	AP 01494024	HON. DAVID MCKINLEY	11/15/21 11/15/21	FOOD & BEVERAGE		76.50
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-10.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		901.55
12-09	AP 01498560	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	FOOD & BEVERAGE		38.24
12-09	AP 01498562	NATIONAL NEWS AGENCY INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,908.40
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		162.38
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-60.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		808.21
SUPPLIES AND MATERIALS TOTALS:						4,554.89
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		64.40
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		64.40
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		64.40
EQUIPMENT TOTALS:						193.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						348,624.25
OFFICE TOTALS:						348,624.25
2021 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					450.84	48.24
FRANKED MAIL						
PERSONNEL COMPENSATION					1,073,418.99	273,738.90
TRAVEL					16,123.38	4,826.07
RENT, COMMUNICATION, UTILITIES					94,134.96	24,866.10
OTHER SERVICES					23,240.00	5,900.00
SUPPLIES AND MATERIALS					9,589.77	1,411.75
EQUIPMENT					9,650.37	569.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,226,608.31	311,360.73
OFFICE TOTALS:					1,226,608.31	311,360.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		116.62

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11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	71.72
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-40.30
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-99.80
FRANKED MAIL TOTALS:							48.24

PERSONNEL COMPENSATION

AHMED,AHDEL N	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE	19,500.00			
ALIOTO,NICOLE D	10/01/21	12/31/21	CHIEF OF STAFF	41,250.00			
ALVA,ALISA A	10/01/21	12/31/21	ADVISOR	21,249.99			
CANNON,NIKKI M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,999.99			
DOORLEY, NINA E.	11/01/21	11/30/21	SHARED EMPLOYEE	300.00			
GRISWOLD, STEPHEN W.	12/08/21	12/31/21	CONSTITUENT REP/FIELD REP	3,513.89			
HENRY-BRYANT, HEATHER	10/01/21	12/31/21	SHARED EMPLOYEE	6,500.01			
HERNANDEZ, LAUREN E.	10/01/21	12/31/21	LEGISLATIVE COUNSEL	16,250.01			
KOSEFF, CHLOE B.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,375.01			
MATT,SVETLANA	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,999.99			
MELO,JOSEPH P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,749.99			
ORNELAS,CHIAKIS	10/01/21	12/31/21	DISTRICT DIRECTOR	24,999.99			
OWEN,EMILY C	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	15,500.01			
PINCKNEY,JANNA L	10/01/21	12/31/21	SHARED EMPLOYEE	4,800.00			
PROST,GARY E	10/01/21	12/31/21	SR DISTRICT REPRESENTATIVE/ADV	20,000.01			
RAUGHT, HAILEY J.	10/01/21	12/31/21	STAFF ASSISTANT	9,000.00			
RICO,CATALINA	10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE	11,750.01			
SCHUTT,DAVID A	12/01/21	12/31/21	SHARED EMPLOYEE	1,000.00			
PERSONNEL COMPENSATION TOTALS:							273,738.90

TRAVEL

10-05	AP	01457979	HON JERRY MCNERNEY	07/02/21	07/31/21	PRIVATE AUTO MILEAGE	226.69
10-05	AP	01473070	HON JERRY MCNERNEY	08/02/21	08/20/21	PRIVATE AUTO MILEAGE	148.79
10-06	AP	01447237	HON JERRY MCNERNEY	06/14/21	06/21/21	PRIVATE AUTO MILEAGE	65.52
10-06	AP	01447241	OWEN, EMILY C.	06/04/21	06/22/21	PRIVATE AUTO MILEAGE	22.01
10-06	AP	01447244	AHMED, AHDEL N.	06/03/21	06/25/21	PRIVATE AUTO MILEAGE	66.16
10-06	AP	01457981	OWEN, EMILY C.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	29.79
10-06	AP	01457983	AHMED, AHDEL N.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	59.75
10-06	AP	01473072	OWEN, EMILY C.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE	56.67
10-06	AP	01473073	AHMED, AHDEL N.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	59.64
10-19	AP	01479861	CITIBANK	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	-107.00
10-19	AP	01479861	CITIBANK	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	-107.00
10-19	AP	01479861	CITIBANK	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT	-107.00
10-19	AP	01479861	CITIBANK	06/14/21	06/14/21	TAXI/RIDE SHARE	107.00
10-19	AP	01479861	CITIBANK	06/17/21	06/17/21	TAXI/RIDE SHARE	107.00
10-19	AP	01479861	CITIBANK	06/22/21	06/22/21	TAXI/RIDE SHARE	107.00
10-19	AP	01479872	CITIBANK	04/13/21	04/13/21	AIRFARE COMMERCIAL TRANSPORT	-107.00
10-19	AP	01479872	CITIBANK	04/22/21	04/22/21	AIRFARE COMMERCIAL TRANSPORT	-107.00
10-19	AP	01479872	CITIBANK	04/13/21	04/13/21	TAXI/RIDE SHARE	107.00
10-19	AP	01479872	CITIBANK	04/22/21	04/22/21	TAXI/RIDE SHARE	107.00
10-25	AP	01473996	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	243.40
10-25	AP	01473996	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	107.00
10-25	AP	01473996	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	102.00
10-25	AP	01473996	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	107.00
10-26	AP	01481827	HON JERRY MCNERNEY	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	221.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY MCNERNEY—Con.						
10-26	AP 01481833	OWEN, EMILY C.	01/04/21 01/28/21	PRIVATE AUTO MILEAGE		41.66
10-26	AP 01481833	OWEN, EMILY C.	09/14/21 09/24/21	PRIVATE AUTO MILEAGE		42.78
10-26	AP 01481837	AHMED, AHDEL N.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		180.15
12-22	AP 01502475	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-22	AP 01502475	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-22	AP 01502475	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP 01502475	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP 01502475	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		50.60
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE		107.00
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		107.00
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		50.60
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE		45.00
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		107.00
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE		50.60
12-22	AP 01506295	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		50.60
					TRAVEL TOTALS:	4,826.07
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473068	PACIFIC GAS & ELECTRIC COMPANY	06/30/21 07/30/21	UTILITIES		100.30
10-06	AP 01473069	PACIFIC GAS & ELECTRIC COMPANY	07/30/21 08/31/21	UTILITIES		126.67
10-16	AP 01477441	VENETIAN BRIDGES STOCKTON LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
10-16	AP 01478293	CITY MANAGER/CITY OF ANTIOCH	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-25	AP 01481841	PACIFIC GAS & ELECTRIC COMPANY	08/31/21 09/30/21	UTILITIES		106.79
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		131.75
10-26	AP 01474054	CITI PCARD-ATT BUS PHONE PMT	07/26/21 08/25/21	FRANKABLE TELECOM/TELETOWNHALL		602.40
10-26	AP 01474054	CITI PCARD-COMCAST CALIFORNIA	08/07/21 09/06/21	UTILITIES		240.01
10-26	AP 01474054	CITI PCARD-COMCAST CALIFORNIA	08/09/21 09/08/21	UTILITIES		245.15
10-26	AP 01474054	CITI PCARD-COMCAST CALIFORNIA	09/01/21 09/30/21	UTILITIES		55.81
10-26	AP 01474054	CITI PCARD-PROCOMM VOICE & DATA SOLU	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		530.85
10-26	AP 01474054	CITI PCARD-USPS PO BOXES ONLINE	10/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		82.00
10-26	AP 01474054	CITI PCARD-VBS VONAGE BUSINESS	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		333.81
10-26	AP 01474054	CITI PCARD-VZWLSS APOCC VISB	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		1,246.51
11-16	AP 01489920	VENETIAN BRIDGES STOCKTON LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,118.49
11-16	AP 01490767	CITY MANAGER/CITY OF ANTIOCH	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		131.75

11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	0.07
12-16	AP	01502730	VENETIAN BRIDGES STOCKTON LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
12-16	AP	01503572	CITY MANAGER/CITY OF ANTIOCH	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-21	AP	01502443	CITI PCARD-ATT BUS PHONE PMT	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	636.72
12-21	AP	01502443	CITI PCARD-COMCAST CALIFORNIA	10/07/21	11/06/21	UTILITIES	240.01
12-21	AP	01502443	CITI PCARD-COMCAST CALIFORNIA	10/09/21	11/08/21	UTILITIES	245.15
12-21	AP	01502443	CITI PCARD-COMCAST CALIFORNIA	11/01/21	11/30/21	UTILITIES	55.81
12-21	AP	01502443	CITI PCARD-PROCOMM VOICE & DATA SOLU	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	530.85
12-21	AP	01502443	CITI PCARD-VBS VONAGE BUSINESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	336.92
12-22	AP	01502009	CITI PCARD-ATT BUS PHONE PMT	08/26/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	637.12
12-22	AP	01502009	CITI PCARD-COMCAST CALIFORNIA	09/07/21	10/06/21	UTILITIES	240.01
12-22	AP	01502009	CITI PCARD-COMCAST CALIFORNIA	09/09/21	10/08/21	UTILITIES	245.15
12-22	AP	01502009	CITI PCARD-COMCAST CALIFORNIA	10/01/21	10/31/21	UTILITIES	55.81
12-22	AP	01502009	CITI PCARD-PROCOMM VOICE & DATA SOLU	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	530.85
12-22	AP	01502009	CITI PCARD-VBS VONAGE BUSINESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	336.92
12-22	AP	01502009	CITI PCARD-VZWRSS APOCC VISB	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,245.66
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	0.03
RENT, COMMUNICATION, UTILITIES TOTALS:							24,866.10
OTHER SERVICES							
10-16	AP	01477354	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-26	AP	01474054	CITI PCARD-PAYPAL PROPELLERCL	11/03/21	11/03/21	TRAINING	25.00
11-16	AP	01489836	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502648	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-22	AP	01502009	CITI PCARD-UNIV OF PACIFIC CN	10/07/21	10/07/21	TRAINING	100.00
OTHER SERVICES TOTALS:							5,900.00
SUPPLIES AND MATERIALS							
10-26	AP	01474054	CITI PCARD-AMZN Mktp US 2C2F91CU1	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	25.00
10-26	AP	01474054	CITI PCARD-AMZN Mktp US 2G7Q12LJ2	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	27.48
10-26	AP	01474054	CITI PCARD-BLOOMBERG.COM	09/21/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	1.99
10-26	AP	01474054	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-26	AP	01474054	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/05/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	4.23
10-26	AP	01474054	CITI PCARD-EAST BAY TIMES	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-26	AP	01474054	CITI PCARD-LA TIMES SUBSCRIPTION	09/01/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	19.96
10-26	AP	01474054	CITI PCARD-LEGISTORM LLC	08/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-26	AP	01474054	CITI PCARD-LEGISTORM LLC	09/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-26	AP	01474054	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	19.99
10-26	AP	01474054	CITI PCARD-WATER - COFFEE DELIVERY	08/17/21	10/18/21	WATER	30.43
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	142.00
12-21	AP	01502443	CITI PCARD-BLOOMBERG.COM	11/21/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	1.99
12-21	AP	01502443	CITI PCARD-D J WALL-ST-JOURNAL	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01502443	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	4.23
12-21	AP	01502443	CITI PCARD-EAST BAY TIMES	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
12-21	AP	01502443	CITI PCARD-LA TIMES SUBSCRIPTION	11/16/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	19.96
12-21	AP	01502443	CITI PCARD-LITTLE CAESARS 0444 0007	11/19/21	11/19/21	FOOD & BEVERAGE	148.06
12-21	AP	01502443	CITI PCARD-NYTIMES	11/04/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	592.54
12-21	AP	01502443	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY MCNERNEY—Con.						
12-21	AP	01502443	11/10/21 11/30/21	CITI PCARD-WATER - COFFEE DELIVERY		5.99
12-21	AP	01502443	11/19/21 11/19/21	CITI PCARD-WWW COSTCO COM		67.45
12-22	AP	01502009	09/30/21 09/30/21	CITI PCARD-AMZN Mktp US 2C2H66D20		149.99
12-22	AP	01502009	10/21/21 11/20/21	CITI PCARD-BLOOMBERG.COM		1.99
12-22	AP	01502009	10/19/21 11/18/21	CITI PCARD-D J WALL-ST-JOURNAL		41.33
12-22	AP	01502009	10/05/21 11/06/21	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI		4.23
12-22	AP	01502009	10/11/21 11/10/21	CITI PCARD-EAST BAY TIMES		9.95
12-22	AP	01502009	09/29/21 10/20/21	CITI PCARD-LA TIMES SUBSCRIPTION		19.46
12-22	AP	01502009	10/19/21 11/17/21	CITI PCARD-LA TIMES SUBSCRIPTION		19.96
12-22	AP	01502009	10/27/21 11/26/21	CITI PCARD-LEGISTORM LLC		12.67
12-22	AP	01502009	10/25/21 11/24/21	CITI PCARD-SACBEE DIGITAL SUBSCRIPT		19.99
12-22	AP	01502009	10/01/21 10/31/21	CITI PCARD-WATER - COFFEE DELIVERY		5.99
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-177.00
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		141.00
					SUPPLIES AND MATERIALS TOTALS:	1,411.75
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		189.89
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		189.89
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		189.89
					EQUIPMENT TOTALS:	569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,360.73
					OFFICE TOTALS:	311,360.73
INTERN ALLOWANCES						
2021 HON. JERRY MCNERNEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,320.00
					INTERN ALLOWANCES TOTALS:	22,320.00
					OFFICE TOTALS:	22,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-9.86
					PERSONNEL COMPENSATION	1,057,018.20
					TRAVEL	14,068.04
					RENT, COMMUNICATION, UTILITIES	287,340.10
					PRINTING AND REPRODUCTION	754.54
					OTHER SERVICES	25,502.66
					SUPPLIES AND MATERIALS	16,704.59
					EQUIPMENT	28,552.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429,930.59

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OFFICE TOTALS: 1,429,930.59 435,596.27

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-18.40
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	3.72	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	3.32	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-9.10
							FRANKED MAIL TOTALS:	-20.46
PERSONNEL COMPENSATION								
		BAROSY, MELISSA	.....	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR	28,749.00
		BELON, REGINALD	.....	10/01/21	12/31/21	SCHEDULER	20,833.33
		BELON, REGINALD	.....	09/01/21	09/01/21	SCHEDULER (OTHER COMPENSATION)	0.00
		CHANDLER, DANNY	.....	10/01/21	12/31/21	SHARED IT	10,000.01
		EDWARDS, JOE N	.....	10/01/21	12/31/21	EXECUTIVE ASSISTANT	22,250.01
		HART, ARLINE F.	.....	10/01/21	12/31/21	STAFF ASSISTANT	10,874.99
		HEZEKIAH, NATHANIEL	.....	10/01/21	12/31/21	COMMUNITY LIAISON	22,693.86
		HOOKS JR, DAVID R	.....	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,500.00
		JOLLY, ERNIE C.	.....	10/01/21	12/31/21	CHIEF OF STAFF	42,099.99
		JOSEPH, DAVIDSON	.....	10/01/21	12/31/21	DISTRICT AIDE	13,415.00
		KARIM, FATIMA Z	.....	10/01/21	12/31/21	SPECIAL PROJECTS COORDINATOR	18,500.01
		LESPINASSE, MARIE L	.....	10/01/21	12/31/21	CONSTITUENT CASEWORKER	12,749.99
		MCCRIMMON, NICOLE L	.....	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	10,250.00
		MCDONALD, ANNA L	.....	10/01/21	12/05/21	STAFF ASSISTANT	7,222.22
		REINA-MELGAR, JOSE S.	.....	10/01/21	12/31/21	CASEWORKER	9,800.00
		RETEGUI, KARLA M.	.....	10/01/21	12/31/21	COMMUNITY LIAISON	14,500.01
		SIMMONS, ROBERT R.	.....	10/01/21	12/31/21	NEW YORK CHIEF OF STAFF	32,388.83
		SINGH, DHARAMJEET	.....	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,500.01
		SINGLETARY, RAYMOND A	.....	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,500.00
		THOMPSON, DAVION K	.....	10/01/21	12/31/21	CASEWORKER	12,800.00
		UNWALA, AMBER S.	.....	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,000.01
							PERSONNEL COMPENSATION TOTALS:	343,627.27
TRAVEL								
10-05	AP	01472774	RETEGUI, KARLA M.	08/09/21	08/31/21	TAXI/RIDE SHARE	292.50	
10-05	AP	01472799	CHANDLER, DANNY	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	283.92	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	AIRFARE COMMERCIAL TRANSPORT	190.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	168.80	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	178.79	
10-05	AP	01472992	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-06	AP	01473807	HON GREGORY W MEEKS	08/30/21	08/31/21	PRIVATE AUTO MILEAGE	278.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY W. MEEKS—Con.						
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	02/12/21 02/12/21	AIRFARE COMMERCIAL TRANSPORT	116.80	
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	04/15/21 04/15/21	AIRFARE COMMERCIAL TRANSPORT	350.40	
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	AIRFARE COMMERCIAL TRANSPORT	136.79	
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	05/06/21 05/06/21	AIRFARE COMMERCIAL TRANSPORT	168.80	
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	05/07/21 05/07/21	AIRFARE COMMERCIAL TRANSPORT	168.80	
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	06/30/21 06/30/21	AIRFARE COMMERCIAL TRANSPORT	68.40	
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	07/04/21 07/04/21	AIRFARE COMMERCIAL TRANSPORT	268.40	
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	AIRFARE COMMERCIAL TRANSPORT	449.20	
10-29	AP 01483834	CITIBANK GOV CARD SERVICE	08/06/21 08/06/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
11-01	AP 01482965	THOMPSON, DAVION K	08/30/21 09/30/21	TAXI/RIDE SHARE	185.65	
11-01	AP 01482973	KARIM, FATIMA Z	09/07/21 09/07/21	TAXI/RIDE SHARE	25.61	
11-29	AP 01495777	THOMPSON, DAVION K	06/28/21 06/28/21	TAXI/RIDE SHARE	49.66	
11-29	AP 01495777	THOMPSON, DAVION K	07/02/21 07/30/21	TAXI/RIDE SHARE	200.82	
11-29	AP 01495779	THOMPSON, DAVION K	05/21/21 05/28/21	TAXI/RIDE SHARE	142.90	
11-29	AP 01495779	THOMPSON, DAVION K	06/07/21 06/14/21	TAXI/RIDE SHARE	85.73	
11-29	AP 01495783	THOMPSON, DAVION K	08/02/21 08/27/21	TAXI/RIDE SHARE	610.16	
11-29	AP 01495786	RETEGUIS, KARLA M.	09/03/21 09/29/21	TAXI/RIDE SHARE	352.77	
11-30	AP 01495794	RETEGUIS, KARLA M.	10/04/21 10/29/21	TAXI/RIDE SHARE	383.73	
12-01	AP 01495812	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
12-01	AP 01495812	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
12-01	AP 01495812	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
12-01	AP 01495812	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
12-01	AP 01495812	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
12-01	AP 01495812	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
12-17	AP 01502020	RETEGUIS, KARLA M.	11/29/21 11/30/21	TAXI/RIDE SHARE	92.37	
12-17	AP 01502021	RETEGUIS, KARLA M.	11/01/21 11/24/21	TAXI/RIDE SHARE	496.32	
					TRAVEL TOTALS:	7,091.80
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472782	VERIZON	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	871.00	
10-04	AP 01472822	TIME WARNER CABLE	09/16/21 10/15/21	UTILITIES	428.75	
10-04	AP 01472827	TIME WARNER CABLE	09/19/21 10/18/21	UTILITIES	410.59	
10-04	AP 01472829	VERIZON WIRELESS	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL	878.67	
10-04	AP 01472957	VERIZON	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL	766.42	
10-05	AP 01472833	PSEGLI	08/13/21 09/14/21	UTILITIES	1,570.45	
10-16	AP 01478294	BENJAMIN BEECHWOOD RETAIL LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20	
10-16	AP 01478308	BCDG MANAGEMENT CO INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83	
10-21	AP 01479870	UPS	09/14/21 09/14/21	POSTAGE / COURIER / BOX RENTAL	10.97	
10-25	AP 01482980	NATIONAL GRID	09/01/21 09/30/21	UTILITIES	39.34	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	128.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,902.19	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	28.25	

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10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	121.16
10-26	AP	01482978	TIME WARNER CABLE	10/19/21	11/18/21	UTILITIES	410.50
10-26	AP	01482981	PSEGLI	09/14/21	10/14/21	UTILITIES	1,265.19
10-27	AP	01482967	VERIZON WIRELESS	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	877.61
10-27	AP	01482968	VERIZON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	741.21
10-29	AP	01484352	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	52.00
10-29	AP	01484352	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	15.64
11-09	AP	01487503	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	-9.20
11-15	AP	01488374	UPS	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	5.79
11-16	AP	01490768	BENJAMIN BEECHWOOD RETAIL LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,261.20
11-16	AP	01490782	BCDG MANAGEMENT CO INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	128.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,023.30
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	22.29
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3,582.12
11-24	GL	MED0111171	.....	10/28/21	10/28/21	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	01495788	VERIZON WIRELESS	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	1,007.60
11-29	AP	01495790	VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	666.75
11-29	AP	01495807	PSEGLI	10/14/21	11/11/21	UTILITIES	1,011.67
11-29	AP	01495808	NATIONAL GRID	09/30/21	10/29/21	UTILITIES	269.38
11-29	AP	01495814	TIME WARNER CABLE	11/16/21	12/15/21	UTILITIES	352.72
11-29	AP	01495815	TIME WARNER CABLE	11/19/21	12/18/21	UTILITIES	410.50
11-30	AP	01496340	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	7.75
11-30	AP	01496340	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	7.92
11-30	AP	01496340	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	5.79
12-09	AP	01499832	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	4.64
12-16	AP	01503573	BENJAMIN BEECHWOOD RETAIL LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,261.20
12-16	AP	01503587	BCDG MANAGEMENT CO INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	12,445.83
12-17	AP	01502025	VERIZON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	666.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	128.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,972.55
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,467.00
12-29	AP	01509116	UPS	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	7.92
12-29	AP	01509185	UPS	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	7.92
RENT, COMMUNICATION, UTILITIES TOTALS:							71,418.19
PRINTING AND REPRODUCTION							
10-26	GL	MED0110469	.....	10/04/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	40.00
10-27	AP	01482969	ACCURATE WORD	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	300.00
10-27	AP	01482970	ACCURATE WORD	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	33.00
10-27	AP	01482971	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	43.00
10-27	AP	01482972	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	99.00
10-28	AP	01482976	XEROX CORPORATION	07/21/21	08/21/21	FRANKABLE PRINTING & REPROD	11.44
11-24	GL	MED0111171	.....	10/29/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	40.90
PRINTING AND REPRODUCTION TOTALS:							567.34
OTHER SERVICES							
10-04	AP	01472764	ATLANTA FLAVORS LLC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	250.00
10-04	AP	01472813	SUNSHINE BEST CLEANING INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	404.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY W. MEEKS—Con.						
10-04	AP 01472998	ATLANTA FLAVORS LLC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		250.00
10-25	AP 01482977	SUNSHINE BEST CLEANING INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		404.00
11-16	AP 01491351	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		624.66
11-16	AP 01491352	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-29	AP 01495789	ATLANTA FLAVORS LLC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		250.00
12-16	AP 01504148	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-17	AP 01502018	SUNSHINE BEST CLEANING INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		404.00
12-17	AP 01502019	ATLANTA FLAVORS LLC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		250.00
12-17	AP 01502026	SUNSHINE BEST CLEANING INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		404.00
				OTHER SERVICES TOTALS:		7,040.66
SUPPLIES AND MATERIALS						
10-04	AP 01472805	MOREDIRECT INC DBA CONNECTION	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)		328.05
10-04	AP 01472808	MOREDIRECT INC DBA CONNECTION	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		115.08
10-05	AP 01472761	MIT TECHNOLOGY REVIEW	08/30/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L		50.00
10-05	AP 01472814	INSIDE WASHINGTON PUBLISHERS LLC	12/01/21 12/01/22	PUBLICATIONS/REFERENCE MAT'L		1,780.00
10-06	AP 01473746	W B MASON COMPANY INC	05/18/21 05/18/21	FOOD & BEVERAGE		48.00
10-06	AP 01473751	W B MASON COMPANY INC	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		117.15
10-06	AP 01473757	W B MASON COMPANY INC	08/05/21 08/05/21	FOOD & BEVERAGE		299.99
10-06	AP 01473757	W B MASON COMPANY INC	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		66.20
10-06	AP 01473767	W B MASON COMPANY INC	09/03/21 09/03/21	FOOD & BEVERAGE		70.97
10-06	AP 01473771	W B MASON COMPANY INC	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		104.11
10-06	AP 01473773	W B MASON COMPANY INC	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		17.48
10-27	GL FRM0110517	.....	10/18/21 10/22/21	FRAMING (TRANSFER)		100.00
10-28	AP 01482966	W B MASON COMPANY INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		106.22
10-29	AP 01482974	W B MASON COMPANY INC	10/05/21 10/05/21	FOOD & BEVERAGE		102.46
10-29	AP 01482974	W B MASON COMPANY INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		144.77
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-61.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		225.25
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		42.98
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		92.86
11-29	AP 01495772	W B MASON COMPANY INC	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		378.90
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-19.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		54.16
12-17	AP 01502058	W B MASON COMPANY INC	09/29/21 09/29/21	FOOD & BEVERAGE		215.80
12-17	AP 01502058	W B MASON COMPANY INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		216.22
12-20	AP 01502061	W B MASON COMPANY INC	11/18/21 11/18/21	FOOD & BEVERAGE		66.95
12-20	AP 01502061	W B MASON COMPANY INC	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		241.80
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		37.99
				SUPPLIES AND MATERIALS TOTALS:		4,943.39
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		309.36
11-30	GL MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		309.36
12-30	GL MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		309.36

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EQUIPMENT TOTALS: 928.08
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 435,596.27
 OFFICE TOTALS: 435,596.27

INTERN ALLOWANCES
 2021 HON. GREGORY W. MEEKS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 24,720.00 17,520.00
 INTERN ALLOWANCES TOTALS: 24,720.00 17,520.00
 OFFICE TOTALS: 24,720.00 17,520.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ANDREWS, JAMIE A 10/04/21 12/31/21 PAID INTERN - HOUSE PROGRAM 5,220.00
 BROWN, KIARA N. 10/04/21 12/31/21 PAID INTERN - HOUSE PROGRAM 5,220.00
 COMPTON, TYE R. 10/04/21 12/01/21 PAID INTERN - HOUSE PROGRAM 3,480.00
 THOMPSON, MATTHEW E. 11/01/21 12/31/21 PAID INTERN - HOUSE PROGRAM 3,600.00
 PERSONNEL COMPENSATION TOTALS: 17,520.00
 INTERN ALLOWANCES TOTALS: 17,520.00
 OFFICE TOTALS: 17,520.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. PETER MEIJER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 37,463.80 36,594.81
 PERSONNEL COMPENSATION 1,083,330.79 343,875.07
 TRAVEL 31,652.36 17,507.77
 RENT, COMMUNICATION, UTILITIES 98,662.98 37,056.35
 PRINTING AND REPRODUCTION 46,904.41 43,462.24
 OTHER SERVICES 65,088.52 13,768.48
 SUPPLIES AND MATERIALS 23,126.68 9,370.90
 EQUIPMENT 2,004.00 501.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,388,233.54 502,136.62
 OFFICE TOTALS: 1,388,233.54 502,136.62

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -11.35
 11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 339.14
 11-03 AP 01484414 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 339.14
 11-30 AP 01496336 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 16,586.84
 11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 183.24
 11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -94.55
 12-30 AP 01509423 UNITED STATES POSTAL SERVICE 11/01/21 11/30/21 FRANKED MAIL 19,336.56
 12-31 GL FLG0112068 12/20/21 12/31/21 FRANKED MAIL -84.25
 FRANKED MAIL TOTALS: 36,594.81

PERSONNEL COMPENSATION

BRYANT, ERRICAL A. 10/01/21 12/31/21 DIRECTOR OF OPERATIONS 21,875.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
		BRYANT, ERRICAL A.	11/01/21 11/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00	
		FLEISCHMAN, JULIAN D.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
		FLEISCHMAN, JULIAN D.	11/01/21 11/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		GOLDBERG, KERRY E.	10/01/21 12/31/21	STAFF ASSISTANT/PRESS ASSISTANT	9,500.01	
		GOLDBERG, KERRY E.	11/01/21 11/30/21	STAFF ASSISTANT/PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GONZALEZ, ESMERALDA.	10/01/21 12/31/21	CONSTITUENT SERVICES REP	12,500.01	
		GONZALEZ, ESMERALDA.	11/01/21 11/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00	
		MCGRATH, JOHN J.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	24,500.01	
		MCGRATH, JOHN J.	11/01/21 11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		MONAHAN, KENNETH A.	10/01/21 12/31/21	CHIEF OF STAFF	38,750.01	
		SINCLAIR, BRANDON J.	10/01/21 12/31/21	CONSTITUENT SERVICES REP	12,500.01	
		SINCLAIR, BRANDON J.	11/01/21 11/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	4,000.00	
		STEK, BRADLEY N.	10/01/21 12/31/21	CONSTITUENT SERVICES REP	11,250.00	
		STEK, BRADLEY N.	11/01/21 11/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,000.00	
		STUBECK, MATTHEW J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	12,249.99	
		STUBECK, MATTHEW J.	09/01/21 09/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		SULI, ALEXANDER K.	10/01/21 12/31/21	DISTRICT ASSISTANT	9,500.01	
		SULI, ALEXANDER K.	11/01/21 11/30/21	DISTRICT ASSISTANT (OTHER COMPENSATION)	3,000.00	
		TAYLOR, EMILY C.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	26,250.00	
		TAYLOR, EMILY C.	11/01/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		TREUR, ERIC D.	10/01/21 12/31/21	DISTRICT DIRECTOR	27,500.01	
		TREUR, ERIC D.	11/01/21 11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		UNGREY, JENNIFER L.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR	20,000.01	
		UNGREY, JENNIFER L.	09/01/21 09/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		WOODIN, MAGGIE C.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	20,000.01	
		WOODIN, MAGGIE C.	10/01/21 10/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	16,000.00	
		ZANDSTRA, JAMES R.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	9,999.99	
		ZANDSTRA, JAMES R.	10/01/21 10/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	343,875.07	
TRAVEL						
10-14	AP 01474993	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-14	AP 01474993	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-14	AP 01474993	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
10-14	AP 01474993	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	308.79	
10-14	AP 01474993	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-14	AP 01474993	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	154.40	
10-14	AP 01474993	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	154.40	
10-14	AP 01474993	CITIBANK GOV CARD SERVICE	10/11/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	632.60	
10-14	AP 01474993	CITIBANK GOV CARD SERVICE	10/11/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	1,243.67	
10-21	AP 01479940	WOODIN, MAGGIE C.	10/11/21 10/17/21	CAR RENTAL	865.39	
10-21	AP 01479940	WOODIN, MAGGIE C.	10/17/21 10/17/21	GASOLINE	58.30	
10-25	AP 01481780	TAYLOR, EMILY C.	10/05/21 10/07/21	LODGING	261.57	
10-25	AP 01481780	TAYLOR, EMILY C.	10/05/21 10/05/21	TAX/RIDE SHARE	41.02	

10-25	AP	01481780	TAYLOR, EMILY C.	10/11/21	10/11/21	TAXI/RIDE SHARE	34.67
10-25	AP	01482421	MCGRATH, JOHN J.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	369.04
10-25	AP	01482421	MCGRATH, JOHN J.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	369.04
10-25	AP	01482421	MCGRATH, JOHN J.	10/01/21	10/01/21	TAXI/RIDE SHARE	27.10
10-25	AP	01482421	MCGRATH, JOHN J.	10/18/21	10/18/21	TAXI/RIDE SHARE	13.75
10-27	AP	01483677	GONZALEZ, ESMERALDA	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	44.70
10-27	AP	01483677	GONZALEZ, ESMERALDA	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	57.10
10-27	AP	01483677	GONZALEZ, ESMERALDA	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	39.43
10-27	AP	01483677	GONZALEZ, ESMERALDA	10/14/21	10/14/21	TAXI/RIDE SHARE	10.00
11-04	AP	01486333	TAYLOR, EMILY C.	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	292.80
11-05	AP	01486327	SINCLAIR, BRANDON J.	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	90.55
11-05	AP	01486905	TREUR, ERIC D.	10/15/21	11/04/21	PRIVATE AUTO MILEAGE	142.92
11-05	AP	01486905	TREUR, ERIC D.	10/05/21	10/15/21	TAXI/RIDE SHARE	3.17
11-10	AP	01486474	TREUR, ERIC D.	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	354.40
11-10	AP	01486474	TREUR, ERIC D.	10/25/21	10/28/21	LODGING	772.47
11-10	AP	01486474	TREUR, ERIC D.	10/25/21	10/28/21	MEALS	43.14
11-10	AP	01486474	TREUR, ERIC D.	10/25/21	10/28/21	TAXI/RIDE SHARE	130.66
11-15	AP	01487908	TREUR, ERIC D.	09/28/21	10/14/21	PRIVATE AUTO MILEAGE	386.01
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	45.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-327.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	237.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/08/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	426.79
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/10/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/10/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	-306.80
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/10/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	336.80
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	274.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	358.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	362.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	-198.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	162.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	228.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	192.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	183.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	1,076.40
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	LODGING	262.20
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	LODGING	1,973.39
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE	58.52
11-16	AP	01487328	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	GASOLINE	59.04
11-18	AP	01486902	TREUR, ERIC D.	08/27/21	08/31/21	PRIVATE AUTO MILEAGE	93.29
11-18	AP	01486902	TREUR, ERIC D.	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	234.87
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	205.70
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	-175.70
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	-523.20
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	-153.40
12-08	AP	01498702	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	162.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
12-08	AP 01498702	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		-153.40
12-08	AP 01498702	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-08	AP 01498702	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		183.40
12-08	AP 01498702	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		459.20
12-08	AP 01498702	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		207.20
12-08	AP 01498702	CITIBANK GOV CARD SERVICE	11/18/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		162.20
12-08	AP 01498702	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		228.40
12-13	AP 01500631	UNGREY, JENNIFER L.	08/18/21 09/17/21	PRIVATE AUTO MILEAGE		81.42
12-14	AP 01500618	UNGREY, JENNIFER L.	10/12/21 11/10/21	PRIVATE AUTO MILEAGE		148.62
12-16	AP 01500687	UNGREY, JENNIFER L.	02/11/21 02/11/21	PRIVATE AUTO MILEAGE		73.04
12-16	AP 01500687	UNGREY, JENNIFER L.	05/27/21 05/27/21	PRIVATE AUTO MILEAGE		11.31
12-21	AP 01507025	MCGRATH, JOHN J.	11/19/21 12/12/21	PRIVATE AUTO MILEAGE		1,103.76
12-21	AP 01507025	MCGRATH, JOHN J.	11/20/21 12/19/21	TAXI/RIDE SHARE		110.95
12-21	AP 01507036	TREUR, ERIC D.	11/09/21 12/02/21	PRIVATE AUTO MILEAGE		282.35
12-22	AP 01507166	MONAHAN, KENNETH A.	04/04/21 04/11/21	AIRFARE COMMERCIAL TRANSPORT		665.40
12-22	AP 01507166	MONAHAN, KENNETH A.	04/04/21 04/09/21	LODGING		655.50
12-22	AP 01507166	MONAHAN, KENNETH A.	10/11/21 10/15/21	LODGING		524.40
12-22	AP 01507166	MONAHAN, KENNETH A.	10/11/21 10/11/21	MEALS		166.63
				TRAVEL TOTALS:		17,507.77
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473989	COMCAST	10/02/21 11/01/21	UTILITIES		118.45
10-12	AP 01475079	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		924.04
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		158.92
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		4,661.99
11-03	AP 01484155	INDIGOVERN LLC	10/11/21 10/11/21	FRANKABLE TELECOM/TELETOWNHALL		2,710.00
11-03	AP 01485435	COMCAST	11/02/21 12/01/21	UTILITIES		118.45
11-10	AP 01486474	TREUR, ERIC D.	07/29/21 11/02/21	UTILITIES		194.97
11-15	AP 01488680	INDIGOVERN LLC	11/02/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		4,325.00
11-16	AP 01488325	VERIZON	10/01/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		881.20
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		4,661.99
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		141.17
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
12-02	AP 01497210	COMCAST	12/02/21 01/01/22	UTILITIES		118.45
12-07	AP 01498739	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,015.00
12-13	AP 01499974	AXMEDIA LLC	12/02/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
12-14	AP 01500598	INDIGOVERN LLC	12/02/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		4,870.00
12-16	AP 01500687	UNGREY, JENNIFER L.	03/15/21 03/15/21	POSTAGE / COURIER / BOX RENTAL		55.00
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		4,661.99

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	142.46
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,056.35
PRINTING AND REPRODUCTION							
11-22	AP	01489581	AXIMEDIA LLC	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	18,954.28
11-26	AP	01495509	AXIOM STRATEGIES LLC	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	18,312.22
11-26	AP	01495531	AXIOM STRATEGIES LLC	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	5,515.74
12-15	AP	01501138	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	660.00
12-27	GL	MED0111855	.....	12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	43,462.24
OTHER SERVICES							
10-16	AP	01477630	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477631	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-26	AP	01479361	CONGRESSIONAL MANAGEMENT FOUNDATION	10/15/21	10/15/21	TRAINING	2,500.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	217.13
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	177.10
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	217.13
11-16	AP	01490107	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490108	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	177.10
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	217.13
12-16	AP	01502918	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502919	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	01/01/21	01/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	02/01/21	02/28/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	03/01/21	03/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	04/01/21	04/30/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	05/01/21	05/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	06/01/21	06/30/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	07/01/21	07/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	08/01/21	08/31/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	09/01/21	09/30/21	SECURITY SERVICE	-7.69
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	177.10
						OTHER SERVICES TOTALS:	13,768.48
SUPPLIES AND MATERIALS							
10-14	AP	01476038	I360 LLC	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	143.22
11-04	AP	01485566	CITI PCARD-FOUNDERS BREWING CO	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	199.13
11-04	AP	01485566	CITI PCARD-POTBELLY # 329	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV	265.69
11-04	AP	01485566	CITI PCARD-TST BUNKER'S SMOKEHOUSE	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	223.97
11-04	AP	01485566	CITI PCARD-TST BUNKER'S SMOKEHOUSE	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	26.79
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.98
11-10	AP	01486474	TREUR, ERIC D.	10/12/21	10/12/21	LEGISLATIVE PLNNG FOOD AND BEV	365.06
11-10	AP	01486474	TREUR, ERIC D.	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	308.32
11-10	AP	01486474	TREUR, ERIC D.	08/04/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	248.74
11-10	AP	01487369	I360 LLC	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		122.40
11-23	GL FRM0111166	.....	10/27/21 11/09/21	FRAMING (TRANSFER)		200.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-253.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		234.53
12-03	AP 01496815	CITI PCARD-SAFEWAY #3217	11/02/21 11/02/21	LEGISLATIVE PLNNG FOOD AND BEV		30.13
12-03	AP 01496815	CITI PCARD-TALAY THAI RESTAURANT-	11/02/21 11/02/21	LEGISLATIVE PLNNG FOOD AND BEV		160.45
12-13	AP 01500631	UNGREY, JENNIFER L.	07/14/21 07/14/21	FOOD & BEVERAGE		89.20
12-13	AP 01500631	UNGREY, JENNIFER L.	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)		12.60
12-14	AP 01500605	I360 LLC	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		500.00
12-14	AP 01500610	UNGREY, JENNIFER L.	12/01/21 12/03/21	FOOD & BEVERAGE		493.06
12-16	AP 01500687	UNGREY, JENNIFER L.	01/03/21 01/03/21	OFFICE SUPPLIES (OUTSIDE)		284.13
12-20	AP 01502072	BGOV LLC	03/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,554.00
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		39.98
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-326.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		440.52
					SUPPLIES AND MATERIALS TOTALS:	9,370.90
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		167.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		167.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,136.62
					OFFICE TOTALS:	502,136.62
INTERN ALLOWANCES						
2021 HON. PETER MEIJER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,633.34
					INTERN ALLOWANCES TOTALS:	6,633.34
					OFFICE TOTALS:	6,633.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAPRARA, THOMAS B.	12/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,000.00
		RUSSELL, DANIEL W.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
		SEDORE, CHARLES N.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
					PERSONNEL COMPENSATION TOTALS:	5,900.00
					INTERN ALLOWANCES TOTALS:	5,900.00
					OFFICE TOTALS:	5,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-101.00
						-9.10

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PERSONNEL COMPENSATION	1,100,407.85	308,238.92
TRAVEL	4,543.77	990.86
RENT, COMMUNICATION, UTILITIES	158,408.90	43,587.44
PRINTING AND REPRODUCTION	4,745.19	215.21
OTHER SERVICES	34,327.34	11,597.07
SUPPLIES AND MATERIALS	18,314.90	6,403.90
EQUIPMENT	8,508.68	4,930.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,155.63	375,954.80
OFFICE TOTALS:	1,329,155.63	375,954.80

OFFICIAL EXPENSES OF MEMBERS							
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-9.10	
					FRANKED MAIL TOTALS:	-9.10	
					PERSONNEL COMPENSATION		
					BOWLES, MAUREEN G.	10/01/21 12/31/21 SHARED EMPLOYEE	6,000.00
					CLASS, FACIA	10/01/21 12/31/21 COMMUNITY LIAISON	14,000.01
					DILEONE, MARIA L.	10/01/21 12/31/21 EXECUTIVE ASSISTANT	16,500.00
					DINEGAR, THOMAS F.	10/01/21 11/30/21 LEGISLATIVE CORRESPONDENT	9,083.33
					DINEGAR, THOMAS F.	12/01/21 12/31/21 LEGISLATIVE AIDE	3,750.00
					EASINGTON, NATHANIEL G.	11/08/21 12/31/21 STAFF ASST/PRESS ASST	5,888.89
					FELDMAN, AARON E.	10/18/21 12/31/21 SCHEDULER	10,125.00
					GOLDES, JORDAN H.	10/01/21 12/31/21 COMMUNICATIONS DIRECTOR	25,249.99
					HEALY, MAEVE C.	10/01/21 12/31/21 CHIEF OF STAFF	37,499.99
					LEMMA, ANTHONY J.	10/01/21 12/31/21 DISTRICT DIRECTOR	30,000.00
					LI, SYDNEY	10/01/21 12/31/21 COMMUNITY LIAISON	15,750.01
					LIU, XIAO SHAN S.	10/01/21 12/31/21 CASEWORKER	16,583.33
					LUKAS, ALLISON E.	10/01/21 10/01/21 SCHEDULER	155.56
					MORENO-SILVA, MICHELLE D.	12/01/21 12/31/21 SHARED EMPLOYEE	2,500.00
					OLSON, MARK J.	10/01/21 12/31/21 LEGISLATIVE DIRECTOR	22,750.00
					POLLACK, DANIEL C.	10/01/21 12/31/21 PART-TIME EMPLOYEE	12,250.01
					ROCKWOOD JR, WILLIAM F.	10/01/21 10/31/21 SHARED EMPLOYEE	500.00
					ROMERO, CRISTIAN	10/01/21 11/08/21 CONSTITUENT & COMMUNITY LIAISO	5,277.78
					SAJ, STANCY	10/01/21 12/31/21 CASEWORK MANAGER	21,250.01
					SALCIDO, KYLE P.	11/22/21 12/31/21 CASEWORKER	4,875.00
					SCHIEIN, MICHELLE H.	10/01/21 12/31/21 LEGISLATIVE ASSISTANT	15,749.99
					TERUYA, JUDITH A.	10/01/21 12/31/21 LEGISLATIVE ASSISTANT	16,000.01
					UNG, SANDRA	10/01/21 12/31/21 PART-TIME EMPLOYEE	3,000.00
					WU, KELLY M.	10/01/21 12/31/21 CASEWORKER	13,500.01
					PERSONNEL COMPENSATION TOTALS:	308,238.92	
					TRAVEL		
10-21	AP	01482018	SCHEIN, MICHELLE H.	10/13/21	10/14/21	LODGING	331.68
10-21	AP	01482018	SCHEIN, MICHELLE H.	10/13/21	10/14/21	MEALS	59.04
10-21	AP	01482018	SCHEIN, MICHELLE H.	10/13/21	10/14/21	TAXI/RIDE SHARE	125.03
12-07	AP	01498567	HON GRACE MENG	12/02/21	12/02/21	TAXI/RIDE SHARE	89.86
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	-116.80
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-23	AP	01501354	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE MENG—Con.						
12-23	AP 01501354	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		124.80
12-23	AP 01501354	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-23	AP 01501354	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-29	AP 01506746	SCHEIN, MICHELLE H.	12/09/21 12/09/21	TAXI/RIDE SHARE		42.30
12-29	AP 01506749	DILEONE, MARIA L.	11/19/21 12/10/21	PRIVATE AUTO MILEAGE		42.95
					TRAVEL TOTALS:	990.86
		RENT, COMMUNICATION, UTILITIES				
10-07	AP 01474637	MEHRAN PROPERTIES	08/27/21 09/28/21	UTILITIES		733.24
10-07	AP 01474639	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		275.00
10-16	AP 01478359	MEHRAN PROPERTIES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
10-19	AP 01479044	CONTROL POINT GROUP LLC	09/13/21 09/13/21	FRANKABLE TELECOM/TELETOWNHALL		6,902.50
10-20	AP 01476613	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		690.76
10-20	AP 01477242	CITI PCARD-SPECTRUM	08/22/21 09/21/21	UTILITIES		225.91
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		123.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		979.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.54
11-03	AP 01485145	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		683.78
11-04	AP 01485142	CITI PCARD-SPECTRUM	09/22/21 10/21/21	UTILITIES		225.91
11-04	AP 01485177	MEHRAN PROPERTIES	09/28/21 10/27/21	UTILITIES		421.27
11-16	AP 01490832	MEHRAN PROPERTIES	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		123.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		966.56
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.42
11-30	AP 01496127	MEHRAN PROPERTIES	08/02/21 11/02/21	UTILITIES		196.45
11-30	AP 01496132	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		275.00
12-09	AP 01498574	CITI PCARD-SPECTRUM	10/22/21 11/21/21	UTILITIES		225.91
12-10	AP 01498566	CITI PCARD-IN FLUSHING COUNCIL ON C	10/29/21 10/29/21	TEMPORARY SPACE RENTAL		560.00
12-16	AP 01503637	MEHRAN PROPERTIES	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,268.88
12-22	AP 01499859	MEHRAN PROPERTIES	10/27/21 11/30/21	UTILITIES		870.64
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		123.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		966.42
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.74
12-28	AP 01506744	PITNEY BOWES	07/01/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		90.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,587.44
		PRINTING AND REPRODUCTION				
11-12	AP 01487649	ACCURATE WORD	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD		119.00
12-09	AP 01498574	CITI PCARD-TRIBORO PRINTING CORP	11/16/21 11/16/21	FRANKABLE PRINTING & REPROD		76.21
12-27	GL MED0111855	.....	12/17/21 12/17/21	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	215.21
		OTHER SERVICES				
10-07	AP 01474635	MARIA Y GONZALES DE CANALES	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		600.00

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10-16	AP	01477773	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-20	AP	01477242	CITI PCARD-CLEANY	09/20/21	09/20/21	JANITORIAL AND MAINT SERV	653.25
10-20	AP	01477242	CITI PCARD-SQ STEAMASTER CARPET CLE	09/24/21	09/24/21	JANITORIAL AND MAINT SERV	575.00
11-03	AP	01485152	MARIA Y GONZALES DE CANALES	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	600.00
11-04	AP	01485142	CITI PCARD-IN GREENDUCTORS	10/08/21	10/08/21	JANITORIAL AND MAINT SERV	2,014.19
11-16	AP	01490249	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-09	AP	01498574	CITI PCARD-TINTMAX INC - GREAT NECK	11/16/21	11/16/21	NON-TECHNOLOGY SERVICE CONTR	779.63
12-09	AP	01498577	MARIA Y GONZALES DE CANALES	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	600.00
12-16	AP	01503060	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	11,597.07
			SUPPLIES AND MATERIALS				
10-07	AP	01474636	HAGUE QUALITY WATER OF MD INC	09/28/21	12/28/21	WATER	289.00
10-20	AP	01476613	CITI PCARD-BESTBUYCOM806490660267	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	269.97
10-20	AP	01477242	CITI PCARD-WALMART.COM AA	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	129.42
10-20	AP	01482164	HEALY, MAEVE C.	10/19/21	10/19/21	FOOD & BEVERAGE	114.15
10-20	AP	01482164	HEALY, MAEVE C.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	105.99
10-20	AP	01482164	HEALY, MAEVE C.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	172.02
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	163.08
11-04	AP	01485142	CITI PCARD-STAPLES	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	154.47
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	26.63
12-09	AP	01498574	CITI PCARD-OFFICE DEPOT #5910	11/23/21	11/23/21	HABITATION EXPENSE	359.28
12-09	AP	01498574	CITI PCARD-STAPLES	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	289.72
12-09	AP	01498574	CITI PCARD-STAPLES	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	1,021.52
12-10	AP	01498566	CITI PCARD-DELL DELL BUS ONLINE	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	953.97
12-10	AP	01498566	CITI PCARD-STAPLES DIRECT	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	138.18
12-10	AP	01498566	CITI PCARD-WALMART.COM AA	11/18/21	11/18/21	FOOD & BEVERAGE	145.33
12-10	AP	01498566	CITI PCARD-WALMART.COM AA	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	40.21
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	62.86
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,526.49
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	453.61
						SUPPLIES AND MATERIALS TOTALS:	6,403.90
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	287.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	287.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
12-10	AP	01498566	CITI PCARD-DELL DELL BUS ONLINE	11/15/21	11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,390.89
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	4,930.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,954.80
						OFFICE TOTALS:	375,954.80

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INTERN ALLOWANCES
2021 HON. GRACE MENG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,718.33	3,796.67
INTERN ALLOWANCES TOTALS:	19,718.33	3,796.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2021 HON. GRACE MENG—Con.					OFFICE TOTALS:	19,718.33	3,796.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHASE, ABIGAIL J.	10/01/21 12/14/21	PAID INTERN - HOUSE PROGRAM		1,202.50	
		DIMARTINO, LUKE A.	10/01/21 12/08/21	PAID INTERN - HOUSE PROGRAM		1,246.67	
		EUCEDA, BRIANNA M.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,347.50	
					PERSONNEL COMPENSATION TOTALS:	3,796.67	
					INTERN ALLOWANCES TOTALS:	3,796.67	
					OFFICE TOTALS:	3,796.67	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DANIEL MEUSER OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					5,950.60	1,934.85	
PERSONNEL COMPENSATION					967,446.71	312,385.52	
TRAVEL					32,330.06	8,983.78	
RENT, COMMUNICATION, UTILITIES					96,619.39	28,516.59	
PRINTING AND REPRODUCTION					1,580.70	526.00	
OTHER SERVICES					43,144.82	10,963.50	
SUPPLIES AND MATERIALS					11,595.63	3,531.55	
EQUIPMENT					2,766.00	588.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,161,433.91	367,429.79	
OFFICE TOTALS:					1,161,433.91	367,429.79	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-16.75	
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		145.19	
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		100.82	
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-17.60	
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		1,732.99	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-9.80	
					FRANKED MAIL TOTALS:	1,934.85	
PERSONNEL COMPENSATION							
		ARBIE, JOSEPH D.	12/11/21 12/31/21	PAID INTERN		1,133.33	
		BRIDGETT, BRIANA M.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,500.00	
		BYRNE, ALEXANDRA L.	10/01/21 10/31/21	SCHEDULER		4,583.33	
		BYRNE, ALEXANDRA L.	10/01/21 10/30/21	SCHEDULER (OTHER COMPENSATION)		1,530.00	
		COLACO, MADISON T.	09/27/21 12/31/21	STAFF ASSISTANT		13,444.43	
		DEELEY, BLAKE R.	10/05/21 12/31/21	LEGISLATIVE DIRECTOR		30,972.22	
		GAMBLE JR, SHAWN A.	10/01/21 12/31/21	FIELD REPRESENTATIVE		15,666.67	
		GERACE, NATHAN J.	10/01/21 12/31/21	FIELD REP		18,333.33	

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		GERHARD, TOM J	10/01/21	12/31/21	DIR OF COMMUNITY DEVELOPMENT	23,000.00	
		HARTNETT, CONOR S.	10/01/21	12/31/21	STAFF ASSISTANT	13,000.01	
		MACK, JONATHAN R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,583.33	
		MASON, NICHOLAS J.	10/01/21	12/31/21	STAFF ASSISTANT	13,500.00	
		MENZLER, TYLER R.	10/01/21	12/31/21	CHIEF OF STAFF	43,499.99	
		OWENS, MEREDITH G.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,749.99	
		PERRICONE, MATTHEW P	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,000.01	
		SEIWELL, ANTHONY N.	11/08/21	12/31/21	DEPUTY DISTRICT DIRECTOR	16,618.05	
		SHAY, MICHAEL D.	10/01/21	12/31/21	DIRECTOR OF CASEWORK/GRANTS	22,166.66	
		SILVI, SAMANTHA G	11/01/21	12/31/21	SCHEDULER	12,354.16	
		WEAVER, DENISE M	10/01/21	12/31/21	CONSTITUENT SERVICES REP	19,750.01	
					PERSONNEL COMPENSATION TOTALS:	312,385.52	
		TRAVEL					
10-20	AP	01479543	GAMBLE JR, SHAWN A.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE	332.09
11-03	AP	01485057	GERACE, NATHAN J.	09/08/21	09/24/21	PRIVATE AUTO MILEAGE	541.75
11-16	AP	01487476	GERHARD, TOM J.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE	426.80
11-16	AP	01487476	GERHARD, TOM J.	10/04/21	10/21/21	PRIVATE AUTO MILEAGE	315.70
11-18	AP	01489637	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	LODGING	250.86
11-19	AP	01491749	COLACO, MADISON T.	10/27/21	10/29/21	PRIVATE AUTO MILEAGE	59.51
11-22	AP	01491742	MENZLER, TYLER R.	10/14/21	10/15/21	LODGING	244.74
11-22	AP	01491742	MENZLER, TYLER R.	10/13/21	10/13/21	MEALS	80.56
11-22	AP	01491742	MENZLER, TYLER R.	09/24/21	10/17/21	PRIVATE AUTO MILEAGE	643.45
11-22	AP	01491756	GAMBLE JR, SHAWN A.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	462.71
11-22	AP	01491846	GERACE, NATHAN J.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	861.85
11-24	AP	01494114	HON. DANIEL MEUSER	10/14/21	10/15/21	LODGING	217.74
11-24	AP	01494114	HON. DANIEL MEUSER	07/26/21	07/30/21	PRIVATE AUTO MILEAGE	260.70
11-24	AP	01494114	HON. DANIEL MEUSER	09/13/21	09/27/21	PRIVATE AUTO MILEAGE	610.39
11-24	AP	01494114	HON. DANIEL MEUSER	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	466.18
12-08	AP	01499571	HON. DANIEL MEUSER	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	840.95
12-09	AP	01499581	GERHARD, TOM J.	10/27/21	10/28/21	PRIVATE AUTO MILEAGE	68.20
12-09	AP	01499581	GERHARD, TOM J.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	454.91
12-09	AP	01499581	GERHARD, TOM J.	12/02/21	12/03/21	PRIVATE AUTO MILEAGE	94.38
12-22	AP	01504316	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING	250.86
12-22	AP	01504316	CITIBANK GOV CARD SERVICE	11/16/21	11/17/21	LODGING	129.87
12-22	AP	01504316	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	25.00
12-29	AP	01507884	WEAVER, DENISE M.	05/31/21	05/31/21	PRIVATE AUTO MILEAGE	14.30
12-29	AP	01507884	WEAVER, DENISE M.	07/14/21	07/30/21	PRIVATE AUTO MILEAGE	124.85
12-29	AP	01507886	GAMBLE JR, SHAWN A.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	396.38
12-31	AP	01508396	SEIWELL, ANTHONY N.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE	333.30
12-31	AP	01508398	GERACE, NATHAN J.	11/05/21	11/30/21	PRIVATE AUTO MILEAGE	475.75
					TRAVEL TOTALS:	8,983.78	
		RENT, COMMUNICATION, UTILITIES					
10-06	AP	01473609	CITIZEN DIALOG LLC	09/21/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	9,900.00
10-06	AP	01474413	COMCAST	10/03/21	11/02/21	UTILITIES	87.56
10-06	AP	01474423	AT&T CORP	06/01/21	10/03/21	FRANKABLE TELECOM/TELETOWNHALL	221.11
10-16	AP	01478140	LOSCH REALTY COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
10-16	AP	01478173	NORTHWEST BANK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00
10-16	AP	01478295	READING REGIONAL AIRPORT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57
10-16	AP	01478512	CANAL COMPLEX LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL MEUSER—Con.						
10-21	AP 01482233	VERIZON	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL	394.16	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,601.70	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85	
10-27	AP 01483538	COMCAST	10/24/21 11/23/21	UTILITIES	163.08	
10-27	AP 01483638	COMCAST	10/08/21 11/19/21	UTILITIES	270.98	
11-15	AP 01487487	AT&T CORP	09/01/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL	52.11	
11-16	AP 01490609	LOSCH REALTY COMPANY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,040.00	
11-16	AP 01490642	NORTHWEST BANK	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	340.00	
11-16	AP 01490769	READING REGIONAL AIRPORT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	817.57	
11-16	AP 01490985	CANAL COMPLEX LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.20	
11-19	AP 01491734	COMCAST	11/03/21 12/02/21	UTILITIES	87.56	
11-23	AP 01494961	VERIZON	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	394.16	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	124.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	100.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,113.73	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85	
11-29	AP 01495864	COMCAST	11/20/21 12/19/21	UTILITIES	230.83	
11-30	AP 01496331	COMCAST	11/24/21 12/23/21	UTILITIES	163.08	
12-02	AP 01497384	READING REGIONAL AIRPORT	08/27/21 09/27/21	UTILITIES	38.57	
12-02	AP 01497386	READING REGIONAL AIRPORT	09/28/21 10/31/21	UTILITIES	24.41	
12-09	AP 01499490	COMCAST	12/03/21 01/02/22	UTILITIES	87.56	
12-16	AP 01503418	LOSCH REALTY COMPANY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,040.00	
12-16	AP 01503451	NORTHWEST BANK	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	340.00	
12-16	AP 01503574	READING REGIONAL AIRPORT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	819.21	
12-16	AP 01503790	CANAL COMPLEX LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.20	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	849.24	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,516.59
PRINTING AND REPRODUCTION						
10-05	AP 01473611	ACCURATE WORD	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	33.00	
10-19	AP 01479553	ACCURATE WORD	10/13/21 10/13/21	FRANKABLE PRINTING & REPROD	47.00	
10-20	AP 01482223	ACCURATE WORD	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	47.00	
11-12	AP 01487482	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	47.00	
11-15	AP 01487494	ACCURATE WORD	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	115.00	
11-19	AP 01491842	ACCURATE WORD	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD	80.00	
11-22	AP 01491840	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	33.00	
12-09	AP 01499482	ACCURATE WORD	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD	91.00	
12-23	AP 01506779	ACCURATE WORD	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD	33.00	
					PRINTING AND REPRODUCTION TOTALS:	526.00

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OTHER SERVICES									
10-16	AP	01477860	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
10-16	AP	01477861	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
11-03	AP	01485353	PATRICIAS CLEANING SERVICE LLC	10/30/21	10/30/21	JANITORIAL AND MAINT SERV		79.50	
11-16	AP	01490333	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
11-16	AP	01490334	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
12-09	AP	01499472	PATRICIAS CLEANING SERVICE LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV		159.00	
12-16	AP	01503143	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00	
12-16	AP	01503144	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00	
							OTHER SERVICES TOTALS:	10,963.50	
SUPPLIES AND MATERIALS									
10-14	AP	01475848	GERHARD, TOM J.	10/08/21	10/08/21	HABITATION EXPENSE		211.99	
10-19	AP	01479905	CENTRICITY	04/05/21	04/05/21	OFFICE SUPPLIES (OUTSIDE)		46.09	
10-21	AP	01481761	CRYSTAL SPRINGS	10/16/21	10/16/21	WATER		7.41	
10-27	AP	01483937	CENTRICITY	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)		800.00	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-39.00	
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		435.83	
11-16	AP	01487476	GERHARD, TOM J.	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		68.37	
11-18	AP	01489637	CITIBANK GOV CARD SERVICE	10/15/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L		494.78	
11-19	AP	01491845	CRYSTAL SPRINGS	11/02/21	11/02/21	WATER		24.85	
11-22	AP	01491742	MENZLER, TYLER R.	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)		163.20	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-44.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		190.06	
12-22	AP	01506783	CRYSTAL SPRINGS	12/11/21	12/11/21	WATER		7.41	
12-23	AP	01506468	CITI PCARD-READING EAGLE CIRC	11/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L		0.99	
12-23	AP	01506468	CITI PCARD-STAPLES 00100792	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)		550.02	
12-29	AP	01507884	WEAVER, DENISE M.	07/30/21	07/30/21	FOOD & BEVERAGE		17.00	
12-29	AP	01507884	WEAVER, DENISE M.	12/12/21	12/12/21	FOOD & BEVERAGE		106.49	
12-29	AP	01507884	WEAVER, DENISE M.	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)		165.34	
12-29	AP	01507884	WEAVER, DENISE M.	12/05/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)		122.00	
12-29	AP	01507884	WEAVER, DENISE M.	09/24/21	02/24/22	PUBLICATIONS/REFERENCE MAT'L		213.20	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-48.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		37.52	
							SUPPLIES AND MATERIALS TOTALS:	3,531.55	
EQUIPMENT									
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS		196.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS		196.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS		196.00	
							EQUIPMENT TOTALS:	588.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,429.79	
							OFFICE TOTALS:	367,429.79	
INTERN ALLOWANCES									
2021 HON. DANIEL MEUSER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	24,923.34	3,392.67
							INTERN ALLOWANCES TOTALS:	24,923.34	3,392.67
							OFFICE TOTALS:	24,923.34	3,392.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DANIEL MEUSER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		3,896.67
		HORNIK, SALLY M.	10/01/21 10/28/21	PAID INTERN - HOUSE PROGRAM		-504.00
					PERSONNEL COMPENSATION TOTALS:	3,392.67
					INTERN ALLOWANCES TOTALS:	3,392.67
					OFFICE TOTALS:	3,392.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,611.65
					PERSONNEL COMPENSATION	863,526.42
					TRAVEL	2,531.77
					RENT, COMMUNICATION, UTILITIES	119,234.00
					PRINTING AND REPRODUCTION	2,248.74
					OTHER SERVICES	43,610.00
					SUPPLIES AND MATERIALS	7,332.54
					EQUIPMENT	15,955.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,056,050.26
					OFFICE TOTALS:	1,056,050.26
						124.52
						281,069.43
						0.00
						28,411.44
						664.40
						11,235.00
						2,410.98
						13,088.04
						337,003.81
						337,003.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		100.48
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		42.64
11-30	GL FLG0111311	UNITED STATES POSTAL SERVICE	11/20/21 11/30/21	FRANKED MAIL		-18.60
					FRANKED MAIL TOTALS:	124.52
PERSONNEL COMPENSATION						
		BROWN, KERIESHA	12/16/21 12/31/21	STAFF ASSISTANT		1,750.00
		BROWN, KIA E.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		22,500.00
		BRYANT, ERIC L.	10/01/21 12/31/21	CHIEF OF STAFF		46,549.99
		CARSON, ALLEGRA M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		17,750.01
		CIPPARONE, ABIGAIL C.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		15,000.00
		DONCHES, MICHELLE M.	10/01/21 12/31/21	SHARED EMPLOYEE		4,500.00
		GIBSON, DIANA L.	10/01/21 12/31/21	PART-TIME EMPLOYEE		14,511.10
		JONES, ANTHONY L.	10/01/21 12/31/21	DISTRICT DIRECTOR		32,499.99
		KORIONOFF, RAMON V.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		27,500.01
		LAWRENCE, RYAN J.	10/01/21 12/31/21	STAFF ASSISTANT		16,766.68
		PERRY, DEBORAH S.	10/01/21 12/31/21	CASEWORKER		21,388.89
		SAFRAN, ADAM T.	10/01/21 12/31/21	STAFF ASSISTANT		13,000.00
		WAITHE, ANNEVE M.	10/01/21 12/31/21	CONSTITUENT SERVICE REP.		13,074.99
		WASHINGTON, CRYSTAL T.	10/01/21 12/31/21	STAFF ASSISTANT		23,277.77

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		WILLIAMS, LAKITA A.	11/04/21	12/31/21	TEMPORARY EMPLOYEE		11,000.00
						PERSONNEL COMPENSATION TOTALS:	281,069.43
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01472149 VERIZON	09/22/21	10/21/21	UTILITIES		271.21
10-16	AP	01478062 901 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
10-16	AP	01478650 HOWARD COUNTY GOVERNMENT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		150.96
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		157.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		900.65
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)		30.27
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		740.21
10-28	GL	HRS0110549	09/01/21	09/30/21	RECORDING - (TRANSFER)		730.00
10-29	AP	01483005 CITI PCARD-COMCAST	09/05/21	10/04/21	UTILITIES		304.46
10-29	AP	01483005 CITI PCARD-COMCAST	09/22/21	10/21/21	UTILITIES		708.44
10-29	AP	01483005 CITI PCARD-VERIZON ONETIMEPAYMENT	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL		53.69
11-16	AP	01490531 901 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
11-16	AP	01491124 HOWARD COUNTY GOVERNMENT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-19	AP	01486275 CITI PCARD-BALTIMORE GAS AND ELECTRI	08/02/21	09/02/21	UTILITIES		453.55
11-19	AP	01486275 CITI PCARD-BALTIMORE GAS AND ELECTRI	09/01/21	10/04/21	UTILITIES		419.40
11-19	AP	01486275 CITI PCARD-COMCAST	10/05/21	11/04/21	UTILITIES		304.46
11-19	AP	01486275 CITI PCARD-COMCAST	10/22/21	11/21/21	UTILITIES		495.98
11-19	AP	01486275 CITI PCARD-VERIZON ONETIMEPAYMENT	10/13/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL		271.21
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		150.96
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		157.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		960.21
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF)		24.52
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		740.21
11-29	GL	HRS0111201	10/01/21	10/31/21	RECORDING - (TRANSFER)		290.00
12-16	AP	01503340 901 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,200.00
12-16	AP	01503927 HOWARD COUNTY GOVERNMENT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-22	AP	01500013 CITI PCARD-BALTIMORE GAS AND ELECTRI	10/03/21	10/28/21	UTILITIES		293.79
12-22	AP	01500013 CITI PCARD-COMCAST	11/05/21	12/04/21	UTILITIES		304.46
12-22	AP	01500013 CITI PCARD-VERIZON ONETIMEPAYMENT	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL		53.24
12-22	AP	01500013 CITI PCARD-VERIZON ONETIMEPAYMENT	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL		53.21
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		150.96
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		157.25
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		918.91
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF)		24.52
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		740.21
					RENT, COMMUNICATION, UTILITIES TOTALS:		28,411.44
		PRINTING AND REPRODUCTION					
10-18	AP	01463432 ACCURATE WORD	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD		435.00
10-18	AP	01463434 ACCURATE WORD	07/12/21	07/12/21	FRANKABLE PRINTING & REPROD		51.00
10-18	AP	01473726 ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD		58.50
12-23	AP	01500090 ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		111.00
12-27	GL	MED0111855	12/01/21	12/08/21	PHOTOGRAPHIC (TRANSFER)		8.90
					PRINTING AND REPRODUCTION TOTALS:		664.40
		OTHER SERVICES					
10-16	AP	01477612 LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KWEISI MFUME—Con.						
10-16	AP 01477613	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01490090	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490091	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-16	AP 01502901	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502902	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-22	AP 01500013	CITI PCARD-SERVPRO OF CATONSVILLE	11/15/21 11/15/21	JANITORIAL AND MAINT SERV	510.00	
					OTHER SERVICES TOTALS:	11,235.00
SUPPLIES AND MATERIALS						
10-07	AP 01472156	READYREFRESH BLUETRITON BRANDS INC	08/21/21 09/20/21	WATER	16.95	
10-18	AP 01473735	QUENCH USA LLC	10/01/21 12/31/21	WATER	136.74	
10-19	AP 01473731	LEIDOS DIGITAL SOLUTIONS INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	294.00	
10-27	GL FRM0110517		09/21/21 10/21/21	FRAMING (TRANSFER)	31.00	
10-29	AP 01483005	CITI PCARD-AMAZON.COM 252GV7X32 AMZN	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	65.92	
10-29	AP 01483005	CITI PCARD-AMZN Mktp US	08/28/21 08/28/21	OFFICE SUPPLIES (OUTSIDE)	-45.98	
10-29	AP 01483005	CITI PCARD-AMZN Mktp US 2549F4SD2	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	69.99	
10-29	AP 01483005	CITI PCARD-AMZN Mktp US 258777EX0	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	45.98	
10-29	AP 01483005	CITI PCARD-AMZN Mktp US 2C3S77F21	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	199.98	
10-29	AP 01483005	CITI PCARD-AMZN Mktp US 2G2ZS4110	09/20/21 09/20/21	FOOD & BEVERAGE	56.60	
10-29	AP 01483005	CITI PCARD-AMZN Mktp US 2G8V29BF1	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	199.98	
10-29	AP 01483005	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/09/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-29	AP 01483005	CITI PCARD-CANVA I03175-25372863	09/11/21 10/11/21	SOFTWARE LESS THAN \$500	31.80	
10-29	AP 01483005	CITI PCARD-NYTimes NYTimes disc	09/09/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-29	AP 01483005	CITI PCARD-READYREFRESH BY NESTLE	07/21/21 08/20/21	WATER	16.95	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	199.66	
11-19	AP 01486275	CITI PCARD-AMAZON.COM 2725F4GD1 AMZN	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	297.99	
11-19	AP 01486275	CITI PCARD-AMZN Mktp US 271Q24KA0	10/13/21 10/13/21	FOOD & BEVERAGE	117.96	
11-19	AP 01486275	CITI PCARD-AMZN Mktp US 271Q24KA0	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
11-19	AP 01486275	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/07/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-19	AP 01486275	CITI PCARD-CANVA I03205-35646895	10/11/21 11/11/21	SOFTWARE LESS THAN \$500	31.80	
11-19	AP 01486275	CITI PCARD-NYTimes NYTimes disc	10/07/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-19	AP 01486275	CITI PCARD-READYREFRESH BY NESTLE	09/21/21 10/20/21	WATER	60.89	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-54.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	283.90	
12-22	AP 01500013	CITI PCARD-AMZN Mktp US	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	-779.88	
12-22	AP 01500013	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/04/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	16.96	
12-22	AP 01500013	CITI PCARD-BEST BUY MHT 00001495	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	59.99	
12-22	AP 01500013	CITI PCARD-CANVA I03236-39287400	11/11/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
12-22	AP 01500013	CITI PCARD-NYTimes NYTimes disc	11/04/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-22	AP 01500013	CITI PCARD-PLAZA ARTIST MATERIALS &	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	37.20	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	889.46	
					SUPPLIES AND MATERIALS TOTALS:	2,410.98
EQUIPMENT						
10-29	AP 01483005	CITI PCARD-AMZN Mktp US 2C3S77F21	09/20/21 09/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	489.99	

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10-29	AP	01483005	CITI PCARD-AMZN Mktp US 2G8V29BF1	09/13/21	09/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	579.90	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	334.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	334.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	334.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,016.15
							EQUIPMENT TOTALS:	13,088.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,003.81
							OFFICE TOTALS:	<u>337,003.81</u>

INTERN ALLOWANCES
2021 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,650.00	0.00
INTERN ALLOWANCES TOTALS:	<u>14,650.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>14,650.00</u>	<u>0.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,115.21	-20.20
PERSONNEL COMPENSATION	1,182,920.81	285,211.07
TRAVEL	49,391.17	13,349.83
RENT, COMMUNICATION, UTILITIES	60,153.27	10,898.15
PRINTING AND REPRODUCTION	4,731.88	1,092.10
OTHER SERVICES	43,526.72	10,963.07
SUPPLIES AND MATERIALS	18,619.24	4,212.58
EQUIPMENT	3,050.89	804.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,363,509.19</u>	<u>326,511.15</u>
OFFICE TOTALS:	<u>1,363,509.19</u>	<u>326,511.15</u>

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	82.43	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	40.42	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-58.10
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-84.95
							FRANKED MAIL TOTALS:	-20.20

PERSONNEL COMPENSATION

BILLMAN, LAUREN C	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,999.99
BILLMAN, LAUREN C	10/01/21	10/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
BOOTH, TERI E	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	16,500.00
CANTRELL, SAMANTHA B	10/01/21	12/31/21	PRESS SECRETARY	9,375.00
CANTRELL, SAMANTHA B	11/01/21	12/31/21	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
DAVID, DARIAN M	10/01/21	12/31/21	DISTRICT DIRECTOR	24,999.99
DONNELLAN, MATTHEW	10/01/21	12/31/21	CHIEF OF STAFF	42,500.01
EVANS, SHANNON J	10/01/21	12/31/21	SCHEDULER	8,847.17
EVANS, SHANNON J	11/01/21	11/30/21	SCHEDULER (OTHER COMPENSATION)	2,500.00
FAWKNER, JOSEPH G	10/01/21	12/31/21	SENIOR ADVISOR	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
		GRAY, NICOLAS K.	10/01/21 12/31/21	FIELD REPRESENTATIVE		8,000.01
		GRAY, NICOLAS K.	11/01/21 11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		MCMILLION, KIMBERLY A.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		16,500.00
		MULVANEY, MAGGIE S.	10/01/21 12/31/21	SENIOR ADVISOR		30,000.00
		O'CONNOR, MARY M.	10/01/21 12/31/21	FINANCIAL DIR/ACADEMY LIAISON		6,350.01
		PEDROTTI, JAMES M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		17,874.99
		RATHE, TAYLOR B.	09/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		9,138.90
		RATHE, TAYLOR B.	11/01/21 11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,500.00
		SABIDO, SIERRA R.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		10,374.99
		STONE, MADISON S.	10/01/21 10/22/21	FIELD REP		2,138.89
		STONE, MADISON S.	10/01/21 10/22/21	FIELD REP (OTHER COMPENSATION)		1,361.11
		WALLACE, TATUM D.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		285,211.07
		TRAVEL				
10-07	AP 01474357	MCMILLION, KIMBERLY A.	09/08/21 09/17/21	MEALS		23.13
10-07	AP 01474357	MCMILLION, KIMBERLY A.	09/03/21 09/30/21	PRIVATE AUTO MILEAGE		496.74
10-07	AP 01474363	STONE, MADISON S.	09/09/21 09/25/21	PRIVATE AUTO MILEAGE		198.90
10-08	AP 01474691	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		-194.40
10-08	AP 01474691	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		567.70
10-08	AP 01474691	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		201.70
10-08	AP 01474691	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		194.40
10-08	AP 01474691	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		194.40
10-08	AP 01474691	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		413.70
10-08	AP 01474691	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	LODGING		228.26
10-14	AP 01476623	FAWKNER, JOSEPH G.	10/03/21 10/05/21	MEALS		98.59
10-14	AP 01476623	FAWKNER, JOSEPH G.	09/16/21 10/08/21	TAXI/RIDE SHARE		114.54
10-19	AP 01477005	DAVID, DARIAN M.	10/04/21 10/05/21	MEALS		58.09
10-19	AP 01477005	DAVID, DARIAN M.	10/04/21 10/12/21	PRIVATE AUTO MILEAGE		197.37
10-27	AP 01483162	BILLMAN, LAUREN C.	09/14/21 09/14/21	GASOLINE		23.68
10-27	AP 01483162	BILLMAN, LAUREN C.	09/14/21 09/14/21	TAXI/RIDE SHARE		4.00
10-29	AP 01484572	O'CONNOR, MARY M.	10/26/21 10/28/21	LODGING		272.58
10-29	AP 01484572	O'CONNOR, MARY M.	10/26/21 10/28/21	MEALS		94.76
10-29	AP 01484572	O'CONNOR, MARY M.	10/26/21 10/28/21	PRIVATE AUTO MILEAGE		424.32
10-29	AP 01484572	O'CONNOR, MARY M.	10/26/21 10/27/21	TAXI/RIDE SHARE		17.12
10-29	AP 01484576	STONE, MADISON S.	10/14/21 10/21/21	PRIVATE AUTO MILEAGE		37.74
11-01	AP 01484578	MCMILLION, KIMBERLY A.	10/08/21 10/29/21	PRIVATE AUTO MILEAGE		202.98
11-08	AP 01486698	BOOTH, TERI E.	10/19/21 10/20/21	PRIVATE AUTO MILEAGE		73.13
11-15	AP 01488019	SABIDO, SIERRA R.	10/29/21 11/02/21	LODGING		1,030.40
11-15	AP 01488019	SABIDO, SIERRA R.	10/29/21 11/02/21	CAR RENTAL		358.60
11-15	AP 01488019	SABIDO, SIERRA R.	10/31/21 10/31/21	GASOLINE		70.89
11-15	AP 01488038	DAVID, DARIAN M.	10/29/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		486.16
11-15	AP 01488038	DAVID, DARIAN M.	10/29/21 11/04/21	LODGING		631.68
11-15	AP 01488038	DAVID, DARIAN M.	10/21/21 11/01/21	MEALS		277.20

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11-15	AP	01488038	DAVID, DARIAN M.	10/29/21	11/02/21	CAR RENTAL	281.43
11-15	AP	01488038	DAVID, DARIAN M.	10/31/21	11/02/21	GASOLINE	41.43
11-15	AP	01488038	DAVID, DARIAN M.	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	96.90
11-15	AP	01488038	DAVID, DARIAN M.	10/28/21	11/02/21	TAXI/RIDE SHARE	18.14
11-16	AP	01488676	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	339.70
11-16	AP	01488676	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	97.20
11-16	AP	01488676	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	LODGING	342.39
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	358.70
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	655.40
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	225.70
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	212.70
11-22	AP	01494431	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	73.40
11-23	AP	01494443	BOOTH, TERI E.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	108.83
11-23	AP	01494454	GRAY, NICOLAS K.	10/06/21	10/25/21	PRIVATE AUTO MILEAGE	209.15
11-23	AP	01494454	GRAY, NICOLAS K.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	113.93
11-29	AP	01495819	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	LODGING	342.39
11-29	AP	01495821	CANTRELL, SAMANTHA B.	11/05/21	11/06/21	LODGING	114.13
11-29	AP	01495821	CANTRELL, SAMANTHA B.	11/05/21	11/06/21	CAR RENTAL	134.84
11-29	AP	01495821	CANTRELL, SAMANTHA B.	11/05/21	11/06/21	TAXI/RIDE SHARE	12.00
12-06	AP	01497664	EVANS, SHANNON J.	11/08/21	11/19/21	PRIVATE AUTO MILEAGE	93.89
12-06	AP	01497689	DAVID, DARIAN M.	11/18/21	11/18/21	MEALS	16.96
12-06	AP	01497689	DAVID, DARIAN M.	11/11/21	11/19/21	PRIVATE AUTO MILEAGE	275.91
12-16	AP	01501375	FAWKNER, JOSEPH G.	10/20/21	10/20/21	TAXI/RIDE SHARE	17.00
12-16	AP	01501375	FAWKNER, JOSEPH G.	12/02/21	12/08/21	TAXI/RIDE SHARE	62.84
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	212.70
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	218.40
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	444.11
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	669.20
12-16	AP	01501816	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	LODGING	762.10
						TRAVEL TOTALS:	13,349.83
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01474376	FRONTIER COMMUNICATIONS	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	100.81
10-07	AP	01474378	FRONTIER COMMUNICATIONS	09/22/21	10/21/21	UTILITIES	100.81
10-12	AP	01475239	VERIZON	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	1,055.77
10-16	AP	01478865	WAR RIDGE PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
10-19	AP	01478959	SUDDENLINK COMMUNICATIONS	10/16/21	11/15/21	UTILITIES	367.67
10-21	AP	01479722	MCI COMM SERVICE	09/08/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	46.34
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	95.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	66.53
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.20
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,622.67
10-29	AP	01484582	FRONTIER COMMUNICATIONS	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	91.25
10-29	AP	01484585	FRONTIER COMMUNICATIONS	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	167.79
10-29	AP	01484591	APPALACHIAN POWER COMPANY	09/25/21	10/25/21	UTILITIES	97.75
11-08	AP	01486691	FRONTIER COMMUNICATIONS	10/22/21	11/21/21	UTILITIES	100.48
11-10	AP	01488005	VERIZON	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	1,054.85
11-16	AP	01491344	WAR RIDGE PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
11-23	AP	01494467	MCI COMM SERVICE	10/06/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	41.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	95.25	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	67.27	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.28	
11-30	AP	01496001	10/25/21 11/24/21	APPALACHIAN POWER COMPANY UTILITIES	81.87	
12-06	AP	01497676	11/22/21 12/21/21	FRONTIER COMMUNICATIONS UTILITIES	100.48	
12-08	AP	01498834	11/27/21 12/26/21	FRONTIER COMMUNICATIONS UTILITIES	1,079.85	
12-14	AP	01501372	11/16/21 12/15/21	FRONTIER COMMUNICATIONS UTILITIES	61.62	
12-14	AP	01501374	11/16/21 12/15/21	FRONTIER COMMUNICATIONS UTILITIES	42.20	
12-16	AP	01504141	12/03/21 01/02/22	WAR RIDGE PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
12-20	AP	01507174	11/16/21 12/15/21	SUDDENLINK COMMUNICATIONS UTILITIES	367.66	
12-23	AP	01507179	12/16/21 01/15/22	SUDDENLINK COMMUNICATIONS UTILITIES	367.66	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	95.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	66.46	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,898.15	
PRINTING AND REPRODUCTION						
10-13	AP	01476292	10/05/21 10/05/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	152.00	
11-08	AP	01486683	11/04/21 11/04/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	340.00	
11-08	AP	01486687	11/03/21 11/03/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	271.00	
11-24	GL	MED0111171	11/09/21 11/16/21	PHOTOGRAPHIC (TRANSFER)	17.10	
12-14	AP	01500779	12/03/21 12/03/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	76.00	
12-23	AP	01507183	10/26/21 10/26/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	160.00	
12-29	AP	01508122	12/15/21 12/15/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	76.00	
				PRINTING AND REPRODUCTION TOTALS:	1,092.10	
OTHER SERVICES						
10-12	AP	01475234	10/06/21 10/06/21	BRIGHT SIDE WINDOW CLEANING LLC JANITORIAL AND MAINT SERV	20.00	
10-16	AP	01478005	10/01/21 10/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-16	AP	01478588	10/01/21 10/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-27	AP	01483144	10/19/21 10/19/21	BRIGHT SIDE WINDOW CLEANING LLC JANITORIAL AND MAINT SERV	10.00	
10-28	AP	01482596	10/01/21 10/31/21	DEPT OF HOMELAND SECURITY SECURITY SERVICE	146.93	
10-28	AP	01483668	10/01/21 10/31/21	DEPT OF HOMELAND SECURITY SECURITY SERVICE	2.28	
11-15	AP	01487980	11/02/21 11/02/21	BRIGHT SIDE WINDOW CLEANING LLC JANITORIAL AND MAINT SERV	10.00	
11-16	AP	01487939	11/01/21 11/30/21	DEPT OF HOMELAND SECURITY SECURITY SERVICE	146.93	
11-16	AP	01490473	11/01/21 11/30/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01491061	11/01/21 11/30/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-06	AP	01497669	11/23/21 11/23/21	BRIGHT SIDE WINDOW CLEANING LLC JANITORIAL AND MAINT SERV	10.00	
12-10	AP	01498855	12/01/21 12/31/21	DEPT OF HOMELAND SECURITY SECURITY SERVICE	146.93	
12-16	AP	01503283	12/01/21 12/31/21	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01503866	12/01/21 12/31/21	FIRESIDE 21 LLC TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,963.07	
SUPPLIES AND MATERIALS						
10-07	AP	01474386	10/01/21 10/31/21	GREEN ACRES REGIONAL CENTER INC WATER	12.58	

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10-12	AP	01475241	EVANS, SHANNON J.	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	42.39
10-13	AP	01476286	O'CONNOR, MARY M.	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE)	102.81
10-19	AP	01477005	DAVID, DARIAN M.	10/08/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	52.21
10-19	AP	01477005	DAVID, DARIAN M.	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	13.95
10-27	AP	01483162	BILLMAN, LAUREN C.	09/28/21	09/28/21	FOOD & BEVERAGE	20.92
10-28	AP	01483349	QUENCH USA LLC	11/01/21	01/31/22	WATER	105.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	2,003.63
10-29	AP	01484572	O'CONNOR, MARY M.	10/27/21	10/27/21	FOOD & BEVERAGE	184.00
10-31	GL	RMS0110650	IMPACTOFFICE	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	78.03
11-02	AP	01484796	GREEN ACRES REGIONAL CENTER INC	11/01/21	11/30/21	WATER	12.58
11-15	AP	01488006	RATHE, TAYLOR B.	11/02/21	11/02/21	FOOD & BEVERAGE	3.59
11-15	AP	01488019	SABIDO, SIERRA R.	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	13.77
11-23	AP	01494462	RATHE, TAYLOR B.	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	4.59
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	12.24
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	565.48
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	71.05
11-30	GL	FLG0111311	IMPACTOFFICE	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-669.00
11-30	GL	RMS0111316	IMPACTOFFICE	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	678.41
12-06	AP	01497664	EVANS, SHANNON J.	10/16/21	11/13/21	SOFTWARE LESS THAN \$500	1.99
12-06	AP	01497664	EVANS, SHANNON J.	11/14/21	12/13/21	SOFTWARE LESS THAN \$500	1.99
12-06	AP	01497679	RATHE, TAYLOR B.	11/29/21	11/29/21	FOOD & BEVERAGE	5.99
12-06	AP	01497685	GREEN ACRES REGIONAL CENTER INC	12/01/21	12/31/21	WATER	12.58
12-06	AP	01497689	DAVID, DARIAN M.	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	13.95
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	53.40
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	12.31
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	436.68
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	28.24
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	30.78
12-31	GL	FLG0112068	IMPACTOFFICE	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-1,020.00
12-31	GL	RMS0112074	IMPACTOFFICE	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,326.44
						SUPPLIES AND MATERIALS TOTALS:	4,212.58
EQUIPMENT							
10-29	GL	MNT0110598	IMPACTOFFICE	10/01/21	10/31/21	MAINTENANCE / REPAIRS	245.00
11-08	AP	01486698	BOOTH, TERI E.	10/30/21	10/30/21	MAINTENANCE / REPAIRS	69.55
11-30	GL	MNT0111241	IMPACTOFFICE	11/01/21	11/30/21	MAINTENANCE / REPAIRS	245.00
12-30	GL	MNT0111957	IMPACTOFFICE	12/01/21	12/31/21	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	804.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,511.15
						OFFICE TOTALS:	326,511.15
INTERN ALLOWANCES							
2021 HON. CAROL D. MILLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	22,496.66
						PERSONNEL COMPENSATION	1,500.00
						INTERN ALLOWANCES TOTALS:	22,496.66
						OFFICE TOTALS:	22,496.66
						OFFICE TOTALS:	1,500.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						MOONEY, LUCAS A.	1,500.00
						PAID INTERN - HOUSE PROGRAM	1,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. CAROL D. MILLER—Con.						
					PERSONNEL COMPENSATION TOTALS:	1,500.00
					INTERN ALLOWANCES TOTALS:	1,500.00
					OFFICE TOTALS:	1,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARY E. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,651.54
					PERSONNEL COMPENSATION	262,333.35
					TRAVEL	6,935.71
					RENT, COMMUNICATION, UTILITIES	10,073.43
					PRINTING AND REPRODUCTION	114,497.00
					OTHER SERVICES	10,725.00
					SUPPLIES AND MATERIALS	4,590.26
					EQUIPMENT	1,203.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,009.29
					OFFICE TOTALS:	459,009.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-59.50
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	145.94
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	182.28
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-108.60
12-30	AP	01509423	10/01/21	10/31/21	FRANKED MAIL	19,345.57
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	29,204.20
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-58.35
					FRANKED MAIL TOTALS:	48,651.54
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01
		BILLINGSLEY, ELIZABETH C.	10/01/21	12/31/21	FIELD REPRESENTATIVE	8,999.99
		DAVIS, JACEE R.	10/01/21	12/31/21	CASEWORKER	10,916.67
		DEMARZO, BENJAMIN E.	10/01/21	12/31/21	CHIEF OF STAFF	37,499.99
		FARRELL, PATRICK A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,916.66
		IDE, MATTHEW D.	10/01/21	12/31/21	LEGISLATIVE AIDE	14,000.00
		JOHNSON, DEAN M.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	17,250.00
		NYHAN-DAVIS, SALLIE A.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	20,000.01
		O'MALLEY, ERIN A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	18,000.01
		PETTY, SUSAN J.	10/01/21	12/31/21	DISTRICT FIELD REPRESENTATIVE	25,000.01
		RABUSE, CHRISTINA C.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,750.00
		RUNYON, JAMES A.	10/01/21	12/31/21	DISTRICT DIRECTOR	27,500.00
		RUSSELL, PATRICIA G.	10/01/21	12/31/21	GRANTS REPRESENTATIVE	12,166.66
		WADSWORTH, WILLIAM T.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED	18,416.67

		WEIDENBURNER, ASHLEY M.	10/01/21	12/31/21	CASEWORKER		10,916.67
						PERSONNEL COMPENSATION TOTALS:	262,333.35
		TRAVEL					
10-16	AP	01478788 LEXUS TOYOTA FINANCIAL SERVICES	10/01/21	10/31/21	AUTOMOBILE LEASE		707.40
10-27	AP	01477043 CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-27	AP	01477043 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT		164.39
10-27	AP	01477043 CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	GASOLINE		44.28
10-27	AP	01482620 WADSWORTH, WILLIAM T.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		32.48
11-16	AP	01491268 LEXUS TOYOTA FINANCIAL SERVICES	11/01/21	11/30/21	AUTOMOBILE LEASE		707.40
11-18	AP	01486271 PETTY, SUSAN J.	10/20/21	10/28/21	GASOLINE		109.34
11-18	AP	01486271 PETTY, SUSAN J.	10/12/21	10/28/21	PRIVATE AUTO MILEAGE		194.21
11-18	AP	01489573 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT		171.40
11-18	AP	01489573 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT		171.40
11-18	AP	01489573 CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		247.40
11-18	AP	01489573 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT		171.40
11-18	AP	01489573 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		223.40
11-18	AP	01489573 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		171.40
11-18	AP	01489573 CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	GASOLINE		48.55
11-18	AP	01489573 CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE		49.69
12-01	AP	01494905 O'MALLEY, ERIN A.	08/27/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT		383.80
12-01	AP	01494905 O'MALLEY, ERIN A.	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT		8.00
12-01	AP	01494905 O'MALLEY, ERIN A.	09/07/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT		364.80
12-01	AP	01494905 O'MALLEY, ERIN A.	09/07/21	09/08/21	LODGING		90.09
12-01	AP	01494905 O'MALLEY, ERIN A.	09/07/21	09/08/21	CAR RENTAL		145.87
12-01	AP	01494905 O'MALLEY, ERIN A.	09/08/21	09/08/21	GASOLINE		30.49
12-01	AP	01494905 O'MALLEY, ERIN A.	08/27/21	08/27/21	TAXI/RIDE SHARE		19.58
12-01	AP	01494905 O'MALLEY, ERIN A.	09/07/21	09/08/21	TAXI/RIDE SHARE		43.41
12-14	AP	01496849 WEIDENBURNER, ASHLEY M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE		126.56
12-14	AP	01497996 BILLINGSLEY, ELIZABETH C.	09/11/21	09/14/21	PRIVATE AUTO MILEAGE		175.84
12-14	AP	01498100 PETTY, SUSAN J.	11/11/21	11/15/21	MEALS		20.57
12-14	AP	01498100 PETTY, SUSAN J.	11/01/21	11/05/21	GASOLINE		56.05
12-14	AP	01498100 PETTY, SUSAN J.	11/01/21	11/15/21	PRIVATE AUTO MILEAGE		190.96
12-16	AP	01504066 LEXUS TOYOTA FINANCIAL SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE		707.40
12-16	AP	01506235 WADSWORTH, WILLIAM T.	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		35.00
12-20	AP	01506258 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		171.40
12-20	AP	01506258 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT		428.40
12-20	AP	01506258 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT		171.40
12-20	AP	01506258 CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT		171.40
12-21	AP	01506737 DAVIS, JACEE R.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		216.16
						TRAVEL TOTALS:	6,935.71
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01477687 EFFINGHAM COUNTY BOARD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP	01478361 COUNTY OF VERMILLION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		123.80
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		98.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		654.86
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)		25.60
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		729.82
10-27	AP	01482620 WADSWORTH, WILLIAM T.	10/05/21	10/18/21	POSTAGE / COURIER / BOX RENTAL		64.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY E. MILLER—Con.						
11-02	GL	GLA0110703	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	27.85
11-16	AP	01490164	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	850.00
11-16	AP	01490834	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	98.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	651.66
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	13.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	729.82
11-29	AP	01494923	10/04/21	11/03/21	UTILITIES	173.40
11-29	AP	01494925	11/01/21	12/03/21	UTILITIES	183.40
11-29	AP	01495711	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	263.42
11-29	AP	01495713	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	263.12
11-29	AP	01495717	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	263.12
12-14	AP	01498637	12/04/21	01/03/22	UTILITIES	183.40
12-16	AP	01502975	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01503639	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	687.89
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	13.25
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	729.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,073.43
PRINTING AND REPRODUCTION						
10-14	AP	01472581	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	350.00
10-26	GL	MED0110469	10/22/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	20.00
10-27	AP	01482555	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD	43.00
11-17	AP	01486756	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	58.00
11-23	AP	01494408	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	23,156.00
11-23	AP	01494412	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	9,643.00
12-06	AP	01497567	10/01/21	10/10/21	ADVERTISEMENTS	1,640.00
12-06	AP	01497567	10/15/21	10/20/21	ADVERTISEMENTS	840.00
12-09	AP	01497640	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	16,154.00
12-09	AP	01497644	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	16,154.00
12-14	AP	01497631	10/06/21	10/31/21	ADVERTISEMENTS	1,620.00
12-17	AP	01502038	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	15,546.00
12-17	AP	01502039	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	15,950.00
12-30	AP	01507306	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	13,323.00
				PRINTING AND REPRODUCTION TOTALS:		114,497.00
OTHER SERVICES						
10-16	AP	01477575	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477576	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01490053	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490054	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

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12-16	AP	01502865	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502866	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
			SUPPLIES AND MATERIALS				
10-26	AP	01482712	CITI PCARD-HOUSE OFFICE SUPPLY	09/21/21	09/21/21	HABITATION EXPENSE	21.54
10-26	AP	01482712	CITI PCARD-QUENCH USA, INC.	09/09/21	09/09/21	WATER	168.00
10-26	AP	01482712	CITI PCARD-WATER - COFFEE DELIVERY	09/13/21	09/13/21	WATER	277.45
10-26	AP	01483633	CAPITOL MARKING PRODUCTS INC	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	41.50
10-27	AP	01482620	WADSWORTH, WILLIAM T.	09/09/21	10/09/21	OFFICE SUPPLIES (OUTSIDE)	107.05
10-27	AP	01482620	WADSWORTH, WILLIAM T.	10/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	18.54
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-209.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	348.38
11-18	AP	01483791	CRITICAL MENTION	09/30/21	09/29/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-330.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	311.80
12-06	AP	01497567	CITI PCARD-D J WALL-ST-JOURNAL	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-14	AP	01498008	RUNYON, JAMES A.	11/29/21	11/29/21	FOOD & BEVERAGE	100.00
12-14	AP	01498100	PETTY, SUSAN J.	11/29/21	11/29/21	FOOD & BEVERAGE	92.07
12-16	AP	01506235	WADSWORTH, WILLIAM T.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	105.45
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	140.00
						SUPPLIES AND MATERIALS TOTALS:	4,590.26
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	401.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	401.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	401.00
						EQUIPMENT TOTALS:	1,203.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459,009.29
						OFFICE TOTALS:	459,009.29
			INTERN ALLOWANCES				
			2021 HON. MARY E. MILLER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,985.34
						INTERN ALLOWANCES TOTALS:	12,985.34
						OFFICE TOTALS:	12,985.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MARKUS, KIMBERLY V.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM	1,166.67
						PERSONNEL COMPENSATION TOTALS:	1,166.67
						INTERN ALLOWANCES TOTALS:	1,166.67
						OFFICE TOTALS:	1,166.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. MARIANNETTE MILLER-MEEKS				
			OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL	12,660.24
							12,940.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIANNETTE MILLER-MEEKS—Con.						
				PERSONNEL COMPENSATION	829,014.11	322,250.02
				TRAVEL	48,692.36	18,226.07
				RENT, COMMUNICATION, UTILITIES	60,687.43	46,941.55
				PRINTING AND REPRODUCTION	39,141.07	39,121.07
				OTHER SERVICES	36,327.85	10,712.08
				SUPPLIES AND MATERIALS	20,730.36	8,816.55
				EQUIPMENT	5,100.00	1,275.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,052,353.42	460,283.11
				OFFICE TOTALS:	1,052,353.42	460,283.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-274.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	43.97
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	643.73
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-35.60
12-02	AP	01496142	11/16/21	11/16/21	FRANKED MAIL	9,731.78
12-15	AP	01502187	11/16/21	11/16/21	FRANKED MAIL	-9,731.78
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	12,595.12
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-32.00
				FRANKED MAIL TOTALS:	12,940.77	
PERSONNEL COMPENSATION						
		BENDER, CAROLINE K	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	24,916.67
		DE STEFANO, NICHOLAS J.	10/01/21	12/31/21	STAFF ASSISTANT	20,666.67
		DICKERSON, ANDREW B.	10/01/21	10/31/21	LEGISLATIVE CORRESPONDENT	3,333.33
		DICKERSON, ANDREW B.	11/01/21	12/31/21	LEGISLATIVE AIDE	17,500.00
		GIBLER, TRACIE S.	10/01/21	12/31/21	CHIEF OF STAFF	47,500.00
		HARRIS, AUSTIN R.	10/01/21	11/30/21	DEPUTY CHIEF OF STAFF/SCHEDULE	16,666.66
		JACOBS, KYLE W.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	32,416.67
		KILEY, WILLIAM E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,166.67
		MCKAY, AARON M.	10/01/21	12/31/21	DISTRICT DIRECTOR	32,833.34
		MILLARD, JOSHUA R.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	22,500.01
		PINETTE, TARA G.	10/01/21	11/30/21	STAFF ASSISTANT	6,916.67
		PINETTE, TARA G.	12/01/21	12/31/21	SCHEDULER	13,750.00
		STEVENS, CHRISTOPHER D.	10/01/21	12/31/21	SHARED EMPLOYEE	6,000.00
		STEVENS, SARAH M.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	7,249.99
		SWANSON, JOSEPH A.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	23,333.33
		WILLOX, KENDYL G.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	22,500.01
				PERSONNEL COMPENSATION TOTALS:	322,250.02	
TRAVEL						
10-01	AP	01472395	09/17/21	09/19/21	LODGING	248.64
10-01	AP	01472395	09/17/21	09/19/21	MEALS	26.03
10-04	AP	01472538	08/31/21	09/01/21	LODGING	277.50

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10-04	AP	01472810	MCKAY, AARON M.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	34.72
10-06	AP	01473350	MILLARD, JOSHUA R.	08/31/21	09/30/21	PRIVATE AUTO MILEAGE	772.80
10-07	AP	01473906	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	264.20
10-07	AP	01473906	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	242.20
10-07	AP	01473906	CITIBANK GOV CARD SERVICE	09/17/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	598.80
10-07	AP	01473906	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	355.40
10-21	AP	01477062	GIBLER, TRACIE S.	10/04/21	10/05/21	LODGING	124.32
10-21	AP	01477062	GIBLER, TRACIE S.	10/04/21	10/04/21	MEALS	4.00
10-21	AP	01481752	HON MARIANNETTE MILLER MEEKS	09/29/21	09/29/21	TAXI/RIDE SHARE	10.67
10-21	AP	01482126	PINETTE, TARA G.	09/20/21	10/19/21	PRIVATE AUTO MILEAGE	20.72
11-01	AP	01484316	MCKAY, AARON M.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	137.76
11-05	AP	01484746	MILLARD, JOSHUA R.	10/01/21	10/21/21	PRIVATE AUTO MILEAGE	232.40
11-17	AP	01487712	SWANSON, JOSEPH A.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	128.24
11-18	AP	01489406	BENDER, CAROLINE K.	11/08/21	11/10/21	LODGING	236.83
11-18	AP	01489406	BENDER, CAROLINE K.	11/08/21	11/10/21	MEALS	64.41
11-18	AP	01489406	BENDER, CAROLINE K.	11/09/21	11/10/21	GASOLINE	52.70
11-18	AP	01489406	BENDER, CAROLINE K.	11/08/21	11/09/21	TAXI/RIDE SHARE	31.26
11-18	AP	01489406	BENDER, CAROLINE K.	11/08/21	11/10/21	TAXI/RIDE SHARE	36.20
11-18	AP	01489420	HON MARIANNETTE MILLER MEEKS	11/14/21	11/14/21	TAXI/RIDE SHARE	74.73
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	157.40
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	752.39
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	574.40
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	228.20
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	328.40
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	10/03/21	10/04/21	LODGING	107.52
11-23	AP	01488915	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL	237.17
11-29	AP	01493852	SWANSON, JOSEPH A.	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	384.16
11-29	AP	01493859	KILEY, WILLIAM E.	11/11/21	11/13/21	TAXI/RIDE SHARE	158.28
11-29	AP	01495703	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	224.40
11-29	AP	01495703	CITIBANK GOV CARD SERVICE	10/15/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	484.40
11-29	AP	01495703	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	609.40
11-29	AP	01495703	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	394.20
12-02	AP	01496160	PINETTE, TARA G.	10/22/21	11/17/21	PRIVATE AUTO MILEAGE	26.85
12-02	AP	01497690	MILLARD, JOSHUA R.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	599.76
12-13	AP	01499206	HON MARIANNETTE MILLER MEEKS	11/14/21	12/06/21	TAXI/RIDE SHARE	83.69
12-13	AP	01500634	HON MARIANNETTE MILLER MEEKS	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	598.99
12-13	AP	01500634	HON MARIANNETTE MILLER MEEKS	12/03/21	12/05/21	LODGING	842.34
12-13	AP	01500634	HON MARIANNETTE MILLER MEEKS	12/06/21	12/06/21	TAXI/RIDE SHARE	31.98
12-14	AP	01500639	JACOBS, KYLE W.	12/03/21	12/05/21	LODGING	842.34
12-14	AP	01500639	JACOBS, KYLE W.	12/05/21	12/06/21	TAXI/RIDE SHARE	66.07
12-15	AP	01501701	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	373.98
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	496.79
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	11/11/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	1,535.40
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,010.40
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	531.20
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	12/05/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	408.80
12-16	AP	01501700	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	LODGING	459.18
12-31	AP	01508143	HON MARIANNETTE MILLER MEEKS	11/11/21	11/14/21	LODGING	688.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIANETTE MILLER-MEEKS—Con.						
12-31	AP 01508143	HON MARIANETTE MILLER MEEKS	08/19/21 10/28/21	MEALS		184.12
12-31	AP 01508168	MILLARD, JOSHUA R.	12/02/21 12/16/21	PRIVATE AUTO MILEAGE		678.16
					TRAVEL TOTALS:	18,226.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478743	CITY OF OTTUMWA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		175.00
10-16	AP 01478793	US BANK CORPORATE REAL ESTATE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
10-20	AP 01481756	VERIZON	09/15/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL		172.08
10-21	AP 01477064	LISCO	10/01/21 11/01/21	UTILITIES		180.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		96.64
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		526.34
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)		30.80
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		2,072.50
11-16	AP 01491223	CITY OF OTTUMWA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		175.00
11-16	AP 01491273	US BANK CORPORATE REAL ESTATE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
11-17	AP 01487712	SWANSON, JOSEPH A.	11/06/21 11/06/21	POSTAGE / COURIER / BOX RENTAL		26.60
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		96.64
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		555.91
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRNSF)		25.19
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
11-29	AP 01493862	LISCO	11/01/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		180.00
12-02	AP 01496144	COEFFICIENT GROUP	11/15/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL		9,360.00
12-02	AP 01496180	VERIZON	10/15/21 11/14/21	FRANKABLE TELECOM/TELETOWNHALL		172.08
12-15	AP 01501199	COEFFICIENT GROUP	12/06/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		27,900.00
12-16	AP 01504021	CITY OF OTTUMWA	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
12-16	AP 01504071	US BANK CORPORATE REAL ESTATE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		96.64
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		113.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		554.15
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRNSF)		25.19
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,941.55
PRINTING AND REPRODUCTION						
10-05	AP 01473406	CITI PCARD-CVS/PHARMACY #07102	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		0.83
10-28	AP 01483910	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		1,140.00
11-17	AP 01487712	SWANSON, JOSEPH A.	10/22/21 11/06/21	FRANKABLE PRINTING & REPROD		348.46
11-29	AP 01483977	COEFFICIENT GROUP	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		27,900.00
12-15	AP 01502187	KAP FRANKED	11/16/21 11/16/21	FRANKABLE PRINTING & REPROD		9,731.78
					PRINTING AND REPRODUCTION TOTALS:	39,121.07
OTHER SERVICES						
10-16	AP 01478587	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-16	AP 01478851	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00

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11-16	AP	01491060	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01491328	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01500671	CITI PCARD-DROPBOX 42MSPRTP8TDT	12/02/21	01/02/22	NON-TECHNOLOGY SERVICE CONTR	47.70
12-16	AP	01503745	ICONSTITUENT LLC	02/01/21	02/28/21	TECHNOLOGY SERVICE CONTRACTS	764.38
12-16	AP	01503865	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01504127	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	10,712.08
			SUPPLIES AND MATERIALS				
10-05	AP	01473406	CITI PCARD-1215 OTTUMWA COURIER	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	14.99
10-05	AP	01473406	CITI PCARD-CLINTON HERALD	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	12.99
10-05	AP	01473406	CITI PCARD-D J WALL-ST-JOURNAL	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01476216	READYREFRESH BLUETRITON BRANDS INC	08/25/21	09/24/21	WATER	28.57
10-27	GL	FRM0110517	.....	10/05/21	10/26/21	FRAMING (TRANSFER)	100.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-1,784.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,903.69
11-01	AP	01484316	MCKAY, AARON M.	10/04/21	10/04/21	FOOD & BEVERAGE	22.81
11-01	AP	01484316	MCKAY, AARON M.	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	2.99
11-04	AP	01486157	CITI PCARD-1215 OTTUMWA COURIER	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	14.99
11-04	AP	01486157	CITI PCARD-AMAZON.COM EH9PZ21W3 AMZN	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	85.59
11-04	AP	01486157	CITI PCARD-AMZN Mktp US 2Y4PR56Q2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	134.26
11-04	AP	01486157	CITI PCARD-Amazon.com 2C8765280	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	87.12
11-04	AP	01486157	CITI PCARD-CLINTON HERALD	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	12.99
11-04	AP	01486157	CITI PCARD-D J WALL-ST-JOURNAL	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-17	AP	01487712	SWANSON, JOSEPH A.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	22.63
11-18	AP	01489377	READYREFRESH BLUETRITON BRANDS INC	09/25/21	10/24/21	WATER	28.57
11-29	AP	01493859	KILEY, WILLIAM E.	11/11/21	11/13/21	FOOD & BEVERAGE	102.46
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	229.09
12-09	AP	01499830	READYREFRESH BLUETRITON BRANDS INC	10/25/21	11/24/21	WATER	33.87
12-16	AP	01500671	CITI PCARD-1215 OTTUMWA COURIER	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	14.99
12-16	AP	01500671	CITI PCARD-AMZN Mktp US 8F5K6ORM3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	28.68
12-16	AP	01500671	CITI PCARD-CLINTON HERALD	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	12.99
12-16	AP	01500671	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-16	AP	01500671	CITI PCARD-IowaCty Press-Ctzn	10/29/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-19	AP	01501725	INDIGOV	12/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,827.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,057.97
						SUPPLIES AND MATERIALS TOTALS:	8,816.55
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	425.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	425.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	425.00
						EQUIPMENT TOTALS:	1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,283.11
						OFFICE TOTALS:	460,283.11

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INTERN ALLOWANCES
2021 HON. MARIANNETTE MILLER-MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION 9,040.00 2,960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MARIANETTE MILLER-MEEKS—Con.						
					INTERN ALLOWANCES TOTALS:	9,040.00
					OFFICE TOTALS:	9,040.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURNS, WILLIAM P.	10/01/21 10/04/21	PAID INTERN - HOUSE PROGRAM		160.00
		WHEATLEY, ALEXIS B.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:	2,960.00
					INTERN ALLOWANCES TOTALS:	2,960.00
					OFFICE TOTALS:	2,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MCCUNE, COLIN P.	01/01/21 01/02/21	SHARED EMPLOYEE		-0.45
					PERSONNEL COMPENSATION TOTALS:	-0.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.45
					OFFICE TOTALS:	-0.45
2021 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					966.47	15.65
PERSONNEL COMPENSATION					1,005,458.48	282,369.46
TRAVEL					34,474.51	16,666.11
RENT, COMMUNICATION, UTILITIES					72,916.61	16,285.46
PRINTING AND REPRODUCTION					119,335.06	118,969.22
OTHER SERVICES					46,499.15	11,083.50
SUPPLIES AND MATERIALS					7,197.22	1,085.45
EQUIPMENT					7,391.87	3,289.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,239.41
					OFFICE TOTALS:	449,764.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-75.55
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		59.60
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		198.80
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-41.15
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-126.05
					FRANKED MAIL TOTALS:	15.65
PERSONNEL COMPENSATION						
		BORTZ, ASHTON M.	10/01/21 12/31/21	DISTRICT CHIEF OF STAFF		29,999.99

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		BRUNINK, TARIN M.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	19,500.01
		BURDICK, CLIFTON L.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,900.01
		CARR, MELISSA A.	10/01/21	12/31/21	SHARED EMPLOYEE	4,125.00
		CONOVER, MARLA J.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	14,699.99
		DERHEIM, LUKE H.	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,025.00
		JOHNSON, JOEL C.	12/01/21	12/31/21	CONSTITUENT RELATIONS REP.	4,833.33
		KIM, EDWARD S.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,500.00
		KOCHMANSKY, JAKE D.	10/20/21	12/31/21	STAFF ASSISTANT	7,994.45
		MACARTHUR, CHRISTOPHER J.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	18,000.00
		RUSSELL, JAMES D.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,000.01
		RUTH, KAREN M.	10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE	17,700.01
		RYAN, LINDSAY C.	10/01/21	12/31/21	CHIEF OF STAFF	40,641.67
		SALWIN, CARTER M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,799.99
		SMITH, THOMAS C.	10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE	18,000.00
		WATKINS, MICHELLE A.	10/01/21	12/31/21	EXECUTIVE ASSISTANT	14,749.99
		WOLGAST, KEISHA L.	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,900.01
					PERSONNEL COMPENSATION TOTALS:	282,369.46
	TRAVEL					
10-05	AP	01473164 CITIBANK GOV CARD SERVICE	09/28/21	09/29/21	LODGING	4,135.88
10-05	AP	01473164 CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	8.14
10-05	AP	01473164 CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	MEALS	11.12
10-05	AP	01473435 CONOVER, MARLA J.	09/28/21	09/30/21	MEALS	18.92
10-05	AP	01473435 CONOVER, MARLA J.	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	103.60
10-05	AP	01473435 CONOVER, MARLA J.	09/28/21	09/30/21	TAXI/RIDE SHARE	78.00
10-06	AP	01473428 SMITH, THOMAS C.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	824.88
10-06	AP	01473428 SMITH, THOMAS C.	09/28/21	09/30/21	TAXI/RIDE SHARE	36.00
10-06	AP	01473533 BORTZ, ASHTON M.	09/08/21	09/28/21	PRIVATE AUTO MILEAGE	453.60
10-06	AP	01474048 WOLGAST, KEISHA L.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	142.24
10-06	AP	01474048 WOLGAST, KEISHA L.	09/28/21	09/30/21	TAXI/RIDE SHARE	78.00
10-07	AP	01474450 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	136.40
10-07	AP	01474450 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	524.20
10-07	AP	01474450 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-07	AP	01474450 CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	1,675.80
10-07	AP	01474450 CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	629.20
10-07	AP	01474450 CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	32.28
10-07	AP	01474450 CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	42.36
10-14	AP	01476084 DERHEIM, LUKE H.	09/03/21	09/28/21	PRIVATE AUTO MILEAGE	386.40
10-27	AP	01483026 DERHEIM, LUKE H.	10/02/21	10/19/21	PRIVATE AUTO MILEAGE	534.80
10-27	AP	01483026 DERHEIM, LUKE H.	10/02/21	10/02/21	TAXI/RIDE SHARE	65.00
11-03	AP	01485626 SMITH, THOMAS C.	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	766.64
11-03	AP	01485666 DERHEIM, LUKE H.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	155.68
11-03	AP	01485669 BRUNINK, TARIN M.	09/28/21	09/30/21	MEALS	24.96
11-03	AP	01485669 BRUNINK, TARIN M.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	56.00
11-04	AP	01486218 BORTZ, ASHTON M.	10/13/21	10/26/21	PRIVATE AUTO MILEAGE	198.80
11-04	AP	01486218 BORTZ, ASHTON M.	10/28/21	10/28/21	TAXI/RIDE SHARE	22.94
11-05	AP	01487179 CITIBANK	09/24/21	09/24/21	MEALS	23.10
11-05	AP	01487182 CITIBANK	09/17/21	09/17/21	MEALS	42.36
11-05	AP	01487182 CITIBANK	09/18/21	09/18/21	MEALS	-42.36
11-08	AP	01486475 CITIBANK GOV CARD SERVICE	09/28/21	09/29/21	LODGING	-590.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
11-08	AP 01486475	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	MEALS		174.93
11-08	AP 01486475	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	MEALS		384.89
11-08	AP 01486475	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	MEALS		56.48
11-08	AP 01486475	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	MEALS		5.23
11-08	AP 01486475	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		10.63
11-08	AP 01486475	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		11.58
11-08	AP 01486475	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	TAXI/RIDE SHARE		78.00
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		103.40
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		326.80
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		212.80
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	MEALS		18.37
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	MEALS		26.56
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	MEALS		35.84
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS		10.26
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		3.17
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		18.31
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		23.10
11-16	AP 01486678	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		18.69
11-18	AP 01488885	KIM, EDWARD S.	11/09/21 11/10/21	LODGING		132.09
11-18	AP 01488885	KIM, EDWARD S.	11/09/21 11/10/21	MEALS		86.09
11-18	AP 01488885	KIM, EDWARD S.	11/09/21 11/10/21	CAR RENTAL		139.18
11-18	AP 01488885	KIM, EDWARD S.	11/10/21 11/10/21	GASOLINE		40.06
11-18	AP 01488885	KIM, EDWARD S.	11/09/21 11/11/21	TAXI/RIDE SHARE		87.94
11-22	AP 01494207	WOLGAST, KEISHA L.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		47.04
12-01	AP 01496655	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		759.20
12-01	AP 01496655	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		9.66
12-01	AP 01496655	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		14.47
12-01	AP 01496655	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	MEALS		148.29
12-01	AP 01496655	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	TAXI/RIDE SHARE		78.00
12-01	AP 01496662	DERHEIM, LUKE H.	11/10/21 11/15/21	PRIVATE AUTO MILEAGE		318.64
12-03	AP 01497853	BORTZ, ASHTON M.	11/11/21 11/19/21	PRIVATE AUTO MILEAGE		193.20
12-06	AP 01497983	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP 01497983	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		-227.40
12-06	AP 01497983	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		520.20
12-06	AP 01497983	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP 01497983	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP 01497983	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	MEALS		23.38

12-06	AP	01497983	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	11.60
12-06	AP	01498134	SMITH, THOMAS C.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	176.40
12-22	AP	01507265	RUSSELL, JAMES D.	12/15/21	12/16/21	LODGING	94.89
12-22	AP	01507265	RUSSELL, JAMES D.	12/15/21	12/15/21	MEALS	15.66
12-22	AP	01507265	RUSSELL, JAMES D.	12/15/21	12/17/21	CAR RENTAL	186.56
12-22	AP	01507265	RUSSELL, JAMES D.	12/17/21	12/17/21	GASOLINE	19.82
						TRAVEL TOTALS:	16,666.11
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01473507	AT&T	08/10/21	10/09/21	UTILITIES	80.58
10-06	AP	01473784	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	453.94
10-06	AP	01473785	AT&T CORP	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	380.14
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	7.86
10-13	AP	01476266	BRUNINK, TARIN M.	10/01/21	10/31/21	UTILITIES	65.00
10-16	AP	01477300	OCH LLC ROBERT D MUNGER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
10-16	AP	01478450	TRI-STAR HOLDING COMPANY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
10-20	AP	01479298	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,049.77
10-21	AP	01479822	AT&T	10/02/21	11/09/21	UTILITIES	80.58
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	7.24
10-21	AP	01479864	UPS	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	9.37
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	13.23
10-21	AP	01479870	UPS	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	8.44
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1.08
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)	101.27
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	21.67
10-26	AP	01479302	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	176.33
10-26	AP	01483034	CONSUMERS ENERGY PAYMENT CENTER	09/15/21	10/14/21	UTILITIES	123.34
10-26	AP	01483040	CENTURY LINK	10/17/21	11/16/21	UTILITIES	171.38
10-27	AP	01483953	AT&T	10/09/21	11/15/21	UTILITIES	179.45
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	8.21
11-01	AP	01485048	AT&T CORP	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	379.41
11-02	AP	01484989	BRUNINK, TARIN M.	10/11/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	65.00
11-02	GL	GLA0110703	.....	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	36.83
11-03	AP	01485643	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	463.57
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	9.53
11-09	AP	01487503	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	8.21
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	50.52
11-16	AP	01489785	OCH LLC ROBERT D MUNGER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	615.00
11-16	AP	01490922	TRI-STAR HOLDING COMPANY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,309.00
11-24	AP	01494888	AT&T CORP	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	176.04
11-24	AP	01494889	AT&T CORP	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,047.35
11-24	AP	01495562	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	8.21
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.52
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF)	101.27
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	17.22
11-29	AP	01489715	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	22.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
11-29	AP 01495578	CONSUMERS ENERGY PAYMENT CENTER	10/15/21 11/15/21	UTILITIES		87.90
12-01	AP 01496676	AT&T	10/16/21 12/15/21	UTILITIES		179.45
12-07	AP 01498332	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		463.55
12-08	AP 01498329	AT&T CORP	10/22/21 11/21/21	FRANKABLE TELECOM/TELETOWNHALL		379.04
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL		13.34
12-13	AP 01499953	CENTURY LINK	11/17/21 12/16/21	UTILITIES		169.83
12-15	AP 01501722	BRUNINK, TARIN M.	12/01/21 12/31/21	UTILITIES		65.00
12-16	AP 01502598	OCH LLC ROBERT D MUNGER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		615.00
12-16	AP 01503727	TRI-STAR HOLDING COMPANY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,309.00
12-20	AP 01502368	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		8.57
12-20	AP 01502368	UPS	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		162.97
12-20	AP 01502368	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		9.53
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		0.26
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		101.27
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		23.16
12-29	AP 01509116	UPS	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		164.87
12-29	AP 01509116	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		8.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,285.46
PRINTING AND REPRODUCTION						
10-06	AP 01473174	QUICK RELAIBLE PRINTING	09/24/21 09/24/21	FRANKABLE PRINTING & REPROD		852.57
10-26	GL MED0110469	.....	10/01/21 10/01/21	PHOTOGRAPHIC (TRANSFER)		20.00
10-28	AP 01482470	PUBLIC PRINTER	07/21/21 07/21/21	FRANKABLE PRINTING & REPROD		74.35
10-28	AP 01484039	GREENVILLE DAILY NEWS	10/07/21 10/07/21	ADVERTISEMENTS		126.00
10-28	AP 01484040	ADVICTORY LLC	10/01/21 12/31/21	ADVERTISEMENTS		45,000.00
10-31	AP 01484042	WGLAM	10/25/21 12/17/21	ADVERTISEMENTS		6,000.00
11-05	AP 01486331	WIOG-FM	10/25/21 10/29/21	ADVERTISEMENTS		1,615.00
11-05	AP 01486332	WIOG-FM	10/25/21 10/29/21	ADVERTISEMENTS		1,356.60
11-12	AP 01487517	ALPHA MEDIA LLC	10/25/21 10/31/21	ADVERTISEMENTS		1,125.00
11-16	AP 01488021	BLACK DIAMOND BROADCAST GROUP LLC	10/26/21 10/29/21	ADVERTISEMENTS		868.00
11-18	AP 01487518	ALPHA MEDIA LLC	10/25/21 10/31/21	ADVERTISEMENTS		875.00
11-22	AP 01491424	IHEARTMEDIA	09/27/21 10/31/21	ADVERTISEMENTS		3,150.00
11-23	AP 01494876	WGLAM	11/21/21 12/21/21	ADVERTISEMENTS		2,400.00
11-24	GL MED0111171	.....	11/16/21 11/16/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-06	AP 01497314	ALPHA MEDIA LLC	11/01/21 11/30/21	ADVERTISEMENTS		3,745.00
12-06	AP 01497315	ALPHA MEDIA LLC	11/01/21 11/30/21	ADVERTISEMENTS		4,815.00
12-06	AP 01497642	WILZ-FM	11/01/21 11/28/21	ADVERTISEMENTS		5,390.70
12-06	AP 01497645	WIOG-FM	11/01/21 11/28/21	ADVERTISEMENTS		6,417.50
12-06	AP 01497986	UP NORTH RADIO LLC	10/25/21 10/31/21	ADVERTISEMENTS		518.00
12-07	AP 01498589	BLACK DIAMOND BROADCAST GROUP LLC	11/01/21 11/26/21	ADVERTISEMENTS		4,172.00
12-14	AP 01500972	ACCURATE WORD	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		66.00
12-15	AP 01501170	UP NORTH RADIO LLC	11/01/21 11/30/21	ADVERTISEMENTS		2,884.00

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12-15	AP	01501620	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	33.00
12-21	AP	01507256	WILZ-FM	11/29/21	12/17/21	ADVERTISEMENTS	3,962.70
12-21	AP	01507260	WILZ-FM	11/29/21	12/17/21	ADVERTISEMENTS	4,717.50
12-27	GL	MED0111855	.....	11/24/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	125.30
12-28	AP	01507237	BIG RAPIDS RADIO NETWORK WWBR FM	11/22/21	11/30/21	ADVERTISEMENTS	3,136.00
12-28	AP	01507238	BIG RAPIDS RADIO NETWORK WBRN AM	11/22/21	11/30/21	ADVERTISEMENTS	3,388.00
12-29	AP	01507240	BIG RAPIDS RADIO NETWORK WWBR FM	12/01/21	12/17/21	ADVERTISEMENTS	5,824.00
12-29	AP	01507243	BIG RAPIDS RADIO NETWORK WBRN AM	12/01/21	12/17/21	ADVERTISEMENTS	6,292.00
						PRINTING AND REPRODUCTION TOTALS:	118,969.22
			OTHER SERVICES				
10-05	AP	01473149	AUDIO CENTRAL ALARM INC	10/01/21	10/31/21	SECURITY SERVICE	28.00
10-16	AP	01477632	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478489	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-21	AP	01482369	GOCLEAN LLC	10/02/21	10/16/21	JANITORIAL AND MAINT SERV	150.00
11-16	AP	01487093	REPUBLIC SERVICES #237	10/01/21	12/31/21	JANITORIAL AND MAINT SERV	45.50
11-16	AP	01490109	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490962	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-19	AP	01493969	GOCLEAN LLC	10/30/21	11/06/21	JANITORIAL AND MAINT SERV	150.00
12-15	AP	01501609	GOCLEAN LLC	11/20/21	12/04/21	JANITORIAL AND MAINT SERV	150.00
12-16	AP	01502920	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503767	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	11,083.50
			SUPPLIES AND MATERIALS				
10-07	AP	01474450	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	23.10
10-21	AP	01479820	SHAY WATER COMPANY INC	09/10/21	09/10/21	WATER	15.00
10-31	AP	01484057	RYAN, LINDSAY C.	10/27/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	300.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-382.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	260.29
11-05	AP	01487179	CITIBANK	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	-23.10
11-08	AP	01486475	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	LEGISLATIVE PLNNG FOOD AND BEV	59.90
11-15	AP	01487523	STAPLES CREDIT PLAN	10/04/21	10/04/21	FOOD & BEVERAGE	15.37
11-15	AP	01487523	STAPLES CREDIT PLAN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	18.99
11-15	AP	01487834	SHAY WATER COMPANY INC	10/08/21	10/08/21	WATER	9.00
11-15	AP	01487836	MIDLAND DAILY NEWS	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	456.99
11-18	AP	01489294	MT PLEASANT AREA CHAMBER OF COMMERCE	11/12/21	11/12/21	FOOD & BEVERAGE	35.00
11-30	AP	01496111	CLARE COUNTY REVIEW	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	55.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-125.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	163.35
12-08	AP	01498742	TRI COUNTY CITIZEN	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	93.00
12-14	AP	01501172	HOUGHTON LAKE RESORTER	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	42.00
12-14	AP	01501314	SHAY WATER COMPANY INC	11/05/21	11/05/21	WATER	15.00
12-15	AP	01501169	CADILLAC EVENING NEWS	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	29.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	47.12
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-1,126.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,103.44
						SUPPLIES AND MATERIALS TOTALS:	1,085.45
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	455.84
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	455.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
11-30	GL	RMS0111316	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,921.79
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTNANCE / REPAIRS		455.84
					EQUIPMENT TOTALS:	3,289.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,764.16
					OFFICE TOTALS:	449,764.16
2020 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	AP	01485061	09/22/20 10/21/20	FRANKABLE TELECOM/TELETOWNHALL		330.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	330.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330.05
					OFFICE TOTALS:	330.05
INTERN ALLOWANCES						
2021 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,200.00
					INTERN ALLOWANCES TOTALS:	3,200.00
					OFFICE TOTALS:	3,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ATTAL, TAREK J.	10/01/21 12/08/21	DISTRICT OFFICE PAID INTERN -		1,813.33
					PERSONNEL COMPENSATION TOTALS:	1,813.33
					INTERN ALLOWANCES TOTALS:	1,813.33
					OFFICE TOTALS:	1,813.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92,991.16
					PERSONNEL COMPENSATION	803,648.31
					TRAVEL	44,281.22
					RENT, COMMUNICATION, UTILITIES	92,819.14
					PRINTING AND REPRODUCTION	145,549.14
					OTHER SERVICES	51,194.13
					SUPPLIES AND MATERIALS	29,515.01
					EQUIPMENT	10,052.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,051.09
					OFFICE TOTALS:	1,270,051.09

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	133.43
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	15,891.98
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	7,940.16
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	9.46
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	18,602.90
							42,577.93
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		AZEVEDO,SUSAN G	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		12,500.00
		BLIAMPTIS CURTIS M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,125.00
		CADDOCK,JOHN S	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		20,125.01
		DARDICK, TIMOTHY J	10/01/21	12/31/21	STAFF ASSISTANT		10,000.01
		DUSENBURY,RHETT P	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		13,250.00
		HOUGH,MICHAEL J	10/01/21	12/31/21	CHIEF OF STAFF		33,000.00
		HOUGH,MICHAEL J	10/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		9,999.99
		KELLY, RYAN J	09/23/21	12/31/21	COMMUNICATIONS DIRECTOR		21,055.55
		LESTER, DEAN A	10/01/21	12/31/21	SHARED FINANCIAL ADMINISTRATOR		5,750.01
		NEELEY, MADISON T	09/01/21	12/31/21	SPECIAL PROJECTS COORDINATOR		8,000.01
		NEFF, DANIEL L	10/01/21	12/31/21	ECONOMIC DEVELOPMENT/OUTREACH		14,500.01
		POTTER, DOROTHY J	10/01/21	12/31/21	OFFICE COORDINATOR		14,500.01
		REEVES, TARA M	10/01/21	11/30/21	CONSTITUENT SERVICE REP.		4,000.00
		REEVES, TARA M	11/01/21	11/02/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)		2,000.00
		WAGNER, MEGAN L	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/DIRECTOR		21,374.99
		WILKINSON, JOHN R	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		11,999.99
		WORKMAN,CURTIS M	10/01/21	12/31/21	STAFF ASSISTANT		8,833.34
							229,013.92
							PERSONNEL COMPENSATION TOTALS:
TRAVEL							
10-14	AP	01475886	POTTER, DOROTHY J	09/29/21	09/29/21	MEALS	15.88
10-14	AP	01475886	POTTER, DOROTHY J	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	17.92
10-14	AP	01475888	NEFF, DANIEL L	08/18/21	08/19/21	LODGING	107.52
10-14	AP	01475888	NEFF, DANIEL L	08/02/21	08/02/21	MEALS	40.00
10-14	AP	01475888	NEFF, DANIEL L	09/10/21	09/10/21	MEALS	20.00
10-14	AP	01475888	NEFF, DANIEL L	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	212.80
10-14	AP	01475888	NEFF, DANIEL L	09/15/21	09/28/21	PRIVATE AUTO MILEAGE	217.84
10-15	AP	01475885	CITIBANK GOV CARD SERVICE	08/02/21	08/06/21	LODGING	851.76
10-15	AP	01475885	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	16.91
10-15	AP	01475887	AZEVEDO, SUSAN G	09/02/21	09/22/21	MEALS	35.45
10-15	AP	01475887	AZEVEDO, SUSAN G	09/02/21	09/29/21	PRIVATE AUTO MILEAGE	222.88
10-15	AP	01475887	AZEVEDO, SUSAN G	09/22/21	09/22/21	TAXI/RIDE SHARE	0.75
10-15	AP	01475889	DUSENBURY, RHETT P	09/01/21	09/14/21	MEALS	62.61
10-15	AP	01475889	DUSENBURY, RHETT P	09/17/21	09/25/21	MEALS	29.79
10-15	AP	01475889	DUSENBURY, RHETT P	09/01/21	09/14/21	PRIVATE AUTO MILEAGE	439.04
10-15	AP	01475889	DUSENBURY, RHETT P	09/16/21	09/30/21	PRIVATE AUTO MILEAGE	329.28
10-28	AP	01482543	HON ALEXANDER X MOONEY	09/16/21	09/27/21	PRIVATE AUTO MILEAGE	206.30
11-02	AP	01483986	NEFF, DANIEL L	10/12/21	10/13/21	LODGING	131.10
11-02	AP	01483986	NEFF, DANIEL L	10/12/21	10/13/21	MEALS	41.73
11-02	AP	01483986	NEFF, DANIEL L	10/05/21	10/13/21	PRIVATE AUTO MILEAGE	581.28
11-02	AP	01483986	NEFF, DANIEL L	10/12/21	10/13/21	TAXI/RIDE SHARE	16.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
11-02	AP 01483988	DUSENBURY, RHETT P.	10/02/21 10/03/21	LODGING		131.10
11-02	AP 01483988	DUSENBURY, RHETT P.	10/06/21 10/14/21	MEALS		26.93
11-02	AP 01483988	DUSENBURY, RHETT P.	10/02/21 10/14/21	PRIVATE AUTO MILEAGE		499.52
11-10	AP 01487188	HON ALEXANDER X MOONEY	10/06/21 10/28/21	PRIVATE AUTO MILEAGE		255.30
11-24	AP 01491880	LESTER, DEAN A.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		131.04
11-29	AP 01494639	CITIBANK GOV CARD SERVICE	11/15/21 11/16/21	LODGING		116.40
12-13	AP 01500260	WORKMAN, CURTIS M.	11/02/21 11/02/21	MEALS		9.51
12-13	AP 01500260	WORKMAN, CURTIS M.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		13.44
12-13	AP 01500265	POTTER, DOROTHY J.	11/07/21 11/08/21	MEALS		65.03
12-13	AP 01500265	POTTER, DOROTHY J.	11/07/21 11/10/21	PRIVATE AUTO MILEAGE		380.80
12-13	AP 01500268	AZEVEDO, SUSAN G.	10/04/21 10/20/21	MEALS		29.04
12-13	AP 01500268	AZEVEDO, SUSAN G.	10/04/21 10/29/21	PRIVATE AUTO MILEAGE		233.52
12-13	AP 01500268	AZEVEDO, SUSAN G.	10/14/21 10/20/21	TAXI/RIDE SHARE		2.75
12-13	AP 01500271	AZEVEDO, SUSAN G.	11/02/21 11/17/21	MEALS		58.51
12-13	AP 01500271	AZEVEDO, SUSAN G.	11/02/21 11/18/21	PRIVATE AUTO MILEAGE		288.96
12-13	AP 01500272	NEFF, DANIEL L.	10/26/21 10/26/21	MEALS		9.27
12-13	AP 01500272	NEFF, DANIEL L.	11/17/21 11/17/21	MEALS		10.02
12-13	AP 01500272	NEFF, DANIEL L.	10/21/21 10/26/21	PRIVATE AUTO MILEAGE		126.56
12-13	AP 01500272	NEFF, DANIEL L.	11/08/21 11/19/21	PRIVATE AUTO MILEAGE		265.44
12-13	AP 01500280	DUSENBURY, RHETT P.	10/20/21 10/27/21	MEALS		20.09
12-13	AP 01500280	DUSENBURY, RHETT P.	11/02/21 11/20/21	MEALS		75.05
12-13	AP 01500280	DUSENBURY, RHETT P.	10/21/21 10/27/21	PRIVATE AUTO MILEAGE		199.92
12-13	AP 01500280	DUSENBURY, RHETT P.	11/02/21 11/20/21	PRIVATE AUTO MILEAGE		842.80
12-13	AP 01500315	CITIBANK GOV CARD SERVICE	11/07/21 11/10/21	LODGING		2,400.00
12-14	AP 01500489	HOUGH, MICHAEL J.	10/19/21 10/19/21	MEALS		4.69
12-14	AP 01500489	HOUGH, MICHAEL J.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		31.36
12-14	AP 01500489	HOUGH, MICHAEL J.	11/08/21 11/10/21	PRIVATE AUTO MILEAGE		68.32
12-14	AP 01500491	WAGNER, MEGAN L.	11/08/21 11/10/21	PRIVATE AUTO MILEAGE		118.72
12-14	AP 01500492	HON ALEXANDER X MOONEY	11/15/21 11/15/21	MEALS		9.69
12-14	AP 01500492	HON ALEXANDER X MOONEY	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		258.27
12-14	AP 01500492	HON ALEXANDER X MOONEY	10/25/21 10/25/21	TAXI/RIDE SHARE		6.50
12-14	AP 01500802	DARDICK, TIMOTHY J.	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		34.00
					TRAVEL TOTALS:	10,319.59
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01470643	FRONTIER COMMUNICATIONS	04/15/21 05/14/21	UTILITIES		59.99
10-01	AP 01472247	VERIZON	08/26/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,123.64
10-01	AP 01472252	FRONTIER COMMUNICATIONS	08/20/21 09/19/21	UTILITIES		538.73
10-04	AP 01471795	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		505.00
10-14	AP 01475882	CITIZEN DIALOG LLC	09/20/21 09/20/21	FRANKABLE TELECOM/TELETOWNHALL		4,500.00
10-15	AP 01475889	DUSENBURY, RHETT P.	09/25/21 09/25/21	TEMPORARY SPACE RENTAL		20.00
10-16	AP 01477679	RIGGS COMMERCIAL REALTY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,293.58
10-16	AP 01478126	BERKELEY COUNTY DEVELOPMENT AUTHORITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,127.99
10-22	AP 01479941	COMCAST	10/22/21 11/21/21	UTILITIES		194.64

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10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	132.41
10-26	AP	01482545	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,095.66
10-26	GL	MED0110469		10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)	70.00
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	6.27
11-02	AP	01483895	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	505.00
11-02	AP	01485882	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	426.09
11-02	AP	01485882	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	UTILITIES	112.64
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	6.39
11-08	AP	01485675	FRONTIER COMMUNICATIONS	10/15/21	11/14/21	UTILITIES	59.99
11-08	AP	01485767	CITI PCARD-USPS PO 1050091422	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	8.70
11-16	AP	01490156	RIGGS COMMERCIAL REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
11-16	AP	01490595	BERKELEY COUNTY DEVELOPMENT AUTHORITY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	133.97
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	91.76
11-29	AP	01494969	VERIZON	10/19/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	909.17
11-29	AP	01494970	COMCAST	11/22/21	12/21/21	UTILITIES	194.64
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	34.79
12-13	AP	01495942	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	424.28
12-13	AP	01495942	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	UTILITIES	112.64
12-13	AP	01495943	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	505.00
12-13	AP	01495944	FRONTIER COMMUNICATIONS	11/15/21	12/14/21	UTILITIES	59.99
12-13	AP	01500280	DUSENBURY, RHETT P.	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	5.27
12-13	AP	01500326	CITI PCARD-THE COUNTRY INN	11/08/21	11/10/21	EQUIP RENTAL (EFF 1/3/03)	450.00
12-14	AP	01500490	DARDICK, TIMOTHY J.	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	36.20
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	5.81
12-16	AP	01502967	RIGGS COMMERCIAL REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,293.58
12-16	AP	01503404	BERKELEY COUNTY DEVELOPMENT AUTHORITY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
12-23	AP	01507562	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	505.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	132.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,667.45
			PRINTING AND REPRODUCTION				
10-04	AP	01472239	HOMETOWN CONNECTIONS	05/07/21	06/08/21	ADVERTISEMENTS	10,000.00
10-04	AP	01472241	HOMETOWN CONNECTIONS	09/10/21	10/25/21	ADVERTISEMENTS	8,125.00
10-14	AP	01475883	ACCURATE WORD	08/30/21	08/30/21	FRANKABLE PRINTING & REPROD	93.00
10-19	AP	01479177	FRONT PORCH STRATEGIES	09/20/21	10/08/21	ADVERTISEMENTS	25,396.72
11-18	AP	01488733	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	93.00
12-13	AP	01500800	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	88.00
12-17	AP	01501815	CITIZEN DIALOG LLC	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	13,490.25
12-22	AP	01502257	HOMETOWN CONNECTIONS	10/18/21	12/18/21	ADVERTISEMENTS	10,000.00
12-22	AP	01502259	HOMETOWN CONNECTIONS	11/17/21	12/17/21	ADVERTISEMENTS	7,083.33
12-22	AP	01506644	CITIZEN DIALOG LLC	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	6,316.00
						PRINTING AND REPRODUCTION TOTALS:	80,685.30
			OTHER SERVICES				
10-16	AP	01478003	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
10-16	AP 01478004	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-02	AP 01483986	NEFF, DANIEL L.	10/13/21 10/13/21	TRAINING		55.00
11-16	AP 01490471	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490472	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-14	AP 01500298	INKLING COMMUNICATIONS LLC	11/19/21 11/19/21	TRAINING		1,000.00
12-16	AP 01503281	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503282	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-27	AP 01506604	FRONT PORCH STRATEGIES	12/15/21 12/15/21	WEB DEV HST,EMAIL & RLTD SERV		6,000.00
					OTHER SERVICES TOTALS:	17,780.00
SUPPLIES AND MATERIALS						
10-04	AP 01472529	TYLER MOUNTAIN WATER COMPANY	08/31/21 08/31/21	WATER		13.86
10-14	AP 01475884	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP 01475884	CITI PCARD-NYTimes NYTimes disc	09/02/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-14	AP 01475884	CITI PCARD-OFFICEMAX/DEPOT 6456	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		26.19
10-14	AP 01475884	CITI PCARD-SAMS CLUB #6457	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		42.69
10-14	AP 01475888	NEFF, DANIEL L.	08/27/21 08/27/21	FOOD & BEVERAGE		15.00
10-15	AP 01475889	DUSENBURY, RHETT P.	09/24/21 09/25/21	FOOD & BEVERAGE		11.27
10-15	AP 01475889	DUSENBURY, RHETT P.	09/01/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		6.24
10-22	AP 01479211	TYLER MOUNTAIN WATER COMPANY	09/07/21 09/30/21	WATER		33.99
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	WATER		55.32
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		78.51
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		106.70
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	WATER		79.44
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		37.77
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		115.18
11-02	AP 01483892	CITI PCARD-1095 REGISTER HERALD	09/15/21 09/14/22	PUBLICATIONS/REFERENCE MAT'L		38.15
11-02	AP 01483898	BERKELEY CLUB BEVERAGES INC	10/15/21 11/14/21	WATER		10.60
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		19.99
11-08	AP 01485676	BERKELEY CLUB BEVERAGES INC	08/23/21 08/23/21	WATER		23.12
11-08	AP 01485767	CITI PCARD-AMAZON.COM 270DE9130 AMZN	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		10.78
11-08	AP 01485767	CITI PCARD-AMZN MKTP US 277VJ44D2 AM	10/07/21 10/07/21	FOOD & BEVERAGE		33.00
11-08	AP 01485767	CITI PCARD-AMZN MKTP US 277VJ44D2 AM	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		87.98
11-08	AP 01485767	CITI PCARD-AMZN Mktp US 2C46N2WC2	10/07/21 10/07/21	FOOD & BEVERAGE		19.99
11-08	AP 01485767	CITI PCARD-AMZN Mktp US 2Y4C89N32	10/19/21 10/19/21	FOOD & BEVERAGE		28.52
11-08	AP 01485767	CITI PCARD-AMZN Mktp US 2Y4C89N32	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		24.72
11-08	AP 01485767	CITI PCARD-AMZN Mktp US 8T2E10DH3	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		18.33
11-08	AP 01485797	CITI PCARD-D J WALL-ST-JOURNAL	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-08	AP 01485797	CITI PCARD-NYTimes NYTimes disc	09/30/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-17	AP 01489166	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/14/21 10/14/21	FOOD & BEVERAGE		31.18
11-17	AP 01489166	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		148.88
11-18	AP 01488792	TYLER MOUNTAIN WATER COMPANY	10/05/21 10/31/21	WATER		25.74
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		19.99
11-24	AP 01494208	BERKELEY CLUB BEVERAGES INC	11/17/21 11/17/21	WATER		27.78

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11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	60.69
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	133.20
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	83.72
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	306.22
12-13	AP	01500268	AZEVEDO, SUSAN G.	10/15/21	10/15/21	FOOD & BEVERAGE	15.00
12-13	AP	01500280	DUSENBURY, RHETT P.	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	10.69
12-13	AP	01500300	BERKELEY CLUB BEVERAGES INC	11/15/21	12/14/21	WATER	10.60
12-13	AP	01500315	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV	120.59
12-13	AP	01500326	CITI PCARD-COOLFONT RESORT RESTAURA	11/09/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV	447.60
12-13	AP	01500326	CITI PCARD-OBITCO	11/10/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV	15.79
12-13	AP	01500326	CITI PCARD-SQ TARIS A PREMIERE CAFE	11/08/21	11/08/21	LEGISLATIVE PLNNG FOOD AND BEV	124.02
12-13	AP	01500326	CITI PCARD-THE COUNTRY INN	11/09/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV	1,799.60
12-13	AP	01500326	CITI PCARD-WM SUPERCENTER #2036	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	9.63
12-14	AP	01500482	CITI PCARD-AMAZON.COM 1D7U87033 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	12.99
12-14	AP	01500482	CITI PCARD-AMAZON.COM 7L4B03P03 AMZN	11/04/21	11/04/21	FOOD & BEVERAGE	33.00
12-14	AP	01500482	CITI PCARD-AMAZON.COM A19P51KP3 AMZN	11/01/21	11/01/21	FOOD & BEVERAGE	33.00
12-14	AP	01500482	CITI PCARD-AMZ ZAGG Brands	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	90.99
12-14	AP	01500482	CITI PCARD-AMZN MKTP US CHOELOXE3 AM	11/16/21	11/16/21	FOOD & BEVERAGE	30.45
12-14	AP	01500482	CITI PCARD-AMZN Mktp US 6D16FOX33	11/01/21	11/01/21	FOOD & BEVERAGE	33.05
12-14	AP	01500482	CITI PCARD-AMZN Mktp US 8L4CJ7Y13	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	29.99
12-14	AP	01500482	CITI PCARD-AMZN Mktp US ER2U9W73	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	66.93
12-14	AP	01500482	CITI PCARD-AMZN Mktp US ET5OX7UT3	11/04/21	11/04/21	FOOD & BEVERAGE	33.05
12-14	AP	01500482	CITI PCARD-AMZN Mktp US UH88G6M63	11/05/21	11/05/21	FOOD & BEVERAGE	37.44
12-14	AP	01500483	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-14	AP	01500483	CITI PCARD-NYTimes NYTimes disc	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-14	AP	01500483	CITI PCARD-NYTimes NYTimes disc	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-14	AP	01500546	CITI PCARD-JIMMY JOHNS # 988 - E	11/13/21	11/13/21	FOOD & BEVERAGE	109.54
12-14	AP	01500546	CITI PCARD-KRISPY KREME 0022	11/13/21	11/13/21	FOOD & BEVERAGE	25.11
12-14	AP	01500546	CITI PCARD-KROGER #769	11/13/21	11/13/21	FOOD & BEVERAGE	31.83
12-20	AP	01502255	TYLER MOUNTAIN WATER COMPANY	11/02/21	11/30/21	WATER	25.74
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	19.98
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	80.94
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	14.31
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	37.27
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	586.24
SUPPLIES AND MATERIALS TOTALS:							5,719.18
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	352.75
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	352.75
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	352.75
EQUIPMENT TOTALS:							1,058.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,821.62
OFFICE TOTALS:							<u>413,821.62</u>

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INTERN ALLOWANCES
2021 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 20,393.43 4,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
					INTERN ALLOWANCES TOTALS:	20,393.43
					OFFICE TOTALS:	4,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREUB, CATHERINE I.	10/15/21	12/31/21 PAID INTERN - HOUSE PROGRAM		4,200.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BARRY MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,791.72
					PERSONNEL COMPENSATION	934,639.85
					TRAVEL	61,249.26
					RENT, COMMUNICATION, UTILITIES	75,888.14
					PRINTING AND REPRODUCTION	33,968.04
					OTHER SERVICES	24,700.74
					SUPPLIES AND MATERIALS	20,798.44
					EQUIPMENT	62,464.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,460.46
					OFFICE TOTALS:	426,194.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21 FRANKED MAIL		-49.10
11-02	AP	01485292	09/01/21	09/30/21 FRANKED MAIL		89.16
11-03	AP	01484414	09/01/21	09/30/21 FRANKED MAIL		28,746.01
11-30	AP	01496444	10/01/21	10/31/21 FRANKED MAIL		19.20
12-31	GL	FLG0112068	12/20/21	12/31/21 FRANKED MAIL		-13.55
					FRANKED MAIL TOTALS:	28,791.72
PERSONNEL COMPENSATION						
		ARIAS, RODRIGO V.	10/14/21	12/31/21 CONSTITUENT CORR/STAFF ASSISTA		7,058.33
		ARIAS, RODRIGO V.	11/01/21	11/30/21 CONSTITUENT CORR/STAFF ASSISTA (OTHER COMPENSATION)		1,000.00
		BRADLEY, JOSHUA L.	10/01/21	12/31/21 LEGISLATIVE DIRECTOR		21,964.29
		BUCKELS,LAYNEE K	11/03/21	12/31/21 PRESS SECRETARY		6,766.67
		BUCKELS,LAYNEE K	11/03/21	11/30/21 PRESS SECRETARY (OTHER COMPENSATION)		1,250.00
		BUNN, MASON E.	10/01/21	12/31/21 DIRECTOR OF OPERATIONS		8,250.00
		BUNN, MASON E.	11/01/21	12/31/21 DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		3,300.00
		COX, JOAN R.	10/01/21	12/31/21 OFFICE MANAGER		4,500.00
		COX, JOAN R.	11/01/21	12/31/21 OFFICE MANAGER (OTHER COMPENSATION)		1,800.00

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DIAZ II, RICHARD P.	10/01/21	12/31/21	FIELD REPRESENTATIVE	3,750.00
DIAZ II, RICHARD P.	11/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00
HARRIS JR, WILLIAM M.	10/01/21	12/31/21	DISTRICT DIRECTOR	31,625.01
JAYE, BRADLEY	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	18,750.00
JAYE, BRADLEY	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,500.00
MCCORMICK, SHERRY A.	10/01/21	12/31/21	CONSTITUENT ADVOCATE/FIELD REP	11,874.99
MCCORMICK, SHERRY A.	11/01/21	12/31/21	CONSTITUENT ADVOCATE/FIELD REP (OTHER COMPENSATION)	4,750.00
MCKNIGHT, LUKE A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,000.00
MCKNIGHT, LUKE A.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,800.00
MCMAHON, AMELIA W.	10/01/21	12/31/21	DIR OF CONSTITUENT ADVOCACY	15,000.00
MCMAHON, AMELIA W.	11/01/21	12/31/21	DIR OF CONSTITUENT ADVOCACY (OTHER COMPENSATION)	6,000.00
STROTHER, ELAINA A.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	8,250.00
STROTHER, ELAINA A.	11/01/21	12/31/21	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	3,300.00
TEEHAN, SHANA J.	10/01/21	12/31/21	CHIEF OF STAFF	43,125.00
THOMPSON, RAGIN B.	10/01/21	12/31/21	CONSTITUENT ADVOCATE/SR. FIELD	9,000.00
THOMPSON, RAGIN B.	11/01/21	12/31/21	CONSTITUENT ADVOCATE/SR. FIELD (OTHER COMPENSATION)	3,600.00
THRAILKILL, MARGARET J.	10/01/21	12/31/21	DIR OF SCHEDULING AND DC OPERA	13,749.99
THRAILKILL, MARGARET J.	11/01/21	12/31/21	DIR OF SCHEDULING AND DC OPERA (OTHER COMPENSATION)	5,500.00
WHITE, EMMA L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	11,250.00
WHITE, EMMA L.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00
PERSONNEL COMPENSATION TOTALS:				272,714.28

TRAVEL						
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	08/30/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	648.40
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	324.20
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	09/11/21 09/12/21	LODGING	-203.40
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	09/12/21 09/13/21	LODGING	203.40
10-06	AP	01473742	CITIBANK GOV CARD SERVICE	09/13/21 09/14/21	LODGING	203.40
10-06	AP	01473837	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	189.70
10-07	AP	01473723	CITIBANK GOV CARD SERVICE	09/12/21 09/14/21	LODGING	610.20
10-07	AP	01473755	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	1,296.80
10-07	AP	01473755	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	672.60
10-07	AP	01474328	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	542.20
10-07	AP	01474328	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT	222.70
10-08	AP	01474013	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT	-222.70
10-08	AP	01474013	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	250.39
10-08	AP	01474013	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT	1,113.50
10-08	AP	01474013	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	224.20
10-08	AP	01474314	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	112.36
10-08	AP	01474314	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40
10-08	AP	01474314	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	MEALS	22.70
10-08	AP	01474341	BUNN, MASON E.	09/09/21 09/15/21	MEALS	48.57
10-08	AP	01474341	BUNN, MASON E.	09/07/21 09/22/21	PRIVATE AUTO MILEAGE	470.40
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	10/01/21 10/02/21	LODGING	258.08
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	MEALS	9.17
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	MEALS	23.82
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	MEALS	63.58
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS	13.00
10-18	AP	01476601	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MEALS	148.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
10-19	AP 01477199	THOMPSON, RAGIN B.	09/14/21 09/14/21	PRIVATE AUTO MILEAGE	92.40	
10-19	AP 01477203	THOMPSON, RAGIN B.	09/28/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-19	AP 01477203	THOMPSON, RAGIN B.	09/28/21 09/29/21	MEALS	40.34	
10-19	AP 01477203	THOMPSON, RAGIN B.	09/30/21 09/30/21	PRIVATE AUTO MILEAGE	30.80	
10-19	AP 01477203	THOMPSON, RAGIN B.	09/28/21 09/30/21	TAXI/RIDE SHARE	87.37	
10-20	AP 01463516	HARRIS JR, WILLIAM M.	05/21/21 06/01/21	MEALS	82.36	
10-20	AP 01463516	HARRIS JR, WILLIAM M.	04/29/21 05/21/21	PRIVATE AUTO MILEAGE	204.96	
10-20	AP 01463516	HARRIS JR, WILLIAM M.	06/01/21 06/21/21	PRIVATE AUTO MILEAGE	423.92	
10-20	AP 01477126	COX, JOAN R.	09/28/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-20	AP 01477126	COX, JOAN R.	09/28/21 09/29/21	MEALS	54.74	
10-20	AP 01477126	COX, JOAN R.	10/01/21 10/01/21	TAXI/RIDE SHARE	27.00	
10-21	AP 01479397	HARRIS JR, WILLIAM M.	09/10/21 09/10/21	MEALS	27.35	
10-21	AP 01479397	HARRIS JR, WILLIAM M.	09/03/21 09/16/21	PRIVATE AUTO MILEAGE	534.24	
10-21	AP 01479404	HARRIS JR, WILLIAM M.	09/28/21 09/28/21	MEALS	9.02	
10-21	AP 01479404	HARRIS JR, WILLIAM M.	09/29/21 09/29/21	MEALS	31.65	
10-21	AP 01479404	HARRIS JR, WILLIAM M.	09/28/21 09/30/21	PRIVATE AUTO MILEAGE	30.24	
10-21	AP 01479404	HARRIS JR, WILLIAM M.	09/29/21 09/30/21	TAXI/RIDE SHARE	39.43	
10-21	AP 01479770	BUNN, MASON E.	09/28/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-21	AP 01479770	BUNN, MASON E.	09/28/21 09/29/21	MEALS	71.72	
10-21	AP 01479770	BUNN, MASON E.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE	5.04	
10-21	AP 01479770	BUNN, MASON E.	09/28/21 10/01/21	TAXI/RIDE SHARE	97.63	
10-22	AP 01479457	STROTHER, ELAINA A.	09/29/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-26	AP 01482550	DIAZ II, RICHARD P.	09/15/21 09/15/21	MEALS	11.41	
10-26	AP 01482550	DIAZ II, RICHARD P.	09/15/21 09/18/21	PRIVATE AUTO MILEAGE	67.20	
10-27	AP 01482548	DIAZ II, RICHARD P.	09/28/21 09/29/21	MEALS	53.73	
10-27	AP 01482548	DIAZ II, RICHARD P.	09/28/21 09/30/21	PRIVATE AUTO MILEAGE	31.36	
10-27	AP 01482548	DIAZ II, RICHARD P.	09/28/21 09/30/21	TAXI/RIDE SHARE	27.00	
10-28	AP 01483398	MCCORMICK, SHERRY A.	09/28/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-28	AP 01483398	MCCORMICK, SHERRY A.	09/28/21 09/30/21	TAXI/RIDE SHARE	92.19	
11-01	AP 01483403	MCCORMICK, SHERRY A.	09/09/21 10/20/21	PRIVATE AUTO MILEAGE	206.08	
11-02	AP 01484883	HON BARRY MOORE	10/03/21 10/03/21	MEALS	22.44	
11-02	AP 01484883	HON BARRY MOORE	09/02/21 09/27/21	PRIVATE AUTO MILEAGE	49.90	
11-02	AP 01484883	HON BARRY MOORE	10/03/21 10/22/21	PRIVATE AUTO MILEAGE	350.11	
11-04	AP 01485504	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT	42.36	
11-04	AP 01485504	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-424.39	
11-04	AP 01485504	CITIBANK GOV CARD SERVICE	10/01/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	424.39	
11-04	AP 01485673	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	275.20	
11-04	AP 01485673	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	268.40	
11-04	AP 01485673	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	268.40	
11-04	AP 01485709	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT	222.70	
11-04	AP 01485839	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	MEALS	31.09	
11-04	AP 01485839	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	MEALS	27.74	
11-04	AP 01485839	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS	21.85	

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11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	19.54
11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	16.38
11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	40.54
11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	TAXI/RIDE SHARE	18.19
11-04	AP	01485839	CITIBANK GOV CARD SERVICE	10/17/21	10/22/21	TAXI/RIDE SHARE	57.78
11-05	AP	01485658	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	868.90
11-05	AP	01485658	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	185.11
11-05	AP	01485658	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	308.67
11-05	AP	01485658	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	421.40
11-05	AP	01485694	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	LODGING	3,115.14
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	LODGING	194.80
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	45.39
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	17.87
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	MEALS	14.00
11-09	AP	01486048	CITIBANK GOV CARD SERVICE	09/27/21	10/03/21	TAXI/RIDE SHARE	54.00
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	382.40
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/26/21	10/29/21	MEALS	65.82
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/11/21	10/29/21	PRIVATE AUTO MILEAGE	304.64
11-16	AP	01488200	HARRIS JR, WILLIAM M.	10/26/21	10/28/21	TAXI/RIDE SHARE	79.59
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	LODGING	203.40
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	09/10/21	09/14/21	LODGING	610.20
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	185.10
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	MEALS	18.99
11-16	AP	01488264	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	TAXI/RIDE SHARE	25.00
11-22	AP	01493882	BUNN, MASON E.	11/05/21	11/05/21	MEALS	16.48
11-22	AP	01493882	BUNN, MASON E.	11/04/21	11/06/21	PRIVATE AUTO MILEAGE	112.00
12-03	AP	01497024	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	182.40
12-06	AP	01496836	THOMPSON, RAGIN B.	11/02/21	11/09/21	PRIVATE AUTO MILEAGE	58.24
12-06	AP	01496840	DIAZ II, RICHARD P.	10/14/21	10/28/21	PRIVATE AUTO MILEAGE	165.20
12-06	AP	01497484	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	640.20
12-06	AP	01497484	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	268.40
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	268.40
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	191.20
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	8.95
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	49.99
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	MEALS	60.96
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS	3.07
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	8.12
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS	7.43
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE	73.83
12-06	AP	01497608	CITIBANK GOV CARD SERVICE	11/13/21	11/19/21	TAXI/RIDE SHARE	70.00
12-07	AP	01497462	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-07	AP	01497462	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING	118.56
12-09	AP	01499136	CITIBANK GOV CARD SERVICE	11/11/21	11/13/21	LODGING	361.00
12-09	AP	01499136	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	25.00
12-10	AP	01498634	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	222.27
12-10	AP	01498634	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	MEALS	4.27
12-10	AP	01498634	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	16.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
12-16	AP 01500710	HON BARRY MOORE	11/01/21 12/03/21	PRIVATE AUTO MILEAGE		277.26
12-22	AP 01506652	BUNN, MASON E.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		123.20
12-28	AP 01507261	TEEHAN, SHANA J.	12/15/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-28	AP 01507261	TEEHAN, SHANA J.	12/15/21 12/15/21	MEALS		2.45
12-28	AP 01507261	TEEHAN, SHANA J.	12/15/21 12/17/21	MEALS		101.87
12-31	AP 01508107	DIAZ II, RICHARD P.	11/22/21 11/22/21	MEALS		5.43
12-31	AP 01508107	DIAZ II, RICHARD P.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		120.40
12-31	AP 01508109	DIAZ II, RICHARD P.	12/15/21 12/17/21	MEALS		63.27
12-31	AP 01508109	DIAZ II, RICHARD P.	12/15/21 12/17/21	PRIVATE AUTO MILEAGE		252.00
					TRAVEL TOTALS:	23,621.53
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01472619	CITI PCARD-DOTHAN UTILITIES	07/02/21 08/04/21	UTILITIES		215.14
10-06	AP 01472619	CITI PCARD-SPECTRUM	09/03/21 10/02/21	UTILITIES		120.22
10-13	AP 01475218	FEDEX	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		31.77
10-16	AP 01477301	WATSON & DOWNS INVESTMENTS II LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
10-16	AP 01477334	CITY OF WETUMPKA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,038.64
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)		13.66
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.14
11-03	AP 01485095	CITI PCARD-DOTHAN UTILITIES	08/04/21 09/02/21	UTILITIES		192.01
11-03	AP 01485095	CITI PCARD-SPECTRUM	10/03/21 11/02/21	UTILITIES		120.22
11-03	AP 01485095	CITI PCARD-VS WOW!	09/01/21 10/31/21	UTILITIES		541.50
11-16	AP 01489786	WATSON & DOWNS INVESTMENTS II LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
11-16	AP 01489816	CITY OF WETUMPKA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		300.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		992.08
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.14
12-02	AP 01496027	AMPLIFY INC	11/16/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		4,509.65
12-06	AP 01496877	CITI PCARD-DOTHAN UTILITIES	09/02/21 10/05/21	UTILITIES		212.07
12-06	AP 01496877	CITI PCARD-SPECTRUM	11/03/21 12/02/21	UTILITIES		120.22
12-15	AP 01499623	AMPLIFY INC	12/07/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		13,549.44
12-16	AP 01502599	WATSON & DOWNS INVESTMENTS II LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
12-16	AP 01502629	CITY OF WETUMPKA	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
12-21	AP 01500966	AMPLIFY INC	12/10/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		6,663.84
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,078.49
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.14
12-28	AP 01506341	AMPLIFY INC	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL		390.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,400.62

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PRINTING AND REPRODUCTION									
10-12	AP	01475663	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD			58.00
10-27	AP	01483375	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD			33.00
11-16	AP	01475205	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD			33.00
11-16	AP	01488214	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD			33.00
12-07	AP	01497956	ACCURATE WORD	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD			33.00
12-28	AP	01506341	AMPLIFY INC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD			5,349.98
12-29	AP	01508093	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD			179.00
12-31	AP	01508090	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD			43.00
12-31	AP	01508096	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD			33.00
									PRINTING AND REPRODUCTION TOTALS:
									5,794.98
OTHER SERVICES									
10-16	AP	01477305	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-25	AP	01482458	JENNIFER BARFIELD	09/22/21	10/06/21	JANITORIAL AND MAINT SERV			200.00
11-16	AP	01489790	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
11-22	AP	01493882	BUNN, MASON E.	10/14/21	10/14/21	JANITORIAL AND MAINT SERV			9.74
12-16	AP	01502603	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
12-22	AP	01502104	JENNIFER BARFIELD	11/01/21	11/30/21	JANITORIAL AND MAINT SERV			200.00
									OTHER SERVICES TOTALS:
									6,109.74
SUPPLIES AND MATERIALS									
10-06	AP	01472619	CITI PCARD-BHM DOTHAN EAGLE	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L			1.00
10-06	AP	01472619	CITI PCARD-BLUE RIDGE MTN WATER	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)			32.97
10-06	AP	01472619	CITI PCARD-BLUE RIDGE MTN WATER	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)			21.40
10-06	AP	01472619	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L			4.24
10-06	AP	01472619	CITI PCARD-THE ANNISTON STAR	04/07/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L			7.99
10-06	AP	01472619	CITI PCARD-TWP SUB36518168	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L			4.24
10-08	AP	01474704	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	FOOD & BEVERAGE			33.12
10-18	AP	01476285	VINYLTECH SIGNS INC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)			171.81
10-22	AP	01479457	STROTHER, ELAINA A.	09/29/21	09/29/21	LEGISLATIVE PLNNG FOOD AND BEV			19.80
10-28	AP	01483398	MCCORMICK, SHERRY A.	09/29/21	09/29/21	LEGISLATIVE PLNNG FOOD AND BEV			33.60
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)			5.53
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE			18.05
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)			7.31
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-90.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			158.76
11-01	AP	01483403	MCCORMICK, SHERRY A.	07/01/21	08/23/21	FOOD & BEVERAGE			112.37
11-01	AP	01483403	MCCORMICK, SHERRY A.	07/16/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)			277.07
11-03	AP	01485095	CITI PCARD-BHM DOTHAN EAGLE	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L			1.00
11-03	AP	01485095	CITI PCARD-BLUE RIDGE MTN WATER	11/01/21	11/30/21	WATER			35.68
11-03	AP	01485095	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L			4.24
11-03	AP	01485095	CITI PCARD-THE ANNISTON STAR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L			7.99
11-03	AP	01485095	CITI PCARD-TWP SUB36518168	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L			4.24
11-04	AP	01485397	CITI PCARD-AMZN Mktp US 2Y4SP00Q0	10/21/21	10/21/21	HABITATION EXPENSE			184.99
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER			39.99
11-22	AP	01493882	BUNN, MASON E.	11/06/21	11/06/21	FOOD & BEVERAGE			37.26
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER			39.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER			9.75
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE			26.68
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			95.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
12-06	AP 01496836	THOMPSON, RAGIN B.	11/05/21 11/05/21	FOOD & BEVERAGE	67.99	
12-06	AP 01496840	DIAZ II, RICHARD P.	10/14/21 10/28/21	FOOD & BEVERAGE	24.22	
12-06	AP 01496877	CITI PCARD-AMZN Mktp US NO1356SE3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
12-06	AP 01496877	CITI PCARD-BHM DOTHAN EAGLE	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	1.00	
12-06	AP 01496877	CITI PCARD-BLUE RIDGE MTN WATER	11/02/21 11/02/21	WATER	35.68	
12-06	AP 01496877	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-06	AP 01496877	CITI PCARD-Mntgmy Advertiser	11/16/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
12-06	AP 01496877	CITI PCARD-THE ANNISTON STAR	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
12-06	AP 01496877	CITI PCARD-TWP SUB36518168	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-06	AP 01497444	CITI PCARD-TST CHAPPY S DELI PERRY	11/06/21 11/06/21	FOOD & BEVERAGE	158.70	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER	19.98	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	57.19	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	17.52	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE	19.56	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	29.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	2,953.45	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	141.82	
				SUPPLIES AND MATERIALS TOTALS:	4,927.18	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	399.48	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	399.48	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	399.48	
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	46,635.90	
				EQUIPMENT TOTALS:	47,834.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	426,194.39	
				OFFICE TOTALS:	426,194.39	
INTERN ALLOWANCES						
2021 HON. BARRY MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,445.40	7,811.84
				INTERN ALLOWANCES TOTALS:	24,445.40	7,811.84
				OFFICE TOTALS:	24,445.40	7,811.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCNEAL, ADAM C.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM	2,359.80	
		MCNEAL, ADAM C.	12/01/21 12/10/21	STAFF ASSISTANT/LEGISLATIVE CO	589.95	
		NCOMO, RUTENDO D.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM	1,592.50	
		VILLASMIL, JUAN P.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM	1,185.10	
		WARMAN, MATHEW M.	10/01/21 11/23/21	PAID INTERN - HOUSE PROGRAM	2,084.49	
				PERSONNEL COMPENSATION TOTALS:	7,811.84	

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INTERN ALLOWANCES TOTALS: 7,811.84
OFFICE TOTALS: 7,811.84

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 68,898.95 25,164.53
PERSONNEL COMPENSATION 836,425.05 261,758.32
TRAVEL 50,256.99 20,154.42
RENT, COMMUNICATION, UTILITIES 74,770.39 25,368.58
PRINTING AND REPRODUCTION 93,794.40 50,517.73
OTHER SERVICES 60,829.07 13,200.11
SUPPLIES AND MATERIALS 23,915.41 15,582.69
EQUIPMENT 2,915.96 1,538.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,211,806.22 413,285.34
OFFICE TOTALS: 1,211,806.22 413,285.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -116.00
11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 277.06
11-30 AP 01496336 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 19,336.36
11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 373.58
11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -220.65
12-30 AP 01509423 UNITED STATES POSTAL SERVICE 11/01/21 11/30/21 FRANKED MAIL 5,794.13
12-31 GL FLG0112068 12/20/21 12/31/21 FRANKED MAIL -279.95
FRANKED MAIL TOTALS: 25,164.53

PERSONNEL COMPENSATION

CAMPBELL, TRAVIS J 10/01/21 12/31/21 DISTRICT LIAISON 23,750.00
COOMBS, ANTHONY H. 10/01/21 12/31/21 TEMPORARY EMPLOYEE 8,366.67
DERRICK, WILL J 10/01/21 12/31/21 JR. LEGISLATIVE ASSISTANT 16,875.00
JENKS, PETER H. 10/01/21 12/31/21 DISTRICT DIRECTOR 36,099.99
JOHNSON, PAUL A 10/01/21 12/31/21 LEGISLATIVE DIRECTOR 27,749.99
KIRK, OLIVIA S. 10/01/21 12/31/21 STAFF ASSISTANT 15,250.01
MCGUIRE, HANNAH N. 10/01/21 12/31/21 STAFF ASSISTANT 18,000.01
MURPHY, DEVON L. 10/01/21 12/31/21 LEGISLATIVE ASSISTANT 25,000.01
SKEEN, TARA K. 10/01/21 12/31/21 SCHEDULER 17,249.99
TUCKER, CAROLINE F. 10/01/21 12/31/21 PRESS SECRETARY 21,749.99
WAGLEY, RACHEL L 10/01/21 12/31/21 CHIEF OF STAFF 46,466.66
WALKER, AMANDA F 10/01/21 12/31/21 SHARED EMPLOYEE 5,200.00
PERSONNEL COMPENSATION TOTALS: 261,758.32

TRAVEL

10-01 AP 01471869 RUMMENS, ANDREW R. 07/19/21 07/25/21 PRIVATE AUTO MILEAGE 38.08
10-05 AP 01472588 WAGLEY, RACHEL L 09/17/21 09/19/21 LODGING 601.54
10-05 AP 01472588 WAGLEY, RACHEL L 09/17/21 09/17/21 PRIVATE AUTO MILEAGE 163.52
10-05 AP 01472588 WAGLEY, RACHEL L 09/17/21 09/18/21 TAXI/RIDE SHARE 97.96
10-08 AP 01475254 HON BLAKE MOORE 07/19/21 07/25/21 AIRFARE COMMERCIAL TRANSPORT 715.63
10-08 AP 01475254 HON BLAKE MOORE 07/08/21 07/24/21 LODGING 215.20
10-13 AP 01475967 HON BLAKE MOORE 09/14/21 09/27/21 AIRFARE COMMERCIAL TRANSPORT 1,927.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
10-13	AP 01475970	CAMPBELL, TRAVIS J.	09/07/21 09/08/21	CAR RENTAL		86.83
10-13	AP 01475970	CAMPBELL, TRAVIS J.	09/07/21 09/07/21	GASOLINE		69.60
10-13	AP 01475970	CAMPBELL, TRAVIS J.	09/08/21 09/23/21	PRIVATE AUTO MILEAGE		623.16
10-13	AP 01475970	CAMPBELL, TRAVIS J.	09/23/21 09/23/21	TAXI/RIDE SHARE		10.00
10-13	AP 01475983	KIRK, OLIVIA S.	09/15/21 09/27/21	PRIVATE AUTO MILEAGE		62.37
10-27	AP 01483147	MURPHY, DEVON L.	10/12/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		592.80
10-27	AP 01483147	MURPHY, DEVON L.	10/12/21 10/17/21	MEALS		125.16
10-27	AP 01483147	MURPHY, DEVON L.	10/12/21 10/15/21	PRIVATE AUTO MILEAGE		193.50
10-27	AP 01483147	MURPHY, DEVON L.	10/12/21 10/17/21	TAXI/RIDE SHARE		110.07
10-27	AP 01483465	JENKS, PETER H.	09/26/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		676.00
10-27	AP 01483465	JENKS, PETER H.	09/26/21 09/30/21	LODGING		731.08
10-27	AP 01483465	JENKS, PETER H.	09/26/21 09/29/21	MEALS		25.50
10-27	AP 01483465	JENKS, PETER H.	09/27/21 09/29/21	MEALS		44.17
10-27	AP 01483465	JENKS, PETER H.	09/26/21 09/30/21	TAXI/RIDE SHARE		141.69
11-05	AP 01485635	JENKS, PETER H.	10/24/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		915.80
11-05	AP 01485635	JENKS, PETER H.	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		174.00
11-05	AP 01485635	JENKS, PETER H.	10/24/21 10/28/21	LODGING		915.00
11-05	AP 01485635	JENKS, PETER H.	10/24/21 10/26/21	MEALS		11.13
11-05	AP 01485635	JENKS, PETER H.	10/25/21 10/25/21	MEALS		34.39
11-05	AP 01485635	JENKS, PETER H.	10/24/21 10/28/21	TAXI/RIDE SHARE		170.59
11-05	AP 01486207	WAGLEY, RACHEL L.	09/17/21 09/18/21	MEALS		66.19
11-05	AP 01486207	WAGLEY, RACHEL L.	09/15/21 09/15/21	TAXI/RIDE SHARE		4.50
11-10	AP 01486502	CAMPBELL, TRAVIS J.	10/03/21 10/05/21	LODGING		253.64
11-10	AP 01486502	CAMPBELL, TRAVIS J.	10/03/21 10/12/21	MEALS		18.48
11-10	AP 01486502	CAMPBELL, TRAVIS J.	10/03/21 10/27/21	PRIVATE AUTO MILEAGE		817.02
11-10	AP 01486521	HON BLAKE MOORE	10/01/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		992.20
11-10	AP 01486521	HON BLAKE MOORE	10/05/21 10/15/21	PRIVATE AUTO MILEAGE		262.08
11-12	AP 01488025	JENKS, PETER H.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		469.26
11-12	AP 01488025	JENKS, PETER H.	10/05/21 10/29/21	PRIVATE AUTO MILEAGE		376.38
11-15	AP 01489385	JENKS, PETER H.	09/26/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		-16.00
11-15	AP 01489385	JENKS, PETER H.	09/28/21 09/28/21	TAXI/RIDE SHARE		16.00
11-18	AP 01489582	CITI PCARD-UBER TRIP	10/01/21 10/01/21	TAXI/RIDE SHARE		99.77
11-23	AP 01494264	JOHNSON, PAUL A.	11/07/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		416.80
11-23	AP 01494264	JOHNSON, PAUL A.	11/07/21 11/11/21	LODGING		450.80
11-23	AP 01494264	JOHNSON, PAUL A.	11/07/21 11/10/21	MEALS		87.25
11-23	AP 01494264	JOHNSON, PAUL A.	11/07/21 11/11/21	CAR RENTAL		324.43
11-23	AP 01494264	JOHNSON, PAUL A.	11/08/21 11/11/21	GASOLINE		212.72
11-23	AP 01494264	JOHNSON, PAUL A.	11/07/21 11/11/21	TAXI/RIDE SHARE		46.38
11-24	AP 01494270	TUCKER, CAROLINE F.	11/08/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		330.80
11-24	AP 01494270	TUCKER, CAROLINE F.	11/08/21 11/11/21	LODGING		437.07
11-24	AP 01494270	TUCKER, CAROLINE F.	11/08/21 11/11/21	MEALS		94.80
11-24	AP 01494270	TUCKER, CAROLINE F.	11/08/21 11/11/21	CAR RENTAL		544.82
11-24	AP 01494270	TUCKER, CAROLINE F.	11/08/21 11/10/21	TAXI/RIDE SHARE		30.00

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11-24	AP	01494270	TUCKER, CAROLINE F.	11/11/21	11/11/21	TAXI/RIDE SHARE	10.00
12-01	AP	01496165	MCGUIRE, HANNAH N.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	63.84
12-01	AP	01496165	MCGUIRE, HANNAH N.	11/15/21	11/16/21	PRIVATE AUTO MILEAGE	21.90
12-13	AP	01500142	HON BLAKE MOORE	11/01/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	2,260.20
12-13	AP	01500142	HON BLAKE MOORE	11/06/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	66.36
12-13	AP	01500142	HON BLAKE MOORE	11/06/21	11/07/21	LODGING	99.44
12-13	AP	01500142	HON BLAKE MOORE	11/06/21	11/07/21	TAXI/RIDE SHARE	73.82
12-22	AP	01506582	HON BLAKE MOORE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	320.40
12-22	AP	01506582	HON BLAKE MOORE	11/08/21	11/10/21	PRIVATE AUTO MILEAGE	97.44
12-22	AP	01506598	KIRK, OLIVIA S.	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	557.20
12-22	AP	01506598	KIRK, OLIVIA S.	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	1.30
12-22	AP	01506598	KIRK, OLIVIA S.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	19.17
12-22	AP	01506598	KIRK, OLIVIA S.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	37.32
12-22	AP	01506598	KIRK, OLIVIA S.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	34.13
12-23	AP	01506593	JENKS, PETER H.	12/01/21	12/02/21	LODGING	108.02
12-23	AP	01506593	JENKS, PETER H.	11/04/21	11/22/21	PRIVATE AUTO MILEAGE	277.02
12-23	AP	01506593	JENKS, PETER H.	12/01/21	12/09/21	PRIVATE AUTO MILEAGE	299.70
						TRAVEL TOTALS:	20,154.42
			RENT, COMMUNICATION, UTILITIES				
10-04	GL	GLA0110162		10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	22.86
10-06	AP	01473841	CITI PCARD-VZWLSS MY VZ VB P	06/02/21	07/01/21	FRANKABLE TELECOM/TELETOWNHALL	394.04
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	151.79
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
10-27	AP	01483484	AMPLIFY INC	10/12/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	506.28
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	105.00
11-10	AP	01486502	CAMPBELL, TRAVIS J.	10/13/21	10/13/21	TEMPORARY SPACE RENTAL	60.00
11-12	AP	01488073	COMCAST	11/04/21	12/03/21	UTILITIES	228.78
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
11-23	AP	01495051	AMPLIFY INC	11/04/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	4,780.25
11-23	AP	01495052	AMPLIFY INC	10/24/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	5,700.00
11-24	AP	01494270	TUCKER, CAROLINE F.	11/08/21	11/08/21	UTILITIES	12.00
11-24	AP	01495132	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	387.60
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	98.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	153.58
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07
11-24	GL	MED0111171		11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	40.00
11-26	AP	01495055	AMPLIFY INC	11/08/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,182.05
12-01	AP	01496184	AMPLIFY INC	11/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	1,451.61
12-13	AP	01500142	HON BLAKE MOORE	11/01/21	11/30/21	UTILITIES	49.95
12-15	GL	GLA0111627		12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	86.02
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,804.26
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	98.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	146.68
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	333.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
12-30	AP 01507673	CITI PCARD-COMCAST SALT LAKE CITY	09/04/21 10/03/21	UTILITIES	228.90	
12-30	AP 01507673	CITI PCARD-COMCAST SALT LAKE CITY	10/04/21 11/03/21	UTILITIES	228.78	
12-30	AP 01507673	CITI PCARD-VERIZONWRLSS RTCCR VB	07/02/21 08/01/21	FRANKABLE TELECOM/TELETOWNHALL	427.99	
12-30	AP 01507673	CITI PCARD-VERIZONWRLSS RTCCR VB	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL	425.74	
12-30	AP 01507673	CITI PCARD-VERIZONWRLSS RTCCR VB	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	486.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,368.58
PRINTING AND REPRODUCTION						
10-04	AP 01471827	ASHLEY COMMUNICATIONS INC	07/06/21 07/08/21	ADVERTISEMENTS	200.00	
10-04	AP 01471833	ASHLEY COMMUNICATIONS INC	07/19/21 07/21/21	ADVERTISEMENTS	200.00	
10-04	AP 01471840	ASHLEY COMMUNICATIONS INC	07/06/21 07/08/21	ADVERTISEMENTS	200.00	
10-04	AP 01471844	ASHLEY COMMUNICATIONS INC	07/06/21 07/08/21	ADVERTISEMENTS	200.00	
10-04	AP 01471879	DESERET NEWS PUBLISHING COMPANY	08/20/21 08/20/21	ADVERTISEMENTS	510.00	
10-04	AP 01471880	DESERET NEWS PUBLISHING COMPANY	08/13/21 08/13/21	ADVERTISEMENTS	510.00	
10-04	AP 01471884	DESERET NEWS PUBLISHING COMPANY	08/21/21 08/21/21	ADVERTISEMENTS	255.00	
10-04	AP 01471887	DESERET NEWS PUBLISHING COMPANY	08/14/21 08/14/21	ADVERTISEMENTS	255.00	
10-06	AP 01473918	ACCURATE WORD	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	43.00	
10-08	AP 01471876	DESERET NEWS PUBLISHING COMPANY	08/31/21 08/31/21	ADVERTISEMENTS	1,900.00	
10-08	AP 01471877	DESERET NEWS PUBLISHING COMPANY	08/31/21 08/31/21	ADVERTISEMENTS	2,850.00	
10-12	AP 01468997	CITI PCARD-CACHE VALLEY MEDIA GROUP	08/20/21 08/26/21	ADVERTISEMENTS	1,040.00	
10-12	AP 01468997	CITI PCARD-FACEBK 38VDE67N62	08/26/21 08/26/21	ADVERTISEMENTS	900.00	
10-12	AP 01468997	CITI PCARD-FACEBK 3XAN967N62	08/19/21 08/21/21	ADVERTISEMENTS	900.00	
10-12	AP 01468997	CITI PCARD-FACEBK 8SNY43N62	08/13/21 08/16/21	ADVERTISEMENTS	250.00	
10-12	AP 01468997	CITI PCARD-FACEBK 8WFZR5PN62	08/26/21 08/26/21	ADVERTISEMENTS	900.00	
10-12	AP 01468997	CITI PCARD-FACEBK E4SDQ4BN62	08/12/21 08/12/21	ADVERTISEMENTS	125.00	
10-12	AP 01468997	CITI PCARD-FACEBK G48G353N62	08/19/21 08/20/21	ADVERTISEMENTS	900.00	
10-12	AP 01468997	CITI PCARD-FACEBK G48QV5FN62	08/17/21 08/19/21	ADVERTISEMENTS	900.00	
10-12	AP 01468997	CITI PCARD-FACEBK MAG7G5XM62	08/19/21 08/19/21	ADVERTISEMENTS	900.00	
10-12	AP 01468997	CITI PCARD-FACEBK QW3H267N62	08/12/21 08/12/21	ADVERTISEMENTS	125.00	
10-12	AP 01468997	CITI PCARD-FACEBK RGLHH5PN62	08/16/21 08/16/21	ADVERTISEMENTS	400.00	
10-12	AP 01468997	CITI PCARD-FACEBK VZLJL4KN62	08/16/21 08/17/21	ADVERTISEMENTS	600.00	
10-12	AP 01468997	CITI PCARD-FACEBK WB3F353N62	08/19/21 08/20/21	ADVERTISEMENTS	900.00	
10-12	AP 01468997	CITI PCARD-FACEBK YBAUT5PM62	08/26/21 08/26/21	ADVERTISEMENTS	900.00	
10-12	AP 01476000	ACCURATE WORD	09/07/21 09/07/21	FRANKABLE PRINTING & REPROD	261.00	
11-01	AP 01483135	MOUNTAIN MATH LANGUAGE LLC	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	9,853.81	
11-17	AP 01476002	CITI PCARD-FACEBK 8SNY43N62	08/29/21 08/29/21	ADVERTISEMENTS	-83.82	
11-17	AP 01476002	CITI PCARD-FACEBK HAJGT6FN62	08/27/21 09/22/21	ADVERTISEMENTS	900.00	
11-17	AP 01476002	CITI PCARD-FACEBK RGLHH5PN62	09/23/21 09/23/21	ADVERTISEMENTS	-399.45	
11-17	AP 01476002	CITI PCARD-FACEBK T02R45BN62	08/26/21 08/27/21	ADVERTISEMENTS	900.00	
11-17	AP 01476002	CITI PCARD-FACEBK VZLJL4KN62	08/27/21 08/27/21	ADVERTISEMENTS	-133.62	
11-17	AP 01476002	CITI PCARD-FACEBK ZBMXE5TM62	08/26/21 08/27/21	ADVERTISEMENTS	810.67	
11-18	AP 01489582	CITI PCARD-BONNEVILLE INTERNATIONAL	10/08/21 10/08/21	ADVERTISEMENTS	525.00	
11-18	AP 01489582	CITI PCARD-FACEBK 2A2BP6PN62	09/21/21 09/23/21	ADVERTISEMENTS	340.04	
11-18	AP 01489582	CITI PCARD-FACEBK CRNCD7FN62	10/12/21 10/12/21	ADVERTISEMENTS	900.00	

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11-18	AP	01489582	CITI PCARD-FACEBK FXGTNGTM62	10/12/21	10/13/21	ADVERTISEMENTS	900.00
11-23	AP	01494307	TUCKER, CAROLINE F.	11/12/21	11/18/21	ADVERTISEMENTS	535.00
11-24	AP	01495049	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	33.00
11-26	AP	01495053	MOUNTAIN MATH LANGUAGE LLC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	3,805.10
11-26	AP	01495064	DESERET NEWS PUBLISHING COMPANY	10/29/21	10/29/21	ADVERTISEMENTS	510.00
11-26	AP	01495065	DESERET NEWS PUBLISHING COMPANY	10/30/21	10/30/21	ADVERTISEMENTS	255.00
11-26	AP	01495066	THE SALT LAKE TRIBUNE INC	10/31/21	11/08/21	ADVERTISEMENTS	1,600.00
12-02	AP	01496302	DESERET NEWS PUBLISHING COMPANY	11/06/21	11/06/21	ADVERTISEMENTS	255.00
12-13	AP	01499717	XEROX CORPORATION	07/21/21	08/21/21	FRANKABLE PRINTING & REPROD	31.85
12-22	AP	01506707	CITI PCARD-FACEBK 2242X6KN62	11/08/21	11/09/21	ADVERTISEMENTS	900.00
12-22	AP	01506707	CITI PCARD-FACEBK 6W577KN62	11/16/21	11/18/21	ADVERTISEMENTS	900.00
12-22	AP	01506707	CITI PCARD-FACEBK Q54B37KN62	11/08/21	11/10/21	ADVERTISEMENTS	200.00
12-22	AP	01506707	CITI PCARD-FACEBK QPGY8TNG2	11/17/21	11/19/21	ADVERTISEMENTS	200.00
12-22	AP	01506707	CITI PCARD-FACEBK TZH9R7XM62	11/03/21	11/04/21	ADVERTISEMENTS	200.00
12-22	AP	01506707	CITI PCARD-FACEBK Z8JVR7XM62	11/08/21	11/09/21	ADVERTISEMENTS	900.00
12-27	GL	MED0111855	.....	12/09/21	12/09/21	PHOTOGRAPHIC (TRANSFER)	21.90
12-30	AP	01507638	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/09/21	10/12/21	ADVERTISEMENTS	592.00
12-30	AP	01507638	CITI PCARD-CACHE VALLEY MEDIA GROUP	10/31/21	11/02/21	ADVERTISEMENTS	588.00
12-30	AP	01507638	CITI PCARD-FACEBK 5FA7STNG2	11/01/21	11/03/21	ADVERTISEMENTS	900.00
12-30	AP	01507638	CITI PCARD-FACEBK AXVR68TNG2	11/16/21	11/17/21	ADVERTISEMENTS	900.00
12-30	AP	01507638	CITI PCARD-FACEBK G9JLY6BN62	11/01/21	11/02/21	ADVERTISEMENTS	900.00
12-30	AP	01507638	CITI PCARD-STANDARD EXAMINER	10/29/21	10/30/21	ADVERTISEMENTS	910.75
12-30	AP	01507646	CITI PCARD-STANDARD EXAMINER	10/29/21	10/31/21	FRANKABLE PRINTING & REPROD	1,905.75
12-30	AP	01507673	CITI PCARD-BONNEVILLE INTERNATIONAL	09/20/21	09/27/21	ADVERTISEMENTS	535.00
12-30	AP	01507673	CITI PCARD-CACHE VALLEY MEDIA GROUP	09/22/21	09/23/21	ADVERTISEMENTS	392.00
12-30	AP	01507673	CITI PCARD-STANDARD EXAMINER	09/17/21	09/18/21	ADVERTISEMENTS	910.75
						PRINTING AND REPRODUCTION TOTALS:	50,517.73
			OTHER SERVICES				
10-12	AP	01468997	CITI PCARD-ADOBE CREATIVE CLOUD	08/10/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS	56.17
10-12	AP	01468997	CITI PCARD-ADOBE CREATIVE CLOUD	08/19/21	09/18/21	TECHNOLOGY SERVICE CONTRACTS	56.17
10-16	AP	01477961	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477962	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	169.94
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	817.81
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	169.94
11-16	AP	01490432	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490433	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-17	AP	01476002	CITI PCARD-ADOBE CREATIVE CLOUD	09/19/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS	56.17
11-18	AP	01489740	JOHNSON, PAUL A.	10/31/21	10/31/21	MISCELLANEOUS OTHER SERVICES	26.43
11-23	AP	01495139	TUCKER, CAROLINE F.	10/31/21	10/31/21	MISCELLANEOUS OTHER SERVICES	25.43
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	817.81
12-01	AP	01496846	CITIBANK	09/19/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS	-56.17
12-01	AP	01496853	CITIBANK	08/10/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS	-56.17
12-01	AP	01496853	CITIBANK	08/19/21	09/18/21	TECHNOLOGY SERVICE CONTRACTS	-56.17
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	169.94
12-16	AP	01503242	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503243	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	817.81
12-29	AP	01507560	IRON GATE GLOBAL ADVISORS	08/12/21	12/12/21	NON-TECHNOLOGY SERVICE CONTR	30.00
						OTHER SERVICES TOTALS:	13,200.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
SUPPLIES AND MATERIALS						
10-04	AP 01472319	JOHNSON, PAUL A.	08/18/21 08/18/21	FOOD & BEVERAGE		15.50
10-06	AP 01473841	CITI PCARD-AMAZON.COM 2G2GX5M71 AMZN	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		169.89
10-06	AP 01473841	CITI PCARD-AMZN Mktp US 2C5F18012	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE)		35.06
10-06	AP 01473841	CITI PCARD-AMZN Mktp US 2C93U0XH1	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE)		328.00
10-06	AP 01473841	CITI PCARD-AMZN Mktp US 2G0I98NY1	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		24.99
10-06	AP 01473841	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		19.49
10-12	AP 01468997	CITI PCARD-D J WALL-ST-JOURNAL	08/16/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		19.49
10-12	AP 01468997	CITI PCARD-PARK RECORD	08/19/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L		4.67
10-13	AP 01475970	CAMPBELL, TRAVIS J.	09/09/21 09/09/21	FOOD & BEVERAGE		16.18
10-13	AP 01475970	CAMPBELL, TRAVIS J.	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		140.10
10-27	AP 01483438	MOUNT OLYMPUS WATERS	10/23/21 10/23/21	WATER		11.53
10-27	AP 01483465	JENKS, PETER H.	08/07/21 08/07/21	OFFICE SUPPLIES (OUTSIDE)		172.97
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-163.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		124.85
11-05	AP 01486207	WAGLEY, RACHEL L.	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		190.79
11-05	AP 01486207	WAGLEY, RACHEL L.	09/21/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-10	AP 01486502	CAMPBELL, TRAVIS J.	10/20/21 10/20/21	FOOD & BEVERAGE		10.49
11-10	AP 01487033	SULLY FRAMING AND ART	10/20/21 10/20/21	HABITATION EXPENSE		225.53
11-12	AP 01487189	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-18	AP 01489582	CITI PCARD-APPLE.COM/US	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		801.16
11-18	AP 01489743	JOHNSON, PAUL A.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		54.90
11-30	AP 01496191	MOUNT OLYMPUS WATERS	11/18/21 11/18/21	WATER		33.77
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-360.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		2,191.45
12-01	AP 01496165	MCGUIRE, HANNAH N.	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)		44.39
12-01	AP 01496846	CITIBANK	09/19/21 10/18/21	SOFTWARE LESS THAN \$500		56.17
12-01	AP 01496853	CITIBANK	08/10/21 09/09/21	SOFTWARE LESS THAN \$500		56.17
12-01	AP 01496853	CITIBANK	08/19/21 09/18/21	SOFTWARE LESS THAN \$500		56.17
12-13	AP 01500142	HON BLAKE MOORE	11/13/21 11/13/21	OFFICE SUPPLIES (OUTSIDE)		176.02
12-22	AP 01506598	KIRK, OLIVIA S.	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		23.30
12-22	AP 01506707	CITI PCARD-ADOBE CREATIVE CLOUD	11/19/21 12/18/21	SOFTWARE LESS THAN \$500		56.17
12-22	AP 01506707	CITI PCARD-AMAZON.COM 5P01R6VV3 AMZN	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		591.00
12-22	AP 01506707	CITI PCARD-AMZN Mktp US 337VB2243	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		319.98
12-22	AP 01506707	CITI PCARD-AMZN Mktp US 9N8IN5M43	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		12.99
12-22	AP 01506707	CITI PCARD-Amazon Prime	11/17/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		-6.49
12-22	AP 01506707	CITI PCARD-Amazon Prime 3C9JFOM43	11/17/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		6.49
12-22	AP 01506707	CITI PCARD-Amazon.com BE1T427V3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		199.99
12-22	AP 01506707	CITI PCARD-Amazon.com W58P198F3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		199.99
12-22	AP 01506707	CITI PCARD-BOX ELDER NEWS JOURNAL	11/20/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-22	AP 01506707	CITI PCARD-D J WALL-ST-JOURNAL	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L		19.49
12-23	AP 01506593	JENKS, PETER H.	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		53.70
12-29	AP 01507516	CAMPBELL, TRAVIS J.	12/09/21 12/09/21	FOOD & BEVERAGE		16.18

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12-29	AP	01507516	CAMPBELL, TRAVIS J.	12/07/21	12/07/21	HABITATION EXPENSE	112.79
12-29	AP	01507516	CAMPBELL, TRAVIS J.	12/16/21	12/16/21	HABITATION EXPENSE	930.93
12-30	AP	01507646	CITI PCARD-ADOBE CREATIVE CLOUD	10/19/21	11/18/21	SOFTWARE LESS THAN \$500	56.17
12-30	AP	01507646	CITI PCARD-AMAZON.COM 273BR2LL1 AMZN	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	39.72
12-30	AP	01507646	CITI PCARD-AMZN MKTP US 275HC29G1 AM	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	9.99
12-30	AP	01507646	CITI PCARD-AMZN MKtp US 275MV8VC2	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	12.99
12-30	AP	01507646	CITI PCARD-AMZN MKtp US 2C7TB17D1	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	22.99
12-30	AP	01507646	CITI PCARD-APPLE.COM/US	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	-801.16
12-30	AP	01507646	CITI PCARD-CANNON C STORE30068050	11/16/21	11/16/21	FOOD & BEVERAGE	4.50
12-30	AP	01507646	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	19.49
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-1,392.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	775.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3,885.09
						SUPPLIES AND MATERIALS TOTALS:	15,582.69

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	153.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	153.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	153.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,079.96
						EQUIPMENT TOTALS:	1,538.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,285.34
						OFFICE TOTALS:	413,285.34

INTERN ALLOWANCES							
2021 HON. BLAKE D. MOORE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	19,450.82
						INTERN ALLOWANCES TOTALS:	19,450.82
						OFFICE TOTALS:	19,450.82

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						HARDY, CLAIRE M.	1,253.33
						HILL, SPENCER M.	2,471.67
						KORN, DAVID S.	920.00
						PAEPKE, SAMUEL M.	1,000.00
						PERSONNEL COMPENSATION TOTALS:	5,645.00
						INTERN ALLOWANCES TOTALS:	5,645.00
						OFFICE TOTALS:	5,645.00

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,742.16
						PERSONNEL COMPENSATION	1,180,742.66
						TRAVEL	31,023.56
						RENT, COMMUNICATION, UTILITIES	111,581.51
						PRINTING AND REPRODUCTION	726.14
							338,088.90
							2,080.64
							29,648.28
							331.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE—Con.						
				OTHER SERVICES	27,570.00	6,735.00
				SUPPLIES AND MATERIALS	9,395.07	663.49
				EQUIPMENT	4,068.00	1,017.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,366,849.10	380,010.93
				OFFICE TOTALS:	1,366,849.10	380,010.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-13.55
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		139.39
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		280.53
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-27.50
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		1,067.07
				FRANKED MAIL TOTALS:		1,445.94
PERSONNEL COMPENSATION						
		AITCH,IZMIRA V	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		21,499.99
		DEVOUGAS,HOPE L	10/01/21 12/31/21	CONSIT LIA/OUTREACH SPECA		18,375.01
		ECHOLS, CIERA N.	11/01/21 11/30/21	TEMPORARY EMPLOYEE		2,500.00
		ELLIS, SHIRLEY A.	10/01/21 12/31/21	SENIOR ADVISOR/DISTRICT DIRECT		29,250.01
		FRAUMAN, CAROLINE E.	10/01/21 12/31/21	TAX COUNSEL		24,799.99
		GARD,SEAN R	10/01/21 12/31/21	CHIEF OF STAFF		37,300.00
		GOLDSON, CHRISTOPHER V.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		25,549.99
		HANSEN,ROBERT	10/01/21 12/31/21	CONSTITUENT LIAISON		17,437.51
		INGRAM,DEXTER J	08/01/21 08/01/21	SHARED EMPLOYEE		333.34
		INGRAM,DEXTER J	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		8,666.67
		JONES,JACKLIN L	10/01/21 12/31/21	OFFICE MANAGER		17,250.01
		MCCRAY JONES, JONATHAN K.	10/01/21 12/31/21	DISTRICT EXECUTIVE ASISTANT/OU		15,375.01
		MERCER,ANNA G	10/01/21 12/31/21	CONSTITUENT LIAISON/OUTREACH		17,625.01
		MONTEJANO AYALA, MARIA J.	10/01/21 12/31/21	CASEWORKER		24,687.49
		MONTGOMERY,ROBERT E	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		20,550.01
		ROSEN,TALIA R	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,750.01
		SHEFF,SAMARA S	10/01/21 12/31/21	PRESS SECRETARY		19,000.00
		THOMPSON, CORA A.	10/01/21 12/31/21	SHARED EMPLOYEE		4,250.01
		WHITWAM, ANNA E.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,888.84
				PERSONNEL COMPENSATION TOTALS:		338,088.90
TRAVEL						
10-25	AP	01461185	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		563.40
10-25	AP	01461185	08/16/21 08/16/21	AIRFARE COMMERCIAL TRANSPORT		467.40
10-25	AP	01461185	08/17/21 08/17/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-25	AP	01461185	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		455.40
10-25	AP	01461185	07/30/21 07/30/21	TAXI/RIDE SHARE		90.00
10-25	AP	01461185	08/16/21 08/16/21	TAXI/RIDE SHARE		110.00
11-17	AP	01488739	07/23/21 08/13/21	PRIVATE AUTO MILEAGE		47.60

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11-17	AP	01488739	MCCRAY JONES, JONATHAN K.	08/25/21	08/29/21	PRIVATE AUTO MILEAGE	52.08
11-17	AP	01488739	MCCRAY JONES, JONATHAN K.	09/07/21	09/27/21	PRIVATE AUTO MILEAGE	121.30
11-17	AP	01488739	MCCRAY JONES, JONATHAN K.	10/22/21	11/04/21	PRIVATE AUTO MILEAGE	81.20
11-17	AP	01489428	WHITWAM, ANNA E.	06/22/21	06/28/21	PRIVATE AUTO MILEAGE	32.26
						TRAVEL TOTALS:	2,080.64
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	19.03
10-16	AP	01478519	FULCRUM 250 EAST LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
10-16	AP	01478520	STANDARD PARKING CORPORATION	10/03/21	11/02/21	DISTRICT OFFICE PARKING	1,162.50
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	104.92
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	115.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,246.55
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.82
11-16	AP	01490992	FULCRUM 250 EAST LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
11-16	AP	01490993	STANDARD PARKING CORPORATION	11/03/21	12/02/21	DISTRICT OFFICE PARKING	1,162.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,233.77
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	144.99
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	134.28
12-09	AP	01494596	FULCRUM 250 EAST LLC	07/01/21	07/31/21	UTILITIES	92.70
12-09	AP	01494598	FULCRUM 250 EAST LLC	08/01/21	08/31/21	UTILITIES	96.78
12-16	AP	01503796	FULCRUM 250 EAST LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,582.50
12-16	AP	01503797	STANDARD PARKING CORPORATION	12/03/21	01/02/22	DISTRICT OFFICE PARKING	1,162.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,235.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,529.98
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	117.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,648.28
			PRINTING AND REPRODUCTION				
11-09	AP	01487504	PUBLIC PRINTER	08/30/21	08/30/21	FRANKABLE PRINTING & REPROD	112.28
12-20	AP	01506281	PUBLIC PRINTER	10/15/21	10/15/21	FRANKABLE PRINTING & REPROD	219.40
						PRINTING AND REPRODUCTION TOTALS:	331.68
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01478011	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490479	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503289	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,735.00
			SUPPLIES AND MATERIALS				
10-26	AP	01461171	CITI PCARD-ADOBE ACROPRO SUBS	06/25/21	07/24/21	SOFTWARE LESS THAN \$500	36.02
10-26	AP	01461171	CITI PCARD-AMAZON.COM 2543HOF61 AMZN	08/23/21	08/23/21	WATER	14.28
10-26	AP	01461171	CITI PCARD-AMZN MKTP US 2D6J00FK2 AM	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	8.38
10-26	AP	01461171	CITI PCARD-AMZN MKtp US 2D2F30812	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	4.39
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE—Con.						
10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	101.62
11-05	AP	01484100	09/30/21	09/30/21	WATER	39.99
11-23	AP	01495252	10/31/21	10/31/21	WATER	39.99
11-30	AP	01488388	09/16/21	09/30/21	FOOD & BEVERAGE	59.80
11-30	GL	FLG0111311	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-120.00
11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	150.82
12-09	AP	01497582	12/01/21	12/31/21	WATER	6.32
12-09	AP	01497871	09/01/21	09/30/21	WATER	6.32
12-09	AP	01497872	10/01/21	10/31/21	WATER	6.32
12-09	AP	01497876	10/06/21	10/06/21	WATER	32.91
12-09	AP	01497880	11/01/21	11/30/21	WATER	6.32
12-09	AP	01497888	10/29/21	10/29/21	WATER	20.00
12-10	AP	01498927	11/30/21	11/30/21	WATER	20.00
12-10	AP	01499263	12/01/21	12/01/21	WATER	39.40
12-27	AP	01502316	10/16/21	10/31/21	WATER	48.82
12-27	AP	01507814	11/30/21	11/30/21	WATER	39.98
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	141.81
						663.49
						SUPPLIES AND MATERIALS TOTALS:
						663.49
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	339.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	339.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	339.00
						1,017.00
						EQUIPMENT TOTALS:
						1,017.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						380,010.93
						OFFICE TOTALS:
						380,010.93
2020 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-01	AP	01496539	09/23/21	09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,737.04
						5,737.04
						EQUIPMENT TOTALS:
						5,737.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						5,737.04
						OFFICE TOTALS:
						5,737.04
INTERN ALLOWANCES						
2021 HON. GWEN MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,792.82
					INTERN ALLOWANCES TOTALS:	21,792.82
					OFFICE TOTALS:	21,792.82
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARAJAS, KAITLIN	10/04/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,684.15

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MOHNATKIN, NICHOLAS D.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM		4,106.67
				PERSONNEL COMPENSATION TOTALS:	6,790.82
				INTERN ALLOWANCES TOTALS:	6,790.82
				OFFICE TOTALS:	6,790.82

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOSEPH D. MORELLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64.93	-15.29
PERSONNEL COMPENSATION	1,062,627.77	320,854.17
TRAVEL	13,700.67	4,001.79
RENT, COMMUNICATION, UTILITIES	97,643.16	25,232.01
PRINTING AND REPRODUCTION	109,338.52	41,280.00
OTHER SERVICES	70,156.87	17,539.85
SUPPLIES AND MATERIALS	18,603.33	11,599.43
EQUIPMENT	11,082.28	600.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,091.96
	OFFICE TOTALS:	421,091.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	UNITED STATES POSTAL SERVICE	10/20/21	10/31/21	FRANKED MAIL	-11.00
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	6.68
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	17.38
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE	11/20/21	11/30/21	FRANKED MAIL	-19.25
12-31	GL	FLG0112068	UNITED STATES POSTAL SERVICE	12/20/21	12/31/21	FRANKED MAIL	-9.10
						FRANKED MAIL TOTALS:	-15.29

PERSONNEL COMPENSATION

BENEDICT, KALEIGH C.	10/01/21	12/31/21	DISTRICT DIRECTOR	23,125.01
BERNSTEIN, ELENA J.	10/01/21	12/31/21	DIRECTOR OF SCHEDULING	14,999.99
BURKE, JILL D.	10/01/21	12/31/21	COMMUNICATIONS SPECIALIST	14,583.34
FINNERTY, THOMAS E.	11/08/21	12/31/21	DISTRICT STAFF ASSISTANT	5,152.78
HART, SEAN T.	10/01/21	12/31/21	CHIEF OF STAFF	35,000.00
JABLONSKI, JORDAN A.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	13,750.01
JINDAL, NIMIT.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,125.00
KAISER, MARISSA J.	10/01/21	12/31/21	STAFF ASSISTANT	14,249.99
LEATHERSICH, JOSEPH M.	10/01/21	12/10/21	PRESS SECRETARY	8,166.67
LEATHERSICH, JOSEPH M.	12/01/21	12/10/21	PRESS SECRETARY (OTHER COMPENSATION)	1,750.00
LEMIRE, DANIEL J.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,749.99
MAJETTE, EBONY M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,250.00
MCCANN, KRISTIN D.	10/01/21	10/15/21	PART-TIME EMPLOYEE	1,145.83
MCCANN, KRISTIN D.	10/01/21	10/15/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,222.22
PAPA, KATHERINE A.	10/01/21	12/31/21	SHARED EMPLOYEE	6,000.01
PELLITO, JOHN M.	10/01/21	12/31/21	DIRECTOR OF SPECIAL PROJECTS	18,749.99
REILLY, OWEN D.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/COUNSEL	18,749.99
SMITH, TOI L.	10/01/21	12/31/21	DEPUTY DIR OF CONSTITUENT SERV	14,500.01
SORRENDINO, ABBIE M.	10/01/21	12/31/21	CHIEF OF STAFF	35,000.00
STILES, JOANNE B.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,000.01
VERNETTI, DANA C.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,583.33
			PERSONNEL COMPENSATION TOTALS:	320,854.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSEPH D. MORELLE—Con.						
TRAVEL						
10-14	AP 01476072	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		185.40
11-05	AP 01486199	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		292.40
11-05	AP 01486199	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		219.40
11-05	AP 01486199	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		396.40
11-05	AP 01486199	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		219.40
11-05	AP 01486199	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		219.40
11-05	AP 01486199	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		219.40
11-17	AP 01487958	HON. JOSEPH MORELLE	09/27/21 10/29/21	TAXI/RIDE SHARE		547.59
12-03	AP 01496902	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		219.40
12-03	AP 01496902	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		219.40
12-03	AP 01496902	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		219.40
12-03	AP 01496902	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		292.40
12-03	AP 01496902	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		176.40
12-03	AP 01496902	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		380.41
12-15	AP 01500515	HON. JOSEPH MORELLE	11/03/21 11/29/21	TAXI/RIDE SHARE		194.99
				TRAVEL TOTALS:		4,001.79
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472139	FRONTIER COMMUNICATIONS	08/20/21 09/19/21	FRANKABLE TELECOM/TELETOWNHALL		40.34
10-18	AP 01476945	TIME WARNER CABLE	10/01/21 10/31/21	UTILITIES		88.01
10-21	AP 01479864	UPS	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		5.49
10-21	AP 01479870	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		5.87
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,244.56
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		596.57
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,195.25
10-28	AP 01483637	UPS	10/12/21 10/12/21	POSTAGE / COURIER / BOX RENTAL		8.66
11-09	AP 01487503	UPS	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL		5.74
11-10	AP 01487044	CITI PCARD-PERSONAL PAYMENT	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		-22.91
11-10	AP 01487044	CITI PCARD-USPS PO 1050091422	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		22.91
11-16	AP 01487954	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES		88.01
11-16	AP 01487955	FRONTIER COMMUNICATIONS	09/20/21 10/19/21	UTILITIES		40.89
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		6,195.25
11-24	AP 01495562	UPS	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL		5.41
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,592.67
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		596.57
12-02	AP 01496810	FRONTIER COMMUNICATIONS	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		40.55
12-09	AP 01499251	TIME WARNER CABLE	12/01/21 12/31/21	UTILITIES		88.01
12-14	AP 01499634	CITI PCARD-USPS PO 1050091422	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL		16.75
12-20	AP 01502368	UPS	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL		5.41

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12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,191.54
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	596.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,232.01
10-14	AP	01476099	ACCURATE WORD	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	90.00
10-26	GL	MED0110469	.....	10/06/21	10/06/21	PHOTOGRAPHIC (TRANSFER)	100.00
11-30	AP	01496351	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	90.00
12-27	AP	01507060	WAVELENGTH STRATEGY INC	12/07/21	12/28/21	ADVERTISEMENTS	41,000.00
						PRINTING AND REPRODUCTION TOTALS:	41,280.00
						OTHER SERVICES	
10-16	AP	01477795	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478807	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	353.92
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	2,197.68
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	353.92
11-16	AP	01490271	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491287	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	2,197.68
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	353.92
12-16	AP	01503082	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504085	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/30/21	SECURITY SERVICE	2,197.73
						OTHER SERVICES TOTALS:	17,539.85
						SUPPLIES AND MATERIALS	
10-08	AP	01475078	CITI PCARD-AMAZON.COM 250JX2KJO AMZN	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	298.93
10-08	AP	01475078	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-08	AP	01475078	CITI PCARD-NYTimes NYTimes	08/30/21	08/29/22	PUBLICATIONS/REFERENCE MAT'L	238.50
10-08	AP	01475078	CITI PCARD-Roch Dem&Chronicle	08/31/21	08/30/22	PUBLICATIONS/REFERENCE MAT'L	69.00
10-27	AP	01483365	CRYSTAL ROCK	10/22/21	10/22/21	WATER	15.79
10-28	AP	01483373	CRYSTAL ROCK	08/13/21	08/13/21	WATER	69.90
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	77.34
11-10	AP	01487044	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/18/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	99.00
11-10	AP	01487044	CITI PCARD-D J WALL-ST-JOURNAL	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-29	AP	01495385	CRYSTAL ROCK	11/21/21	11/21/21	WATER	14.97
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	52.36
12-14	AP	01499634	CITI PCARD-AMZN Mktp US CX7TP4QI3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	10.99
12-14	AP	01499634	CITI PCARD-D J WALL-ST-JOURNAL	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-15	AP	01500996	POLITICO LLC	12/13/21	12/12/22	PUBLICATIONS/REFERENCE MAT'L	9,975.00
12-27	AP	01502562	HAGUE QUALITY WATER OF MD INC	01/04/22	12/31/22	WATER	749.70
12-28	AP	01507474	CRYSTAL ROCK	12/19/21	12/19/21	WATER	4.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	23.24
						SUPPLIES AND MATERIALS TOTALS:	11,599.43
						EQUIPMENT	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSEPH D. MORELLE—Con.						
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		200.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		200.00
					EQUIPMENT TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,091.96
					OFFICE TOTALS:	421,091.96
INTERN ALLOWANCES						
2021 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,654.00
					INTERN ALLOWANCES TOTALS:	2,898.00
					OFFICE TOTALS:	2,898.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		URRIZA, MARIA LIANNE G.	10/01/21 12/09/21	PAID INTERN - HOUSE PROGRAM		2,898.00
					PERSONNEL COMPENSATION TOTALS:	2,898.00
					INTERN ALLOWANCES TOTALS:	2,898.00
					OFFICE TOTALS:	2,898.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71.39
					PERSONNEL COMPENSATION	1,284,576.70
					TRAVEL	11,467.54
					RENT, COMMUNICATION, UTILITIES	81,166.46
					PRINTING AND REPRODUCTION	2,652.57
					OTHER SERVICES	66,723.55
					SUPPLIES AND MATERIALS	18,546.20
					EQUIPMENT	6,732.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,471,936.88
					OFFICE TOTALS:	413,541.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		13.74
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		12.55
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-39.55
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:	-24.61
PERSONNEL COMPENSATION						
		ABBOTT, NORMAN	10/01/21 12/31/21	REGIONAL DIRECTOR		18,499.99

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BANKS, LINDA M.	10/01/21	12/31/21	SHARED EMPLOYEE	3,750.00
BERLIN, CARI J.	10/01/21	12/31/21	SCHEDULER	13,500.01
BIBA,TIMOTHY F	10/01/21	11/30/21	COMMUNICATIONS DIRECTOR	13,333.34
BOHN, STEVEN A.	10/06/21	12/31/21	VETERANS LIASON & DISTRICT AID	11,861.10
BOVIO,KELLY L	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	23,000.01
CHAMBLISS, JOHN W.	10/01/21	12/31/21	LEGISLATIVE AIDE	13,000.00
CURTISS,GRACE P	10/01/21	12/31/21	STAFF ASSISTANT	12,499.99
GIWA, OLUWAKEMI O.	10/01/21	12/31/21	PRESS SECRETARY	15,000.00
HENNESSY, WILLIAM M.	10/01/21	12/31/21	SPECIAL ASSISTANT	9,000.00
HULL, OLIVER B.	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,500.01
HYPOLITE,MARVEN-RHOODE	10/01/21	10/31/21	CASEWORKER	3,750.00
JAKIOUS,RICHARD A	10/01/21	12/31/21	DISTRICT DIRECTOR	37,987.51
JAKIOUS,RICHARD A	11/01/21	11/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,200.00
L'HEUREUX, ALEXIS P.	10/01/21	12/31/21	CHIEF OF STAFF	41,500.00
L'HEUREUX, ALEXIS P.	11/01/21	11/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
MINER, JAMES C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,999.99
MOORE, SCHUYLER C.	10/01/21	12/31/21	SENIOR DEFENSE & FOREIGN POLIC	24,000.01
MURPHY, RUBY L	10/28/21	10/28/21	PART-TIME EMPLOYEE	350.00
MURPHY, RUBY L	11/01/21	12/31/21	DISTRICT AIDE	8,000.00
PATTERSON,ISIS A	10/01/21	12/31/21	CASEWORKER	13,250.00
ROCKWOOD JR,WILLIAM F	11/01/21	11/30/21	SHARED EMPLOYEE	500.00
RODRIGUEZ,JOSEPH G	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,999.99
RUTAN,BEN W	10/01/21	12/31/21	LEGISLATIVE AIDE/LEGISLATIVE C	13,750.00
SMITH,THOMAS B	11/01/21	11/30/21	SHARED EMPLOYEE	2,000.00
SUAREZ,NEESHA M	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	20,999.99
			PERSONNEL COMPENSATION TOTALS:	360,231.94

TRAVEL						
10-04	AP	01472917	L'HEUREUX, ALEXIS P.	08/11/21 08/12/21	LODGING	137.39
10-04	AP	01472917	L'HEUREUX, ALEXIS P.	08/11/21 08/12/21	PRIVATE AUTO MILEAGE	104.61
10-25	AP	01482010	MOORE, SCHUYLER C.	10/12/21 10/15/21	LODGING	893.37
10-25	AP	01482010	MOORE, SCHUYLER C.	10/12/21 10/15/21	MEALS	263.20
10-25	AP	01482010	MOORE, SCHUYLER C.	10/12/21 10/15/21	TAXI/RIDE SHARE	312.41
10-29	AP	01484135	BOVIO, KELLY L	09/07/21 09/23/21	PRIVATE AUTO MILEAGE	128.80
10-29	AP	01484325	ABBOTT, NORMAN	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	9.35
10-29	AP	01484325	ABBOTT, NORMAN	10/12/21 10/12/21	TAXI/RIDE SHARE	24.00
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT	-62.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	629.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/01/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	124.80
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	98.80
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	111.80
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	348.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-03	AP	01485276	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	LODGING	549.56
11-04	AP	01486310	HULL, OLIVER B.	08/04/21 08/31/21	PRIVATE AUTO MILEAGE	107.41
11-04	AP	01486310	HULL, OLIVER B.	09/02/21 09/20/21	PRIVATE AUTO MILEAGE	63.95
11-04	AP	01486310	HULL, OLIVER B.	10/01/21 10/26/21	PRIVATE AUTO MILEAGE	57.68
11-16	AR	AC-17495	CITIBANK	07/29/21 07/29/21	AIRFARE COMMERCIAL TRANSPORT	-66.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
11-17	AP 01488637	HON SETH MOULTON	07/19/21 07/19/21	MEALS	9.58	
11-17	AP 01488637	HON SETH MOULTON	07/26/21 07/26/21	MEALS	3.09	
11-17	AP 01488637	HON SETH MOULTON	07/29/21 07/29/21	MEALS	2.53	
11-17	AP 01488784	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	29.98	
11-17	AP 01488784	CITIBANK GOV CARD SERVICE	11/08/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	274.60	
11-17	AP 01488784	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	14.99	
11-18	AP 01489229	GIWA, OLUWAKEMI O.	11/08/21 11/11/21	MEALS	75.65	
11-18	AP 01489229	GIWA, OLUWAKEMI O.	11/08/21 11/11/21	TAXI/RIDE SHARE	79.89	
11-23	AP 01494190	MINER, JAMES C.	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	49.40	
11-23	AP 01494190	MINER, JAMES C.	10/12/21 10/15/21	LODGING	821.04	
11-23	AP 01494190	MINER, JAMES C.	10/12/21 10/15/21	MEALS	208.33	
11-23	AP 01494190	MINER, JAMES C.	10/12/21 10/15/21	TAXI/RIDE SHARE	93.98	
11-23	AP 01494457	BERLIN, CARI J.	11/08/21 11/11/21	MEALS	78.21	
11-23	AP 01494457	BERLIN, CARI J.	11/08/21 11/11/21	TAXI/RIDE SHARE	158.43	
11-29	AP 01495288	HON SETH MOULTON	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	53.40	
11-29	AP 01495288	HON SETH MOULTON	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT	213.40	
11-29	AP 01495288	HON SETH MOULTON	08/31/21 08/31/21	MEALS	43.00	
11-29	AP 01495291	HON SETH MOULTON	06/22/21 06/22/21	AIRFARE COMMERCIAL TRANSPORT	53.40	
11-29	AP 01495291	HON SETH MOULTON	06/25/21 06/25/21	AIRFARE COMMERCIAL TRANSPORT	66.40	
11-29	AP 01495291	HON SETH MOULTON	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	66.40	
11-29	AP 01495291	HON SETH MOULTON	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	491.80	
11-29	AP 01495291	HON SETH MOULTON	06/22/21 06/22/21	MEALS	27.65	
11-29	AP 01495291	HON SETH MOULTON	06/25/21 06/25/21	MEALS	40.12	
11-29	AP 01495291	HON SETH MOULTON	07/01/21 07/01/21	MEALS	46.75	
11-29	AP 01495293	HON SETH MOULTON	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	53.40	
11-29	AP 01495293	HON SETH MOULTON	09/20/21 09/20/21	MEALS	35.02	
11-29	AP 01495293	HON SETH MOULTON	10/01/21 10/01/21	MEALS	7.68	
12-01	AP 01496272	BOVIO, KELLY L	10/05/21 10/22/21	PRIVATE AUTO MILEAGE	122.08	
12-09	AP 01499433	HULL, OLIVER B.	11/01/21 11/25/21	PRIVATE AUTO MILEAGE	191.35	
12-20	AP 01502114	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	49.40	
12-20	AP 01502114	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
12-20	AP 01502114	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	54.99	
12-20	AP 01502114	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
12-22	AP 01506719	CITIBANK GOV CARD SERVICE	11/08/21 11/11/21	LODGING	824.34	
12-22	AP 01506719	CITIBANK GOV CARD SERVICE	11/08/21 11/11/21	MEALS	8.00	
12-29	AP 01507722	CURTISS, GRACE P.	12/15/21 12/17/21	MEALS	68.91	
12-29	AP 01507722	CURTISS, GRACE P.	12/15/21 12/18/21	TAXI/RIDE SHARE	100.45	
					TRAVEL TOTALS:	8,665.77
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473682	VERIZON	09/03/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	955.30	
10-07	AP 01473680	NATIONAL GRID	09/01/21 09/30/21	UTILITIES	26.24	
10-13	AP 01474604	CITI PCARD-FEDEX 281503220640	07/18/21 07/18/21	POSTAGE / COURIER / BOX RENTAL	-64.39	
10-13	AP 01474604	CITI PCARD-FEDEX 281503220650	07/18/21 07/18/21	POSTAGE / COURIER / BOX RENTAL	-64.39	

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10-13	AP	01474604	CITI PCARD-FEDEX 281503220661	05/12/21	05/12/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220672	01/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220683	02/09/21	03/08/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220694	02/11/21	03/10/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220709	03/01/21	03/31/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220710	03/19/21	03/19/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-FEDEX 281503220720	03/24/21	03/24/21	POSTAGE / COURIER / BOX RENTAL	-64.39
10-13	AP	01474604	CITI PCARD-USPS PO 1050091422	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	19.70
10-13	AP	01475405	NATIONAL GRID	09/01/21	09/30/21	UTILITIES	359.53
10-16	AP	01478777	GOLDBERG BROTHERS REAL ESTATE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
10-20	AP	01479802	COMCAST	10/18/21	11/17/21	UTILITIES	125.76
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	285.99
10-27	AP	01483765	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
11-03	AP	01485259	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	906.74
11-05	AP	01486443	NATIONAL GRID	09/30/21	11/02/21	UTILITIES	37.69
11-16	AP	01491257	GOLDBERG BROTHERS REAL ESTATE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
11-18	AP	01489035	NATIONAL GRID	09/30/21	11/02/21	UTILITIES	325.41
11-22	AP	01494429	COMCAST	11/18/21	12/17/21	UTILITIES	125.76
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	303.79
11-29	AP	01496104	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	375.00
12-06	AP	01497967	NATIONAL GRID	11/02/21	11/30/21	UTILITIES	154.05
12-07	AP	01498337	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	907.23
12-09	AP	01499433	HULL, OLIVER B.	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	11.99
12-13	AP	01500739	NATIONAL GRID	11/02/21	11/30/21	UTILITIES	296.17
12-14	AP	01499757	CITI PCARD-USPS PO 1050091422	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	6.24
12-16	AP	01504055	GOLDBERG BROTHERS REAL ESTATE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
12-21	AP	01506977	COMCAST	12/18/21	01/17/22	UTILITIES	125.76
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	288.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,167.08
10-13	AP	01474604	CITI PCARD-STATE HOUSE NEWS SERVICE	09/16/21	09/16/21	ADVERTISEMENTS	250.00
10-26	GL	MED0110469		10/21/21	10/21/21	PHOTOGRAPHIC (TRANSFER)	5.10
10-28	AP	01484391	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	102.00
						PRINTING AND REPRODUCTION TOTALS:	357.10
10-06	AP	01474087	WILLIAM MCGRATH	09/03/21	09/24/21	JANITORIAL AND MAINT SERV	360.00
10-07	AP	01473679	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-16	AP	01477622	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477623	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-26	AP	01481983	GOLDBERG BROTHERS REAL ESTATE LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	25.00
11-03	AP	01485282	WILLIAM MCGRATH	10/01/21	10/29/21	JANITORIAL AND MAINT SERV	450.00
11-04	AP	01485490	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01490099	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
11-16	AP 01490100	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-08	AP 01499441	WILLIAM MCGRATH	11/06/21 11/28/21	JANITORIAL AND MAINT SERV		510.00
12-13	AP 01497260	CREATIVENGINE	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-14	AP 01499757	CITI PCARD-GREATER BOSTON CHAMBER	01/21/21 02/11/21	TRAINING		1,390.00
12-14	AP 01499757	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21 11/08/21	TRAINING		980.00
12-16	AP 01502910	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01502911	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-31	AP 01508120	NINA L COIL	12/10/21 12/10/21	TRAINING		3,039.20
					OTHER SERVICES TOTALS:	18,109.20
SUPPLIES AND MATERIALS						
10-13	AP 01474604	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L		19.99
10-13	AP 01474604	CITI PCARD-ADOBE 800-833-6687	09/11/21 10/10/21	SOFTWARE LESS THAN \$500		56.17
10-13	AP 01474604	CITI PCARD-ADOBE 800-833-6687	09/23/21 10/22/21	SOFTWARE LESS THAN \$500		15.89
10-13	AP 01474604	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/13/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		35.00
10-13	AP 01474604	CITI PCARD-BOSTON HERALD CIRC	09/16/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		12.00
10-13	AP 01474604	CITI PCARD-GOOGLE GSUITE—usa17.o	08/01/21 08/31/21	SOFTWARE LESS THAN \$500		510.81
10-13	AP 01474604	CITI PCARD-LOWELL SUN CIRC	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		12.00
10-13	AP 01474604	CITI PCARD-NYTimes NYTimes	09/12/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L		29.68
10-13	AP 01474604	CITI PCARD-QUENCH USA, INC.	10/01/21 10/31/21	WATER		48.00
10-13	AP 01474604	CITI PCARD-TARGET.COM	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)		10.42
10-13	AP 01475055	CRYSTAL SPRING BEVERAGE COMPANY INC	09/01/21 09/30/21	WATER		9.50
10-21	AP 01479616	CURTISS, GRACE P.	10/06/21 10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		26.86
10-27	AP 01483671	MOORE, SCHUYLER C.	10/06/21 10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		30.74
10-29	AP 01484325	ABBOTT, NORMAN	10/06/21 10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		20.59
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		49.22
11-04	AP 01484728	GWA, OLUWAKEMI O.	10/06/21 10/06/21	LEGISLATIVE PLNNG FOOD AND BEV		10.84
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		39.99
11-05	AP 01486122	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		19.99
11-05	AP 01486122	CITI PCARD-ADAMS MORGAN ACE HARDWAR	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		55.10
11-05	AP 01486122	CITI PCARD-ADOBE 800-833-6687	10/11/21 11/10/21	SOFTWARE LESS THAN \$500		56.17
11-05	AP 01486122	CITI PCARD-ADOBE 800-833-6687	10/23/21 11/22/21	SOFTWARE LESS THAN \$500		15.89
11-05	AP 01486122	CITI PCARD-APPLE STORE #R011	10/23/21 10/23/21	OFFICE SUPPLIES (OUTSIDE)		175.26
11-05	AP 01486122	CITI PCARD-APPLE STORE R516	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		179.95
11-05	AP 01486122	CITI PCARD-BESTBUYCOM806511527312	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		9.99
11-05	AP 01486122	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/11/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L		35.00
11-05	AP 01486122	CITI PCARD-BOSTON HERALD CIRC	10/21/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L		12.00
11-05	AP 01486122	CITI PCARD-CROWN TROPHY PEABODY	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		117.00
11-05	AP 01486122	CITI PCARD-D J WALL-ST-JOURNAL	09/30/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		123.99
11-05	AP 01486122	CITI PCARD-GOOGLE GSUITE—usa17.o	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		435.02
11-05	AP 01486122	CITI PCARD-LOWELL SUN CIRC	10/06/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		12.00
11-05	AP 01486122	CITI PCARD-LOWELL SUN CIRC	11/03/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
11-05	AP 01486122	CITI PCARD-NYTimes NYTimes	10/10/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		29.68
11-05	AP 01486122	CITI PCARD-QUENCH USA, INC.	11/01/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		48.00

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11-15	AP	01487507	CRYSTAL SPRING BEVERAGE COMPANY INC	10/27/21	10/27/21	WATER	42.00
11-15	AP	01487509	CRYSTAL SPRING BEVERAGE COMPANY INC	10/01/21	10/31/21	WATER	9.50
11-16	AP	01487787	MINER, JAMES C.	10/06/21	10/06/21	LEGISLATIVE PLNNG FOOD AND BEV	29.97
11-18	AP	01489227	W B MASON COMPANY INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	113.98
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99
11-29	AP	01495288	HON SETH MOULTON	09/01/21	09/01/21	LEGISLATIVE PLNNG FOOD AND BEV	105.60
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	100.40
12-07	AP	01498630	W B MASON COMPANY INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	23.26
12-08	AP	01499154	CRYSTAL SPRING BEVERAGE COMPANY INC	11/23/21	11/23/21	WATER	42.00
12-08	AP	01499161	CRYSTAL SPRING BEVERAGE COMPANY INC	11/01/21	11/30/21	WATER	9.50
12-09	AP	01499433	HULL, OLIVER B.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	20.19
12-14	AP	01499757	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	19.99
12-14	AP	01499757	CITI PCARD-ADOBE 800-833-6687	11/11/21	12/10/21	SOFTWARE LESS THAN \$500	56.17
12-14	AP	01499757	CITI PCARD-ADOBE 800-833-6687	11/16/21	12/15/21	SOFTWARE LESS THAN \$500	15.89
12-14	AP	01499757	CITI PCARD-APPLE.COM/US	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	83.94
12-14	AP	01499757	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/08/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	35.00
12-14	AP	01499757	CITI PCARD-BOSTON HERALD CIRC	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-14	AP	01499757	CITI PCARD-GOOGLE GSUITE—usa17.o	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	444.77
12-14	AP	01499757	CITI PCARD-LOWELL SUN CIRC	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-14	AP	01499757	CITI PCARD-NYTimes NYTimes	11/07/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	29.68
12-14	AP	01499757	CITI PCARD-QUENCH USA, INC.	11/01/21	11/30/21	WATER	48.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	82.28
						SUPPLIES AND MATERIALS TOTALS:	3,528.85
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	335.00
10-29	GL	RPY0110599	.....	10/01/21	10/31/21	EQUIPMENT PURCHASES	62.06
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	335.00
11-30	GL	RPY0111242	.....	11/01/21	11/30/21	EQUIPMENT PURCHASES	62.06
12-14	AP	01499757	CITI PCARD-APPLE.COM/US	11/08/21	11/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	636.44
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	335.00
12-30	GL	RPY0111955	.....	12/01/21	12/31/21	EQUIPMENT PURCHASES	62.06
						EQUIPMENT TOTALS:	3,506.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,541.56
						OFFICE TOTALS:	413,541.56
			INTERN ALLOWANCES				
			2021 HON. SETH MOULTON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,940.00
						INTERN ALLOWANCES TOTALS:	24,940.00
						OFFICE TOTALS:	24,940.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. FRANK J. MRVAN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,678.18
							616.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
				PERSONNEL COMPENSATION	1,054,121.49	294,775.03
				TRAVEL	24,738.26	9,217.34
				RENT, COMMUNICATION, UTILITIES	98,885.35	21,923.39
				PRINTING AND REPRODUCTION	83,524.26	77,433.26
				OTHER SERVICES	48,873.00	12,480.00
				SUPPLIES AND MATERIALS	24,668.14	9,428.67
				EQUIPMENT	3,902.67	1,202.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,391.35	427,077.24
				OFFICE TOTALS:	1,341,391.35	427,077.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-43.05
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	380.28
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	316.40
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-20.50
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-16.25
				FRANKED MAIL TOTALS:		616.88
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	AVERY, ELIZABETH S	19,999.99
			10/01/21	12/31/21	BAACK, KORRY L	6,750.00
			10/01/21	12/31/21	BIERMAN, BRETT J.	22,500.01
			11/29/21	12/31/21	FIGOCIELLO, DREW E.	3,866.67
			10/01/21	12/31/21	GULVAS, GREGORY J.	22,500.01
			10/01/21	12/31/21	GURNAK, MARY A	18,750.01
			10/01/21	12/31/21	KUBON, THOMAS P	18,750.01
			10/01/21	12/31/21	LOPEZ, MARK A	49,824.99
			10/01/21	12/31/21	RODRIGUEZ, ALEJANDRO	15,000.01
			10/01/21	12/31/21	SPICER, KEVIN H.	40,000.00
			10/01/21	12/31/21	SPITZ, JAMIE L	14,583.33
			10/01/21	12/31/21	THEUS, ANGELA P	11,499.99
			10/01/21	12/31/21	WHEELER, TRAVIS D	20,833.34
			10/01/21	10/31/21	WILLIAMSON, KATHERINE F.	3,750.00
			11/01/21	12/31/21	WILLIAMSON, KATHERINE F.	10,833.34
			10/01/21	12/31/21	YOUNG, SYDNEY B	15,333.33
				PERSONNEL COMPENSATION TOTALS:		294,775.03
TRAVEL						
10-06	AP	01473957	09/09/21	09/24/21	GULVAS, GREGORY J.	102.54
10-06	AP	01473957	09/24/21	09/24/21	GULVAS, GREGORY J.	3.00
10-07	AP	01473031	09/20/21	09/20/21	CITIBANK GOV CARD SERVICE	164.39
10-07	AP	01473031	09/24/21	09/24/21	CITIBANK GOV CARD SERVICE	-77.60
10-07	AP	01473031	09/26/21	09/26/21	CITIBANK GOV CARD SERVICE	334.40
10-07	AP	01473031	09/28/21	09/30/21	CITIBANK GOV CARD SERVICE	770.43

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10-08	AP	01473958	BIERMAN, BRETT J.	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	76.00
10-08	AP	01473958	BIERMAN, BRETT J.	09/19/21	09/30/21	LODGING	667.49
10-08	AP	01473958	BIERMAN, BRETT J.	09/15/21	09/30/21	PRIVATE AUTO MILEAGE	418.27
10-08	AP	01473958	BIERMAN, BRETT J.	09/27/21	09/30/21	TAXI/RIDE SHARE	138.00
10-13	AP	01475762	LOPEZ, MARK A.	05/03/21	05/28/21	PRIVATE AUTO MILEAGE	306.15
10-13	AP	01475762	LOPEZ, MARK A.	06/01/21	06/29/21	PRIVATE AUTO MILEAGE	432.15
10-13	AP	01475762	LOPEZ, MARK A.	07/02/21	07/22/21	PRIVATE AUTO MILEAGE	274.35
10-13	AP	01475762	LOPEZ, MARK A.	08/02/21	08/25/21	PRIVATE AUTO MILEAGE	794.25
10-13	AP	01475857	LOPEZ, MARK A.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE	416.53
10-26	AP	01482925	GULVAS, GREGORY J.	09/28/21	09/30/21	LODGING	491.99
10-26	AP	01482925	GULVAS, GREGORY J.	09/28/21	09/30/21	MEALS	47.03
10-26	AP	01482925	GULVAS, GREGORY J.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	19.60
10-26	AP	01482925	GULVAS, GREGORY J.	09/28/21	09/28/21	TAXI/RIDE SHARE	16.00
10-28	AP	01484086	KUBON, THOMAS P.	09/28/21	09/30/21	LODGING	491.99
10-28	AP	01484086	KUBON, THOMAS P.	09/28/21	09/30/21	MEALS	100.76
10-28	AP	01484086	KUBON, THOMAS P.	09/28/21	09/28/21	TAXI/RIDE SHARE	16.00
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	294.41
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	256.80
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	258.40
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	294.41
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	23.72
11-01	AP	01485019	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE	22.85
11-10	AP	01487091	BIERMAN, BRETT J.	10/12/21	10/29/21	PRIVATE AUTO MILEAGE	254.18
11-10	AP	01487091	BIERMAN, BRETT J.	10/12/21	10/25/21	TAXI/RIDE SHARE	21.48
11-18	AP	01487239	LOPEZ, MARK A.	07/22/21	07/22/21	MEALS	25.00
11-18	AP	01487239	LOPEZ, MARK A.	08/24/21	08/24/21	MEALS	50.00
11-18	AP	01487239	LOPEZ, MARK A.	09/09/21	09/09/21	MEALS	30.00
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	-256.81
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	10/11/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	256.81
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	257.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	238.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	22.36
12-02	AP	01496663	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE	20.14
12-03	AP	01497791	BIERMAN, BRETT J.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	308.50
12-03	AP	01497791	BIERMAN, BRETT J.	11/01/21	11/30/21	TAXI/RIDE SHARE	19.76
12-08	AP	01498626	AVERY, ELIZABETH S.	05/18/21	05/18/21	PRIVATE AUTO MILEAGE	18.93
12-08	AP	01498626	AVERY, ELIZABETH S.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	43.79
12-08	AP	01498626	AVERY, ELIZABETH S.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	22.85
12-15	AP	01501300	GULVAS, GREGORY J.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	79.41
12-15	AP	01501300	GULVAS, GREGORY J.	12/06/21	12/06/21	TAXI/RIDE SHARE	8.83
						TRAVEL TOTALS:	9,217.34
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01477703	CHAPELKSIND LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,068.55
10-18	AP	01478932	AT&T CORP	05/13/21	06/12/21	FRANKABLE TELECOM/TELETOWNHALL	1,716.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
10-19	AP 01478919	NIPSCO	09/15/21 10/14/21	UTILITIES		126.83
10-19	AP 01479469	AT&T CORP	01/03/21 01/12/21	FRANKABLE TELECOM/TELETOWNHALL		513.16
10-20	AP 01479248	COMCAST	10/18/21 11/17/21	UTILITIES		141.80
10-21	AP 01482150	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		14.47
10-25	AP 01482660	AT&T CORP	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		651.36
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		140.22
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		71.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		690.66
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
11-16	AP 01490180	CHAPELKSIND LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
11-18	AP 01489488	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.61
11-19	AP 01491658	NIPSCO	10/14/21 11/12/21	UTILITIES		156.92
11-19	AP 01491663	COMCAST	11/18/21 12/17/21	UTILITIES		141.80
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		140.22
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		71.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		675.48
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.60
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)		115.00
12-03	AP 01497791	BIERMAN, BRETT J.	11/15/21 11/15/21	POSTAGE / COURIER / BOX RENTAL		75.13
12-14	AP 01501558	AT&T CORP	07/11/21 08/10/21	FRANKABLE TELECOM/TELETOWNHALL		100.89
12-14	AP 01501560	AT&T CORP	10/14/21 11/13/21	FRANKABLE TELECOM/TELETOWNHALL		650.94
12-16	AP 01502479	COMCAST	12/18/21 01/17/22	UTILITIES		141.80
12-16	AP 01502991	CHAPELKSIND LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,068.55
12-17	AP 01502478	NIPSCO	11/12/21 12/14/21	UTILITIES		187.98
12-22	AP 01507586	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		14.61
12-23	AP 01507584	AT&T CORP	11/13/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		650.94
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		140.22
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		71.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		675.89
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,923.39
12-30	AP 01507781	PATRIOT CONTACT INC	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		77,433.26
				PRINTING AND REPRODUCTION TOTALS:		77,433.26
				OTHER SERVICES		
10-06	AP 01474151	NIKIS CLEANING MASTERS LLC	09/02/21 09/30/21	JANITORIAL AND MAINT SERV		585.00
10-16	AP 01477577	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477578	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP 01488392	NIKIS CLEANING MASTERS LLC	10/02/21 10/30/21	JANITORIAL AND MAINT SERV		585.00
11-16	AP 01490055	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490056	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-08	AP 01499134	NIKIS CLEANING MASTERS LLC	11/02/21 11/30/21	JANITORIAL AND MAINT SERV		585.00
12-16	AP 01502867	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

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12-16	AP	01502868	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	12,480.00
10-05	AP	01473523	COASTAL VALLEY WATER COMPANY	10/01/21	10/31/21	WATER	11.24
10-05	AP	01473535	COASTAL VALLEY WATER COMPANY	09/03/21	09/03/21	WATER	6.95
10-05	AP	01473536	COASTAL VALLEY WATER COMPANY	09/17/21	09/17/21	WATER	6.95
10-05	AP	01473576	RODRIGUEZ, ALEJANDRO	09/28/21	09/28/21	FOOD & BEVERAGE	6.29
10-05	AP	01473576	RODRIGUEZ, ALEJANDRO	09/21/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	15.16
10-06	AP	01473954	BRIAN H MCSHANE	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	62.71
10-14	AP	01476244	OFFICE DEPOT INC	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	90.20
10-15	AP	01476937	BRIAN H MCSHANE	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	9.99
10-22	AP	01482016	BRIAN H MCSHANE	10/19/21	10/19/21	FOOD & BEVERAGE	14.93
10-22	AP	01482016	BRIAN H MCSHANE	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	71.30
10-25	AP	01482661	BRIAN H MCSHANE	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	10.96
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	232.45
11-01	AP	01484861	COASTAL VALLEY WATER COMPANY	10/01/21	10/01/21	WATER	13.90
11-01	AP	01484863	COASTAL VALLEY WATER COMPANY	10/15/21	10/15/21	WATER	6.95
11-01	AP	01484866	COASTAL VALLEY WATER COMPANY	10/29/21	10/29/21	WATER	13.90
11-01	AP	01484868	COASTAL VALLEY WATER COMPANY	11/01/21	11/30/21	WATER	11.24
11-09	AP	01487117	OFFICE DEPOT INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	40.59
11-09	AP	01487126	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	4.68
11-09	AP	01487126	OFFICE DEPOT INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	6.69
11-09	AP	01487129	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	21.79
11-10	AP	01487111	OFFICE DEPOT INC	10/27/21	10/27/21	HABITATION EXPENSE	379.98
11-10	AP	01487113	OFFICE DEPOT INC	10/27/21	10/27/21	HABITATION EXPENSE	189.99
11-10	AP	01487121	OFFICE DEPOT INC	10/28/21	10/28/21	FOOD & BEVERAGE	7.19
11-10	AP	01487121	OFFICE DEPOT INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	64.34
11-12	AP	01487749	OFFICE DEPOT INC	11/04/21	11/04/21	FOOD & BEVERAGE	33.18
11-12	AP	01487749	OFFICE DEPOT INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	8.99
11-12	AP	01487753	OFFICE DEPOT INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	1.59
11-12	AP	01487755	OFFICE DEPOT INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	3.58
11-12	AP	01487757	OFFICE DEPOT INC	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	679.96
11-12	AP	01487758	OFFICE DEPOT INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	5.99
11-17	AP	01489384	OFFICE DEPOT INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	18.37
11-17	AP	01489389	OFFICE DEPOT INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	24.84
11-18	AP	01487239	LOPEZ, MARK A.	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01487239	LOPEZ, MARK A.	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
11-18	AP	01489380	COASTAL VALLEY WATER COMPANY	11/12/21	11/12/21	WATER	6.95
11-18	AP	01489381	OFFICE DEPOT INC	11/05/21	11/05/21	HABITATION EXPENSE	189.99
11-19	AP	01491906	GULVAS, GREGORY J.	11/16/21	11/16/21	FOOD & BEVERAGE	50.29
11-19	AP	01491907	LEIDOS DIGITAL SOLUTIONS INC	11/10/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
11-29	AP 01496071	COASTAL VALLEY WATER COMPANY	11/24/21 11/24/21	WATER		13.90
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-64.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		250.11
12-02	AP 01496876	COASTAL VALLEY WATER COMPANY	12/01/21 12/31/21	WATER		11.24
12-06	AP 01498352	OFFICE DEPOT INC	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		67.50
12-08	AP 01498626	AVERY, ELIZABETH S.	08/04/21 08/04/21	FOOD & BEVERAGE		8.99
12-08	AP 01498626	AVERY, ELIZABETH S.	11/09/21 11/09/21	FOOD & BEVERAGE		16.78
12-13	AP 01500223	CQ ROLL CALL INC	01/02/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,500.00
12-14	AP 01500989	COASTAL VALLEY WATER COMPANY	12/10/21 12/10/21	WATER		6.95
12-17	AP 01502216	US CAPITOL HISTORICAL SOCIETY	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		1,875.00
12-21	AP 01507463	BRIAN H MCSHANE	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		54.95
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-96.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		106.51
					SUPPLIES AND MATERIALS TOTALS:	9,428.67
EQUIPMENT						
10-26	AP 01483070	AT&T CORP	10/11/21 11/10/21	MAINTENANCE / REPAIRS		100.89
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		300.00
11-05	AP 01486212	AT&T CORP	11/11/21 12/10/21	MAINTENANCE / REPAIRS		100.89
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		300.00
12-14	AP 01500990	AT&T CORP	12/11/21 01/10/22	MAINTENANCE / REPAIRS		100.89
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	1,202.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,077.24
					OFFICE TOTALS:	427,077.24
INTERN ALLOWANCES						
2021 HON. FRANK J. MRVAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,803.34
					INTERN ALLOWANCES TOTALS:	6,803.34
					OFFICE TOTALS:	6,803.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	902.34
					PERSONNEL COMPENSATION	1,021,551.27
					TRAVEL	65,936.53
					RENT, COMMUNICATION, UTILITIES	86,974.64
					PRINTING AND REPRODUCTION	786.00
					OTHER SERVICES	46,255.00
					SUPPLIES AND MATERIALS	8,038.21
					EQUIPMENT	792.32
						173.02
						298,840.26
						18,647.13
						26,028.98
						132.00
						11,520.00
						2,070.86
						96.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,231,236.31 357,508.25
OFFICE TOTALS: 1,231,236.31 357,508.25

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-26.95	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	223.44	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	161.68	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-60.40	
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-124.75	
							FRANKED MAIL TOTALS:	173.02
PERSONNEL COMPENSATION								
		BARNES JR, WILLIAM E		10/01/21	12/31/21	FIELD REPRESENTATIVE	15,375.00	
		BLANFORD, MEREDITH A		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,000.00	
		BROWNLEE, MATTHEW G		10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	15,500.01	
		CANTRELL, BENJAMIN B.		10/01/21	12/31/21	CHIEF OF STAFF	42,333.33	
		COCHRAN, CALEB M.		10/01/21	12/31/21	DISTRICT DIRECTOR	24,416.67	
		DOOLEY, DEBRA D		10/01/21	12/31/21	FIELD REPRESENTATIVE	15,375.00	
		FARMER, GRACE C.		10/01/21	12/31/21	PRESS ASSISTANT	14,250.00	
		FERRELL, SARAH A		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,750.01	
		GREEVES, CATRINA L.		10/01/21	12/31/21	CASEWORKER	16,000.00	
		LARKIN, BRENNIA M		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,999.99	
		MARRERO, ANA C.		10/01/21	12/31/21	SHARED EMPLOYEE	3,166.67	
		OWEN, JOSHUA K		10/01/21	12/31/21	STAFF ASSISTANT	13,000.00	
		PILCHER, LEASHA R.		10/01/21	12/31/21	CASEWORKER/DISTRICT SCHEDULER	13,749.99	
		PITMAN, LACEY J		10/01/21	12/31/21	STAFF ASSISTANT	10,500.00	
		ROOS, AMBER E		10/01/21	12/31/21	SHARED EMPLOYEE	2,958.33	
		SELF, JASON W		10/01/21	12/07/21	CASEWORKER	11,840.27	
		SKOOG, KAITLYNN R		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	20,499.99	
		STARR, BROOKE K		10/01/21	12/31/21	SCHEDULER	17,125.00	
		WHALEN, EDWARD H.		10/01/21	12/31/21	COUNSEL	18,000.00	
							PERSONNEL COMPENSATION TOTALS:	298,840.26
TRAVEL								
10-01	AP	01471758	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT	260.40	
10-01	AP	01471758	CITIBANK GOV CARD SERVICE	04/25/21	04/29/21	CAR RENTAL	471.10	
10-01	AP	01471805	OWEN, JOSHUA K	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	382.50	
10-01	AP	01471807	GREEVES, CATRINA L.	08/21/21	08/21/21	PRIVATE AUTO MILEAGE	135.90	
10-01	AP	01471807	GREEVES, CATRINA L.	04/29/21	04/29/21	TAXI/RIDE SHARE	4.05	
10-01	AP	01471808	DOOLEY, DEBRA D.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	352.80	
10-01	AP	01471808	DOOLEY, DEBRA D.	07/02/21	07/30/21	TAXI/RIDE SHARE	65.65	
10-07	AP	01473439	DOOLEY, DEBRA D.	09/20/21	09/30/21	PRIVATE AUTO MILEAGE	431.55	
10-07	AP	01473439	DOOLEY, DEBRA D.	08/03/21	08/25/21	TAXI/RIDE SHARE	16.85	
10-07	AP	01474380	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	186.40	
10-07	AP	01474380	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	155.70	
10-07	AP	01474380	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	186.40	
10-07	AP	01474380	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	359.20	
10-08	AP	01473436	COCHRAN, CALEB M.	09/09/21	09/30/21	PRIVATE AUTO MILEAGE	573.75	
10-15	AP	01476319	SELF, JASON W.	09/23/21	09/25/21	PRIVATE AUTO MILEAGE	166.28	
10-15	AP	01476321	OWEN, JOSHUA K.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE	408.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
10-15	AP 01476322	PILCHER, LEASHA R.	09/09/21 09/30/21	PRIVATE AUTO MILEAGE		387.00
10-18	AP 01476325	BARNES JR, WILLIAM E.	09/01/21 09/20/21	PRIVATE AUTO MILEAGE		603.00
10-18	AP 01476325	BARNES JR, WILLIAM E.	09/21/21 09/30/21	PRIVATE AUTO MILEAGE		278.10
11-17	AP 01486791	SELF, JASON W.	10/15/21 10/15/21	MEALS		14.75
11-17	AP 01486791	SELF, JASON W.	10/04/21 10/30/21	PRIVATE AUTO MILEAGE		506.66
11-17	AP 01486791	SELF, JASON W.	10/04/21 10/28/21	TAXI/RIDE SHARE		14.60
11-17	AP 01486793	BARNES JR, WILLIAM E.	10/04/21 10/27/21	PRIVATE AUTO MILEAGE		672.75
11-17	AP 01486793	BARNES JR, WILLIAM E.	10/28/21 10/29/21	PRIVATE AUTO MILEAGE		98.10
11-17	AP 01486796	PILCHER, LEASHA R.	10/01/21 10/25/21	PRIVATE AUTO MILEAGE		695.70
11-17	AP 01486796	PILCHER, LEASHA R.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE		80.10
11-17	AP 01486852	DOOLEY, DEBRA D.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		770.40
11-17	AP 01486852	DOOLEY, DEBRA D.	09/16/21 09/24/21	TAXI/RIDE SHARE		18.30
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		-21.80
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/01/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		65.60
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT		475.80
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		392.19
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		428.60
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		797.40
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		181.40
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		412.21
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		181.40
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		294.40
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		188.70
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		190.20
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/01/21 10/02/21	LODGING		227.76
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	LODGING		658.20
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	09/27/21 10/01/21	TAXI/RIDE SHARE		70.00
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	TAXI/RIDE SHARE		36.00
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE		14.00
11-22	AP 01489632	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		56.00
11-22	AP 01494463	HON MARKWAYNE MULLIN	10/07/21 10/08/21	LODGING		111.86
12-10	AP 01499430	SELF, JASON W.	11/01/21 11/15/21	PRIVATE AUTO MILEAGE		523.44
12-15	AP 01500582	BARNES JR, WILLIAM E.	11/01/21 11/22/21	PRIVATE AUTO MILEAGE		566.55
12-15	AP 01500582	BARNES JR, WILLIAM E.	11/22/21 11/30/21	PRIVATE AUTO MILEAGE		219.15
12-15	AP 01500585	DOOLEY, DEBRA D.	11/02/21 11/18/21	PRIVATE AUTO MILEAGE		522.90
12-15	AP 01500585	DOOLEY, DEBRA D.	10/04/21 10/28/21	TAXI/RIDE SHARE		45.00
12-15	AP 01500587	COCHRAN, CALEB M.	10/26/21 10/28/21	LODGING		447.50
12-15	AP 01500587	COCHRAN, CALEB M.	10/04/21 10/22/21	PRIVATE AUTO MILEAGE		294.75
12-15	AP 01500587	COCHRAN, CALEB M.	11/01/21 11/17/21	PRIVATE AUTO MILEAGE		535.50
12-15	AP 01500589	PILCHER, LEASHA R.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		728.10
12-22	AP 01506200	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-7.30
12-22	AP 01506200	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		33.22
12-22	AP 01506200	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		181.40

12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	8.80
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	190.20
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	247.20
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	181.40
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	TAXI/RIDE SHARE	56.00
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	TAXI/RIDE SHARE	58.00
12-22	AP	01506200	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	TAXI/RIDE SHARE	70.00
12-22	AP	01506201	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT	688.81
						TRAVEL TOTALS:	18,647.13
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01472750	AT&T CORP	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	189.48
10-04	AP	01472753	AT&T CORP	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL	686.00
10-04	AP	01472762	SUDDENLINK COMMUNICATIONS	09/13/21	10/28/21	UTILITIES	199.86
10-05	AP	01472755	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,015.05
10-07	AP	01473390	CITI PCARD-GOOGLE YouTube TV	09/05/21	10/04/21	UTILITIES	68.89
10-07	AP	01474957	COXCOM LLC	09/25/21	10/25/21	UTILITIES	392.05
10-15	AP	01476324	YVVE BROADBAND A LLC	10/03/21	11/02/21	UTILITIES	307.04
10-16	AP	01478239	WALSTA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-16	AP	01478607	BOK FINANCIAL CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00
10-22	AP	01481804	WALSTA LLC	08/20/21	09/20/21	UTILITIES	331.65
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	440.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	4.15
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
10-26	AP	01482910	OKLAHOMA NATURAL GAS	09/08/21	10/08/21	UTILITIES	36.77
10-26	AP	01482911	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	997.55
10-27	AP	01483692	AT&T CORP	10/01/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	184.74
10-27	AP	01483694	AT&T CORP	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	320.57
11-02	AP	01484650	FRONT PORCH STRATEGIES	10/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	4,329.51
11-02	AP	01484659	SUDDENLINK COMMUNICATIONS	10/14/21	11/28/21	UTILITIES	199.86
11-16	AP	01486853	WALSTA LLC	09/20/21	10/20/21	UTILITIES	214.58
11-16	AP	01490713	WALSTA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-16	AP	01491081	BOK FINANCIAL CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	940.00
11-22	AP	01489456	CITI PCARD-GOOGLE YouTube TV	10/05/21	11/04/21	UTILITIES	68.89
11-24	AP	01495571	BOB CASSITY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-24	AP	01495572	BOB CASSITY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-24	AP	01495573	BOB CASSITY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-24	AP	01495574	BOB CASSITY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-24	AP	01495575	BOB CASSITY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-24	AP	01495576	BOB CASSITY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	140.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	4.27
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	456.02
11-29	AP	01495599	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,001.25
11-29	AP	01495600	COXCOM LLC	10/26/21	11/25/21	UTILITIES	359.10
11-29	AP	01495603	OKLAHOMA NATURAL GAS	10/08/21	11/08/21	UTILITIES	112.15
11-29	AP	01495604	YVVE BROADBAND A LLC	11/03/21	12/02/21	UTILITIES	301.04
12-15	AP	01500592	AT&T CORP	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	312.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
12-15	AP 01500594	AT&T CORP	10/21/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		203.75
12-15	AP 01500595	WALSTA LLC	10/20/21 11/18/21	UTILITIES		185.98
12-16	AP 01503518	WALSTA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-16	AP 01503885	BOK FINANCIAL CORP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		940.00
12-22	AP 01506194	CITI PCARD-GOOGLE YouTube TV	11/05/21 12/04/21	UTILITIES		68.89
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		139.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		8.82
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		453.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,028.98
PRINTING AND REPRODUCTION						
10-27	AP 01483690	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		132.00
				PRINTING AND REPRODUCTION TOTALS:		132.00
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477836	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477837	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490310	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490311	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01503120	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503121	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,520.00
SUPPLIES AND MATERIALS						
10-07	AP 01473390	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L		20.66
10-07	AP 01473390	CITI PCARD-PERSONAL PAYMENT	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)		-20.06
10-07	AP 01473390	CITI PCARD-TARGET.COM	07/14/21 07/14/21	OFFICE SUPPLIES (OUTSIDE)		20.06
10-07	AP 01473390	CITI PCARD-WATER - COFFEE DELIVERY	08/13/21 08/24/21	WATER		45.42
10-07	AP 01474731	CITI PCARD-WAL-MART #0012	09/14/21 09/14/21	FOOD & BEVERAGE		13.98
10-07	AP 01474731	CITI PCARD-WAL-MART #0012	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		25.04
10-07	AP 01474731	CITI PCARD-WAL-MART #0012	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		47.90
10-15	AP 01476318	OKLAHOMA PRESS SERVICE	09/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		136.00
10-18	AP 01476316	CANTRELL, BENJAMIN B.	09/08/21 09/08/21	HABITATION EXPENSE		10.98
10-18	AP 01476316	CANTRELL, BENJAMIN B.	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		25.42
10-18	AP 01476316	CANTRELL, BENJAMIN B.	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		17.61
10-18	AP 01476316	CANTRELL, BENJAMIN B.	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		6.34
10-28	AP 01483696	READYREFRESH BLUETRITON BRANDS INC	09/01/21 09/30/21	WATER		22.91
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		203.99
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		32.91
11-22	AP 01489456	CITI PCARD-AMZN MKTP US 279356HC1 AM	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		75.03
11-22	AP 01489456	CITI PCARD-AMZN MKTP US 2C0YF9WP2 AM	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		11.92

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11-22	AP	01489456	CITI PCARD-AMZN Mktp US 275HM1LN1	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	203.89
11-22	AP	01489456	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	20.66
11-22	AP	01489456	CITI PCARD-WATER - COFFEE DELIVERY	09/21/21	09/21/21	WATER	27.37
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	32.91
11-29	AP	01495597	OKLAHOMA PRESS SERVICE	10/31/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	103.00
11-29	AP	01495605	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	22.91
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-154.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	181.13
12-15	AP	01500583	CANTRELL, BENJAMIN B.	11/30/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	551.18
12-15	AP	01500585	DOOLEY, DEBRA D.	11/09/21	11/09/21	FOOD & BEVERAGE	12.00
12-22	AP	01506194	CITI PCARD-AMZN Mktp US	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	-102.89
12-22	AP	01506194	CITI PCARD-AMZN Mktp US A183C11Y3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	30.16
12-22	AP	01506194	CITI PCARD-AMZN Mktp US A98XR1E73	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	9.34
12-22	AP	01506194	CITI PCARD-AMZN Mktp US R42PY6Z13	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	213.62
12-22	AP	01506194	CITI PCARD-AMZN Mktp US R42PY6Z13	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	31.10
12-22	AP	01506194	CITI PCARD-D J WALL-ST-JOURNAL	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	20.66
12-22	AP	01506194	CITI PCARD-WATER - COFFEE DELIVERY	10/19/21	10/19/21	WATER	42.68
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-455.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	636.03
SUPPLIES AND MATERIALS TOTALS:							2,070.86
EQUIPMENT							
10-21	AP	01481801	PREFERRED BUSINESS SYSTEMS LLC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	32.00
10-21	AP	01481803	PREFERRED BUSINESS SYSTEMS LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	32.00
11-16	AP	01486789	PREFERRED BUSINESS SYSTEMS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	32.00
EQUIPMENT TOTALS:							96.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,508.25
OFFICE TOTALS:							357,508.25
INTERN ALLOWANCES							
2021 HON. MARKWAYNE MULLIN							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							13,560.00
							3,080.00
INTERN ALLOWANCES TOTALS:							13,560.00
OFFICE TOTALS:							3,080.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
							PLOTT, CALEB J.
							10/01/21
							12/17/21
							PAID INTERN - HOUSE PROGRAM
							3,080.00
PERSONNEL COMPENSATION TOTALS:							3,080.00
INTERN ALLOWANCES TOTALS:							3,080.00
OFFICE TOTALS:							3,080.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GREGORY FRANCIS MURPHY, MD							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							14,808.90
							122.84
							PERSONNEL COMPENSATION
							1,076,998.18
							289,330.35
							TRAVEL
							44,053.76
							16,540.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
				RENT, COMMUNICATION, UTILITIES	55,492.88	17,706.56
				PRINTING AND REPRODUCTION	10,485.06	1,236.90
				OTHER SERVICES	38,621.94	14,844.72
				SUPPLIES AND MATERIALS	28,600.44	7,390.93
				EQUIPMENT	3,763.40	791.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,272,824.56	347,964.05
				OFFICE TOTALS:	1,272,824.56	347,964.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-52.75
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		89.59
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		123.45
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-19.25
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-18.20
				FRANKED MAIL TOTALS:		122.84
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	ANFINSON, SUSAN SHARED EMPLOYEE	2,658.00	
			10/01/21 12/31/21	ANFINSON, THOMAS E. SHARED EMPLOYEE	2,292.00	
			10/01/21 12/31/21	BALL, BENJAMIN S. CASEWORKER	12,817.08	
			10/01/21 12/31/21	BEST, ANNITA L. CASEWORKER	13,589.75	
			10/01/21 12/31/21	CELESTE JR, RAYMOND A. LEGISLATIVE ASSISTANT	18,740.75	
			10/01/21 12/31/21	CURRIE, KATHERINE E. COMMUNICATIONS DIRECTOR	16,758.34	
			10/01/21 12/31/21	GINSKI, LESLIE B. CASEWORKER	12,605.00	
			10/01/21 12/10/21	HUFF, PAULA G. SCHEDULER	13,716.67	
			10/01/21 12/31/21	LITTLETON, ADAM B. LEGISLATIVE CORRESPONDENT	12,099.99	
			10/01/21 12/31/21	MOORE, WILLIAM L. CASEWORKER	16,518.00	
			10/01/21 12/31/21	NATONSKI, DAVID R. CHIEF OF STAFF	46,199.59	
			09/01/21 12/31/21	PETTAWAY, KATONYA L. OFFICE MANAGER	16,229.16	
			10/01/21 12/31/21	PINER, MCLEAN A. LEGISLATIVE CORRESPONDENT	16,165.25	
			10/01/21 12/31/21	RAINES, APRIL W. OFFICE MANAGER	13,704.26	
			10/01/21 12/31/21	ROBINSON, LINDY S. DISTRICT DIRECTOR	27,925.00	
			10/01/21 12/31/21	WANDZEL, LAUREN E. DISTRICT STAFF CASEWORKER	12,817.08	
			10/01/21 12/31/21	WILSON, CAROLINE E. CASEWORKER	14,491.17	
			10/01/21 12/31/21	WILSON, JOHN S. LEGISLATIVE DIRECTOR	20,003.26	
				PERSONNEL COMPENSATION TOTALS:	289,330.35	
TRAVEL						
10-05	AP	01472661	09/20/21 09/22/21	BEST, ANNITA L. PRIVATE AUTO MILEAGE		98.56
10-05	AP	01472664	09/22/21 09/22/21	WILSON, CAROLINE E. PRIVATE AUTO MILEAGE		49.28
10-05	AP	01472667	09/17/21 09/25/21	GINSKI, LESLIE B. PRIVATE AUTO MILEAGE		85.12
10-05	AP	01472668	09/20/21 09/30/21	RAINES, APRIL W. PRIVATE AUTO MILEAGE		234.08
10-05	AP	01473224	08/25/21 09/24/21	HON GREGORY MURPHY MEALS		28.67
10-05	AP	01473224	08/22/21 09/19/21	HON GREGORY MURPHY PRIVATE AUTO MILEAGE		1,058.40

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10-05	AP	01473224	HON GREGORY MURPHY	09/25/21	09/26/21	PRIVATE AUTO MILEAGE	398.72
10-05	AP	01473224	HON GREGORY MURPHY	08/03/21	08/03/21	TAXI/RIDE SHARE	2.00
10-18	AP	01473749	ROBINSON, LINDY S.	09/17/21	09/30/21	PRIVATE AUTO MILEAGE	702.80
10-18	AP	01475235	CELESTE JR, RAYMOND A.	10/04/21	10/05/21	LODGING	178.37
10-18	AP	01475235	CELESTE JR, RAYMOND A.	10/04/21	10/05/21	MEALS	86.25
10-18	AP	01475235	CELESTE JR, RAYMOND A.	10/04/21	10/05/21	PRIVATE AUTO MILEAGE	312.48
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/11/21	10/14/21	LODGING	505.11
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/11/21	10/14/21	MEALS	162.52
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/11/21	10/14/21	PRIVATE AUTO MILEAGE	301.28
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/04/21	10/04/21	TAXI/RIDE SHARE	9.05
10-20	AP	01479056	CELESTE JR, RAYMOND A.	10/14/21	10/14/21	MISCELLANEOUS TRAVEL	10.00
10-20	AP	01479790	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING	444.76
10-20	AP	01479792	GINSKI, LESLIE B.	10/12/21	10/13/21	LODGING	146.90
10-20	AP	01479792	GINSKI, LESLIE B.	10/05/21	10/14/21	PRIVATE AUTO MILEAGE	329.28
10-20	AP	01479793	BALL, BENJAMIN S.	10/11/21	10/13/21	PRIVATE AUTO MILEAGE	157.02
10-20	AP	01479794	MOORE, WILLIAM L.	08/12/21	08/18/21	PRIVATE AUTO MILEAGE	248.86
10-20	AP	01479794	MOORE, WILLIAM L.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE	92.96
10-21	AP	01479055	CURRIE, KATHERINE E.	10/11/21	10/14/21	LODGING	505.11
10-21	AP	01479055	CURRIE, KATHERINE E.	10/11/21	10/14/21	MEALS	112.38
10-21	AP	01479055	CURRIE, KATHERINE E.	10/11/21	10/14/21	PRIVATE AUTO MILEAGE	346.08
10-21	AP	01479055	CURRIE, KATHERINE E.	10/14/21	10/14/21	MISCELLANEOUS TRAVEL	20.00
10-21	AP	01479764	PETTAWAY, KATONYA L.	10/04/21	10/16/21	MEALS	168.71
10-21	AP	01479764	PETTAWAY, KATONYA L.	10/03/21	10/16/21	PRIVATE AUTO MILEAGE	1,186.64
11-04	AP	01482857	CELESTE JR, RAYMOND A.	10/11/21	10/11/21	TAXI/RIDE SHARE	7.80
11-05	AP	01482061	ROBINSON, LINDY S.	10/01/21	10/15/21	PRIVATE AUTO MILEAGE	816.48
11-05	AP	01485540	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	268.72
11-05	AP	01485540	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	LODGING	111.76
11-05	AP	01485540	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	MEALS	10.00
11-05	AP	01485693	ROBINSON, LINDY S.	10/26/21	10/29/21	LODGING	86.22
11-05	AP	01485693	ROBINSON, LINDY S.	10/26/21	10/28/21	MEALS	61.96
11-05	AP	01485693	ROBINSON, LINDY S.	10/20/21	10/29/21	PRIVATE AUTO MILEAGE	652.96
11-05	AP	01485693	ROBINSON, LINDY S.	10/28/21	10/28/21	TAXI/RIDE SHARE	50.00
11-05	AP	01485702	NATONSKI, DAVID R.	05/07/21	05/08/21	MEALS	38.19
11-05	AP	01485702	NATONSKI, DAVID R.	05/08/21	05/08/21	TAXI/RIDE SHARE	37.90
11-22	AP	01486299	GINSKI, LESLIE B.	10/26/21	10/28/21	MEALS	89.31
11-22	AP	01486344	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	293.80
11-22	AP	01486344	CITIBANK GOV CARD SERVICE	10/12/21	10/16/21	LODGING	587.60
11-22	AP	01486344	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	LODGING	1,494.14
11-22	AP	01488087	HON GREGORY MURPHY	10/05/21	10/31/21	MEALS	92.92
11-22	AP	01488087	HON GREGORY MURPHY	10/02/21	10/25/21	PRIVATE AUTO MILEAGE	710.08
11-22	AP	01488087	HON GREGORY MURPHY	09/03/21	09/03/21	TAXI/RIDE SHARE	2.00
12-07	AP	01496974	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	337.99
12-07	AP	01497457	ROBINSON, LINDY S.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	833.84
12-17	AP	01499107	MOORE, WILLIAM L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	91.84
12-17	AP	01499108	WILSON, CAROLINE E.	11/17/21	11/27/21	PRIVATE AUTO MILEAGE	78.40
12-17	AP	01499111	BALL, BENJAMIN S.	11/01/21	11/24/21	PRIVATE AUTO MILEAGE	160.72
12-21	AP	01500340	HON GREGORY MURPHY	11/06/21	12/06/21	MEALS	29.83
12-21	AP	01500340	HON GREGORY MURPHY	10/31/21	10/31/21	PRIVATE AUTO MILEAGE	322.56
12-21	AP	01500340	HON GREGORY MURPHY	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
12-21	AP 01500340	HON GREGORY MURPHY	12/04/21 12/06/21	PRIVATE AUTO MILEAGE		450.24
12-21	AP 01500340	HON GREGORY MURPHY	10/01/21 10/31/21	TAXI/RIDE SHARE		2.00
					TRAVEL TOTALS:	16,540.65
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01471829	CENTURY LINK	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		62.88
10-14	AP 01473980	VERIZON WIRELESS	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		451.14
10-15	AP 01473698	CITI PCARD-USPS PO 1050091422	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL		26.35
10-15	AP 01476207	SUDDENLINK COMMUNICATIONS	09/20/21 10/31/21	UTILITIES		171.28
10-16	AP 01478296	SOUND PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		695.70
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		383.40
10-26	GL MED0110469		10/08/21 10/08/21	HIR GRAPHICS (TRANSFER)		800.00
11-04	AP 01482149	HILTON GREENVILLE	10/13/21 10/13/21	TEMPORARY SPACE RENTAL		300.00
11-04	AP 01482149	HILTON GREENVILLE	10/13/21 10/13/21	EQUIP RENTAL (EFF 1/3/03)		1,045.00
11-04	AP 01484990	CENTURY LINK	09/19/21 10/18/21	UTILITIES		62.78
11-16	AP 01490770	SOUND PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
11-22	AP 01486486	SUDDENLINK COMMUNICATIONS	10/20/21 11/30/21	UTILITIES		171.28
11-22	AP 01486488	VERIZON WIRELESS	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		450.72
11-22	AP 01488087	HON GREGORY MURPHY	10/15/21 10/15/21	UTILITIES		18.00
11-22	AP 01491533	AMPLIFY INC	11/15/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL		4,024.74
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		113.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		691.37
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		385.89
12-07	AP 01496451	CENTURY LINK	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		62.24
12-07	AP 01498281	VERIZON WIRELESS	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		450.72
12-16	AP 01503575	SOUND PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
12-17	AP 01499896	SUDDENLINK COMMUNICATIONS	11/20/21 12/31/21	UTILITIES		171.28
12-21	AP 01500340	HON GREGORY MURPHY	11/09/21 11/09/21	UTILITIES		6.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		113.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		691.06
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		383.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,706.56
PRINTING AND REPRODUCTION						
10-05	AP 01473227	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		95.00
10-14	AP 01475774	ACCURATE WORD	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD		33.00
10-26	GL MED0110469		10/01/21 10/01/21	PHOTOGRAPHIC (TRANSFER)		30.40
11-03	AP 01482062	ACCURATE WORD	09/23/21 09/23/21	FRANKABLE PRINTING & REPROD		985.00
11-04	AP 01482149	HILTON GREENVILLE	10/13/21 10/13/21	FRANKABLE PRINTING & REPROD		40.00
11-24	GL MED0111171		10/01/21 10/01/21	PHOTOGRAPHIC (TRANSFER)		26.60

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12-27	GL	MED0111855		11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER)		26.90
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	1,236.90
10-05	AP	01471569	THE NEWPORT BAY COMPANY	09/25/21	09/25/21	NON-TECHNOLOGY SERVICE CONTR		4,900.00
10-16	AP	01477799	ICONSTITUENT LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
10-16	AP	01477800	ICONSTITUENT LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,300.00
10-16	AP	01478858	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-04	AP	01482149	HILTON GREENVILLE	10/13/21	10/13/21	SECURITY SERVICE		449.87
11-16	AP	01490275	ICONSTITUENT LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,245.00
11-16	AP	01491337	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-22	AP	01486344	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	INSURANCE		19.85
12-16	AP	01504134	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	14,844.72
10-05	AP	01470665	MOUNTAIN VALLEY MID ATLANTIC	09/01/21	09/30/21	WATER		10.00
10-05	AP	01470665	MOUNTAIN VALLEY MID ATLANTIC	09/22/21	09/22/21	WATER		82.80
10-05	AP	01473224	HON GREGORY MURPHY	09/04/21	09/05/21	FOOD & BEVERAGE		179.58
10-15	AP	01473698	CITI PCARD-APG MEDIA EASTERN NC	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L		16.00
10-15	AP	01473698	CITI PCARD-APG MEDIA EASTERN NC	08/15/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
10-15	AP	01473698	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L		4.99
10-15	AP	01473699	CITI PCARD-AMZN Mktp US 8P5AV91D3	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		19.50
10-15	AP	01473699	CITI PCARD-APG MEDIA EASTERN NC	09/06/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L		16.00
10-15	AP	01473699	CITI PCARD-APG MEDIA EASTERN NC	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
10-15	AP	01473699	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/28/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L		4.99
10-15	AP	01473699	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/08/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L		1.00
10-15	AP	01473699	CITI PCARD-NYTimes NYTimes	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-15	AP	01473699	CITI PCARD-PERSONAL PAYMENT	02/25/21	02/25/21	OFFICE SUPPLIES (OUTSIDE)		-19.50
10-15	AP	01474009	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66
10-15	AP	01474009	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L		8.47
10-15	AP	01474009	CITI PCARD-NYTimes NYTimes	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-15	AP	01474009	CITI PCARD-THE CHARLOTTE OBSVR DIGI	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L		17.15
10-15	AP	01474009	CITI PCARD-TWP SUB34725499	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-15	AP	01476124	CITI PCARD-STAPLES	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)		39.75
10-15	AP	01476208	CULLIGAN WATER	09/01/21	09/30/21	WATER		10.70
10-15	AP	01476210	CULLIGAN WATER	09/09/21	09/09/21	WATER		14.38
10-20	AP	01479303	MOUNTAIN VALLEY MID ATLANTIC	10/15/21	10/15/21	WATER		77.05
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-232.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		1,427.06
11-04	AP	01482149	HILTON GREENVILLE	10/13/21	10/13/21	FOOD & BEVERAGE		3,113.93
11-05	AP	01485540	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	FOOD & BEVERAGE		690.36
11-05	AP	01485702	NATONSKI, DAVID R.	10/29/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L		25.39
11-19	AP	01489234	MOUNTAIN VALLEY MID ATLANTIC	11/01/21	11/30/21	WATER		10.00
11-19	AP	01489234	MOUNTAIN VALLEY MID ATLANTIC	11/12/21	11/12/21	WATER		67.05
11-22	AP	01486261	CITI PCARD-AMZN Mktp US 2Y58L7SJ2	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)		33.34
11-22	AP	01486261	CITI PCARD-APG MEDIA EASTERN NC	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L		16.00
11-22	AP	01486261	CITI PCARD-APG MEDIA EASTERN NC	10/15/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
11-22	AP	01486261	CITI PCARD-APG MEDIA EASTERN NC	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L		16.00
11-22	AP	01486261	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66
11-22	AP	01486261	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L		4.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
11-22	AP 01486261	CITI PCARD-ENC NEWSPAPERS CIRC	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		7.99
11-22	AP 01486261	CITI PCARD-NYTimes NYTimes	10/26/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-22	AP 01486261	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		28.95
11-22	AP 01486261	CITI PCARD-TWP SUB34725499	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-22	AP 01487626	CITI PCARD-STAPLES	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		44.09
11-22	AP 01487626	CITI PCARD-STAPLES	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		457.81
11-22	AP 01488106	CULLIGAN WATER	10/01/21 10/31/21	WATER		10.70
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		15.16
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		32.69
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		374.85
12-07	AP 01497457	ROBINSON, LINDY S.	11/04/21 11/04/21	FOOD & BEVERAGE		29.12
12-07	AP 01497782	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L		20.66
12-07	AP 01497782	CITI PCARD-ENC NEWSPAPERS CIRC	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		7.99
12-07	AP 01497782	CITI PCARD-NYTimes NYTimes	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-07	AP 01497782	CITI PCARD-THE CHARLOTTE OBSVR DIGI	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		28.95
12-07	AP 01497782	CITI PCARD-TWP SUB34725499	11/08/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-07	AP 01498738	CITI PCARD-STAPLES	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		56.12
12-07	AP 01498738	CITI PCARD-STAPLES	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		76.88
12-17	AP 01499111	BALL, BENJAMIN S.	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		10.66
12-17	AP 01500688	CITI PCARD-AMZN Mktp US 2G9QS3RK2	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE)		45.68
12-17	AP 01500688	CITI PCARD-APG MEDIA EASTERN NC	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		17.00
12-17	AP 01500688	CITI PCARD-APG MEDIA EASTERN NC	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		16.00
12-17	AP 01500688	CITI PCARD-ENC NEWSPAPERS CIRC	10/28/21 11/27/21	PUBLICATIONS/REFERENCE MAT'L		4.99
12-17	AP 01500688	CITI PCARD-ENC NEWSPAPERS CIRC	11/28/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		4.99
12-17	AP 01500688	CITI PCARD-PERSONAL PAYMENT	09/26/21 09/26/21	OFFICE SUPPLIES (OUTSIDE)		-45.68
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		22.90
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		165.28
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		48.94
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-55.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		183.11
					SUPPLIES AND MATERIALS TOTALS:	7,390.93
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		263.70
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		263.70
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		263.70
					EQUIPMENT TOTALS:	791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,964.05
					OFFICE TOTALS:	347,964.05
2020 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-05	AP 01471572	THE NEWPORT BAY COMPANY	08/16/20 12/31/20	NON-TECHNOLOGY SERVICE CONTR		450.00

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OTHER SERVICES TOTALS: 450.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 450.00
 OFFICE TOTALS: 450.00

INTERN ALLOWANCES
 2021 HON. GREGORY FRANCIS MURPHY, MD
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 24,166.67 2,060.00
 INTERN ALLOWANCES TOTALS: 24,166.67 2,060.00
 OFFICE TOTALS: 24,166.67 2,060.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BAIG, SHIRAZ A	10/01/21	12/14/21	PAID INTERN - HOUSE PROGRAM	740.00
RYAN, KEVIN D.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	620.00
STINSON II, DAVID R.	12/13/21	12/31/21	PAID INTERN - HOUSE PROGRAM	360.00
VILLALOBOS, RAYMOND	12/14/21	12/31/21	PAID INTERN - HOUSE PROGRAM	340.00
				PERSONNEL COMPENSATION TOTALS: 2,060.00
				INTERN ALLOWANCES TOTALS: 2,060.00
				OFFICE TOTALS: 2,060.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. STEPHANIE N. MURPHY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 8,611.47 -27.08
 PERSONNEL COMPENSATION 1,085,378.68 320,572.91
 TRAVEL 38,644.44 11,779.14
 RENT, COMMUNICATION, UTILITIES 148,941.23 37,785.29
 PRINTING AND REPRODUCTION 50,289.83 32,260.27
 OTHER SERVICES 44,860.70 11,117.15
 SUPPLIES AND MATERIALS 23,151.13 4,050.70
 EQUIPMENT 13,262.45 2,643.52
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,413,139.93 420,181.90
 OFFICE TOTALS: 1,413,139.93 420,181.90

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-12.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	15.81
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	63.56
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-47.90
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-45.75
							FRANKED MAIL TOTALS: -27.08

PERSONNEL COMPENSATION

BARASH, NOA	10/01/21	10/31/21	TEMPORARY EMPLOYEE	2,500.00
CALMET, LAUREN E.	10/01/21	12/31/21	OPERATIONS DIRECTOR/SR ADVISOR	16,500.01
CARRIZOSA, EDUARDO M.	10/01/21	12/31/21	PRESS AND DIGITAL ASSISTANT	11,999.99
GRABELL, LAUREN R	10/01/21	12/31/21	DISTRICT DIRECTOR	32,441.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STEPHANIE N. MURPHY—Con.							
		HOWARD, BRADLEY N	10/01/21 12/31/21	CHIEF OF STAFF	46,550.66		
		KARLINS, JUSTIN L.	10/01/21 12/31/21	STAFF ASSISTANT	20,499.99		
		KLINE, RACHEL E	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	20,000.00		
		KVALVIK, MACKENSIE R	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	20,500.01		
		LAUFER, JOHN A	10/01/21 12/31/21	DEPUTY COS/LEG DIRECTOR	45,716.66		
		LAVIGNE, ANDREW R.	12/01/21 12/31/21	BLUE DOG EXECUTIVE DIRECTOR	2,500.00		
		LOOMIS III, JAMES F.	10/01/21 12/31/21	DEFENSE & FOREIGN POLICY ADVIS	14,500.00		
		MCKINNEY, TAMEL L	10/01/21 12/31/21	SEMINOLE COUNTY MANAGER	11,250.00		
		MINER, PHOEBE M	10/15/21 12/31/21	SHARED EMPLOYEE	5,300.00		
		PALACIOS, STEPHANIE M.	10/01/21 12/31/21	CONSTITUENT ADVOCATE	21,250.01		
		PRINCE, ZOE C	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	15,250.00		
		PUENTE, JULIANA	10/01/21 10/01/21	OUTREACH COORDINATOR	105.56		
		THORP, KYLE L	10/01/21 12/31/21	CONSTITUENT ADVOCATE	21,250.01		
		TRITTI, EMMA H.	10/04/21 12/31/21	STAFF ASSISTANT	10,958.34		
		WUNSCH, KRISTA	12/01/21 12/31/21	BLUE DOG POLICY DIRECTOR	1,500.00		
				PERSONNEL COMPENSATION TOTALS:	320,572.91		
		TRAVEL					
10-13	AP 01476794	CITIBANK	07/15/21 07/15/21	AIRFARE COMMERCIAL TRANSPORT	-255.98		
10-13	AP 01476794	CITIBANK	07/25/21 07/25/21	AIRFARE COMMERCIAL TRANSPORT	255.98		
10-13	AP 01476801	LOOMIS III, JAMES F.	07/20/21 07/23/21	MEALS	-62.98		
10-13	AP 01476801	LOOMIS III, JAMES F.	07/20/21 07/26/21	MEALS	62.98		
10-22	AP 01481864	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	AIRFARE COMMERCIAL TRANSPORT	91.40		
10-25	AP 01482058	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MEALS	23.00		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT	-278.80		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	110.15		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT	18.75		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	98.70		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	18.75		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	375.40		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	40.00		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	204.40		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT	375.40		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	18.75		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	139.40		
10-26	AP 01482537	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	500.40		
10-27	AP 01482001	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	MEALS	32.79		
10-27	AP 01482001	CITIBANK GOV CARD SERVICE	03/31/21 04/09/21	CAR RENTAL	4,222.55		
10-27	AP 01482001	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	GASOLINE	72.51		
10-27	AP 01482001	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	TAXI/RIDE SHARE	13.79		
10-27	AP 01482001	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	TAXI/RIDE SHARE	18.00		
10-27	AP 01482001	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	TAXI/RIDE SHARE	20.99		
10-27	AP 01482001	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	TAXI/RIDE SHARE	12.53		

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10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	TAXI/RIDE SHARE	11.99
10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	27.21
10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	18.35
10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	14.73
10-27	AP	01482001	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	11.01
11-02	AP	01483992	CARRIZOSA, EDUARDO M.	10/19/21	10/20/21	TAXI/RIDE SHARE	126.68
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	AIRFARE COMMERCIAL TRANSPORT	91.40
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	107.15
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	107.15
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	18.75
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	18.75
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	519.15
11-19	AP	01489494	CITIBANK GOV CARD SERVICE	07/25/21	07/25/21	MEALS	22.50
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	37.50
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	11.17
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	22.71
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	10.44
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	TAXI/RIDE SHARE	11.09
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	TAXI/RIDE SHARE	12.13
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	30.95
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	14.93
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	TAXI/RIDE SHARE	17.99
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	20.43
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	17.61
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	11.77
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	13.08
11-19	AP	01491753	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	11.88
11-19	AP	01493911	KLINE, RACHEL E.	09/13/21	09/26/21	PRIVATE AUTO MILEAGE	53.76
11-22	AP	01493918	KVALVIK, MACKENSIE R.	11/08/21	11/10/21	LODGING	372.38
11-22	AP	01493918	KVALVIK, MACKENSIE R.	11/10/21	11/10/21	TAXI/RIDE SHARE	23.77
11-23	AP	01488566	CITI PCARD-AGENT FEE 2797636368176	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	18.75
11-23	AP	01488566	CITI PCARD-JETBLUE 2797636368176	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-23	AP	01494019	KLINE, RACHEL E.	10/02/21	10/18/21	PRIVATE AUTO MILEAGE	20.16
11-24	AP	01494006	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	LODGING	129.00
12-08	AP	01497507	CARRIZOSA, EDUARDO M.	11/18/21	12/01/21	TAXI/RIDE SHARE	66.19
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	13.68
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	26.47
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	19.86
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	11.47
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	21.14
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	53.28
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	8.72
12-09	AP	01497220	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	34.81
12-10	AP	01499094	KLINE, RACHEL E.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	6.72
12-10	AP	01499094	KLINE, RACHEL E.	12/01/21	12/01/21	TAXI/RIDE SHARE	10.99
12-13	AP	01498754	PRINCE, ZOE C.	11/19/21	11/19/21	TAXI/RIDE SHARE	31.54
12-13	AP	01498760	KARLINS, JUSTIN L.	06/17/21	12/03/21	PRIVATE AUTO MILEAGE	355.04
12-13	AP	01499091	TRITTIN, EMMA H.	10/28/21	12/06/21	TAXI/RIDE SHARE	249.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
12-13	AP 01499093	CALMET, LAUREN E	12/01/21 12/03/21	TAXI/RIDE SHARE	198.25	
12-20	AP 01500987	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	125.90	
12-22	AP 01502197	HON STEPHANIE MURPHY	12/08/21 12/08/21	MEALS	21.00	
12-22	AP 01502197	HON STEPHANIE MURPHY	12/14/21 12/14/21	TAXI/RIDE SHARE	65.00	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	18.75	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	37.50	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	519.15	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	176.81	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT	37.50	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	86.25	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	AIRFARE COMMERCIAL TRANSPORT	18.75	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	519.15	
12-22	AP 01502275	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
12-28	AP 01500508	LOOMIS III, JAMES F.	10/21/21 10/29/21	TAXI/RIDE SHARE	42.66	
12-28	AP 01500508	LOOMIS III, JAMES F.	11/15/21 11/30/21	TAXI/RIDE SHARE	68.59	
12-28	AP 01500508	LOOMIS III, JAMES F.	12/02/21 12/09/21	TAXI/RIDE SHARE	162.90	
12-28	AP 01500512	LOOMIS III, JAMES F.	08/09/21 08/09/21	TAXI/RIDE SHARE	17.91	
12-28	AP 01500512	LOOMIS III, JAMES F.	09/29/21 10/17/21	TAXI/RIDE SHARE	133.95	
12-28	AP 01500512	LOOMIS III, JAMES F.	12/09/21 12/09/21	TAXI/RIDE SHARE	27.09	
				TRAVEL TOTALS:		11,779.14
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478377	HIGHWOODS REALTY LIMITED PARTNERSHIP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28	
10-16	AP 01478412	TAMARES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00	
10-22	AP 01479589	CITI PCARD-DIALPAD MEETINGS	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	21.20	
10-22	AP 01479589	CITI PCARD-VERIZONWRLLSS RTCCR VB	06/24/21 07/23/21	FRANKABLE TELECOM/TELETOWNHALL	279.80	
10-22	AP 01479589	CITI PCARD-VERIZONWRLLSS RTCCR VB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL	279.75	
10-22	AP 01479589	CITI PCARD-VERIZONWRLLSS RTCCR VB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	279.75	
10-25	AP 01482264	CITI PCARD-COMCAST BUSINESS	07/27/21 08/31/21	UTILITIES	429.93	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	131.25	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,040.96	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	565.00	
11-05	AP 01483965	CITI PCARD-AA WIFI VISA	08/01/21 08/31/21	UTILITIES	49.95	
11-05	AP 01483965	CITI PCARD-AA WIFI VISA	09/01/21 09/30/21	UTILITIES	49.95	
11-08	AP 01485104	CITI PCARD-COMCAST BUSINESS	09/01/21 09/30/21	UTILITIES	110.00	
11-08	AP 01485104	CITI PCARD-FEDEX 282546786440	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL	48.91	
11-08	AP 01485104	CITI PCARD-FEDEX 940634452399	08/14/21 08/14/21	POSTAGE / COURIER / BOX RENTAL	23.95	
11-08	AP 01485104	CITI PCARD-THE UPS STORE 0407	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	80.43	
11-08	AP 01485104	CITI PCARD-THE UPS STORE 0407	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	28.36	
11-08	AP 01485257	CITI PCARD-DIALPAD MEETINGS	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	21.20	
11-08	AP 01485257	CITI PCARD-SPECTRUM	09/13/21 10/12/21	UTILITIES	299.01	

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11-08	AP	01485257	CITI PCARD-USPS PO 1050091422	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	16.25
11-08	AP	01485257	CITI PCARD-VERIZONWRSS RTCCR VB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	279.40
11-16	AP	01490850	HIGHWOODS REALTY LIMITED PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
11-16	AP	01490885	TAMARES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
11-23	AP	01494002	CITI PCARD-AA WIFI VISA	10/11/21	11/10/21	UTILITIES	49.95
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,291.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	560.29
12-06	AP	01496648	CITI PCARD-COMCAST BUSINESS	10/01/21	10/31/21	UTILITIES	110.00
12-06	AP	01496648	CITI PCARD-EOLA PARK CENTRE	11/15/21	11/15/21	DISTRICT OFFICE PARKING	18.35
12-06	AP	01496648	CITI PCARD-EOLA PARK CENTRE	11/22/21	11/22/21	DISTRICT OFFICE PARKING	18.35
12-06	AP	01496648	CITI PCARD-HIGHWOODS-315 E.ROBINSON	11/15/21	11/15/21	DISTRICT OFFICE PARKING	18.35
12-08	AP	01496642	CITI PCARD-SPECTRUM	10/13/21	11/12/21	UTILITIES	302.28
12-08	AP	01496642	CITI PCARD-SPECTRUM	11/13/21	12/12/21	UTILITIES	297.80
12-08	AP	01496642	CITI PCARD-VERIZONWRSS RTCCR VB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	279.20
12-13	AP	01497205	CITI PCARD-AA WIFI VISA	11/11/21	12/10/21	UTILITIES	49.95
12-13	AP	01497205	CITI PCARD-DIALPAD MEETINGS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
12-16	AP	01503655	HIGHWOODS REALTY LIMITED PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
12-16	AP	01503691	TAMARES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,575.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,038.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	577.93
RENT, COMMUNICATION, UTILITIES TOTALS:							37,785.29
PRINTING AND REPRODUCTION							
10-22	AP	01479589	CITI PCARD-FACEBK 7WLHU63GK2	08/22/21	09/01/21	ADVERTISEMENTS	900.00
10-22	AP	01479589	CITI PCARD-FACEBK D59WG6XFK2	07/27/21	07/30/21	ADVERTISEMENTS	600.00
10-22	AP	01479589	CITI PCARD-FACEBK J8WE8FK2	09/18/21	09/21/21	ADVERTISEMENTS	501.13
10-22	AP	01479589	CITI PCARD-FACEBK M4KZL7XFK2	08/31/21	09/11/21	ADVERTISEMENTS	900.00
10-22	AP	01479589	CITI PCARD-FACEBK UECHU7XFK2	09/10/21	09/19/21	ADVERTISEMENTS	900.00
10-22	AP	01481895	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	3,239.10
11-05	AP	01483965	CITI PCARD-FACEBK 4E9PK4X7Z2	06/18/21	06/18/21	ADVERTISEMENTS	891.37
11-05	AP	01483965	CITI PCARD-FACEBK GF8AM6P8Z2	09/18/21	09/18/21	ADVERTISEMENTS	60.08
11-05	AP	01483965	CITI PCARD-FACEBK Y8F3R5T7Z2	07/18/21	07/18/21	ADVERTISEMENTS	117.02
11-08	AP	01485257	CITI PCARD-FACEBK BFE248PFK2	09/21/21	09/29/21	ADVERTISEMENTS	900.00
11-23	AP	01488566	CITI PCARD-FACEBK 5GFJ38BGK2	09/29/21	10/04/21	ADVERTISEMENTS	900.00
11-23	AP	01488566	CITI PCARD-FACEBK 5SHC48PGK2	10/03/21	10/16/21	ADVERTISEMENTS	900.00
11-23	AP	01488566	CITI PCARD-FACEBK AQVAD8TFK2	10/16/21	10/21/21	ADVERTISEMENTS	357.14
11-23	AP	01488566	CITI PCARD-GOOGLE ADS9739998898	10/24/21	10/24/21	ADVERTISEMENTS	500.00
11-23	AP	01488566	CITI PCARD-GOOGLE ADS9739998898	10/27/21	10/27/21	ADVERTISEMENTS	500.00
11-23	AP	01488566	CITI PCARD-GOOGLE ADS9739998898	10/12/21	10/12/21	ADVERTISEMENTS	350.00
11-23	AP	01488566	CITI PCARD-GOOGLE ADS9739998898	10/20/21	10/20/21	ADVERTISEMENTS	500.00
12-08	AP	01496642	CITI PCARD-FACEBK 9XHTM8PGK2	10/21/21	11/04/21	ADVERTISEMENTS	900.00
12-13	AP	01497205	CITI PCARD-FACEBK 7RF99TFK2	11/17/21	11/21/21	ADVERTISEMENTS	493.43
12-13	AP	01497205	CITI PCARD-FACEBK 8YKLB9BGK2	11/03/21	11/17/21	ADVERTISEMENTS	900.00
12-13	AP	01497205	CITI PCARD-GOOGLE ADS9739998898	10/01/21	11/30/21	ADVERTISEMENTS	500.00
12-13	AP	01497205	CITI PCARD-GOOGLE ADS9739998898	11/01/21	11/30/21	ADVERTISEMENTS	500.00
12-13	AP	01497205	CITI PCARD-GOOGLE ADS9739998898	11/01/21	11/30/21	ADVERTISEMENTS	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
12-13	AP 01497205	CITI PCARD-Google ADS973998898	11/01/21 11/30/21	ADVERTISEMENTS		500.00
12-21	AP 01501849	AMERICAN MAIL DIRECT INC	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		12,951.00
					PRINTING AND REPRODUCTION TOTALS:	32,260.27
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477484	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01478805	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
10-22	AP 01479589	CITI PCARD-APPLE.COM/BILL	08/29/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-08	AP 01485257	CITI PCARD-APPLE.COM/BILL	09/30/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01489963	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01491285	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-07	AP 01496646	HON STEPHANIE MURPHY	11/14/21 11/14/21	MISCELLANEOUS OTHER SERVICES		179.00
12-13	AP 01497205	CITI PCARD-APPLE.COM/BILL	10/30/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
12-16	AP 01502773	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01504083	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,400.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,117.15
SUPPLIES AND MATERIALS						
10-22	AP 01479589	CITI PCARD-AMZN Mktp US 2573H6211	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		28.98
10-22	AP 01479589	CITI PCARD-D J WALL-ST-JOURNAL	09/18/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-22	AP 01479589	CITI PCARD-NYTimes NYTimes	09/23/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-22	AP 01479589	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/03/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L		27.72
10-22	AP 01479589	CITI PCARD-ZOOM.US 888-799-9666	09/03/21 10/02/21	SOFTWARE LESS THAN \$500		402.69
10-25	AP 01482264	CITI PCARD-ARA UCF DINING	07/26/21 07/26/21	FOOD & BEVERAGE		172.00
10-25	AP 01482264	CITI PCARD-OFFICEMAX/OFFICEDEPT#6876	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		49.89
10-27	AP 01482001	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	LEGISLATIVE PLNNG FOOD AND BEV		338.50
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		71.76
11-05	AP 01483965	CITI PCARD-ADOBE CREATIVE CLOUD	09/06/21 09/06/21	SOFTWARE LESS THAN \$500		56.17
11-05	AP 01483965	CITI PCARD-AMZN Mktp US	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		-18.00
11-05	AP 01483965	CITI PCARD-Amazon Prime	02/11/21 02/11/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
11-05	AP 01483965	CITI PCARD-THE BULWARK	07/28/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-08	AP 01485104	CITI PCARD-LIMONCELLO SOUTH	07/20/21 07/20/21	FOOD & BEVERAGE		420.68
11-08	AP 01485104	CITI PCARD-OFFICE DEPOT #1099	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		49.64
11-08	AP 01485104	CITI PCARD-THE UPS STORE 6182	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		61.16
11-08	AP 01485257	CITI PCARD-ADOBE CREATIVE CLOUD	10/05/21 10/05/21	SOFTWARE LESS THAN \$500		56.17
11-08	AP 01485257	CITI PCARD-AMZN Mktp US 2Y0J5LR2	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		24.98
11-08	AP 01485257	CITI PCARD-AMZN Mktp US WA6388R73	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		74.24
11-08	AP 01485257	CITI PCARD-ANIMOTO INC	10/27/21 10/27/21	SOFTWARE LESS THAN \$500		239.70
11-08	AP 01485257	CITI PCARD-D J WALL-ST-JOURNAL	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-08	AP 01485257	CITI PCARD-NYTimes NYTimes	10/21/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-08	AP 01485257	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/03/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		27.72

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11-08	AP	01485257	CITI PCARD-USPS PO 1050091422	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	58.00
11-08	AP	01485257	CITI PCARD-WALGREENS #16290	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	13.77
11-08	AP	01485257	CITI PCARD-ZOOM.US 888-799-9666	10/03/21	11/02/21	SOFTWARE LESS THAN \$500	402.69
11-22	AP	01493918	KVALVIK, MACKENSIE R.	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	41.52
11-23	AP	01488566	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	AP	01488566	CITI PCARD-VERIZON WRLS D6248-01	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	22.49
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	205.81
12-08	AP	01496642	CITI PCARD-ADOBE CREATIVE CLOUD	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	56.17
12-08	AP	01496642	CITI PCARD-APPLE.COM/BILL	09/05/21	09/05/21	MISC. SUPPLIES & MATERIALS	7.41
12-08	AP	01496642	CITI PCARD-APPLE.COM/BILL	10/04/21	10/04/21	MISC. SUPPLIES & MATERIALS	7.41
12-08	AP	01496642	CITI PCARD-CANVA I03227-0140150	11/02/21	12/02/21	SOFTWARE LESS THAN \$500	12.95
12-08	AP	01496642	CITI PCARD-D J WALL-ST-JOURNAL	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-08	AP	01496642	CITI PCARD-KAPWING PRO PLAN	11/22/21	12/22/21	SOFTWARE LESS THAN \$500	20.00
12-08	AP	01496642	CITI PCARD-NYTimes NYTimes	11/18/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-08	AP	01496642	CITI PCARD-PERSONAL PAYMENT	09/05/21	09/05/21	MISC. SUPPLIES & MATERIALS	-7.41
12-08	AP	01496642	CITI PCARD-PERSONAL PAYMENT	10/04/21	10/04/21	MISC. SUPPLIES & MATERIALS	-7.41
12-08	AP	01496642	CITI PCARD-ZOOM.US 888-799-9666	11/03/21	12/02/21	SOFTWARE LESS THAN \$500	402.69
12-13	AP	01497205	CITI PCARD-AMZN MKTP US NT5CK6ZW3 AM	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	138.46
12-13	AP	01497205	CITI PCARD-MIAMI HERALD DIGITAL SUB	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L	259.99
12-13	AP	01497205	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	27.72
12-28	AP	01500508	LOOMIS III, JAMES F.	12/08/21	12/09/21	FOOD & BEVERAGE	21.55
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-89.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	329.11
						SUPPLIES AND MATERIALS TOTALS:	4,050.70
			EQUIPMENT				
10-28	AP	01484072	CDW GOVERNMENT LLC	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,969.56
10-28	AP	01484072	CDW GOVERNMENT LLC	09/24/21	09/24/21	WARRANTIES	226.96
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	461.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	461.00
12-30	GL	MNT0111957	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-234.00
12-30	GL	MNT0111957	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-234.00
12-30	GL	MNT0111957	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-234.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	227.00
						EQUIPMENT TOTALS:	2,643.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,181.90
						OFFICE TOTALS:	420,181.90
			2020 HON. STEPHANIE N. MURPHY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-14	AR	AC-17563	CITIBANK	02/18/20	02/18/20	AIRFARE COMMERCIAL TRANSPORT	-501.40
12-14	AR	AC-17564	CITIBANK	03/11/20	03/11/20	AIRFARE COMMERCIAL TRANSPORT	-85.40
12-14	AR	AC-17565	CITIBANK	03/11/20	03/11/20	AIRFARE COMMERCIAL TRANSPORT	-0.02
						TRAVEL TOTALS:	-586.82
			SUPPLIES AND MATERIALS				
10-22	AP	01479589	CITI PCARD-ZOOM.US	09/03/20	10/02/20	SOFTWARE LESS THAN \$500	-190.80
12-08	AP	01496642	CITI PCARD-HOUSE GIFT SHOP	12/03/20	12/03/20	OFFICE SUPPLIES (OUTSIDE)	299.85
						SUPPLIES AND MATERIALS TOTALS:	109.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
EQUIPMENT						
12-07	AP 01497152	CITIBANK GOV CARD SERVICE	01/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,388.00
					EQUIPMENT TOTALS:	2,388.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,910.23
					OFFICE TOTALS:	<u>1,910.23</u>
INTERN ALLOWANCES						
2021 HON. STEPHANIE N. MURPHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,973.64
					INTERN ALLOWANCES TOTALS:	24,973.64
					OFFICE TOTALS:	<u>24,973.64</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARIAS-GUERRERO, SOFIA	10/15/21 12/24/21	PAID INTERN - HOUSE PROGRAM		3,033.33
		CRANE, JOHANNA V.	10/15/21 12/24/21	PAID INTERN - HOUSE PROGRAM		3,033.33
		GARRETT, SAVANNAH R.	11/03/21 12/29/21	PAID INTERN - HOUSE PROGRAM		1,543.75
		GORDON, SAMUEL B.	10/15/21 12/21/21	PAID INTERN - HOUSE PROGRAM		2,903.33
		WISEMAN, MADELYN N.	11/03/21 12/29/21	PAID INTERN - HOUSE PROGRAM		1,543.75
					PERSONNEL COMPENSATION TOTALS:	12,057.49
					INTERN ALLOWANCES TOTALS:	12,057.49
					OFFICE TOTALS:	<u>12,057.49</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	289.12
					PERSONNEL COMPENSATION	1,183,695.34
					TRAVEL	14,208.91
					RENT, COMMUNICATION, UTILITIES	238,291.03
					OTHER SERVICES	43,320.42
					SUPPLIES AND MATERIALS	4,594.28
					EQUIPMENT	10,280.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,494,679.20
					OFFICE TOTALS:	<u>431,267.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		9.12
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		22.20
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		48.15

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11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	8.21
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-30.15
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-10.15
FRANKED MAIL TOTALS:							47.38

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	10/01/21	12/31/21	SHARED EMPLOYEE	6,249.99			
ARMSTRONG, ASHA P	10/01/21	12/31/21	SCHEDULER	15,250.00			
ATTERBURY,ROBERT B	10/01/21	12/31/21	DEPUTY DIST DIR OF COMM SVCS	23,500.00			
ATTERBURY,ROBERT B	12/01/21	12/31/21	DEPUTY DIST DIR OF COMM SVCS (OTHER COMPENSATION)	6,500.00			
BYRD,OLIVIA N	10/01/21	12/31/21	CASEWORKER	17,750.00			
CONNOLLY, MELISSA L	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	33,500.00			
CONNOLLY, MELISSA L	12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00			
DOTY, JOHN G.	10/01/21	12/31/21	WASHINGTON DIRECTOR	15,975.00			
GEISER,LAUREN R	10/01/21	12/31/21	DEPUTY DIST DIR OF CONSTITUENT	26,750.00			
GLEN-RAYNER, OLIVIA E.	12/06/21	12/31/21	COMMUNITY LIAISON	3,368.06			
GOTTHEIM, ROBERT	10/01/21	12/31/21	DISTRICT DIRECTOR	49,824.99			
HEINEMAN,ANDREW S	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	23,250.01			
JAFFE,JENNA S	10/01/21	12/31/21	IMMIGRATION SPECIALIST	21,249.99			
JANSEN,MATTHEW R	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/STAF	16,625.00			
PINCKNEY,JANNA L	10/01/21	12/31/21	SHARED EMPLOYEE	3,000.00			
ROBINSON, MARCUS W.	10/25/21	12/31/21	PRESS SECRETARY	12,000.00			
RUBIN,DANIEL A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	6,500.01			
RUTKIN, AMY B.	10/01/21	12/31/21	CHIEF OF STAFF	15,975.00			
SRIVASTAVA, DEVASHISH	10/12/21	12/31/21	PART-TIME EMPLOYEE	7,293.90			
TALUS,BENJAMIN D	10/01/21	12/31/21	FOREIGN POLICY ADVISOR	21,000.00			
WEINERMAN,HANNAH A	10/01/21	12/31/21	COMMUNITY LIAISON	20,000.01			
PERSONNEL COMPENSATION TOTALS:							350,561.96

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TRAVEL

10-06	AP	01474085	DOTY, JOHN G.	06/03/21	06/22/21	TAXI/RIDE SHARE	14.85
10-07	AP	01472420	JANSEN, MATTHEW R.	08/23/21	08/23/21	TAXI/RIDE SHARE	9.95
10-26	AP	01473793	CITIBANK GOV CARD SERVICE	09/12/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	337.00
10-26	AP	01473793	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	382.00
10-26	AP	01473793	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	344.00
11-19	AP	01486198	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	114.80
11-22	AP	01484755	GOTTHEIM, ROBERT	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	267.00
11-22	AP	01484755	GOTTHEIM, ROBERT	10/27/21	10/27/21	MEALS	15.93
11-22	AP	01484755	GOTTHEIM, ROBERT	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	11.20
11-22	AP	01484755	GOTTHEIM, ROBERT	10/27/21	10/27/21	TAXI/RIDE SHARE	33.10
11-22	AP	01486196	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	7.00
11-22	AP	01486196	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	344.00
11-22	AP	01486196	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	334.00
11-22	AP	01486196	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	449.00
12-02	AP	01497505	CITIBANK	09/27/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	17.47
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	-167.00
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	10.00
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	106.00
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	449.00
12-23	AP	01497842	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	-86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERROLD NADLER—Con.						
12-23	AP 01497842	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		202.00
12-23	AP 01497842	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		469.00
					TRAVEL TOTALS:	3,721.70
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01473255	CITI PCARD-SPECTRUM	08/23/21 09/22/21	UTILITIES		288.66
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		120.25
10-26	AP 01479834	UPS	08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL		16.86
10-26	AP 01479854	UPS	09/04/21 09/04/21	POSTAGE / COURIER / BOX RENTAL		1.29
10-26	AP 01479859	UPS	07/26/21 07/26/21	POSTAGE / COURIER / BOX RENTAL		21.58
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		18,213.93
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER)		105.00
11-19	AP 01485324	CITI PCARD-SPECTRUM	09/23/21 10/22/21	UTILITIES		288.66
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		18,213.93
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		120.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		0.05
12-08	AP 01495437	VERIZON	10/19/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,851.47
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL		24.32
12-20	AP 01501727	CITI PCARD-SPECTRUM	10/23/21 11/22/21	UTILITIES		288.66
12-20	AP 01502368	UPS	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL		16.47
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		18,213.93
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		120.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,001.56
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477777	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-26	AP 01473793	CITIBANK GOV CARD SERVICE	09/27/21 10/01/21	INSURANCE		17.47
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		361.62
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		1,489.96
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		361.62
11-16	AP 01490253	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		1,489.96
12-02	AP 01497505	CITIBANK	09/27/21 10/01/21	INSURANCE		-17.47
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		361.62
12-16	AP 01503064	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		-376.02
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		-376.02
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		1,122.23
					OTHER SERVICES TOTALS:	11,169.97

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SUPPLIES AND MATERIALS							
10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	53.59
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	54.98
11-09	AP	01488169	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	66.00
11-09	AP	01488169	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/11/21	10/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	117.00
11-17	AP	01493821	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.00
11-17	AP	01493821	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,664.00
11-22	AP	01484755	GOTTHEIM, ROBERT	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	53.29
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	54.98
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-59.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	50.85
12-20	AP	01500419	WEINERMAN, HANNAH A.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	63.13
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	54.98
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	146.40
SUPPLIES AND MATERIALS TOTALS:							2,622.20
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	167.05
10-29	GL	RPY0110599	.....	10/01/21	10/31/21	EQUIPMENT PURCHASES	403.75
11-17	AP	01493835	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/21	11/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,238.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	167.05
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	167.05
EQUIPMENT TOTALS:							5,142.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							431,267.67
OFFICE TOTALS:							<u>431,267.67</u>
2020 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-02	AP	01497549	W B MASON COMPANY INC	04/12/21	04/12/21	SOFTWARE LESS THAN \$500 QTY - 8	1,512.00
SUPPLIES AND MATERIALS TOTALS:							1,512.00
EQUIPMENT							
12-02	AP	01497549	W B MASON COMPANY INC	04/12/21	04/12/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00
EQUIPMENT TOTALS:							959.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,471.00
OFFICE TOTALS:							<u>2,471.00</u>
INTERN ALLOWANCES							
2021 HON. JERROLD NADLER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,783.34
INTERN ALLOWANCES TOTALS:							24,783.34
OFFICE TOTALS:							<u>24,783.34</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BELTRAN, TANIA K.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,750.00	
		GANGADYAL, ASHLEY	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,750.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JERROLD NADLER—Con.						
		HONG, SARA J	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,566.67
					PERSONNEL COMPENSATION TOTALS:	10,066.67
					INTERN ALLOWANCES TOTALS:	10,066.67
					OFFICE TOTALS:	<u>10,066.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	74.40
					PERSONNEL COMPENSATION	361,306.31
					TRAVEL	1,933.40
					RENT, COMMUNICATION, UTILITIES	26,390.65
					PRINTING AND REPRODUCTION	440.00
					OTHER SERVICES	5,775.00
					SUPPLIES AND MATERIALS	10,625.26
					EQUIPMENT	1,747.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,292.21
					OFFICE TOTALS:	<u>1,315,423.89</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-21.15
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		110.39
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		22.26
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-37.10
					FRANKED MAIL TOTALS:	74.40
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA	10/01/21 12/31/21	FIELD REP/SCHEDULER		16,916.66
		BERDIN, LEANDRA	11/01/21 12/31/21	FIELD REP/SCHEDULER (OTHER COMPENSATION)		8,000.00
		CICCONE, JOSEPH	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		25,333.33
		CICCONE, JOSEPH	11/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		10,000.00
		COOPER-HARRIS, TRACEY L.	10/01/21 12/31/21	MILITARY/VERTERANS LIAISON		13,333.33
		COOPER-HARRIS, TRACEY L.	11/01/21 12/31/21	MILITARY/VERTERANS LIAISON (OTHER COMPENSATION)		5,000.00
		DIAZ, IRMA	10/01/21 12/31/21	HEALTH/MENTAL HEALTH LIAISON		10,999.99
		DIAZ, IRMA	11/01/21 12/31/21	HEALTH/MENTAL HEALTH LIAISON (OTHER COMPENSATION)		8,000.00
		HERNANDEZ, PERLA	10/01/21 12/31/21	DISTRICT CHIEF OF STAFF		43,250.01
		HERNANDEZ, PERLA	11/01/21 12/31/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		6,449.32
		HERSCH, RUBY K	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,666.66
		HERSCH, RUBY K	11/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		LAM, CARRIE S	10/01/21 12/31/21	SENIOR CASEWORKER/FIELD REP		21,000.01
		LAM, CARRIE S	11/01/21 12/31/21	SENIOR CASEWORKER/FIELD REP (OTHER COMPENSATION)		6,000.00
		LEONARD, MORGAN G	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		20,833.33
		LEONARD, MORGAN G	11/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00

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		O'DONNELL, GERALD	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	25,666.67
		O'DONNELL, GERALD	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
		PENCE, ROBERT L	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE	21,583.33
		PENCE, ROBERT L	11/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00
		ROBLES, ELENA	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	28,500.00
		ROBLES, ELENA	11/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	8,107.00
		SHEEHY, JOSEPH C.	10/01/21	12/31/21	CHIEF OF STAFF	34,666.67
					PERSONNEL COMPENSATION TOTALS:	361,306.31
		TRAVEL				
10-13	AP	01475404 PENCE, ROBERT L.	09/03/21	09/24/21	PRIVATE AUTO MILEAGE	65.86
10-13	AP	01475411 LAM, CARRIE S.	09/20/21	09/23/21	PRIVATE AUTO MILEAGE	44.74
11-17	AP	01488795 LAM, CARRIE S.	10/05/21	10/15/21	PRIVATE AUTO MILEAGE	66.25
11-17	AP	01488799 PENCE, ROBERT L.	10/08/21	10/27/21	PRIVATE AUTO MILEAGE	38.19
11-17	AP	01488799 PENCE, ROBERT L.	10/27/21	10/27/21	TAXI/RIDE SHARE	9.00
11-17	AP	01488830 HON GRACE F NAPOLITANO	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	184.48
11-17	AP	01488830 HON GRACE F NAPOLITANO	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-07	AP	01497520 HON GRACE F NAPOLITANO	11/14/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	521.80
12-07	AP	01497540 LAM, CARRIE S.	11/04/21	11/18/21	PRIVATE AUTO MILEAGE	82.66
12-07	AP	01497564 ROBLES, ELENA	11/09/21	11/16/21	PRIVATE AUTO MILEAGE	56.45
12-07	AP	01497637 PENCE, ROBERT L.	11/03/21	11/10/21	PRIVATE AUTO MILEAGE	88.03
12-16	AP	01499829 COOPER-HARRIS, TRACEY L.	11/11/21	11/23/21	PRIVATE AUTO MILEAGE	36.74
12-28	AP	01507003 HON GRACE F NAPOLITANO	11/30/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	594.80
					TRAVEL TOTALS:	1,933.40
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01470923 AT&T CORP	08/16/21	09/15/21	FRANKABLE TELECOM/TELETOWNHALL	852.68
10-16	AP	01478110 FULGENT GENETICS INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
10-25	AP	01482476 AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	347.41
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	161.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	361.32
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	428.36
10-26	AP	01482766 AT&T CORP	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,999.29
11-16	AP	01490579 FULGENT GENETICS INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
11-17	AP	01488806 AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	347.53
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	161.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	361.77
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	419.13
12-03	AP	01497574 FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	8.21
12-07	AP	01497564 ROBLES, ELENA	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	8.70
12-08	AP	01497671 AT&T CORP	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	954.19
12-08	AP	01499159 AT&T CORP	07/16/21	08/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,257.41
12-09	AP	01497653 HERSCH, RUBY K	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	24.90
12-16	AP	01500564 FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	28.73
12-16	AP	01503388 FULGENT GENETICS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,881.99
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	161.75
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	361.52
12-27	GL	EMS0111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	414.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,390.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE F. NAPOLITANO—Con.						
PRINTING AND REPRODUCTION						
10-25	AP 01482466	ACCURATE WORD	09/09/21 09/09/21	FRANKABLE PRINTING & REPROD		240.00
10-26	GL MED0110469	.....	10/25/21 10/25/21	PHOTOGRAPHIC (TRANSFER)		200.00
					PRINTING AND REPRODUCTION TOTALS:	440.00
OTHER SERVICES						
10-16	AP 01477387	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01489866	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502677	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
10-13	AP 01470918	SPARKLETT'S	08/23/21 08/23/21	WATER		4.00
10-25	AP 01482755	SPARKLETT'S	10/16/21 10/16/21	WATER		10.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-52.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		386.40
12-09	AP 01497653	HERSCH, RUBY K.	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		120.65
12-17	AP 01499776	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
12-20	AP 01499781	POLITICO LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L		8,347.50
12-21	AP 01497625	HERSCH, RUBY K.	10/02/21 10/02/21	OFFICE SUPPLIES (OUTSIDE)		39.20
12-21	AP 01497625	HERSCH, RUBY K.	01/26/21 02/26/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01497625	HERSCH, RUBY K.	02/23/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01497625	HERSCH, RUBY K.	03/23/21 04/23/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01497625	HERSCH, RUBY K.	04/20/21 05/21/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01497625	HERSCH, RUBY K.	05/18/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01497625	HERSCH, RUBY K.	06/15/21 07/16/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01497625	HERSCH, RUBY K.	07/13/21 08/13/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01497625	HERSCH, RUBY K.	08/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01497625	HERSCH, RUBY K.	09/07/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01497625	HERSCH, RUBY K.	10/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-21	AP 01499822	SHEEHY, JOSEPH C.	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		105.95
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		15.12
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		157.47
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		222.97
					SUPPLIES AND MATERIALS TOTALS:	10,625.26
EQUIPMENT						
10-25	AP 01482562	IMPACTOFFICE	10/09/21 11/08/21	MAINTENANCE / REPAIRS		74.98
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		124.00
11-16	AP 01488812	IMPACTOFFICE	11/09/21 12/08/21	MAINTENANCE / REPAIRS		74.98
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		124.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,225.23
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	1,747.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,292.21

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						OFFICE TOTALS:	<u>408,292.21</u>		
INTERN ALLOWANCES									
2021 HON. GRACE F. NAPOLITANO									
INTERN ALLOWANCES									
					PERSONNEL COMPENSATION	13,546.66	3,360.00		
					INTERN ALLOWANCES TOTALS:	<u>13,546.66</u>	<u>3,360.00</u>		
					OFFICE TOTALS:	<u>13,546.66</u>	<u>3,360.00</u>		
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
					SPICER, LAILAH S.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	3,360.00
					PERSONNEL COMPENSATION TOTALS:				<u>3,360.00</u>
					INTERN ALLOWANCES TOTALS:				<u>3,360.00</u>
					OFFICE TOTALS:				<u>3,360.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	796.02	174.64
					PERSONNEL COMPENSATION	1,207,410.61	375,890.00
					TRAVEL	15,273.16	4,421.59
					RENT, COMMUNICATION, UTILITIES	124,004.41	29,690.08
					PRINTING AND REPRODUCTION	1,676.80	512.00
					OTHER SERVICES	53,031.19	18,014.90
					SUPPLIES AND MATERIALS	12,140.15	3,766.43
					EQUIPMENT	8,329.38	1,845.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,422,661.72</u>	<u>434,314.94</u>
					OFFICE TOTALS:	<u>1,422,661.72</u>	<u>434,314.94</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-29.55		
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL		195.75		
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL		66.44		
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-37.90		
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-20.10		
					FRANKED MAIL TOTALS:		<u>174.64</u>		
PERSONNEL COMPENSATION									
					ACEVEDO,SUELEIZA K	10/01/21	12/31/21	STAFF ASSISTANT	17,750.01
					AHERN, JEANNE B.	10/01/21	12/31/21	OFFICE MANAGER	27,000.00
					BOYLE,MARGARET L	10/01/21	12/31/21	DEPUTY PRESS SECRETARY	24,249.99
					BROWN,MICHELLE L	10/01/21	12/31/21	STAFF ASSISTANT	18,500.01
					CHAMBERLAND,JACK E	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,749.99
					CLARK, CYNTHIA D.	10/01/21	12/31/21	CASEWORKER	26,750.01
					COZZAGLIO, CHRISTOPHER W.	11/01/21	12/31/21	STAFF ASSISTANT	5,833.34
					DUPONT,ZACHARY P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	8,499.99
					GETZ,KARA A	10/01/21	12/31/21	CHIEF COUNSEL	24,903.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD R. NEAL—Con.						
		KIBODYA, ABDUL-KAREEM I	10/01/21 12/31/21	STAFF ASSISTANT		15,500.01
		MCGOVERN, ABIGAIL M.	10/01/21 12/31/21	STAFF ASSISTANT		16,749.99
		O'HARA, ELIZABETH B	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		24,903.33
		POWERS, WILLIAM J.	10/01/21 12/31/21	COUNSEL		31,250.01
		QUIGLEY, ELIZABETH M	10/01/21 12/31/21	STAFF ASSISTANT		25,500.00
		RANSTROM, TIMOTHY J.	10/01/21 12/31/21	EXECUTIVE ASSISTANT/LEGISLATIV		30,999.99
		RUSSETT, MATTHEW B.	10/01/21 10/31/21	STAFF ASSISTANT		3,750.00
		RUSSETT, MATTHEW B.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,500.00
		TRANGHESE, WILLIAM A.	10/01/21 12/31/21	CHIEF OF STAFF		43,500.00
				PERSONNEL COMPENSATION TOTALS:		375,890.00
TRAVEL						
10-05	AP 01472886	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT		66.40
10-05	AP 01472886	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-05	AP 01472886	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-05	AP 01472886	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		53.40
10-05	AP 01472886	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		177.40
10-05	AP 01472886	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-05	AP 01472886	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-23	AP 01494314	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		449.40
11-23	AP 01494314	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		154.40
11-23	AP 01494314	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		210.40
11-23	AP 01494314	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		308.40
11-23	AP 01494314	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		154.40
11-23	AP 01494481	TRANGHESE, WILLIAM A.	10/23/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		341.48
11-23	AP 01494481	TRANGHESE, WILLIAM A.	10/23/21 10/25/21	TAXI/RIDE SHARE		44.00
12-13	AP 01500310	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		308.40
12-13	AP 01500310	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		308.40
12-13	AP 01500310	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		308.40
12-13	AP 01500310	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		62.40
12-13	AP 01500310	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		49.40
12-15	AP 01497595	DUPONT, ZACHARY P.	11/24/21 11/24/21	GASOLINE		52.31
12-15	AP 01497595	DUPONT, ZACHARY P.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		210.00
12-15	AP 01497595	DUPONT, ZACHARY P.	11/27/21 11/27/21	PRIVATE AUTO MILEAGE		210.00
				TRAVEL TOTALS:		4,421.59
RENT, COMMUNICATION, UTILITIES						
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		27.45
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		706.82
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		10.71
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		7,741.94
10-28	GL HRS0110549	.....	09/01/21 09/30/21	RECORDING - (TRANSFER)		325.00
10-29	AP 01484300	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		562.60

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10-29	AP	01484306	VERIZON	08/27/21	09/26/21	FRANKABLE TELECOM/TELETOWNHALL	262.04
11-08	AP	01486584	VERIZON	09/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	450.03
11-22	AP	01494338	VERIZON	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	260.00
11-22	AP	01494349	FEDEX	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	36.04
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	7,741.94
11-23	AP	01495200	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	538.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,218.66
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	31.28
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	27.31
12-02	AP	01497523	VERIZON	10/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	451.74
12-02	AP	01497534	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	49.42
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	14.96
12-13	AP	01500322	VERIZON	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	262.72
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	7,741.94
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	775.22
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	14.25
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	27.31
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	17.09
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	8.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,690.08
			PRINTING AND REPRODUCTION				
10-01	AP	01472697	ACCURATE WORD	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	512.00
						PRINTING AND REPRODUCTION TOTALS:	512.00
			OTHER SERVICES				
10-07	AP	01477615	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	654.90
10-16	AP	01478855	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478856	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	436.89
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	760.40
11-01	AP	01484911	ICONSTITUENT LLC	08/27/21	08/27/21	WEB DEV HST.EMAIL & RLTD SERV	2,500.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	436.89
11-16	AP	01491332	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491333	FIRESIDE 21 LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	934.52
11-16	AP	01491334	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-16	AP	01491335	FIRESIDE 21 LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	460.27
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	754.57
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	436.89
12-16	AP	01504131	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504132	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	754.57
						OTHER SERVICES TOTALS:	18,014.90
			SUPPLIES AND MATERIALS				
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	66.72
10-29	AP	01484270	RAINBOW DISTRIBUTING COMP INC	10/01/21	10/31/21	WATER	12.00
10-29	AP	01484273	READYREFRESH BLUETRITON BRANDS INC	08/25/21	09/24/21	WATER	32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD R. NEAL—Con.						
10-29	AP 01484276	READYREFRESH BLUETRITON BRANDS INC	09/25/21 10/24/21	WATER	58.10	
10-29	AP 01484280	SOUTHWEST DISTRIBUTION INC	10/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	662.30	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-76.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	200.33	
11-09	AP 01486577	NEW ENGLAND NEWSPAPER INC	08/08/21 08/07/22	PUBLICATIONS/REFERENCE MAT'L	293.49	
11-22	AP 01494486	RAINBOW DISTRIBUTING COMP INC	10/01/21 10/31/21	WATER	26.49	
11-23	AP 01494328	DUPONT, ZACHARY P.	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	241.68	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	113.72	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,081.22	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-106.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	853.15	
12-02	AP 01497546	RAINBOW DISTRIBUTING COMP INC	11/30/21 11/30/21	WATER	12.00	
12-13	AP 01500398	READYREFRESH BLUETRITON BRANDS INC	10/25/21 11/24/21	WATER	4.23	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER	30.60	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	265.01	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	WATER	26.44	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-406.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	374.15	
				SUPPLIES AND MATERIALS TOTALS:	3,766.43	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	321.75	
10-31	GL RMS0110650		10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35	
11-01	AP 01484911	ICONSTITUENT LLC	08/27/21 08/27/21	COMPUTR SOFTW OPER LS LESS THAN \$10,000	-2,500.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	321.75	
12-01	AP 01496985	CDW GOVERNMENT LLC	11/08/21 11/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,413.47	
12-01	AP 01496985	CDW GOVERNMENT LLC	11/08/21 11/08/21	WARRANTIES	179.38	
12-30	GL MNT0111957		12/01/21 12/13/21	MAINTENANCE / REPAIRS	19.60	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	275.00	
				EQUIPMENT TOTALS:	1,845.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,314.94	
				OFFICE TOTALS:	434,314.94	
INTERN ALLOWANCES						
2021 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	16,533.05	12,015.27
				INTERN ALLOWANCES TOTALS:	16,533.05	12,015.27
				OFFICE TOTALS:	16,533.05	12,015.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAREY,CHRISTOPHER R	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,430.56
		CUOCO, CAROLINE S.	10/06/21 12/16/21	DISTRICT OFFICE PAID INTERN -		1,084.71

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LEE, REILLY E.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,327.77
PERILLO, JEREMY J.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,430.56
REINER, SARNAI E.	10/01/21	12/06/21	PAID INTERN - HOUSE PROGRAM	1,741.67
			PERSONNEL COMPENSATION TOTALS:	12,015.27
			INTERN ALLOWANCES TOTALS:	12,015.27
			OFFICE TOTALS:	<u>12,015.27</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,588.35	262.87
PERSONNEL COMPENSATION	1,064,413.48	281,622.22
TRAVEL	31,786.02	9,858.27
RENT, COMMUNICATION, UTILITIES	139,701.77	42,636.08
PRINTING AND REPRODUCTION	44,573.71	26,625.04
OTHER SERVICES	47,149.70	12,394.60
SUPPLIES AND MATERIALS	19,268.40	9,280.16
EQUIPMENT	11,794.52	9,463.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,275.95	392,142.43
OFFICE TOTALS:	<u>1,370,275.95</u>	<u>392,142.43</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	66.54
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	196.33
					FRANKED MAIL TOTALS:	262.87

PERSONNEL COMPENSATION

ANDERSON, SARAH P.	09/01/21	12/31/21	DEPUTY CHIEF OF STAFF	33,250.00
ATKINSON, RICHARD S.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	13,500.00
BAUGH, R P.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,400.00
BLUM, ERIKA A.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	18,000.00
BUNGE, CARISSA G.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,249.99
CALLAHAN, ABBIE E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
COKER, MAXWELL P.	10/01/21	12/31/21	SPECIAL ASSISTANT	15,750.00
CUBBEDGE REDD, KIMBERLEY A.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	18,000.00
HALL, HEDDIE.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	14,499.99
LAIN, JUSTIN R.	12/07/21	12/31/21	MILITARY AIDE	1,500.00
MARTINEZ, GRACE A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,999.99
PARADIS, BLAKE K.	10/01/21	12/31/21	JUDICIARY LEGISLATIVE ASSISTAN	17,000.00
ROBB, PRIYA B.	10/01/21	12/31/21	JUNIOR CONSTITUENT ADVOCATE	15,500.01
SHUMAN, RYAN.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
TUCKER, SALLY S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,000.01
VAN DER HEIDE ESCOBAR, JENNIFER	10/18/21	12/31/21	CHIEF OF STAFF	35,472.23
			PERSONNEL COMPENSATION TOTALS:	281,622.22

TRAVEL

10-05	AP	01472468	BLUM, ERIKA A.	09/10/21 09/28/21	PRIVATE AUTO MILEAGE	99.12
10-05	AP	01472803	CROWN SEDAN AND LIMOUSINE	08/22/21 08/24/21	TAXI/RIDE SHARE	390.00
10-05	AP	01472888	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT	342.00
10-05	AP	01472888	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	494.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE NEGUSE—Con.						
10-05	AP 01472888	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	217.40	
10-07	AP 01474634	ANDERSON, SARAH P.	09/20/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	445.96	
10-07	AP 01474634	ANDERSON, SARAH P.	09/20/21 09/30/21	LODGING	1,849.21	
10-15	AP 01476241	PARADIS, BLAKE K.	08/22/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT	420.30	
10-15	AP 01476241	PARADIS, BLAKE K.	08/23/21 08/27/21	MEALS	54.99	
10-15	AP 01476241	PARADIS, BLAKE K.	08/24/21 08/27/21	MEALS	6.87	
10-15	AP 01476241	PARADIS, BLAKE K.	08/27/21 08/27/21	GASOLINE	31.17	
10-27	AP 01483220	BUNGE, CARISSA G	08/06/21 08/21/21	AIRFARE COMMERCIAL TRANSPORT	623.00	
10-27	AP 01483220	BUNGE, CARISSA G	08/10/21 08/13/21	MEALS	58.97	
10-27	AP 01483220	BUNGE, CARISSA G	08/11/21 08/13/21	GASOLINE	75.54	
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	-277.00	
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
11-03	AP 01485248	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
11-05	AP 01485586	ATKINSON, RICHARD S.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE	5.26	
11-05	AP 01485586	ATKINSON, RICHARD S.	10/06/21 10/30/21	PRIVATE AUTO MILEAGE	149.30	
11-15	AP 01487195	BLUM, ERIKA A.	10/02/21 10/17/21	PRIVATE AUTO MILEAGE	106.96	
11-15	AP 01487195	BLUM, ERIKA A.	10/05/21 10/05/21	TAXI/RIDE SHARE	32.30	
11-24	AP 01494568	VAN DER HEIDE ESCOBAR, JENNIFER	11/07/21 11/07/21	PRIVATE AUTO MILEAGE	41.97	
12-01	AP 01496143	ATKINSON, RICHARD S.	11/11/21 11/16/21	PRIVATE AUTO MILEAGE	110.88	
12-02	AP 01496485	COKER, MAXWELL P.	08/05/21 09/01/21	PRIVATE AUTO MILEAGE	382.48	
12-02	AP 01496490	COKER, MAXWELL P.	03/08/21 03/19/21	PRIVATE AUTO MILEAGE	120.40	
12-02	AP 01496490	COKER, MAXWELL P.	04/07/21 04/29/21	PRIVATE AUTO MILEAGE	176.96	
12-02	AP 01496490	COKER, MAXWELL P.	05/11/21 05/20/21	PRIVATE AUTO MILEAGE	88.48	
12-02	AP 01496490	COKER, MAXWELL P.	06/14/21 06/28/21	PRIVATE AUTO MILEAGE	30.80	
12-02	AP 01496490	COKER, MAXWELL P.	07/01/21 07/19/21	PRIVATE AUTO MILEAGE	44.24	
12-02	AP 01496493	COKER, MAXWELL P.	07/22/21 07/26/21	PRIVATE AUTO MILEAGE	12.32	
12-02	AP 01496493	COKER, MAXWELL P.	09/20/21 09/27/21	PRIVATE AUTO MILEAGE	18.48	
12-02	AP 01496493	COKER, MAXWELL P.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE	94.64	
12-02	AP 01496493	COKER, MAXWELL P.	11/01/21 11/28/21	PRIVATE AUTO MILEAGE	88.48	
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	380.23	
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
12-06	AP 01497635	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
12-09	AP 01497607	ROBB, PRIYA B.	05/07/21 05/08/21	PRIVATE AUTO MILEAGE	251.44	
12-09	AP 01498712	BLUM, ERIKA A.	10/05/21 10/05/21	TAXI/RIDE SHARE	5.40	
12-30	AP 01507748	ATKINSON, RICHARD S.	12/08/21 12/20/21	PRIVATE AUTO MILEAGE	129.92	
TRAVEL TOTALS:					9,858.27	

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RENT, COMMUNICATION, UTILITIES							
10-07	AP	01474108	QUALITY VOICE AND DATA INC	10/01/21	10/31/21	UTILITIES	25.42
10-07	AP	01474325	COMCAST	09/07/21	10/06/21	UTILITIES	385.43
10-07	AP	01474436	QUALITY VOICE AND DATA INC	09/01/21	09/30/21	UTILITIES	38.83
10-16	AP	01478451	1220 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,704.00
10-16	AP	01478631	WALNUT OFFICES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
10-16	AP	01478772	WALNUT OFFICES LLC	10/03/21	11/02/21	DISTRICT OFFICE PARKING	50.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	90.58
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	15.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
11-09	AP	01486730	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,303.19
11-16	AP	01487887	COMCAST	10/25/21	11/24/21	UTILITIES	290.52
11-16	AP	01490923	1220 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,704.00
11-16	AP	01491105	WALNUT OFFICES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
11-16	AP	01491252	WALNUT OFFICES LLC	11/03/21	12/02/21	DISTRICT OFFICE PARKING	50.00
11-22	AP	01494033	COMCAST	11/07/21	12/06/21	UTILITIES	385.21
11-22	AP	01494036	COMCAST	10/07/21	11/06/21	UTILITIES	385.21
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	91.40
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	15.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
11-24	GL	MED0111171		11/04/21	11/04/21	HIR GRAPHICS (TRANSFER)	100.00
12-06	AP	01496914	CONTROL POINT GROUP LLC	11/29/21	11/29/21	FRANKABLE TELECOM/TELETOWNHALL	6,034.12
12-07	AP	01497466	ANDERSON, SARAH P.	11/13/21	11/13/21	TEMPORARY SPACE RENTAL	255.00
12-07	AP	01498364	VERIZON WIRELESS	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,304.43
12-07	AP	01498365	QUALITY VOICE AND DATA INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	25.13
12-08	AP	01498106	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,303.19
12-08	AP	01498292	QUALITY VOICE AND DATA INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	37.52
12-09	AP	01498822	COMCAST	11/20/21	12/24/21	UTILITIES	101.52
12-16	AP	01503728	1220 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,704.00
12-16	AP	01503909	WALNUT OFFICES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,575.00
12-16	AP	01504050	WALNUT OFFICES LLC	12/03/21	01/02/22	DISTRICT OFFICE PARKING	50.00
12-23	AP	01506202	CONTROL POINT GROUP LLC	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	6,021.54
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	104.74
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	15.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
RENT, COMMUNICATION, UTILITIES TOTALS:							42,636.08
PRINTING AND REPRODUCTION							
10-05	AP	01472468	BLUM, ERIKA A.	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	50.07
10-06	AP	01473064	CITI PCARD-FACEBK 5DBLS737L2	09/02/21	09/04/21	ADVERTISEMENTS	400.00
10-06	AP	01473064	CITI PCARD-FACEBK TZNQT877L2	09/03/21	09/07/21	ADVERTISEMENTS	392.74
10-26	AP	01482526	ALL UNION PROMOS	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	56.70
10-28	AP	01482470	PUBLIC PRINTER	08/03/21	08/03/21	FRANKABLE PRINTING & REPROD	166.42
11-02	AP	01484418	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE NEGUSE—Con.						
11-10	AP 01486991	CITI PCARD-BIZWEST-DIGITAL	10/22/21 11/22/21	FRANKABLE PRINTING & REPROD		8.00
11-10	AP 01486991	CITI PCARD-CANVA I03209-19343701	10/15/21 11/14/21	FRANKABLE PRINTING & REPROD		12.95
12-09	AP 01497607	ROBB, PRIYA B.	07/13/21 07/13/21	FRANKABLE PRINTING & REPROD		230.16
12-16	AP 01500110	CONVERGENCE TARGETED COMMUNICATIONS	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD		25,207.00
12-29	AP 01507840	ACCURATE WORD	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		58.00
					PRINTING AND REPRODUCTION TOTALS:	26,625.04
OTHER SERVICES						
10-01	AP 01471893	T-BIRD JANITORIAL LLC	09/13/21 09/13/21	JANITORIAL AND MAINT SERV		75.00
10-06	AP 01473492	CREATIVENGINE	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-06	AP 01473492	CREATIVENGINE	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-13	AP 01476684	WALNUT OFFICES LLC	09/01/21 09/01/21	SECURITY SERVICE		50.00
10-16	AP 01478114	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01478116	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-22	AP 01482023	CUSTOM CLEANING SERVICE LLC	10/18/21 10/18/21	JANITORIAL AND MAINT SERV		85.00
10-26	AP 01482958	POLITICAL & LEGAL TRANSLATION LTD	10/22/21 10/22/21	TRANSLATN AND INTERPRET SERV		80.00
10-27	AP 01483650	T-BIRD JANITORIAL LLC	10/12/21 10/12/21	JANITORIAL AND MAINT SERV		75.00
11-04	AP 01485299	CREATIVENGINE	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
11-10	AP 01486991	CITI PCARD-THE COLORADO SUN	10/11/21 11/11/21	TRAINING		22.00
11-16	AP 01490583	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490585	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-22	AP 01494037	SAFE SYSTEMS INC	10/01/21 12/31/21	SECURITY SERVICE		126.00
11-30	AP 01496055	T-BIRD JANITORIAL LLC	11/09/21 11/09/21	JANITORIAL AND MAINT SERV		75.00
12-01	AP 01496286	CUSTOM CLEANING SERVICE LLC	11/15/21 11/15/21	JANITORIAL AND MAINT SERV		85.00
12-09	AP 01497607	ROBB, PRIYA B.	08/19/21 08/19/21	MISCELLANEOUS OTHER SERVICES		51.60
12-09	AP 01498322	CREATIVENGINE	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-16	AP 01503392	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503394	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	12,394.60
SUPPLIES AND MATERIALS						
10-05	AP 01472468	BLUM, ERIKA A.	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		2.79
10-06	AP 01473064	CITI PCARD-Adobe Inc	09/22/21 10/21/21	SOFTWARE LESS THAN \$500		10.59
10-06	AP 01473064	CITI PCARD-BIZWEST-DIGITAL	09/22/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		8.00
10-06	AP 01473064	CITI PCARD-CANVA I03179-20393573	09/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		12.95
10-06	AP 01473064	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-06	AP 01473064	CITI PCARD-DENVER POST CIRCULATION	09/10/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L		14.99
10-06	AP 01473064	CITI PCARD-HEADLINER VIDEO	09/25/21 10/25/21	SOFTWARE LESS THAN \$500		25.99
10-06	AP 01473064	CITI PCARD-MANYCHAT.COM	09/16/21 10/16/21	SOFTWARE LESS THAN \$500		15.00
10-06	AP 01473064	CITI PCARD-THE COLORADO SUN	09/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		22.00
10-06	AP 01473064	CITI PCARD-TWP SUB24599531	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		10.60
10-06	AP 01473064	CITI PCARD-ZOOM.US 888-799-9666	09/24/21 10/23/21	SOFTWARE LESS THAN \$500		15.89
10-06	AP 01473372	QUENCH USA LLC	10/01/21 10/31/21	WATER		46.00
10-07	AP 01474649	ELDORADO ARTESIAN SPRINGS INC	09/28/21 09/28/21	WATER		26.06
10-13	AP 01476684	WALNUT OFFICES LLC	09/01/21 09/01/21	HABITATION EXPENSE		-50.00

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10-27	AP	01482765	TUCKER, SALLY S.	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	01482765	TUCKER, SALLY S.	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	15.89
10-27	AP	01482765	TUCKER, SALLY S.	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	149.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	728.81
11-02	AP	01483824	VAN DER HEIDE ESCOBAR, JENNIFER	10/18/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	78.74
11-02	AP	01484872	QUENCH USA LLC	11/01/21	11/30/21	WATER	46.00
11-08	AP	01486116	ELDORADO ARTESIAN SPRINGS INC	10/28/21	10/28/21	WATER	23.95
11-10	AP	01486991	CITI PCARD-ADOBE PRODUCTS	10/22/21	11/21/21	SOFTWARE LESS THAN \$500	10.59
11-10	AP	01486991	CITI PCARD-AMAZON.COM 2YOS032J2 AMZN	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	15.98
11-10	AP	01486991	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-10	AP	01486991	CITI PCARD-DENVER POST CIRCULATION	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	14.99
11-10	AP	01486991	CITI PCARD-MANYCHAT.COM	10/16/21	11/16/21	SOFTWARE LESS THAN \$500	15.00
11-10	AP	01486991	CITI PCARD-TWP SUB24599531	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	10.60
11-12	AP	01487331	VAN DER HEIDE ESCOBAR, JENNIFER	10/27/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	285.05
11-12	AP	01487331	VAN DER HEIDE ESCOBAR, JENNIFER	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	395.12
11-15	AP	01487195	BLUM, ERIKA A.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	26.10
11-23	GL	FRM0111166	.....	11/03/21	11/15/21	FRAMING (TRANSFER)	50.00
11-24	AP	01494568	VAN DER HEIDE ESCOBAR, JENNIFER	11/05/21	11/14/21	OFFICE SUPPLIES (OUTSIDE)	32.37
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	200.45
12-02	AP	01496426	TUCKER, SALLY S.	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	15.89
12-06	AP	01496889	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-08	AP	01498101	QUENCH USA LLC	12/01/21	12/31/21	WATER	46.00
12-08	AP	01498102	ELDORADO ARTESIAN SPRINGS INC	11/28/21	11/28/21	WATER	26.06
12-09	AP	01497607	ROBB, PRIYA B.	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	216.66
12-09	AP	01497607	ROBB, PRIYA B.	06/25/21	06/25/21	OFFICE SUPPLIES (OUTSIDE)	70.16
12-09	AP	01497607	ROBB, PRIYA B.	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	53.32
12-09	AP	01497607	ROBB, PRIYA B.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	75.26
12-30	AP	01507748	ATKINSON, RICHARD S.	12/13/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	89.23
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	463.71
SUPPLIES AND MATERIALS TOTALS:							9,280.16
EQUIPMENT							
11-04	AP	01485497	VAN DER HEIDE ESCOBAR, JENNIFER	10/27/21	10/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,483.99
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,979.20
EQUIPMENT TOTALS:							9,463.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,142.43
OFFICE TOTALS:							392,142.43
INTERN ALLOWANCES							
2021 HON. JOE NEGUSE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,942.53
INTERN ALLOWANCES TOTALS:							24,942.53
OFFICE TOTALS:							24,942.53
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			DESKIN, DELANEY	10/01/21	10/11/21	PAID INTERN - HOUSE PROGRAM	73.33
			INJI, YOO	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	1,145.00
			LEON ACOSTA, MARIA I.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM	1,145.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JOE NEGUSE—Con.						
		MITCHELL, MARGARET M.	09/27/21 12/15/21	DISTRICT OFFICE PAID INTERN -		1,175.42
		MUKAI, ALEXANDER E.	10/01/21 10/15/21	PAID INTERN - HOUSE PROGRAM		250.00
		RALEY, WILLIAM T.	09/27/21 12/15/21	DISTRICT OFFICE PAID INTERN -		1,175.42
		STROH-FARON, JASON L.	09/27/21 12/15/21	DISTRICT OFFICE PAID INTERN -		1,171.67
		VAN DYKE, KAYA A.	09/27/21 12/15/21	DISTRICT OFFICE PAID INTERN -		1,171.67
		ZWECK-BRONNER, JACK	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM		1,145.00
				PERSONNEL COMPENSATION TOTALS:		8,452.51
				INTERN ALLOWANCES TOTALS:		8,452.51
				OFFICE TOTALS:		<u>8,452.51</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TROY E. NEHLS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,384.28	10,884.72
				PERSONNEL COMPENSATION	944,347.53	309,236.06
				TRAVEL	96,342.60	34,418.89
				RENT, COMMUNICATION, UTILITIES	76,062.49	18,998.62
				PRINTING AND REPRODUCTION	32,232.63	19,075.95
				OTHER SERVICES	49,932.28	12,021.35
				SUPPLIES AND MATERIALS	40,593.10	12,373.67
				EQUIPMENT	50,081.04	21,554.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,975.95	438,563.57
				OFFICE TOTALS:	<u>1,303,975.95</u>	<u>438,563.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-97.90
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		65.32
11-03	AP	01484414 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		347.69
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		148.66
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-44.75
12-30	AP	01509423 UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		10,585.75
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-120.05
				FRANKED MAIL TOTALS:		10,884.72
PERSONNEL COMPENSATION						
		AALOORI, BANGAR R.	10/01/21 12/31/21	PART-TIME EMPLOYEE		3,000.00
		AALOORI, BANGAR R.	11/01/21 11/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		ABDULHAMEED, MOHAMMED N.	10/01/21 12/31/21	PART-TIME EMPLOYEE		3,000.00
		ABDULHAMEED, MOHAMMED N.	11/01/21 11/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		BENDER, EVAN H.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		20,000.01
		BENDER, EVAN H.	11/01/21 11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,666.66
		BRYSON, STETSON A.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		11,250.00
		BRYSON, STETSON A.	11/01/21 11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,750.00

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		CAMPBELL, JAMES J	10/01/21	12/31/21	SENIOR LEGISLATIVE AIDE	15,500.01	
		CAMPBELL, JAMES J	11/01/21	11/30/21	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	5,166.66	
		CHADWELL, ALEX T.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,749.99	
		CHADWELL, ALEX T.	11/01/21	11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,583.33	
		CLEMENCE, JINGJING Z	10/01/21	12/31/21	PART-TIME EMPLOYEE	3,000.00	
		CLEMENCE, JINGJING Z	11/01/21	11/30/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		COUNTIE, KEVIN T.	10/01/21	12/31/21	NATIONAL SECURITY ADVISOR	20,000.01	
		COUNTIE, KEVIN T.	11/01/21	11/30/21	NATIONAL SECURITY ADVISOR (OTHER COMPENSATION)	6,666.66	
		DAVIS, MARY E	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	15,500.01	
		DAVIS, MARY E	11/01/21	11/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,166.66	
		GIBBONS, JOEL W.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	13,749.99	
		GIBBONS, JOEL W.	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,583.33	
		GIBLIN JR, CHRISTOPHER M.	09/01/21	12/31/21	STAFF ASSISTANT/ D.C SCHEDULER	11,583.33	
		GIBLIN JR, CHRISTOPHER M.	11/01/21	11/30/21	STAFF ASSISTANT/ D.C SCHEDULER (OTHER COMPENSATION)	3,750.00	
		GOODFELLOW, THOMAS E.	10/01/21	12/31/21	SPECIAL ADVISOR	13,749.99	
		GOODFELLOW, THOMAS E.	11/01/21	12/31/21	SPECIAL ADVISOR (OTHER COMPENSATION)	9,166.66	
		GRANATO, FRANCESCA L.	10/06/21	12/31/21	PRESS SECRETARY	12,986.10	
		GRANATO, FRANCESCA L.	11/01/21	11/30/21	PRESS SECRETARY (OTHER COMPENSATION)	4,583.33	
		HIGGINS, BAILEE S	10/01/21	12/31/21	DISTRICT OFFICE MANAGER	12,500.01	
		HIGGINS, BAILEE S	11/01/21	11/30/21	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)	4,166.66	
		KRESSE, CAROL S	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,500.00	
		KRESSE, CAROL S	11/01/21	11/30/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,500.00	
		SCHROEDER, ROBERT D.	10/01/21	12/31/21	CHIEF OF STAFF	39,999.99	
		SCHROEDER, ROBERT D.	10/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	9,750.00	
		SPRUILL, BARBARA A.	10/01/21	12/31/21	DISTRICT DIRECTOR	17,000.01	
		SPRUILL, BARBARA A.	11/01/21	11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,666.66	
				PERSONNEL COMPENSATION TOTALS:	309,236.06		
	TRAVEL						
10-12	AP	01474291	SCHROEDER, ROBERT D.	09/24/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	5,403.80
10-12	AP	01474291	SCHROEDER, ROBERT D.	09/27/21	10/01/21	LODGING	4,074.95
10-14	AP	01474516	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	LODGING	395.42
10-14	AP	01474516	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	MEALS	210.04
10-14	AP	01474516	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	35.14
10-18	AP	01476439	CAMPBELL, JAMES J.	09/10/21	09/13/21	MEALS	55.27
10-18	AP	01476439	CAMPBELL, JAMES J.	09/10/21	09/13/21	CAR RENTAL	316.62
10-18	AP	01476439	CAMPBELL, JAMES J.	09/12/21	09/13/21	GASOLINE	43.84
10-18	AP	01476439	CAMPBELL, JAMES J.	08/25/21	08/25/21	PRIVATE AUTO MILEAGE	6.10
10-18	AP	01476439	CAMPBELL, JAMES J.	08/25/21	08/25/21	TAXI/RIDE SHARE	12.00
10-20	AP	01477259	SPRUILL, BARBARA A.	09/26/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	70.00
10-20	AP	01477259	SPRUILL, BARBARA A.	10/01/21	10/01/21	MEALS	12.88
10-20	AP	01479148	CHADWELL, ALEX T.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE	380.90
10-20	AP	01479148	CHADWELL, ALEX T.	09/27/21	09/30/21	TAXI/RIDE SHARE	99.49
10-21	AP	01477198	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	20.69
10-21	AP	01477258	HIGGINS, BAILEE S.	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	35.00
10-21	AP	01477258	HIGGINS, BAILEE S.	09/30/21	09/30/21	MEALS	15.85
10-21	AP	01477258	HIGGINS, BAILEE S.	09/18/21	09/27/21	PRIVATE AUTO MILEAGE	45.00
10-21	AP	01477258	HIGGINS, BAILEE S.	09/18/21	09/30/21	TAXI/RIDE SHARE	132.43
10-21	AP	01479156	DAVIS, MARY E.	10/01/21	10/01/21	MEALS	25.83
10-21	AP	01479156	DAVIS, MARY E.	10/01/21	10/01/21	TAXI/RIDE SHARE	16.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
10-29	AP 01482177	HIGGINS, BAILEE S.	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		35.00
10-29	AP 01482177	HIGGINS, BAILEE S.	10/01/21 10/01/21	MEALS		16.16
10-29	AP 01482177	HIGGINS, BAILEE S.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		25.00
10-29	AP 01482177	HIGGINS, BAILEE S.	10/01/21 10/01/21	TAXI/RIDE SHARE		30.61
10-29	AP 01483440	GOODFELLOW, THOMAS E.	09/27/21 09/30/21	MEALS		238.80
10-29	AP 01483440	GOODFELLOW, THOMAS E.	09/27/21 10/01/21	TAXI/RIDE SHARE		90.00
10-29	AP 01484032	SCHROEDER, ROBERT D.	10/11/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		1,250.20
11-18	AP 01479547	DAVIS, MARY E.	09/03/21 09/23/21	PRIVATE AUTO MILEAGE		457.20
11-18	AP 01479547	DAVIS, MARY E.	09/13/21 09/13/21	TAXI/RIDE SHARE		5.00
11-18	AP 01485997	GIBLIN JR, CHRISTOPHER M.	10/22/21 10/24/21	PRIVATE AUTO MILEAGE		31.70
11-18	AP 01486039	DAVIS, MARY E.	10/25/21 10/27/21	MEALS		82.29
11-18	AP 01486039	DAVIS, MARY E.	10/05/21 10/25/21	PRIVATE AUTO MILEAGE		268.00
11-18	AP 01486039	DAVIS, MARY E.	10/07/21 10/28/21	TAXI/RIDE SHARE		94.98
11-18	AP 01486045	DAVIS, MARY E.	10/29/21 10/29/21	MEALS		12.64
11-18	AP 01486045	DAVIS, MARY E.	10/29/21 10/30/21	PRIVATE AUTO MILEAGE		59.50
11-18	AP 01486045	DAVIS, MARY E.	10/28/21 10/30/21	TAXI/RIDE SHARE		54.72
11-18	AP 01486055	CHADWELL, ALEX T.	10/13/21 10/30/21	PRIVATE AUTO MILEAGE		231.20
11-18	AP 01486055	CHADWELL, ALEX T.	10/01/21 10/01/21	TAXI/RIDE SHARE		21.80
11-18	AP 01488412	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	MEALS		6.25
11-18	AP 01488412	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	MEALS		22.27
11-18	AP 01488412	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	MEALS		15.17
11-18	AP 01488519	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		170.00
11-18	AP 01488519	CITIBANK GOV CARD SERVICE	10/25/21 10/26/21	LODGING		295.42
11-18	AP 01488519	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS		146.76
11-18	AP 01488519	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	MEALS		322.26
11-18	AP 01488519	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	MEALS		172.37
11-18	AP 01488519	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	MEALS		74.69
11-18	AP 01488519	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		25.00
11-18	AP 01488519	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		59.70
11-18	AP 01488555	CITI PCARD-IAH PARKING AREA C	09/27/21 10/01/21	TAXI/RIDE SHARE		90.00
11-18	AP 01489254	SCHROEDER, ROBERT D.	10/19/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		2,319.00
11-19	AP 01479567	DAVIS, MARY E.	09/27/21 09/28/21	MEALS		56.60
11-19	AP 01479567	DAVIS, MARY E.	09/25/21 09/25/21	PRIVATE AUTO MILEAGE		40.40
11-19	AP 01479567	DAVIS, MARY E.	09/27/21 09/28/21	TAXI/RIDE SHARE		260.64
11-22	AP 01494001	SCHROEDER, ROBERT D.	11/11/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		1,198.20
11-22	AP 01494001	SCHROEDER, ROBERT D.	11/11/21 11/13/21	LODGING		201.14
11-22	AP 01494001	SCHROEDER, ROBERT D.	11/11/21 11/12/21	MEALS		101.37
11-22	AP 01494001	SCHROEDER, ROBERT D.	11/11/21 11/13/21	CAR RENTAL		437.93
11-22	AP 01494001	SCHROEDER, ROBERT D.	11/13/21 11/13/21	GASOLINE		35.04
11-22	AP 01494001	SCHROEDER, ROBERT D.	11/11/21 11/11/21	TAXI/RIDE SHARE		8.00
11-24	AP 01494054	CITIBANK GOV CARD SERVICE	10/11/21 10/13/21	TAXI/RIDE SHARE		48.00
11-24	AP 01494737	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE		28.93
11-26	AP 01495001	DAVIS, MARY E.	11/04/21 11/13/21	PRIVATE AUTO MILEAGE		376.00

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11-26	AP	01495001	DAVIS, MARY E.	11/05/21	11/05/21	TAXI/RIDE SHARE	20.00
11-26	AP	01495115	GIBLIN JR, CHRISTOPHER M.	10/29/21	11/17/21	PRIVATE AUTO MILEAGE	12.10
11-26	AP	01495133	HIGGINS, BAILEE S.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	50.00
11-26	AP	01495133	HIGGINS, BAILEE S.	10/27/21	10/27/21	TAXI/RIDE SHARE	1.60
11-26	AP	01495134	HIGGINS, BAILEE S.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	47.00
11-26	AP	01495134	HIGGINS, BAILEE S.	11/13/21	11/13/21	TAXI/RIDE SHARE	9.00
12-16	AP	01494118	DAVIS, MARY E.	02/02/21	02/25/21	TAXI/RIDE SHARE	16.24
12-16	AP	01494120	DAVIS, MARY E.	03/03/21	03/29/21	TAXI/RIDE SHARE	26.90
12-16	AP	01494121	DAVIS, MARY E.	03/29/21	03/29/21	TAXI/RIDE SHARE	1.50
12-16	AP	01494124	DAVIS, MARY E.	05/13/21	05/27/21	TAXI/RIDE SHARE	23.68
12-16	AP	01494206	DAVIS, MARY E.	05/27/21	05/27/21	TAXI/RIDE SHARE	3.30
12-16	AP	01494214	DAVIS, MARY E.	06/02/21	06/26/21	TAXI/RIDE SHARE	22.30
12-16	AP	01494994	DAVIS, MARY E.	08/02/21	08/18/21	TAXI/RIDE SHARE	24.10
12-16	AP	01496237	DAVIS, MARY E.	10/25/21	10/30/21	TAXI/RIDE SHARE	10.85
12-16	AP	01496238	DAVIS, MARY E.	11/04/21	11/13/21	TAXI/RIDE SHARE	23.90
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	295.42
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	LODGING	886.26
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	38.00
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	70.60
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	21.43
12-16	AP	01499533	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	TAXI/RIDE SHARE	57.36
12-16	AP	01499537	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE	68.03
12-16	AP	01504208	LEXUS TOYOTA FINANCIAL SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE	777.81
12-17	AP	01494117	DAVIS, MARY E.	01/28/21	01/30/21	TAXI/RIDE SHARE	11.80
12-20	AP	01502466	SCHROEDER, ROBERT D.	11/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	3,518.63
12-20	AP	01502466	SCHROEDER, ROBERT D.	12/09/21	12/11/21	LODGING	246.34
12-20	AP	01502466	SCHROEDER, ROBERT D.	12/10/21	12/10/21	MEALS	79.44
12-20	AP	01502466	SCHROEDER, ROBERT D.	12/09/21	12/11/21	CAR RENTAL	245.14
12-20	AP	01502466	SCHROEDER, ROBERT D.	12/09/21	12/09/21	TAXI/RIDE SHARE	6.00
12-20	AP	01502468	SCHROEDER, ROBERT D.	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	508.80
12-20	AP	01502468	SCHROEDER, ROBERT D.	12/14/21	12/14/21	CAR RENTAL	118.64
12-20	AP	01502468	SCHROEDER, ROBERT D.	12/10/21	12/14/21	TAXI/RIDE SHARE	96.00
12-22	AP	01507104	SCHROEDER, ROBERT D.	12/09/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	545.80
12-23	AP	01502438	HIGGINS, BAILEE S.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	25.00
12-23	AP	01502441	GIBLIN JR, CHRISTOPHER M.	11/29/21	12/09/21	PRIVATE AUTO MILEAGE	12.25
12-23	AP	01506371	DAVIS, MARY E.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE	9.00
12-23	AP	01506371	DAVIS, MARY E.	04/23/21	04/23/21	TAXI/RIDE SHARE	3.00
12-23	AP	01507068	DAVIS, MARY E.	12/14/21	12/17/21	PRIVATE AUTO MILEAGE	113.00
12-28	AP	01502439	HIGGINS, BAILEE S.	12/03/21	12/10/21	PRIVATE AUTO MILEAGE	142.50
12-28	AP	01502439	HIGGINS, BAILEE S.	12/09/21	12/10/21	TAXI/RIDE SHARE	17.47
12-28	AP	01502470	COUNTIE, KEVIN T.	07/23/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	451.97
12-28	AP	01502471	COUNTIE, KEVIN T.	07/31/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT	540.96
12-28	AP	01502472	COUNTIE, KEVIN T.	11/06/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	976.40
12-28	AP	01507329	DAVIS, MARY E.	09/08/21	09/16/21	TAXI/RIDE SHARE	16.44
12-28	AP	01507348	COUNTIE, KEVIN T.	10/09/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	822.96
12-29	AP	01502442	CHADWELL, ALEX T.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	575.00
12-29	AP	01502444	CHADWELL, ALEX T.	12/01/21	12/10/21	PRIVATE AUTO MILEAGE	359.70
12-29	AP	01502445	SPRULL, BARBARA A.	11/06/21	11/20/21	PRIVATE AUTO MILEAGE	121.10
12-29	AP	01502453	SPRULL, BARBARA A.	12/08/21	12/10/21	LODGING	432.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
12-29	AP 01502453	SPRULL, BARBARA A.	12/09/21	12/09/21	MEALS	63.90
12-29	AP 01502458	DAVIS, MARY E.	12/08/21	12/08/21	MEALS	23.75
12-29	AP 01502458	DAVIS, MARY E.	12/01/21	12/08/21	PRIVATE AUTO MILEAGE	282.50
12-29	AP 01502458	DAVIS, MARY E.	12/08/21	12/09/21	TAXI/RIDE SHARE	100.05
12-29	AP 01507019	HIGGINS, BAILEE S.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	25.00
12-29	AP 01507308	DAVIS, MARY E.	05/20/21	05/21/21	PRIVATE AUTO MILEAGE	89.60
12-29	AP 01507308	DAVIS, MARY E.	05/20/21	05/21/21	TAXI/RIDE SHARE	6.20
12-30	AP 01506373	DAVIS, MARY E.	08/22/21	08/28/21	PRIVATE AUTO MILEAGE	62.50
12-30	AP 01506373	DAVIS, MARY E.	08/22/21	08/28/21	TAXI/RIDE SHARE	13.84
12-30	AP 01506953	DAVIS, MARY E.	11/15/21	11/23/21	PRIVATE AUTO MILEAGE	184.50
12-30	AP 01506965	DAVIS, MARY E.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	53.50
12-30	AP 01506965	DAVIS, MARY E.	12/10/21	12/10/21	TAXI/RIDE SHARE	26.14
12-30	AP 01507317	DAVIS, MARY E.	04/01/21	04/21/21	TAXI/RIDE SHARE	28.36
12-30	AP 01507319	DAVIS, MARY E.	07/08/21	07/16/21	PRIVATE AUTO MILEAGE	24.61
12-30	AP 01507319	DAVIS, MARY E.	07/08/21	07/21/21	TAXI/RIDE SHARE	7.50
					TRAVEL TOTALS:	34,418.89
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478413	WESTMINSTER FARMS LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
10-20	AP 01479129	CITI PCARD-DIRECTV STREAM	09/27/21	10/26/21	UTILITIES	74.19
10-20	AP 01479129	CITI PCARD-VZWLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	780.85
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	91.59
10-25	GL EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	368.66
10-29	AP 01482842	TANVIR AHMAD KHAN	10/19/21	10/19/21	RECORDING (OUTSIDE)	400.00
11-16	AP 01490886	WESTMINSTER FARMS LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
11-18	AP 01479547	DAVIS, MARY E.	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	19.76
11-18	AP 01489266	TANVIR AHMAD KHAN	11/10/21	11/10/21	RECORDING (OUTSIDE)	200.00
11-19	AP 01479567	DAVIS, MARY E.	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	22.94
11-22	AP 01491828	CITI PCARD-DIRECTV STREAM	09/27/21	10/26/21	UTILITIES	74.19
11-22	AP 01491828	CITI PCARD-VZWLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	865.90
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	412.22
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	91.16
11-24	GL EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	368.42
11-29	GL HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	105.00
12-16	AP 01503692	WESTMINSTER FARMS LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
12-17	AP 01502377	CITI PCARD-DIRECTV STREAM	10/27/21	11/26/21	UTILITIES	74.19
12-17	AP 01502377	CITI PCARD-VZWLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,014.17
12-27	GL EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	112.22
12-27	GL EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	94.44
12-27	GL EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	369.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,998.62

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PRINTING AND REPRODUCTION									
10-26	GL	MED0110469		09/28/21	09/30/21	PHOTOGRAPHIC (TRANSFER)			28.00
10-26	GL	MED0110469		10/07/21	10/19/21	PHOTOGRAPHIC (TRANSFER)			74.80
10-28	AP	01482470	PUBLIC PRINTER	03/15/21	03/15/21	FRANKABLE PRINTING & REPROD			1,110.80
11-24	GL	MED0111171		10/28/21	11/16/21	PHOTOGRAPHIC (TRANSFER)			64.60
12-15	AP	01496835	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD			86.00
12-15	AP	01496915	CAPITOL FRANKING GROUP LLC	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD			8,890.85
12-16	AP	01496894	CAPITOL FRANKING GROUP LLC	05/18/21	05/18/21	FRANKABLE PRINTING & REPROD			1,824.00
12-22	AP	01501534	BRAND RANCH MEDIA	12/07/21	12/07/21	ADVERTISEMENTS			6,985.00
12-27	GL	MED0111855		12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)			11.90
									19,075.95
OTHER SERVICES									
10-16	AP	01477938	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
10-16	AP	01477939	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
10-21	AP	01479156	DAVIS, MARY E.	10/06/21	10/06/21	EQUIPMENT INSTALLATION			104.16
11-16	AP	01490409	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
11-16	AP	01490410	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
11-26	AP	01495001	DAVIS, MARY E.	11/05/21	11/05/21	MISCELLANEOUS OTHER SERVICES			16.00
11-29	AP	01494804	CITI PCARD-ADOBE PRODUCTS	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			21.19
12-16	AP	01499823	WESTMINSTER FARMS LP	09/29/21	09/29/21	JANITORIAL AND MAINT SERV			1,725.00
12-16	AP	01503219	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,865.00
12-16	AP	01503220	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,520.00
									12,021.35
SUPPLIES AND MATERIALS									
10-12	AP	01474291	SCHROEDER, ROBERT D.	08/11/21	09/10/21	WATER			50.78
10-12	AP	01474291	SCHROEDER, ROBERT D.	09/28/21	09/30/21	LEGISLATIVE PLNNG FOOD AND BEV			2,494.73
10-14	AP	01474506	CITI PCARD-FORT BEND CHAMBER OF COMM	09/30/21	09/30/21	FOOD & BEVERAGE			80.00
10-14	AP	01474506	CITI PCARD-SALTGRASS SUGAR LAND	09/21/21	09/21/21	FOOD & BEVERAGE			154.66
10-14	AP	01474506	CITI PCARD-TST SALATA - WESTCHASE	09/23/21	09/23/21	FOOD & BEVERAGE			30.85
10-20	AP	01477259	SPRULL, BARBARA A.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)			66.80
10-20	AP	01479129	CITI PCARD-ADOBE PRODUCTS	09/01/21	09/30/21	SOFTWARE LESS THAN \$500			42.38
10-20	AP	01479129	CITI PCARD-AMZN Mktp US 2G6WLIJNO	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)			24.59
10-20	AP	01479129	CITI PCARD-BLACK RIFLE COFFEE	09/29/21	09/29/21	FOOD & BEVERAGE			24.99
10-21	AP	01479156	DAVIS, MARY E.	10/05/21	10/05/21	HABITATION EXPENSE			144.56
10-21	AP	01479156	DAVIS, MARY E.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)			303.79
10-29	AP	01483602	BENDER, EVAN H.	10/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L			12.67
10-29	AP	01484032	SCHROEDER, ROBERT D.	10/09/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)			299.55
10-29	AP	01484054	SCHROEDER, ROBERT D.	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)			73.38
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-181.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)			259.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			1,016.60
11-18	AP	01479547	DAVIS, MARY E.	09/16/21	09/24/21	FOOD & BEVERAGE			235.81
11-18	AP	01479547	DAVIS, MARY E.	09/24/21	09/24/21	FOOD & BEVERAGE			45.00
11-18	AP	01486039	DAVIS, MARY E.	10/18/21	10/19/21	FOOD & BEVERAGE			149.19
11-18	AP	01486039	DAVIS, MARY E.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)			55.78
11-18	AP	01486055	CHADWELL, ALEX T.	10/21/21	10/21/21	FOOD & BEVERAGE			25.00
11-18	AP	01486055	CHADWELL, ALEX T.	10/05/21	10/05/21	HABITATION EXPENSE			108.21
11-18	AP	01486055	CHADWELL, ALEX T.	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)			216.49
11-18	AP	01488555	CITI PCARD-ALVIN-MAIVEL CHAMBER	11/09/21	11/09/21	FOOD & BEVERAGE			90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
11-18	AP 01488555	CITI PCARD-AMZN MKTP US 275AG4T50 AM	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	72.79	
11-18	AP 01488555	CITI PCARD-AMZN Mktp US 272382000	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	24.74	
11-18	AP 01488555	CITI PCARD-AMZN Mktp US 2759M93X0	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	95.99	
11-18	AP 01488555	CITI PCARD-AMZN Mktp US 2Y4UE3831	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	59.12	
11-18	AP 01488555	CITI PCARD-AMZN Mktp US 2Y8NB00D1	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	95.99	
11-18	AP 01488555	CITI PCARD-AMZN Mktp US VJ7T03K03	10/22/21 10/22/21	FOOD & BEVERAGE	255.40	
11-18	AP 01488555	CITI PCARD-AMZN Mktp US VJ7T03K03	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	104.71	
11-18	AP 01488555	CITI PCARD-ECON DEV BRAZORIA CTY	11/05/21 11/05/21	FOOD & BEVERAGE	100.00	
11-18	AP 01488555	CITI PCARD-FIRST WATCH - CYPRESS	10/08/21 10/08/21	FOOD & BEVERAGE	47.13	
11-18	AP 01488555	CITI PCARD-H-E-B #709	10/12/21 10/12/21	FOOD & BEVERAGE	17.49	
11-18	AP 01488555	CITI PCARD-IN TRANSPORTATION ADVOCA	10/21/21 10/21/21	FOOD & BEVERAGE	50.00	
11-18	AP 01488555	CITI PCARD-KEEP PEARLAND BEAUTIFU	10/22/21 10/22/21	FOOD & BEVERAGE	80.00	
11-18	AP 01488555	CITI PCARD-PAYPAL HIGHWAY36AC	10/19/21 10/19/21	FOOD & BEVERAGE	60.00	
11-18	AP 01489254	SCHROEDER, ROBERT D.	10/18/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	932.98	
11-18	AP 01489554	SCHROEDER, ROBERT D.	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	264.48	
11-19	AP 01479567	DAVIS, MARY E.	07/13/21 07/13/21	WATER	51.70	
11-19	AP 01479567	DAVIS, MARY E.	09/20/21 09/20/21	HABITATION EXPENSE	31.96	
11-19	AP 01479567	DAVIS, MARY E.	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	22.24	
11-22	AP 01491828	CITI PCARD-ADOBE PRODUCTS	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	21.19	
11-22	AP 01491828	CITI PCARD-AMZN Mktp US	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	-34.99	
11-22	AP 01491828	CITI PCARD-AMZN Mktp US 2721C4U51	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	15.98	
11-22	AP 01491828	CITI PCARD-AMZN Mktp US 276Q56310	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	34.99	
11-22	AP 01491828	CITI PCARD-BLACK RIFLE COFFEE	09/29/21 09/29/21	FOOD & BEVERAGE	24.99	
11-22	AP 01491828	CITI PCARD-BLACK RIFLE COFFEE	10/20/21 10/20/21	FOOD & BEVERAGE	24.99	
11-22	AP 01491828	CITI PCARD-BLACK RIFLE COFFEE	10/27/21 10/27/21	FOOD & BEVERAGE	34.99	
11-22	AP 01491828	CITI PCARD-GRABIEN	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
11-22	AP 01491828	CITI PCARD-THE WASHINGTON TIMES #	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	49.99	
11-22	AP 01494001	SCHROEDER, ROBERT D.	11/16/21 11/16/21	FOOD & BEVERAGE	31.33	
11-22	AP 01494001	SCHROEDER, ROBERT D.	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	13.02	
11-23	GL FRM0111166		11/02/21 11/09/21	FRAMING (TRANSFER)	50.00	
11-26	AP 01495001	DAVIS, MARY E.	11/04/21 11/09/21	FOOD & BEVERAGE	252.98	
11-26	AP 01495001	DAVIS, MARY E.	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	47.61	
11-26	AP 01495123	SCHROEDER, ROBERT D.	10/05/21 11/04/21	WATER	52.95	
11-29	AP 01494804	CITI PCARD-LONGWORTH FC	10/05/21 10/05/21	FOOD & BEVERAGE	1.20	
11-29	AP 01494804	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-78.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	585.41	
12-14	AP 01497796	BENDER, EVAN H.	11/19/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
12-16	AP 01499540	CITI PCARD-AMZN Mktp US AL6IA52G3	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	97.99	
12-16	AP 01499540	CITI PCARD-AMZN Mktp US GB3W59HY3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	96.99	
12-16	AP 01499540	CITI PCARD-AMZN Mktp US IS19C68F3	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	106.45	
12-16	AP 01499540	CITI PCARD-AMZN Mktp US RM8V95G3	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	9.45	
12-16	AP 01499540	CITI PCARD-FORT BEND CHAMBER OF COMM	12/09/21 12/09/21	FOOD & BEVERAGE	90.00	

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12-16	AP	01499540	CITI PCARD-HOBBY EXCHANGE CLUB	11/10/21	11/10/21	FOOD & BEVERAGE	25.00
12-16	AP	01499540	CITI PCARD-PAYPAL HIGHWAY36AC	11/18/21	11/18/21	FOOD & BEVERAGE	60.00
12-16	AP	01499833	KOZAS INC	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	238.80
12-17	AP	01502377	CITI PCARD-ADOBE	11/05/21	12/04/21	SOFTWARE LESS THAN \$500	13.77
12-17	AP	01502377	CITI PCARD-ADOBE PREMIERE PRO	11/18/21	11/17/22	SOFTWARE LESS THAN \$500	254.27
12-17	AP	01502377	CITI PCARD-ADOBE PRODUCTS	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	42.38
12-17	AP	01502377	CITI PCARD-BLACK RIFLE COFFEE	11/17/21	11/17/21	FOOD & BEVERAGE	34.99
12-17	AP	01502377	CITI PCARD-GRABIEN	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	696.66
12-17	AP	01502377	CITI PCARD-HOUSTON CHRONICLE CIRC	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	0.99
12-17	AP	01502377	CITI PCARD-TWP PROMO42126316	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L	42.40
12-17	AP	01502377	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	20.66
12-22	AP	01507104	SCHROEDER, ROBERT D.	11/15/21	12/14/21	WATER	52.95
12-22	AP	01507118	SCHROEDER, ROBERT D.	11/01/21	11/30/21	WATER	47.65
12-23	AP	01507068	DAVIS, MARY E.	12/17/21	12/17/21	FOOD & BEVERAGE	65.65
12-29	AP	01502442	CHADWELL, ALEX T.	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	25.85
12-29	AP	01502445	SPRUILL, BARBARA A.	11/20/21	11/20/21	FOOD & BEVERAGE	26.00
12-29	AP	01502445	SPRUILL, BARBARA A.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	59.47
12-29	AP	01502458	DAVIS, MARY E.	12/01/21	12/03/21	FOOD & BEVERAGE	104.73
12-29	AP	01502458	DAVIS, MARY E.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	83.03
12-29	AP	01506998	CITI PCARD-JASON'S DELI RRT 233	11/20/21	11/20/21	FOOD & BEVERAGE	85.93
12-29	AP	01506998	CITI PCARD-OFFICEMAX/DEPOT 6812	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	49.99
12-29	AP	01506998	CITI PCARD-RANDALLS #2670	11/20/21	11/20/21	FOOD & BEVERAGE	30.47
12-30	AP	01506953	DAVIS, MARY E.	11/18/21	11/18/21	FOOD & BEVERAGE	29.72
12-30	AP	01506953	DAVIS, MARY E.	11/15/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	27.12
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-286.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	287.82
						SUPPLIES AND MATERIALS TOTALS:	12,373.67
			EQUIPMENT				
10-29	AP	01484054	SCHROEDER, ROBERT D.	10/18/21	10/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,080.00
10-29	AP	01484054	SCHROEDER, ROBERT D.	10/19/21	10/19/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,127.54
10-29	AP	01484054	SCHROEDER, ROBERT D.	10/18/21	10/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,573.95
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	330.00
10-29	GL	RPY0110599	.....	10/01/21	10/31/21	EQUIPMENT PURCHASES	231.04
11-18	AP	01491911	SCHROEDER, ROBERT D.	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,421.89
11-19	AP	01491446	SCHROEDER, ROBERT D.	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,433.21
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	330.00
11-30	GL	RPY0111242	.....	11/01/21	11/30/21	EQUIPMENT PURCHASES	231.04
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	330.00
12-30	GL	RPY0111955	.....	12/01/21	12/31/21	EQUIPMENT PURCHASES	3,465.64
						EQUIPMENT TOTALS:	21,554.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,563.57
						OFFICE TOTALS:	438,563.57

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INTERN ALLOWANCES
2021 HON. TROY E. NEHLS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,846.67	3,633.33
INTERN ALLOWANCES TOTALS:	18,846.67	3,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. TROY E. NEHLS—Con.						
					OFFICE TOTALS:	18,846.67
						3,633.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUIRRE, CANDACE M.	11/05/21 12/31/21	DISTRICT OFFICE PAID INTERN -		466.67
		BLOMQUIST, LAUREN N.	10/01/21 12/08/21	PAID INTERN - HOUSE PROGRAM		1,133.33
		BRORSEN, RILEY J.	10/01/21 10/27/21	DISTRICT OFFICE PAID INTERN -		225.00
		PEREZ, JASON N.	10/01/21 12/03/21	DISTRICT OFFICE PAID INTERN -		525.00
		ROBLES, DANIEL S.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,283.33
					PERSONNEL COMPENSATION TOTALS:	3,633.33
					INTERN ALLOWANCES TOTALS:	3,633.33
					OFFICE TOTALS:	3,633.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DAN NEWHOUSE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,150.52
					PERSONNEL COMPENSATION	850,500.92
					TRAVEL	86,423.42
					RENT, COMMUNICATION, UTILITIES	82,466.30
					PRINTING AND REPRODUCTION	100,030.02
					OTHER SERVICES	27,182.14
					SUPPLIES AND MATERIALS	12,629.09
					EQUIPMENT	10,785.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,168.31
					OFFICE TOTALS:	1,214,168.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-226.80
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		181.33
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		5,191.36
11-19	AP	01494796	10/21/21 10/21/21	FRANKED MAIL		83.50
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		12,650.51
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		144.26
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-58.50
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		3,246.10
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-120.25
					FRANKED MAIL TOTALS:	21,091.51
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	10/01/21 12/31/21	SHARED EMPLOYEE		6,000.00
		CARTER, JESSICA L.	08/01/21 12/31/21	CHIEF OF STAFF		54,058.31
		DANIELS, JAMIE W.	10/01/21 12/31/21	DISTRICT DIRECTOR		33,666.67

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DANIELS,ELIZABETH C	09/01/21	12/31/21	PART-TIME EMPLOYEE	-2,000.00
DAVIS, MELANIE F.	10/01/21	12/31/21	SHARED EMPLOYEE	7,000.00
FITZMORRIS, AMANDA C.	10/01/21	12/31/21	PRESS SECRETARY	24,500.00
HEINRICH, STEPHANIE K.	11/15/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE	9,263.89
HERSHBERGER,BRITTEN W	10/01/21	10/29/21	DISTRICT REPRESENTATIVE	3,866.67
HOLLEMAN,VICTORIA R	10/01/21	12/31/21	SENIOR DISTRICT REPRESENTATIVE	18,333.33
MARTINEZ,TRAVIS A	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	24,000.00
MCBATH,STEPHANIE M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,666.67
MCCLURE, RACHEL L.	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	12,666.67
NELSON, RICKEY M.	11/15/21	12/31/21	SCHEDULER	6,072.92
OBRIEN,SEAN V	09/01/21	12/31/21	PART-TIME EMPLOYEE	-1,266.67
PICKETT, WILLIAM J.	10/01/21	12/31/21	LEGISLATIVE CORR/PRESS ASSIST	14,083.33
SAVERCOOL, BENJAMIN M.	11/15/21	12/31/21	LEGISLATIVE AIDE	4,472.23
SHELLNUTT, MAKENZIE E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	400.00
SILVI,SAMANTHA G	10/01/21	11/09/21	EXECUTIVE ASSISTANT/SCHEDULER	4,500.00
			PERSONNEL COMPENSATION TOTALS:	236,284.02

TRAVEL							
10-08	AP	01472526	CARTER, JESSICA L.	07/06/21	07/08/21	LODGING	490.42
10-08	AP	01472526	CARTER, JESSICA L.	08/02/21	08/06/21	LODGING	1,124.62
10-08	AP	01472526	CARTER, JESSICA L.	07/08/21	07/08/21	MEALS	3.80
10-08	AP	01474576	DANIELS, JAMIE W.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	91.84
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT	389.20
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT	651.80
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	AIRFARE COMMERCIAL TRANSPORT	549.20
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	228.20
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/02/21	08/07/21	LODGING	1,447.25
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	LODGING	267.33
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/03/21	08/07/21	LODGING	476.56
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	LODGING	331.19
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	LODGING	1,990.92
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	LODGING	0.02
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/22/21	08/23/21	LODGING	245.21
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	22.55
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS	3.80
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	MEALS	8.13
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	43.02
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	35.98
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	MEALS	48.79
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	20.39
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	MEALS	5.04
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	CAR RENTAL	539.49
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	GASOLINE	8.12
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	TAXI/RIDE SHARE	84.92
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	07/31/21	08/02/21	TAXI/RIDE SHARE	50.00
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/18/21	TAXI/RIDE SHARE	10.00
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/17/21	08/20/21	TAXI/RIDE SHARE	128.00
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE	20.16
10-12	AP	01474561	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	TAXI/RIDE SHARE	19.57
10-15	AP	01475193	CARTER, JESSICA L.	10/06/21	10/06/21	TAXI/RIDE SHARE	18.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
10-18	AP 01476912	HON DAN NEWHOUSE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	228.20	
10-18	AP 01476912	HON DAN NEWHOUSE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	632.20	
10-18	AP 01476912	HON DAN NEWHOUSE	10/05/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT	968.40	
10-18	AP 01476912	HON DAN NEWHOUSE	09/11/21 10/01/21	PRIVATE AUTO MILEAGE	149.07	
10-18	AP 01476912	HON DAN NEWHOUSE	09/20/21 10/01/21	TAXI/RIDE SHARE	120.00	
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	08/22/21 08/29/21	CAR RENTAL	513.33	
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/06/21 09/09/21	CAR RENTAL	174.56	
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE	20.11	
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE	10.67	
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	TAXI/RIDE SHARE	82.00	
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	TAXI/RIDE SHARE	20.34	
10-22	AP 01482319	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE	21.11	
10-25	AP 01482152	CARTER, JESSICA L.	10/19/21 10/19/21	TAXI/RIDE SHARE	21.76	
10-26	AP 01482155	DANIELS, ELIZABETH C.	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	453.20	
10-26	AP 01482155	DANIELS, ELIZABETH C.	10/06/21 10/06/21	MEALS	36.96	
10-26	AP 01482159	SHELLNUTT, MAKENZIE E.	10/14/21 10/15/21	TAXI/RIDE SHARE	44.00	
11-08	AP 01486386	MCCLURE, RACHEL L.	08/13/21 08/13/21	PRIVATE AUTO MILEAGE	66.08	
11-08	AP 01486386	MCCLURE, RACHEL L.	09/08/21 09/20/21	PRIVATE AUTO MILEAGE	256.48	
11-08	AP 01486386	MCCLURE, RACHEL L.	10/15/21 10/15/21	PRIVATE AUTO MILEAGE	112.00	
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	08/18/21 08/18/21	MEALS	29.72	
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	10/13/21 10/13/21	MEALS	16.54	
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	08/03/21 08/18/21	PRIVATE AUTO MILEAGE	197.12	
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	09/08/21 09/21/21	PRIVATE AUTO MILEAGE	141.12	
11-08	AP 01486388	HERSHBERGER, BRITTEN W.	10/13/21 10/23/21	PRIVATE AUTO MILEAGE	173.60	
11-10	AP 01487365	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	442.40	
11-12	AP 01487361	DANIELS, JAMIE W.	10/25/21 10/29/21	MEALS	99.99	
11-12	AP 01487361	DANIELS, JAMIE W.	10/25/21 10/29/21	TAXI/RIDE SHARE	85.42	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	947.80	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	358.40	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	407.60	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	360.40	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/05/21 10/07/21	LODGING	1,002.93	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING	101.69	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	LODGING	138.60	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/15/21 10/16/21	LODGING	131.79	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	LODGING	141.57	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/19/21 10/20/21	LODGING	151.99	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	MEALS	19.49	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	MEALS	127.75	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	MEALS	4.27	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS	7.39	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS	12.63	
11-23	AP 01489490	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS	31.56	

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11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS	15.83
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	MEALS	8.70
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/03/21	10/09/21	CAR RENTAL	673.01
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/12/21	10/18/21	CAR RENTAL	682.02
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE	41.27
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	GASOLINE	23.71
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	GASOLINE	31.87
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	4.22
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/05/21	10/09/21	TAXI/RIDE SHARE	50.00
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	21.02
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	18.47
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	23.98
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	12.91
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	109.01
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	37.56
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	38.16
11-23	AP	01489490	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	50.10
11-23	AP	01494106	FITZMORRIS, AMANDA C.	09/30/21	09/30/21	TAXI/RIDE SHARE	20.86
11-23	AP	01494109	HON DAN NEWHOUSE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	420.20
11-23	AP	01494109	HON DAN NEWHOUSE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	496.20
11-23	AP	01494109	HON DAN NEWHOUSE	10/18/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	179.40
11-23	AP	01494109	HON DAN NEWHOUSE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	360.40
11-23	AP	01494109	HON DAN NEWHOUSE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	420.20
11-23	AP	01494109	HON DAN NEWHOUSE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	406.20
11-23	AP	01494109	HON DAN NEWHOUSE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	358.20
11-23	AP	01494109	HON DAN NEWHOUSE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	227.20
11-23	AP	01494115	CARTER, JESSICA L.	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	65.00
11-23	AP	01494115	CARTER, JESSICA L.	11/09/21	11/10/21	LODGING	234.15
11-23	AP	01494115	CARTER, JESSICA L.	11/10/21	11/10/21	MEALS	59.11
11-23	AP	01494115	CARTER, JESSICA L.	11/10/21	11/10/21	TAXI/RIDE SHARE	21.89
11-29	AP	01495964	HOLLEMAN, VICTORIA R.	11/02/21	11/02/21	MEALS	16.29
11-29	AP	01495964	HOLLEMAN, VICTORIA R.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	354.48
12-02	AP	01496314	OBRIEN, SEAN V.	03/29/21	03/29/21	AIRFARE COMMERCIAL TRANSPORT	228.20
12-02	AP	01496314	OBRIEN, SEAN V.	07/06/21	07/06/21	AIRFARE COMMERCIAL TRANSPORT	289.20
12-02	AP	01496314	OBRIEN, SEAN V.	07/08/21	07/08/21	AIRFARE COMMERCIAL TRANSPORT	228.20
12-02	AP	01496314	OBRIEN, SEAN V.	07/23/21	07/26/21	AIRFARE COMMERCIAL TRANSPORT	456.41
12-02	AP	01496314	OBRIEN, SEAN V.	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	196.40
12-02	AP	01496314	OBRIEN, SEAN V.	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	196.40
12-02	AP	01496314	OBRIEN, SEAN V.	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	196.40
12-02	AP	01496314	OBRIEN, SEAN V.	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	453.20
12-02	AP	01496314	OBRIEN, SEAN V.	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	376.90
12-02	AP	01496320	HEINRICH, STEPHANIE K.	11/20/21	11/23/21	MEALS	32.74
12-02	AP	01496320	HEINRICH, STEPHANIE K.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	90.16
12-02	AP	01496718	DANIELS, JAMIE W.	11/23/21	11/23/21	MEALS	38.04
12-02	AP	01496718	DANIELS, JAMIE W.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	91.85
12-09	AP	01497380	DANIELS, ELIZABETH C.	11/01/21	11/08/21	TAXI/RIDE SHARE	70.62
12-09	AP	01497989	MCCLURE, RACHEL L.	11/12/21	11/13/21	LODGING	119.13
12-09	AP	01497989	MCCLURE, RACHEL L.	11/19/21	11/19/21	MEALS	11.64
12-09	AP	01497989	MCCLURE, RACHEL L.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	659.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
12-09	AP 01497992	FITZMORRIS, AMANDA C.	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-09	AP 01497992	FITZMORRIS, AMANDA C.	11/18/21 11/24/21	MEALS		81.75
12-09	AP 01497992	FITZMORRIS, AMANDA C.	11/22/21 11/24/21	GASOLINE		63.05
12-09	AP 01497992	FITZMORRIS, AMANDA C.	11/18/21 11/18/21	TAXI/RIDE SHARE		20.62
12-14	AP 01499793	CARTER, JESSICA L.	12/03/21 12/04/21	MEALS		103.43
12-14	AP 01499793	CARTER, JESSICA L.	12/05/21 12/05/21	TAXI/RIDE SHARE		20.72
12-14	AP 01499826	DANIELS, ELIZABETH C.	12/02/21 12/05/21	LODGING	1,008.02	
12-14	AP 01499826	DANIELS, ELIZABETH C.	12/02/21 12/05/21	TAXI/RIDE SHARE		84.28
12-17	AP 01501175	CITIBANK GOV CARD SERVICE	12/02/21 12/03/21	LODGING		846.96
12-17	AP 01501175	CITIBANK GOV CARD SERVICE	12/03/21 12/04/21	LODGING		564.64
12-20	AP 01501174	MCBATH, STEPHANIE M.	12/08/21 12/08/21	TAXI/RIDE SHARE		38.71
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/01/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		852.59
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		14.00
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		447.20
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		426.60
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		9.00
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		221.20
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	AIRFARE COMMERCIAL TRANSPORT		420.20
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	1,550.43	
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		430.60
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	LODGING	1,181.68	
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	LODGING		253.08
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	10/29/21 10/30/21	LODGING		106.56
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/18/21 11/24/21	LODGING	1,415.96	
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	LODGING		223.49
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	LODGING		442.17
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		21.46
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	MEALS		4.04
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		7.65
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		13.64
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	MEALS		56.20
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	MEALS		5.97
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	10/28/21 10/30/21	CAR RENTAL		315.00
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	CAR RENTAL		186.29
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/18/21 11/24/21	CAR RENTAL		360.58
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		79.90
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/13/21 11/19/21	TAXI/RIDE SHARE		70.00
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE		11.78
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		90.53
12-21	AP 01506401	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		35.37
12-22	AP 01506484	SHELLNUTT, MAKENZIE E.	12/02/21 12/05/21	MEALS		100.20
12-22	AP 01506752	SHELLNUTT, MAKENZIE E.	12/02/21 12/05/21	TAXI/RIDE SHARE		88.00
					TRAVEL TOTALS:	39,936.79

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RENT, COMMUNICATION, UTILITIES									
10-08	AP	01474578	FRONT PORCH STRATEGIES	08/10/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL			1,050.00
10-08	AP	01474579	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL			1,024.41
10-14	AP	01474925	CITI PCARD-GRASSHOPPER.COM	09/20/21	10/20/21	FRANKABLE TELECOM/TELETOWNHALL			65.22
10-14	AP	01474925	CITI PCARD-SPECTRUM	09/02/21	10/01/21	UTILITIES			312.95
10-14	AP	01474925	CITI PCARD-SPECTRUM	09/08/21	10/07/21	UTILITIES			124.98
10-16	AP	01478530	THE TOWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,581.33
10-16	AP	01478608	PORT OF BENTON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,483.75
10-18	AP	01476912	HON DAN NEWHOUSE	09/12/21	10/11/21	UTILITIES			40.32
10-18	AP	01476912	HON DAN NEWHOUSE	10/12/21	11/11/21	UTILITIES			40.32
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			99.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			337.16
10-26	AP	01482155	DANIELS, ELIZABETH C.	09/30/21	10/07/21	UTILITIES			43.00
10-26	AP	01482159	SHELLNUTT, MAKENZIE E.	10/15/21	10/15/21	UTILITIES			10.00
11-08	AP	01486387	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL			335.85
11-10	AP	01487360	CITI PCARD-GRASSHOPPER.COM	10/20/21	11/20/21	FRANKABLE TELECOM/TELETOWNHALL			64.59
11-10	AP	01487360	CITI PCARD-SPECTRUM	10/02/21	11/01/21	UTILITIES			312.95
11-10	AP	01487360	CITI PCARD-SPECTRUM	10/08/21	11/07/21	UTILITIES			124.98
11-16	AP	01491003	THE TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,581.33
11-16	AP	01491082	PORT OF BENTON	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,483.75
11-22	AP	01489505	PERSON 2 PERSON MESSAGING LLC	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL			855.90
11-23	AP	01494104	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL			1,071.39
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)			40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)			99.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)			371.54
11-29	AP	01495965	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL			335.85
12-09	AP	01497351	CITI PCARD-GRASSHOPPER.COM	10/20/21	11/20/21	FRANKABLE TELECOM/TELETOWNHALL			64.59
12-09	AP	01497351	CITI PCARD-SPECTRUM	11/02/21	12/01/21	UTILITIES			312.95
12-09	AP	01497380	DANIELS, ELIZABETH C.	11/01/21	11/01/21	UTILITIES			20.00
12-09	AP	01497992	FITZMORRIS, AMANDA C.	11/18/21	11/18/21	UTILITIES			27.95
12-13	AP	01499815	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL			1,075.06
12-16	AP	01503807	THE TOWER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,581.33
12-16	AP	01503886	PORT OF BENTON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,483.75
12-20	AP	01501282	YAKIMA CONVENTION CENTER	11/20/21	11/20/21	TEMPORARY SPACE RENTAL			2,000.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)			40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)			99.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)			321.35
RENT, COMMUNICATION, UTILITIES TOTALS:									22,956.30
PRINTING AND REPRODUCTION									
10-08	AP	01474574	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD			43.00
10-14	AP	01474925	CITI PCARD-FACEBK 52JE977VK2	09/19/21	09/20/21	ADVERTISEMENTS			5.68
10-14	AP	01474925	CITI PCARD-FACEBK ASPV58XUK2	09/06/21	09/11/21	ADVERTISEMENTS			125.00
10-14	AP	01474925	CITI PCARD-FACEBK EMCV67KUK2	09/10/21	09/20/21	ADVERTISEMENTS			175.00
10-14	AP	01474925	CITI PCARD-FACEBK S4TDS6KUK2	09/01/21	09/06/21	ADVERTISEMENTS			125.00
11-10	AP	01487360	CITI PCARD-FACEBK 99CYF7KUK2	09/20/21	09/29/21	ADVERTISEMENTS			250.00
11-10	AP	01487360	CITI PCARD-FACEBK CR3YL87KUK2	10/03/21	10/13/21	ADVERTISEMENTS			600.00
11-10	AP	01487360	CITI PCARD-FACEBK MJ9BT8XUK2	09/28/21	10/05/21	ADVERTISEMENTS			400.00
11-10	AP	01487360	CITI PCARD-FACEBK VER688BUK2	10/12/21	10/20/21	ADVERTISEMENTS			671.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
11-19	AP 01489497	ACCURATE WORD	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	108.00	
11-23	AP 01494580	FRONT PORCH STRATEGIES	10/15/21 11/20/21	ADVERTISEMENTS	22,000.00	
11-30	AP 01496316	ACCURATE WORD	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	86.00	
12-08	AP 01498722	THE FRANKING GROUP	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD	10,462.00	
12-09	AP 01497351	CITI PCARD-FACEBK 7HW7ACTUK2	11/03/21 11/08/21	ADVERTISEMENTS	900.00	
12-09	AP 01497351	CITI PCARD-FACEBK BU78B87VK2	10/20/21 10/29/21	ADVERTISEMENTS	900.00	
12-09	AP 01497351	CITI PCARD-FACEBK C6BKP87VK2	11/07/21 11/12/21	ADVERTISEMENTS	900.00	
12-09	AP 01497351	CITI PCARD-FACEBK HQYSX8PUK2	10/28/21 11/04/21	ADVERTISEMENTS	900.00	
12-09	AP 01497351	CITI PCARD-FACEBK MBBCX8BUK2	11/11/21 11/16/21	ADVERTISEMENTS	900.00	
12-09	AP 01497351	CITI PCARD-FACEBK Y3LBY8KUK2	11/15/21 11/20/21	ADVERTISEMENTS	645.70	
12-09	AP 01497351	CITI PCARD-YAKIMA HERALD REPUBLIC	11/08/21 11/08/21	ADVERTISEMENTS	478.00	
12-09	AP 01497351	CITI PCARD-YAKIMA HERALD REPUBLIC	11/11/21 11/11/21	ADVERTISEMENTS	500.00	
12-13	AP 01499812	ACCURATE WORD	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	58.00	
12-22	AP 01506486	FRONT PORCH STRATEGIES	11/20/21 12/20/21	ADVERTISEMENTS	23,000.00	
					PRINTING AND REPRODUCTION TOTALS:	64,232.67
OTHER SERVICES						
10-15	AP 01474936	BALLARD SPAHR LLP	07/15/21 08/10/21	NON-TECHNOLOGY SERVICE CONTR	3,595.50	
10-16	AP 01477991	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-20	AP 01479060	CI SUPPORT LLC	09/08/21 09/08/21	JANITORIAL AND MAINT SERV	93.23	
11-03	AP 01484015	ASHLEY HAZEL STUBBS	10/19/21 10/19/21	NON-TECHNOLOGY SERVICE CONTR	600.00	
11-08	AP 01486386	MCCLURE, RACHEL L.	11/04/21 11/04/21	TRAINING	25.00	
11-16	AP 01490459	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-13	AP 01499851	CI SUPPORT LLC	11/29/21 11/29/21	JANITORIAL AND MAINT SERV	43.41	
12-16	AP 01503269	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	10,057.14
SUPPLIES AND MATERIALS						
10-08	AP 01474576	DANIELS, JAMIE W.	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	15.08	
10-08	AP 01474577	CULLIGAN	09/01/21 09/30/21	WATER	14.06	
10-12	AP 01474561	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)	22.72	
10-14	AP 01474925	CITI PCARD-STAPLES DIRECT	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	416.12	
10-14	AP 01474925	CITI PCARD-TRI-CITY HERALD DIGITAL	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L	29.99	
10-18	AP 01476906	TRI-CITY HERALD	09/09/21 09/08/22	PUBLICATIONS/REFERENCE MAT'L	629.20	
10-18	AP 01476907	THE STAR NEWSPAPER	09/17/21 09/16/22	PUBLICATIONS/REFERENCE MAT'L	42.00	
10-19	AP 01476909	CULLIGAN SPOKANE WA	10/01/21 10/31/21	WATER	10.66	
10-20	AP 01479061	OKANOGAN VALLEY GAZETTE-TRIBUNE	10/28/21 10/27/23	PUBLICATIONS/REFERENCE MAT'L	146.00	
10-26	AP 01482155	DANIELS, ELIZABETH C.	09/06/21 10/05/21	SOFTWARE LESS THAN \$500	15.89	
10-26	AP 01482155	DANIELS, ELIZABETH C.	10/06/21 11/05/21	SOFTWARE LESS THAN \$500	15.89	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE	71.16	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-656.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	447.51	
11-03	AP 01486195	CITIBANK	08/11/21 08/11/21	FOOD & BEVERAGE	142.35	
11-03	AP 01486195	CITIBANK	08/11/21 08/11/21	LEGISLATIVE PLNNG FOOD AND BEV	-142.35	
11-08	AP 01486384	CULLIGAN	10/18/21 11/18/21	WATER	39.85	

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11-08	AP	01486385	QUENCH USA LLC	11/01/21	01/31/22	WATER	171.00
11-10	AP	01487360	CITI PCARD-TRI-CITY HERALD DIGITAL	10/17/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	29.99
11-12	AP	01487362	DAILY SUN NEWS	11/09/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L	42.00
11-12	AP	01487363	GRANT COUNTY JOURNAL	10/12/21	10/11/22	PUBLICATIONS/REFERENCE MAT'L	80.00
11-19	AP	01494796	AMERICAN LEGION POST 115	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	240.00
11-23	AP	01494105	CULLIGAN SPOKANE WA	11/01/21	11/30/21	WATER	10.66
11-23	AP	01494108	PROSSER RECORD-BULLETIN	11/03/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	69.00
11-23	AP	01494115	CARTER, JESSICA L.	11/10/21	11/10/21	FOOD & BEVERAGE	70.67
11-23	GL	FRM0111166		10/26/21	11/10/21	FRAMING (TRANSFER)	100.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-97.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	204.94
12-02	AP	01496315	CULLIGAN	11/18/21	12/18/21	WATER	14.06
12-02	AP	01496718	DANIELS, JAMIE W.	11/23/21	11/23/21	FOOD & BEVERAGE	53.21
12-02	AP	01496731	DAVIS, MELANIE F.	10/06/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	73.58
12-09	AP	01497351	CITI PCARD-TRI-CITY HERALD DIGITAL	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	29.99
12-09	AP	01497351	CITI PCARD-YAKIMA CONV CTR CATE 0085	11/20/21	11/20/21	FOOD & BEVERAGE	473.06
12-09	AP	01497380	DANIELS, ELIZABETH C.	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	15.89
12-09	AP	01497380	DANIELS, ELIZABETH C.	10/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	143.07
12-13	AP	01499816	CULLIGAN SPOKANE WA	12/01/21	12/31/21	WATER	10.66
12-14	AP	01499793	CARTER, JESSICA L.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	42.39
12-14	AP	01499826	DANIELS, ELIZABETH C.	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	15.89
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	349.38
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	6.19
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-206.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	186.47
SUPPLIES AND MATERIALS TOTALS:							3,389.23
EQUIPMENT							
10-08	AP	01474573	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	45.00
10-14	AP	01474925	CITI PCARD-DISTRICT CAMERA AND IMAGI	08/31/21	08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,293.74
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	229.18
11-08	AP	01486389	CAPITOL DOCUMENT SOLUTIONS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	45.00
11-29	AP	01495966	DAMILIC CORPORATION	12/31/21	01/01/23	WARRANTIES	345.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	229.18
12-09	AP	01500011	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/21	11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,789.00
12-13	AP	01499856	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	45.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	229.18
EQUIPMENT TOTALS:							6,250.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							404,197.94
OFFICE TOTALS:							404,197.94
INTERN ALLOWANCES 2021 HON. DAN NEWHOUSE INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,236.67
INTERN ALLOWANCES TOTALS:							7,063.33
OFFICE TOTALS:							7,063.33
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		BORDA, ANTHONY	09/21/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,333.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DAN NEWHOUSE—Con.						
		PFADT, NICOLE M.	09/28/21 11/30/21	PAID INTERN - HOUSE PROGRAM		2,730.00
					PERSONNEL COMPENSATION TOTALS:	7,063.33
					INTERN ALLOWANCES TOTALS:	7,063.33
					OFFICE TOTALS:	<u>7,063.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARIE NEWMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,738.79
					PERSONNEL COMPENSATION	341,138.85
					TRAVEL	7,326.89
					RENT, COMMUNICATION, UTILITIES	17,209.75
					PRINTING AND REPRODUCTION	19,915.02
					OTHER SERVICES	6,450.00
					SUPPLIES AND MATERIALS	17,595.16
					EQUIPMENT	3,805.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,179.78
					OFFICE TOTALS:	<u>428,179.78</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-43.70
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		51.40
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		14,727.48
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		35.21
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-19.60
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-12.00
					FRANKED MAIL TOTALS:	14,738.79
PERSONNEL COMPENSATION						
		ANDERSON, CARLI J.	12/01/21 12/10/21	PAID INTERN		600.00
		CAUSEY, BRYCE C.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/LEGI		18,250.00
		COUGHLIN, ISABEL M.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		19,000.00
		GARZA, MARCUS A.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		30,000.01
		GRECO, JACQUELINE M.	11/01/21 12/31/21	SHARED EMPLOYEE		1,666.66
		HARDIN, BENJAMIN D.	10/01/21 11/30/21	DISTRICT DIRECTOR		15,750.00
		HARDIN, BENJAMIN D.	10/01/21 10/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,500.00
		HUSPEK, DANIEL R.	10/01/21 12/31/21	LEAD CONSTITUENT LIAISON		19,999.99
		JUAREZ, NANCY M.	10/01/21 12/31/21	CHIEF OF STAFF		45,500.00
		JUAREZ, NANCY M.	10/01/21 10/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		KELLY, MARA R.	10/01/21 12/31/21	STAFF ASSISTANT/PRESS ASSISTANT		16,999.99
		MAALI, SHADIN	10/01/21 12/31/21	CHIEF OF DISTRICT AFFAIRS		28,249.99
		MERZ, JULIE E.	10/01/21 10/31/21	SHARED EMPLOYEE		1,100.00
		MULLANE, PATRICK J.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		28,750.00

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		POON, ANNA	11/09/21	12/31/21	TEMPORARY EMPLOYEE	5,777.77
		SCHUTT, DAVID A	10/15/21	10/31/21	SHARED EMPLOYEE	1,000.00
		SOLANO, YANIRA V.	10/01/21	11/30/21	CONSTITUENT LIAISON	15,827.77
		SOLANO, YANIRA V.	12/01/21	12/31/21	INTERIM DISTRICT DIRECTOR	5,416.67
		STAMATAKOS, THOMAS P.	10/01/21	12/31/21	STAFF ASSISTANT	16,999.99
		STIRN, RYLEE M.	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	19,500.01
		THOMAS, TIANA M	10/01/21	10/31/21	LEGISLATIVE ASSISTANT	4,416.67
		THOMAS, TIANA M	11/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	15,833.34
		VILLAGOMEZ, YANINA	10/01/21	12/31/21	CONSTITUENT LIAISON/GRANTS ADM	18,499.99
		WASHINGTON, JASON C	11/01/21	12/31/21	SHARED EMPLOYEE	2,500.00
					PERSONNEL COMPENSATION TOTALS:	341,138.85
		TRAVEL				
10-22	AP	01482189 KELLY, MARA R.	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	78.98
10-22	AP	01482189 KELLY, MARA R.	08/31/21	09/02/21	TAXI/RIDE SHARE	60.68
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	256.80
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	08/30/21	09/03/21	LODGING	512.32
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	LODGING	559.32
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING	384.24
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	08/31/21	09/05/21	LODGING	816.65
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	TAXI/RIDE SHARE	45.00
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	TAXI/RIDE SHARE	45.00
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/RIDE SHARE	45.00
10-22	AP	01482202 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	50.87
10-22	AP	01482259 HON MARIE NEWMAN	09/27/21	10/20/21	MEALS	30.76
10-22	AP	01482259 HON MARIE NEWMAN	09/27/21	10/20/21	TAXI/RIDE SHARE	242.69
10-25	AP	01463968 THOMAS, TIANA M.	08/31/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-25	AP	01463968 THOMAS, TIANA M.	08/31/21	09/03/21	MEALS	54.23
10-27	AP	01483449 JUAREZ, NANCY M.	08/19/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	264.80
10-27	AP	01483449 JUAREZ, NANCY M.	08/30/21	09/03/21	MEALS	73.68
10-27	AP	01483449 JUAREZ, NANCY M.	08/19/21	09/03/21	CAR RENTAL	330.87
10-27	AP	01483449 JUAREZ, NANCY M.	08/20/21	09/03/21	GASOLINE	63.00
10-28	AP	01483693 STAMATAKOS, THOMAS P.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	12.99
10-28	AP	01483693 STAMATAKOS, THOMAS P.	10/15/21	10/15/21	TAXI/RIDE SHARE	47.00
11-22	AP	01489700 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	55.00
11-22	AP	01489700 CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	55.00
11-22	AP	01489700 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	110.00
11-22	AP	01489700 CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	55.00
11-22	AP	01489701 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701 CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701 CITIBANK GOV CARD SERVICE	10/13/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	256.80
11-22	AP	01489701 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-22	AP	01489701 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-10	AP	01499587 CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	128.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIE NEWMAN—Con.						
12-10	AP 01499587	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-10	AP 01499587	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-10	AP 01499587	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		55.00
12-10	AP 01499587	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		55.00
12-13	AP 01499589	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-13	AP 01499589	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-13	AP 01499589	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		55.00
12-13	AP 01499589	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE		55.00
12-16	AP 01502435	HON MARIE NEWMAN	11/30/21 12/06/21	MEALS		15.58
12-16	AP 01502435	HON MARIE NEWMAN	11/30/21 12/09/21	TAXI/RIDE SHARE		127.11
12-16	AP 01502437	HON MARIE NEWMAN	11/05/21 11/14/21	MEALS		21.22
12-16	AP 01502437	HON MARIE NEWMAN	10/29/21 11/14/21	TAXI/RIDE SHARE		90.37
12-20	AP 01501789	JUAREZ, NANCY M.	09/02/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		276.94
12-20	AP 01501789	JUAREZ, NANCY M.	08/30/21 08/30/21	MEALS		77.99
				TRAVEL TOTALS:		7,326.89
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01465262	COMMONWEALTH EDISON COMPANY	06/09/21 07/07/21	UTILITIES		164.46
10-01	AP 01465267	COMMONWEALTH EDISON COMPANY	07/07/21 08/05/21	UTILITIES		162.74
10-01	AP 01465271	COMMONWEALTH EDISON COMPANY	08/05/21 09/03/21	UTILITIES		175.18
10-04	GL GLA0110162		10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		15.85
10-16	AP 01478044	HOME RUN INN FROZEN FOODS CORP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		119.80
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		758.15
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		344.93
11-16	AP 01490513	HOME RUN INN FROZEN FOODS CORP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
11-19	AP 01489699	CITIBANK GOV CARD SERVICE	10/27/21 11/26/21	UTILITIES		49.00
11-22	AP 01489700	CITIBANK GOV CARD SERVICE	09/16/21 10/26/21	UTILITIES		49.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		119.80
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		727.05
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		344.93
11-29	AP 01495728	CITI PCARD-COMED PAYMENT	09/03/21 10/22/21	UTILITIES		156.22
11-29	AP 01495728	CITI PCARD-USPS PO 1050091422	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		58.00
12-13	AP 01499566	CITI PCARD-COMED PAYMENT	10/05/21 11/03/21	UTILITIES		103.35
12-13	AP 01499566	CITI PCARD-FSI PEOPLES ENERGY COM	10/14/21 11/09/21	UTILITIES		166.98
12-16	AP 01503322	HOME RUN INN FROZEN FOODS CORP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
12-20	AP 01501789	JUAREZ, NANCY M.	09/01/21 09/01/21	TEMPORARY SPACE RENTAL		1,600.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		119.80
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		782.34
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,209.75

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PRINTING AND REPRODUCTION									
10-27	AP	01482102	MULLANE, PATRICK J.	08/11/21	09/30/21	ADVERTISEMENTS			40.97
10-28	AP	01483659	CONSTITUENT COMMUNICATION SERVICES LLC	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD			18,181.65
11-30	AP	01496298	CITI PCARD-STARS AND STRIPES	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD			408.69
12-10	AP	01499576	CITI PCARD-FACEBK N7WQM9KLF2	11/08/21	11/09/21	ADVERTISEMENTS			18.91
12-10	AP	01499585	CITI PCARD-FACEBK E67JF83MF2	11/07/21	11/08/21	ADVERTISEMENTS			35.00
12-10	AP	01499585	CITI PCARD-FACEBK LSKN29BLF2	11/04/21	11/06/21	ADVERTISEMENTS			25.00
12-10	AP	01499585	CITI PCARD-FACEBK YNXGQ8TLF2	11/05/21	11/07/21	ADVERTISEMENTS			25.00
12-13	AP	01499566	CITI PCARD-FACEBK 6RXLGLPLF2	11/16/21	11/19/21	ADVERTISEMENTS			75.00
12-13	AP	01499566	CITI PCARD-FACEBK JYLC5B3LF2	11/09/21	11/16/21	ADVERTISEMENTS			50.00
12-13	AP	01499566	CITI PCARD-FACEBK KYHXY9KLF2	11/18/21	11/22/21	ADVERTISEMENTS			125.00
12-20	AP	01506743	MULLANE, PATRICK J.	12/11/21	12/17/21	ADVERTISEMENTS			900.00
12-27	GL	MED0111855		12/08/21	12/08/21	PHOTOGRAPHIC (TRANSFER)			29.80
PRINTING AND REPRODUCTION TOTALS:									19,915.02
OTHER SERVICES									
10-16	AP	01477574	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-22	AP	01482267	DM INDUSTRIAL JANITORIAL SERVICE INC	09/11/21	09/11/21	JANITORIAL AND MAINT SERV			150.00
10-27	AP	01483678	DM INDUSTRIAL JANITORIAL SERVICE INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV			150.00
10-27	AP	01483680	DM INDUSTRIAL JANITORIAL SERVICE INC	10/06/21	10/06/21	JANITORIAL AND MAINT SERV			150.00
10-27	AP	01483683	DM INDUSTRIAL JANITORIAL SERVICE INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV			150.00
11-16	AP	01490052	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
12-16	AP	01502864	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
12-17	AP	01502513	DM INDUSTRIAL JANITORIAL SERVICE INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV			150.00
OTHER SERVICES TOTALS:									6,450.00
SUPPLIES AND MATERIALS									
10-27	AP	01482102	MULLANE, PATRICK J.	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)			32.90
10-27	AP	01483697	CITI PCARD-WATER - COFFEE DELIVERY	08/26/21	08/26/21	WATER			29.97
10-27	AP	01483697	CITI PCARD-WATER - COFFEE DELIVERY	09/09/21	09/09/21	WATER			35.97
10-29	AP	01484237	INDIGOVERN LLC	01/26/21	01/26/21	PUBLICATIONS/REFERENCE MAT'L			8,900.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-126.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			35.95
11-29	AP	01494929	CITI PCARD-JEWEL OSCO 3721	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)			49.90
11-29	AP	01494929	CITI PCARD-WATER - COFFEE DELIVERY	09/23/21	10/22/21	WATER			42.50
11-29	AP	01495470	BGOV LLC	11/23/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			5,940.00
11-29	AP	01495728	CITI PCARD-ADOBE	10/22/21	10/22/21	SOFTWARE LESS THAN \$500			190.67
11-29	AP	01495728	CITI PCARD-ADOBE ACROPRO SUBS	10/22/21	10/22/21	SOFTWARE LESS THAN \$500			-190.67
11-29	AP	01495728	CITI PCARD-CHICAGO TRIBUNE SUBS	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L			0.99
11-29	AP	01495728	CITI PCARD-CHICAGOSUNTIONLINE	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L			29.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-30.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			237.48
12-10	AP	01499576	CITI PCARD-AMZN Mktp US SA3IU4IS3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)			21.99
12-10	AP	01499576	CITI PCARD-AMZN Mktp US YFOX83YS3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)			58.42
12-10	AP	01499576	CITI PCARD-AMZN Mktp US Z78BC2L13	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)			125.24
12-10	AP	01499576	CITI PCARD-CRAINS CHIC SUBSCRIP	11/09/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L			169.00
12-10	AP	01499576	CITI PCARD-TARGET.COM	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)			77.16
12-10	AP	01499585	CITI PCARD-NYTimes NYTimes disc	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L			4.24
12-10	AP	01499585	CITI PCARD-SOUTHWEST COMMUNITY PU	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L			47.25
12-10	AP	01499585	CITI PCARD-TRIAL TRIAL BUS INS	11/05/21	11/04/22	PUBLICATIONS/REFERENCE MAT'L			49.00
12-10	AP	01499585	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L			20.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIE NEWMAN—Con.						
12-13	AP	01499566	11/18/21	11/18/21	FOOD & BEVERAGE	33.22
12-13	AP	01499566	11/22/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L	119.00
12-20	AP	01500711	10/23/21	11/19/21	WATER	43.06
12-20	AP	01501789	08/19/21	08/19/21	WATER	8.09
12-20	AP	01501789	08/30/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV	890.86
12-20	AP	01501789	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	82.73
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-49.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	714.59
SUPPLIES AND MATERIALS TOTALS:						17,595.16
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	276.00
10-31	GL	RMS0110650	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	276.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	276.00
EQUIPMENT TOTALS:						3,805.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						428,179.78
OFFICE TOTALS:						<u>428,179.78</u>
INTERN ALLOWANCES						
2021 HON. MARIE NEWMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,922.76
					INTERN ALLOWANCES TOTALS:	24,922.76
					OFFICE TOTALS:	<u>24,922.76</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERSON, CARLI J.	10/04/21	11/30/21	PAID INTERN - HOUSE PROGRAM	2,280.00
		POON, ANNA	09/21/21	11/08/21	DISTRICT OFFICE PAID INTERN -	1,920.00
		SALGADO, CYNTHIA	09/21/21	12/10/21	PAID INTERN - HOUSE PROGRAM	3,400.00
					PERSONNEL COMPENSATION TOTALS:	7,600.00
					INTERN ALLOWANCES TOTALS:	7,600.00
					OFFICE TOTALS:	<u>7,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,089.07
					PERSONNEL COMPENSATION	997,711.97
					TRAVEL	8,295.85
					RENT, COMMUNICATION, UTILITIES	100,836.74
					PRINTING AND REPRODUCTION	42,029.22
						74.42
						307,447.70
						2,251.71
						23,748.97
						13,923.14

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OTHER SERVICES	50,895.87	11,360.87
SUPPLIES AND MATERIALS	21,654.80	9,599.76
EQUIPMENT	14,602.19	3,572.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,115.71	371,979.19
OFFICE TOTALS:	1,255,115.71	371,979.19

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-27.15
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	146.85	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	24.12	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-34.55
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-34.85
							FRANKED MAIL TOTALS:	74.42

PERSONNEL COMPENSATION								
				10/01/21	12/31/21	DISTRICT REPRESENTATIVE	15,000.01	
				10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,750.00	
				10/11/21	11/10/21	PAID INTERN	600.00	
				10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,250.00	
				10/01/21	12/31/21	CHIEF OF STAFF	39,000.01	
				12/12/21	12/31/21	PAID INTERN	475.00	
				10/01/21	12/31/21	SENIOR CONSTITUENT SERVICES MA	16,812.49	
				10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	16,556.26	
				10/01/21	12/31/21	STAFF ASSISTANT	13,500.01	
				12/13/21	12/31/21	PAID INTERN	288.00	
				11/08/21	12/07/21	PAID INTERN	600.00	
				10/01/21	12/31/21	OUTREACH DIRECTOR	14,500.00	
				10/01/21	12/31/21	DISTRICT REPRESENTATIVE	12,750.01	
				10/01/21	12/31/21	LEGISLATIVE DIRECTOR	24,000.01	
				10/01/21	12/09/21	PRESS ASSISTANT	8,625.00	
				10/11/21	11/10/21	PAID INTERN	600.00	
				10/01/21	12/23/21	MILITARY LEGISLATIVE ASSISTANT	15,286.12	
				10/01/21	12/31/21	SCHEDULER	16,500.01	
				10/01/21	12/31/21	DEPUTY CONSTITUENT SERVICES DI	15,750.01	
				11/01/21	11/30/21	PAID INTERN	300.00	
				10/01/21	12/31/21	PART-TIME EMPLOYEE	10,406.26	
				12/12/21	12/31/21	PAID INTERN	598.50	
				11/12/21	12/11/21	PAID INTERN	300.00	
				10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	32,749.99	
				10/01/21	12/31/21	DISTRICT REPRESENTATIVE	14,250.01	
							PERSONNEL COMPENSATION TOTALS:	307,447.70

TRAVEL							
10-07	AP	01474236	SLOVES,TODD B	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	229.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	169.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	85.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	85.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	67.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	98.00
10-18	AP	01476743	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	160.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD NORCROSS—Con.						
10-18	AP 01476743	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	98.00	
10-18	AP 01476743	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE	12.20	
12-01	AP 01496564	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	50.76	
12-01	AP 01496564	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	98.00	
12-01	AP 01496564	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	85.00	
12-01	AP 01496564	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	24.50	
12-29	AP 01501489	SLOVES,TODD B	12/13/21 12/13/21	TAXI/RIDE SHARE	20.25	
12-29	AP 01507222	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	101.00	
12-29	AP 01507222	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	71.00	
12-29	AP 01507222	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	-121.00	
12-29	AP 01507222	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	121.00	
12-29	AP 01507222	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	339.00	
12-29	AP 01507222	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	88.00	
12-29	AP 01507222	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	71.00	
12-29	AP 01507222	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	215.00	
12-29	AP 01507222	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	85.00	
				TRAVEL TOTALS:	2,251.71	
RENT, COMMUNICATION, UTILITIES						
10-04	GL GLA0110162	.....	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL	28.13	
10-05	AP 01472841	VERIZON WIRELESS	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	690.69	
10-08	AP 01475355	GREATER BERLIN BUSINESS AND PROFESSIONAL	10/09/21 10/09/21	TEMPORARY SPACE RENTAL	30.00	
10-16	AP 01477329	3510 WOODCREST LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
10-18	AP 01476719	CITI PCARD-ATT WEBSITE SOLUTIONS	09/08/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL	13.86	
10-18	AP 01476719	CITI PCARD-ATT WEBSITE SOLUTIONS	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL	13.86	
10-18	AP 01476719	CITI PCARD-USPS PO 1050091422	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL	15.50	
10-21	AP 01476667	COMCAST	09/07/21 10/06/21	UTILITIES	339.93	
10-21	AP 01476688	COMCAST	10/07/21 11/06/21	UTILITIES	339.93	
10-21	AP 01476703	COMCAST	09/23/21 10/22/21	UTILITIES	89.79	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	103.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	843.69	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20	
11-02	GL GLA0110703	.....	10/01/21 10/31/21	POSTAGE / COURIER / BOX RENTAL	29.40	
11-16	AP 01489811	3510 WOODCREST LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	103.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	857.83	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20	
11-29	AP 01489279	CITI PCARD-ATT WEBSITE SOLUTIONS	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL	-13.86	
11-29	AP 01489279	CITI PCARD-ATT WEBSITE SOLUTIONS	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL	13.86	
12-06	AP 01497841	VERIZON WIRELESS	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	690.12	
12-08	AP 01497836	VERIZON WIRELESS	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	690.12	
12-16	AP 01502625	3510 WOODCREST LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	

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12-20	GL	GLA0111743	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	230.08	
12-21	AP	01500244	O'CONNOR, SHAUN M.	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL	54.70	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	103.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	891.04
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20
12-27	GL	MED0111855	.....	12/09/21	12/09/21	HIR GRAPHICS (TRANSFER)	50.00
12-29	AP	01507141	CITI PCARD-ATT WEBSITE SOLUTIONS	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	13.86	
12-29	AP	01507141	CITI PCARD-COMCAST	10/23/21	11/22/21	UTILITIES	89.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,748.97
PRINTING AND REPRODUCTION								
10-05	AP	01471997	ACCURATE WORD	08/17/21	08/17/21	FRANKABLE PRINTING & REPROD	267.00	
10-06	AP	01473456	AVI STEINHARDT PHOTOGRAPHER	08/23/21	08/23/21	FRANKABLE PRINTING & REPROD	500.00	
10-08	AP	01475268	JRS STRATEGIES LLC	09/01/21	09/29/21	ADVERTISEMENTS	995.74	
10-18	AP	01476718	CITI PCARD-GOOGLE ADS9247130084	09/01/21	09/30/21	ADVERTISEMENTS	294.22	
11-15	AP	01487638	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD	3,980.00	
11-23	AP	01488789	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	111.00	
11-29	AP	01489279	CITI PCARD-Google ADS9247130084	10/01/21	10/31/21	ADVERTISEMENTS	297.50	
12-08	AP	01497873	ROYAL PRINTING SERVICE	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	4,420.00	
12-08	AP	01497975	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	370.00	
12-29	AP	01499098	JRS STRATEGIES LLC	10/01/21	11/30/21	ADVERTISEMENTS	1,957.42	
12-29	AP	01507141	CITI PCARD-GOOGLE ADS9247130084	11/01/21	11/30/21	ADVERTISEMENTS	282.43	
12-29	AP	01507141	CITI PCARD-STAPLES DIRECT	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	447.83	
							PRINTING AND REPRODUCTION TOTALS:	13,923.14
OTHER SERVICES								
10-16	AP	01477746	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01477747	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP	01490223	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490224	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-29	AP	01489279	CITI PCARD-ADOBE CREATIVE CLOUD	10/07/21	10/06/22	TECHNOLOGY SERVICE CONTRACTS	635.87	
12-16	AP	01503034	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503035	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
							OTHER SERVICES TOTALS:	11,360.87
SUPPLIES AND MATERIALS								
10-18	AP	01476718	CITI PCARD-Adobe Inc	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	31.79	
10-18	AP	01476718	CITI PCARD-THE PHILADELPHIA INQUIRER	07/09/21	07/09/21	PUBLICATIONS/REFERENCE MAT'L	-1.98	
10-18	AP	01476719	CITI PCARD-NYTimes NYTimes	09/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-18	AP	01476719	CITI PCARD-USPS PO 1050091422	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-27	GL	FRM0110517	.....	10/14/21	10/22/21	FRAMING (TRANSFER)	31.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	23.81	
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	220.65	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	166.94
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	99.89	
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	87.90	
11-29	AP	01489279	CITI PCARD-ADOBE STOCK	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	31.79	
11-29	AP	01489279	CITI PCARD-AMZN Mktp US 2Y9PV6XU1	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	47.51	
11-29	AP	01489279	CITI PCARD-NYTimes NYTimes	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
11-29	AP	01489279	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	192.40	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD NORCROSS—Con.						
11-29	AP 01489279	CITI PCARD-THE PHILADELPHIA INQUIRER	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		2.00
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		449.76
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		51.29
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-94.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		1,342.06
12-23	AP 01500313	CAMDEN CC - SODEXO OPERATIONS	12/04/21 12/04/21	FOOD & BEVERAGE		603.85
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		89.89
12-27	AP 01508746	CDW GOVERNMENT LLC	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,461.50
12-29	AP 01507141	CITI PCARD-ADOBE STOCK	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		31.79
12-29	AP 01507141	CITI PCARD-FORM APPROVALS	10/29/21 10/28/22	SOFTWARE LESS THAN \$500		72.00
12-29	AP 01507141	CITI PCARD-NYTimes NYTimes	11/19/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L		17.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-99.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		4,662.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		122.91
				SUPPLIES AND MATERIALS TOTALS:		9,599.76
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		612.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		612.00
12-22	AP 01508052	CDW GOVERNMENT LLC	12/17/21 12/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000		893.60
12-27	AP 01508747	CDW GOVERNMENT LLC	12/20/21 12/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		843.02
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		612.00
				EQUIPMENT TOTALS:		3,572.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,979.19
				OFFICE TOTALS:		371,979.19
INTERN ALLOWANCES						
2021 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,820.00	1,500.00
				INTERN ALLOWANCES TOTALS:	24,820.00	1,500.00
				OFFICE TOTALS:	24,820.00	1,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRUMPLER, TREY	09/27/21 10/26/21	DISTRICT OFFICE PAID INTERN -		600.00
		DINNINI, GIANNA N.	09/24/21 09/30/21	PAID INTERN - HOUSE PROGRAM		140.00
		GARRITY, KIERAN L.	09/23/21 09/30/21	DISTRICT OFFICE PAID INTERN -		160.00
		STOPEK, EMMA R.	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM		600.00
				PERSONNEL COMPENSATION TOTALS:		1,500.00
				INTERN ALLOWANCES TOTALS:		1,500.00
				OFFICE TOTALS:		1,500.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. RALPH NORMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,078.09	13,761.85
PERSONNEL COMPENSATION	1,061,349.19	332,597.73
TRAVEL	28,017.07	11,564.74
RENT, COMMUNICATION, UTILITIES	52,558.14	12,574.03
PRINTING AND REPRODUCTION	61,007.20	44,702.74
OTHER SERVICES	49,098.42	13,158.21
SUPPLIES AND MATERIALS	37,472.37	10,949.76
EQUIPMENT	19,255.13	9,215.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,835.61	448,524.14
OFFICE TOTALS:	1,324,835.61	448,524.14

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-72.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	353.71
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	92.85
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-84.80
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	13,489.54
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-17.00
					FRANKED MAIL TOTALS:	13,761.85

PERSONNEL COMPENSATION

ALLEN, LESLIE A	10/01/21	12/31/21	CASEWORKER	20,575.00
CRANE, ALEXANDER A.	10/12/21	12/31/21	PRESS SECRETARY	12,033.33
DYSART, GRACE R.	10/01/21	10/31/21	SHARED EMPLOYEE	3,000.00
GRESHAM, MACKENZIE C.	10/13/21	12/31/21	CASEWORKER ASSISTANT	11,250.00
GROSS, CHARLES A.	10/01/21	12/31/21	ASSISTANT FIELD DIRECTOR	15,449.99
GRUBER, HALI R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT/SCHEDULE	21,389.99
HARTL, KELLIE J.	10/01/21	12/31/21	SHARED EMPLOYEE	4,400.00
HARTL, KELLIE J.	09/01/21	09/29/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
HICKLIN, CATHERINE R.	10/01/21	12/31/21	DIRECTOR OF CASEWORK	23,874.99
HIGGINBOTHAM, JAMES A.	10/01/21	10/06/21	DEPUTY PRESS SECRETARY	883.33
HIGGINBOTHAM, JAMES A.	10/01/21	10/06/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	2,208.33
HILKIN, JACOB D.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,650.01
LIVINGSTON, AUSTIN D.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	37,551.67
MCGRATH, NICOLE E.	12/26/21	12/31/21	COMMUNICATIONS SPECIALIST	444.44
MERLINE, DARCY J.	10/01/21	12/31/21	LEGISLATIVE AIDE	18,256.67
MOTT, JOSEPH E.	10/01/21	12/31/21	DISTRICT OUTREACH COORDINATOR	16,439.99
O'NEAL, DAVID L.	10/01/21	12/31/21	DISTRICT DIRECTOR	27,000.00
PALMER, MARK D.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,750.01
PILAND, MARK D.	10/01/21	12/31/21	CHIEF OF STAFF	45,199.99
PRICE, MARIE G.	10/01/21	12/31/21	SCHEDULER	16,439.99
SCHMITT, KAREN A.	10/01/21	12/31/21	CONSTITUENT SERVICES COORDINAT	7,000.00
STEVENS, CHRISTOPHER D.	10/01/21	12/31/21	EXECUTIVE DIRECTOR	300.00
			PERSONNEL COMPENSATION TOTALS:	332,597.73

TRAVEL

10-12	AP	01475657	MOTT, JOSEPH E.	09/21/21	09/22/21	MEALS	45.64
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
10-12	AP 01475657	MOTT, JOSEPH E.	09/01/21 09/17/21	PRIVATE AUTO MILEAGE	504.56	
10-12	AP 01475657	MOTT, JOSEPH E.	09/20/21 09/30/21	PRIVATE AUTO MILEAGE	78.96	
10-12	AP 01475657	MOTT, JOSEPH E.	09/21/21 09/26/21	TAXI/RIDE SHARE	60.00	
10-12	AP 01475686	GROSS, CHARLES A.	09/01/21 09/01/21	PRIVATE AUTO MILEAGE	3.36	
10-27	AP 01475821	MOTT, JOSEPH E.	09/23/21 09/23/21	MEALS	17.00	
10-27	AP 01483330	GRUBER, HALI R.	10/12/21 10/16/21	MEALS	38.70	
10-27	AP 01483330	GRUBER, HALI R.	10/12/21 10/12/21	TAXI/RIDE SHARE	55.73	
10-27	AP 01483331	O'NEAL, DAVID L.	10/18/21 10/18/21	PRIVATE AUTO MILEAGE	11.20	
10-29	AP 01483332	PRICE, MARIE G.	08/30/21 09/03/21	MEALS	195.70	
10-29	AP 01483332	PRICE, MARIE G.	09/03/21 09/03/21	GASOLINE	31.67	
11-01	AP 01484169	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	410.40	
11-01	AP 01484169	CITIBANK GOV CARD SERVICE	07/13/21 07/18/21	AIRFARE COMMERCIAL TRANSPORT	694.29	
11-01	AP 01484169	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT	283.90	
11-01	AP 01484169	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT	410.40	
11-01	AP 01484169	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	AIRFARE COMMERCIAL TRANSPORT	408.90	
11-01	AP 01484169	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT	410.40	
11-01	AP 01484169	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	283.90	
11-01	AP 01484169	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	285.40	
11-01	AP 01484169	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	570.80	
11-16	AP 01475595	HON RALPH NORMAN	06/22/21 07/22/21	TAXI/RIDE SHARE	96.00	
11-16	AP 01475595	HON RALPH NORMAN	08/23/21 08/25/21	TAXI/RIDE SHARE	20.00	
11-17	AP 01469880	HILKIN, JACOB D.	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT	146.40	
11-17	AP 01469880	HILKIN, JACOB D.	08/30/21 08/30/21	MEALS	2.59	
11-17	AP 01469880	HILKIN, JACOB D.	08/30/21 09/01/21	MEALS	118.23	
11-17	AP 01469880	HILKIN, JACOB D.	08/31/21 08/31/21	MEALS	7.89	
11-17	AP 01469880	HILKIN, JACOB D.	08/31/21 09/02/21	GASOLINE	72.77	
11-17	AP 01469880	HILKIN, JACOB D.	08/30/21 08/30/21	TAXI/RIDE SHARE	22.64	
11-17	AP 01488340	PRICE, MARIE G.	10/13/21 10/14/21	MEALS	10.85	
11-17	AP 01488340	PRICE, MARIE G.	10/13/21 10/17/21	MEALS	104.80	
11-18	AP 01488335	GROSS, CHARLES A.	10/01/21 10/21/21	PRIVATE AUTO MILEAGE	6.72	
11-18	AP 01488337	MOTT, JOSEPH E.	10/13/21 10/30/21	MEALS	103.90	
11-18	AP 01488337	MOTT, JOSEPH E.	10/04/21 10/29/21	PRIVATE AUTO MILEAGE	651.84	
11-18	AP 01488337	MOTT, JOSEPH E.	10/30/21 10/30/21	PRIVATE AUTO MILEAGE	109.76	
11-18	AP 01488339	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	283.90	
11-18	AP 01488339	CITIBANK GOV CARD SERVICE	09/21/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	569.29	
11-18	AP 01488339	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	410.40	
11-18	AP 01488339	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	408.90	
11-18	AP 01488339	CITIBANK GOV CARD SERVICE	08/30/21 08/31/21	LODGING	152.55	
11-18	AP 01488339	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	LODGING	383.04	
11-18	AP 01488339	CITIBANK GOV CARD SERVICE	09/02/21 09/03/21	LODGING	50.85	
11-18	AP 01488339	CITIBANK GOV CARD SERVICE	09/22/21 09/24/21	LODGING	423.57	
11-18	AP 01488339	CITIBANK GOV CARD SERVICE	08/30/21 09/03/21	CAR RENTAL	766.61	
11-18	AP X0000548	HON RALPH NORMAN	10/25/21 10/28/21	TAXI/RIDE SHARE	40.00	

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11-18	AP	X0000549	HON RALPH NORMAN	10/12/21	10/13/21	TAXI/RIDE SHARE	10.00
11-22	AP	X0000687	MOTT, JOSEPH E.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	20.16
11-22	AP	X0000687	MOTT, JOSEPH E.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	3.92
11-22	AP	X0000687	MOTT, JOSEPH E.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	9.52
11-22	AP	X0000687	MOTT, JOSEPH E.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	37.52
11-22	AP	X0000687	MOTT, JOSEPH E.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	12.88
11-22	AP	X0000687	MOTT, JOSEPH E.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	17.36
11-22	AP	X0000687	MOTT, JOSEPH E.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	20.72
11-22	AP	X0000687	MOTT, JOSEPH E.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	35.28
11-22	AP	X0000687	MOTT, JOSEPH E.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	3.92
11-22	AP	X0000695	O'NEAL, DAVID L.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	11.28
11-23	AP	X0000550	HON RALPH NORMAN	03/29/21	03/31/21	TAXI/RIDE SHARE	21.00
11-23	AP	X0000550	HON RALPH NORMAN	05/17/21	05/21/21	TAXI/RIDE SHARE	28.00
11-23	AP	X0000550	HON RALPH NORMAN	08/23/21	08/25/21	TAXI/RIDE SHARE	20.00
11-23	AP	X0000550	HON RALPH NORMAN	09/20/21	09/24/21	TAXI/RIDE SHARE	50.00
12-02	AP	X0000736	GROSS, CHARLES A.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	8.96
12-03	AP	X0000872	MOTT, JOSEPH E.	11/19/21	11/19/21	TAXI/RIDE SHARE	5.00
12-03	AP	X0000873	MOTT, JOSEPH E.	11/19/21	11/19/21	MEALS	14.64
12-04	AP	X0000689	MERLINE, DARCY J.	10/12/21	10/12/21	MEALS	41.29
12-04	AP	X0000689	MERLINE, DARCY J.	10/13/21	10/13/21	MEALS	82.03
12-04	AP	X0000689	MERLINE, DARCY J.	10/14/21	10/14/21	MEALS	3.00
12-04	AP	X0000689	MERLINE, DARCY J.	10/15/21	10/15/21	MEALS	28.78
12-06	AP	X0000899	MOTT, JOSEPH E.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	25.76
12-06	AP	X0000899	MOTT, JOSEPH E.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	99.12
12-06	AP	X0000899	MOTT, JOSEPH E.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	98.00
12-06	AP	X0000899	MOTT, JOSEPH E.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	53.76
12-07	AP	X0001036	MERLINE, DARCY J.	10/15/21	10/15/21	MEALS	7.85
12-07	AP	X0001036	MERLINE, DARCY J.	10/17/21	10/17/21	MEALS	10.01
12-08	AP	X0000946	MOTT, JOSEPH E.	11/19/21	11/19/21	MEALS	41.00
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/13/21	10/13/21	MEALS	17.00
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/14/21	10/14/21	MEALS	10.89
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/15/21	10/15/21	MEALS	10.36
12-10	AP	X0001113	CRANE, ALEXANDER A.	10/17/21	10/17/21	MEALS	11.04
12-13	AP	X0001204	HON RALPH NORMAN	11/30/21	12/03/21	TAXI/RIDE SHARE	30.00
12-17	AP	X0001364	MOTT, JOSEPH E.	12/09/21	12/09/21	TAXI/RIDE SHARE	5.30
12-17	AP	X0001366	MOTT, JOSEPH E.	12/09/21	12/09/21	TAXI/RIDE SHARE	3.00
12-20	AP	01487910	HILKIN, JACOB D.	10/13/21	10/13/21	MEALS	4.23
12-20	AP	01487910	HILKIN, JACOB D.	10/13/21	10/17/21	MEALS	139.09
12-20	AP	01487910	HILKIN, JACOB D.	10/15/21	10/17/21	GASOLINE	95.82
12-20	AP	01487910	HILKIN, JACOB D.	10/13/21	10/17/21	TAXI/RIDE SHARE	36.80
12-20	AP	X0001404	MOTT, JOSEPH E.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	21.28
12-20	AP	X0001404	MOTT, JOSEPH E.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	16.80
12-20	AP	X0001404	MOTT, JOSEPH E.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	25.76
12-20	AP	X0001404	MOTT, JOSEPH E.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	19.04
12-20	AP	X0001404	MOTT, JOSEPH E.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	26.32
12-20	AP	X0001404	MOTT, JOSEPH E.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	4.48
12-20	AP	X0001404	MOTT, JOSEPH E.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	138.32
12-20	AP	X0001404	MOTT, JOSEPH E.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	114.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
12-20	AP X0001404	MOTT, JOSEPH E.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	6.72	
12-20	AP X0001416	O'NEAL, DAVID L.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	11.28	
12-20	AP X0001489	GROSS, CHARLES A.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	3.36	
12-28	AP X0001403	MOTT, JOSEPH E.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	17.92	
12-28	AP X0001403	MOTT, JOSEPH E.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	80.64	
12-28	AP X0001403	MOTT, JOSEPH E.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	44.80	
12-28	AP X0001403	MOTT, JOSEPH E.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	34.16	
12-29	AP X0001672	MOTT, JOSEPH E.	12/15/21 12/15/21	TAXI/RIDE SHARE	5.00	
12-29	AP X0001673	MOTT, JOSEPH E.	12/17/21 12/17/21	TAXI/RIDE SHARE	12.00	
12-29	AP X0001679	GROSS, CHARLES A.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	3.36	
					TRAVEL TOTALS:	11,564.74
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478579	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	82.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	20.96	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	23.20	
10-29	AP 01483332	PRICE, MARIE G.	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL	23.20	
11-16	AP 01491052	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,773.33	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	82.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	9.82	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	20.78	
12-13	AP X0001208	HARTL, KELLIE J.	07/23/21 08/22/21	FRANKABLE TELECOM/TELETOWNHALL	638.99	
12-13	AP X0001208	HARTL, KELLIE J.	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL	657.69	
12-13	AP X0001208	HARTL, KELLIE J.	10/23/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL	667.55	
12-13	AP X0001208	HARTL, KELLIE J.	11/04/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	890.74	
12-16	AP 01503857	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,773.33	
12-20	AP X0001394	HARTL, KELLIE J.	08/09/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL	649.51	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	82.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	8.76	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	17.52	
12-27	GL MED0111855		12/06/21 12/07/21	HIR GRAPHICS (TRANSFER)	258.50	
12-28	AP X0001033	PRICE, MARIE G.	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	60.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.03
PRINTING AND REPRODUCTION						
10-27	AP 01475766	OUR THREE SONS PARTNERSHIP	09/06/21 09/24/21	ADVERTISEMENTS	3,168.00	
10-27	AP 01483329	LIVINGSTON, AUSTIN D.	10/01/21 10/31/21	ADVERTISEMENTS	185.00	
10-28	AP 01482470	PUBLIC PRINTER	08/10/21 08/10/21	FRANKABLE PRINTING & REPROD	112.28	
11-18	AP 01488338	LIVINGSTON, AUSTIN D.	10/18/21 10/18/21	ADVERTISEMENTS	777.26	
11-22	AP X0000588	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	788.00	
11-22	AP X0000589	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD	315.00	

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11-22	AP	X0000590	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	58.00
11-22	AP	X0000591	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	43.00
11-22	AP	X0000592	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	306.00
11-22	AP	X0000593	ACCURATE WORD	08/24/21	08/24/21	FRANKABLE PRINTING & REPROD	268.00
11-22	AP	X0000594	ACCURATE WORD	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	290.00
11-22	AP	X0000595	ACCURATE WORD	08/10/21	08/10/21	FRANKABLE PRINTING & REPROD	86.00
11-24	AP	01487897	LANCASTER NEWS PAGELAND PROGRESS	10/16/21	10/30/21	ADVERTISEMENTS	2,112.00
12-07	AP	X0001060	KERSHAW NEWS ERA	10/20/21	11/24/21	ADVERTISEMENTS	1,060.00
12-07	AP	X0001066	OSTEEN PUBLISHING CO	10/17/21	10/28/21	ADVERTISEMENTS	1,620.00
12-07	AP	X0001114	OUR THREE SONS PARTNERSHIP	11/04/21	11/22/21	ADVERTISEMENTS	1,680.00
12-08	AP	X0000863	CAPITOL FRANKING GROUP LLC	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	15,178.11
12-09	AP	X0001063	WBCU RADIO	11/01/21	11/30/21	ADVERTISEMENTS	1,037.60
12-13	AP	X0001168	THE CHEROKEE CHRONICLE	10/19/21	11/11/21	ADVERTISEMENTS	1,020.00
12-13	AP	X0001184	FWLER BROADCAST COMMUNICATIONS INC	11/08/21	11/26/21	ADVERTISEMENTS	337.50
12-13	AP	X0001203	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	360.00
12-13	AP	X0001243	OSTEEN PUBLISHING CO	11/14/21	11/14/21	ADVERTISEMENTS	540.00
12-13	AP	X0001245	CHRONICLE INDEPENDENT	10/22/21	10/26/21	ADVERTISEMENTS	1,189.80
12-13	AP	X0001246	LEE COUNTY OBSERVER	10/27/21	10/27/21	ADVERTISEMENTS	300.00
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	10/22/21	10/27/21	ADVERTISEMENTS	777.26
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	10/27/21	11/17/21	ADVERTISEMENTS	1,386.00
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/02/21	11/30/21	ADVERTISEMENTS	3,840.00
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/26/21	11/26/21	ADVERTISEMENTS	388.63
12-14	AP	X0001211	OUR THREE SONS PARTNERSHIP	11/05/21	11/22/21	ADVERTISEMENTS	1,189.00
12-14	AP	X0001226	LANCASTER NEWS PAGELAND PROGRESS	11/03/21	11/24/21	ADVERTISEMENTS	2,688.00
12-14	AP	X0001247	CHRONICLE INDEPENDENT	11/02/21	11/05/21	ADVERTISEMENTS	1,189.80
12-14	AP	X0001248	LEE COUNTY OBSERVER	11/03/21	11/03/21	ADVERTISEMENTS	300.00
12-20	AP	X0001390	FWLER BROADCAST COMMUNICATIONS INC	11/08/21	11/26/21	ADVERTISEMENTS	112.50
						PRINTING AND REPRODUCTION TOTALS:	44,702.74
			OTHER SERVICES				
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	09/27/21	09/27/21	NON-TECHNOLOGY SERVICE CONTR	220.00
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	09/02/21	10/01/21	TECHNOLOGY SERVICE CONTRACTS	62.99
10-13	AP	01475640	LIVINGSTON, AUSTIN D.	09/06/21	10/06/21	TECHNOLOGY SERVICE CONTRACTS	12.83
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477885	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477886	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490356	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490357	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/02/21	11/01/21	TECHNOLOGY SERVICE CONTRACTS	62.99
11-18	AP	01488338	LIVINGSTON, AUSTIN D.	10/06/21	11/06/21	TECHNOLOGY SERVICE CONTRACTS	12.83
11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	11/14/21	11/14/21	JANITORIAL AND MAINT SERV	140.00
12-01	AP	01496839	LIVINGSTON, AUSTIN D.	09/02/21	10/01/21	TECHNOLOGY SERVICE CONTRACTS	-62.99
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/02/21	12/01/21	TECHNOLOGY SERVICE CONTRACTS	62.99
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/06/21	12/06/21	TECHNOLOGY SERVICE CONTRACTS	12.83
12-14	AP	X0001389	LIVINGSTON, AUSTIN D.	12/11/21	12/11/21	JANITORIAL AND MAINT SERV	1,007.76
12-16	AP	01503166	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503167	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	X0001179	PILAND, MARK D.	04/19/21	05/19/21	TECHNOLOGY SERVICE CONTRACTS	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
12-23	AP X0000787	PILAND, MARK D.	02/19/21 03/19/21	TECHNOLOGY SERVICE CONTRACTS		52.99
					OTHER SERVICES TOTALS:	13,158.21
SUPPLIES AND MATERIALS						
10-12	AP 01475686	GROSS, CHARLES A.	09/01/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		164.55
10-12	AP 01475686	GROSS, CHARLES A.	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
10-13	AP 01475640	LIVINGSTON, AUSTIN D.	09/16/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		207.97
10-13	AP 01475640	LIVINGSTON, AUSTIN D.	08/24/21 10/24/21	SOFTWARE LESS THAN \$500		70.57
10-13	AP 01475640	LIVINGSTON, AUSTIN D.	09/24/21 10/23/21	SOFTWARE LESS THAN \$500		48.15
10-13	AP 01475640	LIVINGSTON, AUSTIN D.	09/26/21 10/25/21	SOFTWARE LESS THAN \$500		20.00
10-27	AP 01483329	LIVINGSTON, AUSTIN D.	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		258.93
10-27	AP 01483329	LIVINGSTON, AUSTIN D.	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		235.39
10-27	AP 01483329	LIVINGSTON, AUSTIN D.	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		32.06
10-27	AP 01483329	LIVINGSTON, AUSTIN D.	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		105.93
10-27	AP 01483331	O'NEAL, DAVID L.	10/12/21 10/12/21	LEGISLATIVE PLNNG FOOD AND BEV		281.06
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-140.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		350.18
11-09	AP 01487871	CDW GOVERNMENT LLC	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		456.10
11-18	AP 01488335	GROSS, CHARLES A.	10/01/21 10/01/21	WATER		17.52
11-18	AP 01488335	GROSS, CHARLES A.	09/29/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		288.34
11-18	AP 01488335	GROSS, CHARLES A.	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		9.58
11-18	AP 01488335	GROSS, CHARLES A.	10/17/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L		16.90
11-18	AP 01488338	LIVINGSTON, AUSTIN D.	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		600.26
11-18	AP 01488338	LIVINGSTON, AUSTIN D.	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		386.55
11-18	AP 01488338	LIVINGSTON, AUSTIN D.	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		139.08
11-18	AP 01488338	LIVINGSTON, AUSTIN D.	09/24/21 11/24/21	SOFTWARE LESS THAN \$500		90.45
11-18	AP 01488338	LIVINGSTON, AUSTIN D.	10/26/21 11/23/21	SOFTWARE LESS THAN \$500		20.00
11-18	AP 01488338	LIVINGSTON, AUSTIN D.	10/24/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L		48.15
11-18	AP X0000501	HON RALPH NORMAN	11/03/21 11/03/21	FOOD & BEVERAGE		585.00
11-18	AP X0000549	HON RALPH NORMAN	10/20/21 10/20/21	FOOD & BEVERAGE		715.00
11-18	AP X0000551	HON RALPH NORMAN	09/29/21 09/29/21	FOOD & BEVERAGE		585.00
11-18	AP X0000552	HON RALPH NORMAN	10/06/21 10/06/21	FOOD & BEVERAGE		315.00
11-22	AP X0000684	MOTT, JOSEPH E.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		6.40
11-22	AP X0000686	O'NEAL, DAVID L.	12/02/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L		92.99
11-22	AP X0000688	MOTT, JOSEPH E.	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)		6.09
11-22	AP X0000690	O'NEAL, DAVID L.	12/07/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L		46.99
11-22	AP X0000691	O'NEAL, DAVID L.	10/17/21 10/16/22	PUBLICATIONS/REFERENCE MAT'L		403.18
11-22	AP X0000692	O'NEAL, DAVID L.	11/10/21 11/10/22	PUBLICATIONS/REFERENCE MAT'L		141.00
11-22	AP X0000694	O'NEAL, DAVID L.	11/17/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L		80.00
11-23	AP 01495407	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		23.25
11-24	AP X0000632	LIVINGSTON, AUSTIN D.	11/08/21 11/08/21	HABITATION EXPENSE		223.62
11-24	AP X0000632	LIVINGSTON, AUSTIN D.	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		213.99
11-24	AP X0000632	LIVINGSTON, AUSTIN D.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		187.40
11-24	AP X0000632	LIVINGSTON, AUSTIN D.	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		38.16

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11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	45.28
11-24	AP	X0000632	LIVINGSTON, AUSTIN D.	08/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	678.60
11-29	AP	X0000826	PALMER, MARK D.	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	64.78
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-172.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	273.07
12-01	AP	01496839	LIVINGSTON, AUSTIN D.	09/02/21	10/01/21	SOFTWARE LESS THAN \$500	62.99
12-02	AP	X0000736	GROSS, CHARLES A.	11/09/21	11/09/21	WATER	17.52
12-02	AP	X0000736	GROSS, CHARLES A.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	137.30
12-02	AP	X0000736	GROSS, CHARLES A.	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	60.61
12-13	AP	X0001205	HON RALPH NORMAN	11/17/21	11/17/21	FOOD & BEVERAGE	715.00
12-13	AP	X0001207	IMC WATER COOLERS	12/07/21	12/07/21	WATER	152.00
12-14	AP	X0000737	GROSS, CHARLES A.	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	30.31
12-14	AP	X0000737	GROSS, CHARLES A.	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	21.65
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	33.89
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/24/21	12/24/21	SOFTWARE LESS THAN \$500	84.80
12-14	AP	X0001059	LIVINGSTON, AUSTIN D.	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	48.15
12-15	AP	01502246	CDW GOVERNMENT LLC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	379.08
12-20	AP	X0001179	PILAND, MARK D.	04/06/21	05/05/21	SOFTWARE LESS THAN \$500	15.74
12-20	AP	X0001179	PILAND, MARK D.	04/05/21	05/04/21	PUBLICATIONS/REFERENCE MAT'L	15.99
12-20	AP	X0001179	PILAND, MARK D.	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	15.99
12-20	AP	X0001179	PILAND, MARK D.	04/21/21	07/21/21	PUBLICATIONS/REFERENCE MAT'L	156.27
12-20	AP	X0001489	GROSS, CHARLES A.	12/07/21	12/07/21	WATER	17.52
12-20	AP	X0001489	GROSS, CHARLES A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	295.25
12-20	AP	X0001489	GROSS, CHARLES A.	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	10.15
12-21	AP	X0001379	LIVINGSTON, AUSTIN D.	11/25/21	12/24/21	SOFTWARE LESS THAN \$500	20.00
12-22	AP	X0000732	PILAND, MARK D.	03/02/21	03/02/21	OFFICE SUPPLIES (OUTSIDE)	201.39
12-23	AP	X0000787	PILAND, MARK D.	02/19/21	03/19/21	SOFTWARE LESS THAN \$500	15.74
12-29	AP	X0001679	GROSS, CHARLES A.	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	16.90
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	187.10
SUPPLIES AND MATERIALS TOTALS:							10,949.76
EQUIPMENT							
10-20	AP	01481844	CDW GOVERNMENT LLC	09/09/21	09/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,029.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	227.50
11-09	AP	01487871	CDW GOVERNMENT LLC	10/22/21	10/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	923.27
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	227.50
11-30	GL	RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
12-13	AP	X0000750	LIVINGSTON, AUSTIN D.	11/03/21	08/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,409.20
12-13	AP	X0001206	PROCOMM VOICE & DATA SOLUTIONS INC	11/23/21	11/23/21	MAINTENANCE / REPAIRS	971.50
12-22	AP	01508044	CDW GOVERNMENT LLC	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,127.86
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	227.64
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00
EQUIPMENT TOTALS:							9,215.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							448,524.14
OFFICE TOTALS:							448,524.14

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INTERN ALLOWANCES
2021 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 22,603.33 10,810.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. RALPH NORMAN—Con.							
					INTERN ALLOWANCES TOTALS:	22,603.33	10,810.00
					OFFICE TOTALS:	22,603.33	10,810.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CAGLE, RILEY G.	10/01/21	10/03/21 PAID INTERN - HOUSE PROGRAM		180.00	
		DELGADO, MELANIE J.	10/12/21	11/30/21 PAID INTERN - HOUSE PROGRAM		2,633.33	
		JENSEN, EMMA F.	10/20/21	12/10/21 PAID INTERN - HOUSE PROGRAM		1,700.00	
		MANUCY, MICHAEL J.	09/01/21	09/09/21 PAID INTERN - HOUSE PROGRAM		-733.33	
		MCGRATH, NICOLE E.	10/06/21	12/25/21 PAID INTERN - HOUSE PROGRAM		4,050.00	
		SOULE, NICHOLAS S.	10/28/21	12/31/21 PAID INTERN - HOUSE PROGRAM		2,980.00	
					PERSONNEL COMPENSATION TOTALS:	10,810.00	
					INTERN ALLOWANCES TOTALS:	10,810.00	
					OFFICE TOTALS:	10,810.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	220.03	30.55
					PERSONNEL COMPENSATION	1,085,757.24	309,202.78
					TRAVEL	236.45	134.65
					RENT, COMMUNICATION, UTILITIES	102,033.92	27,753.30
					PRINTING AND REPRODUCTION	826.00	0.00
					OTHER SERVICES	42,724.63	10,874.46
					SUPPLIES AND MATERIALS	10,772.27	3,031.42
					EQUIPMENT	26,542.89	-71.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,113.43	350,955.45
					OFFICE TOTALS:	1,269,113.43	350,955.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21 FRANKED MAIL		-86.95	
11-02	AP	01485292	09/01/21	09/30/21 FRANKED MAIL		174.39	
11-30	AP	01496444	10/01/21	10/31/21 FRANKED MAIL		186.61	
11-30	GL	FLG0111311	11/20/21	11/30/21 FRANKED MAIL		-187.20	
12-31	GL	FLG0112068	12/20/21	12/31/21 FRANKED MAIL		-56.30	
					FRANKED MAIL TOTALS:	30.55	
PERSONNEL COMPENSATION							
		BLACKWELL, NASYA D.	10/01/21	12/31/21 CONSTITUENT LIAISON		14,750.01	
		BOGHOSSIAN, RAHEL F.	10/01/21	12/31/21 LEGISLATIVE COUNSEL		8,000.01	
		BROWN, KAITLIN D.	10/01/21	11/30/21 EVENTS COORDINATOR/CONSTITUENT		8,833.34	
		BROWN, KAITLIN D.	11/01/21	11/30/21 EVENTS COORDINATOR/CONSTITUENT (OTHER COMPENSATION)		1,619.44	

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		ESCOBAR, BENJAMIN	10/01/21	12/31/21	CONSTITUENT LIAISON	14,750.01
		GASSMAN,SULLIVAN P	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/PRES	17,249.99
		HERMAN, JESSE I	10/01/21	12/31/21	CONSTITUENT LIAISON	14,750.01
		HOLBROOK,TRENT W	10/01/21	12/31/21	LEGISLATIVE COUNSEL	24,749.99
		NICHOLS,SHARON	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	27,999.99
		ONAGHISE-COBURN,TRYPHENE	10/01/21	12/31/21	EXECUTIVE ASST/SCHEDULER	28,250.01
		OWENS, KAREN R.	10/01/21	12/31/21	DISTRICT DIRECTOR	30,999.99
		RODDEY, RAVEN T.	10/01/21	12/31/21	CHIEF OF STAFF	39,749.99
		TRUDING,BRADLEY	10/01/21	12/31/21	CHIEF COUNSEL/LEGIS DIRECTOR	29,749.99
		UMANSKY-CASTRO, HANNAH A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,000.00
		WASHINGTON, RYAN A.	10/01/21	12/31/21	STAFF ASSISTANT	15,000.00
		WOODARDS,NAJA	10/01/21	12/31/21	STAFF ASSISTANT	14,750.01
					PERSONNEL COMPENSATION TOTALS:	309,202.78
	TRAVEL					
10-13	AP	01474260 HOLBROOK,TRENT W	09/30/21	09/30/21	TAXI/RIDE SHARE	21.20
10-13	AP	01475142 ESCOBAR, BENJAMIN	08/31/21	09/17/21	TAXI/RIDE SHARE	36.85
10-13	AP	01475146 HERMAN, JESSE I	09/17/21	09/17/21	TAXI/RIDE SHARE	15.00
10-27	AP	01477112 HERMAN, JESSE I	10/13/21	10/13/21	TAXI/RIDE SHARE	24.00
10-27	AP	01479783 HOLBROOK,TRENT W	10/14/21	10/14/21	TAXI/RIDE SHARE	37.60
					TRAVEL TOTALS:	134.65
	RENT, COMMUNICATION, UTILITIES					
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	136.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,341.03
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68
10-27	AP	01476604 CITI PCARD-AUTOPAY/DISH NTWK	09/04/21	10/18/21	UTILITIES	88.05
10-27	AP	01476604 CITI PCARD-COMCAST	08/28/21	09/27/21	UTILITIES	159.55
10-27	AP	01476604 CITI PCARD-U HAUL STORE 0081829	09/06/21	10/05/21	TEMPORARY SPACE RENTAL	217.25
10-27	AP	01476604 CITI PCARD-USPS PO 1049130205	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	146.96
10-28	AP	01482573 GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
11-01	AP	01483862 DC TREASURY	09/01/21	09/30/21	UTILITIES	259.95
11-01	AP	01483863 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	70.00
11-01	AP	01483868 VERIZON	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	298.67
11-01	AP	01483873 VERIZON	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	49.16
11-01	AP	01483875 VERIZON	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	63.84
11-01	AP	01483877 VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	298.80
11-01	AP	01483880 VERIZON	10/01/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	50.13
11-02	AP	01483867 VERIZON	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	63.98
11-17	AP	01486648 BROWN, KAITLIN D.	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	105.60
11-23	AP	01493973 GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	136.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,312.54
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68
12-15	AP	01494716 CITI PCARD-AUTOPAY/DISH NTWK	10/19/21	11/18/21	UTILITIES	88.05
12-15	AP	01494716 CITI PCARD-COMCAST	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	159.55
12-15	AP	01494716 CITI PCARD-U HAUL STORE 0081829	10/06/21	11/05/21	TEMPORARY SPACE RENTAL	217.25
12-20	AP	01501554 VERIZON	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	63.68
12-20	AP	01501559 VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	298.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELEANOR HOLMES NORTON—Con.						
12-20	AP 01501563	VERIZON	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	59.29	
12-20	AP 01501565	VERIZON	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	64.25	
12-20	AP 01501566	VERIZON	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL	298.47	
12-20	AP 01501569	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	70.00	
12-21	AP 01501533	DC TREASURY	11/01/21 11/30/21	UTILITIES	259.95	
12-21	AP 01501548	DC TREASURY	08/01/21 08/31/21	UTILITIES	259.95	
12-22	AP 01504275	CITI PCARD-AUTOPAY/DISH NTWK	11/19/21 12/18/21	UTILITIES	88.05	
12-22	AP 01504275	CITI PCARD-COMCAST	10/28/21 11/27/21	UTILITIES	159.55	
12-22	AP 01504275	CITI PCARD-U HAUL STORE 0081829	11/06/21 12/05/21	TEMPORARY SPACE RENTAL	217.25	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)	5,571.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	136.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,320.17	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,753.30	
OTHER SERVICES						
10-16	AP 01478021	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01478022	PROFESSIONAL TECHNICIANS LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	349.82	
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	349.82	
11-16	AP 01490490	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490491	PROFESSIONAL TECHNICIANS LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE	349.82	
12-16	AP 01503299	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01503300	PROFESSIONAL TECHNICIANS LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
				OTHER SERVICES TOTALS:	10,874.46	
SUPPLIES AND MATERIALS						
10-27	AP 01476604	CITI PCARD-D J WALL-ST-JOURNAL	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	58.29	
10-27	AP 01476604	CITI PCARD-THE ATLANTIC	09/05/21 09/05/22	PUBLICATIONS/REFERENCE MAT'L	64.99	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	188.89	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	43.30	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-241.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	459.35	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	118.97	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-514.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	529.16	
12-14	AP 01496652	CDW GOVERNMENT LLC	10/28/21 10/28/21	SOFTWARE LESS THAN \$500	166.00	
12-14	AP 01496653	CDW GOVERNMENT LLC	10/27/21 10/27/21	SOFTWARE LESS THAN \$500	332.00	
12-15	AP 01494716	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	58.29	
12-15	AP 01494716	CITI PCARD-NYTIMES	10/24/21 10/22/22	PUBLICATIONS/REFERENCE MAT'L	564.98	
12-15	AP 01494716	CITI PCARD-WASH POST SUBSCRIPTION	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	87.41	
12-22	AP 01504275	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	58.29	
12-22	AP 01504275	CITI PCARD-Dropbox ZF2HFD6HHZY	11/07/21 11/07/21	SOFTWARE LESS THAN \$500	127.07	

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12-22	AP	01504329	STAPLES CREDIT PLAN	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	213.74	
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	200.38	
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	292.95	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-154.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	376.36
							SUPPLIES AND MATERIALS TOTALS:	3,031.42
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	334.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	334.00
12-29	GL	AMM0112029	.....	02/01/21	07/31/21	MAINTENANCE / REPAIRS	-1,073.71
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	334.00
							EQUIPMENT TOTALS:	-71.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,955.45
							OFFICE TOTALS:	350,955.45

2020 HON. ELEANOR HOLMES NORTON

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
12-22	AP	01501540	DC TREASURY	10/01/20	10/31/20	UTILITIES	259.95	
12-22	AP	01501544	DC TREASURY	11/01/20	11/30/20	UTILITIES	259.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	519.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	519.90
							OFFICE TOTALS:	519.90

INTERN ALLOWANCES
2021 HON. ELEANOR HOLMES NORTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,366.68	7,700.01
INTERN ALLOWANCES TOTALS:	24,366.68	7,700.01
OFFICE TOTALS:	24,366.68	7,700.01

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GUDGER, JEVIAN D.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,566.67	
PARKER, EDEN L.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,566.67	
VEAZIE, KYLE B.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,566.67	
				PERSONNEL COMPENSATION TOTALS:	7,700.01
				INTERN ALLOWANCES TOTALS:	7,700.01

OFFICE TOTALS: 7,700.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,169.36	-122.67
PERSONNEL COMPENSATION	977,744.48	365,377.78
TRAVEL	69,138.94	16,940.31
RENT, COMMUNICATION, UTILITIES	80,698.35	22,386.96
PRINTING AND REPRODUCTION	554.62	57.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEVIN NUNES—Con.						
				OTHER SERVICES	27,400.00	7,275.00
				SUPPLIES AND MATERIALS	6,277.74	1,737.26
				EQUIPMENT	6,720.30	894.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,169,703.79	414,546.48
				OFFICE TOTALS:	1,169,703.79	414,546.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-152.75
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		82.40
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		270.83
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-72.20
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-250.95
				FRANKED MAIL TOTALS:		-122.67
PERSONNEL COMPENSATION						
		BLACKNEY, MARK	10/01/21 12/31/21	FIELD REPRESENTATIVE		16,666.67
		ERVIN, CRYSTAL M	10/01/21 11/30/21	DISTRICT DIRECTOR		22,666.66
		ERVIN, CRYSTAL M	12/01/21 12/31/21	DEPUTY CHIEF OF STAFF		16,500.00
		FOLEY, IAN D.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		38,333.34
		HEADRICK, TERRIE D	10/01/21 12/31/21	CONSTITUENT LIAISON		18,500.00
		HENDERSON, CLARISSA N.	10/01/21 12/31/21	SPECIAL PROJECT COORDINATOR		27,083.33
		LANGER, JACOB	10/01/21 12/29/21	COMMUNICATIONS DIRECTOR		3,461.12
		MIZNER, JACOB B	10/01/21 11/30/21	FIELD REPRESENTATIVE		16,000.00
		MIZNER, JACOB B	12/01/21 12/31/21	DISTRICT DIRECTOR		16,000.00
		MORROW, JENNIFER L.	10/01/21 12/31/21	EXECUTIVE ASSISTANT		31,833.33
		PLANK, JILIAN R	10/01/21 12/31/21	CHIEF OF STAFF		42,500.01
		SMITH, LINDSEY M.	10/01/21 12/31/21	CASEWORKER		21,833.33
		STOUT, JACK G	10/01/21 11/30/21	LEGISLATIVE CORRESPONDENT		15,000.00
		STOUT, JACK G	12/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,833.33
		SUMBRUM, ABBIE C	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		32,333.33
		WAGNER, MATTHEUS A	10/01/21 11/30/21	LEGISLATIVE AIDE/PRESS ASSISTANT		16,000.00
		WAGNER, MATTHEUS A	12/01/21 12/31/21	SENIOR POLICY ADVISOR		15,833.33
				PERSONNEL COMPENSATION TOTALS:		365,377.78
TRAVEL						
10-01	AP	01458826	08/04/21 08/04/21	PRIVATE AUTO MILEAGE		45.36
10-05	AP	01455390	08/02/21 08/05/21	LODGING		380.13
10-05	AP	01455390	07/12/21 07/16/21	CAR RENTAL		516.84
10-05	AP	01455390	08/04/21 08/06/21	CAR RENTAL		235.15
10-05	AP	01455390	08/02/21 08/04/21	TAXI/RIDE SHARE		21.00
10-12	AP	01474785	09/13/21 09/29/21	PRIVATE AUTO MILEAGE		106.44
10-12	AP	01475048	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		213.20
10-12	AP	01475048	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		213.20
10-12	AP	01475048	08/24/21 08/30/21	CAR RENTAL		704.31

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10-12	AP	01475048	CITIBANK GOV CARD SERVICE	09/02/21	09/13/21	CAR RENTAL	2,082.25
10-13	AP	01475120	COMFORT SEDANS SERVICES	01/03/21	09/25/21	TAXI/RIDE SHARE	1,618.75
10-27	AP	01483325	STOUT, JACK G.	08/02/21	08/17/21	CAR RENTAL	511.61
10-27	AP	01483325	STOUT, JACK G.	08/17/21	08/17/21	TAXI/RIDE SHARE	21.93
11-01	AP	01483400	PLANK, JILIAN R.	08/02/21	08/02/21	AIRFARE COMMERCIAL TRANSPORT	784.19
11-01	AP	01483400	PLANK, JILIAN R.	07/13/21	08/06/21	MEALS	195.06
11-01	AP	01483400	PLANK, JILIAN R.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	96.94
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	195.20
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	390.40
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/04/21	10/19/21	CAR RENTAL	1,615.69
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	GASOLINE	52.99
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	GASOLINE	77.05
11-03	AP	01485051	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	GASOLINE	24.45
11-05	AP	01485407	STOUT, JACK G.	10/02/21	10/18/21	CAR RENTAL	1,035.19
11-05	AP	01485407	STOUT, JACK G.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	8.40
11-09	AP	01483421	STOUT, JACK G.	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	356.40
11-09	AP	01483421	STOUT, JACK G.	07/09/21	07/31/21	TAXI/RIDE SHARE	83.72
11-16	AP	01488147	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	LODGING	380.13
11-16	AP	01488147	CITIBANK GOV CARD SERVICE	08/03/21	08/04/21	MEALS	38.07
11-16	AP	01488147	CITIBANK GOV CARD SERVICE	08/02/21	08/05/21	TAXI/RIDE SHARE	21.00
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	229.20
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	394.20
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	286.20
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	286.20
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	10/28/21	11/01/21	CAR RENTAL	411.73
12-03	AP	01496612	CITIBANK GOV CARD SERVICE	11/09/21	11/15/21	CAR RENTAL	930.55
12-31	AP	01507454	MORROW, JENNIFER	11/15/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	273.80
12-31	AP	01507454	MORROW, JENNIFER	11/15/21	11/17/21	LODGING	388.88
12-31	AP	01507454	MORROW, JENNIFER	11/15/21	11/17/21	TAXI/RIDE SHARE	65.24
12-31	AP	01507961	ERVIN, CRYSTAL M.	11/15/21	11/30/21	PRIVATE AUTO MILEAGE	156.88
12-31	AP	01507979	COMFORT SEDANS SERVICES	10/23/21	12/09/21	TAXI/RIDE SHARE	553.30
12-31	AP	01507991	STOUT, JACK G.	11/17/21	11/30/21	CAR RENTAL	625.32
12-31	AP	01508007	ERVIN, CRYSTAL M.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	313.76
						TRAVEL TOTALS:	16,940.31
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01455390	PLANK, JILIAN R.	07/16/21	07/16/21	UTILITIES	19.00
10-08	AP	01475338	UPS	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	8.97
10-08	AP	01475338	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	14.87
10-12	AP	01475111	DISH NETWORK	09/30/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL	145.55
10-12	AP	01475113	VERIZON WIRELESS	09/26/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	349.92
10-16	AP	01478215	TOTAL PROPERTY INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
10-16	AP	01478216	STATES ENTERPRISES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-21	AP	01479864	UPS	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	11.21
10-25	GL	EMSO110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	99.00
10-25	GL	EMSO110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	117.50
10-25	GL	EMSO110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	813.00
10-25	GL	EMSO110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	45.16
10-27	AP	01483385	AT&T CORP	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,675.10
10-28	AP	01483320	VPHONES	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	32.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEVIN NUNES—Con.						
10-28	AP 01483396	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		53.26
11-01	AP 01483833	AT&T CORP	08/11/21 09/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,676.20
11-09	AP 01487503	UPS	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL		13.00
11-16	AP 01487968	DISH NETWORK	11/01/21 12/13/21	UTILITIES		146.01
11-16	AP 01487971	VERIZON WIRELESS	10/26/21 11/25/21	FRANKABLE TELECOM/TELETOWNHALL		349.64
11-16	AP 01490689	TOTAL PROPERTY INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
11-16	AP 01490690	STATES ENTERPRISES INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-18	AP 01489250	AT&T CORP	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,670.80
11-24	AP 01495562	UPS	11/10/21 11/10/21	POSTAGE / COURIER / BOX RENTAL		14.53
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		117.50
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		827.74
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		26.85
11-30	AP 01496340	UPS	11/24/21 11/24/21	POSTAGE / COURIER / BOX RENTAL		16.08
12-09	AP 01499832	UPS	11/24/21 11/24/21	POSTAGE / COURIER / BOX RENTAL		4.04
12-16	AP 01491593	VPHONES	10/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		32.56
12-16	AP 01503494	TOTAL PROPERTY INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
12-16	AP 01503495	STATES ENTERPRISES INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		117.50
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		822.86
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		20.92
12-29	AP 01507973	VERIZON WIRELESS	11/26/21 12/25/21	FRANKABLE TELECOM/TELETOWNHALL		349.89
12-31	AP 01507966	AT&T CORP	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,849.89
12-31	AP 01507970	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		53.26
12-31	AP 01507975	DISH NETWORK	12/01/21 01/13/22	UTILITIES		151.03
12-31	AP 01507984	VPHONES	12/15/21 01/14/22	FRANKABLE TELECOM/TELETOWNHALL		32.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,386.96
PRINTING AND REPRODUCTION						
12-31	AP 01508011	SHARP ELECTRONICS CORPORATION	09/01/21 12/01/21	FRANKABLE PRINTING & REPROD		57.84
				PRINTING AND REPRODUCTION TOTALS:		57.84
OTHER SERVICES						
10-13	AP 01475115	IRON MOUNTAIN	09/30/21 09/30/21	JANITORIAL AND MAINT SERV		150.00
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477371	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01488147	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	MISCELLANEOUS OTHER SERVICES		300.00
11-16	AP 01489853	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502665	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		7,275.00
SUPPLIES AND MATERIALS						
10-01	AP 01458826	HEADRICK, TERRIE D.	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)		44.48

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10-26	AP	01483321	SPARKLETTS	09/17/21	10/01/21	WATER	60.86
10-29	AP	01483550	MORROW, JENNIFER	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	58.26
10-29	AP	01483550	MORROW, JENNIFER	09/02/21	03/02/22	PUBLICATIONS/REFERENCE MAT'L	79.00
10-29	AP	01483550	MORROW, JENNIFER	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L	99.00
10-29	AP	01483550	MORROW, JENNIFER	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L	50.00
10-29	AP	01483550	MORROW, JENNIFER	09/23/21	09/22/22	PUBLICATIONS/REFERENCE MAT'L	49.99
10-29	AP	01483550	MORROW, JENNIFER	09/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	37.89
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-265.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	317.80
11-02	AP	01483414	MORROW, JENNIFER	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	58.26
11-02	AP	01483414	MORROW, JENNIFER	08/04/21	08/04/21	PUBLICATIONS/REFERENCE MAT'L	14.93
11-17	AP	01489417	SPARKLETTS	10/13/21	10/27/21	WATER	41.88
11-19	AP	01489716	MORROW, JENNIFER	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	58.26
11-19	AP	01489716	MORROW, JENNIFER	10/04/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	82.92
11-19	AP	01489716	MORROW, JENNIFER	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L	40.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	39.96
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	64.01
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	85.92
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-104.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	216.47
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	26.53
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	139.07
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	20.56
12-31	AP	01507454	MORROW, JENNIFER	11/15/21	11/16/21	FOOD & BEVERAGE	131.38
12-31	AP	01507454	MORROW, JENNIFER	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	58.26
12-31	AP	01507994	QUENCH USA LLC	11/01/21	01/02/22	WATER	74.91
12-31	AP	01507998	SPARKLETTS	11/10/21	11/24/21	WATER	70.35
12-31	AP	01508007	ERVIN, CRYSTAL M.	12/09/21	12/09/21	FOOD & BEVERAGE	63.51
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-1,257.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,278.80
						SUPPLIES AND MATERIALS TOTALS:	1,737.26
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	298.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	298.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,546.48
						OFFICE TOTALS:	414,546.48

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INTERN ALLOWANCES
2021 HON. DEVIN NUNES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	833.33	833.33
INTERN ALLOWANCES TOTALS:	833.33	833.33
OFFICE TOTALS:	833.33	833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MCKILLIGAN, NOAH J.

11/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM	833.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. DEVIN NUNES—Con.					PERSONNEL COMPENSATION TOTALS:	833.33
					INTERN ALLOWANCES TOTALS:	833.33
					OFFICE TOTALS:	833.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. TOM O'HALLERAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	123.75
					PERSONNEL COMPENSATION	291,139.80
					TRAVEL	23,808.35
					RENT, COMMUNICATION, UTILITIES	26,915.65
					PRINTING AND REPRODUCTION	17,529.27
					OTHER SERVICES	10,245.00
					SUPPLIES AND MATERIALS	10,218.21
					EQUIPMENT	5,914.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,894.69
					OFFICE TOTALS:	385,894.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-37.10
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	158.76
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	39.19
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-37.10
					FRANKED MAIL TOTALS:	123.75
PERSONNEL COMPENSATION						
		ADAMS,SALLY J	10/01/21	12/31/21	CHIEF OF STAFF	41,275.33
		BREKHUS, KEITH L	10/01/21	12/31/21	DISTRICT DIRECTOR	26,349.99
		BURGIN,NATASHA S	10/01/21	10/29/21	LEGISLATIVE ASSISTANT	4,430.56
		COTA III,RUDY D	10/01/21	12/31/21	VETERANS & MILITARY SERVICES M	18,000.00
		DELL'OLIVER, MAXIMO L	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	11,999.99
		FINKEL,ADAM J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,583.33
		HOOKE,KAITLIN P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,391.67
		JACKSON,JACK C	10/01/21	12/31/21	DIRECTOR OF TRIBAL ENGAGEMENT	23,730.01
		JUAREZ, ELYANNA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	15,000.01
		KUNZ,JARRETT R	10/01/21	10/28/21	SCHEDULER/OFFICE COORDINATOR	3,733.34
		KUNZ,JARRETT R	10/29/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,111.12
		LAVIGNE, ANDREW R.	12/01/21	12/31/21	SHARED EMPLOYEE	3,000.00
		LIPE,JONATHAN E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,500.01
		MCCARTHY,KYLE M	10/01/21	10/28/21	MANAGER OF DISTRICT OPERATIONS	3,500.00
		MCCARTHY,KYLE M	10/29/21	12/31/21	SCHEDULER	11,611.12
		MENDOZA, JOANNA H.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	20,999.99
		NELSON,PHOEBE A	10/01/21	12/31/21	DIGITAL DIRECTOR	14,583.34

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		WUNSCH, KRISTA	12/01/21	12/31/21	SHARED EMPLOYEE	2,000.00
		YAZZIE, PAULETTE	10/01/21	12/31/21	CASEWORKER MANAGER	14,339.99
					PERSONNEL COMPENSATION TOTALS:	291,139.80
	TRAVEL					
10-05	AP	01469660 MCCARTHY, KYLE M.	09/08/21	09/17/21	MEALS	70.44
10-05	AP	01469660 MCCARTHY, KYLE M.	09/15/21	09/18/21	GASOLINE	65.60
10-05	AP	01469660 MCCARTHY, KYLE M.	09/17/21	09/17/21	TAXI/RIDE SHARE	24.00
10-05	AP	01473501 BREKHUS, KEITH L.	09/13/21	09/15/21	CAR RENTAL	149.78
10-05	AP	01473501 BREKHUS, KEITH L.	09/01/21	09/15/21	GASOLINE	269.51
10-05	AP	01473501 BREKHUS, KEITH L.	09/18/21	09/29/21	PRIVATE AUTO MILEAGE	111.65
10-05	AP	01473571 JUAREZ, ELYANNA	09/08/21	09/29/21	PRIVATE AUTO MILEAGE	177.45
10-07	AP	01473911 CITI PCARD-BARRIO CAFE INC.	09/17/21	09/17/21	MEALS	179.27
10-07	AP	01473911 CITI PCARD-EL CHARRO CAFE - ORACLE	09/07/21	09/07/21	MEALS	242.92
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	404.80
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING	119.96
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/06/21	09/07/21	LODGING	239.40
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	293.58
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING	154.17
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/08/21	09/11/21	LODGING	874.58
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING	318.96
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	222.35
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/16/21	09/18/21	LODGING	244.36
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/17/21	09/18/21	LODGING	244.36
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	CAR RENTAL	204.73
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	CAR RENTAL	405.94
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/07/21	09/11/21	CAR RENTAL	464.37
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/10/21	09/12/21	CAR RENTAL	444.33
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/14/21	09/17/21	CAR RENTAL	259.32
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/14/21	09/18/21	CAR RENTAL	877.38
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	CAR RENTAL	361.66
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	GASOLINE	12.44
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/10/21	09/12/21	GASOLINE	2.44
10-07	AP	01474095 CITIBANK GOV CARD SERVICE	09/14/21	09/18/21	GASOLINE	32.38
10-15	AP	01476056 CITIBANK GOV CARD SERVICE	10/06/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	348.81
10-15	AP	01476056 CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING	154.17
10-21	AP	01481887 MCCARTHY, KYLE M.	10/06/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	193.60
10-21	AP	01481887 MCCARTHY, KYLE M.	10/06/21	10/08/21	MEALS	13.06
10-21	AP	01481887 MCCARTHY, KYLE M.	10/06/21	10/09/21	MEALS	19.61
10-21	AP	01481887 MCCARTHY, KYLE M.	10/06/21	10/11/21	PRIVATE AUTO MILEAGE	61.67
10-21	AP	01481887 MCCARTHY, KYLE M.	10/06/21	10/11/21	TAXI/RIDE SHARE	203.58
10-21	AP	01481896 MCCARTHY, KYLE M.	09/18/21	09/18/21	TAXI/RIDE SHARE	36.41
10-25	AP	01482312 COTA III, RUDY D.	06/04/21	06/13/21	PRIVATE AUTO MILEAGE	206.50
10-25	AP	01482607 DELL'OLIVER, MAXIMO L.	10/19/21	10/19/21	MEALS	9.91
10-25	AP	01482607 DELL'OLIVER, MAXIMO L.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	98.00
10-26	AP	01482314 COTA III, RUDY D.	07/06/21	07/30/21	PRIVATE AUTO MILEAGE	238.67
10-26	AP	01482315 COTA III, RUDY D.	08/03/21	08/17/21	PRIVATE AUTO MILEAGE	121.24
10-26	AP	01482316 COTA III, RUDY D.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE	211.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
11-12	AP 01486904	JUAREZ, ELYANNA	10/14/21 10/28/21	PRIVATE AUTO MILEAGE		106.05
11-16	AP 01486901	BREKHUS, KEITH L.	10/28/21 10/30/21	LODGING		272.00
11-16	AP 01486901	BREKHUS, KEITH L.	10/28/21 10/31/21	CAR RENTAL		464.22
11-16	AP 01486901	BREKHUS, KEITH L.	10/07/21 10/31/21	GASOLINE		389.69
11-16	AP 01486901	BREKHUS, KEITH L.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE		24.85
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		174.40
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		174.40
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/30/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		348.81
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/06/21 10/11/21	LODGING		1,220.31
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/01/21 10/04/21	CAR RENTAL		485.85
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/03/21 10/09/21	CAR RENTAL		608.90
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/10/21 10/15/21	CAR RENTAL		713.63
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/14/21 10/18/21	CAR RENTAL		743.64
11-19	AP 01491544	CITIBANK GOV CARD SERVICE	10/01/21 10/04/21	GASOLINE		42.84
11-29	AP 01495733	YAZZIE, PAULETTE	11/18/21 11/18/21	MEALS		12.28
11-29	AP 01495733	YAZZIE, PAULETTE	11/18/21 11/18/21	PRIVATE AUTO MILEAGE		59.28
11-30	AP 01495544	JACKSON, JACK C	10/31/21 11/05/21	MEALS		197.65
11-30	AP 01495544	JACKSON, JACK C	10/30/21 11/05/21	TAXI/RIDE SHARE		208.06
11-30	AP 01495738	BREKHUS, KEITH L.	11/15/21 11/22/21	CAR RENTAL		410.61
11-30	AP 01495738	BREKHUS, KEITH L.	11/14/21 11/22/21	GASOLINE		136.93
11-30	AP 01495738	BREKHUS, KEITH L.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		39.20
12-01	AP 01496188	MCCARTHY, KYLE M.	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		459.45
12-15	AP 01500148	HOOKER, KAITLIN P.	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-15	AP 01500148	HOOKER, KAITLIN P.	11/21/21 11/22/21	CAR RENTAL		172.33
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		174.40
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		-283.20
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/21/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		457.60
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	10/30/21 11/05/21	LODGING		1,455.28
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	LODGING		144.53
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING		315.27
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	LODGING		134.43
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	LODGING		547.20
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/22/21 11/23/21	LODGING		172.25
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	MEALS		9.25
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	10/31/21 11/02/21	CAR RENTAL		156.23
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/05/21 11/12/21	CAR RENTAL		587.41
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/08/21 11/14/21	CAR RENTAL		693.90
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	CAR RENTAL		215.12
12-20	AP 01501176	CITIBANK GOV CARD SERVICE	11/19/21 11/22/21	CAR RENTAL		431.46
12-20	AP 01501471	JACKSON, JACK C	11/11/21 11/12/21	MEALS		42.23

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12-20	AP	01501471	JACKSON, JACK C	11/12/21	11/12/21	GASOLINE	55.12	
12-20	AP	01501499	JUAREZ, ELYANNA	11/04/21	11/24/21	PRIVATE AUTO MILEAGE	177.80	
12-20	AP	01501499	JUAREZ, ELYANNA	11/08/21	11/08/21	TAXI/RIDE SHARE	8.55	
12-28	AP	01507262	HON THOMAS C O'HALLERAN	09/01/21	09/16/21	MEALS	201.31	
							TRAVEL TOTALS:	23,808.35
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01473911	CITI PCARD-ATT BILL PAYMENT	08/27/21	09/26/21	UTILITIES	15.21	
10-07	AP	01473911	CITI PCARD-CENTURYLINK/SPEEDPAY	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	108.96	
10-07	AP	01473911	CITI PCARD-CENTURYLINK/SPEEDPAY	08/28/21	09/27/21	UTILITIES	165.52	
10-07	AP	01473911	CITI PCARD-COMCAST OF TUCSON	10/02/21	11/01/21	UTILITIES	348.87	
10-16	AP	01478668	DALE INVESTORS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55	
10-16	AP	01478749	WVLC LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,363.21	
10-19	AP	01479837	HELLO DIRECT INC	10/18/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	623.59	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	742.29
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	610.76
10-26	GL	MED0110469	.....	10/15/21	10/15/21	HIR GRAPHICS (TRANSFER)	50.00
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER)	175.00
11-16	AP	01491142	DALE INVESTORS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,614.55	
11-16	AP	01491229	WVLC LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,363.21	
11-18	AP	01489165	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	630.47	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	742.38
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	610.73
11-29	AP	01495151	CITI PCARD-ATT BILL PAYMENT	09/27/21	10/26/21	UTILITIES	10.87	
11-29	AP	01495151	CITI PCARD-CENTURYLINK/SPEEDPAY	08/28/21	09/27/21	UTILITIES	165.52	
11-29	AP	01495151	CITI PCARD-CENTURYLINK/SPEEDPAY	09/19/21	10/18/21	UTILITIES	108.96	
11-29	AP	01495151	CITI PCARD-COMCAST OF TUCSON	11/02/21	12/01/21	UTILITIES	348.87	
12-16	AP	01503945	DALE INVESTORS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,614.55	
12-16	AP	01504027	WVLC LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,363.21	
12-20	AP	01501099	CITI PCARD-CENTURYLINK/SPEEDPAY	09/28/21	10/27/21	UTILITIES	163.69	
12-20	AP	01501099	CITI PCARD-CENTURYLINK/SPEEDPAY	11/19/21	12/18/21	UTILITIES	110.19	
12-20	AP	01501099	CITI PCARD-COMCAST OF TUCSON	12/02/21	01/01/22	UTILITIES	348.87	
12-20	AP	01501099	CITI PCARD-TWIN ARROWS NAVAJO HOTEL	11/12/21	11/12/21	TEMPORARY SPACE RENTAL	228.00	
12-20	AP	01501099	CITI PCARD-USPS PO 1050091422	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	69.80	
12-21	AP	01501798	INDIGOV	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	3,800.00	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	750.35
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	610.72
12-27	GL	MED0111855	.....	11/19/21	11/19/21	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,915.65
PRINTING AND REPRODUCTION								
10-07	AP	01473911	CITI PCARD-FACEBK VSBBC43V92	08/07/21	08/20/21	ADVERTISEMENTS	354.87	
10-25	AP	01482528	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	65.00	
11-19	GL	LAW0111056	.....	11/10/21	11/10/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
11-29	AP	01495151	CITI PCARD-FACEBK 2ECR26PU92	10/23/21	10/26/21	ADVERTISEMENTS	900.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
11-29	AP 01495151	CITI PCARD-FACEBK 9E3C46PU92	10/24/21 10/27/21	ADVERTISEMENTS	900.00	
11-29	AP 01495151	CITI PCARD-FACEBK J2XG6XU92	10/20/21 10/22/21	ADVERTISEMENTS	900.00	
11-29	AP 01495151	CITI PCARD-FACEBK JXDB26TU92	10/21/21 10/24/21	ADVERTISEMENTS	900.00	
11-30	AP 01495755	ACCURATE WORD	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD	79.00	
12-17	AP 01501478	ACCURATE WORD	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	91.00	
12-20	AP 01501099	CITI PCARD-FACEBK 32UV877V92	11/17/21 11/20/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK 3UPR27KU92	11/09/21 11/11/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK 6B5YX6FU92	10/30/21 11/02/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK 6NRK377U92	11/14/21 11/16/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK D4SFL6TU92	11/11/21 11/13/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK E5YA27XU92	11/01/21 11/05/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK ENP5V6FU92	10/26/21 10/29/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK H5EM7BV92	11/15/21 11/18/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK HG97R7BV92	11/19/21 11/22/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK K94K377V92	11/12/21 11/14/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK N6UZV6TU92	11/24/21 11/24/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK S53PZ6KU92	11/07/21 11/10/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK SMNCJ6PU92	11/10/21 11/12/21	ADVERTISEMENTS	900.00	
12-20	AP 01501099	CITI PCARD-FACEBK Y4JB76PU92	10/28/21 10/30/21	ADVERTISEMENTS	659.40	
12-20	AP 01501099	CITI PCARD-FACEBK YBTVB7BV92	11/04/21 11/07/21	ADVERTISEMENTS	900.00	
PRINTING AND REPRODUCTION TOTALS:					17,529.27	
OTHER SERVICES						
10-07	AP 01473911	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	09/27/21 09/27/21	NON-TECHNOLOGY SERVICE CONTR	90.00	
10-16	AP 01478816	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-16	AP 01478819	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP 01491295	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-16	AP 01491298	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP 01504093	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-16	AP 01504096	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
OTHER SERVICES TOTALS:					10,245.00	
SUPPLIES AND MATERIALS						
10-05	AP 01469660	MCCARTHY, KYLE M.	09/17/21 09/17/21	WATER	7.60	
10-05	AP 01469660	MCCARTHY, KYLE M.	09/14/21 09/14/21	FOOD & BEVERAGE	22.71	
10-05	AP 01469660	MCCARTHY, KYLE M.	09/22/21 09/22/21	HABITATION EXPENSE	16.30	
10-05	AP 01469660	MCCARTHY, KYLE M.	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	3.63	
10-05	AP 01473571	JUAREZ, ELYANNA	09/17/21 09/17/21	FOOD & BEVERAGE	40.00	
10-07	AP 01473911	CITI PCARD-ADOBE 800-833-6687	09/15/21 10/15/21	SOFTWARE LESS THAN \$500	15.89	
10-07	AP 01473911	CITI PCARD-ARIZONA DAILY SUN FALCON	09/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48	
10-07	AP 01473911	CITI PCARD-Arizona Republic	09/20/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
10-07	AP 01473911	CITI PCARD-DELL BUS ONLINE	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)	63.59	
10-07	AP 01473911	CITI PCARD-GAN DAILY STAR	09/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L	27.44	
10-07	AP 01473911	CITI PCARD-MICHAELS STORES 5186	09/22/21 09/22/21	HABITATION EXPENSE	17.38	
10-07	AP 01473911	CITI PCARD-MICHAELS STORES 5186	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	42.38	

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10-07	AP	01473911	CITI PCARD-NYTimes NYTimes	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-07	AP	01473911	CITI PCARD-STAPLES DIRECT	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	231.71
10-07	AP	01473911	CITI PCARD-ZOOM.US 888-799-9666	09/02/21	10/01/21	SOFTWARE LESS THAN \$500	360.40
10-27	GL	FRM0110517	.....	10/08/21	10/26/21	FRAMING (TRANSFER)	34.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	125.78
11-02	AR	AC-17462	CITIBANK	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	-2.51
11-26	AP	01491897	INDIGOV	11/03/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	6,600.00
11-29	AP	01495151	CITI PCARD-ADOBE 800-833-6687	10/15/21	11/15/21	SOFTWARE LESS THAN \$500	15.89
11-29	AP	01495151	CITI PCARD-ARIZONA DAILY SUN FALCON	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48
11-29	AP	01495151	CITI PCARD-Arizona Republic	10/20/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01495151	CITI PCARD-D J WALL-ST-JOURNAL	10/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	158.97
11-29	AP	01495151	CITI PCARD-GOOGLE GOOGLE STORAGE	10/18/21	11/18/21	SOFTWARE LESS THAN \$500	3.17
11-29	AP	01495151	CITI PCARD-NACOG - RTS SUMMIT	10/13/21	10/14/21	FOOD & BEVERAGE	150.00
11-29	AP	01495151	CITI PCARD-NYTimes NYTimes	10/04/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-29	AP	01495151	CITI PCARD-PINALCENTRAL.COM	10/22/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	68.00
11-29	AP	01495151	CITI PCARD-ZOOM.US 888-799-9666	10/02/21	11/01/21	SOFTWARE LESS THAN \$500	360.40
11-30	AP	01495544	JACKSON, JACK C	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	63.75
11-30	AP	01495544	JACKSON, JACK C	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	65.15
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	152.81
12-15	AP	01500148	HOOKER, KAITLIN P.	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	32.40
12-20	AP	01501099	CITI PCARD-ADOBE 800-833-6687	11/15/21	12/15/21	SOFTWARE LESS THAN \$500	15.89
12-20	AP	01501099	CITI PCARD-AMAZON.COM 3R1RV6QN3 AMZN	11/02/21	11/02/21	FOOD & BEVERAGE	7.98
12-20	AP	01501099	CITI PCARD-AMAZON.COM RK2JZ7QM3 AMZN	11/23/21	11/23/21	FOOD & BEVERAGE	17.98
12-20	AP	01501099	CITI PCARD-AMZN Mktp US A530E95L3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	8.99
12-20	AP	01501099	CITI PCARD-AMZN Mktp US G06G26393	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	39.19
12-20	AP	01501099	CITI PCARD-ARIZONA DAILY SUN FALCON	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	1.48
12-20	AP	01501099	CITI PCARD-Arizona Republic	11/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-20	AP	01501099	CITI PCARD-GOOGLE Google Storage	11/18/21	12/18/21	SOFTWARE LESS THAN \$500	3.17
12-20	AP	01501099	CITI PCARD-NYTimes NYTimes	11/01/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-20	AP	01501099	CITI PCARD-OFFICE DEPOT #1099	11/09/21	11/09/21	WATER	17.35
12-20	AP	01501099	CITI PCARD-OFFICE DEPOT #1099	11/09/21	11/09/21	FOOD & BEVERAGE	46.27
12-20	AP	01501099	CITI PCARD-OFFICE DEPOT #1099	11/09/21	11/09/21	HABITATION EXPENSE	10.99
12-20	AP	01501099	CITI PCARD-OFFICE DEPOT #1099	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	507.93
12-20	AP	01501099	CITI PCARD-ZOOM.US 888-799-9666	11/02/21	12/01/21	SOFTWARE LESS THAN \$500	360.40
12-20	AP	01501499	JUAREZ, ELYANNA	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	65.14
12-28	GL	FRM0111894	.....	11/17/21	12/01/21	FRAMING (TRANSFER)	141.00
12-31	AP	01508582	OFFICE DEPOT INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	90.95
12-31	AP	01508589	OFFICE DEPOT INC	12/13/21	12/13/21	FOOD & BEVERAGE	16.17
12-31	AP	01508589	OFFICE DEPOT INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	4.55
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	206.15
						SUPPLIES AND MATERIALS TOTALS:	10,218.21
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	150.00
11-23	AP	01495477	STERLING COMPUTERS CORPORATION	09/25/21	09/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,257.31
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	150.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,207.35
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
					EQUIPMENT TOTALS:	5,914.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,894.69
					OFFICE TOTALS:	385,894.69
INTERN ALLOWANCES						
2021 HON. TOM O'HALLERAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,240.02
					INTERN ALLOWANCES TOTALS:	18,240.02
					OFFICE TOTALS:	18,240.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SWISHER, HAILEY C.	10/01/21	12/10/21 PAID INTERN - HOUSE PROGRAM		2,566.67
					PERSONNEL COMPENSATION TOTALS:	2,566.67
					INTERN ALLOWANCES TOTALS:	2,566.67
					OFFICE TOTALS:	2,566.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAY OBERNOLTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	94,217.45
					PERSONNEL COMPENSATION	849,815.18
					TRAVEL	27,469.85
					RENT, COMMUNICATION, UTILITIES	66,324.61
					PRINTING AND REPRODUCTION	80,371.42
					OTHER SERVICES	40,620.00
					SUPPLIES AND MATERIALS	30,358.71
					EQUIPMENT	1,890.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,191,067.22
					OFFICE TOTALS:	1,191,067.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21 FRANKED MAIL		-9.90
11-02	AP	01485292	09/01/21	09/30/21 FRANKED MAIL		73.88
11-03	AP	01484414	09/01/21	09/30/21 FRANKED MAIL		9,188.84
11-30	AP	01496336	10/01/21	10/31/21 FRANKED MAIL		21,089.59
11-30	AP	01496444	10/01/21	10/31/21 FRANKED MAIL		142.40
11-30	GL	FLG0111311	11/20/21	11/30/21 FRANKED MAIL		-53.05
12-30	AP	01509423	11/01/21	11/30/21 FRANKED MAIL		14,469.82
					FRANKED MAIL TOTALS:	44,901.58

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		PERSONNEL COMPENSATION					
		BARTZ, HAYDEN J.	12/03/21	12/31/21	FIELD REPRESENTATIVE	3,422.22	
		BOUNDS, LORISSA M.	10/01/21	12/31/21	CHIEF OF STAFF	47,608.33	
		BOUNDS, LORISSA M.	10/01/21	10/29/21	CHIEF OF STAFF (OTHER COMPENSATION)	4,430.00	
		BURNS, WILLIAM P.	10/05/21	12/31/21	STAFF ASSISTANT	10,361.12	
		CARLIN, EMILY E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,250.01	
		COGAN, LILLIAN S.	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,500.00	
		DAGUL, REID E.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	23,875.00	
		DONLON, CAROLINE G.	10/01/21	12/31/21	SCHEDULER	18,500.01	
		DUNKLE, SHANNON A.	10/01/21	11/30/21	VETERAN SERVICES DIR / SR. FIE	8,333.34	
		HARTL, KELLIE J.	10/01/21	12/31/21	SHARED EMPLOYEE	3,500.00	
		HARTL, KELLIE J.	10/01/21	10/29/21	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		HICKS, ROBERT B.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,499.99	
		MIRANDA, SONIA	12/03/21	12/31/21	FIELD REPRESENTATIVE	3,422.22	
		MORA, CORRINE V.	12/07/21	12/31/21	PART-TIME EMPLOYEE	1,733.33	
		PAOLINI, PATRICK C.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,499.99	
		SABINE, COLLIN B.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,750.00	
		SCOTT, CHRISTOPHER T.	10/01/21	11/05/21	FIELD REPRESENTATIVE/CASEWORKER	4,277.78	
		SEVY, ROSS K.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	29,750.01	
		SEVY, ROSS K.	10/01/21	10/29/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		VILLA, LAURA A.	10/01/21	12/31/21	FIELD REP/CASEWORKER	11,000.01	
		ZERMAN, MILTON A.	10/01/21	10/08/21	STAFF ASSISTANT	777.78	
					PERSONNEL COMPENSATION TOTALS:	277,491.14	
		TRAVEL					
10-01	AP	01469886	DONLON, CAROLINE G.	09/07/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-01	AP	01469886	DONLON, CAROLINE G.	09/07/21	09/12/21	MEALS	147.03
10-01	AP	01469886	DONLON, CAROLINE G.	09/10/21	09/10/21	GASOLINE	66.50
10-01	AP	01469886	DONLON, CAROLINE G.	09/12/21	09/12/21	TAXI/RIDE SHARE	26.70
10-12	AP	01471684	SABINE, COLLIN B.	09/14/21	09/15/21	LODGING	215.06
10-12	AP	01471684	SABINE, COLLIN B.	09/12/21	09/14/21	MEALS	29.04
10-12	AP	01471684	SABINE, COLLIN B.	09/12/21	09/15/21	MEALS	124.63
10-12	AP	01471684	SABINE, COLLIN B.	09/14/21	09/15/21	GASOLINE	124.26
10-12	AP	01471684	SABINE, COLLIN B.	09/15/21	09/16/21	TAXI/RIDE SHARE	92.92
10-12	AP	01471687	CARLIN, EMILY E.	05/23/21	05/24/21	LODGING	210.56
10-12	AP	01471687	CARLIN, EMILY E.	05/24/21	05/25/21	MEALS	51.13
10-12	AP	01471687	CARLIN, EMILY E.	05/23/21	05/30/21	CAR RENTAL	1,152.50
10-12	AP	01471687	CARLIN, EMILY E.	05/27/21	05/30/21	GASOLINE	133.29
10-12	AP	01471689	CARLIN, EMILY E.	09/06/21	09/06/21	AIRFARE COMMERCIAL TRANSPORT	397.20
10-12	AP	01474658	DUNKLE, SHANNON A.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	710.08
10-12	AP	01474658	DUNKLE, SHANNON A.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	578.65
10-13	AP	01471686	ZERMAN, MILTON A.	09/01/21	09/12/21	PRIVATE AUTO MILEAGE	493.36
10-13	AP	01471690	CARLIN, EMILY E.	09/07/21	09/09/21	MEALS	109.50
10-13	AP	01471690	CARLIN, EMILY E.	09/08/21	09/14/21	MEALS	203.38
10-13	AP	01471690	CARLIN, EMILY E.	09/09/21	09/12/21	GASOLINE	108.36
10-13	AP	01474660	CITIBANK GOV CARD SERVICE	07/12/21	07/17/21	AIRFARE COMMERCIAL TRANSPORT	614.80
10-13	AP	01474660	CITIBANK GOV CARD SERVICE	07/16/21	07/17/21	LODGING	210.56
10-13	AP	01474661	CITIBANK GOV CARD SERVICE	05/24/21	05/28/21	LODGING	489.28
10-13	AP	01474661	CITIBANK GOV CARD SERVICE	06/03/21	06/04/21	LODGING	167.79
12-02	AP	01475590	HON JAY OBERNOLTE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAY OBERNOLTE—Con.						
12-02	AP 01483288	VILLA, LAURA A.	09/01/21 09/01/21	MEALS		19.41
12-02	AP 01483288	VILLA, LAURA A.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE		321.83
12-02	AP 01483289	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	AIRFARE COMMERCIAL TRANSPORT		343.40
12-02	AP 01488341	PAOLINI, PATRICK C.	09/07/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-02	AP 01488341	PAOLINI, PATRICK C.	09/07/21 09/10/21	MEALS		25.67
12-02	AP 01488341	PAOLINI, PATRICK C.	09/09/21 09/10/21	GASOLINE		96.09
12-02	AP 01488771	CITIBANK GOV CARD SERVICE	09/07/21 09/10/21	LODGING		297.24
12-03	AP 01483291	CITIBANK GOV CARD SERVICE	09/10/21 09/12/21	LODGING		437.57
12-06	AP 01488344	BURNS, WILLIAM P.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		0.67
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		243.20
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		177.40
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/12/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		306.80
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		243.20
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		243.20
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	LODGING		226.26
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/06/21 09/10/21	LODGING		396.72
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/07/21 09/10/21	LODGING		595.08
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/12/21 09/14/21	LODGING		198.36
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/13/21 09/14/21	LODGING		125.18
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	LODGING		1,181.68
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/06/21 09/14/21	CAR RENTAL		448.32
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/07/21 09/10/21	CAR RENTAL		172.24
12-07	AP 01483317	CITIBANK GOV CARD SERVICE	09/12/21 09/15/21	CAR RENTAL		200.55
12-22	AP 01499014	BURNS, WILLIAM P.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE		4.14
12-22	AP 01499014	BURNS, WILLIAM P.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		1.06
12-22	AP 01499014	BURNS, WILLIAM P.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		0.67
12-22	AP 01502467	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		70.00
12-22	AP 01502467	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		328.78
12-22	AP 01502467	CITIBANK GOV CARD SERVICE	09/10/21 09/12/21	LODGING		-159.85
12-22	AP 01502467	CITIBANK GOV CARD SERVICE	09/12/21 09/13/21	LODGING		199.54
12-22	AP 01502467	CITIBANK GOV CARD SERVICE	09/12/21 09/13/21	TAXI/RIDE SHARE		40.00
12-31	AP 01508463	DUNKLE, SHANNON A.	11/01/21 11/12/21	PRIVATE AUTO MILEAGE		138.54
12-31	AP 01508464	DUNKLE, SHANNON A.	10/01/21 10/30/21	PRIVATE AUTO MILEAGE		154.67
12-31	AP 01508544	SEVY, ROSS K.	05/27/21 05/30/21	PRIVATE AUTO MILEAGE		323.34
					TRAVEL TOTALS:	14,197.54
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478513	CITY OF HESPERIA	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		267.43
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		374.92
11-16	AP 01490986	CITY OF HESPERIA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,965.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00

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11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	265.06
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.92
12-02	AP	01482683	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	522.12
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	78.00
12-16	AP	01511238	CITY OF HESPERIA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,623.00
12-22	AP	01502474	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	515.46
12-23	AP	01502469	INDIGOVERN LLC	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	261.72
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	374.92
RENT, COMMUNICATION, UTILITIES TOTALS:							22,293.80
PRINTING AND REPRODUCTION							
10-12	AP	01471685	MINUTEMAN PRESS OF RANCHO CUCAMONGA	09/03/21	09/03/21	FRANKABLE PRINTING & REPROD	553.98
10-12	AP	01471689	CARLIN, EMILY E.	07/13/21	08/31/21	ADVERTISEMENTS	264.22
10-12	AP	01474658	DUNKLE, SHANNON A.	08/31/21	08/31/21	FRANKABLE PRINTING & REPROD	126.65
10-13	AP	01471688	CARLIN, EMILY E.	06/21/21	06/30/21	ADVERTISEMENTS	560.00
10-13	AP	01471688	CARLIN, EMILY E.	07/01/21	07/13/21	ADVERTISEMENTS	560.00
10-13	AP	01471690	CARLIN, EMILY E.	08/30/21	09/01/21	ADVERTISEMENTS	75.00
10-13	AP	01471690	CARLIN, EMILY E.	08/31/21	09/03/21	ADVERTISEMENTS	125.00
10-13	AP	01471690	CARLIN, EMILY E.	09/02/21	09/09/21	ADVERTISEMENTS	175.00
10-13	AP	01471690	CARLIN, EMILY E.	09/06/21	09/19/21	ADVERTISEMENTS	600.00
10-13	AP	01471690	CARLIN, EMILY E.	09/08/21	09/13/21	ADVERTISEMENTS	844.00
10-13	AP	01471690	CARLIN, EMILY E.	09/09/21	09/11/21	ADVERTISEMENTS	63.55
10-13	AP	01471690	CARLIN, EMILY E.	09/09/21	09/12/21	ADVERTISEMENTS	1,225.00
10-28	AP	01482470	PUBLIC PRINTER	06/24/21	06/24/21	FRANKABLE PRINTING & REPROD	133.31
11-17	AP	01488572	CAPITOL FRANKING GROUP LLC	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	25,493.15
11-24	GL	MED0111171	.....	11/01/21	11/01/21	PHOTOGRAPHIC (TRANSFER)	2.00
12-02	AP	01488343	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD	165.67
12-02	AP	01488345	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	43.00
12-22	AP	01502460	CAPITOL FRANKING GROUP LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	3,046.26
12-23	AP	01502464	CAPITOL FRANKING GROUP LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	9,853.66
12-27	GL	MED0111855	.....	12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
12-30	AP	01508548	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	301.00
12-31	AP	01508565	CARLIN, EMILY E.	09/20/21	09/30/21	ADVERTISEMENTS	271.70
PRINTING AND REPRODUCTION TOTALS:							44,502.15
OTHER SERVICES							
10-16	AP	01477353	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01478480	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01489835	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490953	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-16	AP	01502647	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503758	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,155.00
SUPPLIES AND MATERIALS							
10-01	AP	01469886	DONLON, CAROLINE G.	09/07/21	09/08/21	FOOD & BEVERAGE	35.90
10-12	AP	01471687	CARLIN, EMILY E.	05/03/21	06/02/21	PUBLICATIONS/REFERENCE MAT'L	14.00
10-12	AP	01471687	CARLIN, EMILY E.	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAY OBERNOLTE—Con.						
10-12	AP 01471687	CARLIN, EMILY E.	05/26/21 06/23/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-12	AP 01471687	CARLIN, EMILY E.	05/29/21 06/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-12	AP 01471687	CARLIN, EMILY E.	05/31/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
10-12	AP 01471689	CARLIN, EMILY E.	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	431.86	
10-12	AP 01471689	CARLIN, EMILY E.	08/18/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-12	AP 01471689	CARLIN, EMILY E.	08/25/21 09/21/21	PUBLICATIONS/REFERENCE MAT'L	15.98	
10-12	AP 01471689	CARLIN, EMILY E.	08/25/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-13	AP 01471688	CARLIN, EMILY E.	06/23/21 07/21/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-13	AP 01471688	CARLIN, EMILY E.	06/25/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-13	AP 01471688	CARLIN, EMILY E.	06/28/21 07/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-13	AP 01471688	CARLIN, EMILY E.	07/21/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-13	AP 01471688	CARLIN, EMILY E.	07/25/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-13	AP 01471688	CARLIN, EMILY E.	07/28/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-13	AP 01471690	CARLIN, EMILY E.	09/07/21 09/07/21	WATER	14.44	
10-13	AP 01471690	CARLIN, EMILY E.	09/08/21 09/08/21	FOOD & BEVERAGE	85.00	
10-13	AP 01471690	CARLIN, EMILY E.	09/09/21 09/09/21	FOOD & BEVERAGE	75.49	
10-13	AP 01471690	CARLIN, EMILY E.	09/15/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
10-13	AP 01471690	CARLIN, EMILY E.	09/18/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-21	GL FRM0110427		09/16/21 10/04/21	FRAMING (TRANSFER)	50.00	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	926.88	
11-23	GL FRM0111166		11/17/21 11/17/21	FRAMING (TRANSFER)	34.00	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-72.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	211.97	
12-02	AP 01488342	IMC WATER COOLERS	09/20/21 09/20/21	WATER	85.00	
12-02	AP 01497616	ANNIN FLAG COMPANY	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	4.00	
12-02	AP 01497616	ANNIN FLAG COMPANY	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	106.70	
12-06	AP 01488344	BURNS, WILLIAM P.	11/08/21 11/08/21	FOOD & BEVERAGE	17.56	
12-10	AP 01499015	BOUNDS, LORISSA M.	12/03/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	322.24	
12-22	AP 01499014	BURNS, WILLIAM P.	12/06/21 12/06/21	WATER	7.28	
12-22	AP 01499014	BURNS, WILLIAM P.	11/16/21 11/16/21	FOOD & BEVERAGE	6.58	
12-22	AP 01499014	BURNS, WILLIAM P.	11/30/21 11/30/21	FOOD & BEVERAGE	42.16	
12-22	AP 01499014	BURNS, WILLIAM P.	12/06/21 12/06/21	FOOD & BEVERAGE	0.99	
12-22	AP 01499014	BURNS, WILLIAM P.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	12.98	
12-22	AP 01502473	SODEXO INC & AFFILIATES	12/14/21 12/14/21	FOOD & BEVERAGE	665.25	
12-31	AP 01508464	DUNKLE, SHANNON A.	10/19/21 10/19/21	FOOD & BEVERAGE	17.00	
12-31	AP 01508544	SEVY, ROSS K.	11/08/21 11/08/21	FOOD & BEVERAGE	2,260.00	
12-31	AP 01508565	CARLIN, EMILY E.	10/26/21 10/25/22	SOFTWARE LESS THAN \$500	1,392.00	
12-31	AP 01508565	CARLIN, EMILY E.	09/25/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
12-31	AP 01508565	CARLIN, EMILY E.	10/13/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
12-31	AP 01508565	CARLIN, EMILY E.	10/15/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-31	AP 01508565	CARLIN, EMILY E.	10/25/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	364.72	
SUPPLIES AND MATERIALS TOTALS:					7,368.72	

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EQUIPMENT						
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	130.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	130.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	130.00
						EQUIPMENT TOTALS:
						390.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						421,299.93
						OFFICE TOTALS:
						<u>421,299.93</u>

INTERN ALLOWANCES
2021 HON. JAY OBERNOLTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	20,710.00	7,700.00
INTERN ALLOWANCES TOTALS:	<u>20,710.00</u>	<u>7,700.00</u>
OFFICE TOTALS:	<u>20,710.00</u>	<u>7,700.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

RAMIREZ, ANGEL A.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00
ZOU, DAVID	10/07/21	12/15/21	PAID INTERN - HOUSE PROGRAM	2,300.00
				PERSONNEL COMPENSATION TOTALS:
				7,700.00
				INTERN ALLOWANCES TOTALS:
				<u>7,700.00</u>
				OFFICE TOTALS:
				<u>7,700.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	365.53	118.13
PERSONNEL COMPENSATION	1,101,120.42	340,912.75
TRAVEL	1,178.92	677.83
RENT, COMMUNICATION, UTILITIES	120,390.32	32,210.09
PRINTING AND REPRODUCTION	35,013.99	34,281.07
OTHER SERVICES	72,277.93	19,793.46
SUPPLIES AND MATERIALS	18,446.04	2,081.43
EQUIPMENT	16,222.90	2,089.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,365,016.05</u>	<u>432,164.37</u>
OFFICE TOTALS:	<u>1,365,016.05</u>	<u>432,164.37</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-41.25
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	1.63
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	51.80
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	48.90
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	57.05
						FRANKED MAIL TOTALS:
						118.13

PERSONNEL COMPENSATION

AKHTER, NAUREEN	10/01/21	12/31/21	ACTING DISTRICT DIRECTOR	25,150.01
ALTAMIMI, HUSSAIN A.	11/22/21	12/31/21	LEGISLATIVE ASSISTANT	7,883.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.							
		ANIMLEY,KINGSLEY T	10/01/21	11/11/21	DIRECTOR OF FINANCE	2,847.22	
		BONILLA,GERARDO	10/01/21	12/31/21	CHIEF OF STAFF	28,649.99	
		BONTHIUS,DANIEL A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR, OPS	23,150.00	
		CRUZ,DESTINY D	10/01/21	10/15/21	CASEWORKER	2,270.83	
		ESCOBAR SERRANO, ALEJANDRA M.	10/01/21	12/31/21	OFFICE MANAGER	18,149.99	
		GARCIA, EDWARD J.	12/03/21	12/31/21	PAID INTERN	900.00	
		GRECO,JACQUELINE M	11/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,166.66	
		HERNANDEZ RIVERA,MARIBEL	10/01/21	10/04/21	DISTRICT DIRECTOR	916.67	
		HERNANDEZ-CAZALES, MONICA G.	10/01/21	12/17/21	PAID INTERN	3,300.00	
		HITT,LAUREN E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,983.33	
		JALLOUL,MARIAM H	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	25,150.01	
		LUNA, MICHELLE	10/07/21	12/31/21	CONSTITUENT LIAISON/FIELD REP	14,383.33	
		MENDEZ, EMILY D.	10/01/21	11/15/21	PAID INTERN	1,470.00	
		NUNEZ, DAISY A.	10/25/21	12/31/21	CONSTITUENT LIAISON/FIELD REP	11,783.33	
		PAGON MARCHENA,CLAUDIA D	10/01/21	12/31/21	LEGISLATIVE AIDE	21,650.00	
		RAMON,ANGELICA M	10/04/21	12/31/21	REMOTE CONSTITUENT LIAISON	16,166.66	
		REYNOSO,KLARISSA K	10/01/21	12/01/21	LEGISLATIVE AIDE	10,734.73	
		ROYEES, NIPA	10/01/21	12/31/21	CONSTITUENT LIAISON/FIELD REP	16,749.99	
		SALAS, GABRIELA A.	10/01/21	12/31/21	CONSTITUENT LIAISON	10,250.01	
		SANTILLAN, KARLA F.	10/01/21	12/17/21	PAID INTERN	3,300.00	
		SHANKAR,TANUSHRI	10/01/21	12/31/21	DEPUTY DIR OF OPERATIONS	23,525.00	
		SOSA, CAMILLE	10/01/21	12/17/21	PAID INTERN	3,540.00	
		TSO,MABEL M	10/01/21	12/31/21	FIELD REP & CASEWORKER	20,691.67	
		VERMA, ANKITA S.	10/01/21	12/31/21	COMMUNICATIONS AIDE	18,149.99	
					PERSONNEL COMPENSATION TOTALS:	340,912.75	
		TRAVEL					
11-24	AP	01489695	AKHTER, NAUREEN	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	36.96
11-24	AP	01489695	AKHTER, NAUREEN	09/11/21	09/11/21	TAXI/RIDE SHARE	18.45
12-09	AP	01495780	VERMA, ANKITA S.	11/19/21	11/19/21	TAXI/RIDE SHARE	44.42
12-20	AP	01501985	CITI PCARD-APEX COACH	11/03/21	11/03/21	TAXI/RIDE SHARE	578.00
						TRAVEL TOTALS:	677.83
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01474104	CITI PCARD-UPS 1ZT96W5C0303284117	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	10.97
10-08	AP	01474104	CITI PCARD-UPS 1ZT96W5C0327981471	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	11.66
10-08	AP	01475171	CITI PCARD-FSI CONED BILL PAYMENT	08/06/21	09/07/21	UTILITIES	139.26
10-16	AP	01478531	COW BAY SPRINKLER CORP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	135.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	40.01
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	446.62
11-16	AP	01491004	COW BAY SPRINKLER CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,106.30
11-24	AP	01489697	CITI PCARD-UPS 1ZT96W5C0214392740	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	17.93
11-24	AP	01489697	CITI PCARD-UPS 1ZT96W5C4200331720	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	20.19

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11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	135.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	40.01
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.62
12-16	AP	01503808	COW BAY SPRINKLER CORP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
12-16	AP	01503809	COW BAY SPRINKLER CORP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,606.30
12-17	AP	01501987	CITI PCARD-VZWRLSS MY VZ VB P	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	412.38
12-17	AP	01501987	CITI PCARD-VZWRLSS MY VZ VB P	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,056.49
12-17	AP	01501987	CITI PCARD-VZWRLSS MY VZ VB P	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,020.81
12-20	AP	01501982	CITI PCARD-FSI CONED BILL PAYMENT	10/06/21	11/04/21	UTILITIES	148.07
12-20	AP	01501983	CITI PCARD-FSI CONED BILL PAYMENT	09/07/21	10/06/21	UTILITIES	118.61
12-20	AP	01501986	CITI PCARD-UPS 1ZT96W5C0300235934	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	20.08
12-20	AP	01501986	CITI PCARD-USPS KIOSK 1050099550	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	11.60
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	135.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	40.01
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	446.62
RENT, COMMUNICATION, UTILITIES TOTALS:							32,210.09
PRINTING AND REPRODUCTION							
10-01	AP	01461409	COREY TORPIE PHOTOGRAPHY	08/30/21	08/30/21	FRANKABLE PRINTING & REPROD	250.00
10-07	AP	01475124	ACCURATE WORD	07/13/21	07/13/21	FRANKABLE PRINTING & REPROD	350.00
10-08	AP	01475171	CITI PCARD-FACEBK 9XM958F5M2	08/18/21	08/27/21	ADVERTISEMENTS	250.00
10-26	GL	MED0110469		09/28/21	09/30/21	PHOTOGRAPHIC (TRANSFER)	20.70
11-24	AP	01489698	CITI PCARD-TRIBORO PRINTING CORP	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	212.00
11-24	GL	MED0111171		11/05/21	11/05/21	PHOTOGRAPHIC (TRANSFER)	4.20
11-29	AP	01489694	LUNA, MICHELLE	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	55.31
12-20	AP	01501982	CITI PCARD-FACEBK P4JR8AF5M2	10/09/21	10/15/21	ADVERTISEMENTS	83.66
12-20	AP	01501983	CITI PCARD-TRIBORO PRINTING CORP	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	212.00
12-20	AP	01501984	CITI PCARD-FACEBK WSM8B7K6M2	10/01/21	10/07/21	ADVERTISEMENTS	50.00
12-20	AP	01501986	CITI PCARD-ACCURATE WORD LLC	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	117.00
12-27	GL	MED0111855		12/07/21	12/07/21	PHOTOGRAPHIC (TRANSFER)	17.00
12-29	AP	01507407	INNOVATION OFFICE PRODUCTS INC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	32,659.20
PRINTING AND REPRODUCTION TOTALS:							34,281.07
OTHER SERVICES							
10-08	AP	01473661	S M YEAKUB ALI	08/27/21	08/27/21	TRANSLATN AND INTERPRET SERV	365.00
10-08	AP	01473671	GLADYS M CAMPOVERDE	09/27/21	10/01/21	JANITORIAL AND MAINT SERV	175.00
10-08	AP	01474104	CITI PCARD-GOOGLE GSUITE-officeo	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	329.45
10-08	AP	01475028	SILVIA JULIANA MANTILLA ORTIZ	08/27/21	09/14/21	TRANSLATN AND INTERPRET SERV	290.00
10-08	AP	01475171	CITI PCARD-ALL HANDS IN MOTION, LLC	08/24/21	08/24/21	TRANSLATN AND INTERPRET SERV	380.00
10-08	AP	01475171	CITI PCARD-ALL HANDS IN MOTION, LLC	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV	380.00
10-08	AP	01475171	CITI PCARD-SCHREIBER TRANSLATIONS, I	08/24/21	08/24/21	TRANSLATN AND INTERPRET SERV	150.00
10-16	AP	01477780	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477781	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-20	AP	01479227	ALDO U RESENDIZ	09/14/21	09/14/21	TRANSLATN AND INTERPRET SERV	200.00
10-20	AP	01479230	GLADYS M CAMPOVERDE	10/11/21	10/15/21	JANITORIAL AND MAINT SERV	175.00
10-21	AP	01482429	ALDO U RESENDIZ	08/27/21	08/27/21	TRANSLATN AND INTERPRET SERV	200.00
11-02	AP	01483115	GLADYS M CAMPOVERDE	10/04/21	10/08/21	JANITORIAL AND MAINT SERV	175.00
11-02	AP	01483126	GLADYS M CAMPOVERDE	10/18/21	10/22/21	JANITORIAL AND MAINT SERV	175.00
11-02	AP	01483138	TIN YAU LAU	10/15/21	10/15/21	TRANSLATN AND INTERPRET SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
11-02	AP 01483274	S M YEAKUB ALI	10/15/21 10/15/21	TRANSLATN AND INTERPRET SERV	259.50	
11-16	AP 01490256	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01490257	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-26	AP 01486412	GLADYS M CAMPOVERDE	11/05/21 11/26/21	JANITORIAL AND MAINT SERV	700.00	
11-29	AP 01495756	RUBEN DARIO MARTINEZ	11/18/21 11/18/21	TRANSLATN AND INTERPRET SERV	240.00	
11-29	AP 01495782	TIN YAU LAU	11/18/21 11/18/21	TRANSLATN AND INTERPRET SERV	350.00	
11-29	AP 01495791	GLADYS M CAMPOVERDE	10/25/21 10/29/21	JANITORIAL AND MAINT SERV	175.00	
11-29	AP 01495795	TIN YAU LAU	08/27/21 08/27/21	TRANSLATN AND INTERPRET SERV	350.00	
11-29	AP 01495797	ROWSHON ARA SARKER	10/15/21 10/15/21	TRANSLATN AND INTERPRET SERV	254.00	
12-02	AP 01496710	ALDO U RESENDIZ	07/15/21 07/15/21	TRANSLATN AND INTERPRET SERV	200.00	
12-06	AP 01496716	GLADYS M CAMPOVERDE	11/29/21 12/31/21	JANITORIAL AND MAINT SERV	875.00	
12-10	AP 01497945	ROWSHON ARA SARKER	11/18/21 11/18/21	TRANSLATN AND INTERPRET SERV	259.50	
12-16	AP 01503067	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01503068	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-20	AP 01501982	CITI PCARD-ALL HANDS IN MOTION, LLC	10/15/21 10/15/21	TRANSLATN AND INTERPRET SERV	760.00	
12-20	AP 01501982	CITI PCARD-ALL HANDS IN MOTION, LLC	11/18/21 11/18/21	TRANSLATN AND INTERPRET SERV	760.00	
12-20	AP 01501983	CITI PCARD-GOOGLE Google Nest	10/20/21 10/21/22	SECURITY SERVICE	130.65	
12-20	AP 01501983	CITI PCARD-SCHREIBER TRANSLATIONS, I	10/06/21 10/06/21	TRANSLATN AND INTERPRET SERV	14.10	
12-20	AP 01501983	CITI PCARD-SCHREIBER TRANSLATIONS, I	10/12/21 10/12/21	TRANSLATN AND INTERPRET SERV	150.00	
12-20	AP 01501983	CITI PCARD-SCHREIBER TRANSLATIONS, I	10/18/21 10/22/21	TRANSLATN AND INTERPRET SERV	33.84	
12-20	AP 01501984	CITI PCARD-ALL HANDS IN MOTION, LLC	09/14/21 09/14/21	TRANSLATN AND INTERPRET SERV	380.00	
12-20	AP 01501984	CITI PCARD-SCHREIBER TRANSLATIONS, I	08/03/21 08/03/21	TRANSLATN AND INTERPRET SERV	87.42	
				OTHER SERVICES TOTALS:	19,793.46	
SUPPLIES AND MATERIALS						
10-08	AP 01474104	CITI PCARD-TRIAL TRIAL BUS INS	09/16/21 09/16/22	PUBLICATIONS/REFERENCE MAT'L	49.00	
10-08	AP 01475133	CDW GOVERNMENT LLC	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	148.14	
10-08	AP 01475171	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	38.99	
10-08	AP 01475171	CITI PCARD-NYTimes NYTimes	09/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
10-08	AP 01475171	CITI PCARD-ZOOM.US 888-799-9666	09/06/21 10/05/21	SOFTWARE LESS THAN \$500	15.35	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-113.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	63.12	
11-24	AP 01489697	CITI PCARD-TARGET.COM	10/01/21 10/01/21	FOOD & BEVERAGE	104.18	
11-24	AP 01489697	CITI PCARD-TARGET.COM	10/01/21 10/04/21	FOOD & BEVERAGE	14.68	
11-24	AP 01489697	CITI PCARD-TARGET.COM	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	10.65	
11-24	AP 01489698	CITI PCARD-AMAZON.COM 2774P9L71 AMZN	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	14.91	
11-24	AP 01489698	CITI PCARD-D J WALL-ST-JOURNAL	10/16/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	38.99	
11-24	AP 01489698	CITI PCARD-NYTimes NYTimes	10/12/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
11-24	AP 01489698	CITI PCARD-READYREFRESH BY NESTLE	09/01/21 09/30/21	WATER	2.72	
11-24	AP 01489698	CITI PCARD-ZOOM.US 888-799-9666	10/06/21 11/05/21	SOFTWARE LESS THAN \$500	15.35	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	124.25	
12-20	AP 01501982	CITI PCARD-AMAZON.COM CL1X30WS3 AMZN	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
12-20	AP 01501982	CITI PCARD-D J WALL-ST-JOURNAL	11/16/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	38.99	
12-20	AP 01501982	CITI PCARD-NYTimes NYTimes	11/09/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L	17.00	

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12-20	AP	01501983	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER	2.72
12-20	AP	01501983	CITI PCARD-ZOOM.US 888-799-9666	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	15.35
12-20	AP	01501984	CITI PCARD-ASANA.COM	09/28/21	03/31/22	SOFTWARE LESS THAN \$500	496.10
12-20	AP	01501985	CITI PCARD-NEWEGG INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	248.35
12-20	AP	01501985	CITI PCARD-NEWEGG INC	11/19/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	95.96
12-20	AP	01501986	CITI PCARD-BESTBUYCOM806514142209	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	88.99
12-20	AP	01501986	CITI PCARD-BESTBUYCOM806515271934	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	39.97
12-20	AP	01501986	CITI PCARD-GOOGLE GSUITE—officeo	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	352.84
12-20	AP	01501986	CITI PCARD-TARGET 00022590	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	9.19
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	64.65
						SUPPLIES AND MATERIALS TOTALS:	2,081.43
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	137.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	137.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.61
						EQUIPMENT TOTALS:	2,089.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	432,164.37
						OFFICE TOTALS:	432,164.37

2020 HON. ALEXANDRIA OCASIO-CORTEZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-16	AR	AC-17493	CITIBANK	02/24/20	02/24/20	SOFTWARE LESS THAN \$500	-1,920.00
11-19	AR	CR-17493	CITIBANK	02/24/20	02/24/20	SOFTWARE LESS THAN \$500	1,920.00
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

INTERN ALLOWANCES
2021 HON. ALEXANDRIA OCASIO-CORTEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,663.00	0.00
INTERN ALLOWANCES TOTALS:	24,663.00	0.00
OFFICE TOTALS:	24,663.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

10-19	AP	01479600	HISTORY ASSOCIATES INC	12/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	4,257.50
						OTHER SERVICES TOTALS:	4,257.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,257.50
						OFFICE TOTALS:	4,257.50

2021 HON. ILHAN OMAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103.84	3.26
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ILHAN OMAR—Con.							
					PERSONNEL COMPENSATION	1,246,749.11	391,744.14
					TRAVEL	25,164.92	9,189.26
					RENT, COMMUNICATION, UTILITIES	77,851.29	22,291.79
					PRINTING AND REPRODUCTION	2,357.91	802.47
					OTHER SERVICES	47,504.62	11,862.75
					SUPPLIES AND MATERIALS	10,942.02	4,104.60
					EQUIPMENT	5,854.59	1,748.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,528.30	441,746.57
					OFFICE TOTALS:	1,416,528.30	441,746.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-13.55	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	0.55	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	16.26	
					FRANKED MAIL TOTALS:	3.26	
PERSONNEL COMPENSATION							
		BENNETT, PHILIP H	10/01/21	12/31/21	SCHEDULER	23,054.84	
		BLEE, FRANCES G.	10/18/21	12/31/21	DISTRICT OFFICE MANAGER	10,530.56	
		BROWN, DAVID D	10/01/21	12/31/21	SHARED EMPLOYEE	11,250.01	
		GBADAMOSI, AKOLADE A.	10/01/21	12/31/21	SENIOR COMMUNITY REPRESENTATIV	20,708.67	
		GLASS, TALIA W	10/01/21	12/31/21	SENIOR COMMUNITY REPRESENTATIV	20,513.08	
		ISSE, ALI A	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	26,147.58	
		JAMA, SHUKRI M	10/01/21	12/31/21	STAFF ASSISTANT	19,284.92	
		KILLIAN, KENDAL E	10/01/21	11/06/21	DISTRICT DIRECTOR	9,315.00	
		LEINGANG, NICHOLAS N	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	22,478.99	
		MARTIROSYAN, MARIA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	22,662.17	
		MCDONNELL, CONNOR J	10/01/21	12/31/21	CHIEF OF STAFF	39,593.24	
		MISSSELWITZ, KELLY A	10/01/21	11/30/21	LEGISLATIVE DIRECTOR	22,117.16	
		MISSSELWITZ, KELLY A	12/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	9,568.25	
		MOHAMED, AMAREE E	12/01/21	12/31/21	PAID INTERN	682.50	
		MORGAN, RYAN L	10/01/21	12/31/21	POLICY ADVISOR	22,912.08	
		RICE, NATASHA A	10/01/21	12/31/21	COMMUNITY REPRESENTATIVE	18,800.01	
		ROGERS, JACKLYN E	10/01/21	12/31/21	PRESS SECRETARY/DIGITAL DIRECT	20,170.08	
		SLEVIN, JEREMY B	10/01/21	12/31/21	SENIOR COMMUNICATIONS DIR/STRA	30,553.99	
		TECLU, YONATHAN E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,980.76	
		VIG, JASLEEN	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	20,420.25	
					PERSONNEL COMPENSATION TOTALS:	391,744.14	
TRAVEL							
10-14	AP	01476598	ROGERS, JACKLYN E	08/31/21	09/04/21	MEALS	60.90
10-14	AP	01476598	ROGERS, JACKLYN E	08/31/21	09/04/21	TAXI/RIDE SHARE	110.72
10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	370.80

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10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	454.80
10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-20	AP	01479203	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	LODGING	1,578.87
10-29	AP	01484434	CITIBANK GOV CARD SERVICE	09/03/21	09/07/21	LODGING	833.76
10-29	AP	01484434	CITIBANK GOV CARD SERVICE	09/10/21	09/17/21	CAR RENTAL	519.44
10-29	AP	01484434	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	GASOLINE	27.08
11-01	AP	01484601	CITIBANK GOV CARD SERVICE	09/04/21	09/05/21	LODGING	204.11
11-01	AP	01484653	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING	540.51
11-01	AP	01484653	CITIBANK GOV CARD SERVICE	09/02/21	09/03/21	LODGING	192.71
11-01	AP	01484653	CITIBANK GOV CARD SERVICE	09/13/21	09/16/21	LODGING	540.51
11-01	AP	01484653	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	27.21
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	682.20
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	08/31/21	09/03/21	LODGING	589.53
11-12	AP	01487835	CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	CAR RENTAL	165.13
12-01	AP	01496701	BENNETT, PHILIP H.	04/24/21	05/14/21	PRIVATE AUTO MILEAGE	46.26
12-01	AP	01496701	BENNETT, PHILIP H.	05/17/21	05/26/21	PRIVATE AUTO MILEAGE	45.42
12-01	AP	01496701	BENNETT, PHILIP H.	06/06/21	06/17/21	PRIVATE AUTO MILEAGE	45.42
12-01	AP	01496701	BENNETT, PHILIP H.	06/22/21	06/28/21	PRIVATE AUTO MILEAGE	45.53
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/11/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	454.80
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	20.10
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE	19.68
12-22	AP	01506368	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	TAXI/RIDE SHARE	21.97
						TRAVEL TOTALS:	9,189.26
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01474717	SANFORD CENTER	09/04/21	09/04/21	TEMPORARY SPACE RENTAL	646.56
10-15	AP	01476521	CITI PCARD-CENTURYLINK/SPEEDPAY	08/22/21	09/21/21	UTILITIES	90.78
10-15	AP	01476521	CITI PCARD-CENTURYLINK/SPEEDPAY	09/01/21	09/30/21	UTILITIES	212.01
10-15	AP	01476521	CITI PCARD-CITY OF ST LOUIS PARK	08/31/21	08/31/21	TEMPORARY SPACE RENTAL	177.42
10-15	AP	01476521	CITI PCARD-VZWLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,062.36
10-16	AP	01478217	LOWELL J OSTERBAUER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,440.00
10-16	AP	01478824	CAFESJIAN ART TRUST	10/03/21	11/02/21	DISTRICT OFFICE PARKING	600.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	142.88
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	311.71
11-12	AP	01487710	CITY OF MINNEAPOLIS	11/04/21	11/04/21	TEMPORARY SPACE RENTAL	421.00
11-12	AP	01487881	CITI PCARD-CENTURYLINK/SPEEDPAY	09/22/21	10/21/21	UTILITIES	90.78
11-12	AP	01487881	CITI PCARD-CENTURYLINK/SPEEDPAY	10/01/21	10/31/21	UTILITIES	212.01
11-12	AP	01487881	CITI PCARD-VZWLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,061.10
11-16	AP	01490691	LOWELL J OSTERBAUER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,440.00
11-16	AP	01491302	CAFESJIAN ART TRUST	11/03/21	12/02/21	DISTRICT OFFICE PARKING	600.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	142.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ILHAN OMAR—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	312.20	
12-16	AP	01503496	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,440.00	
12-16	AP	01504101	12/03/21 01/02/22	DISTRICT OFFICE PARKING	600.00	
12-20	GL	GLA0111743	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	62.54	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	141.05	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	311.71	
12-31	AP	01508253	10/22/21 11/21/21	UTILITIES	90.78	
12-31	AP	01508253	11/01/21 11/30/21	UTILITIES	212.01	
12-31	AP	01508253	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,059.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,291.79	
PRINTING AND REPRODUCTION						
10-20	AP	01479204	09/12/21 09/14/21	ADVERTISEMENTS	138.97	
10-20	AP	01479204	08/29/21 09/13/21	ADVERTISEMENTS	400.00	
10-20	AP	01479204	08/25/21 08/29/21	ADVERTISEMENTS	250.00	
10-26	GL	MED0110469	09/24/21 09/24/21	PHOTOGRAPHIC (TRANSFER)	4.00	
10-26	GL	MED0110469	10/18/21 10/18/21	PHOTOGRAPHIC (TRANSFER)	7.60	
11-24	GL	MED0111171	11/16/21 11/16/21	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	802.47	
OTHER SERVICES						
10-13	AP	01476567	08/21/21 09/20/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
10-13	AP	01476567	08/25/21 09/24/21	WEB DEV HST.EMAIL & RLTD SERV	206.70	
10-15	AP	01476621	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	450.00	
10-16	AP	01477711	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01477712	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-12	AP	01487713	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	450.00	
11-15	AP	01487709	10/28/21 10/28/21	JANITORIAL AND MAINT SERV	55.00	
11-16	AP	01490188	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490189	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-09	AP	01496850	10/23/21 10/23/21	JANITORIAL AND MAINT SERV	140.00	
12-16	AP	01502999	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503000	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	11,862.75	
SUPPLIES AND MATERIALS						
10-08	AP	01474717	09/04/21 09/04/21	FOOD & BEVERAGE	291.26	
10-13	AP	01476567	08/21/21 09/20/21	SOFTWARE LESS THAN \$500	-1.05	
10-13	AP	01476567	08/25/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L	-206.70	
10-15	AP	01476521	08/28/21 09/25/21	SOFTWARE LESS THAN \$500	10.59	
10-15	AP	01476521	09/17/21 10/16/21	SOFTWARE LESS THAN \$500	10.59	
10-15	AP	01476521	09/18/21 10/13/21	SOFTWARE LESS THAN \$500	6.35	
10-15	AP	01476521	09/21/21 10/20/21	SOFTWARE LESS THAN \$500	1.05	
10-15	AP	01476521	09/05/21 10/05/21	SOFTWARE LESS THAN \$500	20.00	

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10-15	AP	01476521	CITI PCARD-NYTimes NYTimes	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-15	AP	01476521	CITI PCARD-STREAMYARD.COM	09/04/21	10/04/21	SOFTWARE LESS THAN \$500	49.00	
10-20	AP	01479204	CITI PCARD-EIG CONSTANTCONTACT.COM	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	206.70	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	40.01
11-01	AP	01484904	LEINGANG, NICHOLAS N.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	635.00	
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00	
11-12	AP	01487881	CITI PCARD-AMAZON.COM MI6TK2SQ3 AMZN	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	87.56	
11-12	AP	01487881	CITI PCARD-AMZN Mktp US	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	-56.16	
11-12	AP	01487881	CITI PCARD-AMZN Mktp US 279DB1310	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	56.16	
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	09/28/21	10/23/21	SOFTWARE LESS THAN \$500	10.59	
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	10/17/21	11/16/21	SOFTWARE LESS THAN \$500	10.59	
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	10/18/21	11/13/21	SOFTWARE LESS THAN \$500	6.35	
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	10/21/21	11/20/21	SOFTWARE LESS THAN \$500	1.05	
11-12	AP	01487881	CITI PCARD-APPLE.COM/BILL	10/24/21	11/24/21	SOFTWARE LESS THAN \$500	10.59	
11-12	AP	01487881	CITI PCARD-B&H PHOTO 800-606-6969	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	373.98	
11-12	AP	01487881	CITI PCARD-EIG CONSTANTCONTACT.COM	10/25/21	11/24/21	SOFTWARE LESS THAN \$500	206.70	
11-12	AP	01487881	CITI PCARD-NYTimes NYTimes	10/18/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-12	AP	01487881	CITI PCARD-TARGET.COM	10/14/21	10/14/21	HABITATION EXPENSE	111.27	
11-19	AP	01493858	CITI PCARD-AMZN Mktp US 2Y39K5K80	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	55.68	
11-19	AP	01493858	CITI PCARD-Amazon.com 2775E0EY1	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	8.63	
11-19	AP	01493858	CITI PCARD-KAPWING PRO PLAN	10/05/21	11/05/21	SOFTWARE LESS THAN \$500	20.00	
11-19	AP	01493858	CITI PCARD-STREAMYARD.COM	10/04/21	11/04/21	SOFTWARE LESS THAN \$500	49.00	
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	23.76
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00	
12-31	AP	01508253	CITI PCARD-AMZN Mktp US B07E86I43	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	20.98	
12-31	AP	01508253	CITI PCARD-AMZN Mktp US MK5K087J3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	37.99	
12-31	AP	01508253	CITI PCARD-APPLE.COM/BILL	11/14/21	12/13/21	SOFTWARE LESS THAN \$500	6.35	
12-31	AP	01508253	CITI PCARD-APPLE.COM/BILL	11/19/21	12/19/21	SOFTWARE LESS THAN \$500	10.59	
12-31	AP	01508253	CITI PCARD-APPLE.COM/BILL	11/21/21	12/20/21	SOFTWARE LESS THAN \$500	1.05	
12-31	AP	01508253	CITI PCARD-APPLE.COM/BILL	11/25/21	12/24/21	SOFTWARE LESS THAN \$500	10.59	
12-31	AP	01508253	CITI PCARD-Amazon.com 2C3AX5BM3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	13.98	
12-31	AP	01508253	CITI PCARD-BESTBUYCOM806515157284	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	100.99	
12-31	AP	01508253	CITI PCARD-EIG CONSTANTCONTACT.COM	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	206.70	
12-31	AP	01508253	CITI PCARD-FACEBK KVABT8B6Z2	10/18/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	499.00	
12-31	AP	01508253	CITI PCARD-KAPWING PRO PLAN	11/05/21	12/05/21	SOFTWARE LESS THAN \$500	20.00	
12-31	AP	01508253	CITI PCARD-NYTimes NYTimes	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-31	AP	01508253	CITI PCARD-Pond5	11/21/21	11/20/22	PUBLICATIONS/REFERENCE MAT'L	999.00	
12-31	AP	01508253	CITI PCARD-STREAMYARD.COM	11/04/21	12/04/21	SOFTWARE LESS THAN \$500	49.00	
12-31	AP	01508253	CITI PCARD-THE STAR TRIBUNE CIRCULAT	11/05/21	02/04/22	PUBLICATIONS/REFERENCE MAT'L	55.77	
							SUPPLIES AND MATERIALS TOTALS:	4,104.60
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	105.10
11-01	AP	01484904	LEINGANG, NICHOLAS N.	09/13/21	09/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-635.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	105.10
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,068.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	105.10	
							EQUIPMENT TOTALS:	1,748.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ILHAN OMAR—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	441,746.57	
					OFFICE TOTALS:	<u>441,746.57</u>	
INTERN ALLOWANCES							
2021 HON. ILHAN OMAR							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	24,897.50	
					INTERN ALLOWANCES TOTALS:	24,897.50	
					OFFICE TOTALS:	<u>24,897.50</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MOHAMED, AMAREE E.	10/01/21	11/30/21	DISTRICT OFFICE PAID INTERN -	2,205.00	
		PEREZ GARCIA, KAILLEEN Y.	09/19/21	11/30/21	PAID INTERN - HOUSE PROGRAM	240.00	
					PERSONNEL COMPENSATION TOTALS:	2,445.00	
					INTERN ALLOWANCES TOTALS:	2,445.00	
					OFFICE TOTALS:	<u>2,445.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BURGESS OWENS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,978.96	
					PERSONNEL COMPENSATION	916,773.39	
					TRAVEL	45,812.35	
					RENT, COMMUNICATION, UTILITIES	83,579.95	
					PRINTING AND REPRODUCTION	41,507.10	
					OTHER SERVICES	55,204.00	
					SUPPLIES AND MATERIALS	34,427.13	
					EQUIPMENT	6,942.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,225.49	
					OFFICE TOTALS:	<u>1,205,225.49</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	41.87
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	602.24
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1.74
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	2,929.25
					FRANKED MAIL TOTALS:	3,575.10	
PERSONNEL COMPENSATION							
		ANDELIN, JENNIFER L.	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,499.99	
		ANDRADE, BARBARA C	10/01/21	12/31/21	SCHEDULER/DIRECTOR OF OFFICE O	16,999.99	

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ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	2,790.00
ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	2,160.00
BROOM, KEELIE M.	10/01/21	12/31/21	CHIEF OF STAFF	35,000.01
ERICKSON, OLIVIA A.	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,599.99
HALL, EMMA K.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,000.01
HARMER, MIRIAM A.	10/01/21	12/31/21	COUNSEL/LEGISLATIVE DIRECTOR	31,249.99
JOHNSON, ALEXANDER A.	10/01/21	12/31/21	DEPUTY DIRECTOR OF OPERATIONS	16,000.00
JOHNSON, NATHANIEL J.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,750.01
PHILLIPS, RAYMOND	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,166.67
ROBERTSON, IAN S.	10/01/21	12/31/21	CONSTITUENT SERVICE MANAGER	19,750.00
SMITH, SEAN J.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	12,250.00
SWEETEN, HOLLY A.	10/01/21	12/31/21	COMMUNITY OUTREACH MANAGER	16,999.99
YOST, PAUL A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,833.33
			PERSONNEL COMPENSATION TOTALS:	253,049.98

TRAVEL							
10-18	AP	01474241	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	385.40
10-18	AP	01474241	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	408.40
10-18	AP	01474526	JOHNSON, ALEXANDER A.	08/12/21	08/31/21	PRIVATE AUTO MILEAGE	233.41
10-18	AP	01475160	HARMER, MIRIAM A.	09/12/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	446.80
10-18	AP	01475160	HARMER, MIRIAM A.	09/12/21	09/19/21	CAR RENTAL	763.52
10-18	AP	01475160	HARMER, MIRIAM A.	09/19/21	09/19/21	GASOLINE	39.11
11-05	AP	01485475	SWEETEN, HOLLY A.	09/01/21	09/22/21	PRIVATE AUTO MILEAGE	98.78
11-05	AP	01486062	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	516.20
11-05	AP	01486062	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	408.40
11-05	AP	01486062	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	417.20
11-05	AP	01486062	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	408.40
11-16	AP	01479942	SWEETEN, HOLLY A.	08/25/21	08/25/21	MEALS	6.69
11-16	AP	01479942	SWEETEN, HOLLY A.	05/06/21	05/31/21	PRIVATE AUTO MILEAGE	320.54
11-16	AP	01479942	SWEETEN, HOLLY A.	06/08/21	06/30/21	PRIVATE AUTO MILEAGE	124.66
11-16	AP	01479942	SWEETEN, HOLLY A.	07/01/21	07/24/21	PRIVATE AUTO MILEAGE	41.44
11-16	AP	01479942	SWEETEN, HOLLY A.	08/01/21	08/31/21	PRIVATE AUTO MILEAGE	235.20
11-16	AP	01486243	BROOM, KEELIE M.	10/03/21	10/07/21	LODGING	650.47
11-16	AP	01486243	BROOM, KEELIE M.	10/03/21	10/06/21	MEALS	22.74
11-16	AP	01486243	BROOM, KEELIE M.	10/03/21	10/07/21	CAR RENTAL	153.68
11-16	AP	01486243	BROOM, KEELIE M.	10/06/21	10/06/21	GASOLINE	14.44
11-24	AP	01488512	JOHNSON, NATHANIEL J.	05/03/21	05/24/21	PRIVATE AUTO MILEAGE	233.52
11-24	AP	01488512	JOHNSON, NATHANIEL J.	06/01/21	06/28/21	PRIVATE AUTO MILEAGE	535.36
11-24	AP	01488512	JOHNSON, NATHANIEL J.	07/09/21	07/29/21	PRIVATE AUTO MILEAGE	222.88
11-29	AP	01494831	HARMER, MIRIAM A.	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	706.80
11-29	AP	01494831	HARMER, MIRIAM A.	11/09/21	11/12/21	LODGING	630.56
11-29	AP	01494831	HARMER, MIRIAM A.	11/10/21	11/10/21	MEALS	46.05
11-29	AP	01494831	HARMER, MIRIAM A.	11/09/21	11/14/21	CAR RENTAL	475.18
11-29	AP	01494831	HARMER, MIRIAM A.	11/11/21	11/13/21	GASOLINE	85.84
11-29	AP	01494831	HARMER, MIRIAM A.	11/09/21	11/12/21	TAXI/RIDE SHARE	60.00
12-16	AP	01498010	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	516.20
12-16	AP	01498010	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	408.40
12-22	AP	01498016	CITIBANK GOV CARD SERVICE	12/15/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	1,295.60
12-29	AP	01502079	JOHNSON, NATHANIEL J.	11/29/21	11/29/21	MEALS	43.34
12-29	AP	01502079	JOHNSON, NATHANIEL J.	11/02/21	11/02/21	GASOLINE	68.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BURGESS OWENS—Con.						
12-29	AP 01502079	JOHNSON, NATHANIEL J.	11/03/21 11/22/21	PRIVATE AUTO MILEAGE	162.40	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	10/23/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	324.80	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	08/09/21 08/11/21	LODGING	497.02	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	10/25/21 10/29/21	LODGING	777.08	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	08/05/21 08/14/21	MEALS	103.81	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	08/11/21 08/11/21	GASOLINE	53.64	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	08/04/21 08/31/21	PRIVATE AUTO MILEAGE	297.36	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	09/02/21 09/28/21	PRIVATE AUTO MILEAGE	280.00	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	10/04/21 10/20/21	PRIVATE AUTO MILEAGE	285.04	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	08/09/21 08/09/21	TAXI/RIDE SHARE	65.51	
					TRAVEL TOTALS:	13,870.70
RENT, COMMUNICATION, UTILITIES						
10-04	GL GLA0110162		10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL	26.64	
10-16	AP 01478783	BIGLERBROOK LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00	
10-18	AP 01473754	TELEPHONE TOWNHALL MEETING INC	09/30/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	509.00	
10-19	AP 01471762	COMCAST	09/27/21 10/26/21	UTILITIES	244.23	
10-19	AP 01476138	TELEPHONE TOWNHALL MEETING INC	09/08/21 09/08/21	FRANKABLE TELECOM/TELETOWNHALL	6,450.00	
10-22	AP 01476964	TELEPHONE TOWNHALL MEETING INC	08/26/21 08/26/21	FRANKABLE TELECOM/TELETOWNHALL	839.00	
10-22	AP 01479392	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	592.96	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	127.80	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	116.25	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	191.98	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
10-26	GL MED0110469		10/21/21 10/22/21	HIR GRAPHICS (TRANSFER)	93.00	
11-16	AP 01491263	BIGLERBROOK LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,583.00	
11-24	AP 01488512	JOHNSON, NATHANIEL J.	06/02/21 06/02/21	EQUIP RENTAL (EFF 1/3/03)	61.26	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	127.80	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	191.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
11-24	GL MED0111171		11/01/21 11/15/21	HIR GRAPHICS (TRANSFER)	100.00	
11-29	AP 01493832	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	530.43	
11-29	AP 01495362	TELEPHONE TOWNHALL MEETING INC	11/18/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	1,029.00	
12-16	AP 01504061	BIGLERBROOK LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,583.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	127.80	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	191.85	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
12-29	GL GLA0111967		12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL	44.33	
12-30	AP 01501614	TELEPHONE TOWNHALL MEETING INC	12/13/21 12/13/21	FRANKABLE TELECOM/TELETOWNHALL	4,485.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,329.41
PRINTING AND REPRODUCTION						
10-18	AP 01472277	RED MAVERICK MEDIA LLC	08/06/21 09/04/21	ADVERTISEMENTS	1,377.00	

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10-18	AP	01475538	RED MAVERICK MEDIA LLC	08/20/21	09/02/21	FRANKABLE PRINTING & REPROD	2,754.00
10-28	AP	01482470	PUBLIC PRINTER	03/01/21	03/01/21	FRANKABLE PRINTING & REPROD	112.28
11-08	AP	01482060	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	58.00
11-08	AP	01486011	CITI PCARD-FACEBK 2EFPT67H32	10/09/21	10/11/21	ADVERTISEMENTS	25.48
11-08	AP	01486011	CITI PCARD-FACEBK 3U8VNSKG32	10/06/21	10/08/21	ADVERTISEMENTS	25.35
11-08	AP	01486011	CITI PCARD-FACEBK BZFTD6TG32	10/04/21	10/06/21	ADVERTISEMENTS	25.00
11-08	AP	01486011	CITI PCARD-FACEBK VXCMS5KG32	10/13/21	10/13/21	ADVERTISEMENTS	35.00
11-24	AP	01488512	JOHNSON, NATHANIEL J.	05/11/21	05/11/21	FRANKABLE PRINTING & REPROD	376.45
11-24	AP	01488512	JOHNSON, NATHANIEL J.	06/14/21	06/14/21	FRANKABLE PRINTING & REPROD	125.69
12-15	AP	01499273	RED MAVERICK MEDIA LLC	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	1,175.00
12-15	AP	01499274	RED MAVERICK MEDIA LLC	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	4,252.00
12-16	AP	01498109	CITI PCARD-FACEBK 9LHEF8KH32	11/20/21	11/25/21	ADVERTISEMENTS	50.00
12-16	AP	01498109	CITI PCARD-FACEBK DCVNZ7XG32	11/18/21	11/21/21	ADVERTISEMENTS	50.00
12-16	AP	01498109	CITI PCARD-FACEBK GWB348FG32	10/13/21	10/19/21	ADVERTISEMENTS	39.08
12-27	GL	MED0111855	.....	12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							10,482.23
OTHER SERVICES							
10-16	AP	01477965	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477966	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-05	AP	01485475	SWEETEN, HOLLY A.	10/28/21	10/28/21	TRAINING	20.00
11-16	AP	01490436	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490437	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-23	AP	01488525	THE NEWPORT BAY COMPANY	01/03/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-24	AP	01489277	DICKINSON WRIGHT PLLC	09/13/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	5,559.00
12-16	AP	01503246	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503247	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-20	AP	01500635	INDIGOVERN LLC	04/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,500.00
12-20	AP	01500638	INDIGOVERN LLC	01/14/22	01/14/22	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
OTHER SERVICES TOTALS:							24,234.00
SUPPLIES AND MATERIALS							
10-12	AP	01476518	JOHNSON, ALEXANDER A.	02/08/21	02/08/21	OFFICE SUPPLIES (OUTSIDE)	-37.15
10-12	AP	01476518	JOHNSON, ALEXANDER A.	02/08/21	02/16/21	OFFICE SUPPLIES (OUTSIDE)	37.15
10-18	AP	01474511	CITI PCARD-AMAZON.COM 2G93Z1A01 AMZN	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	46.89
10-22	AP	01476750	READYREFRESH BLUETRITON BRANDS INC	09/05/21	10/04/21	WATER	28.57
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	65.88
11-05	AP	01485475	SWEETEN, HOLLY A.	09/23/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	7.49
11-08	AP	01486011	CITI PCARD-CORNER BAKERY 0279	09/29/21	09/29/21	FOOD & BEVERAGE	107.00
11-08	AP	01486011	CITI PCARD-CORNER BAKERY 0279	10/27/21	10/27/21	FOOD & BEVERAGE	99.00
11-08	AP	01486011	CITI PCARD-COSTCO WHSE #0233	09/28/21	09/28/21	FOOD & BEVERAGE	58.78
11-08	AP	01486011	CITI PCARD-COSTCO WHSE #0233	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	10.59
11-16	AP	01479942	SWEETEN, HOLLY A.	05/26/21	05/26/21	FOOD & BEVERAGE	15.00
11-16	AP	01479942	SWEETEN, HOLLY A.	06/07/21	06/16/21	FOOD & BEVERAGE	45.00
11-16	AP	01479942	SWEETEN, HOLLY A.	08/21/21	08/21/21	FOOD & BEVERAGE	30.00
11-16	AP	01479942	SWEETEN, HOLLY A.	05/14/21	05/14/21	HABITATION EXPENSE	793.63
11-16	AP	01479942	SWEETEN, HOLLY A.	07/08/21	07/15/21	HABITATION EXPENSE	369.99
11-16	AP	01479942	SWEETEN, HOLLY A.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	3.65
11-16	AP	01479942	SWEETEN, HOLLY A.	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	39.55
11-16	AP	01486243	BROOM, KEELIE M.	10/06/21	10/06/21	FOOD & BEVERAGE	60.56
11-18	AP	01494471	CDW GOVERNMENT LLC	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	558.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BURGESS OWENS—Con.						
11-23	AP 01489331	READYREFRESH BLUETRITON BRANDS INC	10/05/21 11/04/21	WATER	51.93	
11-24	AP 01488512	JOHNSON, NATHANIEL J.	06/30/21 06/30/21	WATER	14.40	
11-24	AP 01488512	JOHNSON, NATHANIEL J.	05/05/21 05/05/21	FOOD & BEVERAGE	258.58	
11-24	AP 01488512	JOHNSON, NATHANIEL J.	07/30/21 07/30/21	HABITATION EXPENSE	311.19	
11-24	AP 01488512	JOHNSON, NATHANIEL J.	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	85.91	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	292.16	
12-15	AP 01497960	ANDRADE, BARBARA C.	10/27/21 10/27/21	WATER	13.08	
12-15	AP 01497960	ANDRADE, BARBARA C.	10/27/21 10/27/21	FOOD & BEVERAGE	29.29	
12-16	AP 01498109	CITI PCARD-AMZN Mktp US PM9PY14C3	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	23.88	
12-16	AP 01498109	CITI PCARD-AMZN Mktp US VT25T5Z83	11/09/21 11/09/21	HABITATION EXPENSE	219.98	
12-16	AP 01498109	CITI PCARD-AMZN Mktp US YK5903SD3	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	47.81	
12-27	AP 01500982	BGOV LLC	02/08/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-28	GL FRM0111894		11/17/21 12/01/21	FRAMING (TRANSFER)	50.00	
12-29	AP 01502079	JOHNSON, NATHANIEL J.	11/09/21 11/23/21	FOOD & BEVERAGE	170.84	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	08/04/21 08/04/21	FOOD & BEVERAGE	104.56	
12-30	AP 01502078	JOHNSON, NATHANIEL J.	09/14/21 09/14/21	FOOD & BEVERAGE	70.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	65.79	
				SUPPLIES AND MATERIALS TOTALS:		10,089.50
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	216.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	216.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	216.00	
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,923.29	
				EQUIPMENT TOTALS:		2,571.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,202.21
				OFFICE TOTALS:		346,202.21
INTERN ALLOWANCES						
2021 HON. BURGESS OWENS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,293.33	2,860.00
				INTERN ALLOWANCES TOTALS:	11,293.33	2,860.00
				OFFICE TOTALS:	11,293.33	2,860.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEAVITT, JAMES M.	10/01/21 12/06/21	PAID INTERN - HOUSE PROGRAM	2,860.00	2,860.00
				PERSONNEL COMPENSATION TOTALS:	2,860.00	2,860.00
				INTERN ALLOWANCES TOTALS:	2,860.00	2,860.00
				OFFICE TOTALS:	2,860.00	2,860.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVEN M. PALAZZO						
				FRANKED MAIL	60,501.54	58,793.55

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PERSONNEL COMPENSATION	866,429.42	237,091.91
TRAVEL	65,264.46	25,306.55
RENT, COMMUNICATION, UTILITIES	113,450.38	30,843.51
PRINTING AND REPRODUCTION	40,884.59	28,248.28
OTHER SERVICES	66,332.32	13,628.25
SUPPLIES AND MATERIALS	30,643.74	7,043.21
EQUIPMENT	11,382.87	1,423.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,889.32	402,378.82
OFFICE TOTALS:	1,254,889.32	402,378.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL
					-34.80
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL
					182.10
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL
					29,942.09
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL
					214.29
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL
					-13.55
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL
					28,524.52
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL
					-21.10
					FRANKED MAIL TOTALS:
					58,793.55

PERSONNEL COMPENSATION

BOURN, ANITA F.	10/01/21	12/31/21	CONSTITUENT SERVICES	17,999.99
BRADFORD, MOLLIE A.	10/01/21	11/05/21	LC/EXECUTIVE ASSISTANT	4,618.05
CHURCHWELL, LESLIE D.	10/01/21	12/31/21	OFFICE MANAGER/SCHEDULER	16,624.99
DICKERSON, BRITNEY M.	10/01/21	12/31/21	PRESS SECRETARY	16,499.99
DONCHES, MICHELLE M.	10/01/21	12/31/21	BUDGET MANAGER	4,749.99
GARGIULO, MICHELE S.	10/01/21	12/31/21	DISTRICT DIRECTOR	24,500.00
GIBSON, BROOKE M.	10/01/21	12/31/21	STAFF ASSISTANT	11,000.01
HALL, AARON R.	10/01/21	10/07/21	LEGISLATIVE ASSISTANT	816.67
HEMBREE, DEBRA J.	10/01/21	12/31/21	CASEWORKER	7,485.01
HOLDER, BRENNAN D.	10/01/21	12/31/21	CASEWORKER	13,250.00
LARGE, PATRICK M.	10/01/21	12/31/21	CHIEF OF STAFF	41,999.99
LEVINS, HANNAH G.	12/25/21	12/31/21	TEMPORARY EMPLOYEE	1,100.00
LEVINS, JAMES T.	09/27/21	12/31/21	LEGISLATIVE ASSISTANT	18,972.23
MOORE, STEPHEN H.	10/01/21	10/31/21	FIELD DIRECTOR	4,375.00
O'DONOVAN, MARY KATE.	11/01/21	11/30/21	TEMPORARY EMPLOYEE	2,100.00
STEVENS, COURTNEY M.	10/01/21	12/31/21	SR LEGISLATIVE ASSISTANT	24,749.99
THOMAS, KATHY J.	10/01/21	12/31/21	CASEWORKER	13,250.00
WALTERS, SAWYER H.	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,000.00
			PERSONNEL COMPENSATION TOTALS:	237,091.91

TRAVEL

10-12	AP	01472264	LARGE, PATRICK M.	09/14/21	09/15/21	LODGING	133.50
10-12	AP	01472264	LARGE, PATRICK M.	09/15/21	09/15/21	MEALS	32.96
10-12	AP	01472264	LARGE, PATRICK M.	09/14/21	09/15/21	CAR RENTAL	218.95
10-12	AP	01472264	LARGE, PATRICK M.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	35.06
10-12	AP	01472264	LARGE, PATRICK M.	09/14/21	09/15/21	TAXI/RIDE SHARE	44.00
10-13	AP	01470027	WALTERS, SAWYER H.	09/03/21	09/16/21	GASOLINE	136.23
10-13	AP	01472257	GARGIULO, MICHELE S.	09/16/21	09/17/21	LODGING	107.31
10-13	AP	01472257	GARGIULO, MICHELE S.	09/16/21	09/17/21	PRIVATE AUTO MILEAGE	179.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
10-13	AP 01474858	DICKERSON, BRITNEY M.	09/23/21 09/29/21	TAXI/RIDE SHARE	38.74	
10-13	AP 01474860	HOLDER, BRENNNA D.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE	29.12	
10-13	AP 01474931	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	342.40	
10-13	AP 01474931	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	264.20	
10-13	AP 01474931	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	264.20	
10-13	AP 01474931	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	264.20	
10-13	AP 01474931	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	LODGING	107.31	
10-13	AP 01474931	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	MEALS	10.56	
10-13	AP 01474931	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS	28.43	
10-16	AP 01477278	FORD MOTOR CREDIT	10/01/21 10/31/21	AUTOMOBILE LEASE	807.29	
10-27	AP 01478943	GARGIULO, MICHELE S.	10/06/21 10/07/21	LODGING	180.40	
10-27	AP 01478943	GARGIULO, MICHELE S.	09/27/21 10/13/21	GASOLINE	114.57	
10-27	AP 01478943	GARGIULO, MICHELE S.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	81.76	
10-27	AP 01478943	GARGIULO, MICHELE S.	10/10/21 10/13/21	TAXI/RIDE SHARE	30.00	
10-27	AP 01478965	HON. STEVEN PALAZZO	08/30/21 08/30/21	GASOLINE	69.83	
10-27	AP 01478965	HON. STEVEN PALAZZO	06/01/21 06/28/21	PRIVATE AUTO MILEAGE	195.27	
10-27	AP 01478965	HON. STEVEN PALAZZO	07/06/21 07/19/21	PRIVATE AUTO MILEAGE	83.16	
10-27	AP 01478965	HON. STEVEN PALAZZO	08/08/21 08/30/21	PRIVATE AUTO MILEAGE	255.47	
10-27	AP 01478965	HON. STEVEN PALAZZO	09/06/21 09/26/21	PRIVATE AUTO MILEAGE	246.79	
10-27	AP 01478965	HON. STEVEN PALAZZO	08/08/21 08/08/21	TAXI/RIDE SHARE	5.00	
10-27	AP 01482734	DICKERSON, BRITNEY M.	10/06/21 10/08/21	LODGING	453.58	
10-27	AP 01482734	DICKERSON, BRITNEY M.	10/06/21 10/10/21	MEALS	96.92	
10-27	AP 01482734	DICKERSON, BRITNEY M.	10/06/21 10/15/21	TAXI/RIDE SHARE	53.68	
10-27	AP 01482741	WALTERS, SAWYER H.	10/06/21 10/06/21	MEALS	14.04	
10-27	AP 01482741	WALTERS, SAWYER H.	10/07/21 10/07/21	GASOLINE	40.87	
10-27	AP 01482741	WALTERS, SAWYER H.	10/13/21 10/18/21	PRIVATE AUTO MILEAGE	220.42	
10-29	AP 01474853	WALTERS, SAWYER H.	09/28/21 09/28/21	MEALS	21.00	
10-29	AP 01474853	WALTERS, SAWYER H.	09/21/21 09/21/21	GASOLINE	39.13	
10-29	AP 01474853	WALTERS, SAWYER H.	09/28/21 09/29/21	PRIVATE AUTO MILEAGE	87.64	
11-16	AP 01489763	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE	807.29	
11-18	AP 01483725	STEVENS, COURTNEY M.	10/21/21 10/24/21	MEALS	91.73	
11-18	AP 01483725	STEVENS, COURTNEY M.	09/26/21 10/19/21	PRIVATE AUTO MILEAGE	18.48	
11-18	AP 01483725	STEVENS, COURTNEY M.	09/29/21 10/23/21	TAXI/RIDE SHARE	59.93	
11-18	AP 01483768	THOMAS, KATHY J.	05/05/21 05/05/21	PRIVATE AUTO MILEAGE	12.88	
11-18	AP 01483768	THOMAS, KATHY J.	07/21/21 07/29/21	PRIVATE AUTO MILEAGE	26.88	
11-18	AP 01483768	THOMAS, KATHY J.	08/20/21 08/20/21	PRIVATE AUTO MILEAGE	5.04	
11-18	AP 01483768	THOMAS, KATHY J.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE	105.28	
11-18	AP 01483768	THOMAS, KATHY J.	10/16/21 10/22/21	PRIVATE AUTO MILEAGE	199.36	
11-18	AP 01483771	CHURCHWELL, LESLIE	10/21/21 10/24/21	MEALS	137.05	
11-18	AP 01483771	CHURCHWELL, LESLIE	10/21/21 10/24/21	PRIVATE AUTO MILEAGE	347.20	
11-18	AP 01483841	DICKERSON, BRITNEY M.	10/21/21 10/24/21	MEALS	54.60	
11-18	AP 01483841	DICKERSON, BRITNEY M.	10/21/21 10/22/21	TAXI/RIDE SHARE	31.86	
11-18	AP 01487767	HOLDER, BRENNNA D.	10/23/21 10/30/21	PRIVATE AUTO MILEAGE	160.94	

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11-18	AP	01487776	STEVENS, COURTNEY M.	10/28/21	10/31/21	MEALS	55.29
11-18	AP	01487776	STEVENS, COURTNEY M.	10/24/21	10/24/21	GASOLINE	17.00
11-18	AP	01487776	STEVENS, COURTNEY M.	10/28/21	10/31/21	TAXI/RIDE SHARE	88.00
11-18	AP	01487795	WALTERS, SAWYER H.	10/19/21	10/28/21	PRIVATE AUTO MILEAGE	363.10
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	848.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/06/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	1,084.40
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	708.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	708.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	154.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	848.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	848.20
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	394.40
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	15.42
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	4.12
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MEALS	11.74
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	16.02
11-18	AP	01488003	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	7.12
11-18	AP	01488949	WALTERS, SAWYER H.	11/02/21	11/11/21	PRIVATE AUTO MILEAGE	537.71
12-06	AP	01491754	LARGE, PATRICK M.	10/28/21	10/31/21	TAXI/RIDE SHARE	88.00
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/11/21	11/13/21	LODGING	304.12
12-06	AP	01494262	DICKERSON, BRITNEY M.	10/21/21	11/13/21	MEALS	196.11
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/09/21	11/13/21	CAR RENTAL	327.45
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/12/21	11/13/21	GASOLINE	35.46
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/09/21	11/13/21	TAXI/RIDE SHARE	47.88
12-06	AP	01496000	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	848.20
12-06	AP	01496029	GARGIULO, MICHELE S.	11/11/21	11/11/21	MEALS	33.61
12-06	AP	01496029	GARGIULO, MICHELE S.	10/30/21	11/18/21	PRIVATE AUTO MILEAGE	458.08
12-06	AP	01496032	STEVENS, COURTNEY M.	11/04/21	11/15/21	TAXI/RIDE SHARE	25.00
12-06	AP	01497417	LARGE, PATRICK M.	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	564.40
12-06	AP	01497417	LARGE, PATRICK M.	11/29/21	11/30/21	LODGING	140.12
12-06	AP	01497417	LARGE, PATRICK M.	10/04/21	10/28/21	MEALS	31.96
12-06	AP	01497417	LARGE, PATRICK M.	11/29/21	11/30/21	MEALS	42.67
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	708.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	708.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	606.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	154.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	708.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	10/08/21	10/10/21	LODGING	211.20
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/09/21	11/11/21	LODGING	1,164.90
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/12/21	11/14/21	LODGING	393.80
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	18.40
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	16.25
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	18.33
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/09/21	11/11/21	MEALS	70.70
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	26.46
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS	6.00
12-06	AP	01497481	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	17.64
12-16	AP	01502576	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	807.29
12-29	AP	01507974	BOURN, ANITA F.	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	154.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
12-29	AP 01507974	BOURN, ANITA F.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		87.92
12-31	AP 01507744	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		154.20
12-31	AP 01507744	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		848.20
12-31	AP 01507744	CITIBANK GOV CARD SERVICE	10/06/21 10/08/21	LODGING		369.60
12-31	AP 01507744	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	MEALS		11.00
12-31	AP 01507744	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	MEALS		15.33
12-31	AP 01507967	GARGIULO, MICHELE S.	12/07/21 12/08/21	LODGING		107.31
12-31	AP 01507967	GARGIULO, MICHELE S.	12/07/21 12/08/21	MEALS		12.24
12-31	AP 01507967	GARGIULO, MICHELE S.	12/07/21 12/10/21	GASOLINE		144.57
12-31	AP 01507967	GARGIULO, MICHELE S.	12/09/21 12/18/21	PRIVATE AUTO MILEAGE		133.28
12-31	AP 01507982	WALTERS, SAWYER H.	11/19/21 12/02/21	PRIVATE AUTO MILEAGE		388.08
					TRAVEL TOTALS:	25,306.55
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01472256	AT&T CORP	08/23/21 09/22/21	UTILITIES		120.00
10-13	AP 01474909	CITI PCARD-AMS SERVICE FEE 101963	07/27/21 08/25/21	UTILITIES		1.55
10-13	AP 01474909	CITI PCARD-AT&T PAYMENT	07/20/21 08/19/21	FRANKABLE TELECOM/TELETOWNHALL		244.66
10-13	AP 01474909	CITI PCARD-AT&T PAYMENT	08/08/21 09/07/21	UTILITIES		570.61
10-13	AP 01474909	CITI PCARD-ATT BILL PAYMENT	08/02/21 09/01/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
10-13	AP 01474909	CITI PCARD-ATT BILL PAYMENT	08/12/21 09/11/21	FRANKABLE TELECOM/TELETOWNHALL		13.91
10-13	AP 01474909	CITI PCARD-ATT BILL PAYMENT	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
10-13	AP 01474909	CITI PCARD-ATT BILL PAYMENT	09/12/21 10/11/21	FRANKABLE TELECOM/TELETOWNHALL		13.91
10-13	AP 01474909	CITI PCARD-COMCAST	09/03/21 10/02/21	UTILITIES		356.00
10-13	AP 01474909	CITI PCARD-FSI MISS PWR	07/13/21 08/12/21	UTILITIES		485.57
10-13	AP 01474909	CITI PCARD-FSI MISS PWR	08/12/21 09/13/21	UTILITIES		494.78
10-13	AP 01474909	CITI PCARD-GULFPORT GOV SRV WEB	07/27/21 08/25/21	UTILITIES		44.27
10-13	AP 01474909	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/25/21 10/24/21	UTILITIES		49.95
10-13	AP 01474909	CITI PCARD-SPARKLIGHT	08/08/21 09/07/21	UTILITIES		139.62
10-13	AP 01474909	CITI PCARD-SPARKLIGHT	09/06/21 10/07/21	UTILITIES		148.18
10-13	AP 01474909	CITI PCARD-VERIZONWRLSS RTCCR VB	09/05/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL		953.43
10-13	AP 01476588	CITIBANK	07/14/21 08/04/21	FRANKABLE TELECOM/TELETOWNHALL		791.25
10-13	AP 01476588	CITIBANK	08/05/21 09/04/21	FRANKABLE TELECOM/TELETOWNHALL		-791.25
10-13	AP 01476588	CITIBANK	07/01/21 07/31/21	UTILITIES		570.56
10-13	AP 01476588	CITIBANK	07/08/21 08/07/21	UTILITIES		-570.56
10-16	AP 01478218	MERCHANTS & MARINE BANK	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		345.50
10-16	AP 01478219	FORREST COUNTY BOARD OF SUPERVISORS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01478297	RED FISH PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		100.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		143.03
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		835.17
10-27	AP 01478906	AMPLIFY INC	09/30/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		3,980.05
10-27	AP 01478943	GARGIULO, MICHELE S.	09/29/21 10/04/21	TEMPORARY SPACE RENTAL		300.00
11-16	AP 01490692	MERCHANTS & MARINE BANK	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		345.50

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11-16	AP	01490693	FORREST COUNTY BOARD OF SUPERVISORS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01490771	RED FISH PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-16	AP	01496473	JOHN FAYARD SELF STORAGE	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	137.00
11-17	AP	01483787	AT&T CORP	09/23/21	10/22/21	UTILITIES	120.00
11-18	AP	01483841	DICKERSON, BRITNEY M.	10/21/21	10/21/21	UTILITIES	10.00
11-19	AP	01487981	CITI PCARD-AMS SERVICE FEE 101963	08/25/21	09/23/21	UTILITIES	1.73
11-19	AP	01487981	CITI PCARD-AT&T PAYMENT	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	244.84
11-19	AP	01487981	CITI PCARD-AT&T PAYMENT	09/01/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	829.40
11-19	AP	01487981	CITI PCARD-AT&T PAYMENT	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	430.34
11-19	AP	01487981	CITI PCARD-COMCAST	08/30/21	11/02/21	UTILITIES	356.85
11-19	AP	01487981	CITI PCARD-GULFPORT GOV SRV WEB	08/25/21	09/23/21	UTILITIES	49.50
11-19	AP	01487981	CITI PCARD-HTTP://WWW.GOGOAIR.COM	10/25/21	11/24/21	UTILITIES	49.95
11-19	AP	01487981	CITI PCARD-IN RON MEYERS PRODUCTION	10/04/21	10/04/21	TEMPORARY SPACE RENTAL	75.00
11-19	AP	01487981	CITI PCARD-SPARKLIGHT	10/08/21	11/07/21	UTILITIES	139.62
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	143.30
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	835.46
11-30	AP	01496463	JOHN FAYARD SELF STORAGE	01/01/21	01/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496464	JOHN FAYARD SELF STORAGE	02/01/21	02/28/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496465	JOHN FAYARD SELF STORAGE	03/01/21	03/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496466	JOHN FAYARD SELF STORAGE	04/01/21	04/30/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496467	JOHN FAYARD SELF STORAGE	05/01/21	05/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496468	JOHN FAYARD SELF STORAGE	06/01/21	06/30/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496469	JOHN FAYARD SELF STORAGE	07/01/21	07/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496470	JOHN FAYARD SELF STORAGE	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496471	JOHN FAYARD SELF STORAGE	09/01/21	09/30/21	TEMPORARY SPACE RENTAL	137.00
11-30	AP	01496472	JOHN FAYARD SELF STORAGE	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	137.00
12-06	AP	01494262	DICKERSON, BRITNEY M.	11/09/21	11/09/21	UTILITIES	6.00
12-06	AP	01496032	STEVENS, COURTNEY M.	11/06/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
12-06	AP	01496547	AT&T CORP	10/23/21	11/22/21	UTILITIES	120.00
12-16	AP	01503497	MERCHANTS & MARINE BANK	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	345.50
12-16	AP	01503498	FORREST COUNTY BOARD OF SUPERVISORS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01503576	RED FISH PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-16	AP	01504174	JOHN FAYARD SELF STORAGE	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	137.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	141.51
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	835.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,843.51
PRINTING AND REPRODUCTION							
10-12	AP	01460798	WZXX-FM	08/26/21	08/31/21	ADVERTISEMENTS	1,150.00
10-12	AP	01472444	WNXI-WFOR	08/26/21	09/03/21	ADVERTISEMENTS	1,200.00
10-12	AP	01474862	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	43.00
10-13	AP	01460793	SUPERTALK MISSISSIPPI MEDIA	08/30/21	09/02/21	ADVERTISEMENTS	473.00
10-13	AP	01474864	AMPLIFY INC	09/01/21	09/03/21	ADVERTISEMENTS	123.65
10-26	AP	01460796	SUPERTALK MISSISSIPPI MEDIA	08/30/21	09/02/21	ADVERTISEMENTS	471.00
10-26	AP	01478915	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	58.00
10-26	AP	01478916	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
10-26	AP 01482743	ACCURATE WORD	06/03/21 06/03/21	FRANKABLE PRINTING & REPROD		58.00
10-27	AP 01475588	SUPERTALK MISSISSIPPI MEDIA	08/26/21 09/02/21	ADVERTISEMENTS		288.00
10-27	AP 01475591	SUPERTALK MISSISSIPPI MEDIA	08/26/21 08/29/21	ADVERTISEMENTS		271.00
10-27	AP 01478903	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/21 09/30/21	FRANKABLE PRINTING & REPROD		76.94
10-27	AP 01482200	WZXX-FM	09/01/21 09/02/21	ADVERTISEMENTS		350.00
11-09	AP 01487504	PUBLIC PRINTER	08/17/21 08/17/21	FRANKABLE PRINTING & REPROD		26.38
11-19	AP 01487981	CITI PCARD-OFFICE DEPOT #437	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD		10.69
11-22	AP 01488950	PEOPLE WHO THINK LLC	10/15/21 10/15/21	FRANKABLE PRINTING & REPROD		23,182.50
12-29	AP 01507968	ACCURATE WORD	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		236.00
12-31	AP 01507999	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/21 11/30/21	FRANKABLE PRINTING & REPROD		187.12
					PRINTING AND REPRODUCTION TOTALS:	28,248.28
OTHER SERVICES						
10-12	AP 01474854	ACE DATA STORAGE	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		75.00
10-13	AP 01474909	CITI PCARD-APPLE.COM/BILL	09/23/21 09/23/21	TECHNOLOGY SERVICE CONTRACTS		0.99
10-13	AP 01474909	CITI PCARD-STATE FARM INSURANCE	08/28/21 09/29/21	INSURANCE		61.96
10-13	AP 01474909	CITI PCARD-WALGREENS.COM	08/27/21 08/27/21	MISCELLANEOUS OTHER SERVICES		51.34
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477723	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477724	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-27	AP 01483716	ROBYN A FOLKS	09/05/21 10/05/21	JANITORIAL AND MAINT SERV		500.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490200	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490201	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-17	AP 01488934	ROBYN A FOLKS	10/05/21 11/05/21	JANITORIAL AND MAINT SERV		500.00
11-18	AP 01487760	ACE DATA STORAGE	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		75.00
11-19	AP 01487981	CITI PCARD-STATE FARM INSURANCE	09/28/21 10/27/21	INSURANCE		61.96
11-19	AP 01487981	CITI PCARD-WWP STARK EXTERMINATORS,	09/21/21 09/21/21	JANITORIAL AND MAINT SERV		107.00
12-06	AP 01497420	ACE DATA STORAGE	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		75.00
12-16	AP 01503011	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503012	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP 01507978	ROBYN A FOLKS	11/05/21 12/05/21	JANITORIAL AND MAINT SERV		600.00
					OTHER SERVICES TOTALS:	13,628.25
SUPPLIES AND MATERIALS						
10-13	AP 01470027	WALTERS, SAWYER H.	09/15/21 09/15/21	FOOD & BEVERAGE		51.14
10-13	AP 01474845	GULF COAST BUSINESS SUPPLY COMPANY INC	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		211.87
10-13	AP 01474855	MR SIPP BEVERAGES	09/01/21 09/30/21	WATER		10.00
10-13	AP 01474909	CITI PCARD-ACADEMY SPORTS #58	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		106.99
10-13	AP 01474909	CITI PCARD-AMZN Mktp US 2C97R4N00	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		12.99
10-13	AP 01474909	CITI PCARD-AMZN Mktp US 2D9M059Y2	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)		122.95
10-13	AP 01474909	CITI PCARD-AMZN Mktp US 2G8K23VJ2	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		22.90
10-13	AP 01474909	CITI PCARD-Amazon.com 2C3B26FU1	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		5.99
10-13	AP 01474909	CITI PCARD-Amazon.com 2G3702CX0	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		24.13

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10-13	AP	01474909	CITI PCARD-Amazon.com 2G9IQ94F2	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	540.87
10-13	AP	01474909	CITI PCARD-BAYOU VIEW QUICK STOP	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	4.48
10-13	AP	01474909	CITI PCARD-CVS/PHARMACY #05933	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	69.30
10-13	AP	01474909	CITI PCARD-Jcksn Clarion-Ldgr	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-13	AP	01474909	CITI PCARD-LOWES #00466	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	20.31
10-13	AP	01474909	CITI PCARD-NYTimes NYTimes	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	17.00
10-13	AP	01474909	CITI PCARD-PITSTOP CARWASH - GULFPO	09/10/21	09/10/21	AUTO EXPENSES	34.95
10-13	AP	01474909	CITI PCARD-SP THEMSGIFTCO	09/17/21	09/17/21	HABITATION EXPENSE	65.47
10-13	AP	01474909	CITI PCARD-THE HOME DEPOT #2901	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	48.82
10-13	AP	01474909	CITI PCARD-THE SUN HERALD	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	60.67
10-13	AP	01474909	CITI PCARD-USHR FLAG SALES	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	31.10
10-13	AP	01474909	CITI PCARD-WAL-MART #5079	09/20/21	09/20/21	WATER	14.06
10-13	AP	01474909	CITI PCARD-WAL-MART #5079	09/20/21	09/20/21	FOOD & BEVERAGE	22.43
10-13	AP	01474909	CITI PCARD-WAVE SUBSCRIPTION	09/14/21	10/14/21	SOFTWARE LESS THAN \$500	10.00
10-13	AP	01474909	CITI PCARD-WF WAYFAIR 3497990219	09/14/21	09/14/21	HABITATION EXPENSE	363.78
10-13	AP	01476584	CITIBANK	08/14/21	09/14/21	SOFTWARE LESS THAN \$500	10.00
10-13	AP	01476584	CITIBANK	08/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	-10.00
10-26	AP	01482744	GREENE COUNTY HERALD	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	37.00
10-27	AP	01478913	GULF COAST BUSINESS SUPPLY COMPANY INC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	231.11
10-27	AP	01478943	GARGIULO, MICHELE S.	10/02/21	10/02/21	WATER	8.95
10-27	AP	01478965	HON. STEVEN PALAZZO	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	58.29
10-27	AP	01482741	WALTERS, SAWYER H.	10/13/21	10/14/21	FOOD & BEVERAGE	40.00
10-27	AP	01482749	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	6.99
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	WATER	9.99
10-29	AP	01474853	WALTERS, SAWYER H.	09/29/21	09/29/21	FOOD & BEVERAGE	10.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	12.04
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-73.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	114.52
11-18	AP	01483768	THOMAS, KATHY J.	10/22/21	10/22/21	FOOD & BEVERAGE	7.49
11-18	AP	01483768	THOMAS, KATHY J.	10/15/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	186.48
11-18	AP	01483792	QUENCH USA LLC	11/01/21	01/31/22	WATER	144.00
11-18	AP	01483796	MR SIPP! BEVERAGES	10/01/21	10/31/21	WATER	42.84
11-18	AP	01483845	RAINBOW SPRING WATER	10/01/21	10/31/21	WATER	26.59
11-18	AP	01487767	HOLDER, BRENNIA D.	10/19/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	145.34
11-18	AP	01487769	COMMUNITY COFFEE COMPANY LLC	11/03/21	11/03/21	FOOD & BEVERAGE	144.30
11-18	AP	01487776	STEVENS, COURTNEY M.	11/03/21	11/03/21	FOOD & BEVERAGE	11.72
11-18	AP	01487798	WAYNE COUNTY NEWS	11/08/21	11/07/22	PUBLICATIONS/REFERENCE MAT'L	65.00
11-18	AP	01488010	GULF COAST BUSINESS SUPPLY COMPANY INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	308.23
11-18	AP	01488013	GULF COAST BUSINESS SUPPLY COMPANY INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	280.76
11-18	AP	01488015	GULF COAST BUSINESS SUPPLY COMPANY INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	110.05
11-19	AP	01487981	CITI PCARD-AMZN Mktp US L04M22VX3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	9.99
11-19	AP	01487981	CITI PCARD-AMZN Mktp US YX3BD27M3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	42.98
11-19	AP	01487981	CITI PCARD-Amazon.com 2C26015SO	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	29.95
11-19	AP	01487981	CITI PCARD-GRAMMARLY CONKFGHEC	10/23/21	10/23/21	SOFTWARE LESS THAN \$500	139.95
11-19	AP	01487981	CITI PCARD-GRAMMARLY COPJ/KH6G	10/23/21	10/23/21	SOFTWARE LESS THAN \$500	139.95
11-19	AP	01487981	CITI PCARD-Jcksn Clarion-Ldgr	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-19	AP	01487981	CITI PCARD-NYTimes NYTimes	10/04/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	17.00
11-19	AP	01487981	CITI PCARD-PITSTOP CARWASH - GULFPO	10/10/21	10/10/21	AUTO EXPENSES	34.95
11-19	AP	01487981	CITI PCARD-THE SUN HERALD	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	84.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
11-19	AP 01487981	CITI PCARD-WALMART.COM AA	10/19/21 10/19/21	HABITATION EXPENSE		37.43
11-19	AP 01487981	CITI PCARD-WAWE SUBSCRIPTION	10/14/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-19	AP 01487981	CITI PCARD-WM SUPERCENTER #5079	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		75.97
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		97.27
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		35.03
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		25.01
12-06	AP 01489723	COMMUNITY COFFEE COMPANY LLC	11/10/21 11/10/21	FOOD & BEVERAGE		14.55
12-06	AP 01496034	THE LEADER CALL	12/29/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L		95.00
12-06	AP 01496039	MR SIPPI BEVERAGES	11/01/21 11/30/21	WATER		42.84
12-06	AP 01497421	COMMUNITY COFFEE COMPANY LLC	12/01/21 12/01/21	FOOD & BEVERAGE		65.70
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER		9.75
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		67.68
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		111.74
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		11.63
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		127.32
12-29	AP 01507969	MR SIPPI BEVERAGES	12/01/21 12/31/21	WATER		32.89
12-29	AP 01507971	COMMUNITY COFFEE COMPANY LLC	12/15/21 12/15/21	FOOD & BEVERAGE		17.65
12-31	AP 01507967	GARGIULO, MICHELE S.	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)		25.25
12-31	AP 01507976	RAINBOW SPRING WATER	11/19/21 11/19/21	WATER		26.59
12-31	AP 01507982	WALTERS, SAWYER H.	11/19/21 12/02/21	FOOD & BEVERAGE		65.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-41.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,802.20
				SUPPLIES AND MATERIALS TOTALS:		7,043.21
EQUIPMENT						
10-20	AP 01481858	CDW GOVERNMENT LLC	09/23/21 09/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		870.06
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		184.50
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		184.50
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		184.50
				EQUIPMENT TOTALS:		1,423.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		402,378.82
				OFFICE TOTALS:		402,378.82
INTERN ALLOWANCES						
2021 HON. STEVEN M. PALAZZO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,000.00	2,800.00
				INTERN ALLOWANCES TOTALS:	22,000.00	2,800.00
				OFFICE TOTALS:	22,000.00	2,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEVINS, HANNAH G.	12/10/21 12/24/21	PAID INTERN - HOUSE PROGRAM		900.00

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		O'DONOVAN, MARY KATE	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		1,900.00
						PERSONNEL COMPENSATION TOTALS:	2,800.00
						INTERN ALLOWANCES TOTALS:	2,800.00
						OFFICE TOTALS:	<u>2,800.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	44,831.56	572.94
					PERSONNEL COMPENSATION	1,085,770.86	336,000.05
					TRAVEL	2,035.22	0.00
					RENT, COMMUNICATION, UTILITIES	111,793.11	26,696.25
					PRINTING AND REPRODUCTION	33,738.00	430.00
					OTHER SERVICES	25,761.20	5,685.00
					SUPPLIES AND MATERIALS	25,504.28	21,899.06
					EQUIPMENT	6,114.50	3,005.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,548.73	394,288.86
					OFFICE TOTALS:	<u>1,335,548.73</u>	<u>394,288.86</u>
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-8.35
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL		522.20
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL		106.09
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-9.80
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-37.20
					FRANKED MAIL TOTALS:		572.94
PERSONNEL COMPENSATION							
		ALLEYNE-LEGENDRE, RUMER J.	10/01/21	10/17/21	STAFF ASSISTANT		1,541.67
		BRIGGS, LAURA A	10/01/21	12/31/21	SCHEDULER/DISTRICT FIELD REPRE		20,000.01
		CHULAK, DANIEL	10/01/21	12/31/21	PRESS ASSIST AND LEGIS CORRESP		16,125.00
		DAVIS, JAE N.	10/01/21	12/31/21	DIRECTOR OF OUTREACH		21,000.00
		ERTEL, ELIZABETH B.	10/01/21	12/31/21	SHARED EMPLOYEE		3,000.00
		FITZSIMMONS, LIAM M.	10/01/21	12/31/21	CHIEF OF STAFF		45,999.99
		FREED, JAKE M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,500.01
		GRISTINA, ALEXANDER P	10/01/21	12/31/21	SCHEDULER/LEGISLATIVE AIDE		15,500.01
		HAIDER, SAMAN F.	11/09/21	12/31/21	STAFF ASSISTANT		6,055.56
		HARRIS, JAIMEE D.	10/01/21	12/31/21	STAFF ASSISTANT/DISTRICT FIELD		14,750.01
		HURYK, REBECCA E	10/01/21	12/31/21	STAFF ASSISTANT		14,750.01
		JOHNSON, JAMES O	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		11,749.99
		MALDONADO, ALEXANDRA	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR		25,250.01
		MONTEKIO, MATTHEW B	10/01/21	12/31/21	DISTRICT DIRECTOR		35,750.01
		OSPINA, KEVIN	10/01/21	10/08/21	STAFF ASSISTANT/DISTRICT FIELD		822.22
		OSPINA, KEVIN	10/01/21	10/08/21	STAFF ASSISTANT/DISTRICT FIELD (OTHER COMPENSATION)		205.56
		PETERSON, MIRANDA J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		18,999.99
		PIDO, ETHAN J	10/01/21	12/31/21	STAFF ASSISTANT/DISTRICT FIELD		14,750.01
		REBSCHER, DAWN	10/01/21	12/31/21	DISTRICT REPRESENTATIVE		24,000.00
		WERDEN, MARY K	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		27,249.99
					PERSONNEL COMPENSATION TOTALS:		336,000.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK PALLONE, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01475373	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		75.00
10-14	AP 01475374	COMCAST	10/01/21 10/31/21	UTILITIES		134.15
10-14	AP 01475375	VERIZON	09/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		308.62
10-14	AP 01475377	OPTIMUM	10/01/21 10/31/21	UTILITIES		275.99
10-16	AP 01477431	NEW BRUNSWICK DEVELOPMENT CORPORATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
10-16	AP 01477432	LONG BRANCH ENTERPRISE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-16	AP 01478228	THE PARKING AUTHORITY	10/03/21 11/02/21	DISTRICT OFFICE PARKING		170.00
10-19	AP 01479816	COMCAST	10/15/21 11/14/21	UTILITIES		135.51
10-20	AP 01479818	PSEG CO	09/13/21 10/12/21	UTILITIES		217.44
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		144.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,002.09
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		11.59
11-02	AP 01484573	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		75.00
11-05	AP 01486641	OPTIMUM	11/01/21 11/30/21	UTILITIES		275.99
11-05	AP 01486649	VERIZON	10/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		308.65
11-08	AP 01486638	COMCAST	10/28/21 11/30/21	UTILITIES		128.02
11-16	AP 01489910	NEW BRUNSWICK DEVELOPMENT CORPORATION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
11-16	AP 01489911	LONG BRANCH ENTERPRISE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-16	AP 01490702	THE PARKING AUTHORITY	11/03/21 12/02/21	DISTRICT OFFICE PARKING		170.00
11-22	AP 01491893	PSEG CO	10/12/21 11/10/21	UTILITIES		190.35
11-22	AP 01491896	COMCAST	11/15/21 12/14/21	UTILITIES		135.51
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		144.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		930.80
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.37
12-01	AP 01496022	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		75.00
12-08	AP 01499074	COMCAST	12/01/21 12/31/21	UTILITIES		131.08
12-08	AP 01499077	VERIZON	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		308.19
12-10	AP 01499068	OPTIMUM	11/24/21 12/31/21	UTILITIES		235.75
12-16	AP 01502720	NEW BRUNSWICK DEVELOPMENT CORPORATION	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
12-16	AP 01502721	LONG BRANCH ENTERPRISE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-16	AP 01503507	THE PARKING AUTHORITY	12/03/21 01/02/22	DISTRICT OFFICE PARKING		170.00
12-23	AP 01506659	COMCAST	12/15/21 01/14/22	UTILITIES		135.51
12-23	AP 01506663	PSEG CO	11/10/21 12/13/21	UTILITIES		190.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		144.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		932.05
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		9.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,696.25
PRINTING AND REPRODUCTION						
10-22	AP 01482067	ACCURATE WORD	07/29/21 07/29/21	FRANKABLE PRINTING & REPROD		430.00
					PRINTING AND REPRODUCTION TOTALS:	430.00

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OTHER SERVICES									
10-16	AP	01477753	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
11-16	AP	01490230	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
12-16	AP	01503041	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00	
								OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS									
10-18	AP	01476952	CITI PCARD-AMZN Mktp US 258PM9C92	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)		38.58	
10-18	AP	01476952	CITI PCARD-Amazon.com 254A301L0	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		399.98	
10-18	AP	01476952	CITI PCARD-Amazon.com 258XG1AG1	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)		199.99	
10-18	AP	01476952	CITI PCARD-Bergen Record	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
10-18	AP	01476952	CITI PCARD-LEGISTORM LLC	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L		12.67	
10-18	AP	01476952	CITI PCARD-PMTNJ.COM	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00	
10-18	AP	01476953	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER		108.17	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)		-19.00	
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		29.00	
11-02	AP	01484574	READYREFRESH BLUETRITON BRANDS INC	09/23/21	10/22/21	WATER		15.99	
11-02	AP	01484575	READYREFRESH BLUETRITON BRANDS INC	09/23/21	10/22/21	WATER		41.33	
11-17	AP	01488397	CITI PCARD-AMZN Mktp US JA55L4RT3	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		199.00	
11-17	AP	01488397	CITI PCARD-AMZN Mktp US OA69W8LC3	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)		134.59	
11-17	AP	01488397	CITI PCARD-Asbury Park Press	09/30/21	10/29/21	PUBLICATIONS/REFERENCE MAT'L		1.06	
11-17	AP	01488397	CITI PCARD-Bergen Record	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
11-17	AP	01488397	CITI PCARD-LEGISTORM LLC	10/11/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L		12.67	
11-17	AP	01488397	CITI PCARD-PMTNJ.COM	10/08/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00	
11-22	AP	01491895	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER		74.08	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-50.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		62.49	
12-01	AP	01496023	READYREFRESH BLUETRITON BRANDS INC	10/23/21	11/22/21	WATER		41.33	
12-02	AP	01496024	READYREFRESH BLUETRITON BRANDS INC	10/23/21	11/22/21	WATER		115.44	
12-09	AP	01499080	CITI PCARD-AMZN Mktp US CC0031R43	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		9.99	
12-09	AP	01499080	CITI PCARD-Bergen Record	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L		10.59	
12-09	AP	01499080	CITI PCARD-LEGISTORM LLC	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L		12.67	
12-09	AP	01499080	CITI PCARD-PMTNJ.COM	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L		10.00	
12-23	AP	01506658	READYREFRESH BLUETRITON BRANDS INC	10/23/21	11/22/21	WATER		17.26	
12-30	AP	01508157	POLITICO LLC	12/08/22	12/07/23	PUBLICATIONS/REFERENCE MAT'L		5,027.99	
12-30	AP	01508162	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		9,265.00	
12-31	AP	01508153	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L		5,940.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-144.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		291.01	
								SUPPLIES AND MATERIALS TOTALS:	21,899.06
EQUIPMENT									
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS		216.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS		216.00	
12-30	GL	MNT0111957	.....	12/01/21	12/01/21	MAINTENANCE / REPAIRS		3.10	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS		120.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,450.46	
								EQUIPMENT TOTALS:	3,005.56
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,288.86
								OFFICE TOTALS:	394,288.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2021 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,229.03	5,266.67
					INTERN ALLOWANCES TOTALS:	9,229.03	5,266.67
					OFFICE TOTALS:	9,229.03	5,266.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DOHERTY, OWEN A.	10/01/21 12/20/21	PAID INTERN - HOUSE PROGRAM		4,000.00	
		HAIDER, SAMAN F.	10/01/21 11/08/21	PAID INTERN - HOUSE PROGRAM		1,266.67	
					PERSONNEL COMPENSATION TOTALS:	5,266.67	
					INTERN ALLOWANCES TOTALS:	5,266.67	
					OFFICE TOTALS:	5,266.67	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	193.71	48.22
					PERSONNEL COMPENSATION	1,189,434.90	328,583.29
					TRAVEL	58,915.69	14,826.00
					RENT, COMMUNICATION, UTILITIES	61,149.85	15,361.34
					PRINTING AND REPRODUCTION	885.71	1.90
					OTHER SERVICES	23,746.04	5,721.04
					SUPPLIES AND MATERIALS	12,517.61	3,848.53
					EQUIPMENT	13,250.74	2,215.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,094.25	370,605.32
					OFFICE TOTALS:	1,360,094.25	370,605.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		74.23	
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		12.19	
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-11.85	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-26.35	
					FRANKED MAIL TOTALS:	48.22	
PERSONNEL COMPENSATION							
		AMASON,VIRGINIA S	10/01/21 12/31/21	COMMUNITY OUTREACH COORDINATOR		23,749.99	
		BAYLES, CHRISTOPHER A.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		27,916.66	
		BUTLER, JENNIFER L.	10/01/21 12/31/21	DIRECTOR OF OUTREACH		15,416.67	
		COOK, KRISTOPHER D.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		750.00	
		DAWSON, ALEXANDRIA H.	10/01/21 12/31/21	STAFF ASSISTANT		19,249.99	
		EARWOOD, ELIZABETH K.	10/01/21 12/31/21	LEGISLATIVE AIDE		1,250.01	
		HANCE, ELIZABETH E.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		19,166.67	
		HOBART,HUNTER R	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		32,499.99	

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KELLY,CARI R	10/01/21	12/31/21	EXECUTIVE DIRECTOR	12,916.66
PARK,NELSON	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	20,500.00
PRYOR, VICTORIA	10/01/21	12/31/21	SENIOR POLICY ANALYST	26,250.01
SILLS, ASHLEY A	10/01/21	12/31/21	SCHEDULER	22,999.99
SMITH, WILLIAM D.	10/01/21	12/31/21	CHIEF OF STAFF	47,499.99
VICE,ETHAN	10/01/21	12/31/21	DISTRICT DIRECTOR	29,333.33
WALL,KELSEY V	10/01/21	12/31/21	SENIOR POLICY ADVISOR	4,583.34
WEAVER,DENISE W	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	24,499.99
			PERSONNEL COMPENSATION TOTALS:	328,583.29

TRAVEL							
10-05	AP	01472772	CITIBANK GOV CARD SERVICE	08/29/21	09/02/21	LODGING	2,863.36
10-05	AP	01472772	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	MEALS	24.39
10-05	AP	01472772	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	28.76
10-05	AP	01472772	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	23.32
10-05	AP	01472772	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	11.36
10-06	AP	01473210	VICE,ETHAN	09/09/21	09/29/21	PRIVATE AUTO MILEAGE	460.32
10-06	AP	01473392	WEAVER, DENISE W.	09/01/21	09/21/21	PRIVATE AUTO MILEAGE	138.88
10-12	AP	01472800	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	221.40
10-12	AP	01472800	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	358.20
10-12	AP	01472800	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	230.20
10-12	AP	01472800	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	358.20
10-12	AP	01472800	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	LODGING	570.39
10-12	AP	01472800	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	380.26
10-12	AP	01472800	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	111.93
10-12	AP	01476320	CITIBANK	08/03/21	08/07/21	LODGING	-35.69
10-12	AP	01476320	CITIBANK	08/06/21	08/06/21	MEALS	14.65
10-13	AP	01475708	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	452.60
10-13	AP	01475708	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	358.20
10-13	AP	01476278	COOK, KRISTOPHER D.	09/28/21	09/28/21	TAXI/RIDE SHARE	5.65
10-14	AP	01476083	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	379.40
10-21	AP	01479895	CITIBANK GOV CARD SERVICE	08/29/21	09/01/21	LODGING	686.74
11-04	AP	01484947	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	243.88
11-04	AP	01484947	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS	55.08
11-04	AP	01484947	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	CAR RENTAL	243.29
11-04	AP	01484947	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE	19.90
11-04	AP	01484981	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	-75.29
11-04	AP	01484981	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	261.20
11-04	AP	01484981	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	504.82
11-04	AP	01484981	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	245.20
11-04	AP	01484981	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	399.40
11-04	AP	01484981	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	658.20
11-04	AP	01484981	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	313.20
11-05	AP	01484838	FIKE, CARI K.	10/28/21	10/29/21	PRIVATE AUTO MILEAGE	53.54
11-05	AP	01485823	VICE,ETHAN	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	230.16
11-08	AP	01485829	VICE,ETHAN	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	396.80
11-08	AP	01485829	VICE,ETHAN	10/26/21	10/28/21	LODGING	590.84
11-08	AP	01485829	VICE,ETHAN	10/26/21	10/27/21	MEALS	116.98
11-08	AP	01485829	VICE,ETHAN	10/26/21	10/28/21	TAXI/RIDE SHARE	168.00
12-06	AP	01496693	CITI PCARD-COLONIAL PARKING #882	11/18/21	11/18/21	TAXI/RIDE SHARE	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARY J. PALMER—Con.						
12-06	AP 01497050	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		252.41
12-06	AP 01497050	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		252.41
12-06	AP 01497050	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		252.41
12-06	AP 01497050	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		658.20
12-06	AP 01497050	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		399.40
12-06	AP 01497059	VICE.ETHAN	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		312.48
12-20	AP 01501491	WEAVER, DENISE W.	11/09/21 11/30/21	MEALS		23.80
12-20	AP 01501491	WEAVER, DENISE W.	10/01/21 11/30/21	PRIVATE AUTO MILEAGE		182.56
12-20	AP 01501676	AMASON, VIRGINIA S	11/01/21 11/23/21	PRIVATE AUTO MILEAGE		178.69
12-20	AP 01501679	AMASON, VIRGINIA S	10/27/21 10/29/21	PRIVATE AUTO MILEAGE		48.69
12-22	AP 01506638	AMASON, VIRGINIA S	06/08/21 06/15/21	PRIVATE AUTO MILEAGE		57.25
12-22	AP 01506639	AMASON, VIRGINIA S	07/15/21 07/15/21	PRIVATE AUTO MILEAGE		34.24
12-22	AP 01506643	AMASON, VIRGINIA S	09/03/21 09/16/21	PRIVATE AUTO MILEAGE		87.74
					TRAVEL TOTALS:	14,826.00
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477342	GRANDVIEW I	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
10-21	AP 01472790	CITI PCARD-SPECTRUM	08/31/21 09/30/21	UTILITIES		411.72
10-21	AP 01472790	CITI PCARD-VZWRLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		195.78
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		136.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,579.33
10-26	AP 01483216	FEDEX	10/05/21 10/05/21	POSTAGE / COURIER / BOX RENTAL		8.02
11-05	AP 01484941	CITI PCARD-SPECTRUM	10/01/21 10/30/21	UTILITIES		411.72
11-05	AP 01484941	CITI PCARD-VZWRLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		195.56
11-16	AP 01489824	GRANDVIEW I	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		136.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		828.72
11-30	AP 01496062	FEDEX	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL		5.07
12-06	AP 01496693	CITI PCARD-SPECTRUM	10/31/21 11/30/21	UTILITIES		411.72
12-06	AP 01496693	CITI PCARD-VZWRLSS APOCC VISB	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		195.40
12-14	AP 01499721	FEDEX	11/22/21 11/23/21	POSTAGE / COURIER / BOX RENTAL		51.45
12-16	AP 01502637	GRANDVIEW I	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		136.75
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		829.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,361.34
PRINTING AND REPRODUCTION						
10-26	GL MED0110469		09/30/21 09/30/21	PHOTOGRAPHIC (TRANSFER)		1.90
					PRINTING AND REPRODUCTION TOTALS:	1.90
OTHER SERVICES						
10-12	AP 01476320	CITIBANK	08/04/21 08/04/21	MISCELLANEOUS OTHER SERVICES		21.04
10-16	AP 01477308	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00

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11-16	AP	01489792	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
12-16	AP	01502605	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
							OTHER SERVICES TOTALS:	5,721.04
SUPPLIES AND MATERIALS								
10-06	AP	01473210	VICE,ETHAN	09/09/21	09/22/21	FOOD & BEVERAGE	115.00	
10-06	AP	01473392	WEAVER, DENISE W.	09/16/21	09/16/21	FOOD & BEVERAGE	18.00	
10-06	AP	01473392	WEAVER, DENISE W.	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	19.43	
10-21	AP	01472790	CITI PCARD-ADOBE PRODUCTS	09/07/21	10/06/21	SOFTWARE LESS THAN \$500	116.58	
10-21	AP	01472790	CITI PCARD-ADOBE STOCK	08/22/21	09/22/21	SOFTWARE LESS THAN \$500	31.79	
10-21	AP	01472790	CITI PCARD-Amazon.com 2G75E2BH1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	24.99	
10-21	AP	01472790	CITI PCARD-D J WALL-ST-JOURNAL	06/08/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	174.87	
10-21	GL	FRM0110427	.....	09/22/21	10/08/21	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	52.14
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	30.42	
11-05	AP	01484941	CITI PCARD-ADOBE PRODUCTS	10/07/21	11/06/21	SOFTWARE LESS THAN \$500	116.58	
11-05	AP	01484941	CITI PCARD-ADOBE STOCK	09/23/21	10/22/21	SOFTWARE LESS THAN \$500	31.79	
11-05	AP	01484941	CITI PCARD-THE BUSINESS JOURNALS	10/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	93.50	
11-05	AP	01484941	CITI PCARD-THE HOME DEPOT #4617	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	13.67	
11-05	AP	01484941	CITI PCARD-THE HOME DEPOT #4617	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	13.67	
11-05	AP	01484941	CITI PCARD-WAL-MART #5227	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	25.42	
11-05	AP	01485823	VICE,ETHAN	10/12/21	10/12/21	FOOD & BEVERAGE	25.00	
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	56.38	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	102.12
12-06	AP	01496693	CITI PCARD-ADOBE PRODUCTS	11/07/21	12/06/21	SOFTWARE LESS THAN \$500	116.58	
12-06	AP	01496693	CITI PCARD-ADOBE STOCK	10/23/21	11/22/21	SOFTWARE LESS THAN \$500	31.79	
12-06	AP	01496693	CITI PCARD-AMZN Mktp US EQ12Y8PW3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	448.99	
12-06	AP	01496693	CITI PCARD-AMZN Mktp US SC2XV5A23	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	17.90	
12-06	AP	01496693	CITI PCARD-SMARTSIGN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	845.93	
12-06	AP	01496693	CITI PCARD-THE HOME DEPOT #4617	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	13.67	
12-06	AP	01497059	VICE,ETHAN	11/06/21	11/16/21	FOOD & BEVERAGE	455.69	
12-14	AP	01499309	ACCURATE WORD	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	415.00	
12-20	AP	01501491	WEAVER, DENISE W.	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	10.03	
12-20	AP	01501676	AMASON, VIRGINIA S	11/23/21	11/23/21	FOOD & BEVERAGE	20.00	
12-20	AP	01501679	AMASON, VIRGINIA S	10/27/21	10/27/21	FOOD & BEVERAGE	20.00	
12-22	AP	01506638	AMASON, VIRGINIA S	06/08/21	06/08/21	FOOD & BEVERAGE	26.25	
12-22	AP	01506639	AMASON, VIRGINIA S	07/15/21	07/15/21	FOOD & BEVERAGE	24.00	
12-22	AP	01506643	AMASON, VIRGINIA S	09/14/21	09/16/21	FOOD & BEVERAGE	40.53	
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	259.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	79.82
							SUPPLIES AND MATERIALS TOTALS:	3,848.53
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	274.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	274.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	274.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00
							EQUIPMENT TOTALS:	2,215.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. GARY J. PALMER—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,605.32
					OFFICE TOTALS:	370,605.32
INTERN ALLOWANCES 2021 HON. GARY J. PALMER INTERN ALLOWANCES					PERSONNEL COMPENSATION	1,766.67
					INTERN ALLOWANCES TOTALS:	1,766.67
					OFFICE TOTALS:	1,766.67
INTERN ALLOWANCES PERSONNEL COMPENSATION CHAPMAN, GRACE A.					10/01/21 11/23/21 PAID INTERN - HOUSE PROGRAM	1,766.67
					PERSONNEL COMPENSATION TOTALS:	1,766.67
					INTERN ALLOWANCES TOTALS:	1,766.67
					OFFICE TOTALS:	1,766.67
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JIMMY PANETTA OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	118.05
					PERSONNEL COMPENSATION	277,084.70
					TRAVEL	29,600.15
					RENT, COMMUNICATION, UTILITIES	66,902.28
					PRINTING AND REPRODUCTION	10,790.13
					OTHER SERVICES	13,151.00
					SUPPLIES AND MATERIALS	5,734.10
					EQUIPMENT	1,298.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,678.89
					OFFICE TOTALS:	404,678.89
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-84.85
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	74.69
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	181.26
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-37.10
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-15.95
					FRANKED MAIL TOTALS:	118.05
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/21	12/31/21	SHARED EMPLOYEE	3,999.99
		BAILEY, JOEL	06/01/21	06/30/21	CHIEF OF STAFF	1,090.28

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BRUSA, SUSAN S.	10/01/21	12/31/21	DISTRICT DIRECTOR	32,000.00
CARDENAS,ALEJANDRA	10/01/21	12/01/21	CONGRESSIONAL AIDE	10,444.45
DALY,HUGH E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	16,250.00
DAVISON, ERIN E.	10/01/21	12/31/21	DISTRICT SCHEDULER	13,999.99
DENNIN,MARK E	10/01/21	11/07/21	LEGISLATIVE ASSISTANT	6,680.56
DENNIN,MARK E	11/08/21	12/31/21	LEGISLATIVE DIRECTOR	20,986.11
FAIRLESS, TAYLOR R.	12/20/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	1,527.78
FEENEY,WILLIAM P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,500.01
FERNANDEZ, LARISSA R.	10/29/21	12/31/21	STAFF ASSISTANT	6,683.33
GARCIA,EMMANUEL	10/01/21	12/31/21	CONGRESSIONAL AIDE	17,749.99
HARRIS, SAM E.	12/02/21	12/31/21	AG LEGISLATIVE ASSISTANT	4,027.78
JACOBSON, ELIZABETH H.	10/01/21	10/18/21	STAFF ASSISTANT	1,650.00
JACOBSON, ELIZABETH H.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,411.10
MANNING,MATTHEW J	10/01/21	11/05/21	LEGISLATIVE DIRECTOR	9,916.67
MEHTA,RIYA	10/01/21	10/29/21	LEGISLATIVE ASSISTANT	4,833.33
MUNOZ-HERNANDEZ, BERTHA	10/01/21	12/31/21	CONGRESSIONAL AIDE	21,000.01
NAMBO, VICTOR	12/01/21	12/31/21	STAFF ASSISTANT	2,666.67
REPASS, KENT-HARRIS R.	10/01/21	12/31/21	CONGRESSIONAL AIDE	9,749.99
ROTH, ALEXA J.	10/01/21	12/31/21	SCHEDULER	13,250.00
SCHUTT,DAVID A	11/01/21	11/30/21	SHARED EMPLOYEE	1,000.00
SMITH,THOMAS B	12/01/21	12/31/21	SHARED EMPLOYEE	2,000.00
SPIRO,PETER M	10/01/21	12/31/21	CHIEF OF STAFF	40,500.00
STANKIEWICZ,CLAUDIA A	10/01/21	10/15/21	LEG CORRESPONDENT	1,666.67
USLAR, BENJAMIN C.	10/01/21	12/31/21	CONGRESSIONAL AIDE	11,499.99
			PERSONNEL COMPENSATION TOTALS:	277,084.70

TRAVEL							
10-12	AP	01475432	REPASS, KENT-HARRIS R.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	170.13
10-14	AP	01475420	BRUSA, SUSAN S.	08/31/21	09/18/21	PRIVATE AUTO MILEAGE	292.04
10-14	AP	01475420	BRUSA, SUSAN S.	09/17/21	09/30/21	PRIVATE AUTO MILEAGE	156.24
10-14	AP	01475420	BRUSA, SUSAN S.	08/31/21	08/31/21	TAXI/RIDE SHARE	2.00
10-15	AP	X0000073	BRUSA, SUSAN S.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	9.29
10-15	AP	X0000073	BRUSA, SUSAN S.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	25.60
10-15	AP	X0000073	BRUSA, SUSAN S.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	18.49
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	AIRFARE COMMERCIAL TRANSPORT	539.20
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	-202.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	202.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/19/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	473.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	489.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	10/18/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	489.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	489.40
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	08/09/21	08/13/21	LODGING	2,074.51
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	08/16/21	08/20/21	LODGING	1,124.92
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	08/25/21	08/28/21	CAR RENTAL	385.01
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	CAR RENTAL	195.30
11-02	AP	01483737	CITIBANK GOV CARD SERVICE	09/02/21	09/08/21	CAR RENTAL	427.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/11/21 09/13/21	CAR RENTAL		373.41
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/16/21 09/19/21	CAR RENTAL		474.15
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/24/21 09/26/21	CAR RENTAL		534.25
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	GASOLINE		73.17
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	GASOLINE		40.12
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	TAXI/RIDE SHARE		41.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	08/10/21 08/13/21	TAXI/RIDE SHARE		51.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	08/16/21 08/20/21	TAXI/RIDE SHARE		84.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	TAXI/RIDE SHARE		95.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	TAXI/RIDE SHARE		95.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE		95.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	TAXI/RIDE SHARE		95.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	TAXI/RIDE SHARE		95.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	TAXI/RIDE SHARE		483.50
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	TAXI/RIDE SHARE		95.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	TAXI/RIDE SHARE		480.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	TAXI/RIDE SHARE		45.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		95.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE		95.00
11-02	AP 01483737	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE		95.00
11-04	AP X0000205	REPASS, KENT-HARRIS R.	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		9.70
11-04	AP X0000205	REPASS, KENT-HARRIS R.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		7.26
11-04	AP X0000205	REPASS, KENT-HARRIS R.	10/31/21 10/31/21	PRIVATE AUTO MILEAGE		10.92
11-18	AP X0000616	DAVISON, ERIN E.	09/02/21 09/02/21	PRIVATE AUTO MILEAGE		11.09
11-18	AP X0000617	DAVISON, ERIN E.	09/06/21 09/06/21	PRIVATE AUTO MILEAGE		11.09
11-18	AP X0000617	DAVISON, ERIN E.	09/11/21 09/11/21	PRIVATE AUTO MILEAGE		21.84
11-18	AP X0000617	DAVISON, ERIN E.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		21.19
11-18	AP X0000617	DAVISON, ERIN E.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE		21.19
11-18	AP X0000617	DAVISON, ERIN E.	09/25/21 09/25/21	PRIVATE AUTO MILEAGE		25.50
11-18	AP X0000618	DAVISON, ERIN E.	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		21.19
11-18	AP X0000618	DAVISON, ERIN E.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		11.09
11-18	AP X0000618	DAVISON, ERIN E.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		17.80
11-18	AP X0000618	DAVISON, ERIN E.	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		18.93
11-18	AP X0000618	DAVISON, ERIN E.	10/10/21 10/10/21	PRIVATE AUTO MILEAGE		21.19
11-18	AP X0000618	DAVISON, ERIN E.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		11.09
11-18	AP X0000618	DAVISON, ERIN E.	10/14/21 10/14/21	PRIVATE AUTO MILEAGE		11.09
11-18	AP X0000618	DAVISON, ERIN E.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		11.09
11-24	AP 01494299	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		518.81
11-24	AP 01494299	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		489.40
11-24	AP 01494299	CITIBANK GOV CARD SERVICE	10/04/21 10/05/21	LODGING		163.28
11-24	AP 01494299	CITIBANK GOV CARD SERVICE	10/02/21 10/18/21	CAR RENTAL		1,701.33
11-24	AP 01494299	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	GASOLINE		25.37
11-24	AP 01494299	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	GASOLINE		72.11

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11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE	67.94
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	GASOLINE	66.36
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	GASOLINE	71.42
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	8.67
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	578.50
11-24	AP	01494299	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	95.00
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/07/21	11/07/21	MEALS	66.39
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/08/21	11/08/21	MEALS	36.56
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/09/21	11/09/21	MEALS	69.13
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/10/21	11/10/21	MEALS	63.41
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/11/21	11/11/21	MEALS	58.71
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/12/21	11/12/21	MEALS	12.58
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/07/21	11/12/21	CAR RENTAL	325.21
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/09/21	11/09/21	GASOLINE	42.12
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/10/21	11/10/21	GASOLINE	40.52
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/11/21	11/11/21	GASOLINE	46.93
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/08/21	11/08/21	TAXI/RIDE SHARE	4.00
11-24	AP	X0000637	FEENEY, WILLIAM P.	11/12/21	11/12/21	TAXI/RIDE SHARE	92.15
12-01	AP	X0000173	BRUSA, SUSAN S.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	10.23
12-01	AP	X0000173	BRUSA, SUSAN S.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	27.69
12-01	AP	X0000173	BRUSA, SUSAN S.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE	17.72
12-01	AP	X0000173	BRUSA, SUSAN S.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	52.86
12-01	AP	X0000173	BRUSA, SUSAN S.	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	6.71
12-01	AP	X0000173	BRUSA, SUSAN S.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	10.48
12-01	AP	X0000173	BRUSA, SUSAN S.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	41.83
12-01	AP	X0000173	BRUSA, SUSAN S.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	19.67
12-01	AP	X0000173	BRUSA, SUSAN S.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	70.49
12-01	AP	X0000173	BRUSA, SUSAN S.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	18.05
12-01	AP	X0000173	BRUSA, SUSAN S.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	21.24
12-01	AP	X0000173	BRUSA, SUSAN S.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	15.36
12-01	AP	X0000173	BRUSA, SUSAN S.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	60.60
12-01	AP	X0000173	BRUSA, SUSAN S.	11/14/21	11/14/21	PRIVATE AUTO MILEAGE	13.40
12-01	AP	X0000173	BRUSA, SUSAN S.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	40.53
12-01	AP	X0000173	BRUSA, SUSAN S.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	24.46
12-01	AP	X0000173	BRUSA, SUSAN S.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	23.56
12-01	AP	X0000173	BRUSA, SUSAN S.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	9.60
12-01	AP	X0000173	BRUSA, SUSAN S.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	16.83
12-01	AP	X0000173	BRUSA, SUSAN S.	11/10/21	11/10/21	TAXI/RIDE SHARE	2.00
12-07	AP	01499264	CITIBANK	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	-473.40
12-07	AP	01499264	CITIBANK	09/15/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	473.40
12-07	AP	01499264	CITIBANK	08/10/21	08/12/21	TAXI/RIDE SHARE	51.00
12-07	AP	01499264	CITIBANK	08/10/21	08/13/21	TAXI/RIDE SHARE	-51.00
12-07	AP	01499264	CITIBANK	09/26/21	09/26/21	TAXI/RIDE SHARE	95.00
12-07	AP	01499264	CITIBANK	09/27/21	09/27/21	TAXI/RIDE SHARE	-95.00
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	4.21
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	19.65
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	20.14
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	9.44
12-09	AP	X0000414	REPASS, KENT-HARRIS R.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	17.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
12-13	AP X0000612	SPIRO, PETER M.	10/11/21 10/15/21	CAR RENTAL		391.59
12-13	AP X0000612	SPIRO, PETER M.	10/14/21 10/14/21	GASOLINE		47.31
12-13	AP X0000612	SPIRO, PETER M.	10/16/21 10/16/21	TAXI/RIDE SHARE		12.00
12-13	AP X0000619	DAVISON, ERIN E.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		55.50
12-13	AP X0000619	DAVISON, ERIN E.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		10.58
12-13	AP X0000619	DAVISON, ERIN E.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		21.19
12-13	AP X0000619	DAVISON, ERIN E.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		21.19
12-13	AP X0000619	DAVISON, ERIN E.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		21.72
12-17	AP X0000288	CITIBANK	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-17	AP X0000288	CITIBANK	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-17	AP X0000288	CITIBANK	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-17	AP X0000288	CITIBANK	10/29/21 10/31/21	CAR RENTAL		308.46
12-17	AP X0000288	CITIBANK	11/06/21 11/14/21	CAR RENTAL		613.20
12-17	AP X0000288	CITIBANK	11/10/21 11/10/21	GASOLINE		64.74
12-17	AP X0000288	CITIBANK	11/15/21 11/15/21	GASOLINE		76.84
12-17	AP X0000288	CITIBANK	11/01/21 11/01/21	TAXI/RIDE SHARE		95.00
12-17	AP X0000288	CITIBANK	11/08/21 11/08/21	TAXI/RIDE SHARE		190.00
12-17	AP X0000288	CITIBANK	11/17/21 11/17/21	TAXI/RIDE SHARE		95.00
12-17	AP X0000288	CITIBANK	11/22/21 11/22/21	TAXI/RIDE SHARE		95.00
12-17	AP X0000925	CITIBANK	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-17	AP X0000925	CITIBANK	12/04/21 12/04/21	AIRFARE COMMERCIAL TRANSPORT		186.40
12-17	AP X0000925	CITIBANK	11/20/21 11/29/21	CAR RENTAL		873.42
12-17	AP X0000925	CITIBANK	12/01/21 12/01/21	TAXI/RIDE SHARE		95.00
12-17	AP X0000925	CITIBANK	12/02/21 12/02/21	TAXI/RIDE SHARE		497.56
12-21	AP X0001340	CITIBANK	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-21	AP X0001340	CITIBANK	11/07/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		748.80
12-21	AP X0001340	CITIBANK	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-21	AP X0001340	CITIBANK	11/07/21 11/11/21	LODGING		780.52
12-21	AP X0001340	CITIBANK	11/16/21 11/16/21	GASOLINE		20.03
12-21	AP X0001340	CITIBANK	11/24/21 11/24/21	GASOLINE		65.39
12-21	AP X0001340	CITIBANK	11/26/21 11/26/21	GASOLINE		58.24
12-21	AP X0001340	CITIBANK	11/29/21 11/29/21	GASOLINE		62.43
12-21	AP X0001340	CITIBANK	11/07/21 11/11/21	TAXI/RIDE SHARE		84.00
12-22	AP 01506426	CITIBANK GOV CARD SERVICE	07/22/21 07/24/21	AIRFARE COMMERCIAL TRANSPORT		955.61
12-22	AP 01506426	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		406.40
12-22	AP 01506426	CITIBANK GOV CARD SERVICE	09/10/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		202.40
12-22	AP 01506426	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		35.00
12-22	AP 01506426	CITIBANK GOV CARD SERVICE	10/15/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		29.00
12-22	AP 01506426	CITIBANK GOV CARD SERVICE	07/11/21 07/14/21	LODGING		843.69
12-22	AP 01506426	CITIBANK GOV CARD SERVICE	07/22/21 07/23/21	LODGING		281.23
12-22	AP 01506426	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	LODGING		780.52
12-22	AP 01506426	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	TAXI/RIDE SHARE		84.00
					TRAVEL TOTALS:	29,600.15

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RENT, COMMUNICATION, UTILITIES							
10-01	AP	01471144	CITY OF SALINAS	09/01/21	09/30/21	DISTRICT OFFICE PARKING	40.00
10-08	AP	01475338	UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	26.60
10-12	AP	01475418	TELEPHONE TOWNHALL MEETING INC	06/10/21	06/10/21	FRANKABLE TELECOM/TELETOWNHALL	8,249.00
10-16	AP	01478696	COUNTY OF SANTA CRUZ	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00
10-18	AP	X0000040	COMCAST	09/21/21	10/20/21	UTILITIES	120.06
10-20	AP	X0000037	CITY OF SALINAS	10/01/21	10/31/21	DISTRICT OFFICE PARKING	160.00
10-20	AP	X0000038	CITY OF SALINAS	10/01/21	10/31/21	DISTRICT OFFICE PARKING	40.00
10-20	AP	X0000039	CITY OF SALINAS	10/01/21	10/31/21	DISTRICT OFFICE PARKING	40.00
10-21	AP	01479864	UPS	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	10.10
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	114.49
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	159.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	673.66
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	484.07
10-28	AP	01483601	CITI PCARD-USPS PO 0567050323	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	58.00
10-29	AP	X0000195	TELEPHONE TOWNHALL MEETING INC	10/15/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	7,474.00
11-02	AP	X0000204	REPASS, KENT-HARRIS R.	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	84.90
11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	14.51
11-12	AP	X0000535	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	448.17
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	112.06
11-16	AP	01491176	COUNTY OF SANTA CRUZ	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	858.00
11-16	AP	01491705	COUNTY OF MONTEREY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491706	COUNTY OF MONTEREY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491707	COUNTY OF MONTEREY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491708	COUNTY OF MONTEREY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491709	COUNTY OF MONTEREY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491710	COUNTY OF MONTEREY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491711	COUNTY OF MONTEREY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491712	COUNTY OF MONTEREY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491713	COUNTY OF MONTEREY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491714	COUNTY OF MONTEREY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	01491715	COUNTY OF MONTEREY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
11-16	AP	X0000527	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,251.94
11-22	AP	X0000528	CITY OF SALINAS	11/01/21	11/30/21	DISTRICT OFFICE PARKING	160.00
11-22	AP	X0000529	CITY OF SALINAS	11/01/21	11/30/21	DISTRICT OFFICE PARKING	40.00
11-22	AP	X0000530	CITY OF SALINAS	11/01/21	11/30/21	DISTRICT OFFICE PARKING	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	159.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	693.33
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.86
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	47.33
12-02	AP	X0000834	AT&T CORP	10/10/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,248.86
12-02	AP	X0000835	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	448.17
12-07	AP	X0000792	CITY OF SALINAS	12/01/21	12/31/21	DISTRICT OFFICE PARKING	160.00
12-07	AP	X0000793	CITY OF SALINAS	12/01/21	12/31/21	DISTRICT OFFICE PARKING	40.00
12-07	AP	X0000794	CITY OF SALINAS	12/01/21	12/31/21	DISTRICT OFFICE PARKING	40.00
12-16	AP	01503974	COUNTY OF SANTA CRUZ	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
12-16	AP	01504170	COUNTY OF MONTEREY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
12-17	AP X0001333	TELEPHONE TOWNHALL MEETING INC	06/10/21 06/10/21	FRANKABLE TELECOM/TELETOWNHALL	10,715.00	
12-21	AP X0000292	COUPA -USPS PO 0567050323	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	72.95	
12-26	AP X0000331	COUPA -COMCAST CALIFORNIA	10/16/21 11/20/21	UTILITIES	120.06	
12-26	AP X0000331	COUPA -COMCAST CALIFORNIA	11/21/21 12/20/21	UTILITIES	110.06	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	159.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	674.73	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	481.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,902.28
PRINTING AND REPRODUCTION						
10-12	AP 01475426	ACCURATE WORD	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	1,652.00	
10-12	AP 01475431	CAPITOL DOCUMENT SOLUTIONS LLC	09/05/21 10/04/21	FRANKABLE PRINTING & REPROD	59.98	
10-19	AP X0000034	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/21 10/09/21	FRANKABLE PRINTING & REPROD	2.29	
10-22	AP X0000157	PATRIOT CONTACT INC	07/09/21 07/09/21	FRANKABLE PRINTING & REPROD	8,340.08	
10-26	GL MED0110469	.....	09/28/21 09/28/21	PHOTOGRAPHIC (TRANSFER)	7.60	
10-26	GL MED0110469	.....	10/15/21 10/21/21	PHOTOGRAPHIC (TRANSFER)	16.70	
10-28	AP 01482470	PUBLIC PRINTER	06/30/21 06/30/21	FRANKABLE PRINTING & REPROD	13.37	
10-28	AP 01483601	CITI PCARD-VALLEY TROPHIES AND DETEC	09/21/21 09/21/21	FRANKABLE PRINTING & REPROD	27.31	
11-12	AP X0000194	CAPITOL DOCUMENT SOLUTIONS LLC	09/10/21 10/09/21	FRANKABLE PRINTING & REPROD	142.05	
11-12	AP X0000609	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/21 11/09/21	FRANKABLE PRINTING & REPROD	17.93	
11-16	AP X0000536	CAPITOL DOCUMENT SOLUTIONS LLC	10/05/21 11/04/21	FRANKABLE PRINTING & REPROD	138.15	
12-08	AP X0000722	CAPITOL DOCUMENT SOLUTIONS LLC	10/10/21 11/09/21	FRANKABLE PRINTING & REPROD	149.96	
12-14	AP X0001349	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/21 12/09/21	FRANKABLE PRINTING & REPROD	10.55	
12-17	AP X0001331	CAPITOL DOCUMENT SOLUTIONS LLC	11/05/21 12/04/21	FRANKABLE PRINTING & REPROD	92.28	
12-20	AP 01506281	PUBLIC PRINTER	10/08/21 10/08/21	FRANKABLE PRINTING & REPROD	112.28	
12-27	GL MED0111855	.....	11/29/21 11/29/21	PHOTOGRAPHIC (TRANSFER)	7.60	
					PRINTING AND REPRODUCTION TOTALS:	10,790.13
OTHER SERVICES						
10-12	AP 01475435	OLSON REMCHO LLP	09/30/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	570.00	
10-16	AP 01477368	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477369	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-25	AP 01475422	GROWER-SHIPPER ASSOCIATION FOUNDATION	09/28/21 09/28/21	TRAINING	1,800.00	
11-16	AP 01489850	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01489851	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-22	AP X0000703	SAME DAY SHRED LP	11/16/21 11/16/21	NON-TECHNOLOGY SERVICE CONTR	56.00	
12-16	AP 01502662	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502663	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	13,151.00
SUPPLIES AND MATERIALS						
10-12	AP 01475419	OFFICE DEPOT INC	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	23.50	
10-14	AP 01475420	BRUSA, SUSAN S.	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	49.13	
10-15	AP X0000041	READYREFRESH BY NESTLE	08/27/21 09/26/21	WATER	72.35	
10-15	AP X0000073	BRUSA, SUSAN S.	10/04/21 10/04/21	FOOD & BEVERAGE	29.99	

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10-21	GL	FRM0110427		09/09/21	10/07/21	FRAMING (TRANSFER)	150.00
10-27	GL	FRM0110517		09/22/21	10/21/21	FRAMING (TRANSFER)	50.00
10-28	AP	01483599	CITI PCARD-ZOOM.US 888-799-9666	08/30/21	09/29/21	SOFTWARE LESS THAN \$500	14.99
10-28	AP	01483608	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	136.72
10-28	AP	01483608	CITI PCARD-LA TIMES SUBSCRIPTION	08/19/21	08/18/22	PUBLICATIONS/REFERENCE MAT'L	207.48
10-28	AP	01483608	CITI PCARD-NYTimes NYTimes	09/15/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-127.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,328.35
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	62.87
11-12	AP	X0000533	OFFICE DEPOT INC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	22.49
11-12	AP	X0000534	OFFICE DEPOT INC	10/08/21	10/08/21	FOOD & BEVERAGE	31.49
11-16	AP	X0000531	OFFICE DEPOT INC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	107.69
11-16	AP	X0000532	OFFICE DEPOT INC	10/08/21	10/08/21	FOOD & BEVERAGE	12.09
11-16	AP	X0000532	OFFICE DEPOT INC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	157.97
11-23	AP	01494356	CITI PCARD-AMZN Mktp US 2C5YP7T12	09/27/21	09/27/21	FOOD & BEVERAGE	35.00
11-23	AP	01494356	CITI PCARD-AMZN Mktp US 2C5YP7T12	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	39.95
11-23	AP	01494356	CITI PCARD-Amazon.com 2C4JK5LK2	09/27/21	09/27/21	FOOD & BEVERAGE	50.95
11-23	AP	01494356	CITI PCARD-Amazon.com 2C4JK5LK2	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	5.49
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	36.91
11-24	AP	01494196	CITI PCARD-BLOOMBERG.COM	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	1.99
11-24	AP	01494196	CITI PCARD-NYTimes NYTimes	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-24	AP	01494196	CITI PCARD-ZOOM.US 888-799-9666	09/30/21	10/29/21	SOFTWARE LESS THAN \$500	14.99
11-24	AP	01494199	CITI PCARD-AMZN Mktp US 2Y9W48C00	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	24.98
11-24	AP	01494199	CITI PCARD-BEST BUY 00010199	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	459.95
11-24	AP	01494199	CITI PCARD-HELLO DIRECT	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	119.79
11-24	AP	01494199	CITI PCARD-INDEED	09/30/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	180.00
11-24	AP	X0000206	DAVISON, ERIN E.	10/07/21	10/07/21	FOOD & BEVERAGE	260.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	532.49
12-04	AP	X0000836	SANTA CRUZ SENTINEL	11/30/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L	390.92
12-13	AP	X0000611	DAVISON, ERIN E.	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	142.12
12-14	AP	X0001304	OFFICE DEPOT INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	242.97
12-14	AP	X0001305	OFFICE DEPOT INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	26.59
12-14	AP	X0001306	READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER	26.56
12-14	AP	X0001307	READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	62.02
12-14	AP	X0001308	READYREFRESH BY NESTLE	11/01/21	11/26/21	WATER	174.47
12-21	AP	X0000292	COUPA -AMZN Mktp US FE9D33Z23	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	30.98
12-26	AP	X0000331	COUPA -AMAZON.COM W792J2DG3 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	20.99
12-26	AP	X0000331	COUPA -AMZN MKTP US E38K947R3 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	8.99
12-26	AP	X0000331	COUPA -Amazon.com K38TS86T3	11/02/21	11/02/21	WATER	3.79
12-26	AP	X0000331	COUPA -Amazon.com K38TS86T3	11/02/21	11/02/21	FOOD & BEVERAGE	58.33
12-26	AP	X0000331	COUPA -Amazon.com K38TS86T3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	2.64
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	36.91
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	416.18
	GL	FRM0110969				FRAMING (TRANSFER)	34.00
						SUPPLIES AND MATERIALS TOTALS:	5,734.10
10-12	AP	01475431	EQUIPMENT CAPITOL DOCUMENT SOLUTIONS LLC	09/05/21	10/04/21	MAINTENANCE / REPAIRS	4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
10-19	AP	X0000034	09/10/21	10/09/21	MAINTENANCE / REPAIRS	57.19
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	41.25
11-04	AP	01486538	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	949.00
11-12	AP	X0000194	09/10/21	10/09/21	MAINTENANCE / REPAIRS	57.19
11-12	AP	X0000609	10/10/21	11/09/21	MAINTENANCE / REPAIRS	57.19
11-30	GL	MNT0111241	11/01/21	11/09/21	MAINTENANCE / REPAIRS	12.38
12-08	AP	X0000722	10/10/21	11/09/21	MAINTENANCE / REPAIRS	57.19
12-14	AP	X0001349	11/10/21	12/09/21	MAINTENANCE / REPAIRS	57.19
12-17	AP	X0001331	11/05/21	12/04/21	MAINTENANCE / REPAIRS	4.95
					EQUIPMENT TOTALS:	1,298.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,678.89
					OFFICE TOTALS:	404,678.89
INTERN ALLOWANCES						
2021 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,385.43
					INTERN ALLOWANCES TOTALS:	8,385.43
					OFFICE TOTALS:	8,385.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABEDI, KIANNA E.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,166.67
		CARDONA, FAITH G.	11/30/21	12/31/21	DISTRICT OFFICE PAID INTERN -	516.67
		CHASE, KAYLEN K.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM	583.33
		GARCIA, EMMA L.	12/16/21	12/31/21	PAID INTERN - HOUSE PROGRAM	300.00
		LUDWIG, LAURA E.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,050.00
					PERSONNEL COMPENSATION TOTALS:	3,616.67
					INTERN ALLOWANCES TOTALS:	3,616.67
					OFFICE TOTALS:	3,616.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHRIS PAPPAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,502.37
					PERSONNEL COMPENSATION	1,149,662.14
					TRAVEL	19,457.97
					RENT, COMMUNICATION, UTILITIES	93,988.68
					PRINTING AND REPRODUCTION	15,492.85
					OTHER SERVICES	34,211.90
					SUPPLIES AND MATERIALS	8,564.74
					EQUIPMENT	4,254.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,351,134.65 416,028.71
OFFICE TOTALS: 1,351,134.65 416,028.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	FRANKED MAIL	10/20/21	10/31/21	FRANKED MAIL	-21.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	72.32
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	37.77
11-30	AP	01496477	UNITED STATES POSTAL SERVICE	04/01/21	04/30/21	FRANKED MAIL	15,919.18
11-30	AP	01496645	UNITED STATES POSTAL SERVICE	08/01/21	08/31/21	FRANKED MAIL	8,108.12
11-30	GL	FLG0111311	FRANKED MAIL	11/20/21	11/30/21	FRANKED MAIL	-10.35
12-31	GL	FLG0112068	FRANKED MAIL	12/20/21	12/31/21	FRANKED MAIL	-11.35
FRANKED MAIL TOTALS:							24,094.24

PERSONNEL COMPENSATION

		CARLSON, STEVEN	DEPUTY CHEIF OF STAFF/LEGISLAT	10/01/21	10/31/21	DEPUTY CHEIF OF STAFF/LEGISLAT	8,541.67
		CARLSON, STEVEN	CHIEF OF STAFF	11/01/21	12/31/21	CHIEF OF STAFF	31,500.00
		CARROLL,PATRICK C	CONSTITUENT SERV/OUTREACH DIR	10/01/21	12/31/21	CONSTITUENT SERV/OUTREACH DIR	26,624.99
		DOLAN, MAEVE E.	SCHEDULER	10/01/21	10/31/21	SCHEDULER	4,166.67
		DOLAN, MAEVE E.	LEGISLATIVE ASSISTANT	11/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,833.34
		EDELSON,OLIVER F	LEGISLATIVE ASSISTANT	10/01/21	10/24/21	LEGISLATIVE ASSISTANT	3,466.67
		FRIEDMAN,JACOB A	LEGISLATIVE ASSISTANT	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,499.99
		GATELY,COLLIN M	DIR OF COMMUNICATION	10/01/21	12/31/21	DIR OF COMMUNICATION	28,625.00
		GRECO,JACQUELINE M	SHARED EMPLOYEE	10/01/21	12/31/21	SHARED EMPLOYEE	2,916.67
		HENDERSON, PAIGE N.	LEGISLATIVE CORRESPONDENT	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	14,750.00
		IDAHOSA, NELSON	CONSTITUENT SERVICES REP	09/27/21	12/31/21	CONSTITUENT SERVICES REP	13,944.43
		LARACY,VICTORIA J	PART-TIME EMPLOYEE	10/01/21	12/31/21	PART-TIME EMPLOYEE	8,749.99
		LOFTON,LANE H	CHIEF OF STAFF	10/01/21	11/07/21	CHIEF OF STAFF	15,416.67
		MCSHERRY, MARGARET V.	CONSTITUENT SERVICE REP.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	13,499.99
		MORRIS,KRISTEN V	DEPUTY COMMUNICATIONS DIRECTOR	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	21,499.99
		MORRISON,EMILY J	LEGISLATIVE ASSISTANT	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.01
		NARAYAN,NANDINI K	LEGISLATIVE DIRECTOR	12/06/21	12/31/21	LEGISLATIVE DIRECTOR	5,555.56
		PIO, COLIN A.	SPECIAL ASSISTANT FOR COMMUNIC	10/01/21	12/31/21	SPECIAL ASSISTANT FOR COMMUNIC	22,999.99
		SEASHOLTZ,CHRISTIAN J	CONSTITUENT SERVICES REP	10/01/21	12/31/21	CONSTITUENT SERVICES REP	17,999.99
		SIEGAL, ALEXANDER V.	SCHEDULER	11/04/21	12/09/21	SCHEDULER	8,894.44
		THURMAN,KARI L	DISTRICT DIRECTOR	10/01/21	12/31/21	DISTRICT DIRECTOR	37,333.34
		WASHINGTON,JASON C	FINANCIAL ADMINISTRATOR	11/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,166.66
PERSONNEL COMPENSATION TOTALS:							338,236.06

TRAVEL

10-18	AP	01478937	CARRROLL, PATRICK C.	09/08/21	09/25/21	PRIVATE AUTO MILEAGE	146.72
10-18	AP	01478949	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	291.40
10-18	AP	01478949	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	291.40
10-18	AP	01478949	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	184.40
10-18	AP	01478949	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	218.40
11-24	AP	01488048	PIO, COLIN A.	10/01/21	10/21/21	PRIVATE AUTO MILEAGE	107.52
11-24	AP	01488080	SEASHOLTZ, CHRISTIAN J.	09/08/21	09/28/21	PRIVATE AUTO MILEAGE	197.12
11-24	AP	01488080	SEASHOLTZ, CHRISTIAN J.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	49.28
11-24	AP	01488769	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-218.40
11-24	AP	01488769	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	346.40
11-24	AP	01494587	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	389.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
12-14	AP 01498094	PIO, COLIN A.	11/08/21 11/29/21	PRIVATE AUTO MILEAGE		227.92
12-14	AP 01498371	SEASHOLTZ, CHRISTIAN J.	11/04/21 11/29/21	PRIVATE AUTO MILEAGE		197.12
12-14	AP 01499596	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		313.40
12-14	AP 01499596	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		313.40
12-21	AP 01506451	SIEGAL, ALEXANDER V.	11/30/21 12/15/21	PRIVATE AUTO MILEAGE		69.22
12-23	AP 01502033	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		218.40
					TRAVEL TOTALS:	3,343.10
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01475338	UPS	09/15/21 09/15/21	POSTAGE / COURIER / BOX RENTAL		4.19
10-08	AP 01475338	UPS	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		6.95
10-08	AP 01475338	UPS	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		18.40
10-16	AP 01478034	MATTHEW A HAWKINS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
10-16	AP 01478356	CAMERON REAL ESTATE INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
10-18	AP 01477257	CITI PCARD-COMCAST CABLE COMM	08/29/21 09/28/21	UTILITIES		299.23
10-18	AP 01477257	CITI PCARD-NORTHERN UTILITIES NH	08/20/21 09/21/21	UTILITIES		75.09
10-18	AP 01477257	CITI PCARD-VZWLSS MY VZ VB P	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		566.65
10-18	AP 01478925	CITI PCARD-SPI EVERSOURCE	07/19/21 08/18/21	UTILITIES		213.49
10-18	AP 01478939	CITY OF MANCHESTER NH	10/01/21 10/31/21	DISTRICT OFFICE PARKING		255.00
10-19	AP 01477256	CITI PCARD-COMCAST CABLE COMM	09/04/21 10/03/21	UTILITIES		273.83
10-19	AP 01477256	CITI PCARD-NORTHERN UTILITIES NH	07/21/21 08/20/21	UTILITIES		75.09
10-19	AP 01477256	CITI PCARD-SPI EVERSOURCE	08/03/21 09/02/21	UTILITIES		199.23
10-19	AP 01477256	CITI PCARD-SPI EVERSOURCE	08/18/21 09/17/21	UTILITIES		190.23
10-21	AP 01479864	UPS	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		9.60
10-21	AP 01479864	UPS	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		48.03
10-21	AP 01479870	UPS	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		9.44
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		344.38
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		737.12
10-26	GL MED0110469		10/22/21 10/22/21	HIR GRAPHICS (TRANSFER)		20.00
11-15	AP 01488374	UPS	11/01/21 11/01/21	POSTAGE / COURIER / BOX RENTAL		12.53
11-16	AP 01490503	MATTHEW A HAWKINS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
11-16	AP 01490829	CAMERON REAL ESTATE INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
11-24	AP 01488080	SEASHOLTZ, CHRISTIAN J.	09/21/21 09/28/21	POSTAGE / COURIER / BOX RENTAL		16.70
11-24	AP 01488308	CITI PCARD-VZWLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		571.59
11-24	AP 01488315	CITI PCARD-COMCAST CABLE COMM	08/26/21 10/28/21	UTILITIES		442.68
11-24	AP 01488315	CITI PCARD-COMCAST CABLE COMM	08/29/21 11/03/21	UTILITIES		274.83
11-24	AP 01488315	CITI PCARD-SPI EVERSOURCE	09/02/21 10/01/21	UTILITIES		130.27
11-24	AP 01488766	CITY OF MANCHESTER NH	11/01/21 11/30/21	DISTRICT OFFICE PARKING		255.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		313.67
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		737.13

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11-29	AP	01495526	CITY OF DOVER NH	07/01/21	09/30/21	UTILITIES	50.48
12-13	AP	01498366	CITY OF MANCHESTER NH	12/01/21	12/31/21	DISTRICT OFFICE PARKING	255.00
12-15	AP	01499594	CITI PCARD-COMCAST CABLE COMM	10/29/21	11/28/21	UTILITIES	353.56
12-15	AP	01499594	CITI PCARD-COMCAST CABLE COMM	11/04/21	12/03/21	UTILITIES	274.55
12-15	AP	01499594	CITI PCARD-NORTHERN UTILITIES NH	09/21/21	10/20/21	UTILITIES	75.09
12-15	AP	01499594	CITI PCARD-SPI EVERSOURCE	09/17/21	10/18/21	UTILITIES	108.23
12-15	AP	01499594	CITI PCARD-SPI EVERSOURCE	10/01/21	11/01/21	UTILITIES	144.03
12-15	AP	01499595	CITI PCARD-VZWLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	900.27
12-16	AP	01503312	MATTHEW A HAWKINS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,595.00
12-16	AP	01503634	CAMERON REAL ESTATE INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,419.17
12-20	AP	01502368	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	20.12
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	556.91
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	737.12
12-29	AP	01509185	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	16.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,007.12
			PRINTING AND REPRODUCTION				
10-18	AP	01478957	CITI PCARD-FACEBK G5HEC7XTU2	07/30/21	08/23/21	ADVERTISEMENTS	699.43
11-24	AP	01488308	CITI PCARD-ACCURATE WORD LLC	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	190.00
11-30	AP	01495434	CONSTITUENT MAIL COMMUNICATIONS LLC	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	10,534.00
12-15	AP	01499595	CITI PCARD-ACCURATE WORD LLC	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	172.00
						PRINTING AND REPRODUCTION TOTALS:	11,595.43
			OTHER SERVICES				
10-16	AP	01477744	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-18	AP	01478935	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	620.00
10-18	AP	01478936	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
10-18	AP	01478942	MARK DESMARAIS	09/25/21	09/25/21	JANITORIAL AND MAINT SERV	75.00
11-02	AP	01484070	DEVINE MILLIMET & BRANCH PA	05/05/21	08/03/21	NON-TECHNOLOGY SERVICE CONTR	1,100.00
11-16	AP	01490221	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-24	AP	01488102	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-13	AP	01498397	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01503032	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	8,770.00
			SUPPLIES AND MATERIALS				
10-18	AP	01477257	CITI PCARD-AMAZON.COM 2G7I34HKO AMZN	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	49.75
10-18	AP	01477257	CITI PCARD-AMZN Mktp US 2G0WJ4Y00	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	75.31
10-18	AP	01477257	CITI PCARD-AMZN Mktp US 2G7H893N2	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	108.99
10-18	AP	01477257	CITI PCARD-AMZN Mktp US 2G9IG4HMO	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	27.43
10-18	AP	01477257	CITI PCARD-CDW GOVT #K491697	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	349.03
10-18	AP	01478925	CITI PCARD-BOSTON GLOBE SUBSCRPT	08/30/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-18	AP	01478925	CITI PCARD-NYTimes NYTimes	09/16/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-18	AP	01478925	CITI PCARD-READYREFRESH BY NESTLE	07/25/21	08/24/21	WATER	28.93
10-18	AP	01478925	CITI PCARD-READYREFRESH BY NESTLE	08/23/21	09/22/21	WATER	28.93
10-18	AP	01478925	CITI PCARD-SQ CREATIVE FRAMING SOLU	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	130.00
10-18	AP	01478925	CITI PCARD-UNION LEADER CIRCULATION	08/30/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	28.75
10-18	AP	01478925	CITI PCARD-ZOOM.US 888-799-9666	08/27/21	09/26/21	SOFTWARE LESS THAN \$500	42.40
10-18	AP	01478925	CITI PCARD-ZOOM.US 888-799-9666	09/27/21	10/26/21	SOFTWARE LESS THAN \$500	42.40
10-18	AP	01478966	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
10-19	AP 01477256	CITI PCARD-BESTBUYCOM806493874047	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	262.49	
10-19	AP 01477256	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/05/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	168.95	
11-24	AP 01488080	SEASHOLTZ, CHRISTIAN J	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	20.25	
11-24	AP 01488308	CITI PCARD-AMZN Mktp US 2705Y2DN1	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	52.89	
11-24	AP 01488308	CITI PCARD-AMZN Mktp US 2714Q26T1	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	52.89	
11-24	AP 01488308	CITI PCARD-AMZN Mktp US 2C5DX3B51	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	29.92	
11-24	AP 01488308	CITI PCARD-NYTimes NYTimes	10/14/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-24	AP 01488308	CITI PCARD-UNION LEADER CIRCULATION	10/01/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L	28.75	
11-24	AP 01488315	CITI PCARD-AMZN MKTP US 278J23IQO AM	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	21.98	
11-24	AP 01488315	CITI PCARD-AMZN Mktp US 2Y39N2CW1	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
11-24	AP 01488315	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/25/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
11-24	AP 01488315	CITI PCARD-Business NH Magazine	10/01/21 09/30/23	PUBLICATIONS/REFERENCE MAT'L	46.00	
11-24	AP 01488315	CITI PCARD-READYREFRESH BY NESTLE	09/23/21 10/22/21	WATER	30.97	
11-24	AP 01488315	CITI PCARD-THE HOME DEPOT #8931	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	31.97	
11-24	AP 01488315	CITI PCARD-ZOOM.US 888-799-9666	10/27/21 11/26/21	SOFTWARE LESS THAN \$500	42.40	
11-29	AP 01495344	CITI PCARD-PY Eno Center for Transp	11/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L	513.66	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	169.53	
12-14	AP 01498371	SEASHOLTZ, CHRISTIAN J	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	3.91	
12-15	AP 01499594	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/22/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
12-15	AP 01499594	CITI PCARD-READYREFRESH BY NESTLE	10/21/21 11/20/21	WATER	28.97	
12-15	AP 01499595	CITI PCARD-AMZN Mktp US B87S898L3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	23.98	
12-15	AP 01499595	CITI PCARD-AMZN Mktp US O220P4AJ3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
12-15	AP 01499595	CITI PCARD-NYTimes NYTimes	11/11/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-15	AP 01499595	CITI PCARD-UNION LEADER CIRCULATION	10/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L	28.75	
12-29	AP 01507587	CARLSON, STEVEN	12/08/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV	222.38	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	193.40	
					SUPPLIES AND MATERIALS TOTALS:	3,107.76
EQUIPMENT						
10-19	AP 01477256	CITI PCARD-BESTBUYCOM806493874047	09/21/21 09/20/23	WARRANTIES	29.00	
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	150.00	
10-31	GL RMS0110650		10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	150.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	1,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,028.71
					OFFICE TOTALS:	416,028.71

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INTERN ALLOWANCES
 2021 HON. CHRIS PAPPAS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,996.67	5,200.00
INTERN ALLOWANCES TOTALS:	21,996.67	5,200.00
OFFICE TOTALS:	21,996.67	5,200.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

SEIFERT, ALANA K	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	3,100.00
TSIKOURAS, PAUL L	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,100.00
			PERSONNEL COMPENSATION TOTALS:	5,200.00
			INTERN ALLOWANCES TOTALS:	5,200.00
			OFFICE TOTALS:	5,200.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. BILL PASCARELL, JR.
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-222.73	1.57
PERSONNEL COMPENSATION	1,062,783.71	332,387.64
TRAVEL	18,098.30	8,185.66
RENT, COMMUNICATION, UTILITIES	120,600.99	29,159.55
PRINTING AND REPRODUCTION	8,402.06	4,369.80
OTHER SERVICES	105,832.12	26,836.23
SUPPLIES AND MATERIALS	8,932.71	1,966.56
EQUIPMENT	1,791.60	447.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,218.76	403,354.91
OFFICE TOTALS:	1,326,218.76	403,354.91

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-8.35
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	9.92
			FRANKED MAIL TOTALS:	1.57

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/21	12/31/21	FINANCIAL MANAGER	4,500.01
CALDERON, MIGDALIA	10/01/21	12/31/21	SCHEDULER	16,299.99
EVANS, ROBERT W	10/01/21	12/31/21	SCHEDULER/LEGISLATIVE AIDE	16,299.99
EVERETT, NANCY D.	10/01/21	12/31/21	CASEWORKER	21,999.99
FITZGERALD, JAYNE T	10/01/21	12/31/21	ECONOMIC POLICY ADVISOR	24,125.01
FUENTES, LEONARDO	10/01/21	12/31/21	CASEWORKER/FIELD REP	17,250.00
GODFREY, IAN E	10/01/21	12/31/21	FIELD REP	17,499.99
GREENBAUM, MARK J	10/01/21	12/31/21	COMMUNICATIONS DIR/SENIOR COUN	30,000.00
HADAD, CHRISTOPHER P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00
MORALEZ, RITZY A.	10/01/21	12/31/21	DISTRICT DIRECTOR	29,250.00
RENDINA JR, PETER	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,062.66
RICH, BENJAMIN J.	10/01/21	12/31/21	CHIEF OF STAFF	49,475.01
SODARO, DYLAN J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL PASCARELL, JR.—Con.						
		SWOPE, CAROLYN P.	10/01/21 12/31/21	HEALTH POLICY ADVISOR		22,500.00
		TIGHE,STEPHEN C	10/01/21 12/31/21	PRESS ASSISTANT		17,250.00
		VASQUEZ, DARON D.	10/01/21 12/31/21	STAFF ASSISTANT		16,375.00
					PERSONNEL COMPENSATION TOTALS:	332,387.64
TRAVEL						
10-08	AP 01475438	EVANS, ROBERT W.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE		129.80
10-08	AP 01475438	EVANS, ROBERT W.	09/16/21 09/24/21	PRIVATE AUTO MILEAGE		389.40
10-08	AP 01475441	VASQUEZ, DARON D.	09/16/21 09/20/21	PRIVATE AUTO MILEAGE		294.80
10-08	AP 01475442	TIGHE, STEPHEN C.	09/07/21 10/06/21	PRIVATE AUTO MILEAGE		251.41
10-08	AP 01475442	TIGHE, STEPHEN C.	09/07/21 09/17/21	TAXI/RIDE SHARE		30.80
10-20	AP X0000139	RICH, BENJAMIN J.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE		256.83
10-20	AP X0000139	RICH, BENJAMIN J.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		154.26
10-29	AP 01483663	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	AIRFARE COMMERCIAL TRANSPORT		321.00
10-29	AP 01483663	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT		238.00
10-29	AP 01483663	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT		34.50
10-29	AP 01483663	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT		209.00
10-29	AP 01483663	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	AIRFARE COMMERCIAL TRANSPORT		238.00
11-02	AP X0000213	TIGHE, STEPHEN C.	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		8.07
11-02	AP X0000213	TIGHE, STEPHEN C.	10/24/21 10/24/21	PRIVATE AUTO MILEAGE		87.25
11-02	AP X0000213	TIGHE, STEPHEN C.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		1.23
11-02	AP X0000213	TIGHE, STEPHEN C.	10/24/21 10/24/21	TAXI/RIDE SHARE		18.45
11-02	AP X0000213	TIGHE, STEPHEN C.	10/25/21 10/25/21	TAXI/RIDE SHARE		5.10
11-05	AP X0000362	VASQUEZ, DARON D.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE		147.40
11-05	AP X0000362	VASQUEZ, DARON D.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		147.40
11-05	AP X0000362	VASQUEZ, DARON D.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		124.88
11-05	AP X0000362	VASQUEZ, DARON D.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		131.04
11-10	AP X0000114	EVANS, ROBERT W.	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		129.80
11-18	AP X0000376	EVANS, ROBERT W.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		132.16
11-18	AP X0000613	TIGHE, STEPHEN C.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		1.79
11-18	AP X0000613	TIGHE, STEPHEN C.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		1.74
11-18	AP X0000613	TIGHE, STEPHEN C.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		2.80
11-18	AP X0000613	TIGHE, STEPHEN C.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		1.34
11-26	AP X0000757	VASQUEZ, DARON D.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		131.60
11-26	AP X0000757	VASQUEZ, DARON D.	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		131.04
11-26	AP X0000757	VASQUEZ, DARON D.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		131.60
11-26	AP X0000757	VASQUEZ, DARON D.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		131.04
12-14	AP X0000299	CITIBANK	10/28/21 10/29/21	LODGING		143.81
12-14	AP X0000299	CITIBANK	11/01/21 11/05/21	LODGING		912.22
12-14	AP X0000299	CITIBANK	11/15/21 11/18/21	LODGING		547.95
12-14	AP X0000299	CITIBANK	11/18/21 11/19/21	LODGING		198.75
12-14	AP X0001392	VASQUEZ, DARON D.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		131.60
12-14	AP X0001392	VASQUEZ, DARON D.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		131.04
12-14	AP X0001392	VASQUEZ, DARON D.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		131.60

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12-14	AP	X0001392	VASQUEZ, DARON D.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	131.04	
12-15	AP	01500051	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	597.00	
12-15	AP	01500229	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING	431.43	
12-17	AP	X0000927	CITIBANK	11/30/21	12/03/21	LODGING	809.47	
12-22	AP	X0000764	TIGHE, STEPHEN C.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	1.34	
12-22	AP	X0000764	TIGHE, STEPHEN C.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	0.73	
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	0.73	
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	0.73	
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	0.73	
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	0.73	
12-22	AP	X0000764	TIGHE, STEPHEN C.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	1.23	
							TRAVEL TOTALS:	8,185.66
RENT, COMMUNICATION, UTILITIES								
10-08	AP	01475440	CITY OF PATERSON PARKING AUTHORITY	09/01/21	09/30/21	DISTRICT OFFICE PARKING	750.00	
10-12	AP	01476461	CITIBANK	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	-250.00	
10-12	AP	01476461	CITIBANK	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	-11.99	
10-15	AP	X0000058	UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	4.44	
10-18	AP	X0000063	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	30.01	
10-18	AP	X0000137	CITY OF PATERSON PARKING AUTHORITY	10/01/21	10/31/21	DISTRICT OFFICE PARKING	750.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	723.44	
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	134.79	
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	32.55	
10-26	GL	MED0110469		10/06/21	10/06/21	HIR GRAPHICS (TRANSFER)	200.00	
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	6,660.71	
10-29	AP	01483611	CITI PCARD-FAXPLUS	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	11.99	
10-29	AP	01483611	CITI PCARD-MAESTROCONFERENCE	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	250.00	
11-12	AP	X0000537	VERIZON	09/01/21	10/31/21	UTILITIES	380.34	
11-12	AP	X0000538	VERIZON	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	563.45	
11-12	AP	X0000539	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	10.82	
11-12	AP	X0000540	UPS	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	6.77	
11-12	AP	X0000542	VERIZON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	563.45	
11-12	AP	X0000543	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	30.01	
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	6,660.71	
11-24	AP	01494202	CITI PCARD-DTV DIRECTV SERVICE	08/23/21	10/17/21	UTILITIES	173.49	
11-24	AP	01494202	CITI PCARD-FAXPLUS	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	11.99	
11-24	AP	01494202	CITI PCARD-MAESTROCONFERENCE	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	250.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	728.47	
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	134.79	
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	24.19	
11-24	AP	X0000833	VERIZON	10/01/21	11/30/21	UTILITIES	393.35	
12-13	AP	X0001310	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	30.01	
12-21	AP	X0000295	COUPA -DTV DIRECTV SERVICE	10/11/21	11/17/21	UTILITIES	160.99	
12-21	AP	X0000295	COUPA -FAXPLUS	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	11.99	
12-21	AP	X0000295	COUPA -MAESTROCONFERENCE	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	250.00	
12-21	AP	X0001472	CITY OF PATERSON PARKING AUTHORITY	11/01/21	11/30/21	DISTRICT OFFICE PARKING	750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL PASCHELL, JR.—Con.						
12-21	AP X0001473	CITY OF PATERSON PARKING AUTHORITY	12/01/21 12/31/21	DISTRICT OFFICE PARKING		750.00
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		6,660.71
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		718.80
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRNSF)		134.79
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		29.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,159.55
PRINTING AND REPRODUCTION						
10-15	AP X0000060	ACCURATE WORD	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD		421.00
12-27	GL MED0111855	.....	12/06/21 12/06/21	PHOTOGRAPHIC (TRANSFER)		3.80
12-29	AP X0001730	US CAPITOL HISTORICAL SOCIETY	11/06/21 11/06/21	FRANKABLE PRINTING & REPROD		3,945.00
				PRINTING AND REPRODUCTION TOTALS:		4,369.80
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01478339	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		373.71
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		6,296.70
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		373.71
11-16	AP 01490812	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		6,296.70
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		373.71
12-16	AP 01503617	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		6,296.70
				OTHER SERVICES TOTALS:		26,836.23
SUPPLIES AND MATERIALS						
10-08	AP 01475437	GREENBAUM, MARK J.	08/11/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		270.68
10-12	AP 01476461	CITIBANK	08/07/21 09/06/21	SOFTWARE LESS THAN \$500		250.00
10-12	AP 01476461	CITIBANK	08/19/21 09/18/21	SOFTWARE LESS THAN \$500		11.99
10-15	AP X0000062	READYREFRESH BLUETRITON BRANDS INC	08/23/21 09/22/21	WATER		149.28
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		19.00
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		13.94
11-12	AP X0000541	GEORGE W ALLEN COMPANY INC	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		25.36
11-12	AP X0000544	USA TODAY	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		356.89
11-12	AP X0000545	READYREFRESH BLUETRITON BRANDS INC	09/23/21 10/22/21	WATER		55.63
11-18	AP X0000613	TIGHE, STEPHEN C.	11/09/21 11/09/21	FOOD & BEVERAGE		49.31
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		47.39
11-24	AP 01494202	CITI PCARD-AMZN Mktp US 2G6IV1T42	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		10.99
11-24	AP 01494310	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	HABITATION EXPENSE		131.04
11-30	GL RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		29.25

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12-07	AP	X0001092	GEORGE W ALLEN COMPANY INC	12/01/21	12/01/21	FOOD & BEVERAGE	45.88
12-09	AP	X0001077	MORALEZ, RITZY	06/21/21	06/21/21	FOOD & BEVERAGE	75.99
12-09	AP	X0001077	MORALEZ, RITZY	06/21/21	06/21/21	OFFICE SUPPLIES (OUTSIDE)	45.00
12-14	AP	X0001309	READYREFRESH BLUETRITON BRANDS INC	10/23/21	11/22/21	WATER	14.11
12-21	AP	X0001449	COUPA -CANVA 103222-26047598	10/28/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L	119.40
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-28	GL	FRM0111894	.....	12/06/21	12/06/21	FRAMING (TRANSFER)	31.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	229.43
						SUPPLIES AND MATERIALS TOTALS:	1,966.56
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	149.30
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	149.30
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	149.30
						EQUIPMENT TOTALS:	447.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,354.91
						OFFICE TOTALS:	403,354.91

INTERN ALLOWANCES
2021 HON. BILL PASCRELL, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,040.00	4,000.00
INTERN ALLOWANCES TOTALS:	6,040.00	4,000.00
OFFICE TOTALS:	6,040.00	4,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FERRANTE, CASEY A.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MEJIA, CHRISTIAN S.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
MILLER, ALEXA S.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
ROY, GRAHAM T.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	4,000.00
			INTERN ALLOWANCES TOTALS:	4,000.00
			OFFICE TOTALS:	4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,533.92	44,486.45
PERSONNEL COMPENSATION	970,546.05	268,329.38
TRAVEL	40,843.30	11,760.65
RENT, COMMUNICATION, UTILITIES	141,594.21	35,688.12
PRINTING AND REPRODUCTION	44,106.69	41,161.00
OTHER SERVICES	23,100.00	5,775.00
SUPPLIES AND MATERIALS	8,701.13	1,506.04
EQUIPMENT	10,939.15	1,248.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,364.45	409,954.64
OFFICE TOTALS:	1,284,364.45	409,954.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD M. PAYNE, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-8.85
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		7.71
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-16.95
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		44,504.54
					FRANKED MAIL TOTALS:	44,486.45
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	10/01/21 12/31/21	CHIEF OF STAFF		43,475.01
		BAIG, SHAHRYAR M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,749.99
		CASEY, SHANNON M	10/01/21 12/31/21	SCHEDULER/OFFICE MANAGER		15,000.00
		CASEY, SHANNON M	11/01/21 11/30/21	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)		2,500.00
		CLARK-DONALD, ONARAY V	10/01/21 12/31/21	CONSTITUENT SERVICES ASSISTANT		12,500.01
		CLARK-DONALD, ONARAY V	11/01/21 11/30/21	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		2,500.00
		CRUZ, ISABEL	10/01/21 12/31/21	COORD. OF CONSTITUENT SERVICE		20,518.26
		CRUZ, ISABEL	11/01/21 11/30/21	COORD. OF CONSTITUENT SERVICE (OTHER COMPENSATION)		2,500.00
		GODDARD, RUBEN A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,062.51
		GODDARD, RUBEN A	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		GRAY, MICHAEL K	10/01/21 12/31/21	DISTRICT DIRECTOR		24,999.99
		GRAY, MICHAEL K	11/01/21 11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,500.00
		MELIUS, SHANA M	10/01/21 12/31/21	DIGITAL COOR / PRESS ASSISTANT		15,000.00
		MELIUS, SHANA M	11/01/21 11/30/21	DIGITAL COOR / PRESS ASSISTANT (OTHER COMPENSATION)		2,500.00
		MORGANTE, SAMUEL T.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		21,249.99
		MORGANTE, SAMUEL T.	11/01/21 11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00
		PHILLIPS LORENZO, ELIZABETH P	10/01/21 12/31/21	COORDINATOR OF COMMUNITY OUTRE		13,125.00
		PHILLIPS LORENZO, ELIZABETH P	11/01/21 11/30/21	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)		2,500.00
		RING, KENT T.	10/12/21 12/31/21	LEGISLATIVE CORRESPONDENT		9,436.10
		SCHULTZ, STEVEN E	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		3,750.00
		SCHULTZ, STEVEN E	11/01/21 11/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		THOMPSON, CORA A	10/01/21 12/31/21	SHARED EMPLOYEE		4,462.50
		WASHINGTON, SAMANTHA S	10/01/21 12/31/21	CONSTITUENT SERVICES ASSISTANT		12,500.01
		WASHINGTON, SAMANTHA S	11/01/21 11/30/21	CONSTITUENT SERVICES ASSISTANT (OTHER COMPENSATION)		2,500.00
		WRIGHT, JOSEPH P	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		19,250.01
		WRIGHT, JOSEPH P	11/01/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:	268,329.38
TRAVEL						
10-08	AP	01474905	08/07/21 09/05/21	CAR RENTAL		2,846.15
10-08	AP	01474905	09/05/21 09/05/21	GASOLINE		48.87
10-08	AP	01474905	09/13/21 09/13/21	GASOLINE		59.08
10-08	AP	01474905	09/26/21 09/26/21	GASOLINE		40.00
10-08	AP	01474905	09/28/21 09/28/21	GASOLINE		55.01
10-08	AP	01474905	08/20/21 08/30/21	TAXI/RIDE SHARE		22.50
12-07	AP	01498370	11/22/21 11/24/21	AIRFARE COMMERCIAL TRANSPORT		504.00

12-07	AP	01498370	ALEXANDER, LAVERNE	11/22/21	11/24/21	LODGING	350.22
12-07	AP	01498370	ALEXANDER, LAVERNE	11/22/21	11/22/21	MEALS	18.00
12-07	AP	01498370	ALEXANDER, LAVERNE	11/24/21	11/24/21	TAXI/RIDE SHARE	10.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	225.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	263.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	709.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	CAR RENTAL	77.95
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	09/05/21	10/05/21	CAR RENTAL	2,846.53
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/05/21	11/04/21	CAR RENTAL	2,351.43
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE	51.43
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	GASOLINE	58.33
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	GASOLINE	48.84
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	GASOLINE	31.48
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	60.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	GASOLINE	65.00
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	09/10/21	10/04/21	TAXI/RIDE SHARE	86.95
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	TAXI/RIDE SHARE	24.19
12-10	AP	01498323	CITIBANK GOV CARD SERVICE	10/14/21	10/28/21	TAXI/RIDE SHARE	74.69
12-29	AP	01508123	SCHULTZ, STEVEN E	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	423.00
12-29	AP	01508123	SCHULTZ, STEVEN E	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	410.00
						TRAVEL TOTALS:	11,760.65
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01474551	OPTIMUM	09/23/21	10/22/21	UTILITIES	351.59
10-07	AP	01474889	PSEG CO	08/25/21	09/24/21	UTILITIES	48.57
10-16	AP	01478378	MARIA SEDICINO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
10-16	AP	01478830	URBAN LEAGUE OF HUDSON COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
10-16	AP	01478831	COUNTY OF ESSEX	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
10-19	AP	01479456	ELIZABETHTOWN GAS	08/30/21	09/29/21	UTILITIES	33.96
10-19	AP	01479489	UPS	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	11.60
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	148.74
10-25	AP	01482936	COMCAST	10/01/21	11/09/21	UTILITIES	413.09
10-25	AP	01482937	COMCAST	09/01/21	09/30/21	UTILITIES	135.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,416.72
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	107.97
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.05
11-02	AP	01482940	UPS	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	2.04
11-03	AP	01484520	VERIZON	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL	303.52
11-03	AP	01484753	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
11-03	AP	01485653	OPTIMUM	10/23/21	11/22/21	UTILITIES	351.59
11-09	AP	01486694	UPS	10/08/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	189.45
11-09	AP	01487149	PSEG CO	09/24/21	10/25/21	UTILITIES	44.18
11-16	AP	01490851	MARIA SEDICINO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,681.00
11-16	AP	01491308	URBAN LEAGUE OF HUDSON COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,550.00
11-16	AP	01491309	COUNTY OF ESSEX	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,569.60
11-22	AP	01494076	ELIZABETHTOWN GAS	09/29/21	10/28/21	UTILITIES	34.33
11-23	AP	01494934	COMCAST	10/31/21	12/09/21	UTILITIES	413.09
11-24	AP	01494932	COMCAST	10/01/21	10/31/21	UTILITIES	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD M. PAYNE, JR.—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	100.75	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,430.63	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	36.11	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	147.38	
11-29	AP	01491443	10/01/21 10/31/21	GENERAL SERVICES ADMINISTRATION	148.74	
11-29	AP	01495801	10/14/21 11/13/21	FRANKABLE TELECOM/TELETOWNHALL	303.25	
12-09	AP	01498007	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	200.00	
12-09	AP	01498026	11/14/21 12/22/21	UTILITIES	311.35	
12-13	AP	01500043	10/25/21 11/23/21	UTILITIES	43.54	
12-16	AP	01503656	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,681.00	
12-16	AP	01504107	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,550.00	
12-16	AP	01504108	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,569.60	
12-20	AP	01502249	10/28/21 11/29/21	UTILITIES	37.08	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,454.34	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	36.11	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	210.31	
12-28	AP	01508858	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	148.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,688.12	
PRINTING AND REPRODUCTION						
10-26	GL	MED0110469	09/23/21 09/24/21	PHOTOGRAPHIC (TRANSFER)	500.00	
11-22	AP	01494052	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD	40,361.00	
11-24	GL	MED0111171	10/27/21 10/27/21	PHOTOGRAPHIC (TRANSFER)	300.00	
				PRINTING AND REPRODUCTION TOTALS:	41,161.00	
OTHER SERVICES						
10-16	AP	01477757	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490234	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503045	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,775.00	
SUPPLIES AND MATERIALS						
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-24.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	677.35	
11-05	AP	01484100	09/30/21 09/30/21	WATER	4.00	
11-23	AP	01495252	10/31/21 10/31/21	WATER	42.39	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-48.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	91.34	
12-06	AP	01498183	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	636.02	
12-10	AP	01498323	10/07/21 10/06/22	SOFTWARE LESS THAN \$500	21.19	
12-27	AP	01507814	11/30/21 11/30/21	WATER	4.00	
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	101.75	
				SUPPLIES AND MATERIALS TOTALS:	1,506.04	

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EQUIPMENT							
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	416.00	416.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	416.00	416.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	416.00	416.00
						EQUIPMENT TOTALS:	1,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,954.64
						OFFICE TOTALS:	409,954.64

INTERN ALLOWANCES
2021 HON. DONALD M. PAYNE, JR.
INTERN ALLOWANCES

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

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,542.82	-70.29
PERSONNEL COMPENSATION	765,527.47	206,390.76
TRAVEL	2,256.80	1,465.26
RENT, COMMUNICATION, UTILITIES	327,465.83	82,343.72
PRINTING AND REPRODUCTION	90,325.18	2,723.08
OTHER SERVICES	61,029.31	15,765.30
SUPPLIES AND MATERIALS	15,666.72	9,069.50
EQUIPMENT	5,216.11	2,317.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,030.24	320,004.44
OFFICE TOTALS:	1,269,030.24	320,004.44

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-55.85	-55.85
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	128.90	128.90
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	99.91	99.91
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-123.70	-123.70
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-119.55	-119.55
						FRANKED MAIL TOTALS:	-70.29

PERSONNEL COMPENSATION

BARRETT-SHORTER, ALEXANDRA M.	10/01/21	12/31/21	CONGRESSIONAL AIDE	23,250.01
BEAL, OWEN C	10/01/21	11/30/21	LEGISLATIVE AIDE	8,500.00
BEAL, OWEN C	12/01/21	12/31/21	STAFF ASSISTANT	4,250.00
BEAL, OWEN C	09/01/21	09/30/21	LEGISLATIVE CORRESPONDENT (OVERTIME)	973.55
BERNAL, DANIEL E.	10/01/21	12/31/21	CHIEF OF STAFF	38,750.01
CANDAELE, CAMILLE R.	09/01/21	12/31/21	STAFF ASSISTANT	15,566.66
CANDAELE, CAMILLE R.	09/01/21	11/30/21	STAFF ASSISTANT (OVERTIME)	3,079.29
EDMONSON, ROBERT D	10/01/21	12/31/21	CHIEF OF STAFF	2,499.99
FIELDS, MCKENZIE R	10/01/21	12/31/21	POLICY ADVISOR	9,500.01
HIDALGO, ADRIANA N.	10/01/21	12/31/21	DISTRICT SCHED/SPECIAL ASSIST	2,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY PELOSI—Con.						
		JALDIN PAZ, HUGO	10/01/21 12/31/21	DEPUTY IT DIRECTOR		3,526.26
		LEA,ROBYN	10/01/21 12/31/21	CO-DIR OF CORRESPONDENCE		12,750.00
		MANGRUM, PEARL J.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		2,499.99
		ORTIZ,KEVIN A	10/01/21 12/31/21	FIELD REP/CASEWORKER		15,749.99
		ROBERTS,REBECCA S	10/09/21 12/31/21	CASEWORK COORDINATOR		19,805.56
		RUBIO, TINA T.	10/01/21 12/31/21	DISTRICT OFFICE OPERATIONS DIR		24,249.99
		SHAIQ, SAMAH N.	10/01/21 11/07/21	STAFF ASSISTANT		4,111.11
		SHAIQ, SAMAH N.	09/01/21 11/01/21	STAFF ASSISTANT (OVERTIME)		2,078.35
		SILVERMAN,DAVID	10/01/21 12/31/21	CO-DIR OF CORRESPONDENCE		12,750.00
				PERSONNEL COMPENSATION TOTALS:		206,390.76
TRAVEL						
10-12	AP 01474739	SHAIQ, SAMAH N.	10/01/21 10/04/21	TAXI/RIDE SHARE		55.46
10-20	AP 01479417	EDMONSON, ROBERT D	10/15/21 10/16/21	TAXI/RIDE SHARE		27.57
10-27	AP 01482473	EDMONSON, ROBERT D	10/20/21 10/21/21	TAXI/RIDE SHARE		18.75
11-02	AP 01484197	EDMONSON, ROBERT D	10/22/21 10/28/21	TAXI/RIDE SHARE		86.00
11-16	AP 01486977	SHAIQ, SAMAH N.	10/19/21 11/02/21	TAXI/RIDE SHARE		146.93
11-16	AP 01487122	EDMONSON, ROBERT D	10/28/21 11/05/21	TAXI/RIDE SHARE		108.57
11-16	AP 01487135	HIDALGO, ADRIANA N.	09/01/21 09/01/21	TAXI/RIDE SHARE		23.82
11-16	AP 01487146	HIDALGO, ADRIANA N.	10/06/21 10/07/21	PRIVATE AUTO MILEAGE		2.91
11-16	AP 01487146	HIDALGO, ADRIANA N.	10/13/21 10/17/21	TAXI/RIDE SHARE		144.30
11-16	AP 01488007	BARRETT-SHORTER, ALEXANDRA M.	10/01/21 10/01/21	TAXI/RIDE SHARE		10.83
11-24	AP 01494505	EDMONSON, ROBERT D	11/06/21 11/18/21	TAXI/RIDE SHARE		150.70
12-06	AP 01497623	EDMONSON, ROBERT D	11/18/21 12/02/21	TAXI/RIDE SHARE		203.36
12-08	AP 01497627	BARRETT-SHORTER, ALEXANDRA M.	11/04/21 11/23/21	TAXI/RIDE SHARE		73.75
12-16	AP 01500319	HIDALGO, ADRIANA N.	11/06/21 11/28/21	PRIVATE AUTO MILEAGE		11.76
12-16	AP 01500319	HIDALGO, ADRIANA N.	11/06/21 11/23/21	TAXI/RIDE SHARE		80.25
12-22	AP 01508066	EDMONSON, ROBERT D	12/03/21 12/20/21	TAXI/RIDE SHARE		215.27
12-31	AP 01508471	BARRETT-SHORTER, ALEXANDRA M.	12/11/21 12/20/21	TAXI/RIDE SHARE		72.87
12-31	AP 01508472	HIDALGO, ADRIANA N.	12/09/21 12/11/21	TAXI/RIDE SHARE		32.16
				TRAVEL TOTALS:		1,465.26
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473782	DIRECTV	09/29/21 10/28/21	UTILITIES		95.99
10-19	AP 01476960	FEDEX	09/09/21 09/16/21	POSTAGE / COURIER / BOX RENTAL		130.96
10-20	AP 01479815	VERIZON WIRELESS	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		50.57
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		1,498.32
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		130.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		501.15
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		7.00
10-26	GL MED0110469	.....	09/27/21 09/27/21	HIR GRAPHICS (TRANSFER)		18.00
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		19,778.31
11-01	AP 01484129	FEDEX	10/05/21 10/05/21	POSTAGE / COURIER / BOX RENTAL		46.14
11-03	AP 01485385	DIRECTV	10/29/21 11/28/21	UTILITIES		95.99

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11-16	GL	GLA0110970	10/01/21	10/31/21	HIR GRAPHICS (TRANSFER)	-18.00
11-18	AP	01489728	VERIZON WIRELESS	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	50.52
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	19,778.31
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	130.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	610.90
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	11.78
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,498.32
12-08	AP	01497652	FEDEX	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	46.14
12-09	AP	01498698	DIRECTV	11/29/21	12/28/21	UTILITIES	95.99
12-09	AP	01498703	CCS INC	12/01/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	15,700.00
12-16	AP	01500329	VERIZON WIRELESS	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	50.52
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	19,778.31
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	130.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	560.43
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	7.50
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,498.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	82,343.72
						PRINTING AND REPRODUCTION	
10-20	AP	01479306	ALAIN J MCLAUGHLIN	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	250.00
11-02	AP	01484128	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	43.00
11-02	AP	01484131	SHARP ELECTRONICS CORPORATION	07/14/21	10/14/21	FRANKABLE PRINTING & REPROD	44.46
11-24	AP	01494514	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	43.00
11-30	AP	01476961	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	43.00
11-30	AP	01476962	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	43.00
12-08	AP	01497638	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	1,635.00
12-22	AP	01504355	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	43.00
12-27	AP	01504350	ALAIN J MCLAUGHLIN	12/11/21	12/11/21	FRANKABLE PRINTING & REPROD	416.00
12-31	AP	01508155	ALLIANCE GRAPHICS INC	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	162.62
						PRINTING AND REPRODUCTION TOTALS:	2,723.08
						OTHER SERVICES	
10-16	AP	01477356	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477357	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	443.62
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	1,236.48
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	443.62
11-16	AP	01489838	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489839	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	1,236.48
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	443.62
12-16	AP	01502650	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502651	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	1,236.48
						OTHER SERVICES TOTALS:	15,765.30
						SUPPLIES AND MATERIALS	
10-06	AP	01473781	ALHAMBRA	09/01/21	09/30/21	WATER	32.80
10-12	AP	01474739	SHAIQ, SAMAH N	10/02/21	10/02/21	FOOD & BEVERAGE	23.99
10-19	AP	01476955	EDMONSON, ROBERT D	10/05/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L	55.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY PELOSI—Con.						
10-20	AP 01479437	SILVERMAN, DAVID	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
10-22	AP 01482194	LEA, ROBYN	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	28.60	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-99.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	204.85	
11-03	AP 01485066	ALHAMBRA	10/18/21 10/27/21	WATER	183.60	
11-15	AP 01486989	OFFICE DEPOT INC	11/02/21 11/02/21	FOOD & BEVERAGE	17.79	
11-15	AP 01486992	OFFICE DEPOT INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	97.92	
11-15	AP 01486993	OFFICE DEPOT INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	37.99	
11-16	AP 01486986	OFFICE DEPOT INC	11/02/21 11/02/21	FOOD & BEVERAGE	53.37	
11-16	AP 01486986	OFFICE DEPOT INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	365.42	
11-16	AP 01486990	OFFICE DEPOT INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
11-16	AP 01487135	HIDALGO, ADRIANA N.	09/01/21 09/14/21	PUBLICATIONS/REFERENCE MAT'L	19.56	
11-16	AP 01487146	HIDALGO, ADRIANA N.	10/13/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L	36.94	
11-24	AP 01494508	OFFICE DEPOT INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	18.57	
11-24	AP 01494511	OFFICE DEPOT INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	159.99	
11-24	AP 01494533	WPS DISASTER MANAGEMENT SOLUTIONS INC	11/01/21 10/31/22	SOFTWARE LESS THAN \$500	47.06	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-199.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	290.39	
12-08	AP 01497649	ALHAMBRA	11/20/21 11/20/21	WATER	26.80	
12-09	AP 01498700	OFFICE DEPOT INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	26.12	
12-16	AP 01500319	HIDALGO, ADRIANA N.	11/06/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L	49.98	
12-16	AP 01500525	OFFICE DEPOT INC	12/08/21 12/08/21	FOOD & BEVERAGE	35.58	
12-16	AP 01500525	OFFICE DEPOT INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	113.32	
12-16	AP 01500528	OFFICE DEPOT INC	12/08/21 12/08/21	FOOD & BEVERAGE	17.28	
12-16	AP 01500528	OFFICE DEPOT INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	108.83	
12-17	AP 01500366	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00	
12-27	AP 01504347	EDMONSON, ROBERT D	12/10/21 12/10/22	PUBLICATIONS/REFERENCE MAT'L	821.66	
12-27	AP 01508144	EDMONSON, ROBERT D	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	1,399.46	
12-31	AP 01507453	OFFICE DEPOT INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	131.90	
12-31	AP 01507455	OFFICE DEPOT INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	43.99	
12-31	AP 01507457	OFFICE DEPOT INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	39.95	
12-31	AP 01507462	MOREDIRECT INC DBA CONNECTION	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	3,929.80	
12-31	AP 01508472	HIDALGO, ADRIANA N.	12/17/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	64.08	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-217.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	308.38	
				SUPPLIES AND MATERIALS TOTALS:	9,069.50	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	261.00	
11-29	AP 01494525	WPS DISASTER MANAGEMENT SOLUTIONS INC	11/01/20 10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	44.13	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	261.00	
12-27	AP 01508144	EDMONSON, ROBERT D	12/17/21 12/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,489.98	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	261.00	
				EQUIPMENT TOTALS:	2,317.11	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 320,004.44
OFFICE TOTALS: 320,004.44

2020 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEAL, OWEN C	11/01/20	11/30/20	STAFF ASSISTANT	5,000.00
BERNAL, DANIEL E.	11/01/20	11/30/20	CHIEF OF STAFF	5,000.00
FIELDS, MCKENZIE R	11/01/20	11/30/20	LEGISLATIVE AIDE	5,000.00
LEA, ROBYN	11/01/20	11/30/20	CO-DIR OF CORRESPONDENCE	5,000.00
ORTIZ, KEVIN A	11/01/20	11/30/20	FIELD REP/CASEWORKER	5,000.00
RUBIO, TINA T.	11/01/20	11/30/20	DISTRICT OFFICE OPERATIONS DIR	5,000.00
SILVERMAN, DAVID	11/01/20	11/30/20	CO-DIR OF CORRESPONDENCE	5,000.00
			PERSONNEL COMPENSATION TOTALS:	35,000.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,000.00
			OFFICE TOTALS:	35,000.00

INTERN ALLOWANCES
2021 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,731.67	0.00
	INTERN ALLOWANCES TOTALS:	0.00
	OFFICE TOTALS:	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREG PENCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,122.19	104.39
PERSONNEL COMPENSATION	1,011,434.05	269,134.84
TRAVEL	28,181.13	6,665.09
RENT, COMMUNICATION, UTILITIES	75,428.98	17,809.50
PRINTING AND REPRODUCTION	70,663.96	18,232.88
OTHER SERVICES	32,584.79	4,785.00
SUPPLIES AND MATERIALS	17,739.74	954.59
EQUIPMENT	13,229.13	1,846.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,532.54
	OFFICE TOTALS:	319,532.54

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-45.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	136.69
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	85.35
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-49.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-22.85
						FRANKED MAIL TOTALS:	104.39
						PERSONNEL COMPENSATION	
				10/01/21	12/31/21	SHARED EMPLOYEE	3,389.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG PENCE—Con.						
		BUWALDA II,ROBERT D	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	12,875.01	
		BUWALDA II,ROBERT D	11/01/21 11/01/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,575.00	
		COGAR, MALLORY R.	10/12/21 12/31/21	SCHEDULER	17,555.56	
		COGAR, MALLORY R.	11/01/21 11/30/21	SCHEDULER (OTHER COMPENSATION)	2,000.00	
		COWAN, ALLIE E.	10/01/21 10/01/21	SCHEDULER	185.97	
		CROUCH,SARAH G	10/01/21 12/31/21	SHARED EMPLOYEE	1,410.42	
		CZARNIECKI, CARY L.	10/01/21 12/31/21	SENIOR ADVISOR	20,342.49	
		CZARNIECKI, CARY L.	11/01/21 11/01/21	SENIOR ADVISOR (OTHER COMPENSATION)	4,068.50	
		DEAN, EVAN T	10/04/21 12/31/21	LEGISLATIVE CORRESPONDENT	9,304.16	
		DEAN, EVAN T	11/01/21 11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	962.50	
		DEES-HOLLIS,MISTY R	10/01/21 12/31/21	PART-TIME EMPLOYEE	3,090.00	
		DESSAUER,ELIZABETH A	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR	13,749.99	
		DESSAUER,ELIZABETH A	11/01/21 11/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,750.00	
		FURMAN,ANDREW J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	12,875.01	
		FURMAN,ANDREW J	11/01/21 11/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,575.00	
		HATTER,JOHN L	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	14,162.49	
		HATTER,JOHN L	11/01/21 11/01/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,832.50	
		JARMULA,RYAN L	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/DISTRICT	28,325.01	
		JARMULA,RYAN L	11/01/21 11/01/21	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	5,665.00	
		LASSITER,HILLARY W	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	20,600.01	
		LASSITER,HILLARY W	11/01/21 11/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,120.00	
		OSANTOWSKA, HANNAH P.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	13,647.51	
		OSANTOWSKA, HANNAH P.	11/01/21 11/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,729.50	
		ROBERTSON,KYLE S	10/01/21 12/31/21	CHIEF OF STAFF	43,475.01	
		SCHLAGER, WILLIAM L.	10/01/21 12/31/21	STAFF ASSISTANT	8,375.01	
		SCHLAGER, WILLIAM L.	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,393.60	
		STRIKER, LEON R.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	11,750.01	
		STRIKER, LEON R.	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,350.00	
				PERSONNEL COMPENSATION TOTALS:	269,134.84	
TRAVEL						
10-01	AP 01471660	HON GREGORY J PENCE	09/16/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	691.15	
10-22	AP 01477218	HON GREGORY J PENCE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
10-28	AP 01483426	HON GREGORY J PENCE	10/12/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	2,246.60	
11-03	AP 01485255	HON GREGORY J PENCE	10/28/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	342.80	
11-04	AP 01484885	DESSAUER, ELIZABETH A.	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
11-04	AP 01484885	DESSAUER, ELIZABETH A.	10/26/21 10/28/21	LODGING	590.84	
11-04	AP 01485595	JARMULA, RYAN	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	270.80	
11-04	AP 01485595	JARMULA, RYAN	10/26/21 10/28/21	LODGING	590.84	
11-04	AP 01485595	JARMULA, RYAN	09/24/21 09/24/21	PRIVATE AUTO MILEAGE	58.32	
11-04	AP 01485595	JARMULA, RYAN	10/02/21 10/25/21	PRIVATE AUTO MILEAGE	109.55	
11-04	AP 01485595	JARMULA, RYAN	10/26/21 10/28/21	TAXI/RIDE SHARE	60.00	
11-15	AP 01488155	HON GREGORY J PENCE	11/05/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	176.40	
12-06	AP 01496812	DESSAUER, ELIZABETH A.	10/26/21 10/26/21	MEALS	67.84	

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12-06	AP	01496812	DESSAUER, ELIZABETH A.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	62.10
12-06	AP	01496812	DESSAUER, ELIZABETH A.	10/28/21	10/28/21	TAXI/RIDE SHARE	10.65
12-06	AP	01496819	HON GREGORY J PENCE	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	342.80
12-13	AP	01499728	HON GREGORY J PENCE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	394.80
12-15	AP	01501761	HON GREGORY J PENCE	12/06/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	342.80
						TRAVEL TOTALS:	6,665.09
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01472292	VERIZON	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	648.19
10-07	AP	01473993	CITI PCARD-COMCAST BUSINESS	03/01/21	03/31/21	UTILITIES	22.93
10-07	AP	01473993	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES	162.14
10-16	AP	01477292	MORAVEC REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
10-16	AP	01478174	MIKE LUNSFORD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
10-16	AP	01478316	CITY CONTROLLER'S OFFICE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01478369	TWENTY MAIN LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	138.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	192.26
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
10-26	AP	01482397	INDIANA MICHIGAN POWER COMPANY	08/31/21	10/01/21	UTILITIES	49.78
10-26	AP	01482407	COMCAST	09/01/21	09/30/21	UTILITIES	162.12
10-27	AP	01483051	CENTRALPOINT ENERGY	09/20/21	10/19/21	UTILITIES	17.00
11-04	AP	01484880	AT&T CORP	10/12/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	13.91
11-09	AP	01486316	COMCAST	10/18/21	11/17/21	UTILITIES	64.94
11-09	AP	01486480	INDIANA MICHIGAN POWER COMPANY	10/01/21	11/01/21	UTILITIES	43.32
11-16	AP	01489777	MORAVEC REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
11-16	AP	01490643	MIKE LUNSFORD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	485.00
11-16	AP	01490789	CITY CONTROLLER'S OFFICE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01490842	TWENTY MAIN LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	325.00
11-19	AP	01491813	COMCAST	11/18/21	12/17/21	UTILITIES	64.94
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	138.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	193.88
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
11-29	AP	01495592	CENTRALPOINT ENERGY	10/19/21	11/16/21	UTILITIES	57.60
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	20.00
12-01	AP	01496140	COMCAST	10/01/21	10/31/21	UTILITIES	162.12
12-06	AP	01497008	AT&T CORP	11/12/21	12/11/21	FRANKABLE TELECOM/TELETOWNHALL	13.91
12-16	AP	01502590	MORAVEC REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
12-16	AP	01503452	MIKE LUNSFORD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	485.00
12-16	AP	01503594	CITY CONTROLLER'S OFFICE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01503647	TWENTY MAIN LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	138.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	193.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
12-29	AP	01507962	COMCAST	12/18/21	01/17/22	UTILITIES	64.94
12-29	AP	01507963	INDIANA MICHIGAN POWER COMPANY	11/01/21	12/02/21	UTILITIES	45.14
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,809.50
10-05	AP	01473250	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG PENCE—Con.						
10-14	AP 01476500	ACCURATE WORD	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD	33.00	
11-01	AP 01484506	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD	33.00	
12-01	AP 01495607	AMPLIFY INC	10/15/21 10/31/21	ADVERTISEMENTS	10,875.88	
12-16	AP 01500561	JR PROMOTIONS LLC	11/01/21 11/30/21	ADVERTISEMENTS	6,125.00	
12-17	AP 01500556	MCH MAILING SERVICES	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	1,100.00	
					PRINTING AND REPRODUCTION TOTALS:	18,232.88
OTHER SERVICES						
10-16	AP 01478121	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP 01490590	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP 01503399	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	4,785.00
SUPPLIES AND MATERIALS						
10-05	AP 01472594	PHILLIPPE WATER EQUIPMENT INC	10/01/21 10/31/21	WATER	15.00	
10-07	AP 01473993	CITI PCARD-AMZN Mktp US 2G04K72V2	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	62.40	
10-07	AP 01473993	CITI PCARD-Amazon Prime	09/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L	-12.99	
10-07	AP 01473993	CITI PCARD-Amazon Prime 2G7VD8AZ1	09/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
10-07	AP 01473993	CITI PCARD-Amazon.com 2G6WK0B22	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
10-21	AP 01475629	DRIESSEN WATER INC	09/26/21 09/26/21	WATER	12.29	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE	24.62	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-142.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	278.92	
11-03	AP 01484877	PHILLIPPE WATER EQUIPMENT INC	11/01/21 11/30/21	WATER	15.00	
11-03	AP 01485323	CITI PCARD-AMZN Mktp US	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	-4.74	
11-03	AP 01485323	CITI PCARD-AMZN Mktp US 2Y5NQ32J1	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
11-03	AP 01485323	CITI PCARD-AMZN Mktp US 2Y9DM0VPO	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	68.19	
11-15	AP 01488144	DRIESSEN WATER INC	10/01/21 10/29/21	WATER	53.04	
11-30	AP 01496427	PHILLIPPE WATER EQUIPMENT INC	12/01/21 12/31/21	WATER	15.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-220.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	255.86	
12-06	AP 01497995	DRIESSEN WATER INC	11/12/21 11/26/21	WATER	22.69	
12-20	AP 01504276	CITI PCARD-Amazon.com 2K7LC7AY3	11/04/21 11/04/21	FOOD & BEVERAGE	285.10	
12-20	AP 01504276	CITI PCARD-FS TechSmith	11/17/21 11/17/21	SOFTWARE LESS THAN \$500	52.74	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	36.93	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	87.58	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	56.00	
					SUPPLIES AND MATERIALS TOTALS:	954.59
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	546.75	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	206.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	546.75	
12-30	GL MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS	546.75	
					EQUIPMENT TOTALS:	1,846.25

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,532.54
OFFICE TOTALS: 319,532.54

INTERN ALLOWANCES
2021 HON. GREG PENCE
INTERN ALLOWANCES

PERSONNEL COMPENSATION 3,900.00 0.00
INTERN ALLOWANCES TOTALS: 3,900.00 0.00
OFFICE TOTALS: 3,900.00 0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 17,973.87 43.21
PERSONNEL COMPENSATION 1,073,941.45 306,127.72
TRAVEL 26,710.21 13,160.42
RENT, COMMUNICATION, UTILITIES 109,889.27 29,443.14
PRINTING AND REPRODUCTION 52,884.70 148.00
OTHER SERVICES 30,296.70 7,045.30
SUPPLIES AND MATERIALS 11,177.50 2,877.89
EQUIPMENT 4,424.58 2,449.38
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,327,298.28 361,295.06
OFFICE TOTALS: 1,327,298.28 361,295.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -78.45
11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 86.34
11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 137.52
11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -53.80
12-31 GL FLG0112068 12/20/21 12/31/21 FRANKED MAIL -48.40

FRANKED MAIL TOTALS: 43.21

PERSONNEL COMPENSATION

ANONSEN, COLIN J 10/01/21 12/31/21 SENIOR LEGISLATIVE ASSISTANT 10,625.00
BAYLOR, CHRISTOPHER S 10/01/21 12/31/21 SHARED EMPLOYEE 3,150.00
BOGELJIC, TIA 10/01/21 12/31/21 LEGISLATIVE ASSISTANT 17,500.00
CARRILLO, ALMA J. 10/01/21 12/31/21 STAFF ASSISTANT 10,749.99
DESKIN, DELANEY 10/12/21 12/31/21 STAFF ASSISTANT 9,527.77
DOORLEY, NINA E. 12/01/21 12/31/21 SHARED EMPLOYEE 300.00
INDERFURTH, ALISON 10/01/21 12/31/21 DEPUTY CHIEF OF STAFF FOR OPS 21,749.99
LAWSON, DION A 10/01/21 12/31/21 SHARED EMPLOYEE 1,749.99
LUKKEN, GARRETT T 10/01/21 12/31/21 LEGISLATIVE CORRESPONDENT 18,250.01
MCINERNEY, JOHN F 09/01/21 09/16/21 STAFF ASSISTANT/TOUR & INTERN (OTHER COMPENSATION) 1,000.00
MCTAGGART, ALEX A. 10/01/21 12/31/21 CONSTITUENT SERVICES REPRESENTATIVE 14,500.00
MINGES, JOSEPH M. 10/01/21 12/31/21 LEGISLATIVE ASSISTANT 16,249.99
MULLEN, HANNAH L. 10/01/21 12/31/21 DIRECTOR OF CONSTITUENT SVCS 27,500.00
O'NEIL, JEFFREY P 10/01/21 12/31/21 DEPUTY CHIEF OF STAFF FOR POLI 31,250.00
PASSES, RYAN A. 10/01/21 12/31/21 CONSTITUENT SERVICES REPRESENTATIVE 14,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED PERLMUTTER—Con.						
		RADOVICH PIPER,DANIELLE M	10/01/21 12/31/21	CHIEF OF STAFF	45,524.99	
		RODRIGUEZ,JEREMY J	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	15,750.00	
		VERVILLE, ASHLEY M.	10/01/21 12/31/21	DIRECTOR OF COMMUNICATIONS & O	27,500.00	
		VILLAGOMEZ TAPIA,MACARENA	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	18,749.99	
					PERSONNEL COMPENSATION TOTALS:	306,127.72
TRAVEL						
10-01	AP 01470329	AMERICAN COACH	09/19/21 09/19/21	TAXI/RIDE SHARE	132.00	
10-01	AP 01472200	AMERICAN COACH	09/23/21 09/23/21	TAXI/RIDE SHARE	147.00	
10-12	AP 01474921	RADOVICH PIPER,DANIELLE M	09/26/21 10/01/21	MEALS	176.82	
10-12	AP 01475038	CITIBANK GOV CARD SERVICE	08/26/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT	409.98	
10-12	AP 01475038	CITIBANK GOV CARD SERVICE	08/26/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT	-409.98	
10-12	AP 01475038	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	-528.80	
10-12	AP 01475038	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT	528.80	
10-12	AP 01475038	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	494.40	
10-12	AP 01475038	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
10-13	AP 01474603	AMERICAN COACH	09/26/21 10/01/21	TAXI/RIDE SHARE	543.00	
10-13	AP 01474972	VERVILLE, ASHLEY M.	09/02/21 09/10/21	PRIVATE AUTO MILEAGE	58.15	
10-13	AP 01475034	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
10-21	AP 01481903	MCTAGGART, ALEX A.	09/23/21 10/08/21	PRIVATE AUTO MILEAGE	115.55	
11-02	AP 01483721	AMERICAN COACH	10/14/21 10/17/21	TAXI/RIDE SHARE	264.00	
11-02	AP 01483724	AMERICAN COACH	10/20/21 10/24/21	TAXI/RIDE SHARE	426.00	
11-08	AP 01486077	RADOVICH PIPER,DANIELLE M	10/17/21 10/20/21	MEALS	51.51	
11-10	AP 01486244	RODRIGUEZ, JEREMY J.	10/06/21 10/28/21	PRIVATE AUTO MILEAGE	37.50	
11-10	AP 01486250	O'NEIL,JEFFREY P	10/26/21 10/26/21	TAXI/RIDE SHARE	21.82	
11-10	AP 01486811	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	289.40	
11-10	AP 01486811	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
11-10	AP 01486811	CITIBANK GOV CARD SERVICE	09/26/21 10/01/21	LODGING	1,329.40	
11-10	AP 01486811	CITIBANK GOV CARD SERVICE	10/18/21 10/20/21	LODGING	471.30	
11-10	AP 01486811	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	30.19	
11-10	AP 01486811	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	34.32	
11-10	AP 01486811	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	MEALS	52.05	
11-16	AP 01486950	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
11-16	AP 01486950	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	194.40	
11-16	AP 01486950	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	289.40	
11-16	AP 01486950	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
11-16	AP 01486950	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
11-16	AP 01486950	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
11-16	AP 01486950	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	231.40	
11-16	AP 01486950	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
11-16	AP 01488179	CROWN SEDAN AND LIMOUSINE	10/01/21 10/31/21	TAXI/RIDE SHARE	1,527.00	
11-16	AP 01488185	CROWN SEDAN AND LIMOUSINE	09/19/21 09/26/21	TAXI/RIDE SHARE	468.00	
11-16	AP 01488189	CROWN SEDAN AND LIMOUSINE	08/22/21 08/25/21	TAXI/RIDE SHARE	312.00	
11-19	AP 01491534	O'NEIL,JEFFREY P	11/04/21 11/04/21	TAXI/RIDE SHARE	20.56	

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11-19	AP	01491537	MULLEN, HANNAH L	11/03/21	11/04/21	PRIVATE AUTO MILEAGE	32.25
11-29	AP	01495490	MCTAGGART, ALEX A	10/30/21	11/10/21	PRIVATE AUTO MILEAGE	130.00
12-02	AP	01481913	AMERICAN COACH	10/11/21	10/11/21	TAXI/RIDE SHARE	132.00
12-02	AP	01481915	AMERICAN COACH	10/13/21	10/13/21	TAXI/RIDE SHARE	132.00
12-16	AP	01499223	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-16	AP	01499223	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	-35.00
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	288.00
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	-125.00
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	110.00
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	358.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	391.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	266.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	266.40
12-17	AP	01499257	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	231.40
12-21	AP	01501873	RADOVICH PIPER,DANIELLE M	12/06/21	12/09/21	MEALS	39.65
12-29	AP	01507687	MCTAGGART, ALEX A	12/01/21	12/09/21	PRIVATE AUTO MILEAGE	20.95
12-29	AP	01507785	AMERICAN COACH	12/10/21	12/15/21	TAXI/RIDE SHARE	414.00
						TRAVEL TOTALS:	13,160.42
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475338	UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	15.26
10-12	AP	01475036	CITI PCARD-COMCAST CABLE COMM	08/23/21	09/22/21	UTILITIES	768.65
10-16	AP	01478452	GOLDEN HILL LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
10-18	AP	01476856	TELE TOWN HALL LLC	07/12/21	07/12/21	FRANKABLE TELECOM/TELETOWNHALL	4,943.64
10-21	AP	01479870	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	13.09
10-22	AP	01481905	TELE TOWN HALL LLC	10/12/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	2,495.53
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	843.55
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	11.50
11-10	AP	01486241	GOLDEN HILL LLC	10/30/21	10/30/21	UTILITIES	257.25
11-10	AP	01486833	CITI PCARD-COMCAST CABLE COMM	09/23/21	10/22/21	UTILITIES	769.59
11-15	AP	01488374	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	24.19
11-15	AP	01488374	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	8.96
11-16	AP	01490924	GOLDEN HILL LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
11-19	AP	01491531	TELE TOWN HALL LLC	11/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	2,861.10
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	10.30
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	882.67
12-15	AP	01499215	CITI PCARD-COMCAST CABLE COMM	10/23/21	11/22/21	UTILITIES	766.65
12-16	AP	01503729	GOLDEN HILL LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	879.36
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	43.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,443.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED PERLMUTTER—Con.						
PRINTING AND REPRODUCTION						
10-12	AP 01475036	CITI PCARD-BIZWEST-PRINT-PLUS	09/02/21 10/02/21	FRANKABLE PRINTING & REPROD		8.00
11-02	AP 01483527	ACCURATE WORD	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		132.00
12-15	AP 01499215	CITI PCARD-BIZWEST-PRINT-PLUS	11/02/21 12/02/21	FRANKABLE PRINTING & REPROD		8.00
PRINTING AND REPRODUCTION TOTALS:						148.00
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477469	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01489948	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-17	AP 01488285	CITI PCARD-USHR FLAG SALES	10/12/21 10/12/21	FLAG FEE		310.30
12-16	AP 01502758	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						7,045.30
SUPPLIES AND MATERIALS						
10-12	AP 01475036	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/05/21 10/05/21	SOFTWARE LESS THAN \$500		9.99
10-12	AP 01475036	CITI PCARD-ROCKY MOUNTAIN BOTTLED	09/01/21 09/30/21	WATER		37.80
10-12	AP 01475036	CITI PCARD-THE GAZETTE CIRCULATION	09/24/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		14.99
10-13	AP 01475035	CITI PCARD-Amazon.com 2G4038220	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		27.77
10-13	AP 01475035	CITI PCARD-ZOOM.US 888-799-9666	09/18/21 10/17/21	SOFTWARE LESS THAN \$500		105.96
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		112.57
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-349.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		407.79
11-02	AP 01483533	HAGUE QUALITY WATER OF MD INC	10/20/21 11/19/21	WATER		63.00
11-10	AP 01486833	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/05/21 11/05/21	SOFTWARE LESS THAN \$500		9.99
11-10	AP 01486833	CITI PCARD-BIZWEST-PRINT-PLUS	10/02/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L		8.00
11-10	AP 01486833	CITI PCARD-CO COMM MEDIA	10/25/21 01/02/22	SOFTWARE LESS THAN \$500		40.00
11-10	AP 01486833	CITI PCARD-ROCKY MOUNTAIN BOTTLED	10/01/21 10/31/21	WATER		37.80
11-10	AP 01486833	CITI PCARD-THE GAZETTE CIRCULATION	10/24/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		14.99
11-16	AP 01486953	CITI PCARD-AMZN MKTP US 277P76LA1 AM	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		17.90
11-16	AP 01486953	CITI PCARD-AMZN MKTP US 271AT5SW1	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		8.95
11-16	AP 01486953	CITI PCARD-AMZN MKTP US 278NX6770	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		17.90
11-16	AP 01486953	CITI PCARD-AMZN MKTP US 2Y3WH9GWO	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		54.87
11-16	AP 01486953	CITI PCARD-AMZN MKTP US 2Y84V9VMO	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		35.00
11-16	AP 01486953	CITI PCARD-Amazon.com 273XC53R1	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		135.05
11-16	AP 01486953	CITI PCARD-ZOOM.US 888-799-9666	09/18/21 10/17/21	SOFTWARE LESS THAN \$500		105.96
11-23	AP 01495486	CAPITOL MARKING PRODUCTS INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		49.00
11-29	AP 01495493	HAGUE QUALITY WATER OF MD INC	11/20/21 12/19/21	WATER		63.00
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		14.34
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-89.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		293.91
12-15	AP 01499215	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/05/21 12/05/21	SOFTWARE LESS THAN \$500		9.99
12-15	AP 01499215	CITI PCARD-EINSTEIN BROS-ONLINE CAT	10/30/21 10/30/21	FOOD & BEVERAGE		243.67

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12-15	AP	01499215	CITI PCARD-ROCKY MOUNTAIN BOTTLED	10/31/21	10/31/21	WATER	37.80
12-15	AP	01499215	CITI PCARD-THE GAZETTE CIRCULATION	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	16.99
12-17	AP	01499261	CITI PCARD-AMZN MKTP US PQ0TR97P3 AM	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	35.52
12-17	AP	01499261	CITI PCARD-AMZN MktP US 019UC73B3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	74.95
12-17	AP	01499261	CITI PCARD-AMZN MktP US 4P2AB1E43	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	149.99
12-17	AP	01499261	CITI PCARD-AMZN MktP US 501OU3LT3	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	14.99
12-17	AP	01499261	CITI PCARD-AMZN MktP US 748H97JA3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	149.90
12-17	AP	01499261	CITI PCARD-AMZN MktP US D96180213	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	14.99
12-17	AP	01499261	CITI PCARD-AMZN MktP US 057S3YG3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	44.97
12-17	AP	01499261	CITI PCARD-AMZN MktP US XM4CG8NU3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	44.97
12-17	AP	01499261	CITI PCARD-ZOOM.US 888-799-9666	10/17/21	11/18/21	SOFTWARE LESS THAN \$500	105.96
12-29	AP	01507691	MOREDIRECT INC DBA CONNECTION	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	612.08
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-82.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	154.59
						SUPPLIES AND MATERIALS TOTALS:	2,877.89
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	170.00
11-12	AP	01488590	DELL USA LP	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,939.38
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	170.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	2,449.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,295.06
						OFFICE TOTALS:	361,295.06
							1849
			2020 HON. ED PERLMUTTER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BAYLOR,CHRISTOPHER S	01/01/21	01/02/21	SHARED EMPLOYEE	-70.00
						PERSONNEL COMPENSATION TOTALS:	-70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-70.00
						OFFICE TOTALS:	-70.00
			INTERN ALLOWANCES				
			2021 HON. ED PERLMUTTER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,123.83
						INTERN ALLOWANCES TOTALS:	24,123.83
						OFFICE TOTALS:	24,123.83
			PERSONNEL COMPENSATION				
			KOLLIKARA, NEHA B.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,542.83
			KRAVEITZ, KAMERON E.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,542.83
			MOCEVIC, ANDREA	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,542.83
			TRUONG, JUSTIN N.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,542.83
			UHLAND, KIRIANNNA W.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,542.83
			WEINRAUB, MIRIAM R.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,542.83
						PERSONNEL COMPENSATION TOTALS:	9,256.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. ED PERLMUTTER—Con.					INTERN ALLOWANCES TOTALS:	9,256.98
					OFFICE TOTALS:	9,256.98
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. SCOTT PERRY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	151.99
					PERSONNEL COMPENSATION	261,874.96
					TRAVEL	94.08
					RENT, COMMUNICATION, UTILITIES	26,244.22
					PRINTING AND REPRODUCTION	58.00
					OTHER SERVICES	7,085.00
					SUPPLIES AND MATERIALS	2,295.73
					EQUIPMENT	14,576.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,379.98
					OFFICE TOTALS:	312,379.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-63.55
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	163.60
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	80.89
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-28.95
					FRANKED MAIL TOTALS:	151.99
PERSONNEL COMPENSATION						
		AUSTIN, DONNA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	15,000.00
		AUSTIN, DONNA	12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	5,000.00
		EMMONS, RACHEL S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	11,250.00
		EMMONS, RACHEL S	11/01/21	11/20/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		FERNANDEZ, CHRISTOPHER A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,499.99
		FERNANDEZ, CHRISTOPHER A	11/01/21	11/20/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		LAWLOR, LUKE K	10/01/21	10/31/21	STAFF ASSISTANT	2,833.33
		LAWLOR, LUKE K	11/01/21	12/31/21	COMMUNICATIONS AND STAFF ASSIS	6,833.34
		LAWLOR, LUKE K	11/01/21	11/20/21	COMMUNICATIONS AND STAFF ASSIS (OTHER COMPENSATION)	5,000.00
		MAIALE, NICHOLAS M	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,500.01
		MAIALE, NICHOLAS M	11/01/21	11/20/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
		MARSICO, JODI A	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	17,499.99
		MARSICO, JODI A	12/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,000.00
		MUGLIA, LAUREN	10/01/21	12/31/21	CHIEF OF STAFF	41,250.00
		MUGLIA, LAUREN	09/01/21	11/19/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,374.99
		OSTRICH, JASON D	10/01/21	12/31/21	DISTRICT DIR/ COMMUNICATIONS D	25,749.99
		OSTRICH, JASON D	12/01/21	12/31/21	DISTRICT DIR/ COMMUNICATIONS D (OTHER COMPENSATION)	5,000.00
		SCHILLING, PATRICK C	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	21,041.66

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		SCHILLING, PATRICK C	12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
		SUTPHIN, HOLLY S.	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,000.00
		SUTPHIN, HOLLY S.	12/01/21	12/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
		WIEST, CAROL A.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	25,749.99
		WIEST, CAROL A.	09/01/21	09/21/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,291.67
		WIEST, CAROL A.	12/01/21	12/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	261,874.96
		TRAVEL				
11-16	AP	01488180 SWECKER, AUSTIN N.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	94.08
					TRAVEL TOTALS:	94.08
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473413 FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	18.65
10-06	AP	01474456 PPL ELECTRIC UTILITES CORPORATION	08/27/21	09/28/21	UTILITIES	85.23
10-06	AP	01474465 UGI UTILITIES INC	09/01/21	09/30/21	UTILITIES	32.92
10-06	AP	01474469 COMCAST	10/03/21	11/02/21	UTILITIES	416.25
10-06	AP	01474471 COMCAST	10/06/21	11/05/21	UTILITIES	119.44
10-16	AP	01478045 LINLO PROPERTIES II LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
10-16	AP	01478298 ROCK LEASE ADMINISTRATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
10-16	AP	01478514 WILLIAM J ICHTER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
10-20	AP	01481866 COMCAST	10/06/21	11/05/21	UTILITIES	469.79
10-20	AP	01481873 AT&T CORP	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	81.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	947.84
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
11-03	AP	01485695 COMCAST	11/03/21	12/02/21	UTILITIES	415.69
11-04	AP	01482799 FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	19.26
11-04	AP	01485661 UGI UTILITIES INC	10/01/21	10/30/21	UTILITIES	44.98
11-16	AP	01485657 PPL ELECTRIC UTILITES CORPORATION	09/28/21	10/27/21	UTILITIES	57.98
11-16	AP	01488190 COMCAST	11/06/21	12/05/21	UTILITIES	469.79
11-16	AP	01488191 COMCAST	11/06/21	12/05/21	UTILITIES	119.44
11-16	AP	01490514 LINLO PROPERTIES II LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
11-16	AP	01490772 ROCK LEASE ADMINISTRATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	760.00
11-16	AP	01490987 WILLIAM J ICHTER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	81.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	948.93
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
11-29	AP	01489741 FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	208.35
11-29	AP	01489750 FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	12.84
12-03	AP	01497574 FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	5.20
12-09	AP	01499746 COMCAST	12/06/21	01/05/22	UTILITIES	469.64
12-09	AP	01499750 COMCAST	12/03/21	01/02/22	UTILITIES	415.69
12-09	AP	01499755 COMCAST	12/06/21	01/05/22	UTILITIES	119.44
12-09	AP	01499764 AT&T CORP	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
12-13	AP	01499758 UGI UTILITIES INC	10/31/21	12/02/21	UTILITIES	149.22
12-13	AP	01499760 PPL ELECTRIC UTILITES CORPORATION	10/27/21	11/29/21	UTILITIES	65.46
12-16	AP	01503323 LINLO PROPERTIES II LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00
12-16	AP	01503577 ROCK LEASE ADMINISTRATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT PERRY—Con.						
12-16	AP 01503791	WILLIAM J ICHTER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		81.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		942.32
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		20.69
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		6.85
12-29	GL GLA0111967	.....	12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL		84.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,244.22
PRINTING AND REPRODUCTION						
11-19	AP 01491762	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD		58.00
					PRINTING AND REPRODUCTION TOTALS:	58.00
OTHER SERVICES						
10-06	AP 01474473	ALWAZE CLEAN	09/07/21 09/28/21	JANITORIAL AND MAINT SERV		175.00
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477862	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01488184	ALWAZE CLEAN	10/05/21 10/21/21	JANITORIAL AND MAINT SERV		175.00
11-16	AP 01490335	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503145	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,085.00
SUPPLIES AND MATERIALS						
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		12.31
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		252.82
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		161.77
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-233.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		232.50
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		59.87
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		61.87
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	WATER		19.98
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		12.04
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		96.00
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		93.33
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		44.90
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-111.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,592.34
					SUPPLIES AND MATERIALS TOTALS:	2,295.73
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		325.18
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		325.18
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		328.06
12-31	GL RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		13,597.58

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EQUIPMENT TOTALS: 14,576.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,379.98
OFFICE TOTALS: 312,379.98

INTERN ALLOWANCES
2021 HON. SCOTT PERRY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 1,550.00 0.00
INTERN ALLOWANCES TOTALS: 1,550.00 0.00
OFFICE TOTALS: 1,550.00 0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 29,114.84 28,339.65
PERSONNEL COMPENSATION 1,166,909.61 342,802.75
TRAVEL 28,346.26 6,773.75
RENT, COMMUNICATION, UTILITIES 99,075.18 26,000.65
PRINTING AND REPRODUCTION 37,519.54 36,547.94
OTHER SERVICES 48,851.45 20,192.45
SUPPLIES AND MATERIALS 5,920.13 1,613.51
EQUIPMENT 23,998.33 802.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,439,735.34 463,073.20
OFFICE TOTALS: 1,439,735.34 463,073.20

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -31.90
11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 358.52
11-30 AP 01496336 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 28,045.03
11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 63.70
11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -47.85
12-31 GL FLG0112068 12/20/21 12/31/21 FRANKED MAIL -47.85
FRANKED MAIL TOTALS: 28,339.65

PERSONNEL COMPENSATION

BANKS, LINDA M. 10/01/21 12/31/21 SHARED EMPLOYEE 4,250.01
BARKER, LAUREN K. 10/01/21 12/31/21 SCHEDULER 15,225.00
BERCOVITCH,JASON M 10/01/21 12/31/21 DIRECTOR OF CONSTITUENT SERVIC 21,600.00
BROWN,BAILLEE J 10/01/21 12/31/21 LEGISLATIVE DIRECTOR 23,600.01
BROWN,JESSICA B 10/01/21 12/31/21 SCHEDULER/FIELD REPRESENTATIVE 17,115.00
CONTRERAS, DANIELA 10/01/21 12/31/21 DEPUTY PRESS SECRETARY 15,937.50
COOKE, DILLON K. 10/01/21 12/31/21 LEGISLATIVE CORRESPONDENT 13,199.99
DOORLEY, NINA E. 11/01/21 11/30/21 SHARED EMPLOYEE 300.00
ERB, THOMAS S. 10/01/21 12/31/21 LEGISLATIVE ASSISTANT 19,500.00
GREENFIELD, GEORGE R. 10/01/21 12/31/21 SYSTEM ADMINISTRATOR 4,251.00
KEBREAB,NIYA 10/01/21 12/31/21 DISTRICT SCHEDULER 17,600.00
NGUYEN,ANTHONY T 10/01/21 12/31/21 DISTRICT DIRECTOR 23,600.01
OKOLO, EKENECHUKWU I. 10/01/21 10/31/21 DISTRICT OFFICE INTERN 900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT H. PETERS—Con.						
		PINTAR, MARYANNE	10/01/21 12/31/21	DISTRICT OFFICE CHIEF OF STAFF	40,350.00	
		POLASKI, ALEXANDRA	10/01/21 12/31/21	PRESS SECRETARY	16,100.01	
		SCHUTT, DAVID A	12/01/21 12/31/21	SHARED EMPLOYEE	1,000.00	
		SOLIS ARROYO, CESAR E	10/01/21 12/31/21	FIELD REPRESENTATIVE	15,543.75	
		STERN, HANNAH M	10/01/21 12/31/21	SCHEDULER	20,349.99	
		TAYLOR, ADAM L	10/01/21 12/31/21	MILITARY LEGISLATIVE ASSISTANT	16,500.00	
		WILLIAMS, CAIRO	10/01/21 12/31/21	DISTRICT SCHEDULER	11,000.00	
		YOUNG, AERYK T	11/29/21 12/31/21	TEMPORARY EMPLOYEE	4,622.22	
		ZAWITOSKI, DANIEL H	10/01/21 12/31/21	CHIEF OF STAFF	40,258.26	
				PERSONNEL COMPENSATION TOTALS:	342,802.75	
TRAVEL						
10-07	AP 01474060	BROWN, JESSICA B.	09/02/21 09/07/21	PRIVATE AUTO MILEAGE	40.10	
10-07	AP 01474062	SOLIS ARROYO, CESAR E	09/21/21 09/22/21	PRIVATE AUTO MILEAGE	15.46	
10-07	AP 01474066	BERCOVITCH, JASON M.	09/11/21 09/19/21	PRIVATE AUTO MILEAGE	58.24	
10-07	AP 01474066	BERCOVITCH, JASON M.	09/11/21 09/11/21	TAXI/RIDE SHARE	16.00	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	262.98	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	293.39	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	751.40	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	751.40	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	1,537.00	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	922.20	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	10/05/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	TAXI/RIDE SHARE	126.00	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE	126.00	
10-12	AP 01475656	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	126.00	
10-13	AP 01474063	NGUYEN, ANTHONY T.	09/10/21 09/27/21	PRIVATE AUTO MILEAGE	59.36	
10-19	AP 01476611	BROWN, BAILLEE J.	10/05/21 10/07/21	CAR RENTAL	188.93	
10-19	AP 01476611	BROWN, BAILLEE J.	10/05/21 10/05/21	TAXI/RIDE SHARE	20.75	
11-16	AP 01487317	BROWN, JESSICA B.	10/06/21 10/20/21	PRIVATE AUTO MILEAGE	58.24	
11-16	AP 01487319	BERCOVITCH, JASON M.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	124.88	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-1,229.60	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	-922.20	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/05/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	-307.40	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	600.40	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/31/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	548.40	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	751.40	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE	107.00	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	TAXI/RIDE SHARE	126.00	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	107.00	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE	107.00	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE	107.00	
12-06	AP 01497433	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	TAXI/RIDE SHARE	66.00	

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12-06	AP	01497433	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	107.00
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	115.50
12-06	AP	01497433	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	107.00
12-09	AP	01498899	SOLIS ARROYO, CESAR E	11/06/21	11/23/21	PRIVATE AUTO MILEAGE	64.40
12-09	AP	01498901	BROWN, JESSICA B.	11/12/21	11/20/21	PRIVATE AUTO MILEAGE	42.79
12-09	AP	01498901	BROWN, JESSICA B.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	5.37
12-09	AP	01498905	BERCOVITCH, JASON M.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	168.56
12-09	AP	01498905	BERCOVITCH, JASON M.	11/22/21	11/22/21	TAXI/RIDE SHARE	9.00
						TRAVEL TOTALS:	6,773.75
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01474067	VERIZON	08/27/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	688.16
10-07	AP	01474066	BERCOVITCH, JASON M.	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	30.80
10-14	AP	01475465	KEBREAB, NIYA	08/02/21	08/02/21	POSTAGE / COURIER / BOX RENTAL	26.95
10-16	AP	01478609	UTC PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
10-19	AP	01476942	ACE PARKING MANAGEMENT INC	11/01/21	11/30/21	DISTRICT OFFICE PARKING	80.00
10-19	AP	01476944	AT&T	09/23/21	10/31/21	UTILITIES	63.49
10-21	AP	01479801	AT&T CORP	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	824.04
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	344.31
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	542.61
10-26	AP	01482597	DIRECTV	10/15/21	11/14/21	UTILITIES	88.99
10-27	AP	01483263	AT&T CORP	09/16/21	10/15/21	UTILITIES	105.00
11-02	AP	01485264	VERIZON	10/07/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	846.69
11-16	AP	01491083	UTC PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
11-23	AP	01489222	AT&T CORP	10/01/21	12/06/21	UTILITIES	823.59
11-23	AP	01489224	AT&T	10/24/21	11/30/21	UTILITIES	63.49
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	110.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	339.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
11-26	AP	01495100	DIRECTV	11/15/21	12/14/21	UTILITIES	88.99
11-29	AP	01495530	AT&T CORP	10/16/21	11/15/21	UTILITIES	105.00
12-09	AP	01498341	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	914.08
12-09	AP	01498905	BERCOVITCH, JASON M.	11/13/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	16.75
12-15	AP	01500746	AT&T	11/23/21	12/31/21	UTILITIES	63.49
12-16	AP	01503887	UTC PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,737.05
12-22	AP	01506716	AT&T CORP	11/07/21	12/06/21	UTILITIES	823.62
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	343.31
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	542.58
12-31	AP	01507780	DIRECTV	12/15/21	01/14/22	UTILITIES	88.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,000.65
			PRINTING AND REPRODUCTION				
10-18	AP	01476390	ALAN DECKER	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	300.00
10-25	AP	01482574	ACCURATE WORD	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD	58.00
10-25	AP	01482576	ACCURATE WORD	05/14/21	05/14/21	FRANKABLE PRINTING & REPROD	339.00
11-01	AP	01482191	TDM COMMUNICATIONS	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	35,778.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT H. PETERS—Con.						
11-26	AP 01495098	XEROX CORPORATION	06/30/21 09/30/21	FRANKABLE PRINTING & REPROD	14.85	
12-17	AP 01501065	ACCURATE WORD	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD	58.00	
					PRINTING AND REPRODUCTION TOTALS:	36,547.94
OTHER SERVICES						
10-16	AP 01477413	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01489892	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-29	AP 01489364	GRANICUS LLC	12/15/21 12/14/22	TECHNOLOGY SERVICE CONTRACTS	14,417.45	
12-16	AP 01502702	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	20,192.45
SUPPLIES AND MATERIALS						
10-05	AP 01472914	GEORGE W ALLEN COMPANY INC	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	29.84	
10-13	AP 01474063	NGUYEN, ANTHONY T.	09/23/21 09/23/21	HABITATION EXPENSE	24.31	
10-25	AP 01482898	GEORGE W ALLEN COMPANY INC	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	71.70	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	109.25	
11-02	AP 01483972	QUENCH USA LLC	11/01/21 12/31/21	WATER	62.00	
11-16	AP 01487319	BERCOVITCH, JASON M.	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	32.84	
11-16	AP 01488302	PINTAR, MARYANNE	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	687.06	
11-16	AP 01488304	ZAWITOSKI, DANIEL H.	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	72.00	
11-16	AP 01488304	ZAWITOSKI, DANIEL H.	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	72.00	
11-16	AP 01488304	ZAWITOSKI, DANIEL H.	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	72.00	
11-16	AP 01488304	ZAWITOSKI, DANIEL H.	10/01/21 10/30/21	SOFTWARE LESS THAN \$500	72.00	
11-16	AP 01488304	ZAWITOSKI, DANIEL H.	11/01/21 11/30/21	SOFTWARE LESS THAN \$500	72.00	
11-26	AP 01494731	GEORGE W ALLEN COMPANY INC	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	52.91	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-60.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	62.06	
12-09	AP 01498899	SOLIS ARROYO, CESAR E	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	98.20	
12-31	AP 01508004	GEORGE W ALLEN COMPANY INC	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	32.33	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-66.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	157.01	
					SUPPLIES AND MATERIALS TOTALS:	1,613.51
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	267.50	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	267.50	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	267.50	
					EQUIPMENT TOTALS:	802.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	463,073.20
					OFFICE TOTALS:	463,073.20
INTERN ALLOWANCES						
2021 HON. SCOTT H. PETERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,168.55
						0.00

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INTERN ALLOWANCES TOTALS:	23,168.55	0.00
OFFICE TOTALS:	23,168.55	0.00

MEMBERS REPRESENTATIONAL ALLOW
2020 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
12-03	AP	01497614	CITIBANK GOV CARD SERVICE	12/04/20	12/04/20	TAXI/RIDE SHARE			3.11
									TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES									
12-02	AP	01339971	PREMIUM WATERS INC	09/25/20	09/25/20	UTILITIES			-23.25
									RENT, COMMUNICATION, UTILITIES TOTALS:
PRINTING AND REPRODUCTION									
12-03	AP	01497614	CITIBANK GOV CARD SERVICE	11/29/20	11/29/20	ADVERTISEMENTS			50.00
									PRINTING AND REPRODUCTION TOTALS:
SUPPLIES AND MATERIALS									
12-02	AP	01339872	PREMIUM WATERS INC	10/01/20	10/31/20	WATER			-2.16
									SUPPLIES AND MATERIALS TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:
									27.70

2021 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,322.92	11,303.80
PERSONNEL COMPENSATION	995,653.38	298,768.91
TRAVEL	85,354.70	29,889.09
RENT, COMMUNICATION, UTILITIES	107,167.83	22,381.12
PRINTING AND REPRODUCTION	31,296.05	6,705.30
OTHER SERVICES	48,732.15	15,231.19
SUPPLIES AND MATERIALS	27,118.75	4,189.75
EQUIPMENT	16,476.11	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,121.89	389,001.96
OFFICE TOTALS:	1,351,121.89	389,001.96

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			85.16
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			2,095.85
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			9,150.39
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL			-27.60
									FRANKED MAIL TOTALS:
									11,303.80

PERSONNEL COMPENSATION

BELL, LYSSA J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,250.01
BURNS, MARY E.	11/01/21	12/31/21	PRESS ASSISTANT	7,833.33
BYERS, JOHN M	10/01/21	12/31/21	CHIEF OF STAFF	43,475.01
CUNNINGHAM, CAROL B.	10/18/21	12/31/21	COMMUNITY AFFAIRS REP	7,366.67
GONZALES-MAULDIN, MONICA	10/01/21	12/31/21	ODESSA REPRESENTATIVE	15,500.01
GRANATO, FRANCESCA L.	10/01/21	10/05/21	PRESS ASSISTANT	430.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
		GRANGER, BERNADETTE C.	10/01/21 10/15/21	DISTRICT DIRECTOR	3,958.33	
		GRANGER, BERNADETTE C.	10/16/21 11/03/21	PART-TIME EMPLOYEE	2,375.00	
		HORDER,MICHAEL	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	26,249.99	
		HOWEY,PRESTON T	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	21,500.00	
		KUYKENDALL, KARIN L.	10/01/21 12/31/21	SAN ANGELO REGIONAL DIRECTOR	14,950.01	
		LENTZ, JANNEATTE L.	10/01/21 12/31/21	PART-TIME EMPLOYEE	12,529.99	
		MATTHEWS, BRYCE A.	10/01/21 12/31/21	STAFF ASSISTANT	14,999.99	
		MERKET, GARRETT B.	10/01/21 12/31/21	SENIOR LA	24,499.99	
		MOORE, MEREDITH E.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	14,499.99	
		O'CONNOR,MARY M	10/01/21 12/31/21	FINANCIAL DIR/ACADEMY LIAISON	6,350.01	
		OLIVER,BROOKE B	10/01/21 12/31/21	SCHEDULER	22,000.00	
		PADILLA,CORBETTE S	10/01/21 12/31/21	MIDLAND REGIONAL REPRESENTATIV	16,750.01	
		SMITH,THOMAS B	12/01/21 12/31/21	SHARED EMPLOYEE	2,000.00	
		STEGEMOLLER,HILARY H	10/01/21 12/31/21	BROWNWOOD REGIONAL REPRESENTAT	18,250.01	
				PERSONNEL COMPENSATION TOTALS:	298,768.91	
TRAVEL						
10-07	AP 01474310	BYERS, JOHN M.	09/14/21 09/16/21	CAR RENTAL	400.59	
10-07	AP 01474315	HON. AUGUST PFLUGER	10/03/21 10/03/21	TAXI/RIDE SHARE	69.90	
10-07	AP 01474320	STEGEMOLLER,HILARY H	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	82.64	
10-07	AP 01474320	STEGEMOLLER,HILARY H	09/28/21 09/30/21	MEALS	71.78	
10-07	AP 01474320	STEGEMOLLER,HILARY H	09/28/21 09/30/21	PRIVATE AUTO MILEAGE	86.67	
10-07	AP 01474320	STEGEMOLLER,HILARY H	09/28/21 09/30/21	TAXI/RIDE SHARE	97.57	
10-07	AP 01474322	O'CONNOR, MARY M.	09/29/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	680.93	
10-07	AP 01474322	O'CONNOR, MARY M.	09/29/21 10/02/21	LODGING	408.73	
10-07	AP 01474322	O'CONNOR, MARY M.	09/29/21 10/02/21	MEALS	83.74	
10-07	AP 01474322	O'CONNOR, MARY M.	09/29/21 10/02/21	CAR RENTAL	294.55	
10-07	AP 01474322	O'CONNOR, MARY M.	09/30/21 10/02/21	GASOLINE	30.95	
10-07	AP 01474322	O'CONNOR, MARY M.	10/02/21 10/02/21	TAXI/RIDE SHARE	13.40	
10-12	AP 01475170	CITIBANK GOV CARD SERVICE	09/14/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	578.40	
10-12	AP 01475170	CITIBANK GOV CARD SERVICE	09/14/21 09/16/21	LODGING	341.25	
10-12	AP 01475170	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	LODGING	108.48	
10-12	AP 01475170	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	MEALS	25.43	
10-12	AP 01475170	CITIBANK GOV CARD SERVICE	09/10/21 09/16/21	CAR RENTAL	325.02	
10-12	AP 01475183	HOWEY, PRESTON T.	09/12/21 09/17/21	PRIVATE AUTO MILEAGE	399.62	
10-14	AP 01475954	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT	291.98	
10-14	AP 01475954	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	659.20	
10-14	AP 01475954	CITIBANK GOV CARD SERVICE	09/27/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	935.40	
10-14	AP 01475954	CITIBANK GOV CARD SERVICE	09/28/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	935.40	
10-14	AP 01475954	CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	LODGING	593.41	
10-14	AP 01475954	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	LODGING	55.48	
10-14	AP 01475954	CITIBANK GOV CARD SERVICE	09/10/21 09/11/21	LODGING	348.45	
10-14	AP 01475954	CITIBANK GOV CARD SERVICE	09/13/21 09/14/21	LODGING	108.89	
10-14	AP 01475966	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	425.90	

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10-14	AP	01475966	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	425.90
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	851.79
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	202.20
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	425.90
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	425.90
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	425.90
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	685.81
10-14	AP	01475966	CITIBANK GOV CARD SERVICE	09/28/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	851.79
10-14	AP	01476268	DAVID, CAYSSIA	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-14	AP	01476268	DAVID, CAYSSIA	09/23/21	10/04/21	PRIVATE AUTO MILEAGE	17.66
10-14	AP	01476268	DAVID, CAYSSIA	09/29/21	10/01/21	TAXI/RIDE SHARE	85.36
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/03/21	AIRFARE COMMERCIAL TRANSPORT	361.80
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/04/21	AIRFARE COMMERCIAL TRANSPORT	425.80
10-27	AP	01481973	AFTERBURNER INC	06/04/21	06/04/21	AIRFARE COMMERCIAL TRANSPORT	337.55
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/03/21	LODGING	650.88
10-27	AP	01481973	AFTERBURNER INC	06/02/21	06/02/21	MEALS	18.62
10-27	AP	01481973	AFTERBURNER INC	06/02/21	06/03/21	MEALS	5.62
10-27	AP	01481973	AFTERBURNER INC	06/03/21	06/03/21	MEALS	39.47
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/03/21	CAR RENTAL	273.15
10-27	AP	01481973	AFTERBURNER INC	06/03/21	06/03/21	GASOLINE	29.09
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/03/21	PRIVATE AUTO MILEAGE	92.40
10-27	AP	01481973	AFTERBURNER INC	06/01/21	06/04/21	TAXI/RIDE SHARE	150.36
10-29	AP	01483059	KUYKENDALL, KARIN L	09/30/21	09/30/21	MEALS	105.00
10-29	AP	01483059	KUYKENDALL, KARIN L	07/07/21	07/09/21	PRIVATE AUTO MILEAGE	141.78
10-29	AP	01483059	KUYKENDALL, KARIN L	08/13/21	08/27/21	PRIVATE AUTO MILEAGE	294.25
10-29	AP	01483059	KUYKENDALL, KARIN L	09/07/21	09/13/21	PRIVATE AUTO MILEAGE	80.79
10-29	AP	01483059	KUYKENDALL, KARIN L	09/28/21	09/30/21	TAXI/RIDE SHARE	93.08
11-01	AP	01484798	DAVID, CAYSSIA	10/15/21	10/15/21	MEALS	9.50
11-01	AP	01484798	DAVID, CAYSSIA	10/13/21	10/28/21	PRIVATE AUTO MILEAGE	29.32
11-02	AP	01484799	STEGEMOLLER,HILARY H	10/27/21	10/27/21	MEALS	17.00
11-02	AP	01484799	STEGEMOLLER,HILARY H	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	19.26
11-08	AP	01486613	HON. AUGUST PFLUGER	11/01/21	11/01/21	TAXI/RIDE SHARE	24.91
11-08	AP	01486618	KUYKENDALL, KARIN L	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	01486618	KUYKENDALL, KARIN L	09/30/21	10/01/21	LODGING	200.01
11-08	AP	01486618	KUYKENDALL, KARIN L	10/07/21	10/15/21	MEALS	27.70
11-08	AP	01486618	KUYKENDALL, KARIN L	10/04/21	10/15/21	PRIVATE AUTO MILEAGE	508.25
11-08	AP	01486618	KUYKENDALL, KARIN L	10/01/21	10/01/21	TAXI/RIDE SHARE	18.53
11-10	AP	01487933	HON. AUGUST PFLUGER	11/06/21	11/06/21	TAXI/RIDE SHARE	44.91
11-18	AP	01488674	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	433.90
11-18	AP	01488674	CITIBANK GOV CARD SERVICE	09/28/21	09/29/21	LODGING	162.01
11-18	AP	01488674	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	LODGING	744.88
11-22	AP	01491871	O'CONNOR, MARY M.	11/11/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	864.35
11-22	AP	01491871	O'CONNOR, MARY M.	11/11/21	11/15/21	LODGING	724.33
11-22	AP	01491871	O'CONNOR, MARY M.	11/11/21	11/15/21	MEALS	118.71
11-22	AP	01491871	O'CONNOR, MARY M.	11/11/21	11/15/21	CAR RENTAL	281.51
11-22	AP	01491871	O'CONNOR, MARY M.	11/14/21	11/14/21	GASOLINE	25.91
11-24	AP	01494503	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	688.30
11-24	AP	01494503	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	199.20
11-24	AP	01494503	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	750.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	219.20	
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	221.90	
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	433.90	
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	552.40	
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	LODGING	194.80	
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING	300.96	
11-24	AP 01494503	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	39.59	
11-24	AP 01494567	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS	32.26	
11-24	AP 01494567	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS	5.40	
11-29	AP 01495799	HOWEY, PRESTON T.	10/13/21 10/15/21	MEALS	21.00	
11-29	AP 01495799	HOWEY, PRESTON T.	10/12/21 10/15/21	CAR RENTAL	688.33	
11-29	AP 01495799	HOWEY, PRESTON T.	10/13/21 10/15/21	GASOLINE	146.31	
12-03	AP 01496919	STEGEMOLLER, HILARY H	11/03/21 11/12/21	PRIVATE AUTO MILEAGE	119.84	
12-06	AP 01497726	DAVID, CAYSSIA	11/29/21 11/30/21	LODGING	108.48	
12-06	AP 01497726	DAVID, CAYSSIA	11/29/21 11/30/21	MEALS	52.99	
12-06	AP 01497726	DAVID, CAYSSIA	11/16/21 11/30/21	PRIVATE AUTO MILEAGE	221.70	
12-07	AP 01498794	CUNNINGHAM, CAROL B.	11/12/21 11/16/21	PRIVATE AUTO MILEAGE	99.51	
12-15	AP 01500743	DAVID, CAYSSIA	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	26.75	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	433.90	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	433.90	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	693.90	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	433.90	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	433.90	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	MEALS	15.13	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	MEALS	29.82	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS	14.79	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS	5.76	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	12.15	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	MEALS	5.19	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	MEALS	16.07	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS	6.47	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS	10.53	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS	15.98	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS	3.56	
12-17	AP 01502007	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	MEALS	23.27	
12-17	AP 01502008	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING	408.42	
12-17	AP 01502008	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS	6.00	
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	09/14/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	-5.20	
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	09/28/21 10/01/21	LODGING	486.03	
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	10/22/21 10/24/21	LODGING	381.60	
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	MEALS	13.77	
12-22	AP 01507090	CITIBANK GOV CARD SERVICE	10/23/21 10/24/21	CAR RENTAL	620.63	
TRAVEL TOTALS:					29,889.09	

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RENT, COMMUNICATION, UTILITIES							
10-07	AP	01474324	SUDDENLINK COMMUNICATIONS	10/01/21	10/31/21	UTILITIES	137.02
10-07	AP	01474327	SUDDENLINK COMMUNICATIONS	10/01/21	10/31/21	UTILITIES	268.01
10-07	AP	01474331	SPARKLIGHT	10/01/21	10/31/21	UTILITIES	435.22
10-08	AP	01475189	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	919.02
10-14	AP	01476569	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	49.53
10-16	AP	01478080	TOMMYS PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-16	AP	01478370	CLAYDESTA BUILDINGS LLP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
10-19	AP	01478953	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	15.23
10-21	AP	01479716	CHARTER COMMUNICATIONS	10/15/21	11/14/21	UTILITIES	319.08
10-21	AP	01479717	CLAYDESTA BUILDINGS LLP	11/01/21	11/30/21	DISTRICT OFFICE PARKING	129.90
10-21	AP	01479718	AT&T CORP	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	81.81
10-21	AP	01479719	DIRECTV	10/11/21	11/10/21	UTILITIES	98.21
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	119.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	180.58
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	528.35
10-26	GL	MED0110469		10/18/21	10/18/21	HIR GRAPHICS (TRANSFER)	6.00
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
11-01	AP	01484797	HARRIS BROADBAND LP	11/01/21	11/30/21	UTILITIES	160.44
11-01	AP	01484801	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	UTILITIES	349.17
11-01	AP	01484802	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	UTILITIES	75.98
11-01	AP	01484803	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	67.20
11-01	AP	01484804	FRONTIER COMMUNICATIONS	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	282.12
11-01	AP	01484810	SUDDENLINK COMMUNICATIONS	10/20/21	11/30/21	UTILITIES	147.62
11-01	AP	01484811	SUDDENLINK COMMUNICATIONS	10/20/21	11/30/21	UTILITIES	278.74
11-03	AP	01485298	SUDDENLINK COMMUNICATIONS	10/01/21	10/31/21	UTILITIES	137.02
11-05	AP	01487008	CITIBANK	08/10/21	08/10/21	RECORDING (OUTSIDE)	700.00
11-08	AP	01486623	SPARKLIGHT	11/01/21	11/30/21	UTILITIES	435.22
11-10	AP	01487934	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,098.83
11-16	AP	01490549	TOMMYS PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01490843	CLAYDESTA BUILDINGS LLP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
11-22	AP	01485246	SUDDENLINK COMMUNICATIONS	10/01/21	10/31/21	UTILITIES	268.01
11-22	AP	01491887	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.22
11-22	AP	01491888	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	49.53
11-22	AP	01494473	CHARTER COMMUNICATIONS	11/15/21	12/14/21	UTILITIES	319.08
11-22	AP	01494474	CLAYDESTA BUILDINGS LLP	12/01/21	12/31/21	DISTRICT OFFICE PARKING	129.90
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	904.42
11-23	AP	01494546	CITI PCARD-USPS PO 1050091422	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	27.10
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	181.34
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	40.19
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	529.44
11-24	GL	MED0111171		11/03/21	11/16/21	HIR GRAPHICS (TRANSFER)	120.00
11-29	AP	01495787	AT&T CORP	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	81.39
11-29	AP	01495800	DIRECTV	11/11/21	12/10/21	UTILITIES	98.21
12-03	AP	01496828	SUDDENLINK COMMUNICATIONS	12/01/21	12/31/21	UTILITIES	268.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
12-03	AP 01496830	SUDDENLINK COMMUNICATIONS	12/01/21 12/31/21	UTILITIES		1.21
12-06	AP 01497711	FRONTIER COMMUNICATIONS	10/20/21 11/19/21	UTILITIES		75.89
12-06	AP 01497716	FRONTIER COMMUNICATIONS	10/20/21 11/19/21	UTILITIES		340.72
12-06	AP 01497718	FRONTIER COMMUNICATIONS	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		66.84
12-06	AP 01497734	HARRIS BROADBAND LP	12/01/21 12/31/21	UTILITIES		160.44
12-07	AP 01497720	FRONTIER COMMUNICATIONS	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		330.22
12-08	AP 01498791	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,129.07
12-08	AP 01498801	SPARKLIGHT	12/01/21 12/31/21	UTILITIES		435.22
12-14	AP 01500951	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		49.53
12-16	AP 01503358	TOMMYS PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-16	AP 01503648	CLAYDESTA BUILDINGS LLP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
12-17	AP 01501371	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		15.22
12-22	AP 01507099	CHARTER COMMUNICATIONS	12/15/21 01/14/22	UTILITIES		319.08
12-23	AP 01507095	DIRECTV	12/11/21 01/10/22	UTILITIES		98.21
12-23	AP 01507096	CLAYDESTA BUILDINGS LLP	01/01/22 01/01/22	DISTRICT OFFICE PARKING		162.38
12-23	AP 01507168	AT&T CORP	11/09/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL		81.39
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		904.42
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		119.80
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		100.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		177.98
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		26.66
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		498.57
12-27	GL MED0111855		12/01/21 12/01/21	HIR GRAPHICS (TRANSFER)		30.00
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		6.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,381.12
PRINTING AND REPRODUCTION						
10-12	AP 01475152	CITI PCARD-FACEBK 85UG64FBE2	05/08/21 05/11/21	ADVERTISEMENTS		64.46
10-12	AP 01475152	CITI PCARD-FACEBK QLW453BE2	06/24/21 06/29/21	ADVERTISEMENTS		125.00
10-12	AP 01475796	ACCURATE WORD	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD		91.00
10-14	AP 01475941	CITI PCARD-FACEBK 7TYMY63BE2	08/25/21 09/08/21	ADVERTISEMENTS		400.00
10-14	AP 01475941	CITI PCARD-FACEBK VYGUC7TAE2	09/07/21 09/14/21	ADVERTISEMENTS		232.09
10-14	AP 01475941	CITI PCARD-ICA RADIO	08/10/21 08/10/21	ADVERTISEMENTS		300.00
10-21	AP 01478954	CITIZEN DIALOG LLC	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD		2,800.00
10-26	GL MED0110469		10/01/21 10/04/21	PHOTOGRAPHIC (TRANSFER)		56.00
10-27	AP 01483151	CITI PCARD-IN BY THE STREAM MEDIA	08/10/21 08/10/21	ADVERTISEMENTS		700.00
10-27	AP 01483151	CITI PCARD-ODESSA AMERICA	09/11/21 09/11/21	ADVERTISEMENTS		240.00
10-27	AP 01483762	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		91.00
11-05	AP 01487008	CITIBANK	08/10/21 08/10/21	ADVERTISEMENTS		-700.00
11-05	AP 01487009	CITIBANK	09/11/21 09/11/21	ADVERTISEMENTS		-240.00
11-05	AP 01487009	CITIBANK	09/12/21 09/12/21	ADVERTISEMENTS		240.00
11-17	AP 01488673	CITI PCARD-MIDLAND REPORTER ADVERTI	09/11/21 09/11/21	ADVERTISEMENTS		500.00
11-18	AP 01494476	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD		95.00
11-18	AP 01494477	ACCURATE WORD	11/15/21 11/15/21	FRANKABLE PRINTING & REPROD		76.00

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11-22	AP	01495093	CITI PCARD-FACEBK 23A2K8BBE2	10/14/21	10/15/21	ADVERTISEMENTS	28.85
11-22	AP	01495093	CITI PCARD-FACEBK 6V9JM9KBE2	09/25/21	10/15/21	ADVERTISEMENTS	600.00
11-22	AP	01495093	CITI PCARD-FACEBK SYCB883BE2	10/15/21	10/22/21	ADVERTISEMENTS	600.00
11-24	GL	MED0111171	.....	11/18/21	11/18/21	PHOTOGRAPHIC (TRANSFER)	1.90
12-17	AP	01502074	CITI PCARD-CDA Broadcasting, Inc. -	08/10/21	08/13/21	ADVERTISEMENTS	400.00
12-27	GL	MED0111855	.....	12/03/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	4.00
						PRINTING AND REPRODUCTION TOTALS:	6,705.30
			OTHER SERVICES				
10-14	AP	01476677	AFTERBURNER INC	06/01/21	06/03/21	TRAINING	3,750.00
10-16	AP	01477921	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477922	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	128.99
10-29	AP	01483059	KUYKENDALL, KARIN L.	09/07/21	09/07/21	TECHNOLOGY SERVICE CONTRACTS	21.64
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	128.99
11-16	AP	01490392	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490393	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-23	AP	01494546	CITI PCARD-EMERGENT LLC	10/27/21	08/26/22	TECHNOLOGY SERVICE CONTRACTS	801.00
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	128.99
12-16	AP	01503202	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503203	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-17	AP	01502074	CITI PCARD-GOOGLE YouTube TV	09/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS	58.29
12-17	AP	01502074	CITI PCARD-GOOGLE YouTube TV	10/29/21	11/28/21	TECHNOLOGY SERVICE CONTRACTS	58.29
						OTHER SERVICES TOTALS:	15,231.19
			SUPPLIES AND MATERIALS				
10-12	AP	01475152	CITI PCARD-SAMS MEMBERSHIP	07/20/21	07/20/21	FOOD & BEVERAGE	100.00
10-14	AP	01475941	CITI PCARD-BEST BUY 00002808	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	-1.30
10-14	AP	01475941	CITI PCARD-BESTBUYCOM806489812481	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	68.98
10-14	AP	01475941	CITI PCARD-D J WALL-ST-JOURNAL	09/02/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	22.78
10-14	AP	01475941	CITI PCARD-HOUSTON CHRONICLE CIRC	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	17.28
10-14	AP	01475941	CITI PCARD-NYTimes NYTimes disc	08/26/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01475941	CITI PCARD-NYTimes NYTimes disc	09/23/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-14	AP	01475941	CITI PCARD-SEC CR SAMS MEMBERSHIP	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	-100.00
10-14	AP	01475941	CITI PCARD-TRIAL TRIAL BUS INS	08/17/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L	1.09
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	10.34
10-29	AP	01483059	KUYKENDALL, KARIN L.	09/07/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	170.98
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	59.34
11-08	AP	01484800	QUENCH USA LLC	11/01/21	01/31/22	WATER	111.30
11-22	AP	01491871	O'CONNOR, MARY M.	11/12/21	11/13/21	FOOD & BEVERAGE	571.91
11-22	AP	01495093	CITI PCARD-ODESSA AMERICA	08/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	390.00
11-22	AP	01495093	CITI PCARD-ODESSA AMERICA	10/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	235.00
11-23	AP	01494546	CITI PCARD-AMZN Mktp US 2C2M52092	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	132.39
11-23	AP	01494546	CITI PCARD-BLOOMBERG.COM	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	34.99
11-23	AP	01494546	CITI PCARD-BLOOMBERG.COM	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	34.99
11-23	AP	01494546	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	22.78
11-23	AP	01494546	CITI PCARD-NYTimes NYTimes disc	10/21/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-23	AP	01494546	CITI PCARD-SAFEWAY #3217	10/20/21	10/20/21	FOOD & BEVERAGE	120.10
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	45.72
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	197.34
12-15	AP	01500743	DAVID, CAYSSIA	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	11.21

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
12-17	AP 01502074	CITI PCARD-AMZN Mktp US 201CT40W3	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	27.98	
12-17	AP 01502074	CITI PCARD-Amazon.com 2P4XC8ZX2	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE)	16.30	
12-17	AP 01502074	CITI PCARD-BLOOMBERG.COM	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	34.99	
12-17	AP 01502074	CITI PCARD-BRADYSTANDARDHERALD	10/19/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-17	AP 01502074	CITI PCARD-COLORADOCITYRECORD	10/19/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-17	AP 01502074	CITI PCARD-DALLAS MORNING NEWS PA	08/11/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-17	AP 01502074	CITI PCARD-DALLAS MORNING NEWS PA	09/11/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-17	AP 01502074	CITI PCARD-DALLAS MORNING NEWS PA	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-17	AP 01502074	CITI PCARD-DALLAS MORNING NEWS PA	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-17	AP 01502074	CITI PCARD-DE LEON FREE PRESS	10/20/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
12-17	AP 01502074	CITI PCARD-DUBLIN CITIZEN	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	42.00	
12-17	AP 01502074	CITI PCARD-FTP FINANCIAL TIMES	11/05/21 11/04/22	PUBLICATIONS/REFERENCE MAT'L	372.00	
12-17	AP 01502074	CITI PCARD-HOOD COUNTY NEWS	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-17	AP 01502074	CITI PCARD-LAMESA PRESS REPORTER	10/20/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	59.00	
12-17	AP 01502074	CITI PCARD-MRT MEDIA GROUP	09/14/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
12-17	AP 01502074	CITI PCARD-MRT MEDIA GROUP	10/12/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
12-17	AP 01502074	CITI PCARD-MRT MEDIA GROUP	11/19/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L	21.00	
12-17	AP 01502074	CITI PCARD-NYTimes NYTimes disc	11/18/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-17	AP 01502074	CITI PCARD-PAYPAL ACNEWS	10/19/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	77.80	
12-17	AP 01502074	CITI PCARD-PAYPAL CLYDEJOURNA	10/19/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	48.00	
12-17	AP 01502074	CITI PCARD-PAYPAL ECN	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	65.00	
12-17	AP 01502074	CITI PCARD-PAYPAL EDEN ECHO	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	36.00	
12-17	AP 01502074	CITI PCARD-PAYPAL JUNCTIONPUB	10/20/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-17	AP 01502074	CITI PCARD-PAYPAL LAMESAPRESS	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
12-17	AP 01502074	CITI PCARD-PAYPAL MARTINCOUNT	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	48.00	
12-17	AP 01502074	CITI PCARD-PAYPAL MENARD NEWS	10/20/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-17	AP 01502074	CITI PCARD-PAYPAL TXHILLCOMAG	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	58.00	
12-17	AP 01502074	CITI PCARD-SAN ANGELO STD TIMES	09/04/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	33.00	
12-17	AP 01502074	CITI PCARD-SAN ANGELO STD TIMES	10/02/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L	27.76	
12-17	AP 01502074	CITI PCARD-SAN ANGELO STD TIMES	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	33.00	
12-17	AP 01502074	CITI PCARD-TARGET 00033209	11/16/21 11/16/21	FOOD & BEVERAGE	88.41	
12-17	AP 01502074	CITI PCARD-THE CLYDE JOURNAL	10/20/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	34.00	
12-22	AP 01507073	CITI PCARD-BUS INSIDER BI PRIME	09/17/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L	14.02	
12-22	AP 01507073	CITI PCARD-BUS INSIDER BI PRIME	10/17/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L	14.02	
12-22	AP 01507073	CITI PCARD-BUS INSIDER BI PRIME	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	14.02	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-57.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	427.43	
					SUPPLIES AND MATERIALS TOTALS:	4,189.75
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	177.60	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	177.60	
12-30	GL MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS	177.60	
					EQUIPMENT TOTALS:	532.80

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,001.96	
					OFFICE TOTALS:	389,001.96	
INTERN ALLOWANCES							
2021 HON. AUGUST PFLUGER							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	21,500.00	6,000.00	
				INTERN ALLOWANCES TOTALS:	21,500.00	6,000.00	
				OFFICE TOTALS:	21,500.00	6,000.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
MAI, RANDY	10/01/21	12/31/21		PAID INTERN - HOUSE PROGRAM		3,000.00	
WALKER, LINDSEY A.	10/01/21	12/31/21		PAID INTERN - HOUSE PROGRAM		3,000.00	
				PERSONNEL COMPENSATION TOTALS:		6,000.00	
				INTERN ALLOWANCES TOTALS:		6,000.00	
				OFFICE TOTALS:		6,000.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	27,150.15	-1.80	
				PERSONNEL COMPENSATION	1,069,129.07	317,184.18	
				TRAVEL	22,651.36	12,266.89	
				RENT, COMMUNICATION, UTILITIES	99,200.98	23,703.39	
				PRINTING AND REPRODUCTION	36,805.98	16,339.20	
				OTHER SERVICES	60,108.91	11,729.79	
				SUPPLIES AND MATERIALS	22,465.79	14,156.69	
				EQUIPMENT	12,119.36	1,713.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,631.60	397,091.34	
				OFFICE TOTALS:	1,349,631.60	397,091.34	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21		FRANKED MAIL		17.62	
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21		FRANKED MAIL		4.28	
11-30 GL FLG0111311	11/20/21	11/30/21		FRANKED MAIL		-23.70	
				FRANKED MAIL TOTALS:		-1.80	
PERSONNEL COMPENSATION							
ANDERLA, GRANT T	08/01/21	09/30/21		STAFF ASST & HOSPITALITY DIR.		-6,666.66	
ANDERSON, SAMANTHA S.	10/01/21	12/31/21		PRESS SECRETARY/DIGITAL MEDIA		23,986.99	
BERTOCCI, TIMOTHY J.	10/01/21	12/31/21		CHIEF OF STAFF		36,487.00	
CHANG, STEVE H.	10/01/21	12/31/21		STAFF ASSISTANT/SCHEDULER		16,486.99	
DOYLE, PHILIP B.	10/01/21	12/31/21		SENIOR ADVISOR		26,487.01	
FUCHS, ABIGAIL L.	09/01/21	12/31/21		LEGISLATIVE CORRESPONDENT		18,243.99	
HART, BEVERLY J.	11/01/21	12/31/21		LEGISLATIVE DIRECTOR		12,859.87	
HOTALING, KETKI V.	11/01/21	12/17/21		PART-TIME EMPLOYEE		1,221.00	
HOUGO, MAE E.	10/01/21	12/31/21		DISTRICT SCHEDULER		18,487.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEAN PHILLIPS—Con.						
		HOULIHAN,RYAN P	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		18,487.00
		LESTER, DEAN A.	10/01/21 12/31/21	SHARED EMPLOYEE		4,749.99
		MIRVISS,SOPHIE A	10/01/21 10/08/21	LEGISLATIVE ASSISTANT		1,066.67
		MIRVISS,SOPHIE A	10/01/21 10/08/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,533.33
		MONTGOMERY,MEGAN J	10/01/21 12/31/21	CONSTITUENT ADVOCATE		17,236.99
		OLSON,ROLLAND A	10/01/21 12/31/21	CONSTITUENT ADVOCATE		17,487.01
		RODVOLD,ZACHARY J	10/01/21 12/31/21	CHIEF OF STAFF-DISTRICT		30,487.00
		SAWYER,DECONTEE J	10/01/21 12/31/21	CONSTITUENT ADVOCATE		19,237.00
		TVEDT, JONATHAN G.	10/01/21 12/31/21	STAFF ASSISTANT		13,243.99
		WEBSTER III, RAYMOND H.	10/01/21 12/31/21	LEGISLATIVE COUNSEL		23,075.00
		YOUNGQUIST,EMMA L	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT ADVOCA		21,987.01
				PERSONNEL COMPENSATION TOTALS:		317,184.18
TRAVEL						
10-01	AP 01472218	OLSON, ROLLAND A	08/25/21 08/26/21	LODGING		27.00
10-01	AP 01472218	OLSON, ROLLAND A	08/13/21 08/31/21	PRIVATE AUTO MILEAGE		104.27
10-01	AP 01472219	AUGUSTUS, IMANI M.	08/28/21 09/01/21	TAXI/RIDE SHARE		248.26
10-13	AP 01471882	ANDERSON, SAMANTHA S.	08/09/21 08/26/21	PRIVATE AUTO MILEAGE		173.60
10-13	AP 01471882	ANDERSON, SAMANTHA S.	08/26/21 08/26/21	TAXI/RIDE SHARE		16.00
10-13	AP 01475838	YOUNGQUIST, EMMA L	09/02/21 09/23/21	PRIVATE AUTO MILEAGE		82.94
10-14	AP 01475830	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	MEALS		56.99
10-14	AP 01475830	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	MEALS		87.06
10-14	AP 01475830	CITIBANK GOV CARD SERVICE	08/28/21 08/31/21	CAR RENTAL		572.87
10-14	AP 01475830	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	TAXI/RIDE SHARE		85.60
10-14	AP 01475831	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	AIRFARE COMMERCIAL TRANSPORT		308.40
10-14	AP 01475831	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		214.40
10-14	AP 01475831	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-14	AP 01475831	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-22	AP 01479729	CITIBANK GOV CARD SERVICE	08/28/21 08/31/21	LODGING		1,546.20
10-22	AP 01479729	CITIBANK GOV CARD SERVICE	08/28/21 09/01/21	LODGING		412.32
10-22	AP 01479739	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	MEALS		121.45
10-22	AP 01479739	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	MEALS		43.15
10-22	AP 01479739	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	TAXI/RIDE SHARE		12.84
11-12	AP 01487203	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		136.40
11-12	AP 01487203	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		136.40
11-12	AP 01487203	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		91.00
11-12	AP 01487203	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-12	AP 01487203	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-15	AP 01487238	HOUGO, MAE E	10/04/21 10/27/21	PRIVATE AUTO MILEAGE		43.40
11-22	AP 01491574	HON DEAN PHILLIPS	05/04/21 05/30/21	TAXI/RIDE SHARE		208.00
11-22	AP 01494220	DOYLE, PHILIP B.	08/29/21 08/31/21	TAXI/RIDE SHARE		69.82
12-02	AP 01495931	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		454.80
12-02	AP 01495934	LESTER, DEAN A.	08/26/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		702.61
12-02	AP 01495934	LESTER, DEAN A.	08/26/21 08/29/21	MEALS		196.91

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12-02	AP	01495934	LESTER, DEAN A.	08/26/21	08/31/21	CAR RENTAL	598.96
12-02	AP	01495934	LESTER, DEAN A.	08/31/21	08/31/21	GASOLINE	28.24
12-02	AP	01495934	LESTER, DEAN A.	08/26/21	08/31/21	TAXI/RIDE SHARE	34.85
12-06	AP	01498215	HOUGO, MAE E.	11/13/21	11/30/21	PRIVATE AUTO MILEAGE	65.80
12-06	AP	01498215	HOUGO, MAE E.	11/15/21	11/18/21	TAXI/RIDE SHARE	44.28
12-06	AP	01498216	TVEDT, JONATHAN G.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	21.28
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/12/21	AIRFARE COMMERCIAL TRANSPORT	298.80
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/10/21	LODGING	650.20
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/09/21	MEALS	231.11
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/10/21	CAR RENTAL	410.55
12-06	AP	01498430	DOYLE, PHILIP B.	07/10/21	07/10/21	GASOLINE	24.73
12-06	AP	01498430	DOYLE, PHILIP B.	07/05/21	07/12/21	TAXI/RIDE SHARE	125.72
12-08	AP	01498403	HON DEAN PHILLIPS	10/07/21	10/29/21	TAXI/RIDE SHARE	509.00
12-08	AP	01498403	HON DEAN PHILLIPS	10/31/21	11/20/21	TAXI/RIDE SHARE	396.00
12-08	AP	01498406	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-08	AP	01498406	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	435.40
12-08	AP	01498406	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING	583.32
12-09	AP	01498724	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	435.40
12-21	AP	01507443	YOUNGQUIST, EMMA L.	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	41.78
12-21	AP	01507443	YOUNGQUIST, EMMA L.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	41.78
						TRAVEL TOTALS:	12,266.89
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	56.19
10-13	AP	01475836	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	634.97
10-14	AP	01475830	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	UTILITIES	6.00
10-14	AP	01475830	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	UTILITIES	13.00
10-16	AP	01477330	S&S DEVELOPMENT CORPORATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	471.53
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
10-26	GL	MED0110469		10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)	50.00
10-28	AP	01483402	COMCAST	10/28/21	11/27/21	UTILITIES	89.79
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	25.86
11-12	AP	01487208	CITI PCARD-BLOOMINGTON MN PARKS AND	07/15/21	07/15/21	EQUIP RENTAL (EFF 1/3/03)	654.00
11-15	AP	01487224	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	634.43
11-16	AP	01489812	S&S DEVELOPMENT CORPORATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	494.85
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	524.87
11-24	GL	MED0111171		11/05/21	11/05/21	HIR GRAPHICS (TRANSFER)	1,200.00
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	106.44
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	9.63
12-01	AP	01495932	COMCAST	11/28/21	12/27/21	UTILITIES	89.79
12-02	AP	01495934	LESTER, DEAN A.	08/30/21	08/30/21	POSTAGE / COURIER / BOX RENTAL	10.19
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	7.22
12-06	AP	01498214	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	655.73
12-08	AP	01498411	CITI PCARD-NORTH HENN COMM COLLEG	11/10/21	11/10/21	TEMPORARY SPACE RENTAL	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEAN PHILLIPS—Con.						
12-16	AP 01502626	S&S DEVELOPMENT CORPORATION	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		116.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		583.82
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
12-27	GL MED0111855	.....	12/10/21 12/10/21	HIR GRAPHICS (TRANSFER)		230.00
12-30	AP 01507570	FEDEX BILLING ONLINE	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL		27.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,703.39
PRINTING AND REPRODUCTION						
11-18	AP 01488735	ACCURATE WORD	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD		236.00
12-27	GL MED0111855	.....	12/06/21 12/06/21	PHOTOGRAPHIC (TRANSFER)		7.20
12-30	AP 01507552	SEVEN CORNERS PRINTING COMPANY INC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		16,096.00
				PRINTING AND REPRODUCTION TOTALS:		16,339.20
OTHER SERVICES						
10-13	AP 01475837	PIONEER INDUSTRIES INC	09/07/21 09/07/21	JANITORIAL AND MAINT SERV		48.00
10-14	AP 01475829	CITI PCARD-APPLE.COM/BILL	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		2.72
10-16	AP 01477707	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477708	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-12	AP 01487242	CITI PCARD-APPLE.COM/BILL	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		3.17
11-15	AP 01487225	PIONEER INDUSTRIES INC	10/05/21 10/05/21	JANITORIAL AND MAINT SERV		48.00
11-15	AP 01487237	TYCO INTEGRATED SECURITY LLC	10/22/21 10/22/21	EQUIPMENT INSTALLATION		247.94
11-16	AP 01490184	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490185	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-06	AP 01498552	TYCO INTEGRATED SECURITY LLC	10/22/21 10/22/21	EQUIPMENT INSTALLATION		558.96
12-07	AP 01498413	PIONEER INDUSTRIES INC	11/02/21 11/30/21	JANITORIAL AND MAINT SERV		96.00
12-16	AP 01502995	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502996	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		11,729.79
SUPPLIES AND MATERIALS						
10-14	AP 01475829	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-14	AP 01475829	CITI PCARD-NYTimes NYTimes	09/02/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		15.90
10-14	AP 01475829	CITI PCARD-PURELYHR COM USD	09/04/21 10/03/21	SOFTWARE LESS THAN \$500		45.00
10-14	AP 01475829	CITI PCARD-THE STAR TRIBUNE CIRCULAT	09/03/21 03/12/22	PUBLICATIONS/REFERENCE MAT'L		279.24
10-14	AP 01475829	CITI PCARD-TWP SUB16325776	09/03/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L		15.90
10-14	AP 01475829	CITI PCARD-ZOOM.US 888-799-9666	09/16/21 10/15/21	SOFTWARE LESS THAN \$500		15.89
10-14	AP 01475829	CITI PCARD-ZOOM.US 888-799-9666	09/21/21 10/20/21	SOFTWARE LESS THAN \$500		15.89
10-14	AP 01475832	CITI PCARD-ARAMARK ARBORETUM CATERIN	08/31/21 08/31/21	LEGISLATIVE PLNGNG FOOD AND BEV		1,510.56
10-14	AP 01475832	CITI PCARD-BC.BASECAMP 3 4130873	09/17/21 10/16/21	SOFTWARE LESS THAN \$500		104.94
10-14	AP 01475832	CITI PCARD-DAVANNIS #8 - MINNETONKA	08/26/21 08/26/21	FOOD & BEVERAGE		173.15
10-20	AP 01479217	CITI PCARD-SMK SURVEYMONKEY.COM	09/19/21 10/18/21	SOFTWARE LESS THAN \$500		59.36
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		241.10
11-12	AP 01487208	CITI PCARD-BC.BASECAMP 3 4130873	10/17/21 11/17/21	SOFTWARE LESS THAN \$500		104.94
11-12	AP 01487208	CITI PCARD-SMK SURVEYMONKEY.COM	10/19/21 11/18/21	SOFTWARE LESS THAN \$500		59.36

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11-12	AP	01487242	CITI PCARD-D J WALL-ST-JOURNAL	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
11-12	AP	01487242	CITI PCARD-NYTimes NYTimes	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-12	AP	01487242	CITI PCARD-PURELYHR COM USD	10/04/21	11/03/21	SOFTWARE LESS THAN \$500	45.00
11-12	AP	01487242	CITI PCARD-TWP SUB16325776	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-12	AP	01487242	CITI PCARD-ZOOM.US 888-799-9666	10/16/21	11/15/21	SOFTWARE LESS THAN \$500	15.90
11-12	AP	01487242	CITI PCARD-ZOOM.US 888-799-9666	10/21/21	11/20/21	SOFTWARE LESS THAN \$500	15.89
11-26	AP	01494067	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-44.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	871.96
12-06	AP	01498216	TVEDT, JONATHAN G.	11/24/21	11/24/21	FOOD & BEVERAGE	37.43
12-06	AP	01498424	DOYLE, PHILIP B.	05/11/21	06/11/21	SOFTWARE LESS THAN \$500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	06/11/21	07/11/21	SOFTWARE LESS THAN \$500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	07/11/21	08/11/21	SOFTWARE LESS THAN \$500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	08/11/21	09/11/21	SOFTWARE LESS THAN \$500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	09/11/21	10/11/21	SOFTWARE LESS THAN \$500	99.00
12-06	AP	01498424	DOYLE, PHILIP B.	10/11/21	11/11/21	SOFTWARE LESS THAN \$500	99.00
12-08	AP	01498409	CITI PCARD-APPLE.COM/BILL	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	3.17
12-08	AP	01498409	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-08	AP	01498409	CITI PCARD-NYTimes NYTimes	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-08	AP	01498409	CITI PCARD-NYTimes NYTimes	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-08	AP	01498409	CITI PCARD-PURELYHR COM USD	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	45.00
12-08	AP	01498409	CITI PCARD-TWP SUB16325776	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-08	AP	01498409	CITI PCARD-TWP SUB16325776	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-08	AP	01498409	CITI PCARD-ZOOM.US 888-799-9666	11/16/21	12/15/21	SOFTWARE LESS THAN \$500	15.89
12-08	AP	01498409	CITI PCARD-ZOOM.US 888-799-9666	11/21/21	12/20/21	SOFTWARE LESS THAN \$500	15.89
12-08	AP	01498411	CITI PCARD-BC.BASECAMP 3 4130873	11/17/21	12/17/21	SOFTWARE LESS THAN \$500	104.94
12-08	AP	01498411	CITI PCARD-CARIBOU COFFEE #1446	11/13/21	11/13/21	FOOD & BEVERAGE	45.13
12-08	AP	01498411	CITI PCARD-CUB FOODS, INC.	11/13/21	11/13/21	FOOD & BEVERAGE	54.23
12-08	AP	01498411	CITI PCARD-SMK SURVEYMONKEY.COM	11/19/21	12/18/21	SOFTWARE LESS THAN \$500	59.36
12-21	AP	01506490	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	5.22
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	172.72
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	525.99
SUPPLIES AND MATERIALS TOTALS:							14,156.69
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	155.00
11-03	AP	01486044	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/02/21	11/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,248.00
11-19	AP	01488727	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	558.96
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	155.00
12-06	AP	01498552	TYCO INTEGRATED SECURITY LLC	10/22/21	10/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-558.96
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	155.00
EQUIPMENT TOTALS:							1,713.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,091.34
OFFICE TOTALS:							397,091.34
2020 HON. DEAN PHILLIPS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-23	AP	01491572	HON DEAN PHILLIPS	03/27/20	03/27/20	TAXI/RIDE SHARE	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEAN PHILLIPS—Con.						
11-23	AP 01491572	HON DEAN PHILLIPS	05/26/20 05/29/20	TAXI/RIDE SHARE		81.00
11-23	AP 01491572	HON DEAN PHILLIPS	06/24/20 06/26/20	TAXI/RIDE SHARE		52.00
11-23	AP 01491572	HON DEAN PHILLIPS	07/22/20 07/24/20	TAXI/RIDE SHARE		52.00
11-23	AP 01491572	HON DEAN PHILLIPS	08/21/20 08/23/20	TAXI/RIDE SHARE		52.00
					TRAVEL TOTALS:	263.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263.00
					OFFICE TOTALS:	263.00
INTERN ALLOWANCES						
2021 HON. DEAN PHILLIPS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	23,873.60
					INTERN ALLOWANCES TOTALS:	23,873.60
					OFFICE TOTALS:	23,873.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRANBERG, DAVID E.	11/01/21 12/14/21	PAID INTERN - HOUSE PROGRAM		513.33
		HOTALING, KETKI V.	10/01/21 11/28/21	DISTRICT OFFICE PAID INTERN -		660.56
		LEE, SAMUEL S.	10/01/21 12/09/21	PAID INTERN - HOUSE PROGRAM		805.00
		PIXLER, LEAH N.	10/01/21 12/10/21	DISTRICT OFFICE PAID INTERN -		856.33
		SERRATO, LORENA	10/01/21 11/18/21	PAID INTERN - HOUSE PROGRAM		160.00
		SPIZALE, BURKE A.	10/01/21 12/17/21	DISTRICT OFFICE PAID INTERN -		876.95
		TRANHAM, CALEB W.	11/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		548.33
		TROWELL, JESSICA N.	10/01/21 10/14/21	PAID INTERN - HOUSE PROGRAM		46.67
		WILL, ALEXANDER S.	10/01/21 12/17/21	DISTRICT OFFICE PAID INTERN -		876.95
					PERSONNEL COMPENSATION TOTALS:	5,344.12
					INTERN ALLOWANCES TOTALS:	5,344.12
					OFFICE TOTALS:	5,344.12
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,469.28
					PERSONNEL COMPENSATION	1,190,620.83
					TRAVEL	19,294.13
					TRANSPORTATION OF THINGS	26.00
					RENT, COMMUNICATION, UTILITIES	116,821.42
					PRINTING AND REPRODUCTION	11,098.71
					OTHER SERVICES	32,915.19
					SUPPLIES AND MATERIALS	17,375.98
					EQUIPMENT	10,585.12

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,400,206.66 387,215.87
OFFICE TOTALS: 1,400,206.66 387,215.87

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-8.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	93.42
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	517.17
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-27.95
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-8.50
FRANKED MAIL TOTALS:							565.89

PERSONNEL COMPENSATION							
		ANFINSON, ASHLEY M.		10/01/21	12/20/21	SHARED EMPLOYEE	5,534.41
		ANFINSON, THOMAS E.		10/01/21	12/31/21	SHARED EMPLOYEE	1,915.59
		BERGH, KATHRYN C.		10/01/21	12/31/21	SENIOR POLICY ADVISOR	23,749.99
		BONNEY, VICTORIA A.		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,875.00
		BROWN, LUTIE J.		10/01/21	12/31/21	PART-TIME EMPLOYEE	780.00
		CERABONA, COLE D.		11/17/21	12/15/21	PAID INTERN	942.50
		CONNOLLY, JESSE D.		10/01/21	12/31/21	CHIEF OF STAFF	11,657.67
		FRAZEE, MARY		10/01/21	12/31/21	OFFICE MANAGER/CASEWORKER	16,000.00
		GOODRIDGE, ANN		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENTATIVE	18,375.01
		HAMPSON, RHIANNON C.		10/01/21	12/10/21	OUTREACH STAFFER	15,138.90
		HAMPSON, RHIANNON C.		12/10/21	12/10/21	OUTREACH STAFFER (OTHER COMPENSATION)	1,354.17
		JOHNSTON, EVAN C.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	16,930.00
		LATTI, ELENA C.		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,625.00
		LAWRENCE, SARAH T.		10/01/21	12/31/21	FIELD REPRESENTATIVE	18,750.01
		MANNINO, GABRIELLE E.		10/01/21	12/31/21	COMMUNICATIONS COORDINATOR/DIG	16,500.01
		MERRILL, LESLIE P.		10/01/21	12/31/21	CONSTITUENT REPRESENTATIVE	19,375.00
		PAHEL, LISA K.		10/01/21	12/31/21	POLICY ADVISOR	21,874.99
		SAYED, RONA		10/01/21	12/31/21	STAFF ASSISTANT	14,374.99
		SCHNELL, ERIN J.		10/01/21	12/31/21	POLICY ADVISOR	21,250.00
		STANTON, JULIA C.		10/01/21	12/31/21	STAFF ASSISTANT	13,750.00
		STEVENSON, RILEY A.		10/01/21	12/07/21	TEMPORARY EMPLOYEE	5,806.67
		SUDBAY, KAREN A.		10/01/21	12/31/21	SCHEDULER/OUTREACH MANAGER	21,250.00
		TRINWARD, PAMELA J.		10/01/21	12/31/21	PART-TIME EMPLOYEE	14,374.99
PERSONNEL COMPENSATION TOTALS:							322,184.90

TRAVEL							
10-04	AP	01471475	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	TAXI/RIDE SHARE	98.00
10-05	AP	01472811	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	286.40
10-05	AP	01472815	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	278.40
10-05	AP	01472815	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	278.40
10-05	AP	01472815	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	278.40
10-05	AP	01473276	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	161.91
10-07	AP	01474243	HAMPSON, RHIANNON C.	08/31/21	08/31/21	MEALS	15.61
10-07	AP	01474243	HAMPSON, RHIANNON C.	09/08/21	09/08/21	MEALS	61.12
10-07	AP	01474243	HAMPSON, RHIANNON C.	07/21/21	07/21/21	PRIVATE AUTO MILEAGE	100.80
10-07	AP	01474243	HAMPSON, RHIANNON C.	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	63.84
10-07	AP	01474243	HAMPSON, RHIANNON C.	09/08/21	09/28/21	PRIVATE AUTO MILEAGE	219.52
10-08	AP	01471759	CONNOLLY, JESSE D.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	84.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
10-14	AP 01476128	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	TAXI/RIDE SHARE		135.54
10-14	AP 01476128	CITIBANK GOV CARD SERVICE	07/02/21 07/02/21	TAXI/RIDE SHARE		37.26
10-14	AP 01476128	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	TAXI/RIDE SHARE		40.93
10-14	AP 01476128	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	TAXI/RIDE SHARE		45.52
10-28	AP 01482452	MANNINO, GABRIELLE E.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		104.16
11-08	AP 01486265	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		-286.40
11-08	AP 01486265	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		286.40
11-08	AP 01486265	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		286.40
11-08	AP 01486267	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		483.40
11-08	AP 01486267	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		66.00
11-08	AP 01486267	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		220.40
11-19	AP 01487736	CONNOLLY, JESSE D.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		72.80
11-19	AP 01488440	LAWRENCE, SARAH T.	08/06/21 08/25/21	PRIVATE AUTO MILEAGE		192.08
11-19	AP 01488440	LAWRENCE, SARAH T.	09/14/21 09/14/21	PRIVATE AUTO MILEAGE		8.74
11-19	AP 01488440	LAWRENCE, SARAH T.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		6.83
11-19	AP 01488440	LAWRENCE, SARAH T.	06/24/21 06/24/21	TAXI/RIDE SHARE		3.35
11-19	AP 01488440	LAWRENCE, SARAH T.	08/06/21 08/24/21	TAXI/RIDE SHARE		3.00
11-19	AP 01488440	LAWRENCE, SARAH T.	09/09/21 09/28/21	TAXI/RIDE SHARE		6.00
11-19	AP 01488440	LAWRENCE, SARAH T.	10/08/21 10/14/21	TAXI/RIDE SHARE		6.50
12-10	AP 01496887	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		46.00
12-13	AP 01496637	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		220.40
12-13	AP 01496637	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		286.40
12-13	AP 01496637	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		286.40
12-13	AP 01496888	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		275.40
12-13	AP 01496888	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		128.76
12-15	AP 01501130	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	AIRFARE COMMERCIAL TRANSPORT		162.40
12-23	AP 01507650	CONNOLLY, JESSE D.	12/03/21 12/15/21	PRIVATE AUTO MILEAGE		134.40
					TRAVEL TOTALS:	5,186.03
TRANSPORTATION OF THINGS						
10-14	AP 01476182	NEW ENGLAND	09/22/21 10/21/21	FREIGHT CHARGES		3.00
10-21	AP 01479020	NEW ENGLAND	10/14/21 10/14/21	FREIGHT CHARGES		8.00
11-19	AP 01489268	NEW ENGLAND	10/22/21 11/21/21	FREIGHT CHARGES		3.00
12-22	AP 01501479	NEW ENGLAND	11/22/21 12/21/21	FREIGHT CHARGES		3.00
					TRANSPORTATION OF THINGS TOTALS:	17.00
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01471208	CONSOLIDATED COMMUNICATIONS INC	08/18/21 09/17/21	FRANKABLE TELECOM/TELETOWNHALL		129.24
10-05	AP 01471831	CENTRAL MAINE POWER COMPANY	08/23/21 09/23/21	UTILITIES		67.90
10-07	AP 01473761	MARINE TRADE CENTER LLC	10/01/21 10/31/21	DISTRICT OFFICE PARKING		90.00
10-08	AP 01474355	CENTRAL MAINE POWER COMPANY	08/23/21 09/23/21	UTILITIES		71.05
10-08	AP 01474356	CENTRAL MAINE POWER COMPANY	08/24/21 09/23/21	UTILITIES		323.68
10-13	AP 01475767	VERIZON WIRELESS	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		146.68
10-14	AP 01475764	TIME WARNER CABLE	09/26/21 10/25/21	UTILITIES		264.95
10-16	AP 01477343	MARINE TRADE CENTER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,870.08

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10-16	AP	01478580	FOCUS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00
10-21	AP	01479021	TIME WARNER CABLE	10/04/21	11/03/21	UTILITIES	543.16
10-21	AP	01479943	CENTRAL MAINE POWER COMPANY	09/14/21	10/13/21	UTILITIES	61.79
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	847.84
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	687.51
11-05	AP	01485614	CENTRAL MAINE POWER COMPANY	09/23/21	10/25/21	UTILITIES	113.50
11-05	AP	01485616	CENTRAL MAINE POWER COMPANY	09/24/21	10/25/21	UTILITIES	305.38
11-05	AP	01485618	CENTRAL MAINE POWER COMPANY	09/23/21	10/25/21	UTILITIES	102.40
11-05	AP	01486234	MARINE TRADE CENTER LLC	11/01/21	11/30/21	DISTRICT OFFICE PARKING	90.00
11-05	AP	01486235	CONSOLIDATED COMMUNICATIONS INC	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL	128.83
11-08	AP	01486237	TIME WARNER CABLE	10/26/21	11/25/21	UTILITIES	264.95
11-16	AP	01489825	MARINE TRADE CENTER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
11-16	AP	01491053	FOCUS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	742.00
11-19	AP	01486547	CITI PCARD-APPLE.COM/US	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	8.48
11-19	AP	01489271	VERIZON WIRELESS	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	146.68
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	100.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	758.42
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	687.80
11-29	AP	01494298	CENTRAL MAINE POWER COMPANY	10/14/21	11/10/21	UTILITIES	62.84
11-29	AP	01495108	TIME WARNER CABLE	11/04/21	12/03/21	UTILITIES	543.16
12-09	AP	01495721	CONSOLIDATED COMMUNICATIONS INC	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	125.07
12-09	AP	01496082	CENTRAL MAINE POWER COMPANY	10/26/21	11/23/21	UTILITIES	157.75
12-09	AP	01496083	CENTRAL MAINE POWER COMPANY	10/26/21	11/23/21	UTILITIES	175.46
12-09	AP	01496086	CENTRAL MAINE POWER COMPANY	10/26/21	11/23/21	UTILITIES	242.08
12-10	AP	01497081	MARINE TRADE CENTER LLC	12/01/21	12/31/21	DISTRICT OFFICE PARKING	90.00
12-15	AP	01500301	CITI PCARD-UPS BILLING CENTER	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	43.78
12-15	AP	01501004	TIME WARNER CABLE	11/26/21	12/25/21	UTILITIES	264.95
12-15	AP	01501015	VERIZON WIRELESS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	146.67
12-16	AP	01502638	MARINE TRADE CENTER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
12-16	AP	01503858	FOCUS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
12-23	AP	01506741	TIME WARNER CABLE	12/04/21	01/03/22	UTILITIES	543.16
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	100.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	762.40
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	687.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,931.72
PRINTING AND REPRODUCTION							
10-08	AP	01474754	CITI PCARD-GOVBUSINESSCARDS.COM	09/02/21	09/02/21	FRANKABLE PRINTING & REPROD	110.00
10-14	AP	01476182	NEW ENGLAND	09/22/21	10/21/21	FRANKABLE PRINTING & REPROD	36.89
10-28	AP	01483909	ACCURATE WORD	04/19/21	04/19/21	FRANKABLE PRINTING & REPROD	441.00
10-28	AP	01483912	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	350.00
11-19	AP	01486547	CITI PCARD-GOVBUSINESSCARDS.COM	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	55.00
11-19	AP	01489265	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	205.00
11-19	AP	01489268	NEW ENGLAND	10/22/21	11/21/21	FRANKABLE PRINTING & REPROD	71.43
12-10	AP	01499809	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	292.00
12-10	AP	01499811	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	843.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
12-22	AP 01501479	NEW ENGLAND	11/22/21 12/21/21	FRANKABLE PRINTING & REPROD	25.36	
12-31	AP 01507726	XPRESS COPY	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	6,214.03	
					PRINTING AND REPRODUCTION TOTALS:	8,643.71
OTHER SERVICES						
10-14	AP 01475763	PRESTO FIXO HOME SERVICES LLC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	250.00	
10-14	AP 01475765	IRON MOUNTAIN	08/25/21 09/21/21	JANITORIAL AND MAINT SERV	27.94	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP 01477600	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-05	AP 01486236	DESIGNER GREENS	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	70.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 01490078	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-19	AP 01489272	IRON MOUNTAIN	09/22/21 10/26/21	JANITORIAL AND MAINT SERV	27.94	
11-19	AP 01489273	PRESTO FIXO HOME SERVICES LLC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	250.00	
11-29	AP 01495109	DESIGNER GREENS	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	70.00	
12-15	AP 01501007	IRON MOUNTAIN	10/27/21 11/22/21	JANITORIAL AND MAINT SERV	27.94	
12-15	AP 01501010	PRESTO FIXO HOME SERVICES LLC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	250.00	
12-16	AP 01502890	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
12-23	AP 01506739	DESIGNER GREENS	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	70.00	
					OTHER SERVICES TOTALS:	7,868.82
SUPPLIES AND MATERIALS						
10-05	AP 01473199	CITI PCARD-AMAZON.COM 2539W9KV1 AMZN	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	154.18	
10-05	AP 01473199	CITI PCARD-AMZN Mktp US 257MP1692	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	24.88	
10-05	AP 01473199	CITI PCARD-AMZN Mktp US 2C7GF1320	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	19.98	
10-05	AP 01473199	CITI PCARD-APPLE.COM/US	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	984.58	
10-05	AP 01473199	CITI PCARD-Amazon.com 2509V0270	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	35.44	
10-05	AP 01473199	CITI PCARD-Amazon.com 2558Y4L52	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	111.05	
10-05	AP 01473199	CITI PCARD-SPOKANE HRDWR HRDWR HUT	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	17.52	
10-08	AP 01471759	CONNOLLY, JESSE D.	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	71.97	
10-13	AP 01475761	W B MASON COMPANY INC	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	49.46	
10-14	AP 01475760	DALE RAND PRINTING	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	59.20	
10-20	AP 01479022	W B MASON COMPANY INC	10/01/21 10/01/21	WATER	44.28	
10-20	AP 01479022	W B MASON COMPANY INC	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	73.46	
10-21	AP 01479016	BONNEY, VICTORIA A.	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	40.69	
10-21	AP 01479020	NEW ENGLAND	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	91.00	
10-27	AP 01483021	W B MASON COMPANY INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	111.98	
10-28	AP 01483020	DALE RAND PRINTING	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	123.44	
10-31	GL FLOG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	157.52	
11-05	AP 01486239	W B MASON COMPANY INC	10/14/21 10/14/21	FOOD & BEVERAGE	21.98	
11-05	AP 01486239	W B MASON COMPANY INC	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	22.16	
11-19	AP 01486547	CITI PCARD-AMZN Mktp US 272N74FQ0	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	26.98	
11-19	AP 01486547	CITI PCARD-AMZN Mktp US 2COA77W2	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	42.93	

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11-19	AP	01486547	CITI PCARD-APPLE.COM/US	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	93.28
11-19	AP	01486547	CITI PCARD-STORY BLOCKSVIDEO	10/05/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L	253.20
11-19	AP	01486547	CITI PCARD-STORY BLOCKSVIDEO	10/07/21	10/07/22	PUBLICATIONS/REFERENCE MAT'L	125.55
11-19	AP	01486547	CITI PCARD-WALMART.COM AA	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	73.85
11-19	AP	01488440	LAWRENCE, SARAH T.	05/05/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	32.31
11-19	AP	01488440	LAWRENCE, SARAH T.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	14.23
11-19	AP	01488440	LAWRENCE, SARAH T.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	7.37
11-19	AP	01489270	DALE RAND PRINTING	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	71.74
11-29	AP	01495106	W B MASON COMPANY INC	11/05/21	11/05/21	WATER	35.52
11-29	AP	01495106	W B MASON COMPANY INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	100.04
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-80.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	110.62
12-10	AP	01497442	THE HAGSTROM REPORT LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	549.00
12-10	AP	01499325	BLUE RESERVE WATER	10/01/21	12/31/21	WATER	179.85
12-10	AP	01499327	BLUE RESERVE WATER	07/01/21	09/30/21	WATER	179.85
12-15	AP	01500301	CITI PCARD-AMZN MKTP US RA73M3TW3 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	55.99
12-15	AP	01500301	CITI PCARD-ANTHONY'S ITALIAN KITCHEN	11/20/21	11/20/21	FOOD & BEVERAGE	88.48
12-15	AP	01500301	CITI PCARD-HANNAFORD #8351	11/19/21	11/19/21	FOOD & BEVERAGE	50.00
12-15	AP	01500301	CITI PCARD-PRESS HERALD MAINE SUNDAY	12/29/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	173.00
12-15	AP	01501013	DALE RAND PRINTING	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	133.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	175.00
						SUPPLIES AND MATERIALS TOTALS:	4,668.55
			EQUIPMENT				
10-08	AP	01473759	RICOH USA INC	06/25/21	06/25/21	MAINTENANCE / REPAIRS	170.32
10-28	AP	01484101	CDW GOVERNMENT LLC	09/29/21	09/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,930.88
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	203.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	203.00
12-14	AP	01501267	CDW GOVERNMENT LLC	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7	4,439.05
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	8,149.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,215.87
						OFFICE TOTALS:	387,215.87
			INTERN ALLOWANCES				
			2021 HON. CHELLIE PINGREE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,745.01
						INTERN ALLOWANCES TOTALS:	24,745.01
						OFFICE TOTALS:	24,745.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CERABONA, COLE D.	10/01/21	11/16/21	PAID INTERN - HOUSE PROGRAM	1,495.00
			LAWRENCE, CELINE R.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,275.00
						PERSONNEL COMPENSATION TOTALS:	3,770.00
						INTERN ALLOWANCES TOTALS:	3,770.00
						OFFICE TOTALS:	3,770.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,558.32	451.14
				PERSONNEL COMPENSATION	832,446.61	286,798.56
				TRAVEL	66,813.10	8,619.47
				RENT, COMMUNICATION, UTILITIES	151,615.55	40,816.42
				PRINTING AND REPRODUCTION	6,082.40	20.00
				OTHER SERVICES	58,401.41	13,820.46
				SUPPLIES AND MATERIALS	30,143.54	4,025.68
				EQUIPMENT	6,408.18	1,233.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,154,469.11	355,784.73
				OFFICE TOTALS:	1,154,469.11	355,784.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		326.10
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		125.04
				FRANKED MAIL TOTALS:		451.14
PERSONNEL COMPENSATION						
		AALIM-JOHNSON, KAIF	10/01/21 12/31/21	DIGITAL PRESS ASSISTANT		11,000.01
		CLARKE, PAIGE C	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		15,083.33
		CLENDINEN, CLETIS G	10/01/21 12/31/21	DISTRICT DIRECTOR		34,249.99
		DODGE, BARBARA	08/01/21 12/31/21	SHARED EMPLOYEE		11,499.98
		EDMONDS, JILLIAN O.	11/01/21 11/30/21	TEMPORARY EMPLOYEE		2,500.00
		FRANCOIS, CONRAD E	10/01/21 12/31/21	STAFF ASSISTANT		16,749.99
		HODGE, LUANNE S.	10/19/21 12/31/21	FIELD REP/CASEWORKER		11,999.99
		JABBAR, ANGELINE M	09/01/21 12/31/21	CHIEF OF STAFF		54,249.99
		JOSEPH, LAVERNE	10/01/21 12/31/21	FIELD REPRESENTATIVE		24,000.00
		MCQUERRY, MICHAEL J	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		32,777.78
		MYERS III, LEWIS H	10/01/21 11/30/21	DIRECTOR OF OPERATIONS		10,500.00
		MYERS III, LEWIS H	12/01/21 12/07/21	SENIOR ADVISOR/DIRECTOR OF OPE		2,187.50
		NOWILL, JEFFREY M	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		36,750.00
		SCOTLAND, TIONEE D	10/01/21 12/31/21	FIELD REPRESENTATIVE		23,250.00
				PERSONNEL COMPENSATION TOTALS:		286,798.56
TRAVEL						
10-06	AP 01473479	MCQUERRY, MICHAEL J.	08/12/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		90.00
10-06	AP 01473479	MCQUERRY, MICHAEL J.	08/13/21 08/25/21	MEALS		274.77
10-06	AP 01473479	MCQUERRY, MICHAEL J.	08/14/21 08/26/21	TAXI/RIDE SHARE		80.00
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/22/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		398.00
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/22/21 09/23/21	LODGING		303.80
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	MEALS		82.80
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	MEALS		22.80
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	MEALS		64.80
10-07	AP 01473834	CITIBANK GOV CARD SERVICE	09/22/21 09/23/21	CAR RENTAL		136.52

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10-07	AP	01473834	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	GASOLINE	10.70
11-18	AP	01489457	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	99.00
11-18	AP	01489457	CITIBANK GOV CARD SERVICE	10/02/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	742.86
11-18	AP	01489457	CITIBANK GOV CARD SERVICE	10/06/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	218.00
11-18	AP	01489457	CITIBANK GOV CARD SERVICE	10/07/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	742.86
11-18	AP	01489457	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	4.95
11-18	AP	01489457	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	MEALS	4.14
11-18	AP	01489457	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	79.00
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	398.00
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING	151.90
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	74.40
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	CAR RENTAL	180.07
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	CAR RENTAL	117.19
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	GASOLINE	6.00
12-07	AP	01497900	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	89.10
12-07	AP	01497959	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	592.40
12-07	AP	01497959	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING	151.90
12-07	AP	01497959	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	434.58
12-07	AP	01497959	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	67.31
12-07	AP	01497959	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	21.38
12-07	AP	01497959	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	259.20
12-07	AP	01498126	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	428.00
12-07	AP	01498126	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-07	AP	01498126	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	129.00
12-07	AP	01498126	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	434.58
12-07	AP	01498126	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	980.00
12-07	AP	01498126	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	MEALS	30.21
12-07	AP	01498126	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	26.75
12-22	AP	X0001510	RONITA MOHANANI	12/08/21	12/10/21	LODGING	662.50
						TRAVEL TOTALS:	8,619.47
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473512	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	310.00
10-07	AP	01474132	CITI PCARD-CAPE AIR DI 3064000091802	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	25.00
10-07	AP	01474132	CITI PCARD-USPS PO 5220010806	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	4.99
10-12	AP	01475527	MARISOL COHEN	09/01/21	09/30/21	UTILITIES	874.46
10-15	AP	01476729	COMCAST	09/01/21	09/30/21	UTILITIES	139.08
10-15	AP	01476748	VIYA	10/08/21	11/07/21	UTILITIES	815.64
10-15	AP	01476751	VIYA	10/08/21	11/07/21	UTILITIES	811.26
10-16	AP	01478188	PORT OF SALE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
10-16	AP	01478220	MARISOL COHEN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
10-20	AP	01479525	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	218.90
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,110.37
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4.89
10-28	AP	01483993	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	310.00
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER)	155.00
10-29	AP	01484010	VIRGIN ISLANDS WATER AND POWER	09/09/21	10/09/21	UTILITIES	749.98
10-29	AP	01484012	VIRGIN ISLANDS WATER AND POWER	08/10/21	09/09/21	UTILITIES	681.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
11-02	GL	GLA0110703	10/01/21 10/31/21	POSTAGE / COURIER / BOX RENTAL		7.75
11-04	AP	01485748	10/01/21 10/31/21	UTILITIES		645.84
11-16	AP	01490663	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
11-16	AP	01490694	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		124.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,279.34
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		6.37
11-24	AP	X0000746	11/08/21 12/07/21	UTILITIES		815.99
11-24	AP	X0000782	10/09/21 11/10/21	UTILITIES		756.14
11-24	AP	X0000783	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		218.90
11-26	AP	X0000744	10/01/21 10/31/21	UTILITIES		139.08
11-29	GL	HRS0111201	10/01/21 10/31/21	RECORDING - (TRANSFER)		430.00
11-29	AP	X0000745	11/08/21 12/07/21	UTILITIES		811.61
12-07	AP	01497898	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		1,720.29
12-07	AP	X0001097	11/01/21 11/30/21	UTILITIES		624.68
12-07	AP	X0001100	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		310.00
12-16	AP	01503468	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
12-16	AP	01503499	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,332.80
12-17	AP	X0001508	11/01/21 11/30/21	UTILITIES		139.08
12-22	AP	X0001519	12/08/21 01/07/22	UTILITIES		807.23
12-22	AP	X0001521	12/08/21 01/07/22	UTILITIES		815.99
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		124.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,581.49
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		4.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,816.42
				PRINTING AND REPRODUCTION TOTALS:		20.00
12-27	GL	MED0111855	12/13/21 12/13/21	PHOTOGRAPHIC (TRANSFER)		20.00
OTHER SERVICES						
10-01	AP	01472002	09/27/21 09/27/21	JANITORIAL AND MAINT SERV		150.00
10-06	AP	01473509	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		295.00
10-06	AP	01473514	10/01/21 10/31/21	SECURITY SERVICE		115.16
10-07	AP	01474132	09/28/21 10/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01478025	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01478026	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
10-19	AP	01478881	09/10/21 09/10/21	MISCELLANEOUS OTHER SERVICES		200.00
10-19	AP	01478881	09/09/21 09/09/21	MISCELLANEOUS OTHER SERVICES		815.80
10-19	AP	01478881	09/09/21 09/09/21	MISCELLANEOUS OTHER SERVICES		-200.00
10-19	AP	01478881	09/09/21 09/09/21	MISCELLANEOUS OTHER SERVICES		-815.80
10-22	AP	01482039	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		550.00

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11-04	AP	01485751	ABC SALES & SERVICES INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	295.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490494	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490495	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-24	AP	X0000697	ANNETTE WILLIAMS FRANCIS	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	550.00
11-29	AP	X0000820	ADT SECURITY SERVICES	10/01/21	11/30/21	SECURITY SERVICE	117.16
12-07	AP	01497902	CITI PCARD-APPLE.COM/BILL	10/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
12-07	AP	X0000935	ADT SECURITY SERVICES	12/01/21	12/31/21	SECURITY SERVICE	116.16
12-07	AP	X0001099	ABC SALES & SERVICES INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	295.00
12-16	AP	01503303	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503304	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-22	AP	X0001518	ANNETTE WILLIAMS FRANCIS	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	550.00
						OTHER SERVICES TOTALS:	13,820.46
SUPPLIES AND MATERIALS							
10-07	AP	01474132	CITI PCARD-KMART 7793	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	41.99
10-07	AP	01474132	CITI PCARD-OFFICEMAX/DEPOT 6538	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	20.08
10-07	AP	01474132	CITI PCARD-VIRGIN BEVERAGES INC	08/23/21	08/23/21	WATER	21.00
10-19	AP	01478881	CITI PCARD-KRUBA RESTAURANT	09/09/21	09/09/21	LEGISLATIVE PLNNG FOOD AND BEV	97.35
10-19	AP	01478881	CITI PCARD-ZOOM.US	09/26/21	10/25/21	SOFTWARE LESS THAN \$500	381.39
10-19	AP	01478894	CITI PCARD-POPEYES 2591	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV	29.67
10-19	AP	01478894	CITI PCARD-STREAMYARD.COM	09/08/21	10/08/21	SOFTWARE LESS THAN \$500	25.00
10-19	AP	01478894	CITI PCARD-TWP SUB28693551	08/27/21	08/27/22	PUBLICATIONS/REFERENCE MAT'L	159.00
10-21	GL	FRM0110427	.....	09/15/21	10/07/21	FRAMING (TRANSFER)	81.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	175.19
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	111.29
11-15	AP	01489400	CITIBANK	09/02/21	09/02/21	FOOD & BEVERAGE	29.67
11-15	AP	01489400	CITIBANK	09/02/21	09/02/21	LEGISLATIVE PLNNG FOOD AND BEV	-29.67
11-18	AP	01489487	CITI PCARD-VIRGIN BEVERAGES INC	09/30/21	09/30/21	WATER	21.00
11-18	AP	01489575	CITI PCARD-AMZN MKTP US 2Y65K20L1 AM	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	45.96
11-18	AP	01489575	CITI PCARD-AMZN MktP US 270T49GM1	10/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	18.00
11-18	AP	01489575	CITI PCARD-AMZN MktP US 2C02X9G72	10/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	45.85
11-18	AP	01489575	CITI PCARD-AMZN MktP US 2C2FV7QJ0	09/27/21	09/27/21	FOOD & BEVERAGE	19.99
11-18	AP	01489575	CITI PCARD-AMZN MktP US 2C35F66J1	09/27/21	09/27/21	FOOD & BEVERAGE	32.96
11-18	AP	01489575	CITI PCARD-AMZN MktP US 2C5LG5N72	09/27/21	09/27/21	FOOD & BEVERAGE	25.28
11-18	AP	01489575	CITI PCARD-AMZN MktP US 2C6FD26B1	09/27/21	09/27/21	FOOD & BEVERAGE	24.27
11-18	AP	01489575	CITI PCARD-AMZN MktP US 2C72S2M20	09/27/21	09/27/21	FOOD & BEVERAGE	51.40
11-18	AP	01489575	CITI PCARD-AMZN MktP US 2C9YJ8BN1	09/27/21	09/27/21	FOOD & BEVERAGE	228.06
11-18	AP	01489575	CITI PCARD-AMZN MktP US 2C9YJ8BN1	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	12.99
11-18	AP	01489575	CITI PCARD-AT&T 78XG 16289	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	153.70
11-18	AP	01489575	CITI PCARD-HUNAN DYNASTY	09/30/21	09/30/21	FOOD & BEVERAGE	145.58
11-18	AP	01489575	CITI PCARD-STREAMYARD.COM	11/08/21	12/08/21	SOFTWARE LESS THAN \$500	25.00
11-18	AP	01489575	CITI PCARD-THE NEW YORK TIMES	10/19/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-18	AP	01489575	CITI PCARD-ZOOM.US 888-799-9666	10/26/21	11/25/21	SOFTWARE LESS THAN \$500	381.39
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	FOOD & BEVERAGE	14.00
11-18	AP	01489589	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	FOOD & BEVERAGE	192.66
11-23	AP	01494656	CITI PCARD-APPLE.COM/BILL	09/11/21	10/11/21	SOFTWARE LESS THAN \$500	1.05
11-23	AP	01494656	CITI PCARD-APPLE.COM/BILL	09/28/21	10/28/21	SOFTWARE LESS THAN \$500	0.99
11-23	AP	01494656	CITI PCARD-OFFICEMAX/DEPOT 6538	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		47.39
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		201.79
12-07	AP 01497898	CITI PCARD-FINEARTAMERICA.COM	11/19/21 11/19/21	HABITATION EXPENSE		137.95
12-07	AP 01497898	CITI PCARD-STREAMYARD.COM	11/08/21 12/08/21	SOFTWARE LESS THAN \$500		25.00
12-07	AP 01497898	CITI PCARD-TEMPLATE.NET	11/05/21 11/05/21	SOFTWARE LESS THAN \$500		2.99
12-07	AP 01497898	CITI PCARD-THE NEW YORK TIMES	11/16/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-07	AP 01497898	CITI PCARD-TST Le Bon Cafe	11/08/21 11/08/21	FOOD & BEVERAGE		46.19
12-07	AP 01497902	CITI PCARD-OFFICEMAX/DEPOT 6538	10/29/21 10/29/21	FOOD & BEVERAGE		41.78
12-07	AP 01497902	CITI PCARD-OFFICEMAX/DEPOT 6538	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		60.94
12-07	AP 01497959	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L		5.60
12-09	AP X0001093	DODGE, BARBARA J.	11/20/21 11/20/21	HABITATION EXPENSE		799.00
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		4.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		33.49
					SUPPLIES AND MATERIALS TOTALS:	4,025.68
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		411.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		411.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		411.00
					EQUIPMENT TOTALS:	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,784.73
					OFFICE TOTALS:	355,784.73
INTERN ALLOWANCES						
2021 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,193.34
					INTERN ALLOWANCES TOTALS:	8,193.34
					OFFICE TOTALS:	8,193.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PERSAD, SHAHINA	11/15/21 11/30/21	DISTRICT OFFICE PAID INTERN -		2,760.00
					PERSONNEL COMPENSATION TOTALS:	2,760.00
					INTERN ALLOWANCES TOTALS:	2,760.00
					OFFICE TOTALS:	2,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	253.75
					PERSONNEL COMPENSATION	1,148,272.84
					TRAVEL	20,002.05
					TOTALS:	93.24
					TOTALS:	357,250.57
					TOTALS:	6,679.84

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RENT, COMMUNICATION, UTILITIES	99,531.45	26,248.75
PRINTING AND REPRODUCTION	47,212.57	46,356.57
OTHER SERVICES	42,515.25	10,799.28
SUPPLIES AND MATERIALS	23,929.14	16,947.55
EQUIPMENT	2,335.87	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,384,052.92	464,969.80
OFFICE TOTALS:	1,384,052.92	464,969.80

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	UNITED STATES POSTAL SERVICE	10/20/21	10/31/21	FRANKED MAIL	-13.55
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	80.91
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	51.28
11-30	GL	FLG0111311	UNITED STATES POSTAL SERVICE	11/20/21	11/30/21	FRANKED MAIL	-11.85
12-31	GL	FLG0112068	UNITED STATES POSTAL SERVICE	12/20/21	12/31/21	FRANKED MAIL	-13.55
						FRANKED MAIL TOTALS:	93.24

PERSONNEL COMPENSATION

ALTAMIMI, HUSSAIN A.	10/01/21	11/21/21	LEGISLATIVE ASSISTANT	10,616.67
ALTAMIMI, HUSSAIN A.	11/01/21	11/21/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,166.67
BAGBY, DAVID R.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	40,500.00
BLINK, CHELSEA S.	12/27/21	12/31/21	LEGISLATIVE ASSISTANT	722.22
BOLDEBUCK, CALVIN A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,249.99
COHEN, AUDRA C.	10/01/21	12/31/21	CONSTITUENT SVCS REP. MANAGER	20,000.01
CRUZ, GABRIELLA R.	11/05/21	12/31/21	PAID INTERN	2,240.00
DOORLEY, NINA E.	12/01/21	12/31/21	SHARED EMPLOYEE	300.00
EKWENUGO, ASHLEIGH E.	12/01/21	12/07/21	PAID INTERN	280.00
FIELDS, MARLO J.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,500.01
HANDVERGER, MATTHEW E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,750.00
HAYDIN, MAURA G.	09/01/21	12/31/21	SCHEDULER/STAFF ASSISTANT	17,000.00
HERNANDEZ, KIMBERLY G.	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	12,750.01
HUFFMAN, LAURA K.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	25,250.01
KELLY, MICHAEL B.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	18,500.01
KOSTELIC, LUANNE W.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENTATIVE	24,249.99
MOORE, TRACY A.	10/23/21	12/31/21	DIGITAL DIRECTOR/PRESS SECRETARY	12,200.00
PAPA, KATHERINE A.	10/01/21	11/30/21	SHARED EMPLOYEE	6,666.66
PAPA, KATHERINE A.	12/01/21	12/31/21	SHARED FINANCIAL ADMINISTRATOR	1,833.33
PAYETTE, CAITLYN E.	10/01/21	10/03/21	DIGITAL DIRECTOR/PRESS SECRETARY	150.00
PAYETTE, CAITLYN E.	10/01/21	10/03/21	DIGITAL DIRECTOR/PRESS SECRETARY (OTHER COMPENSATION)	75.00
SCOTT, SYDNEY L.	10/01/21	12/31/21	LEGIS CORRES/LEGIS ASST	18,000.00
VARESE, DANE M.	10/01/21	12/31/21	DISTRICT DIRECTOR	32,850.00
WAVRUNEK, GLENN	10/01/21	12/31/21	CHIEF OF STAFF	48,999.99
WIEDEMER, SELINE I.	12/01/21	12/10/21	PAID INTERN	400.00
			PERSONNEL COMPENSATION TOTALS:	357,250.57

TRAVEL

10-05	AP	01472645	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	240.20
10-05	AP	01472645	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	93.00
10-05	AP	01472645	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	333.20
10-06	AP	01473141	HON MARK W POCAN	09/07/21	09/07/21	PRIVATE AUTO MILEAGE	123.76
10-06	AP	01473141	HON MARK W POCAN	09/20/21	09/27/21	TAXI/RIDE SHARE	100.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK POCAN—Con.						
10-27	AP 01482693	HANDVERGER, MATTHEW E.	10/17/21 10/18/21	MEALS		36.00
10-27	AP 01482693	HANDVERGER, MATTHEW E.	10/17/21 10/18/21	TAXI/RIDE SHARE		142.57
10-29	AP 01484496	BOLDEBUCK, CALVIN A.	10/01/21 10/20/21	PRIVATE AUTO MILEAGE		192.64
11-01	AP 01484495	HON MARK W POCAN	10/18/21 10/18/21	MEALS		96.12
11-01	AP 01484495	HON MARK W POCAN	09/27/21 10/26/21	TAXI/RIDE SHARE		444.29
11-03	AP 01485436	FIELDS, MARLO J.	10/14/21 10/22/21	PRIVATE AUTO MILEAGE		131.60
11-08	AP 01485521	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		240.20
11-08	AP 01485521	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		240.20
11-08	AP 01485521	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		240.20
11-08	AP 01485521	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		302.20
11-08	AP 01485521	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		334.00
11-08	AP 01485521	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		333.20
11-08	AP 01485521	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		333.20
11-08	AP 01485521	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		240.20
11-08	AP 01485521	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	LODGING		904.48
11-08	AP 01486456	HON MARK W POCAN	10/27/21 10/29/21	TAXI/RIDE SHARE		118.96
12-02	AP 01496359	HON MARK W POCAN	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		122.08
12-02	AP 01496359	HON MARK W POCAN	11/02/21 11/19/21	TAXI/RIDE SHARE		257.95
12-03	AP 01496814	BOLDEBUCK, CALVIN A.	11/02/21 11/29/21	PRIVATE AUTO MILEAGE		274.40
12-03	AP 01496878	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-240.20
12-03	AP 01496878	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		240.20
12-03	AP 01496878	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		240.20
12-03	AP 01496878	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		231.40
12-03	AP 01496878	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		333.20
				TRAVEL TOTALS:		6,679.84
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01471708	INSURANCE BUILDING ASSOCIATES LP	10/01/21 10/31/21	DISTRICT OFFICE PARKING		995.26
10-05	AP 01472703	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		827.25
10-06	AP 01472662	CITI PCARD-DIALPAD MEETINGS	09/18/21 10/17/21	FRANKABLE TELECOM/TELETOWNHALL		60.00
10-06	AP 01472662	CITI PCARD-SPECTRUM	07/24/21 09/17/21	UTILITIES		730.01
10-16	AP 01478158	CITY OF БЕЛОIT	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
10-16	AP 01478165	URBAN LAND INTEREST INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		7.37
10-28	AP 01482360	INSURANCE BUILDING ASSOCIATES LP	11/01/21 11/30/21	DISTRICT OFFICE PARKING		995.26
11-02	AP 01485442	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		880.39
11-16	AP 01490627	CITY OF БЕЛОIT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 01490634	URBAN LAND INTEREST INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
11-17	AP 01488408	CITI PCARD-DIALPAD MEETINGS	10/18/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		60.00
11-17	AP 01488408	CITI PCARD-SPECTRUM	08/24/21 09/23/21	UTILITIES		731.62
11-17	AP 01488408	CITI PCARD-UW MADISON ACCTG SVCS CM	07/08/21 07/08/21	TEMPORARY SPACE RENTAL		785.33
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00

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11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	5.35
12-02	AP	01496350	INSURANCE BUILDING ASSOCIATES LP	12/01/21	12/31/21	DISTRICT OFFICE PARKING	995.26
12-03	AP	01496927	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,126.15
12-13	AP	01499637	CITI PCARD-DIALPAD MEETINGS	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
12-13	AP	01499637	CITI PCARD-SPECTRUM	09/24/21	10/23/21	UTILITIES	731.62
12-14	AP	01500520	CITI PCARD-THE UPS STORE 2092	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	228.94
12-16	AP	01503436	CITY OF БЕЛОIT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
12-16	AP	01503443	URBAN LAND INTEREST INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,172.23
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	141.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	6.00
12-27	GL	MED0111855		12/14/21	12/14/21	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,248.75
PRINTING AND REPRODUCTION							
10-26	AP	01483362	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	225.00
11-08	AP	01485990	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	33.00
12-14	AP	01500517	THE PIVOT GROUP INC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	46,098.57
						PRINTING AND REPRODUCTION TOTALS:	46,356.57
OTHER SERVICES							
10-06	AP	01472662	CITI PCARD-DROPBOX Q4LBV484RCGZ	08/27/21	09/27/21	WEB DEV HST,EMAIL & RLTD SERV	11.99
10-16	AP	01478008	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478009	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-18	AP	01476948	VARESE, DANE M.	10/04/21	10/11/21	MISCELLANEOUS OTHER SERVICES	227.29
11-16	AP	01490476	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490477	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503286	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503287	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	10,799.28
SUPPLIES AND MATERIALS							
10-06	AP	01472662	CITI PCARD-ADOBE STOCK	09/05/21	10/04/21	SOFTWARE LESS THAN \$500	29.99
10-06	AP	01472662	CITI PCARD-DROPBOX B77T5YCM9DT3	09/27/21	10/26/21	SOFTWARE LESS THAN \$500	11.99
10-06	AP	01472662	CITI PCARD-OTTER.AI	09/05/21	10/04/21	SOFTWARE LESS THAN \$500	9.99
10-06	AP	01472662	CITI PCARD-PROJECT N95, INC.	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	182.24
10-12	AP	01475083	CITI PCARD-VARIDESK 1800 207 2587	09/02/21	09/02/21	HABITATION EXPENSE	414.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	96.92
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.99
11-17	AP	01488408	CITI PCARD-ADOBE STOCK	10/05/21	11/04/21	SOFTWARE LESS THAN \$500	29.99
11-17	AP	01488408	CITI PCARD-DROPBOX CHD9JLM82LQT	10/27/21	11/26/21	SOFTWARE LESS THAN \$500	11.99
11-17	AP	01488408	CITI PCARD-OTTER.AI	10/05/21	11/05/21	SOFTWARE LESS THAN \$500	9.99
11-17	AP	01488408	CITI PCARD-PROJECT N95, INC.	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	134.25
11-17	AP	01488408	CITI PCARD-www.cvs.com	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	287.88
11-17	AP	01488408	CITI PCARD-www.cvs.com	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	596.87
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	39.99
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	38.29
12-13	AP	01499637	CITI PCARD-ADOBE STOCK	11/05/21	12/04/21	SOFTWARE LESS THAN \$500	29.99
12-13	AP	01499637	CITI PCARD-AMAZON.COM 2G3QY40D3 AMZN	11/22/21	11/22/21	FOOD & BEVERAGE	119.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK POCAN—Con.						
12-13	AP 01499637	CITI PCARD-AMZN Mktp US 1B0647KY3	11/22/21 11/22/21	FOOD & BEVERAGE		46.98
12-13	AP 01499637	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21 11/10/22	PUBLICATIONS/REFERENCE MAT'L		467.88
12-13	AP 01499637	CITI PCARD-KAPWING PRO PLAN	11/04/21 12/04/21	SOFTWARE LESS THAN \$500		20.00
12-13	AP 01499637	CITI PCARD-KAPWING PRO PLAN	11/19/21 12/19/21	SOFTWARE LESS THAN \$500		24.00
12-13	AP 01499637	CITI PCARD-OTTER.AI	11/05/21 12/05/21	SOFTWARE LESS THAN \$500		9.99
12-13	AP 01499637	CITI PCARD-WATER - COFFEE DELIVERY	10/28/21 10/28/21	WATER		72.90
12-14	AP 01500516	CQ ROLL CALL INC	01/20/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L		5,950.00
12-14	AP 01500520	CITI PCARD-THE UPS STORE 2092	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		7.95
12-23	AP 01507065	POLITICO LLC	12/28/21 12/27/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		29.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-37.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		377.26
					SUPPLIES AND MATERIALS TOTALS:	16,947.55
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		198.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		198.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		198.00
					EQUIPMENT TOTALS:	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,969.80
					OFFICE TOTALS:	464,969.80
INTERN ALLOWANCES						
2021 HON. MARK POCAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,800.00
					INTERN ALLOWANCES TOTALS:	24,800.00
					OFFICE TOTALS:	24,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRUZ, GABRIELLA R.	11/03/21 11/04/21	PAID INTERN - HOUSE PROGRAM		80.00
		EKWENUGO, ASHLEIGH E.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		2,400.00
		FLOROS, JACK K.	10/01/21 10/22/21	PAID INTERN - HOUSE PROGRAM		880.00
		SWEET, HANNA L.	10/01/21 10/08/21	PAID INTERN - HOUSE PROGRAM		320.00
		WIEDEMER, SELINE I.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:	6,080.00
					INTERN ALLOWANCES TOTALS:	6,080.00
					OFFICE TOTALS:	6,080.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,458.95
						11,616.04

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PERSONNEL COMPENSATION	1,099,513.50	293,583.31
TRAVEL	31,175.99	17,463.57
RENT, COMMUNICATION, UTILITIES	96,425.90	25,404.63
PRINTING AND REPRODUCTION	135,502.34	83,195.66
OTHER SERVICES	27,029.44	6,902.34
SUPPLIES AND MATERIALS	25,523.95	11,186.25
EQUIPMENT	6,262.89	1,575.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,892.96	450,927.74
OFFICE TOTALS:	1,445,892.96	450,927.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL
					-31.90
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL
					87.13
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL
					11,434.86
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL
					147.10
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL
					-21.15

FRANKED MAIL TOTALS: 11,616.04

PERSONNEL COMPENSATION

FALCONE, ANTHONY K	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	12,749.99
GIULINO, DANIELLE M.	10/01/21	12/31/21	SHARED EMPLOYEE	5,300.00
GREEN, PAUL D	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,499.99
HODOYAN, ARIADNA	10/01/21	12/22/21	PAID INTERN	4,100.00
HULL, AUDRIANA E	10/01/21	12/31/21	OPERATIONS MANAGER & LEGISLATI	14,500.01
KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,000.00
MACPHERSON, CAMERON	11/01/21	12/31/21	HEALTH CARE LEGISLATIVE ASST	7,155.55
MARX, JACOB E	10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	20,750.00
MENDOZA, CODY J	10/01/21	12/31/21	DISTRICT DIRECTOR	20,750.00
NGUYEN, MICHELLE P.	10/01/21	12/31/21	STAFF ASSISTANT	12,374.99
NIEMASIK, KAYLEE M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,000.01
PENDER, MELISSA	09/01/21	09/22/21	LEGIS AIDE & CONST. CASEWORK S (OTHER COMPENSATION)	1,255.56
REILLY, LINDSAY G	10/01/21	12/31/21	DIGITAL DIRECTOR/PRESS SECRETA	17,000.00
ROCKWOOD JR, WILLIAM F	10/01/21	10/31/21	EXECUTIVE DIRECTOR	500.00
SHEU, KAREN	10/01/21	12/31/21	CONSTITUENT SERVICES COORDINAT	14,000.00
SILK, EMILY J.	10/01/21	12/31/21	SCHEDULER	15,800.00
SMALBACH, REBECCA	10/01/21	12/31/21	STAFF ASSISTANT	12,374.99
VASQUEZ, GISSSELL	10/01/21	12/31/21	STAFF ASSISTANT	13,499.99
WALSH-DEVRIES, NORA	10/01/21	12/31/21	CHIEF OF STAFF	33,250.01
WONG, JORDAN	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	14,222.23
WONG, JORDAN	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
YI, JOONSOO	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,499.99

PERSONNEL COMPENSATION TOTALS: 293,583.31

TRAVEL

10-13	AP	01472735	08/26/21	08/26/21	TAXI/RIDE SHARE
					10.88
10-13	AP	01472735	08/27/21	08/27/21	TAXI/RIDE SHARE
					69.65
10-13	AP	01472735	09/20/21	09/20/21	TAXI/RIDE SHARE
					162.04
10-13	AP	01472735	09/22/21	09/22/21	TAXI/RIDE SHARE
					169.72
10-13	AP	01472735	09/27/21	09/27/21	TAXI/RIDE SHARE
					155.35
10-14	AP	01471731	08/03/21	08/29/21	PRIVATE AUTO MILEAGE
					10.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATIE PORTER—Con.						
10-14	AP 01474919	HON KATIE PORTER	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
10-14	AP 01474919	HON KATIE PORTER	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
10-14	AP 01474919	HON KATIE PORTER	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
10-14	AP 01474919	HON KATIE PORTER	09/20/21 09/27/21	MEALS	71.27	
10-14	AP 01474919	HON KATIE PORTER	09/08/21 09/18/21	PRIVATE AUTO MILEAGE	28.34	
10-15	AP 01472623	MENDOZA, CODY J.	08/05/21 08/31/21	PRIVATE AUTO MILEAGE	95.65	
11-09	AP 01483186	MENDOZA, CODY J.	09/01/21 09/16/21	PRIVATE AUTO MILEAGE	74.26	
11-09	AP 01483661	SHEU, KAREN	10/02/21 10/14/21	PRIVATE AUTO MILEAGE	38.47	
11-09	AP 01483661	SHEU, KAREN	10/12/21 10/14/21	TAXI/RIDE SHARE	20.00	
11-09	AP 01484644	MARX, JACOB E.	08/24/21 08/26/21	MEALS	56.89	
11-09	AP 01484644	MARX, JACOB E.	08/25/21 08/26/21	TAXI/RIDE SHARE	60.00	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	-496.42	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	501.21	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	10/04/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	496.42	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	552.80	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	248.21	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	1,985.68	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	10/12/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	524.61	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	496.42	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	276.40	
11-09	AP 01485092	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	276.40	
11-09	AP 01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/17/21 10/19/21	LODGING	451.10	
11-09	AP 01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/12/21 10/18/21	MEALS	182.64	
11-09	AP 01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/15/21 10/19/21	CAR RENTAL	438.52	
11-09	AP 01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/15/21 10/19/21	GASOLINE	40.00	
11-09	AP 01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/12/21 10/12/21	TAXI/RIDE SHARE	25.29	
11-09	AP 01485725	KIRSCHKE-SCHWARTZ, GENEVIEVE M	10/17/21 10/19/21	TAXI/RIDE SHARE	74.00	
11-10	AP 01483194	SHEU, KAREN	08/19/21 08/19/21	PRIVATE AUTO MILEAGE	11.76	
11-10	AP 01483673	SMALBACH, REBECCA	10/12/21 10/14/21	MEALS	105.05	
11-10	AP 01485154	CITIBANK GOV CARD SERVICE	10/11/21 10/14/21	LODGING	5,020.65	
11-10	AP 01485154	CITIBANK GOV CARD SERVICE	10/11/21 10/15/21	CAR RENTAL	445.61	
11-10	AP 01485154	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	233.72	
11-29	AP 01486700	NIEMASIK, KAYLEE M.	10/13/21 10/15/21	MEALS	237.84	
11-29	AP 01486700	NIEMASIK, KAYLEE M.	10/12/21 10/15/21	TAXI/RIDE SHARE	81.52	
11-29	AP 01486710	YI, JOONSOO	10/13/21 10/21/21	PRIVATE AUTO MILEAGE	45.36	
11-29	AP 01486710	YI, JOONSOO	10/13/21 10/13/21	TAXI/RIDE SHARE	13.00	
11-29	AP 01486803	MARX, JACOB E.	10/13/21 10/15/21	MEALS	94.44	
11-29	AP 01487863	HON KATIE PORTER	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	276.40	
11-29	AP 01487863	HON KATIE PORTER	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	276.40	
11-29	AP 01487863	HON KATIE PORTER	10/01/21 10/21/21	MEALS	54.47	
11-29	AP 01487863	HON KATIE PORTER	10/09/21 10/13/21	PRIVATE AUTO MILEAGE	21.84	
11-29	AP 01487863	HON KATIE PORTER	10/12/21 10/13/21	TAXI/RIDE SHARE	16.00	
11-29	AP 01488035	FALCONE, ANTHONY K.	06/30/21 06/30/21	PRIVATE AUTO MILEAGE	16.80	

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11-29	AP	01488037	FALCONE, ANTHONY K.	07/09/21	07/19/21	PRIVATE AUTO MILEAGE	24.70
11-29	AP	01488039	FALCONE, ANTHONY K.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	3.14
11-29	AP	01488041	FALCONE, ANTHONY K.	08/20/21	08/20/21	PRIVATE AUTO MILEAGE	19.15
11-29	AP	01493841	REILLY, LINDSAY G.	10/12/21	10/13/21	TAXI/RIDE SHARE	38.25
11-29	AP	01495038	SMALBACH, REBECCA	10/12/21	10/15/21	TAXI/RIDE SHARE	72.04
12-07	AP	01497043	SILK, EMILY J.	10/11/21	10/15/21	MEALS	123.91
12-07	AP	01497043	SILK, EMILY J.	10/14/21	10/14/21	GASOLINE	16.83
12-07	AP	01497043	SILK, EMILY J.	10/13/21	10/15/21	TAXI/RIDE SHARE	148.00
12-09	AP	01498477	WALSH-DEVRIES, NORA	09/06/21	09/09/21	LODGING	600.75
12-09	AP	01498477	WALSH-DEVRIES, NORA	09/06/21	09/06/21	MEALS	12.93
12-09	AP	01498477	WALSH-DEVRIES, NORA	09/07/21	09/09/21	TAXI/RIDE SHARE	306.30
12-14	AP	01500044	WALSH-DEVRIES, NORA	10/11/21	10/15/21	MEALS	143.41
12-14	AP	01500044	WALSH-DEVRIES, NORA	10/11/21	10/11/21	TAXI/RIDE SHARE	18.08
12-16	AP	01498404	MENDOZA, CODY J.	10/05/21	10/21/21	PRIVATE AUTO MILEAGE	78.40
12-16	AP	01498404	MENDOZA, CODY J.	10/13/21	10/13/21	TAXI/RIDE SHARE	13.00
12-16	AP	01498405	HON KATIE PORTER	11/01/21	11/05/21	MEALS	37.10
12-16	AP	01500675	FALCONE, ANTHONY K.	11/05/21	11/19/21	PRIVATE AUTO MILEAGE	55.22
12-17	AP	01498931	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-17	AP	01498931	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-17	AP	01498931	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-17	AP	01498931	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	158.22
12-31	AP	01507198	MENDOZA, CODY J.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	56.00
						TRAVEL TOTALS:	17,463.57
RENT, COMMUNICATION, UTILITIES							
10-14	AP	01471719	AT&T CORP	02/23/21	02/28/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
10-14	AP	01471725	UPS	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	11.31
10-14	AP	01471730	UPS	08/17/21	08/17/21	POSTAGE / COURIER / BOX RENTAL	11.74
10-14	AP	01471730	UPS	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	6.61
10-14	AP	01472627	VASQUEZ, GISSELL	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	26.95
10-15	AP	01472623	MENDOZA, CODY J.	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	88.00
10-15	AP	01475769	CITI PCARD-COX OR CO COM PHSV	08/09/21	09/08/21	UTILITIES	73.26
10-16	AP	01478779	PROPERTY RESERVE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,651.23
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
10-26	AP	01482838	WALSH-DEVRIES, NORA	10/09/21	11/08/21	UTILITIES	73.12
10-26	GL	MED0110469		10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)	50.00
11-08	AP	01485743	THE PIVOT GROUP INC	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	50.22
11-09	AP	01478914	CITI PCARD-AMZN Mktp US 2D57900CO	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	9.94
11-09	AP	01482213	CITI PCARD-UCI ALUMNI ASSOCIATION	10/12/21	10/13/21	TEMPORARY SPACE RENTAL	1,384.31
11-09	AP	01485196	CITI PCARD-COX OR CO COM PHSV	09/09/21	10/08/21	UTILITIES	73.26
11-10	AP	01483673	SMALBACH, REBECCA	10/12/21	10/12/21	UTILITIES	14.95
11-16	AP	01491259	PROPERTY RESERVE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,757.81
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
11-24	GL	MED0111171		11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATIE PORTER—Con.						
11-29	AP 01486700	NIEMASIK, KAYLEE M.	10/12/21 10/15/21	UTILITIES	57.95	
11-29	AP 01486803	MARX, JACOB E.	10/12/21 10/15/21	UTILITIES	43.00	
12-07	AP 01497043	SILK, EMILY J.	10/15/21 10/15/21	UTILITIES	18.00	
12-14	AP 01499508	CITI PCARD-UCI ALUMNI ASSOCIATION	10/12/21 10/13/21	TEMPORARY SPACE RENTAL	461.44	
12-14	AP 01500044	WALSH-DEVRIES, NORA	10/15/21 10/15/21	UTILITIES	18.00	
12-16	AP 01504057	PROPERTY RESERVE INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,655.67	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
12-29	AP 01509116	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL	18.28	
12-31	AP 01507198	MENDOZA, CODY J.	11/07/21 11/07/21	POSTAGE / COURIER / BOX RENTAL	58.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,404.63	
PRINTING AND REPRODUCTION						
10-05	AP 01472887	WAVELENGTH STRATEGY INC	08/13/21 08/13/21	FRANKABLE PRINTING & REPROD	7,500.00	
10-05	AP 01472887	WAVELENGTH STRATEGY INC	08/10/21 09/13/21	ADVERTISEMENTS	25,000.00	
11-08	AP 01485743	THE PIVOT GROUP INC	10/29/21 10/29/21	FRANKABLE PRINTING & REPROD	20,588.97	
12-14	AP 01500048	WAVELENGTH STRATEGY INC	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD	3,000.00	
12-14	AP 01500048	WAVELENGTH STRATEGY INC	12/06/21 12/06/21	ADVERTISEMENTS	27,000.00	
12-16	AP 01498404	MENDOZA, CODY J.	10/17/21 10/17/21	FRANKABLE PRINTING & REPROD	30.69	
12-16	AP 01498937	ACCURATE WORD	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD	33.00	
12-16	AP 01500761	ACCURATE WORD	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	43.00	
				PRINTING AND REPRODUCTION TOTALS:	83,195.66	
OTHER SERVICES						
10-15	AP 01475769	CITI PCARD-APPLE.COM/BILL	09/12/21 10/11/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477404	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-09	AP 01485196	CITI PCARD-WALGREENS.COM	09/28/21 09/28/21	MISCELLANEOUS OTHER SERVICES	76.29	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01489883	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502693	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,902.34	
SUPPLIES AND MATERIALS						
10-13	AP 01475773	CITI PCARD-D J WALL-ST-JOURNAL	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	47.69	
10-13	AP 01475773	CITI PCARD-LA TIMES SUBSCRIPTION	09/13/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-13	AP 01475773	CITI PCARD-OC REGISTER SUBS	09/16/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L	92.45	
10-13	AP 01475773	CITI PCARD-THE NEW YORK TIMES	09/28/21 10/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
10-14	AP 01471721	HAGUE QUALITY WATER OF MD INC	09/01/21 09/30/21	WATER	63.00	
10-14	AP 01474907	HAGUE QUALITY WATER OF MD INC	10/01/21 10/31/21	WATER	63.00	
10-15	AP 01472623	MENDOZA, CODY J.	08/16/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)	32.90	
10-15	AP 01475769	CITI PCARD-ASANA.COM	08/29/21 09/28/21	SOFTWARE LESS THAN \$500	214.49	
10-15	AP 01475769	CITI PCARD-SLACK T01G78EMF3K	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	157.31	

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10-15	AP	01475769	CITI PCARD-THE NEW YORK TIMES	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-15	AP	01475769	CITI PCARD-WATER - COFFEE DELIVERY	08/25/21	08/25/21	WATER	49.90
10-20	AP	01472731	MENDOZA, CODY J.	07/09/21	07/09/21	FOOD & BEVERAGE	15.92
10-20	AP	01472731	MENDOZA, CODY J.	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	108.43
10-27	GL	FRM0110517	.....	09/29/21	10/22/21	FRAMING (TRANSFER)	34.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	125.36
11-03	AP	01485167	CITI PCARD-AMZN Mktp US N00EF4B03	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	96.99
11-03	AP	01485167	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	52.99
11-03	AP	01485167	CITI PCARD-LA TIMES SUBSCRIPTION	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-03	AP	01485167	CITI PCARD-NYTimes NYTimes disc	10/26/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-03	AP	01485167	CITI PCARD-WATER - COFFEE DELIVERY	09/08/21	09/22/21	WATER	61.85
11-03	AP	01485167	CITI PCARD-WATER - COFFEE DELIVERY	10/06/21	10/06/21	WATER	28.93
11-03	AP	01485167	CITI PCARD-WATER - COFFEE DELIVERY	10/20/21	10/20/21	WATER	28.93
11-08	AP	01485160	HAGUE QUALITY WATER OF MD INC	11/01/21	11/30/21	WATER	63.00
11-09	AP	01478907	CITI PCARD-APPLE.COM/US	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	323.20
11-09	AP	01478907	CITI PCARD-GOOGLE GSUITE—repkati	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	315.47
11-09	AP	01478907	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	0.99
11-09	AP	01478914	CITI PCARD-AMAZON.COM 2D7NE2MS1 AMZN	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	76.98
11-09	AP	01478914	CITI PCARD-AMAZON.COM AMZN.COM/BILL	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	-76.98
11-09	AP	01478914	CITI PCARD-AMZN Mktp US	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	-189.03
11-09	AP	01478914	CITI PCARD-AMZN Mktp US 2D57900C0	08/15/21	08/15/21	OFFICE SUPPLIES (OUTSIDE)	189.03
11-09	AP	01478914	CITI PCARD-Amazon.com 2G8174RT0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	169.99
11-09	AP	01483186	MENDOZA, CODY J.	09/16/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	137.94
11-09	AP	01483186	CITI PCARD-ASANA.COM	09/09/21	10/08/21	SOFTWARE LESS THAN \$500	214.49
11-09	AP	01485196	CITI PCARD-SLACK T01G78EMF3K	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	178.07
11-09	AP	01486665	CITI PCARD-OC REGISTER SUBS	10/22/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	92.45
11-29	AP	01486700	NIEMASIK, KAYLEE M.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	61.46
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	95.00
12-09	AP	01498935	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-09	AP	01498935	CITI PCARD-LA TIMES SUBSCRIPTION	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-09	AP	01498935	CITI PCARD-NYTimes NYTimes disc	11/23/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-09	AP	01498935	CITI PCARD-OC REGISTER SUBS	11/11/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	92.45
12-09	AP	01498935	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/23/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	0.98
12-09	AP	01498935	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	15.99
12-14	AP	01499508	CITI PCARD-AMZN Mktp US 704AG96R3	10/27/21	10/27/21	HABITATION EXPENSE	14.95
12-14	AP	01499508	CITI PCARD-AMZN Mktp US GB18Z6YW3	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	20.99
12-14	AP	01499508	CITI PCARD-AMZN Mktp US Z81VT5IK3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	12.99
12-14	AP	01499508	CITI PCARD-GOOGLE GSUITE—repkati	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	288.00
12-14	AP	01500044	WALSH-DEVRIES, NORA	10/12/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	838.46
12-14	AP	01500044	WALSH-DEVRIES, NORA	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	315.60
12-14	AP	01500049	CITI PCARD-SLACK T01G78EMF3K	10/01/21	12/01/21	SOFTWARE LESS THAN \$500	169.60
12-14	AP	01500049	CITI PCARD-WATER - COFFEE DELIVERY	11/02/21	11/02/21	WATER	6.99
12-16	AP	01498404	MENDOZA, CODY J.	10/01/21	10/01/21	HABITATION EXPENSE	113.95
12-16	AP	01498481	HAGUE QUALITY WATER OF MD INC	12/01/21	12/31/21	WATER	63.00
12-29	AP	01507185	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	AP	01507198	MENDOZA, CODY J.	11/08/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	108.44
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	219.83
SUPPLIES AND MATERIALS TOTALS:							11,186.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATIE PORTER—Con.						
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		137.00
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		137.00
12-10	AP	01498936	11/05/21 11/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,164.94
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	1,575.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,927.74
					OFFICE TOTALS:	450,927.74
2020 HON. KATIE PORTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-28	AP	01482470	06/02/20 06/02/20	FRANKABLE PRINTING & REPROD		74.35
					PRINTING AND REPRODUCTION TOTALS:	74.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.35
					OFFICE TOTALS:	74.35
INTERN ALLOWANCES						
2021 HON. KATIE PORTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	800.00
					INTERN ALLOWANCES TOTALS:	800.00
					OFFICE TOTALS:	800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEKANY, SANDRIEN H.	11/16/21 12/17/21	PAID INTERN - HOUSE PROGRAM		800.00
					PERSONNEL COMPENSATION TOTALS:	800.00
					INTERN ALLOWANCES TOTALS:	800.00
					OFFICE TOTALS:	800.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,931.53
					PERSONNEL COMPENSATION	327,010.33
					TRAVEL	4,517.09
					RENT, COMMUNICATION, UTILITIES	6,870.37
					PRINTING AND REPRODUCTION	70,278.87
					OTHER SERVICES	11,213.00
					SUPPLIES AND MATERIALS	5,188.15
					EQUIPMENT	7,605.07

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,443,808.44 492,614.41
OFFICE TOTALS: 1,443,808.44 492,614.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	FRANKED MAIL	10/20/21	10/31/21	FRANKED MAIL	-134.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	189.14
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	1,729.87
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	12,565.60
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	231.77
11-30	GL	FLG0111311	FRANKED MAIL	11/20/21	11/30/21	FRANKED MAIL	-77.95
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	6,589.73
12-30	AP	01509815	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	38,880.52
12-31	GL	FLG0112068	FRANKED MAIL	12/20/21	12/31/21	FRANKED MAIL	-42.20

FRANKED MAIL TOTALS: 59,931.53

PERSONNEL COMPENSATION

BEARDEN, EMMELINE R.	11/01/21	12/10/21	PAID INTERN	2,116.67
BOWLES, MAUREEN G.	10/01/21	12/31/21	SHARED EMPLOYEE	6,150.01
BURN, CHELSEA M.	10/01/21	10/15/21	CASEWORKER	2,062.50
BURNS, WILLIAM S.	10/01/21	12/31/21	CHIEF OF STAFF	43,475.01
CAPMAN, COREY A.	10/01/21	12/31/21	STAFF ASSISTANT	11,250.00
CECALA, GEORGE M.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/COMMUNIC	26,450.01
DUBERSTEIN, REBECCA M.	12/01/21	12/31/21	SHARED EMPLOYEE	1,000.00
ERICKSON, ANNKA L.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,999.99
FEBRO, PATRICIA A.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	15,125.01
GAVIN, PATRICK	10/01/21	12/31/21	DISTRICT DIRECTOR	24,125.01
JACKSON, DAVID W.	10/01/21	12/31/21	DIRECTOR OF COMMUNITY RELATION	19,224.99
KUEBLER, WILLIAM C.	11/11/21	12/17/21	PAID INTERN	2,220.00
MEDINA JR, JOSE R.	10/01/21	12/31/21	DIRECTOR OF COMMUNITY RELATION	18,975.00
MOORE, CHERYL L.	10/01/21	12/31/21	DIRECTOR OF COMMUNITY RELATION	18,975.00
NOBLE, WILLIAM C.	10/01/21	12/31/21	DEP COMMUNICATIONS DIR/FIELD R	14,250.00
PODLISKA, RICHARD W.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	24,875.01
TURK, ALLISON C.	10/01/21	12/31/21	SCHEDULER	23,000.01
VALENTA, VALENTINA J.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	31,000.00
VAN BUREN, KEITH	10/01/21	12/31/21	VA CASEWORKER	14,750.01
WALKER, KELLY M.	10/06/21	12/31/21	CASEWORKER	14,986.10

PERSONNEL COMPENSATION TOTALS: 327,010.33

TRAVEL

10-01	AP	01471621	JACKSON, DAVID	08/10/21	08/17/21	PRIVATE AUTO MILEAGE	69.44
10-07	AP	01474283	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	66.43
10-08	AP	01472825	HON BILL POSEY	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	118.40
10-08	AP	01472825	HON BILL POSEY	09/07/21	09/08/21	LODGING	124.15
10-08	AP	01472825	HON BILL POSEY	08/25/21	09/20/21	MEALS	43.02
10-08	AP	01472825	HON BILL POSEY	09/07/21	09/08/21	TAXI/RIDE SHARE	20.00
10-08	AP	01474275	GAVIN, PATRICK	09/04/21	09/27/21	PRIVATE AUTO MILEAGE	348.77
11-08	AP	01486129	HON BILL POSEY	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	191.40
11-08	AP	01486129	HON BILL POSEY	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	151.40
11-08	AP	01486129	HON BILL POSEY	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	113.40
11-08	AP	01486129	HON BILL POSEY	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	106.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL POSEY—Con.						
11-08	AP 01486129	HON BILL POSEY	10/02/21 10/19/21	MEALS	62.82	
11-08	AP 01486129	HON BILL POSEY	10/02/21 10/13/21	TAXI/RIDE SHARE	151.80	
11-17	AP 01487607	GAVIN,PATRICK	10/01/21 10/22/21	PRIVATE AUTO MILEAGE	436.46	
12-06	AP 01496318	GAVIN,PATRICK	11/02/21 11/19/21	PRIVATE AUTO MILEAGE	616.39	
12-06	AP 01496602	HON BILL POSEY	11/19/21 11/19/21	MEALS	24.93	
12-07	AP 01496704	MEDINA JR,JOSE R	06/16/21 06/16/21	PRIVATE AUTO MILEAGE	56.56	
12-07	AP 01496704	MEDINA JR,JOSE R	07/07/21 07/16/21	PRIVATE AUTO MILEAGE	87.36	
12-07	AP 01496704	MEDINA JR,JOSE R	08/04/21 08/19/21	PRIVATE AUTO MILEAGE	127.12	
12-07	AP 01496704	MEDINA JR,JOSE R	09/11/21 09/14/21	PRIVATE AUTO MILEAGE	59.36	
12-07	AP 01496704	MEDINA JR,JOSE R	10/06/21 10/29/21	PRIVATE AUTO MILEAGE	231.28	
12-07	AP 01496704	MEDINA JR,JOSE R	11/03/21 11/16/21	PRIVATE AUTO MILEAGE	255.36	
12-10	AP 01496537	HON BILL POSEY	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	191.40	
12-10	AP 01496537	HON BILL POSEY	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	307.40	
12-10	AP 01496537	HON BILL POSEY	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	305.40	
12-10	AP 01496537	HON BILL POSEY	11/06/21 11/15/21	MEALS	54.39	
12-10	AP 01496537	HON BILL POSEY	11/06/21 11/06/21	TAXI/RIDE SHARE	50.60	
12-17	AP 01498933	JACKSON, DAVID	09/23/21 09/23/21	PRIVATE AUTO MILEAGE	58.07	
12-17	AP 01498933	JACKSON, DAVID	10/20/21 10/26/21	PRIVATE AUTO MILEAGE	87.58	
				TRAVEL TOTALS:	4,517.09	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01471621	JACKSON, DAVID	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL	323.06	
10-05	AP 01471169	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL	383.25	
10-05	AP 01471310	AT&T CORP	08/19/21 09/18/21	UTILITIES	80.00	
10-07	AP 01472278	AT&T	08/16/21 09/15/21	FRANKABLE TELECOM/TELETOWNHALL	501.29	
10-07	AP 01472279	AT&T	08/20/21 09/19/21	FRANKABLE TELECOM/TELETOWNHALL	94.43	
10-18	AP 01476020	AT&T	09/26/21 10/25/21	UTILITIES	224.11	
10-25	AP 01482326	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	91.51	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	108.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	536.29	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	25.70	
11-01	AP 01483041	VERIZON	10/16/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL	382.93	
11-02	AP 01483920	AT&T	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL	498.05	
11-02	AP 01483922	AT&T CORP	09/19/21 10/18/21	UTILITIES	80.00	
11-05	AP 01485318	AT&T	09/20/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL	93.97	
11-17	AP 01487602	AT&T	10/26/21 11/25/21	UTILITIES	261.74	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	530.33	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	36.89	
12-02	AP 01496047	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	89.46	
12-10	AP 01500481	AT&T CORP	10/01/21 11/25/21	UTILITIES	261.74	
12-10	AP 01500481	AT&T CORP	10/26/21 11/25/21	UTILITIES	-261.74	

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12-16	AP	01498533	AT&T	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	93.70
12-16	AP	01498534	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	382.93
12-16	AP	01500463	AT&T	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL	247.17
12-16	AP	01500464	AT&T CORP	10/19/21	11/18/21	UTILITIES	80.00
12-17	AP	01498536	AT&T	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	494.72
12-21	AP	01498752	BURNS, WILLIAM S.	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	345.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	535.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	24.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,870.37
			PRINTING AND REPRODUCTION				
10-08	AP	01474278	SENIOR SCENE MAGAZINE INC	10/01/21	10/31/21	ADVERTISEMENTS	315.00
10-08	AP	01474280	SENIOR SCENE MAGAZINE INC	09/01/21	09/30/21	ADVERTISEMENTS	315.00
10-08	AP	01474534	CITI PCARD-HOMETOWN NEWS OF FLORIDA	08/20/21	08/27/21	ADVERTISEMENTS	200.00
10-22	AP	01479031	DIRECT MAIL SYSTEMS INC	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	22,146.87
10-22	AP	01479034	DIRECT MAIL SYSTEMS INC	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD	1,600.00
10-22	AP	01479035	DIRECT MAIL SYSTEMS INC	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD	24,560.79
10-22	AP	01479037	DIRECT MAIL SYSTEMS INC	08/16/21	08/16/21	FRANKABLE PRINTING & REPROD	2,700.00
10-22	AP	01479658	VEROS VOICE INC	08/01/21	08/31/21	ADVERTISEMENTS	350.00
10-22	AP	01479659	VEROS VOICE INC	09/01/21	09/30/21	ADVERTISEMENTS	350.00
10-22	AP	01479660	VEROS VOICE INC	10/01/21	10/31/21	ADVERTISEMENTS	350.00
10-28	AP	01482470	PUBLIC PRINTER	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD	555.40
11-10	AP	01486078	DIRECT MAIL SYSTEMS INC	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	12,145.81
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	08/28/21	09/03/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	09/11/21	09/17/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	09/18/21	09/24/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	09/25/21	10/01/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	10/02/21	10/08/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-HOMETOWN NEWS OF FLORIDA	10/09/21	10/15/21	ADVERTISEMENTS	100.00
11-12	AP	01486091	CITI PCARD-IN OASIS CREATIVE RESOUR	05/26/21	05/26/21	ADVERTISEMENTS	360.00
11-17	AP	01487599	US CAPITOL HISTORICAL SOCIETY	11/06/21	11/06/21	FRANKABLE PRINTING & REPROD	3,100.00
12-29	AP	01507860	SENIOR SCENE MAGAZINE INC	11/01/21	11/30/21	ADVERTISEMENTS	315.00
12-29	AP	01507862	SENIOR SCENE MAGAZINE INC	12/01/21	12/31/21	ADVERTISEMENTS	315.00
						PRINTING AND REPRODUCTION TOTALS:	70,278.87
			OTHER SERVICES				
10-05	AP	01471321	FRONTLINE PROTECTION SYSTEM LLC	09/23/21	09/23/21	SECURITY SERVICE	278.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477485	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478808	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489964	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491288	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-16	AP	01502774	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504086	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,213.00
			SUPPLIES AND MATERIALS				
10-01	AP	01471621	JACKSON, DAVID	08/17/21	08/17/21	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL POSEY—Con.						
10-05	AP 01471309	ORLANDO SENTINEL	09/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	143.87	
10-07	AP 01472537	PITNEY BOWES INC	03/09/21 03/09/21	OFFICE SUPPLIES (OUTSIDE)	122.98	
10-08	AP 01474272	READYREFRESH BLUETRITON BRANDS INC	09/01/21 09/30/21	WATER	29.92	
10-08	AP 01474272	READYREFRESH BLUETRITON BRANDS INC	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	3.99	
10-08	AP 01474534	CITI PCARD-AMAZON.COM 255C10HE0 AMZN	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	215.88	
10-08	AP 01474534	CITI PCARD-AMAZON.COM 2G5KX3WMO AMZN	09/20/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L	29.95	
10-08	AP 01474534	CITI PCARD-Amazon.com 256RG9V10	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	52.16	
10-08	AP 01474534	CITI PCARD-D J WALL-ST-JOURNAL	09/22/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
10-18	AP 01476023	CULLIGAN WATER PRODUCTS	09/08/21 10/31/21	WATER	39.35	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	103.17	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	25.85	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-460.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	913.25	
11-02	AP 01483917	BURNS, WILLIAM S.	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	37.62	
11-05	AP 01484876	MOORE, CHERYL L.	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	107.45	
11-12	AP 01486091	CITI PCARD-Amazon.com 2Y1LP02T0	10/21/21 10/21/21	FOOD & BEVERAGE	29.94	
11-12	AP 01486091	CITI PCARD-D J WALL-ST-JOURNAL	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
11-17	AP 01487607	GAVIN,PATRICK	10/18/21 10/18/21	FOOD & BEVERAGE	55.00	
11-17	AP 01487613	CULLIGAN WATER PRODUCTS	11/01/21 11/30/21	WATER	25.35	
11-19	AP 01489326	BURNS, WILLIAM S.	11/14/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L	37.30	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	28.76	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	195.48	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-691.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	1,231.72	
12-02	AP 01496041	READYREFRESH BLUETRITON BRANDS INC	09/27/21 10/26/21	WATER	88.01	
12-02	AP 01496043	ORLANDO SENTINEL	11/12/21 02/11/22	PUBLICATIONS/REFERENCE MAT'L	144.00	
12-08	AP 01496707	CITI PCARD-AMAZON.COM 671CC2U23 AMZN	11/18/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	188.00	
12-08	AP 01496707	CITI PCARD-AMAZON.COM HZ6A53PM3 AMZN	11/18/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	105.54	
12-08	AP 01496707	CITI PCARD-AMZN MKTP US 7W80Z5KX3 AM	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	17.98	
12-08	AP 01496707	CITI PCARD-AMZN MktP US	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	-16.99	
12-08	AP 01496707	CITI PCARD-AMZN MktP US V50ZE7063	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	22.98	
12-08	AP 01496707	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
12-08	AP 01496707	CITI PCARD-THE EPOCH TIMES	11/12/21 11/12/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
12-16	AP 01500462	CULLIGAN WATER PRODUCTS	12/01/21 12/31/21	WATER	25.35	
12-17	AP 01498933	JACKSON, DAVID	09/23/21 09/23/21	FOOD & BEVERAGE	20.00	
12-17	AP 01498933	JACKSON, DAVID	10/26/21 10/26/21	FOOD & BEVERAGE	225.00	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	23.15	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	62.56	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	23.05	
12-30	AP 01509579	DELL USA LP	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,488.04	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-329.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	544.52	
SUPPLIES AND MATERIALS TOTALS:					5,188.15	

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EQUIPMENT									
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			160.00
11-10	AP	01488062	BURNS, WILLIAM S.	11/08/21	11/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,648.98
11-10	AP	01488062	BURNS, WILLIAM S.	11/08/21	11/08/21	WARRANTIES			99.99
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			160.00
12-30	AP	01509579	DELL USA LP	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000			5,376.10
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			160.00
								EQUIPMENT TOTALS:	7,605.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,614.41
								OFFICE TOTALS:	<u>492,614.41</u>

2020 HON. BILL POSEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-01	AR	AC-17529	CITIBANK	05/14/20	05/14/20	AIRFARE COMMERCIAL TRANSPORT			-361.10
								TRAVEL TOTALS:	-361.10
EQUIPMENT									
10-22	AP	01479662	PITNEY BOWES INC	12/20/20	06/19/21	MAINTENANCE / REPAIRS			625.40
								EQUIPMENT TOTALS:	625.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.30
								OFFICE TOTALS:	<u>264.30</u>

INTERN ALLOWANCES									
2021 HON. BILL POSEY									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	24,950.11
								INTERN ALLOWANCES TOTALS:	24,950.11
								OFFICE TOTALS:	<u>24,950.11</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BEARDEN, EMMELINE R.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM			1,800.00
			KISH, MATTHEW H.	10/01/21	12/15/21	PAID INTERN - HOUSE PROGRAM			4,500.00
			KUEBLER, WILLIAM C.	10/14/21	11/01/21	PAID INTERN - HOUSE PROGRAM			1,500.01
								PERSONNEL COMPENSATION TOTALS:	7,800.01
								INTERN ALLOWANCES TOTALS:	7,800.01
								OFFICE TOTALS:	<u>7,800.01</u>

MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. AYANNA PRESSLEY									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	72.62
								PERSONNEL COMPENSATION	1,170,597.47
								TRAVEL	8,759.38
								RENT, COMMUNICATION, UTILITIES	71,517.64
								PRINTING AND REPRODUCTION	1,830.76
								OTHER SERVICES	118,011.88
								SUPPLIES AND MATERIALS	9,106.06
									92.82
									366,878.12
									3,999.10
									18,817.05
									876.46
									40,340.00
									2,860.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AYANNA PRESSLEY—Con.						
				EQUIPMENT	2,004.00	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,899.81	434,365.01
				OFFICE TOTALS:	1,381,899.81	434,365.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-21.20
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		93.20
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		20.82
				FRANKED MAIL TOTALS:		92.82
PERSONNEL COMPENSATION						
			10/21/21 12/31/21	ABDI, AYAN M.		9,733.33
			10/01/21 12/20/21	ALLEN, LAURYN N.		4,000.00
			05/01/21 10/31/21	BANEZ, AISSA C.		20,194.46
			11/01/21 12/31/21	BANEZ, AISSA C.		19,666.66
			09/01/21 09/30/21	CLAUDE, RONALD A.		2,000.00
			10/01/21 12/31/21	CURT, JENNIFER L.		21,500.00
			10/01/21 12/31/21	GORDON, ART J.		30,666.67
			08/01/21 12/31/21	GROH, SARAH A.		48,333.67
			10/01/21 12/31/21	GUZMAN, ALANA		15,000.00
			10/01/21 12/31/21	JOHNSON, DEMARQUIN		21,500.00
			10/01/21 12/20/21	KEEFE, ELEANOR H.		3,200.00
			11/01/21 11/30/21	MORENO-SILVA, MICHELLE D.		2,500.00
			10/01/21 12/31/21	REMAL, COLIN J.		18,333.33
			10/01/21 12/31/21	RUPIA, EDWARD M.		16,000.00
			10/01/21 12/31/21	SANCHEZ, RICARDO A.		29,500.01
			10/01/21 12/20/21	SHAH, AIZA A.		3,200.00
			10/01/21 12/31/21	SHEIKH, ANEEB A.		16,000.00
			09/26/21 12/31/21	SHERMAN, KELLY A.		3,800.00
			10/01/21 12/31/21	SWEETNAM, MEGHAN		1,666.66
			11/01/21 11/30/21	SWEETNAM, MEGHAN		833.33
			10/01/21 12/31/21	TATARIAN, ALISA S.		3,750.00
			10/21/21 12/31/21	TRICE, MADISON		12,166.67
			10/01/21 12/31/21	WATTS, LONA B.		28,333.33
			07/01/21 12/31/21	WHITE, ERIC P.		35,000.00
				PERSONNEL COMPENSATION TOTALS:		366,878.12
TRAVEL						
10-13	AP	01476251	09/01/21 09/01/21	CITIBANK GOV CARD SERVICE		53.40
10-13	AP	01476251	09/03/21 09/03/21	CITIBANK GOV CARD SERVICE		454.11
10-13	AP	01476251	09/04/21 09/04/21	CITIBANK GOV CARD SERVICE		624.19
10-13	AP	01476251	09/14/21 09/14/21	CITIBANK GOV CARD SERVICE		53.40
10-13	AP	01476251	09/15/21 09/15/21	CITIBANK GOV CARD SERVICE		53.40
10-13	AP	01476251	09/19/21 09/19/21	CITIBANK GOV CARD SERVICE		66.40

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10-13	AP	01476251	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	LODGING	940.23
10-13	AP	01476251	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	355.20
10-29	AP	01484212	REMAL, COLIN J.	10/09/21	10/12/21	PRIVATE AUTO MILEAGE	34.38
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	124.80
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	111.80
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	49.40
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-02	AP	01485200	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-23	AP	01494333	JOHNSON, DEMARQUIN	10/14/21	10/15/21	LODGING	258.67
11-23	AP	01494333	JOHNSON, DEMARQUIN	10/14/21	10/15/21	TAXI/RIDE SHARE	78.99
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	188.21
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	49.40
12-06	AP	01497602	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	62.40
12-13	AP	01500180	REMAL, COLIN J.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	13.72
						TRAVEL TOTALS:	3,999.10
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473942	CITI PCARD-FEDEX 283993720553	09/26/21	09/26/21	POSTAGE / COURIER / BOX RENTAL	60.51
10-06	AP	01473942	CITI PCARD-FEDEX 774567142666	08/29/21	08/29/21	POSTAGE / COURIER / BOX RENTAL	12.32
10-06	AP	01473942	CITI PCARD-FEDEX 774567231010	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	14.26
10-06	AP	01473942	CITI PCARD-FEDEX 774567399719	09/05/21	09/05/21	POSTAGE / COURIER / BOX RENTAL	24.97
10-06	AP	01473942	CITI PCARD-FEDEX 774658978932	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	11.93
10-16	AP	01478733	HLG ENTERPRISES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,592.52
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	397.61
11-05	AP	01486624	CITI PCARD-FEDEX 283780822656	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	12.32
11-05	AP	01486624	CITI PCARD-FEDEX 283781010999	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	12.32
11-05	AP	01486624	CITI PCARD-FEDEX 284947927550	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	94.38
11-16	AP	01491213	HLG ENTERPRISES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
11-17	AP	01489362	VERIZON	10/27/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	221.26
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,382.74
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	397.61
11-29	AP	01495487	HLG ENTERPRISES LLC	09/03/21	10/07/21	UTILITIES	117.53
12-06	AP	01497681	HLG ENTERPRISES LLC	10/03/21	11/08/21	UTILITIES	231.08
12-15	AP	01501054	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	970.16
12-15	AP	01501149	CITI PCARD-FEDEX 430103348	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	110.55
12-16	AP	01504011	HLG ENTERPRISES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	273.62
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	397.61
12-27	GL	MED0111855	12/08/21	12/08/21	HIR GRAPHICS (TRANSFER)	94.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,817.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AYANNA PRESSLEY—Con.						
PRINTING AND REPRODUCTION						
11-05	AP 01486598	ACCURATE WORD	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD		264.00
11-05	AP 01486624	CITI PCARD-FSP STERLING PRINTING	10/13/21 10/13/21	FRANKABLE PRINTING & REPROD		159.38
11-08	AP 01486738	CONNOLLY PRINTING LLC	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD		425.48
12-27	GL MED0111855	.....	11/30/21 12/07/21	PHOTOGRAPHIC (TRANSFER)		27.60
					PRINTING AND REPRODUCTION TOTALS:	876.46
OTHER SERVICES						
10-05	AP 01472850	TATARIAN, ALISA S.	09/01/21 09/30/21	SECURITY SERVICE		7,000.00
10-16	AP 01477624	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01478488	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-29	AP 01484254	TATARIAN, ALISA S.	10/01/21 10/27/21	SECURITY SERVICE		7,000.00
11-16	AP 01490101	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490961	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-22	AP 01494336	TATARIAN, ALISA S.	11/01/21 11/18/21	SECURITY SERVICE		7,000.00
12-13	AP 01500183	TATARIAN, ALISA S.	12/01/21 12/10/21	SECURITY SERVICE		7,000.00
12-15	AP 01501149	CITI PCARD-LEXICONUSA	11/08/21 11/08/21	TRANSLATN AND INTERPRET SERV		890.00
12-15	AP 01501149	CITI PCARD-LEXICONUSA	11/11/21 11/11/21	TRANSLATN AND INTERPRET SERV		890.00
12-16	AP 01502912	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503766	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	40,340.00
SUPPLIES AND MATERIALS						
10-06	AP 01473942	CITI PCARD-D J WALL-ST-JOURNAL	09/11/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-06	AP 01473942	CITI PCARD-STORY BLOCKSVIDEO	09/10/21 09/09/22	PUBLICATIONS/REFERENCE MAT'L		199.00
10-06	AP 01473942	CITI PCARD-ZOOM.US 888-799-9666	09/12/21 10/11/21	SOFTWARE LESS THAN \$500		317.84
10-31	GL FLO110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		5.87
11-05	AP 01486624	CITI PCARD-ADOBE 800-833-6687	10/19/21 10/18/22	SOFTWARE LESS THAN \$500		635.87
11-05	AP 01486624	CITI PCARD-D J WALL-ST-JOURNAL	10/11/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-05	AP 01486624	CITI PCARD-OTTER.AI	10/27/21 10/27/22	SOFTWARE LESS THAN \$500		99.99
11-05	AP 01486624	CITI PCARD-ZOOM.US 888-799-9666	10/12/21 11/11/21	SOFTWARE LESS THAN \$500		317.84
11-24	AP 01495497	TATARIAN, ALISA S.	10/04/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		102.50
11-24	AP 01495497	TATARIAN, ALISA S.	11/04/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		287.36
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		154.50
12-15	AP 01501149	CITI PCARD-AMAZON.COM 1L9HX4VA3 AMZN	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		131.67
12-15	AP 01501149	CITI PCARD-AMAZON.COM UE95L4VV3 AMZN	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		119.67
12-15	AP 01501149	CITI PCARD-CANVA I03244-27580988	11/19/21 11/18/22	PUBLICATIONS/REFERENCE MAT'L		119.40
12-15	AP 01501149	CITI PCARD-D J WALL-ST-JOURNAL	11/11/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-15	AP 01501149	CITI PCARD-ZOOM.US 888-799-9666	11/03/21 12/02/21	SOFTWARE LESS THAN \$500		83.74
12-15	AP 01501149	CITI PCARD-ZOOM.US 888-799-9666	11/12/21 12/11/21	SOFTWARE LESS THAN \$500		317.84
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		6.65
					SUPPLIES AND MATERIALS TOTALS:	2,860.46
EQUIPMENT						
10-29	GL MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		167.00

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11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	167.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	501.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,365.01
						OFFICE TOTALS:	434,365.01

2020 HON. AYANNA PRESSLEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-04	AP	01472838	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	1,128.00
10-04	AP	01472840	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	480.00
10-04	AP	01472848	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/20	12/15/20	OFFICE SUPPLIES (OUTSIDE)	45.00
						SUPPLIES AND MATERIALS TOTALS:	1,653.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653.00
						OFFICE TOTALS:	1,653.00

INTERN ALLOWANCES
2021 HON. AYANNA PRESSLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,492.52	0.00
INTERN ALLOWANCES TOTALS:	23,492.52	0.00
OFFICE TOTALS:	23,492.52	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,026.12	77.34
PERSONNEL COMPENSATION	1,238,395.88	348,544.97
TRAVEL	12,630.19	6,838.32
RENT, COMMUNICATION, UTILITIES	96,626.97	24,690.25
PRINTING AND REPRODUCTION	18,496.63	28.00
OTHER SERVICES	29,309.70	5,717.54
SUPPLIES AND MATERIALS	8,062.13	1,230.75
EQUIPMENT	2,856.00	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,403.62	387,841.17
OFFICE TOTALS:	1,417,403.62	387,841.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-27.70
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	133.52
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	18.37
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-19.25
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-27.60
						FRANKED MAIL TOTALS:	77.34

PERSONNEL COMPENSATION

ADKINS, ELIZABETH M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,999.99
ADKINS, ELIZABETH M	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID E. PRICE—Con.						
		ALDRIDGE, SARAH R.	10/01/21 12/31/21	EXECUTIVE ASSISTANT	13,250.01	
		ALDRIDGE, SARAH R.	11/01/21 12/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ANDERSON, KATELYNN M	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	19,950.01	
		ANDERSON, KATELYNN M	11/01/21 12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00	
		BARNES, SONIA M.	10/01/21 12/31/21	DISTRICT LIAISON	22,950.00	
		BARNES, SONIA M.	11/01/21 11/30/21	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
		BLALOCK, NORA C	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	10,631.25	
		BLALOCK, NORA C	11/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
		CASTRO, ANTONIO	10/01/21 12/31/21	SHARED EMPLOYEE	4,050.00	
		CASTRO, ANTONIO	11/01/21 11/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		CHAPMAN, NYHRIE L.	10/01/21 12/31/21	DISTRICT STAFF ASSISTANT	11,250.00	
		CHAPMAN, NYHRIE L.	11/01/21 12/31/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		DOGGETT, TAYLOR M.	10/01/21 12/31/21	STAFF AND PRESS ASSISTANT	12,000.00	
		DOGGETT, TAYLOR M.	11/01/21 12/31/21	STAFF AND PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00	
		LOVETT, TRACY	10/01/21 12/31/21	DIRECTOR OF OUTREACH	24,999.99	
		LOVETT, TRACY	11/01/21 11/30/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,000.00	
		MOORE, NIA Y	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	12,500.01	
		MOORE, NIA Y	11/01/21 12/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00	
		PUTNEY, JENNIFER L	10/01/21 12/31/21	DISTRICT SCHEDULER	6,875.01	
		PUTNEY, JENNIFER L	11/01/21 11/30/21	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,000.00	
		REYES, ARTURO M.	10/01/21 12/31/21	DISTRICT LIAISON	11,499.99	
		REYES, ARTURO M.	11/01/21 12/31/21	DISTRICT LIAISON (OTHER COMPENSATION)	3,500.00	
		RUSSELL, DAVID A.	10/01/21 12/31/21	DISTRICT LIAISON	23,460.00	
		RUSSELL, DAVID A.	11/01/21 12/31/21	DISTRICT LIAISON (OTHER COMPENSATION)	3,500.00	
		SCHIFRIN, SAMANTHA S	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	18,999.99	
		SCHIFRIN, SAMANTHA S	11/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SCHUTT, DAVID A	12/01/21 12/31/21	SHARED EMPLOYEE	1,000.00	
		TILGHMAN, ANNA N	10/01/21 12/31/21	DIRECTOR OF OPERATIONS	24,999.99	
		TILGHMAN, ANNA N	11/01/21 12/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,500.00	
		WEIN, JUSTIN	10/01/21 12/31/21	CHIEF OF STAFF	7,393.74	
		WEIN, JUSTIN	11/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00	
		WHITE, JANSSEN M	10/01/21 12/31/21	EXECUTIVE ASSISTANT	15,750.00	
		WHITE, JANSSEN M	11/01/21 12/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		WHITTAKER, LEIGH C	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	15,249.99	
		WHITTAKER, LEIGH C	11/01/21 11/30/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WINNEBERGER, ROBYN K.	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC	24,735.00	
		WINNEBERGER, ROBYN K.	11/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	348,544.97	
TRAVEL						
10-06	AP 01472882	HON DAVID E PRICE	10/02/21 10/02/21	PRIVATE AUTO MILEAGE	299.60	
10-06	AP 01472882	HON DAVID E PRICE	08/23/21 08/31/21	TAXI/RIDE SHARE	90.00	
10-06	AP 01472882	HON DAVID E PRICE	09/07/21 09/15/21	TAXI/RIDE SHARE	90.00	
10-06	AP 01472882	HON DAVID E PRICE	09/20/21 09/20/21	TAXI/RIDE SHARE	19.00	

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10-06	AP	01472882	HON DAVID E PRICE	09/20/21	09/24/21	TAXI/RIDE SHARE	50.00
10-06	AP	01472882	HON DAVID E PRICE	09/24/21	09/24/21	TAXI/RIDE SHARE	21.00
10-18	AP	01478889	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	160.40
10-18	AP	01478889	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	160.40
10-18	AP	01478909	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	160.40
10-18	AP	01478909	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	250.39
10-20	AP	01479555	BLALOCK,NORA	10/04/21	10/04/21	MEALS	39.41
10-20	AP	01479555	BLALOCK,NORA	10/05/21	10/05/21	MEALS	11.73
10-20	AP	01479555	BLALOCK,NORA	10/04/21	10/05/21	CAR RENTAL	152.15
10-20	AP	01479555	BLALOCK,NORA	10/05/21	10/05/21	GASOLINE	6.72
10-20	AP	01479555	BLALOCK,NORA	10/04/21	10/04/21	TAXI/RIDE SHARE	53.23
10-20	AP	01479555	BLALOCK,NORA	10/05/21	10/05/21	TAXI/RIDE SHARE	64.07
11-02	AP	01484630	DOGGETT, TAYLOR M.	10/21/21	10/21/21	TAXI/RIDE SHARE	25.29
11-02	AP	01485288	HON DAVID E PRICE	10/19/21	10/19/21	TAXI/RIDE SHARE	20.00
11-02	AP	01485288	HON DAVID E PRICE	10/19/21	10/25/21	TAXI/RIDE SHARE	60.00
11-02	AP	01485288	HON DAVID E PRICE	10/25/21	10/25/21	TAXI/RIDE SHARE	19.00
11-02	AP	01485288	HON DAVID E PRICE	10/25/21	10/28/21	TAXI/RIDE SHARE	40.00
11-02	AP	01485288	HON DAVID E PRICE	10/28/21	10/28/21	TAXI/RIDE SHARE	22.00
11-02	AP	01485288	HON DAVID E PRICE	11/01/21	11/01/21	TAXI/RIDE SHARE	21.00
11-03	AP	01484968	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	145.40
11-03	AP	01484968	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	492.40
11-03	AP	01484968	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	145.40
11-03	AP	01484968	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	205.40
11-03	AP	01484968	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	145.40
11-03	AP	01484968	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	205.40
11-03	AP	01484968	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING	140.53
11-23	AP	01494916	SCHIFRIN, SAMANTHA S.	11/01/21	11/01/21	TAXI/RIDE SHARE	8.91
11-23	AP	01494916	SCHIFRIN, SAMANTHA S.	11/16/21	11/16/21	TAXI/RIDE SHARE	9.20
11-24	AP	01494914	HON DAVID E PRICE	11/01/21	11/06/21	TAXI/RIDE SHARE	60.00
11-24	AP	01494914	HON DAVID E PRICE	11/06/21	11/06/21	TAXI/RIDE SHARE	24.00
11-24	AP	01494914	HON DAVID E PRICE	11/15/21	11/15/21	TAXI/RIDE SHARE	19.00
11-24	AP	01494914	HON DAVID E PRICE	11/16/21	11/16/21	TAXI/RIDE SHARE	15.00
11-24	AP	01494920	WEIN, JUSTIN	11/15/21	11/17/21	LODGING	251.98
11-24	AP	01494920	WEIN, JUSTIN	11/15/21	11/16/21	MEALS	20.00
11-24	AP	01494920	WEIN, JUSTIN	11/16/21	11/17/21	CAR RENTAL	255.87
11-24	AP	01494920	WEIN, JUSTIN	11/15/21	11/15/21	TAXI/RIDE SHARE	51.55
11-24	AP	01494920	WEIN, JUSTIN	11/17/21	11/17/21	TAXI/RIDE SHARE	30.98
11-24	AP	01494926	BARNES, SONIA M.	04/24/21	04/24/21	PRIVATE AUTO MILEAGE	16.80
11-24	AP	01494926	BARNES, SONIA M.	05/20/21	05/20/21	PRIVATE AUTO MILEAGE	25.76
11-24	AP	01494926	BARNES, SONIA M.	06/30/21	06/30/21	PRIVATE AUTO MILEAGE	67.20
11-24	AP	01494926	BARNES, SONIA M.	07/09/21	07/09/21	PRIVATE AUTO MILEAGE	17.92
11-24	AP	01494926	BARNES, SONIA M.	08/14/21	08/14/21	PRIVATE AUTO MILEAGE	26.88
11-24	AP	01494926	BARNES, SONIA M.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE	53.20
11-24	AP	01494926	BARNES, SONIA M.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE	31.92
11-24	AP	01494926	BARNES, SONIA M.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	13.44
11-24	AP	01494926	BARNES, SONIA M.	10/24/21	10/24/21	PRIVATE AUTO MILEAGE	10.08
11-24	AP	01494926	BARNES, SONIA M.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	22.40
11-24	AP	01494926	BARNES, SONIA M.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	21.28
11-24	AP	01494926	BARNES, SONIA M.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	33.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID E. PRICE—Con.						
11-24	AP 01494931	ALDRIDGE, SARAH R.	11/05/21 11/05/21	TAXI/RIDE SHARE	22.99	
11-29	AP 01494922	REYES, ARTURO M.	01/07/21 01/07/21	PRIVATE AUTO MILEAGE	21.95	
11-29	AP 01494922	REYES, ARTURO M.	01/08/21 01/08/21	PRIVATE AUTO MILEAGE	17.02	
11-29	AP 01494922	REYES, ARTURO M.	02/17/21 02/17/21	PRIVATE AUTO MILEAGE	15.90	
12-09	AP 01498723	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	205.40	
12-09	AP 01498723	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
12-09	AP 01498723	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	697.80	
12-09	AP 01498723	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
12-09	AP 01498723	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
12-09	AP 01498816	REYES, ARTURO M.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE	168.00	
12-09	AP 01498836	LOVETT, TRACY	04/14/21 04/14/21	PRIVATE AUTO MILEAGE	6.38	
12-09	AP 01498836	LOVETT, TRACY	04/19/21 04/19/21	PRIVATE AUTO MILEAGE	100.02	
12-09	AP 01498836	LOVETT, TRACY	06/05/21 06/05/21	PRIVATE AUTO MILEAGE	16.58	
12-09	AP 01498836	LOVETT, TRACY	06/06/21 06/06/21	PRIVATE AUTO MILEAGE	11.20	
12-09	AP 01498836	LOVETT, TRACY	06/12/21 06/12/21	PRIVATE AUTO MILEAGE	7.06	
12-09	AP 01498836	LOVETT, TRACY	06/30/21 06/30/21	PRIVATE AUTO MILEAGE	40.43	
12-09	AP 01498836	LOVETT, TRACY	07/07/21 07/07/21	PRIVATE AUTO MILEAGE	8.40	
12-09	AP 01498836	LOVETT, TRACY	07/28/21 07/28/21	PRIVATE AUTO MILEAGE	20.27	
12-09	AP 01498836	LOVETT, TRACY	08/03/21 08/03/21	PRIVATE AUTO MILEAGE	39.20	
12-09	AP 01498836	LOVETT, TRACY	08/18/21 08/18/21	PRIVATE AUTO MILEAGE	17.92	
12-09	AP 01498836	LOVETT, TRACY	08/19/21 08/19/21	PRIVATE AUTO MILEAGE	11.20	
12-09	AP 01498836	LOVETT, TRACY	08/24/21 08/24/21	PRIVATE AUTO MILEAGE	15.01	
12-09	AP 01498836	LOVETT, TRACY	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	16.80	
12-09	AP 01498836	LOVETT, TRACY	10/05/21 10/05/21	PRIVATE AUTO MILEAGE	34.72	
12-09	AP 01498836	LOVETT, TRACY	10/08/21 10/08/21	PRIVATE AUTO MILEAGE	11.20	
12-09	AP 01498836	LOVETT, TRACY	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	16.80	
12-09	AP 01498844	ALDRIDGE, SARAH R.	11/18/21 11/18/21	TAXI/RIDE SHARE	29.59	
12-09	AP 01498844	ALDRIDGE, SARAH R.	12/02/21 12/02/21	TAXI/RIDE SHARE	37.99	
12-16	AP 01500985	HON DAVID E PRICE	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	299.60	
12-16	AP 01500985	HON DAVID E PRICE	11/15/21 11/19/21	TAXI/RIDE SHARE	50.00	
12-16	AP 01500985	HON DAVID E PRICE	11/30/21 11/30/21	TAXI/RIDE SHARE	20.00	
12-16	AP 01500985	HON DAVID E PRICE	11/30/21 12/03/21	TAXI/RIDE SHARE	40.00	
					TRAVEL TOTALS:	6,838.32
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477655	BRI 1875 MERIDIAN LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,661.00	
10-19	AP 01476875	CITI PCARD-SPECTRUM	08/05/21 09/04/21	UTILITIES	285.93	
10-19	AP 01476875	CITI PCARD-VERIZONWRLLSS RTCCR VB	08/16/21 09/15/21	FRANKABLE TELECOM/TELETOWNHALL	483.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	144.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	670.43	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	49.76	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	665.71	
11-03	AP 01485405	CITI PCARD-SPECTRUM	09/05/21 10/04/21	UTILITIES	285.93	

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11-03	AP	01485405	CITI PCARD-SPECTRUM	10/05/21	11/04/21	UTILITIES	290.21
11-04	AP	01484924	CITI PCARD-VERIZONWRLSS RTCCR VB	09/16/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	482.40
11-04	AP	01484924	CITI PCARD-VERIZONWRLSS RTCCR VB	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	482.00
11-16	AP	01490132	BRI 1875 MERIDIAN LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,661.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	144.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	685.11
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF)	49.76
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	665.71
12-10	AP	01498673	CITI PCARD-SPECTRUM	11/05/21	12/04/21	UTILITIES	285.93
12-10	AP	01498673	CITI PCARD-VERIZONWRLSS RTCCR VB	10/27/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	503.45
12-16	AP	01502943	BRI 1875 MERIDIAN LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,661.00
12-27	GL	EMS01111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS01111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	144.00
12-27	GL	EMS01111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	650.45
12-27	GL	EMS01111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF)	49.76
12-27	GL	EMS01111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	665.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,690.25
PRINTING AND REPRODUCTION							
12-27	GL	MED0111855	.....	12/08/21	12/10/21	PHOTOGRAPHIC (TRANSFER)	28.00
						PRINTING AND REPRODUCTION TOTALS:	28.00
OTHER SERVICES							
10-16	AP	01477801	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-04	AP	01484924	CITI PCARD-EB COLOR OF EDUCATION	10/26/21	10/27/21	TRAINING	32.54
11-16	AP	01490276	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503086	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,717.54
SUPPLIES AND MATERIALS							
10-19	AP	01476875	CITI PCARD-D J WALL-ST-JOURNAL	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	41.82
10-19	AP	01476875	CITI PCARD-NYTimes NYTimes	09/21/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	18.23
10-19	AP	01476875	CITI PCARD-OFFICE DEPOT #1214	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	63.89
10-19	AP	01476875	CITI PCARD-PURELYHR COM USD	09/12/21	10/11/21	SOFTWARE LESS THAN \$500	25.00
10-19	AP	01476875	CITI PCARD-THE ASSEMBLY	09/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	3.00
10-19	AP	01476875	CITI PCARD-THE CHARLOTTE OBSVR DIGI	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	27.87
10-19	AP	01476875	CITI PCARD-USHR LONGWORTH FOOD CT	09/21/21	09/21/21	FOOD & BEVERAGE	55.90
10-19	AP	01479064	CITI PCARD-OFFICE DEPOT #1099	08/20/21	08/20/21	OFFICE SUPPLIES (OUTSIDE)	68.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-81.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	98.34
11-04	AP	01484924	CITI PCARD-D J WALL-ST-JOURNAL	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	41.82
11-04	AP	01484924	CITI PCARD-GREATER RALEIGH CHAMBER O	11/04/21	11/04/21	FOOD & BEVERAGE	90.00
11-04	AP	01484924	CITI PCARD-NYTimes NYTimes	10/19/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	18.23
11-04	AP	01484924	CITI PCARD-OFFICE DEPOT #1214	10/04/21	10/04/21	FOOD & BEVERAGE	52.42
11-04	AP	01484924	CITI PCARD-PURELYHR COM USD	10/12/21	11/11/21	SOFTWARE LESS THAN \$500	25.00
11-04	AP	01484924	CITI PCARD-THE ASSEMBLY	10/24/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	3.00
11-04	AP	01484924	CITI PCARD-THE CHARLOTTE OBSVR DIGI	10/16/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	27.87
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	19.99
11-16	AP	01488188	US HOUSE GIFT SHOP	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	144.20
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	19.99
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID E. PRICE—Con.						
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	264.99	
12-10	AP	01498673	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	41.82	
12-10	AP	01498673	11/16/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L	18.23	
12-10	AP	01498673	11/12/21 12/11/21	SOFTWARE LESS THAN \$500	25.00	
12-10	AP	01498673	11/16/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	27.87	
12-10	AP	01498673	11/02/21 11/02/21	FOOD & BEVERAGE	55.90	
12-15	AP	01500174	10/28/21 10/28/21	FOOD & BEVERAGE	40.95	
12-15	AP	01500174	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	23.98	
12-27	AP	01507814	11/30/21 11/30/21	WATER	29.99	
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-77.00	
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	85.45	
				SUPPLIES AND MATERIALS TOTALS:	1,230.75	
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	238.00	
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS	238.00	
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS	238.00	
				EQUIPMENT TOTALS:	714.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,841.17	
				OFFICE TOTALS:	387,841.17	
2020 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-29	AP	01494922	11/20/20 11/20/20	PRIVATE AUTO MILEAGE	13.55	
				TRAVEL TOTALS:	13.55	
PRINTING AND REPRODUCTION						
10-28	AP	01482470	12/21/20 12/21/20	FRANKABLE PRINTING & REPROD	56.14	
				PRINTING AND REPRODUCTION TOTALS:	56.14	
SUPPLIES AND MATERIALS						
12-30	AP	01509554	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)	508.95	
				SUPPLIES AND MATERIALS TOTALS:	508.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	578.64	
				OFFICE TOTALS:	578.64	
INTERN ALLOWANCES						
2021 HON. DAVID E. PRICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,000.00	0.00
				INTERN ALLOWANCES TOTALS:	24,000.00	0.00
				OFFICE TOTALS:	24,000.00	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,439.65	9,984.76

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PERSONNEL COMPENSATION	1,082,417.49	336,365.32
TRAVEL	13,977.23	6,813.88
RENT, COMMUNICATION, UTILITIES	34,618.65	6,614.25
PRINTING AND REPRODUCTION	33,113.24	0.00
OTHER SERVICES	24,644.55	6,449.85
SUPPLIES AND MATERIALS	3,901.57	1,200.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,112.38	367,428.78
OFFICE TOTALS:	1,229,112.38	367,428.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-20.45
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	21.15	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	25.00	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-39.80
12-30	AP	01509815	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	9,998.86	
							FRANKED MAIL TOTALS:	9,984.76

PERSONNEL COMPENSATION

BRYANT, MARSHLE E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,749.99	
CHAMNESS, CHARLES N	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,749.99	
DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00	
FRANKEL, MAX D	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	15,054.99	
FRANKEL, MAX D	12/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
FRITZ, DANA J	10/01/21	12/31/21	CONGRESSIONAL AIDE	24,000.01	
HELLER III, BILLY L.	09/01/21	09/13/21	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	700.00	
HERMAN, JENNY J	10/01/21	12/31/21	COMMUNITY AFFAIRS SPECIALIST	20,750.00	
JARUS, ALLISON M.	10/01/21	12/31/21	CHIEF OF STAFF	8,643.74	
LEE, ISABELLA M.	10/01/21	12/31/21	PERSONAL AIDE	13,999.99	
LIONETTI, JOSIE M.	10/01/21	12/31/21	STAFF ASSISTANT/PRESS ASSISTANT	13,249.99	
MERRITT, JESSICA R	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	18,500.00	
OMS, VICTORIA R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,416.67	
PIZER, JONATHAN A	10/01/21	12/31/21	COMMUNITY LIAISON	14,249.99	
REARDON, ERICA T	10/01/21	12/31/21	DISTRICT DIRECTOR	28,499.99	
ROTH, CHARLES S.	10/01/21	12/31/21	STAFF ASSISTANT	13,499.99	
SIDDIQUI, FAISAL	10/01/21	12/31/21	SHARED EMPLOYEE	3,000.00	
SOLOCK, MARK W	10/01/21	12/31/21	PART-TIME EMPLOYEE	11,999.99	
SONG, ELLI H	10/01/21	12/31/21	CASEWORKER	20,500.01	
SPINOZZI, ISABELLA E	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	29,999.99	
STEURY, DAVID N.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,250.00	
WINTERS, ADAM S	10/01/21	10/31/21	STAFF ASSISTANT	4,083.33	
WINTERS, ADAM S	11/01/21	12/31/21	CONGRESSIONAL AIDE/VETERAN LIA	13,166.66	
				PERSONNEL COMPENSATION TOTALS:	336,365.32

TRAVEL

10-05	AP	01473258	FRITZ, DANA J.	06/12/21	06/23/21	PRIVATE AUTO MILEAGE	23.24
10-05	AP	01473258	FRITZ, DANA J.	06/22/21	06/22/21	TAXI/RIDE SHARE	1.50
10-05	AP	01473314	LEE, ISABELLA M.	05/24/21	05/24/21	PRIVATE AUTO MILEAGE	3.19
10-05	AP	01473314	LEE, ISABELLA M.	06/11/21	06/25/21	PRIVATE AUTO MILEAGE	29.40
10-05	AP	01473314	LEE, ISABELLA M.	07/12/21	07/15/21	PRIVATE AUTO MILEAGE	12.15
10-05	AP	01473331	LEE, ISABELLA M.	07/19/21	07/24/21	PRIVATE AUTO MILEAGE	33.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE QUIGLEY—Con.						
10-05	AP 01473331	LEE, ISABELLA M.	08/01/21 08/20/21	PRIVATE AUTO MILEAGE		30.57
10-05	AP 01473405	HON MIKE QUIGLEY	09/09/21 09/10/21	MEALS		97.80
10-05	AP 01473414	OMS, VICTORIA R.	09/08/21 09/10/21	MEALS		148.45
10-05	AP 01473414	OMS, VICTORIA R.	09/08/21 09/08/21	TAXI/RIDE SHARE		40.37
10-05	AP 01473515	FRITZ, DANA J.	07/20/21 07/20/21	TAXI/RIDE SHARE		4.50
10-06	AP 01473307	HELLER III, BILLY L.	07/12/21 07/14/21	LODGING		57.48
10-06	AP 01473307	HELLER III, BILLY L.	07/13/21 07/14/21	MEALS		50.58
10-06	AP 01473307	HELLER III, BILLY L.	07/12/21 07/14/21	TAXI/RIDE SHARE		127.46
10-06	AP 01473442	SONG, ELLI H.	07/01/21 07/31/21	PRIVATE AUTO MILEAGE		54.32
10-06	AP 01473442	SONG, ELLI H.	07/08/21 07/31/21	TAXI/RIDE SHARE		7.10
10-06	AP 01473494	SONG, ELLI H.	08/02/21 08/25/21	PRIVATE AUTO MILEAGE		40.88
10-06	AP 01473494	SONG, ELLI H.	08/02/21 08/17/21	TAXI/RIDE SHARE		4.75
10-06	AP 01474052	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-06	AP 01474052	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/07/21 07/07/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	AIRFARE COMMERCIAL TRANSPORT		334.40
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/14/21 07/14/21	AIRFARE COMMERCIAL TRANSPORT		258.40
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	AIRFARE COMMERCIAL TRANSPORT		554.40
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/07/21 07/09/21	LODGING		444.06
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/12/21 07/14/21	LODGING		432.44
10-06	AP 01474092	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	TAXI/RIDE SHARE		150.00
10-06	AP 01474115	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	AIRFARE COMMERCIAL TRANSPORT		103.40
10-06	AP 01474115	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		256.80
10-06	AP 01474115	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		1,589.42
10-06	AP 01474115	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	TAXI/RIDE SHARE		100.00
10-08	AP 01473517	FRITZ, DANA J.	08/02/21 08/07/21	PRIVATE AUTO MILEAGE		58.13
10-08	AP 01473517	FRITZ, DANA J.	08/02/21 08/02/21	TAXI/RIDE SHARE		0.75
10-08	AP 01474279	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-08	AP 01474279	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-08	AP 01474279	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-08	AP 01474279	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	LODGING		480.00
10-12	AP 01476147	CHAMNESS, CHARLES N.	08/09/21 08/11/21	TAXI/RIDE SHARE		91.82
10-12	AP 01476147	CHAMNESS, CHARLES N.	08/11/21 08/21/21	TAXI/RIDE SHARE		-91.82
				TRAVEL TOTALS:		6,813.88
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472530	UPS	06/17/21 06/22/21	POSTAGE / COURIER / BOX RENTAL		31.86
10-07	AP 01474798	COMMONWEALTH EDISON COMPANY	06/21/21 07/21/21	UTILITIES		209.24
10-07	AP 01474811	COMMONWEALTH EDISON COMPANY	07/21/21 08/19/21	UTILITIES		274.30
10-07	AP 01474816	COMMONWEALTH EDISON COMPANY	08/19/21 09/20/21	UTILITIES		259.55

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10-16	AP	01478771	SONCO REAL ESTATE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	55.95
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	59.67
11-16	AP	01491251	SONCO REAL ESTATE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	54.24
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	59.67
12-16	AP	01504049	SONCO REAL ESTATE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	28.63
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	36.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,614.25
			OTHER SERVICES				
10-05	AP	01473236	CITY WIDE CLEANING SERVICE	06/04/21	06/28/21	JANITORIAL AND MAINT SERV	230.00
10-05	AP	01473240	CITY WIDE CLEANING SERVICE	07/02/21	07/30/21	JANITORIAL AND MAINT SERV	230.00
10-05	AP	01473243	CITY WIDE CLEANING SERVICE	08/09/21	08/27/21	JANITORIAL AND MAINT SERV	230.00
10-05	AP	01473253	FOREST SECURITY INC	10/01/21	12/31/21	SECURITY SERVICE	74.85
10-16	AP	01477531	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490010	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502822	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,449.85
			SUPPLIES AND MATERIALS				
10-05	AP	01473266	GARVEYS OFFICE PRODUCTS INC	08/03/21	08/03/21	FOOD & BEVERAGE	13.31
10-05	AP	01473266	GARVEYS OFFICE PRODUCTS INC	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	99.60
10-05	AP	01473268	GARVEYS OFFICE PRODUCTS INC	08/03/21	08/03/21	FOOD & BEVERAGE	30.49
10-05	AP	01473268	GARVEYS OFFICE PRODUCTS INC	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	116.22
10-05	AP	01473296	GARVEYS OFFICE PRODUCTS INC	08/04/21	08/04/21	FOOD & BEVERAGE	15.64
10-05	AP	01473420	QUENCH USA LLC	09/01/21	12/31/21	WATER	17.47
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	502.59
11-23	GL	FRM0111166	.....	11/02/21	11/12/21	FRAMING (TRANSFER)	100.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-140.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	199.79
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	397.61
						SUPPLIES AND MATERIALS TOTALS:	1,200.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,428.78
						OFFICE TOTALS:	367,428.78
			INTERN ALLOWANCES				
			2021 HON. MIKE QUIGLEY				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			24,522.71	8,465.39
						INTERN ALLOWANCES TOTALS:	24,522.71
						OFFICE TOTALS:	24,522.71
							8,465.39

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MIKE QUIGLEY—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOXENBAUM, ARAD C.	09/21/21 12/17/21	DISTRICT OFFICE PAID INTERN -		1,184.16
		GARCIA, HUGO L.	09/20/21 12/17/21	PAID INTERN - HOUSE PROGRAM		3,446.66
		HARRISON, CLAIRE M.	09/21/21 12/17/21	DISTRICT OFFICE PAID INTERN -		990.84
		MARCONI, AMELIA R.	09/20/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,002.23
		VALENTINE, CHRISTINA R.	09/21/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,841.50
				PERSONNEL COMPENSATION TOTALS:		8,465.39
				INTERN ALLOWANCES TOTALS:		8,465.39
				OFFICE TOTALS:		8,465.39
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	323.75	118.88
				PERSONNEL COMPENSATION	1,194,572.26	417,199.98
				TRAVEL	16,168.71	6,047.69
				RENT, COMMUNICATION, UTILITIES	63,292.42	16,828.30
				PRINTING AND REPRODUCTION	2,517.00	76.00
				OTHER SERVICES	42,579.00	10,560.00
				SUPPLIES AND MATERIALS	6,206.29	1,531.88
				EQUIPMENT	15,428.33	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,087.76	452,362.73
				OFFICE TOTALS:	1,341,087.76	452,362.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292 UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		99.43
11-30	AP	01496444 UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		32.15
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-12.70
				FRANKED MAIL TOTALS:		118.88
PERSONNEL COMPENSATION						
		AE JR,AE	10/01/21 12/31/21	DISTRICT DIRECTOR		29,350.01
		AITAOTO, TAFITO	10/01/21 12/31/21	PART-TIME EMPLOYEE		14,499.99
		BLACK, DANIEL M.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		23,749.99
		CHRISTEL, JARED MICHAEL P.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		25,749.99
		DEHLINGER, NANCY H.	10/01/21 12/31/21	EXECUTIVE ASSISTANT		28,100.01
		FOSTER, TAUINAOLA M.	10/01/21 12/31/21	OFFICE MANAGER/DO SCHEDULER		25,999.99
		FUATAGAVI, FAATIGAFUA M.	10/01/21 12/31/21	HLTH/TRANSP/INFRAC/CASEWORKER		14,299.99
		HANNAHS, JOEL	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		31,300.00
		IOSEFO, JOHN X.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/ASST		16,000.00
		NEWTON, JOHN A.	10/01/21 12/31/21	PART-TIME EMPLOYEE		14,150.01
		PA'AU, LEAFAINA H.	10/01/21 12/31/21	STAFF ASSISTANT		19,249.99

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		PAAU, MISSIONETTE S.	10/01/21	12/31/21	STAFF ASSISTANT & CASEWOKER	16,000.00
		SEVA'AETASI,SIANAVA R	10/01/21	12/31/21	CONSTITUENT SERVICES REP	11,250.01
		SKELTON, KISO	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	14,500.00
		STANTON,RICHARD P	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	39,750.01
		TAGOILELAGI, LALOULU E.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	16,499.99
		TAVAI, ELIJAH J.	10/01/21	12/31/21	EDUCATION AND GRANTS COORDINAT	15,800.00
		VAIAU,STEVE	10/01/21	12/31/21	PART-TIME EMPLOYEE	11,249.99
		YAHN,LEAFAINA O	10/01/21	12/31/21	CHIEF OF STAFF	49,700.01
					PERSONNEL COMPENSATION TOTALS:	417,199.98
		TRAVEL				
10-07	AP	01474271 CITIBANK GOV CARD SERVICE	08/05/21	08/08/21	AIRFARE COMMERCIAL TRANSPORT	1,108.00
10-07	AP	01474271 CITIBANK GOV CARD SERVICE	08/05/21	08/07/21	LODGING	356.38
10-07	AP	01474271 CITIBANK GOV CARD SERVICE	08/05/21	08/07/21	CAR RENTAL	622.68
10-07	AP	01474271 CITIBANK GOV CARD SERVICE	08/05/21	08/07/21	TAXI/RIDE SHARE	90.00
10-22	AP	01482160 CITIBANK GOV CARD SERVICE	09/27/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-26	AP	01482781 CITIBANK GOV CARD SERVICE	10/07/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-28	AP	01463463 CITIBANK GOV CARD SERVICE	08/05/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-28	AP	01463463 CITIBANK GOV CARD SERVICE	08/05/21	08/07/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-03	AP	01483644 CITIBANK GOV CARD SERVICE	08/06/21	08/08/21	AIRFARE COMMERCIAL TRANSPORT	934.80
11-03	AP	01483644 CITIBANK GOV CARD SERVICE	08/07/21	08/08/21	LODGING	105.75
11-03	AP	01483644 CITIBANK GOV CARD SERVICE	08/07/21	08/07/21	MEALS	178.52
11-03	AP	01483644 CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS	17.40
11-03	AP	01483644 CITIBANK GOV CARD SERVICE	08/07/21	08/08/21	CAR RENTAL	157.74
11-16	AP	01488216 CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	01497179 CITIBANK GOV CARD SERVICE	10/11/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	1,850.36
12-03	AP	01497179 CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	-1,820.36
12-03	AP	01497179 CITIBANK GOV CARD SERVICE	12/06/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-21	AP	01501806 FOSTER, TAUJINAOLA M.	12/01/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	245.50
12-21	AP	01501806 FOSTER, TAUJINAOLA M.	12/02/21	12/04/21	LODGING	251.40
12-21	AP	01501806 FOSTER, TAUJINAOLA M.	12/02/21	12/02/21	MEALS	63.86
12-21	AP	01501806 FOSTER, TAUJINAOLA M.	12/03/21	12/03/21	MEALS	331.42
12-21	AP	01501822 PA'AU, LEAFAINA H.	12/01/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	245.50
12-21	AP	01501822 PA'AU, LEAFAINA H.	12/02/21	12/04/21	LODGING	221.96
12-21	AP	01501822 PA'AU, LEAFAINA H.	12/02/21	12/02/21	MEALS	83.00
12-21	AP	01501827 SKELTON, KISO	12/01/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	245.50
12-21	AP	01501827 SKELTON, KISO	12/02/21	12/04/21	LODGING	265.28
12-21	AP	01501827 SKELTON, KISO	12/02/21	12/02/21	MEALS	63.00
12-21	AP	01501827 SKELTON, KISO	12/03/21	12/03/21	MEALS	250.00
					TRAVEL TOTALS:	6,047.69
		RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471859 ASTCA	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL	179.55
10-01	AP	01471940 ASTCA	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	179.00
10-05	AP	01472471 ASTCA	08/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	63.81
10-07	AP	01474547 ASTCA	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	468.43
10-08	AP	01475393 ASTCA	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	39.00
10-14	AP	01476402 ASTCA	09/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	117.50
10-14	AP	01476420 ASTCA	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	179.00
10-15	AP	01476396 ASTCA	09/18/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	39.00
10-16	AP	01478723 APOUA TEDRECK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	85.25	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,184.41	
10-28	GL	HRS0110549	09/01/21 09/30/21	RECORDING - (TRANSFER)	350.00	
11-09	AP	01486768	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	465.30	
11-09	AP	01486776	10/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	61.41	
11-09	AP	01486785	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	117.00	
11-09	AP	01486790	10/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	180.25	
11-16	AP	01488203	10/20/21 11/19/21	UTILITIES	55.99	
11-16	AP	01491203	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
11-18	AP	01491784	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	55.99	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	120.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	85.25	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	965.43	
11-29	GL	HRS0111201	10/01/21 10/31/21	RECORDING - (TRANSFER)	280.00	
12-09	AP	01498663	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	469.76	
12-15	AP	01500243	11/20/21 12/19/21	UTILITIES	55.99	
12-15	AP	01500369	11/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	39.00	
12-15	AP	01500606	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	117.00	
12-15	AP	01500656	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	179.00	
12-16	AP	01504001	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	85.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,223.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,828.30	
PRINTING AND REPRODUCTION						
10-13	AP	01476304	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	76.00	
				PRINTING AND REPRODUCTION TOTALS:	76.00	
OTHER SERVICES						
10-16	AP	01478023	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01478024	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-16	AP	01490492	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490493	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP	01503301	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503302	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	10,560.00	
SUPPLIES AND MATERIALS						
10-25	AP	01479889	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	472.22	
10-25	AP	01482464	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	240.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	62.58	
11-16	AP	01488195	10/06/21 10/06/21	FOOD & BEVERAGE	106.81	
11-16	AP	01488205	10/01/21 10/31/21	WATER	35.99	
11-16	AP	01488209	11/01/21 11/30/21	WATER	35.99	

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11-30	GL	FLG0111311	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-48.00	
11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	67.47	
12-06	AP	01497113	CULLIGAN OF ANNAPOLIS	12/01/21	12/31/21	WATER	35.99	
12-22	AP	01504305	ISLAND BUSINESS CENTER	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	206.00	
12-22	AP	01504311	ISLAND BUSINESS CENTER	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	292.50	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	24.33
							SUPPLIES AND MATERIALS TOTALS:	1,531.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,362.73
							OFFICE TOTALS:	452,362.73

2020 HON. AUMUA AMATA COLEMAN RADEWAGEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
12-07	AP	01497695	CITIBANK GOV CARD SERVICE	01/09/20	01/09/20	AIRFARE COMMERCIAL TRANSPORT	80.00	
12-07	AP	01497695	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	AIRFARE COMMERCIAL TRANSPORT	80.00	
12-07	AP	01497695	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	AIRFARE COMMERCIAL TRANSPORT	-205.00	
12-07	AP	01497695	CITIBANK GOV CARD SERVICE	03/25/20	03/25/20	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-07	AP	01497695	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-07	AP	01497695	CITIBANK GOV CARD SERVICE	06/16/20	06/16/20	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-07	AP	01497695	CITIBANK GOV CARD SERVICE	09/28/20	09/28/20	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-07	AP	01497695	CITIBANK GOV CARD SERVICE	11/05/20	11/05/20	AIRFARE COMMERCIAL TRANSPORT	30.00	
12-07	AP	01497695	CITIBANK GOV CARD SERVICE	11/12/20	11/12/20	AIRFARE COMMERCIAL TRANSPORT	35.00	
							TRAVEL TOTALS:	140.00
RENT, COMMUNICATION, UTILITIES								
12-23	AP	01504318	ASTCA	11/01/20	12/31/20	FRANKABLE TELECOM/TELETOWNHALL	204.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	204.11
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344.11
							OFFICE TOTALS:	344.11

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INTERN ALLOWANCES

2021 HON. AUMUA AMATA COLEMAN RADEWAGEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,460.00	0.00
INTERN ALLOWANCES TOTALS:	5,460.00	0.00
OFFICE TOTALS:	5,460.00	0.00

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-432.82	-26.15
PERSONNEL COMPENSATION	1,203,570.61	364,844.01
TRAVEL	175.67	149.07
RENT, COMMUNICATION, UTILITIES	112,666.86	26,923.20
PRINTING AND REPRODUCTION	3,903.01	129.00
OTHER SERVICES	26,807.85	5,781.34
SUPPLIES AND MATERIALS	23,470.24	19,073.84
EQUIPMENT	9,011.00	6,112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,172.42	422,986.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMIE RASKIN—Con.						
					OFFICE TOTALS:	1,379,172.42
						422,986.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-53.05
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		68.58
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		108.72
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-87.80
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-62.60
					FRANKED MAIL TOTALS:	-26.15
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,616.00
		BURTON, CHRISTA A.	10/01/21 12/31/21	DIRECTOR OF OUTREACH		20,348.01
		CLARK STEINMETZ, JOSIE	10/01/21 12/31/21	PRESS ASSISTANT		14,578.01
		CONNOR, KATHLEEN M	10/01/21 12/31/21	DISTRICT DIRECTOR		33,848.01
		DONEY, LAUREN L	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		28,598.01
		EYONG, JOSEPH E	10/01/21 12/31/21	PART-TIME EMPLOYEE		7,000.00
		FOONT, JENNIE L	10/01/21 12/31/21	SENIOR CASE MANAGER		21,098.01
		FUENTES, ERICA Y	10/01/21 12/31/21	CONSTITUENT SERVICES REP		18,848.01
		JENKINS, ANGEL R.	10/01/21 12/31/21	CASEWORKER		14,116.01
		KRUEGER, MADELEINE C	10/01/21 12/31/21	STAFF ASSISTANT		14,472.99
		KRUEGER, MADELEINE C	09/01/21 11/30/21	STAFF ASSISTANT (OVERTIME)		2,280.95
		MARSHALL, RACHEL N	10/01/21 12/31/21	SENIOR COUNSEL		20,615.99
		MCGUIRE, ANNA M.	10/01/21 10/31/21	PAID INTERN		300.00
		MONTFORT, JAMES A.	10/01/21 12/31/21	SCHEDULER		17,424.00
		MOORE, SHANE	10/01/21 12/31/21	FINANCIAL ADMIN.		4,500.00
		OMBRES, DEVON O.	10/01/21 12/31/21	SHARED EMPLOYEE		3,750.00
		ROBINSON, BRITTAN T	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		13,231.99
		SHAW, LUCY X	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		21,098.01
		SIDDIQUI, FAISAL	10/01/21 12/31/21	SHARED EMPLOYEE		4,500.00
		TAGEN, JULIE S	10/01/21 12/31/21	CHIEF OF STAFF		46,098.00
		WEISBROTH, NINA A	10/01/21 12/31/21	SENIOR ADVISOR		19,848.00
		WILSON, JACOB A	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		21,674.01
					PERSONNEL COMPENSATION TOTALS:	364,844.01
TRAVEL						
11-23	AP	01470788	06/21/21 06/21/21	PRIVATE AUTO MILEAGE		40.32
11-23	AP	01471743	09/18/21 09/18/21	PRIVATE AUTO MILEAGE		57.85
11-23	AP	01491519	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		50.90
					TRAVEL TOTALS:	149.07
RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478651	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		134.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		52.24

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10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
11-16	AP	01491125	BSREPII OFFICE POOLING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
11-23	AP	01469891	VERIZON	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,555.24
11-23	AP	01471433	BSREPII OFFICE POOLING LLC	09/15/21	09/30/21	DISTRICT OFFICE PARKING	52.50
11-23	AP	01471433	BSREPII OFFICE POOLING LLC	10/01/21	10/31/21	DISTRICT OFFICE PARKING	760.00
11-23	AP	01473697	CITI PCARD-COMCAST	09/02/21	10/01/21	UTILITIES	92.22
11-23	AP	01476663	VERIZON	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,376.37
11-23	AP	01478946	GRANITE TELECOMMUNICATIONS LLC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	72.14
11-23	AP	01478948	GRANITE TELECOMMUNICATIONS LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	68.73
11-23	AP	01483356	BSREPII OFFICE POOLING LLC	11/01/21	11/30/21	DISTRICT OFFICE PARKING	760.00
11-23	AP	01487543	CITI PCARD-COMCAST	10/02/21	11/01/21	UTILITIES	92.22
11-23	AP	01488045	VERIZON	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,339.41
11-23	AP	01494971	GRANITE TELECOMMUNICATIONS LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	69.76
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	52.98
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
12-16	AP	01503928	BSREPII OFFICE POOLING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,184.17
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	134.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	51.14
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,923.20
11-23	AP	01470786	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	129.00
						PRINTING AND REPRODUCTION TOTALS:	129.00
						OTHER SERVICES	
10-08	AP	01474678	CITI PCARD-APPLE.COM/BILL	09/15/21	10/15/21	TECHNOLOGY SERVICE CONTRACTS	3.17
10-16	AP	01477614	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490092	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-13	AP	01498581	CITI PCARD-APPLE.COM/BILL	11/15/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS	3.17
12-16	AP	01502903	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,781.34
						SUPPLIES AND MATERIALS	
10-01	AP	01473015	ANNIN FLAG COMPANY	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	88.08
10-08	AP	01474678	CITI PCARD-D J WALL-ST-JOURNAL	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	21.19
10-08	AP	01474678	CITI PCARD-NYTimes NYTimes	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-08	AP	01474678	CITI PCARD-OTTER.AI	09/24/21	10/24/21	SOFTWARE LESS THAN \$500	30.00
10-15	AP	01478995	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,354.75
10-15	AP	01479003	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	399.00
10-15	AP	01479003	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	552.00
10-15	AP	01479026	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	239.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-171.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	229.32
11-05	AP	01486434	CITI PCARD-APPLE.COM/BILL	10/15/21	11/15/21	SOFTWARE LESS THAN \$500	3.17
11-05	AP	01486434	CITI PCARD-D J WALL-ST-JOURNAL	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	21.19
11-05	AP	01486434	CITI PCARD-NYTimes NYTimes	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-05	AP	01486434	CITI PCARD-OTTER.AI	10/24/21	11/24/21	SOFTWARE LESS THAN \$500	30.00
11-23	AP	01473697	CITI PCARD-OFFICE DEPOT #5910	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	166.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMIE RASKIN—Con.						
11-23	AP 01473697	CITI PCARD-READYREFRESH BY NESTLE	07/27/21 08/26/21	WATER		3.18
11-23	AP 01476080	HAGUE QUALITY WATER OF MD INC	10/11/21 01/11/22	WATER		189.00
11-23	AP 01487543	CITI PCARD-OFFICE DEPOT #5910	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		120.73
11-23	AP 01487543	CITI PCARD-READYREFRESH BY NESTLE	08/27/21 09/26/21	WATER		3.71
11-23	AP 01494968	NATIONAL NEWS AGENCY INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,178.80
11-26	AP 01494170	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-411.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		424.54
12-13	AP 01498581	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		21.19
12-13	AP 01498581	CITI PCARD-FREDERICK NEWS POST	11/26/21 11/25/22	PUBLICATIONS/REFERENCE MAT'L		99.00
12-13	AP 01498581	CITI PCARD-NYTimes NYTimes	11/08/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-13	AP 01498581	CITI PCARD-OTTER.AI	11/24/21 12/24/21	SOFTWARE LESS THAN \$500		30.00
12-15	AP 01502325	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 18		4,482.00
12-16	AP 01502359	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		880.96
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		131.72
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-246.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		208.63
				SUPPLIES AND MATERIALS TOTALS:		19,073.84
EQUIPMENT						
10-15	AP 01478926	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/21 09/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,598.00
10-15	AP 01478926	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/21 09/20/21	WARRANTIES QTY - 2		318.00
10-15	AP 01479032	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/21 09/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,299.00
10-15	AP 01479032	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/21 09/20/21	WARRANTIES		159.00
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		240.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		240.00
12-16	AP 01502359	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21 12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		769.00
12-16	AP 01502359	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21 12/14/21	WARRANTIES		249.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		240.00
				EQUIPMENT TOTALS:		6,112.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		422,986.31
				OFFICE TOTALS:		422,986.31
INTERN ALLOWANCES						
2021 HON. JAMIE RASKIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	24,158.34	4,250.00
				INTERN ALLOWANCES TOTALS:	24,158.34	4,250.00
				OFFICE TOTALS:	24,158.34	4,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANN, BRIGIT M.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		770.00
		DANDI, VISHNU S.	10/01/21 12/17/21	DISTRICT OFFICE PAID INTERN -		385.00

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HALL, KAI W.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	350.00
JAMOUS, ERIC B.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	350.00
LEV, SARAH E.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	770.00
MCGUIRE, ANNA M.	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	470.00
SOURVINOS, PHILIPPOS I.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	385.00
TAMARO, ANNABELLE K.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	385.00
TINSKY, EZRA J.	10/01/21	12/17/21	DISTRICT OFFICE PAID INTERN -	385.00
			PERSONNEL COMPENSATION TOTALS:	4,250.00
			INTERN ALLOWANCES TOTALS:	4,250.00
			OFFICE TOTALS:	<u>4,250.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TOM REED
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,353.96	709.90
PERSONNEL COMPENSATION	959,927.34	280,395.50
TRAVEL	28,192.31	10,280.15
RENT, COMMUNICATION, UTILITIES	86,676.91	23,402.40
PRINTING AND REPRODUCTION	2,314.20	1,184.50
OTHER SERVICES	50,320.00	23,490.00
SUPPLIES AND MATERIALS	14,429.66	7,502.97
EQUIPMENT	4,038.50	4,038.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,148,252.88</u>	<u>351,003.92</u>
OFFICE TOTALS:	<u>1,148,252.88</u>	<u>351,003.92</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
10-31	GL	FLG0110648	10/20/21 10/31/21 FRANKED MAIL	-112.75
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	68.64
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	164.75
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	631.31
11-30	GL	FLG0111311	11/20/21 11/30/21 FRANKED MAIL	-10.15
12-31	GL	FLG0112068	12/20/21 12/31/21 FRANKED MAIL	-31.90
			FRANKED MAIL TOTALS:	709.90

PERSONNEL COMPENSATION

ACOMB, FRANKLIN J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,499.99
BABB, ALISON	10/01/21	12/31/21	SHARED EMPLOYEE	6,382.69
BABB, ALISON	10/01/21	10/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,088.52
CROUCH, SARAH G.	10/01/21	12/31/21	SHARED EMPLOYEE	6,410.42
GENOVESE, HANNAH J.	09/01/21	12/31/21	STAFF ASSISTANT	14,138.90
HILL, CANDICE D.	10/01/21	12/31/21	CASEWORKER/DISTRICT REP	14,500.00
HYLAND, THOMAS P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,249.99
JAMES, LEE A.	10/01/21	12/31/21	CONSTITUENT SERVICES SPECIALIS	10,249.99
MURPHY, SHARON M.	10/01/21	12/31/21	EXECUTIVE ASSISTANT/CORNING RE	21,249.99
O'DAY, JACLYN R.	09/01/21	09/30/21	SHARED EMPLOYEE	100.00
OSE, ERIKA M.	10/01/21	11/19/21	LEGISLATIVE ASSISTANT	6,805.56
OSE, ERIKA M.	10/01/21	10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
PEMBERTON, CRAIG N.	10/06/21	12/31/21	CASEWORKER-PRESS AIDE	13,444.44
PHELPS, JACQUELINE C.	10/01/21	12/31/21	DISTRICT DIRECTOR	25,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
		QUINONES, ISABEL C.	10/01/21 12/31/21	SCHEDULER	16,250.00	
		RIZZO, JOSEPH B.	10/01/21 12/31/21	CHIEF OF STAFF	43,475.01	
		SCHMITZ, WILLIAM J.	10/01/21 12/31/21	DIRECTOR OF VETERANS SERVICES	2,550.00	
		WALLWORK, LUCAS J.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	22,500.00	
		WALLWORK, LUCAS J.	11/01/21 11/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,500.00	
		WINDHEIM, TARYN E.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR	22,500.00	
				PERSONNEL COMPENSATION TOTALS:	280,395.50	
TRAVEL						
10-06	AP 01472624	PHELPS, JACQUELINE F.	05/07/21 05/28/21	PRIVATE AUTO MILEAGE	274.62	
10-06	AP 01472624	PHELPS, JACQUELINE F.	06/01/21 06/30/21	PRIVATE AUTO MILEAGE	193.87	
10-06	AP 01472624	PHELPS, JACQUELINE F.	07/15/21 07/31/21	PRIVATE AUTO MILEAGE	418.38	
10-06	AP 01472624	PHELPS, JACQUELINE F.	08/12/21 08/31/21	PRIVATE AUTO MILEAGE	156.69	
10-08	AP 01473840	RIZZO, JOSEPH B.	09/20/21 09/30/21	LODGING	1,582.86	
10-08	AP 01473840	RIZZO, JOSEPH B.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE	960.96	
10-14	AP 01476046	HON TOM REED	09/01/21 09/16/21	PRIVATE AUTO MILEAGE	287.28	
11-04	AP 01485277	WINDHEIM, TARYN E.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE	50.14	
11-04	AP 01485277	WINDHEIM, TARYN E.	10/07/21 10/29/21	PRIVATE AUTO MILEAGE	97.01	
11-16	AP 01487248	PHELPS, JACQUELINE F.	09/03/21 09/08/21	PRIVATE AUTO MILEAGE	242.26	
11-19	AP 01487957	RIZZO, JOSEPH B.	10/19/21 11/05/21	LODGING	1,750.68	
11-19	AP 01487957	RIZZO, JOSEPH B.	10/06/21 11/05/21	PRIVATE AUTO MILEAGE	1,323.28	
11-22	AP 01488922	PEMBERTON, CRAIG N.	10/07/21 10/29/21	PRIVATE AUTO MILEAGE	52.64	
11-22	AP 01489473	PHELPS, JACQUELINE F.	10/04/21 10/29/21	PRIVATE AUTO MILEAGE	468.44	
12-21	AP 01502546	HILL, CANDICE D.	12/06/21 12/14/21	PRIVATE AUTO MILEAGE	354.26	
12-22	AP 01502512	RIZZO, JOSEPH B.	11/15/21 12/03/21	LODGING	854.08	
12-22	AP 01502512	RIZZO, JOSEPH B.	11/15/21 12/03/21	PRIVATE AUTO MILEAGE	824.32	
12-29	AP 01507390	PEMBERTON, CRAIG N.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE	367.36	
12-29	AP 01507390	PEMBERTON, CRAIG N.	12/07/21 12/07/21	TAXI/RIDE SHARE	21.02	
				TRAVEL TOTALS:	10,280.15	
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472451	VERIZON	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL	444.06	
10-06	AP 01474319	TIME WARNER CABLE	10/01/21 10/31/21	UTILITIES	506.01	
10-06	AP 01474321	TIME WARNER CABLE	09/08/21 10/27/21	UTILITIES	375.84	
10-06	AP 01474323	TIME WARNER CABLE	09/28/21 10/27/21	UTILITIES	184.43	
10-16	AP 01477688	PARK CENTRE DEVELOPMENT INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94	
10-16	AP 01477689	PETER L KROG	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
10-16	AP 01477690	FENTON ASSOCIATES LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00	
10-16	AP 01477691	DONNA STIVERS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	56.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	139.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,167.14	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	32.51	
10-28	AP 01483448	TIME WARNER CABLE	10/20/21 11/19/21	UTILITIES	274.45	
11-02	AP 01483795	VERIZON	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	445.46	

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11-03	AP	01484120	NYSEG	09/22/21	10/27/21	UTILITIES	135.86
11-16	AP	01486628	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	506.01
11-16	AP	01486631	TIME WARNER CABLE	10/28/21	11/27/21	UTILITIES	364.57
11-16	AP	01486633	TIME WARNER CABLE	10/28/21	11/27/21	UTILITIES	183.42
11-16	AP	01490165	PARK CENTRE DEVELOPMENT INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	520.94
11-16	AP	01490166	PETER L KROG	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
11-16	AP	01490167	FENTON ASSOCIATES LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00
11-16	AP	01490168	DONNA STIVERS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	927.00
11-22	AP	01491940	PETER L KROG	07/01/21	09/30/21	UTILITIES	590.58
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,166.69
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	35.76
11-29	AP	01494681	ALLPRO PARKING LLC	11/01/21	12/31/21	DISTRICT OFFICE PARKING	100.00
11-29	AP	01495598	ALLPRO PARKING LLC	08/01/21	10/31/21	DISTRICT OFFICE PARKING	150.00
11-29	AP	01495601	ALLPRO PARKING LLC	01/01/21	07/31/21	DISTRICT OFFICE PARKING	700.00
11-29	AP	01495606	NYSEG	10/21/21	11/19/21	UTILITIES	91.20
12-01	AP	01496113	ALLPRO PARKING LLC	01/01/22	12/31/22	DISTRICT OFFICE PARKING	600.00
12-02	AP	01496397	VERIZON	10/22/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	931.56
12-03	AP	01496152	TIME WARNER CABLE	11/20/21	12/19/21	UTILITIES	274.45
12-09	AP	01498699	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	506.01
12-09	AP	01498704	TIME WARNER CABLE	11/28/21	12/27/21	UTILITIES	183.42
12-10	AP	01498701	TIME WARNER CABLE	11/28/21	12/27/21	UTILITIES	364.57
12-16	AP	01502976	PARK CENTRE DEVELOPMENT INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	520.94
12-16	AP	01502977	PETER L KROG	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
12-16	AP	01502978	FENTON ASSOCIATES LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	816.00
12-16	AP	01502979	DONNA STIVERS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	927.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	650.82
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	35.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,402.40
			PRINTING AND REPRODUCTION				
10-14	AP	01476496	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	43.00
11-17	AP	01488775	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	219.00
11-22	AP	01491946	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	58.00
12-16	AP	01500884	ACCURATE WORD	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD	82.00
12-16	AP	01501084	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	696.50
12-29	AP	01507995	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	43.00
12-29	AP	01508001	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	1,184.50
			OTHER SERVICES				
10-08	AP	01475491	TATIANA BENNER	09/09/21	09/21/21	JANITORIAL AND MAINT SERV	150.00
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477792	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-19	AP	01476919	CAPITOL IDEA TECHNOLOGY INC	10/13/21	10/13/21	TECHNOLOGY SERVICE CONTRACTS	3,240.00
11-03	AP	01485320	TATIANA BENNER	10/07/21	10/19/21	JANITORIAL AND MAINT SERV	150.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490268	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-09	AP 01498885	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-10	AP 01498690	TATIANA BENNER	11/04/21 11/16/21	JANITORIAL AND MAINT SERV		150.00
12-16	AP 01503079	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-31	AP 01502550	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		11,220.00
					OTHER SERVICES TOTALS:	23,490.00
SUPPLIES AND MATERIALS						
10-06	AP 01472624	PHELPS, JACQUELINE F.	08/04/21 08/04/21	FOOD & BEVERAGE		50.00
10-06	AP 01472624	PHELPS, JACQUELINE F.	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)		30.23
10-06	AP 01472624	PHELPS, JACQUELINE F.	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE)		88.32
10-08	AP 01473840	RIZZO, JOSEPH B.	07/22/21 10/01/21	SOFTWARE LESS THAN \$500		245.96
10-18	AP 01476920	CAPITOL IDEA TECHNOLOGY INC	05/25/21 05/24/22	SOFTWARE LESS THAN \$500		204.00
10-20	AP 01479439	W B MASON COMPANY INC	10/06/21 10/06/21	WATER		31.56
10-20	AP 01479439	W B MASON COMPANY INC	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		88.96
10-20	AP 01479442	W B MASON COMPANY INC	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		47.82
10-28	AP 01483829	BSL GEM LASER EXPRESS LLC	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)		540.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-882.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		636.64
11-04	AP 01485263	THE BUFFALO NEWS	11/30/21 11/29/22	PUBLICATIONS/REFERENCE MAT'L		215.88
11-04	AP 01485277	WINDHEIM, TARYN E.	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		64.35
11-16	AP 01487248	PHELPS, JACQUELINE F.	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		29.96
11-19	AP 01487957	RIZZO, JOSEPH B.	08/22/21 09/22/21	SOFTWARE LESS THAN \$500		43.00
11-19	AP 01487957	RIZZO, JOSEPH B.	09/02/21 10/01/21	SOFTWARE LESS THAN \$500		79.98
11-19	AP 01487957	RIZZO, JOSEPH B.	09/22/21 10/22/21	SOFTWARE LESS THAN \$500		43.00
11-19	AP 01487957	RIZZO, JOSEPH B.	10/02/21 11/01/21	SOFTWARE LESS THAN \$500		79.98
11-22	AP 01488922	PEMBERTON, CRAIG N.	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		10.00
11-22	AP 01489473	PHELPS, JACQUELINE F.	10/07/21 10/21/21	FOOD & BEVERAGE		77.00
11-22	AP 01489473	PHELPS, JACQUELINE F.	10/28/21 10/29/21	LEGISLATIVE PLNNG FOOD AND BEV		217.72
11-22	AP 01489473	PHELPS, JACQUELINE F.	10/26/21 10/26/21	HABITATION EXPENSE		164.99
11-22	AP 01489473	PHELPS, JACQUELINE F.	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		109.40
11-23	GL FRM0111166	.....	11/02/21 11/09/21	FRAMING (TRANSFER)		31.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-505.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		119.00
12-16	AP 01500986	HL TREU OFFICE SUPPLY CORPORATION	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		27.95
12-16	AP 01501703	HAGUE QUALITY WATER OF MD INC	12/13/21 12/31/22	WATER		793.80
12-21	AP 01500531	VCS BATH NY 514	12/04/21 12/04/21	FOOD & BEVERAGE		390.64
12-21	AP 01502518	PHELPS, JACQUELINE F.	12/06/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV		182.03
12-22	AP 01502512	RIZZO, JOSEPH B.	10/22/21 11/22/21	SOFTWARE LESS THAN \$500		43.00
12-22	AP 01502512	RIZZO, JOSEPH B.	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		79.98
12-29	AP 01508161	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
12-31	GL FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-120.00

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12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	244.82
						SUPPLIES AND MATERIALS TOTALS:	7,502.97
		EQUIPMENT					
12-09	AP	01499986	CAPITOL IDEA TECHNOLOGY INC	11/30/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,108.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,930.50
						EQUIPMENT TOTALS:	4,038.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,003.92
						OFFICE TOTALS:	351,003.92

INTERN ALLOWANCES
2021 HON. TOM REED
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,633.72	0.00
INTERN ALLOWANCES TOTALS:	3,633.72	0.00
OFFICE TOTALS:	3,633.72	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GUY RESCHENTHALER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,732.10	116.87
PERSONNEL COMPENSATION	1,059,288.84	301,113.92
TRAVEL	15,080.09	6,746.24
RENT, COMMUNICATION, UTILITIES	62,882.85	16,689.09
PRINTING AND REPRODUCTION	4,010.36	1,081.00
OTHER SERVICES	35,109.92	11,962.40
SUPPLIES AND MATERIALS	14,438.59	7,359.82
EQUIPMENT	15,363.36	2,445.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,906.11	347,514.61
OFFICE TOTALS:	1,223,906.11	347,514.61

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	147.63
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	28.84
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-32.55
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-27.05
						FRANKED MAIL TOTALS:	116.87

PERSONNEL COMPENSATION

ACKERMAN, EMILY B	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEG DIRE	38,875.00
ARGALL, ELIZABETH L	10/01/21	10/22/21	COMMUNICATIONS DIRECTOR	3,758.33
BIERWORTH, ASHLEE M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,625.00
BONNAURE, AARON R.	10/01/21	12/31/21	CHIEF OF STAFF	41,750.01
D'ANTONIO, DAVID M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,000.01
DORAZIO, MICHAEL P.	10/01/21	11/30/21	SENIOR LEGISLATIVE ASSISTANT	6,680.56
EVANS, MELISSA E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	6,750.00
LAWLOR, GRANT A	10/01/21	12/31/21	PRESS SECRETARY	10,750.01
MACKOWIAK, MATTHEW B	10/01/21	12/31/21	FIELD DIRECTOR	14,500.01
MENZLER, ASHLEY S.	10/01/21	12/31/21	SCHEDULER	21,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
		NEVALA,NATHANIEL L	10/01/21 12/31/21	DISTRICT CHIEF OF STAFF		31,999.99
		QUINN, SAMANTHA A.	10/25/21 12/31/21	CONSTITUENT SERVICES REPRESENT		7,550.00
		REEVES,DANIEL P	10/01/21 12/31/21	SPECIAL ASSISTANT		16,000.01
		SHAFFER, JEANNINE L.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		11,125.00
		TENNETT, DAVID H.	10/01/21 12/31/21	DIGITAL DIRECTOR		24,125.00
		YAUGER,PATRICIA A	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC		18,499.99
		YOUNGDAHL,SARAH E	10/01/21 12/31/21	DISTRICT DIRECTOR		16,874.99
					PERSONNEL COMPENSATION TOTALS:	301,113.92
TRAVEL						
10-15	AP 01475150	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		153.40
10-15	AP 01475150	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		153.40
10-15	AP 01475697	MACKOWIAK, MATTHEW B.	09/09/21 09/30/21	PRIVATE AUTO MILEAGE		319.59
10-18	AP 01472187	HON. GUY RESCHENTHALER	09/15/21 09/26/21	PRIVATE AUTO MILEAGE		416.64
10-18	AP 01472258	MACKOWIAK, MATTHEW B.	07/04/21 07/30/21	PRIVATE AUTO MILEAGE		200.31
10-18	AP 01472258	MACKOWIAK, MATTHEW B.	08/11/21 08/31/21	PRIVATE AUTO MILEAGE		450.35
10-18	AP 01475693	NEVALA,NATHANIEL	06/01/21 06/23/21	PRIVATE AUTO MILEAGE		366.18
10-18	AP 01475693	NEVALA,NATHANIEL	06/24/21 06/29/21	PRIVATE AUTO MILEAGE		93.80
10-18	AP 01475693	NEVALA,NATHANIEL	07/01/21 07/24/21	PRIVATE AUTO MILEAGE		641.20
10-18	AP 01475693	NEVALA,NATHANIEL	07/28/21 07/31/21	PRIVATE AUTO MILEAGE		142.30
10-18	AP 01475693	NEVALA,NATHANIEL	08/02/21 08/18/21	PRIVATE AUTO MILEAGE		486.47
10-18	AP 01475693	NEVALA,NATHANIEL	08/18/21 08/31/21	PRIVATE AUTO MILEAGE		317.30
10-18	AP 01475693	NEVALA,NATHANIEL	09/02/21 09/22/21	PRIVATE AUTO MILEAGE		485.86
10-18	AP 01475693	NEVALA,NATHANIEL	09/25/21 09/30/21	PRIVATE AUTO MILEAGE		206.98
11-10	AP 01486622	HON. GUY RESCHENTHALER	10/29/21 10/31/21	PRIVATE AUTO MILEAGE		277.76
11-10	AP 01486622	HON. GUY RESCHENTHALER	10/31/21 10/31/21	TAXI/RIDE SHARE		6.20
12-14	AP X0001234	HON. GUY RESCHENTHALER	11/07/21 11/07/21	PRIVATE AUTO MILEAGE		138.88
12-14	AP X0001234	HON. GUY RESCHENTHALER	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		138.88
12-14	AP X0001234	HON. GUY RESCHENTHALER	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		138.88
12-14	AP X0001234	HON. GUY RESCHENTHALER	11/27/21 11/27/21	PRIVATE AUTO MILEAGE		138.88
12-14	AP X0001234	HON. GUY RESCHENTHALER	11/07/21 11/07/21	TAXI/RIDE SHARE		6.20
12-14	AP X0001234	HON. GUY RESCHENTHALER	11/19/21 11/19/21	TAXI/RIDE SHARE		3.90
12-14	AP X0001234	HON. GUY RESCHENTHALER	11/27/21 11/27/21	TAXI/RIDE SHARE		3.90
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		50.85
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		57.66
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		58.80
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		64.52
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE		72.82
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		40.64
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		31.53
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		68.91
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE		36.00
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		43.60
12-14	AP X0001275	MACKOWIAK, MATTHEW B.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		43.88

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12-14	AP	X0001289	MACKOWIAK, MATTHEW B.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	50.34
12-14	AP	X0001289	MACKOWIAK, MATTHEW B.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	59.88
12-14	AP	X0001289	MACKOWIAK, MATTHEW B.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	50.82
12-14	AP	X0001289	MACKOWIAK, MATTHEW B.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	56.19
12-14	AP	X0001289	MACKOWIAK, MATTHEW B.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	46.96
12-14	AP	X0001289	MACKOWIAK, MATTHEW B.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	53.78
12-14	AP	X0001289	MACKOWIAK, MATTHEW B.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	45.32
12-15	AP	01500111	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	526.48
						TRAVEL TOTALS:	6,746.24
			RENT, COMMUNICATION, UTILITIES				
10-15	AP	01471583	PEOPLES NATURAL GAS COMPANY	08/24/21	09/22/21	UTILITIES	25.12
10-15	AP	01475145	CITI PCARD-HLU Hulu 1672403008533-U	09/01/21	09/30/21	UTILITIES	79.48
10-15	AP	01475145	CITI PCARD-HLU Hulu 1739163952764-U	09/01/21	09/30/21	UTILITIES	79.48
10-16	AP	01478029	RONALD N RAIMONDO & LAUREN E RAIMONDO	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
10-16	AP	01478030	WTB COMMERCIAL LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
10-20	AP	01477133	CITI PCARD-ATT BILL PAYMENT	08/11/21	09/10/21	UTILITIES	22.31
10-20	AP	01477133	CITI PCARD-COMCAST THREERIVERS,PA	08/10/21	09/09/21	UTILITIES	174.46
10-20	AP	01477133	CITI PCARD-VZWRSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	890.72
10-25	AP	01481776	WEST PENN POWER	09/16/21	10/14/21	UTILITIES	123.46
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	54.18
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72
11-04	AP	01483974	PEOPLES NATURAL GAS COMPANY	09/22/21	10/21/21	UTILITIES	26.90
11-12	AP	01486625	CITI PCARD-HLU Hulu 1672403005014-U	10/01/21	10/31/21	UTILITIES	79.48
11-12	AP	01486625	CITI PCARD-HLU Hulu 1739163955326-U	10/01/21	10/31/21	UTILITIES	79.48
11-16	AP	01490498	RONALD N RAIMONDO & LAUREN E RAIMONDO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
11-16	AP	01490499	WTB COMMERCIAL LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	54.42
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72
11-24	AP	X0000672	WEST PENN POWER	10/15/21	11/14/21	UTILITIES	130.35
11-29	AP	01489424	CITI PCARD-ATT BILL PAYMENT	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	22.31
11-29	AP	01489424	CITI PCARD-COMCAST THREERIVERS,PA	09/10/21	10/09/21	UTILITIES	174.46
11-29	AP	01489424	CITI PCARD-GOOGLE YouTube TV	10/25/21	11/24/21	UTILITIES	68.89
11-29	AP	01489424	CITI PCARD-VZWRSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	891.70
12-09	AP	X0001106	PEOPLES NATURAL GAS COMPANY	10/21/21	11/22/21	UTILITIES	29.50
12-15	AP	01497933	CITI PCARD-HLU Hulu 1672403007531-U	11/01/21	11/30/21	UTILITIES	79.48
12-15	AP	01497933	CITI PCARD-HLU Hulu 1739163953493-U	11/01/21	11/30/21	UTILITIES	79.48
12-16	AP	01500696	CITI PCARD-ATT BILL PAYMENT	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	22.31
12-16	AP	01500696	CITI PCARD-COMCAST THREERIVERS,PA	10/10/21	11/09/21	UTILITIES	174.46
12-16	AP	01500696	CITI PCARD-GOOGLE YouTube TV	12/01/21	12/31/21	UTILITIES	68.89
12-16	AP	01500696	CITI PCARD-VZWRSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	888.85
12-16	AP	01503307	RONALD N RAIMONDO & LAUREN E RAIMONDO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
12-16	AP	01503308	WTB COMMERCIAL LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
12-22	AP	X0001545	WEST PENN POWER	11/15/21	12/14/21	UTILITIES	135.19
12-22	AP	X0001581	RONALD N RAIMONDO & LAUREN E RAIMONDO	08/26/21	12/03/21	UTILITIES	135.04
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	53.78	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,689.09
PRINTING AND REPRODUCTION						
10-15	AP	01472185	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD	171.00	
10-20	AP	01477133	09/11/21 09/11/21	ADVERTISEMENTS	10.01	
11-03	AP	01483973	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	250.00	
11-24	GL	MED0111171	11/05/21 11/05/21	PHOTOGRAPHIC (TRANSFER)	104.00	
11-29	AP	01489424	09/11/21 09/24/21	ADVERTISEMENTS	389.99	
12-16	AP	01500696	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	156.00	
					PRINTING AND REPRODUCTION TOTALS:	1,081.00
OTHER SERVICES						
10-07	AP	01477867	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	573.04	
10-07	AP	01477868	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	598.36	
10-16	AP	01478849	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-16	AP	01478852	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
10-20	AP	01477133	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	212.00	
11-16	AP	01491327	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-16	AP	01491329	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-29	AP	01489424	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV	212.00	
12-02	AP	01497510	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	-212.00	
12-02	AP	01497510	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV	212.00	
12-16	AP	01500696	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	212.00	
12-16	AP	01504126	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-16	AP	01504128	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
					OTHER SERVICES TOTALS:	11,962.40
SUPPLIES AND MATERIALS						
10-15	AP	01475697	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	17.66	
10-20	AP	01477133	09/23/21 09/23/21	FOOD & BEVERAGE	14.75	
10-20	AP	01477133	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	6.99	
10-20	AP	01477133	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	33.99	
10-20	AP	01477133	09/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L	158.97	
10-20	AP	01477133	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L	68.89	
10-20	AP	01477133	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L	15.25	
10-20	AP	01477133	09/20/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-20	AP	01477133	09/21/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	17.69	
10-20	AP	01477133	09/14/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L	21.96	
10-20	AP	01477133	09/23/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L	50.88	
10-20	AP	01477133	09/15/21 09/14/22	SOFTWARE LESS THAN \$500	254.40	
10-20	AP	01477133	08/30/21 08/30/21	WATER	9.99	
10-20	AP	01477133	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	158.28	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	72.03	

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11-03	AP	01483978	MENZLER, ASHLEY S.	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	34.43
11-12	AP	01486625	CITI PCARD-STAPLES DIRECT	10/14/21	10/14/21	HABITATION EXPENSE	268.17
11-12	AP	01486625	CITI PCARD-THE MON VALLEY INDEPENDEN	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L	200.00
11-24	AP	01494543	CITI PCARD-FS TechSmith	10/27/21	10/27/21	SOFTWARE LESS THAN \$500	148.39
11-29	AP	01489424	CITI PCARD-AMZN Mktp US	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	-11.99
11-29	AP	01489424	CITI PCARD-AMZN Mktp US 253IC6962	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	11.99
11-29	AP	01489424	CITI PCARD-AMZN Mktp US 2776M2090	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	17.99
11-29	AP	01489424	CITI PCARD-AMZN Mktp US 2C13U5530	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	35.99
11-29	AP	01489424	CITI PCARD-AMZN Mktp US 2Y5AC6Z2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	15.99
11-29	AP	01489424	CITI PCARD-AMZN Mktp US 2Y5041Q21	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	7.98
11-29	AP	01489424	CITI PCARD-AMZN Mktp US LB1FN9J33	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	9.98
11-29	AP	01489424	CITI PCARD-Amazon.com 2C5A325U1	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	10.16
11-29	AP	01489424	CITI PCARD-Amazon.com 2C5PR98E2	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)	27.98
11-29	AP	01489424	CITI PCARD-HERALD STANDARD	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	15.25
11-29	AP	01489424	CITI PCARD-NYTimes NYTimes	10/18/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-29	AP	01489424	CITI PCARD-OBSERVER REPORT	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	17.69
11-29	AP	01489424	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	21.96
11-29	AP	01489424	CITI PCARD-RASMUSSENREPORTS.COM	10/19/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L	199.95
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-164.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	301.36
12-16	AP	01500696	CITI PCARD-AMZN Mktp US 9T7CLOFY3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	37.99
12-16	AP	01500696	CITI PCARD-Adobe Inc	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	10.59
12-16	AP	01500696	CITI PCARD-HERALD STANDARD	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	15.25
12-16	AP	01500696	CITI PCARD-NYTimes NYTimes	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-16	AP	01500696	CITI PCARD-OBSERVER REPORT	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	17.69
12-16	AP	01500696	CITI PCARD-PHILADELPHIA INQUIRER SUB	11/09/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	21.96
12-16	AP	01500696	CITI PCARD-THE ECONOMIST	10/30/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	58.30
12-16	AP	01500696	CITI PCARD-WB Mason Co	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	88.10
12-16	AP	01500696	CITI PCARD-WB Mason Co	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	18.13
12-21	AP	X0001512	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	01/19/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	35.75
						SUPPLIES AND MATERIALS TOTALS:	7,359.82
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	316.92
10-29	GL	RPY0110599	.....	10/01/21	10/31/21	EQUIPMENT PURCHASES	498.17
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	316.92
11-30	GL	RPY0111242	.....	11/01/21	11/30/21	EQUIPMENT PURCHASES	498.17
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	316.92
12-30	GL	RPY0111955	.....	12/01/21	12/31/21	EQUIPMENT PURCHASES	498.17
						EQUIPMENT TOTALS:	2,445.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,514.61
						OFFICE TOTALS:	347,514.61
			INTERN ALLOWANCES				
			2021 HON. GUY RESCHENTHALER				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			7,820.00	5,300.00
			INTERN ALLOWANCES TOTALS:			7,820.00	5,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. GUY RESCHENTHALER—Con.							
					OFFICE TOTALS:	7,820.00	5,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MALAK, JAMES P.	12/15/21	12/31/21	PAID INTERN - HOUSE PROGRAM	800.00	
		NIECGORSKI, JARRETT	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	5,300.00	
					INTERN ALLOWANCES TOTALS:	5,300.00	
					OFFICE TOTALS:	5,300.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. KATHLEEN M. RICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	538.90	8.48
					PERSONNEL COMPENSATION	1,113,255.46	338,630.52
					TRAVEL	7,962.60	2,017.42
					RENT, COMMUNICATION, UTILITIES	80,953.08	20,604.10
					PRINTING AND REPRODUCTION	3,561.64	3,007.31
					OTHER SERVICES	46,509.60	11,610.00
					SUPPLIES AND MATERIALS	20,730.47	15,130.60
					EQUIPMENT	1,740.00	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,275,251.75	391,443.43
					OFFICE TOTALS:	1,275,251.75	391,443.43
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-116.70	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	70.28	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	115.40	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-32.05	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-28.45	
					FRANKED MAIL TOTALS:	8.48	
PERSONNEL COMPENSATION							
		AMSTER, ELIZABETH T	10/01/21	12/31/21	DC CHIEF OF STAFF	40,000.01	
		CHIUCCHINI, KATE S	10/01/21	11/07/21	LEGISLATIVE COUNSEL (P)	5,293.06	
		CHIUCCHINI, KATE S	11/08/21	12/31/21	SENIOR COUNSEL	13,833.33	
		COLUCCI, RACHEL A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,562.49	
		COYLE, STEVEN T	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,249.99	
		CURRY, THOMAS M	10/01/21	12/31/21	COMMUNITY REP/CASEWORKER	22,499.99	
		DEMAKOS, MICHAEL F	10/01/21	11/07/21	LEGISLATIVE ASSISTANT	5,652.77	
		DEMAKOS, MICHAEL F	11/08/21	12/31/21	LEGISLATIVE DIRECTOR	17,219.45	
		DEVLIN, KEVIN C.	10/01/21	12/31/21	DIRECTOR OF COMMUNITY OUTREACH	19,499.99	
		FALVEY, LOUISE E.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/STAF	14,999.99	

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		GOLDFEDER, KIRYA L	10/01/21	12/31/21	CASEWORKER/STAFF ASSISTANT	15,500.00
		KAHANE, SAMUEL L.	10/01/21	12/31/21	CASEWORKER/OUTREACH LIAISON	11,000.01
		MALEC, STUART C	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	20,750.00
		MEHLMAN, BETH R	10/01/21	12/31/21	PART-TIME EMPLOYEE	11,249.99
		MILLER, KEISHA	10/01/21	12/31/21	CASEWORKER	22,250.00
		PAPA, KATHERINE A.	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
		ROBERTS, MADELINE M	10/01/21	12/31/21	SCHEDULER/EXEC ASST	17,500.01
		VITERISE, MICHELE E	10/01/21	11/07/21	LEGISLATIVE DIRECTOR	8,069.45
		WALSH, AMANDA E	10/01/21	12/31/21	DISTRICT CHIEF OF STAFF	40,000.01
		WOLF, GAVIN K	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/STAF	14,999.99
					PERSONNEL COMPENSATION TOTALS:	338,630.52
		TRAVEL				
10-06	AP	01473326 CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-06	AP	01473326 CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-06	AP	01473326 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-06	AP	01473326 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-06	AP	01473326 CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE	36.96
10-06	AP	01473326 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	89.28
10-06	AP	01473326 CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	19.46
10-06	AP	01473326 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	46.92
10-06	AP	01473326 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	61.22
10-25	AP	01482690 VITERISE, MICHELE E.	09/23/21	09/23/21	TAXI/RIDE SHARE	61.27
10-27	AP	01483364 AMSTER, ELIZABETH T.	10/22/21	10/22/21	TAXI/RIDE SHARE	50.60
10-28	AP	01483505 WALSH, AMANDA E.	10/22/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	636.80
11-03	AP	01485431 AMSTER, ELIZABETH T.	10/28/21	10/28/21	TAXI/RIDE SHARE	50.60
11-03	AP	01485486 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-03	AP	01485486 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	124.80
11-03	AP	01485486 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	62.40
11-03	AP	01485486 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	54.74
12-15	AP	01500519 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	350.80
12-15	AP	01500519 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-15	AP	01500519 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	18.17
					TRAVEL TOTALS:	2,017.42
		RENT, COMMUNICATION, UTILITIES				
10-05	AP	01472708 VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,213.88
10-06	AP	01471707 PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
10-16	AP	01477344 7TH STREET OFFICE PLAZA LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88
10-19	AP	01479757 OPTIMUM	09/23/21	11/07/21	UTILITIES	278.40
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1.58
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	15.42
10-29	AP	01484352 UPS	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	11.15
11-02	AP	01483822 PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
11-03	AP	01485430 VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,151.71
11-05	AP	01486457 VERIZON	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	468.08
11-05	AP	01486509 VERIZON	08/28/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	448.42
11-16	AP	01488066 OPTIMUM	10/29/21	12/07/21	UTILITIES	228.29
11-16	AP	01489826 7TH STREET OFFICE PLAZA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,582.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE—Con.						
11-24	AP 01495562	UPS	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL	4.52	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	124.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	0.33	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.30	
12-01	AP 01496353	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	200.00	
12-03	AP 01496925	VERIZON WIRELESS	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,207.03	
12-09	AP 01499056	VERIZON	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL	479.60	
12-09	AP 01499832	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL	4.09	
12-16	AP 01502639	7TH STREET OFFICE PLAZA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
12-21	AP 01504209	OPTIMUM	12/08/21 01/07/22	UTILITIES	268.10	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	0.11	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,604.10	
PRINTING AND REPRODUCTION						
11-03	AP 01485493	ACCURATE WORD	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	66.00	
11-29	AP 01495421	AMSTER, ELIZABETH T.	10/27/21 11/22/21	ADVERTISEMENTS	2,502.15	
12-01	AP 01496532	AMSTER, ELIZABETH T.	11/21/21 11/26/21	ADVERTISEMENTS	439.16	
				PRINTING AND REPRODUCTION TOTALS:	3,007.31	
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477772	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01478494	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01490248	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490967	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-16	AP 01503059	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01503772	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,610.00	
SUPPLIES AND MATERIALS						
10-06	AP 01473142	AMSTER, ELIZABETH T.	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	48.73	
10-27	GL FRM0110517		09/22/21 10/21/21	FRAMING (TRANSFER)	168.00	
10-28	AP 01483505	WALSH, AMANDA E.	09/01/21 09/01/21	HABITATION EXPENSE	98.78	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	36.41	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE	42.83	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-420.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	323.08	
11-03	AP 01485431	AMSTER, ELIZABETH T.	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	140.92	
11-03	AP 01485431	AMSTER, ELIZABETH T.	10/27/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	116.97	
11-03	AP 01485665	THE NEW YORK TIMES	10/18/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L	45.62	

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11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	49.89
11-16	AP	01487962	NEWSDAY HOLDINGS LLC	09/23/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	109.52
11-22	AP	01491899	ROBERTS, MADELINE M	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	97.46
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-26	AP	01495383	POLITICO LLC	11/20/21	11/19/22	PUBLICATIONS/REFERENCE MAT'L	9,035.00
11-29	AP	01495375	THE NEW YORK TIMES	11/15/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	40.54
11-29	AP	01495376	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,578.20
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	11.22
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	43.99
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	237.12
12-02	AP	01496817	NEWSDAY HOLDINGS LLC	11/18/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	109.52
12-21	AP	01502566	HAGUE QUALITY WATER OF MD INC	01/03/22	12/31/22	WATER	751.59
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	14.13
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	48.81
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	15.18
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	49.88
12-28	AP	01507610	CRITICAL MENTION	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-79.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,040.21
						SUPPLIES AND MATERIALS TOTALS:	15,130.60
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	145.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	145.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	145.00
						EQUIPMENT TOTALS:	435.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,443.43
						OFFICE TOTALS:	391,443.43

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2021 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,038.96	367.48
PERSONNEL COMPENSATION	1,079,939.92	325,921.62
TRAVEL	77,698.94	22,731.14
RENT, COMMUNICATION, UTILITIES	131,802.19	31,949.23
PRINTING AND REPRODUCTION	22,761.88	2,059.78
OTHER SERVICES	43,855.03	10,660.00
SUPPLIES AND MATERIALS	15,580.20	5,246.37
EQUIPMENT	13,262.01	11,107.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,939.13	410,043.39
OFFICE TOTALS:	1,393,939.13	410,043.39

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-11.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	60.31
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	180.25
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	42.91
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	114.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-19.70
					FRANKED MAIL TOTALS:	367.48
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/01/21 12/31/21	SHARED EMPLOYEE		3,350.00
		ANFINSON, THOMAS E.	10/01/21 12/31/21	SHARED EMPLOYEE		1,600.00
		AUSTIN, GRADY M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		18,749.99
		BERRY, RODNEY M.	10/01/21 12/31/21	ECONOMIC DEVELOPMENT DIRECTOR		27,749.99
		BRADLEY, PHILIPPA	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,249.99
		BULLOCK, FRANKLIN J.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		14,499.99
		BUREAU, CHARLOTTE A.	10/01/21 12/31/21	SCHEDULER		15,999.99
		CLARKE, PHILIPP A.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,500.00
		FERRIGNO, BRITTANY N.	10/01/21 12/31/21	CONSTITUENT SVC REP/GRANTS SPE		17,500.01
		GAULT, MACY E.	10/01/21 12/17/21	DC INTERN		4,620.00
		HEMINGWAY JR., HENRY E.	10/01/21 12/31/21	PROJECT FIELD DIRECTOR		18,500.01
		HUDSON, SUSAN P.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		15,750.00
		KEEGAN, THOMAS	10/01/21 12/31/21	FIELD REPRESENTATIVE		10,250.00
		MCGILL, SAMUEL	10/01/21 12/31/21	CONSTITUENT SERVICES REP		13,749.99
		MIMS, ANDREW	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		11,000.00
		NEEDHAM, CHRISTOPHER	10/01/21 12/31/21	CASEWORKER		15,500.01
		NIX, ELAINE M.	11/01/21 12/16/21	PAID INTERN		2,760.00
		RATLIFF, PAMELA	10/01/21 12/31/21	CONSTITUENT SVC REP/DIST OFF M		15,999.99
		SINGLETON III, RICHARD G.	10/01/21 12/13/21	STAFF ASSISTANT		11,125.00
		SINGLETON III, RICHARD G.	12/11/21 12/13/21	STAFF ASSISTANT (OTHER COMPENSATION)		375.00
		THORMAN, SADIE D.	10/01/21 12/31/21	PRESS SECRETARY		19,499.99
		WILSON, JENNIFER	10/01/21 12/31/21	CHIEF OF STAFF		45,591.67
				PERSONNEL COMPENSATION TOTALS:		325,921.62
TRAVEL						
10-05	AP	01471589	08/03/21 08/06/21	MEALS		41.72
10-05	AP	01471589	09/13/21 09/14/21	MEALS		36.21
10-05	AP	01471589	08/23/21 09/15/21	PRIVATE AUTO MILEAGE		70.56
10-05	AP	01471589	09/24/21 09/27/21	PRIVATE AUTO MILEAGE		243.04
10-05	AP	01472816	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		20.50
10-05	AP	01472820	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		248.40
10-05	AP	01472820	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		745.20
10-05	AP	01472820	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		530.60
10-05	AP	01472831	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		98.40
10-05	AP	01472831	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		98.40
10-05	AP	01472831	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		243.40
10-05	AP	01473233	08/05/21 08/05/21	PRIVATE AUTO MILEAGE		44.97
10-05	AP	01473282	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		608.16
10-05	AP	01473285	09/02/21 09/23/21	PRIVATE AUTO MILEAGE		99.40
10-05	AP	01473287	09/28/21 09/28/21	PRIVATE AUTO MILEAGE		65.52
10-07	AP	01473861	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		30.00

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10-07	AP	01473861	THORMAN, SADIE D.	09/13/21	09/15/21	MEALS	111.83
10-07	AP	01473861	THORMAN, SADIE D.	09/13/21	09/15/21	TAXI/RIDE SHARE	57.25
10-07	AP	01473981	WILSON, JENNIFER	09/30/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	206.80
10-07	AP	01473981	WILSON, JENNIFER	09/30/21	10/01/21	LODGING	208.79
10-07	AP	01473981	WILSON, JENNIFER	09/30/21	10/03/21	MEALS	121.90
10-07	AP	01473981	WILSON, JENNIFER	09/30/21	10/03/21	CAR RENTAL	428.47
10-14	AP	01475232	BERRY, RODNEY M.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	192.08
10-19	AP	01476309	HON HUGH THOMPSON RICE, JR	10/01/21	10/07/21	PRIVATE AUTO MILEAGE	563.36
10-20	AP	01479379	WILSON, JENNIFER	10/07/21	10/13/21	PRIVATE AUTO MILEAGE	154.56
10-20	AP	01479379	WILSON, JENNIFER	10/06/21	10/06/21	TAXI/RIDE SHARE	8.00
10-21	AP	01479467	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	438.40
10-21	AP	01479467	CITIBANK GOV CARD SERVICE	09/10/21	09/11/21	LODGING	107.52
10-21	AP	01479467	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING	681.39
10-21	AP	01479467	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	371.77
10-21	AP	01479467	CITIBANK GOV CARD SERVICE	09/13/21	09/15/21	CAR RENTAL	973.30
10-21	AP	01479511	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	600.80
10-21	AP	01479511	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	183.70
10-21	AP	01479511	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	183.70
10-21	AP	01479511	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	TAXI/RIDE SHARE	51.00
10-21	AP	01479511	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE	10.00
10-28	AP	01483607	BUREAU, CHARLOTTE A.	08/06/21	08/06/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-28	AP	01483607	BUREAU, CHARLOTTE A.	08/01/21	08/06/21	MEALS	146.67
10-28	AP	01483607	BUREAU, CHARLOTTE A.	09/14/21	09/15/21	MEALS	56.11
10-28	AP	01483607	BUREAU, CHARLOTTE A.	09/14/21	09/15/21	TAXI/RIDE SHARE	58.91
11-02	AP	01484997	RATLIFF, PAMELA	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	44.80
11-03	AP	01484994	FERRIGNO, BRITTANY N.	10/06/21	10/29/21	PRIVATE AUTO MILEAGE	304.75
11-03	AP	01484996	HUDSON, SUSAN P.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	38.70
11-03	AP	01484998	KEEGAN, THOMAS	10/02/21	10/28/21	PRIVATE AUTO MILEAGE	395.92
11-08	AP	01486214	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	333.10
11-08	AP	01486214	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	2.51
11-08	AP	01486221	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	413.40
11-08	AP	01486231	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	185.20
11-08	AP	01486231	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	387.40
11-08	AP	01486231	CITIBANK GOV CARD SERVICE	10/07/21	10/09/21	LODGING	1,518.16
11-08	AP	01486240	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	387.40
11-08	AP	01486240	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	145.70
11-08	AP	01486242	CITIBANK GOV CARD SERVICE	11/06/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	499.24
11-16	AP	01487620	BERRY, RODNEY M.	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-16	AP	01487620	BERRY, RODNEY M.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	492.24
11-16	AP	01487620	BERRY, RODNEY M.	10/28/21	11/01/21	TAXI/RIDE SHARE	63.00
11-16	AP	01488780	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	104.40
11-22	AP	01491600	THORMAN, SADIE D.	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	193.20
11-22	AP	01491600	THORMAN, SADIE D.	11/07/21	11/09/21	MEALS	73.43
11-22	AP	01491600	THORMAN, SADIE D.	11/07/21	11/10/21	TAXI/RIDE SHARE	63.72
11-22	AP	01493823	HON HUGH THOMPSON RICE, JR	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	108.64
12-04	AP	01494212	BUREAU, CHARLOTTE A.	11/07/21	11/09/21	MEALS	29.59
12-04	AP	01494212	BUREAU, CHARLOTTE A.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	243.60
12-04	AP	01496957	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	183.70
12-04	AP	01496957	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	318.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
12-04	AP 01496996	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		135.00
12-04	AP 01496996	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		509.70
12-06	AP 01496387	WILSON, JENNIFER	11/11/21 11/28/21	MEALS		78.25
12-06	AP 01496387	WILSON, JENNIFER	11/05/21 11/29/21	PRIVATE AUTO MILEAGE		612.64
12-07	AP 01497639	BERRY, RODNEY M.	11/03/21 11/19/21	PRIVATE AUTO MILEAGE		339.92
12-14	AP 01500122	AUSTIN, GRADY M.	11/08/21 11/10/21	MEALS		86.11
12-14	AP 01500122	AUSTIN, GRADY M.	11/08/21 11/18/21	TAXI/RIDE SHARE		142.96
12-15	AP 01500553	HUDSON, SUSAN P.	11/09/21 11/18/21	PRIVATE AUTO MILEAGE		45.81
12-15	AP 01500554	FERRIGNO, BRITTANY N.	11/04/21 11/17/21	PRIVATE AUTO MILEAGE		242.98
12-15	AP 01500555	KEEGAN, THOMAS	11/01/21 11/22/21	PRIVATE AUTO MILEAGE		526.40
12-15	AP 01500555	KEEGAN, THOMAS	11/24/21 11/30/21	PRIVATE AUTO MILEAGE		56.56
12-23	AP 01507614	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		126.01
12-23	AP 01507614	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		310.40
12-23	AP 01507614	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		590.84
12-23	AP 01507614	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	LODGING		359.34
12-23	AP 01507614	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	LODGING		413.84
12-23	AP 01507614	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		7.00
12-23	AP 01507620	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		-26.92
12-23	AP 01507620	CITIBANK GOV CARD SERVICE	11/07/21 11/10/21	LODGING		643.36
12-23	AP 01507620	CITIBANK GOV CARD SERVICE	11/06/21 11/14/21	CAR RENTAL		1,113.55
12-23	AP 01507663	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		318.70
12-23	AP 01507663	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		183.70
12-23	AP 01507663	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		183.70
				TRAVEL TOTALS:		22,731.14
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		5.11
10-05	AP 01471466	TIME WARNER CABLE	09/19/21 10/18/21	UTILITIES		199.77
10-05	AP 01471835	AT&T	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		608.88
10-07	AP 01474351	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		605.49
10-07	AP 01474353	TIME WARNER CABLE	09/28/21 10/27/21	UTILITIES		390.02
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		15.88
10-16	AP 01477335	FOUNDERS CENTRE I LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,378.75
10-16	AP 01477656	THE BROTHERS OF SC LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,076.90
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,173.61
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		9.05
10-28	AP 01479517	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		21.82
10-28	AP 01483473	AT&T	09/23/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL		741.09
10-29	AP 01482415	VICTORY PHONES LLC	10/19/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL		5,497.00
11-02	AP 01485619	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		605.02
11-03	AP 01484991	TIME WARNER CABLE	10/19/21 11/18/21	UTILITIES		199.77
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		42.56

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11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	10.23
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	16.62
11-16	AP	01487625	TIME WARNER CABLE	10/28/21	11/27/21	UTILITIES	388.11
11-16	AP	01489817	FOUNDERS CENTRE I LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
11-16	AP	01490133	THE BROTHERS OF SC LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	48.53
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,194.07
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.54
12-01	AP	01496035	TIME WARNER CABLE	11/19/21	12/18/21	UTILITIES	199.77
12-01	AP	01496044	AT&T	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	696.89
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	36.40
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	54.53
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	35.03
12-08	AP	01498186	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	605.00
12-08	AP	01498737	TIME WARNER CABLE	11/28/21	12/27/21	UTILITIES	388.11
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	25.29
12-16	AP	01502630	FOUNDERS CENTRE I LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
12-16	AP	01502944	THE BROTHERS OF SC LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
12-23	AP	01507614	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	UTILITIES	54.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,194.26
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.16
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	73.29
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	50.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,949.23
			PRINTING AND REPRODUCTION				
11-08	AP	01486255	CITI PCARD-FACEBK 3KPGE8PMR2	09/18/21	09/19/21	ADVERTISEMENTS	60.36
11-16	AP	01488164	DOCUSYSTEMS INC	11/01/20	10/31/21	FRANKABLE PRINTING & REPROD	309.19
11-16	AP	01488166	DOCUSYSTEMS INC	11/01/20	10/31/21	FRANKABLE PRINTING & REPROD	991.83
11-18	AP	01491973	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	43.00
12-20	AP	01506281	PUBLIC PRINTER	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	555.40
12-23	AP	01507645	CITI PCARD-FACEBK HC7S79FMR2	10/05/21	10/05/21	ADVERTISEMENTS	100.00
						PRINTING AND REPRODUCTION TOTALS:	2,059.78
			OTHER SERVICES				
10-16	AP	01477889	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478802	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-21	AP	01479511	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MISCELLANEOUS OTHER SERVICES	175.00
11-16	AP	01490360	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491282	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-17	AP	01488109	GSL SOLUTIONS INC	10/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	400.00
12-09	AP	01497441	GSL SOLUTIONS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-16	AP	01503170	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504080	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	10,660.00
			SUPPLIES AND MATERIALS				
10-01	AP	01473180	CDW GOVERNMENT LLC	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	279.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
10-05	AP 01473282	KEEGAN,THOMAS	09/20/21 09/20/21	FOOD & BEVERAGE		12.00
10-05	AP 01473283	NEEDHAM, CHRISTOPHER	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		208.13
10-05	AP 01473287	RATLIFF, PAMELA	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		5.40
10-14	AP 01474774	CITI PCARD-AMAZON.COM 2558M5DY0 AMZN	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		67.49
10-14	AP 01474774	CITI PCARD-Amazon.com 2G82D0ZEO	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		21.98
10-14	AP 01474774	CITI PCARD-BHM THE MORNING NEWS	09/26/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L		10.99
10-14	AP 01474774	CITI PCARD-NYTimes NYTimes	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		15.00
10-14	AP 01474774	CITI PCARD-PUNCHBOWLNEWS	09/13/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L		31.80
10-14	AP 01474774	CITI PCARD-THE STATE NEWSPAPER DIGI	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		19.99
10-14	AP 01474774	CITI PCARD-THE SUN NEWS DIGITAL SUB	09/14/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		19.99
10-14	AP 01475229	LE BLEU OF THE CAROLINAS INC	09/01/21 09/30/21	WATER		43.56
10-14	AP 01475231	LE BLEU OF THE CAROLINAS INC	09/01/21 09/30/21	WATER		32.37
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		12.31
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		319.66
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	WATER		19.98
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		158.58
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		467.25
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-71.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		305.56
11-03	AP 01484998	KEEGAN,THOMAS	10/18/21 10/18/21	FOOD & BEVERAGE		12.00
11-08	AP 01486255	CITI PCARD-AMZN MKTP US 279ME2LB2 AM	10/09/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)		49.95
11-08	AP 01486255	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	10/09/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)		-49.95
11-08	AP 01486255	CITI PCARD-BHM THE MORNING NEWS	10/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		10.99
11-08	AP 01486255	CITI PCARD-NYTimes NYTimes	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		17.00
11-08	AP 01486255	CITI PCARD-PUNCHBOWLNEWS	10/13/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		31.80
11-08	AP 01486255	CITI PCARD-THE STATE NEWSPAPER DIGI	09/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		19.99
11-08	AP 01486255	CITI PCARD-THE SUN NEWS DIGITAL SUB	10/14/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L		19.99
11-08	AP 01486257	CITI PCARD-AMAZON.COM 278AL1FO AMZN	10/05/21 10/05/21	FOOD & BEVERAGE		38.62
11-08	AP 01486257	CITI PCARD-AMAZON.COM SB5F62A13 AMZN	10/26/21 10/26/21	FOOD & BEVERAGE		24.99
11-08	AP 01486257	CITI PCARD-AMZN Mktp US 2Y3BL36N2	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		18.99
11-08	AP 01486257	CITI PCARD-AMZN Mktp US 2Y47X18Z0	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		11.98
11-08	AP 01486257	CITI PCARD-AMZN Mktp US JP2169XB3	10/26/21 10/26/21	FOOD & BEVERAGE		34.99
11-16	AP 01487622	LE BLEU OF THE CAROLINAS INC	10/01/21 10/31/21	WATER		50.56
11-16	AP 01487624	LE BLEU OF THE CAROLINAS INC	10/01/21 10/31/21	WATER		32.37
11-18	AP 01493811	HAGUE QUALITY WATER OF MD INC	11/03/21 12/02/21	WATER		63.00
11-18	AP 01493812	HAGUE QUALITY WATER OF MD INC	10/03/21 11/02/21	WATER		63.00
11-18	AP 01493813	HAGUE QUALITY WATER OF MD INC	09/03/21 10/02/21	WATER		63.00
11-18	AP 01493815	HAGUE QUALITY WATER OF MD INC	08/03/21 09/02/21	WATER		63.00
11-18	AP 01493816	HAGUE QUALITY WATER OF MD INC	07/03/21 08/02/21	WATER		63.00
11-18	AP 01493818	HAGUE QUALITY WATER OF MD INC	06/03/21 07/02/21	WATER		63.00
11-18	AP 01493820	HAGUE QUALITY WATER OF MD INC	05/03/21 06/02/21	WATER		63.00
11-18	AP 01493822	HAGUE QUALITY WATER OF MD INC	04/03/21 05/02/21	WATER		63.00
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		56.17

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11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	825.83
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	136.82
12-06	AP	01496387	WILSON, JENNIFER	11/11/21	11/11/21	FOOD & BEVERAGE	11.14
12-08	AP	01497169	HAGUE QUALITY WATER OF MD INC	12/03/21	01/02/22	WATER	63.00
12-14	AP	01500248	LE BLEU OF THE CAROLINAS INC	11/01/21	11/30/21	WATER	43.56
12-14	AP	01500249	LE BLEU OF THE CAROLINAS INC	11/01/21	11/30/21	WATER	32.37
12-15	AP	01500551	NEEDHAM, CHRISTOPHER	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	60.46
12-15	AP	01500554	FERRIGNO, BRITTANY N.	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	21.79
12-15	AP	01500555	KEEGAN, THOMAS	11/01/21	11/08/21	FOOD & BEVERAGE	24.00
12-23	AP	01507645	CITI PCARD-AMAZON.COM H08B35RA3 AMZN	11/04/21	11/04/21	FOOD & BEVERAGE	29.99
12-23	AP	01507645	CITI PCARD-AMZN Mktg US 0995V30N3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	24.99
12-23	AP	01507645	CITI PCARD-BHM THE MORNING NEWS	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	10.99
12-23	AP	01507645	CITI PCARD-NYTimes NYTimes	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	17.00
12-23	AP	01507645	CITI PCARD-PUNCHBOWLNEWS	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	31.80
12-23	AP	01507645	CITI PCARD-THE STATE NEWSPAPER DIGI	10/31/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	19.99
12-23	AP	01507645	CITI PCARD-THE SUN NEWS DIGITAL SUB	11/14/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	19.99
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	19.98
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	185.99
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	260.75
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	WATER	139.30
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	464.16
						SUPPLIES AND MATERIALS TOTALS:	5,246.37
			EQUIPMENT				
10-01	AP	01473180	CDW GOVERNMENT LLC	09/23/21	09/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	968.74
10-29	GL	MNT0110598	.....	10/01/21	10/22/21	MAINTENANCE / REPAIRS	139.10
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	43.36
11-01	AP	01484860	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/27/21	10/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,520.00
11-17	AP	01491800	CDW GOVERNMENT LLC	10/11/21	10/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,762.89
11-17	AP	01491800	CDW GOVERNMENT LLC	10/11/21	10/11/21	WARRANTIES	226.96
11-30	GL	MNT0111241	.....	10/22/21	10/31/21	MAINTENANCE / REPAIRS	50.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	198.36
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	198.36
						EQUIPMENT TOTALS:	11,107.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,043.39
						OFFICE TOTALS:	410,043.39
			INTERN ALLOWANCES				
			2021 HON. TOM RICE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,967.33
						INTERN ALLOWANCES TOTALS:	24,967.33
						OFFICE TOTALS:	24,967.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			NIX, ELAINE M.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
						PERSONNEL COMPENSATION TOTALS:	1,800.00
						INTERN ALLOWANCES TOTALS:	1,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. TOM RICE—Con.						
					OFFICE TOTALS:	<u>1,800.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. CEDRIC L. RICHMOND OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					63.98	0.00
PERSONNEL COMPENSATION					293,408.33	0.00
TRAVEL					565.20	0.00
RENT, COMMUNICATION, UTILITIES					60,190.91	0.00
OTHER SERVICES					21,651.65	2,875.00
SUPPLIES AND MATERIALS					2,361.17	0.00
EQUIPMENT					3,652.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>381,893.24</u>	<u>2,875.00</u>
OFFICE TOTALS:					<u>381,893.24</u>	<u>2,875.00</u>
OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
12-03	AP	01488569	JOHN GREEN PAINTING AND DRYWALL	10/29/21 10/29/21 NON-TECHNOLOGY SERVICE CONTR		2,875.00
					OTHER SERVICES TOTALS:	2,875.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,875.00</u>
					OFFICE TOTALS:	<u>2,875.00</u>
2020 HON. CEDRIC L. RICHMOND OFFICIAL EXPENSES OF MEMBERS TRAVEL						
10-12	AR	AC-17428	CITIBANK	05/27/20 05/27/20 AIRFARE COMMERCIAL TRANSPORT		-198.98
10-12	AR	AC-17429	CITIBANK	06/26/20 06/26/20 AIRFARE COMMERCIAL TRANSPORT		-359.10
10-12	AR	AC-17430	CITIBANK	07/15/20 07/22/20 CAR RENTAL		-654.86
10-12	AR	AC-17431	CITIBANK	09/29/20 09/29/20 AIRFARE COMMERCIAL TRANSPORT		-359.10
10-12	AR	AC-17432	CITIBANK	09/28/20 09/28/20 AIRFARE COMMERCIAL TRANSPORT		-151.26
					TRAVEL TOTALS:	-1,723.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-1,723.30</u>
					OFFICE TOTALS:	<u>-1,723.30</u>
2021 HON. CATHY MCMORRIS RODGERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,700.24	104.11
PERSONNEL COMPENSATION					1,063,618.39	365,358.20
TRAVEL					40,396.81	7,563.67
RENT, COMMUNICATION, UTILITIES					107,933.68	25,168.56
PRINTING AND REPRODUCTION					9,755.90	78.00
OTHER SERVICES					42,224.53	20,039.51
SUPPLIES AND MATERIALS					18,101.83	11,288.45

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EQUIPMENT	5,516.20	975.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,247.58	430,575.80
OFFICE TOTALS:	<u>1,296,247.58</u>	<u>430,575.80</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-98.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	288.29
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	42.47
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-111.75
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-15.95
					FRANKED MAIL TOTALS:	104.11

PERSONNEL COMPENSATION

BELL,PATRICK	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	41,250.01
BLACKBURN,PAIGE R	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT RELATI	18,250.01
CAMERON,MICHAEL T	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	1,624.99
CARDENAS,MATTHEW B	10/01/21	12/31/21	LEGISLATIVE AIDE	13,000.00
DEHNEL,KENDALL L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,000.00
DUBERSTEIN, REBECCA M.	10/01/21	10/31/21	SHARED EMPLOYEE	5,000.00
ENGELL JR.,DAVID A	10/01/21	12/31/21	NORTHERN REGIONAL REP	22,000.00
ESTEY,JOHN C	10/01/21	12/31/21	STAFF ASSISTANT	13,500.01
FLUKEY,KRISTIN L	10/01/21	12/31/21	SR LEGISLATIVE ASSISTANT	21,250.00
GREENE, GEORDY B	10/01/21	12/31/21	STAFF ASSISTANT	12,000.01
LUDICK, CHAVONNE	10/01/21	12/31/21	COMMUNICATIONS ASSISTANT	17,000.00
LUKE, ASHLEY M.	10/01/21	12/31/21	CONST RELATIONS ASSISTANT/DIST	16,812.50
MARRERO, ANA C.	10/01/21	12/31/21	SHARED EMPLOYEE	1,166.67
PAYNE, ELIZABETH M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	35,450.00
PLUCKER, KARLI D.	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	19,500.01
POWELL,JARED K	10/01/21	12/31/21	CHIEF OF STAFF	44,800.01
ROOS,AMBER E	10/01/21	12/31/21	SHARED EMPLOYEE	1,128.96
THOM,HEIDI E	10/01/21	12/31/21	SHARED EMPLOYEE	13,999.99
THORNE,DRAY A	10/01/21	12/31/21	SHARED EMPLOYEE	7,000.01
VALERIO,VICTOR O	10/01/21	12/31/21	SOUTH REGION REPRESENTATIVE	14,625.01
VONENDE,KYLE J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,250.01
WANDEL,BRYAN P	12/01/21	12/31/21	SHARED EMPLOYEE	5,750.00
			PERSONNEL COMPENSATION TOTALS:	365,358.20

TRAVEL

10-01	AP	01471777	LUDICK, CHAVONNE	08/08/21	08/11/21	MEALS	118.46
10-01	AP	01471777	LUDICK, CHAVONNE	08/08/21	08/13/21	TAXI/RIDE SHARE	92.32
10-08	AP	01474749	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	AIRFARE COMMERCIAL TRANSPORT	208.20
10-08	AP	01474749	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	208.20
10-08	AP	01474749	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	208.20
10-08	AP	01474749	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	208.20
10-08	AP	01474749	CITIBANK GOV CARD SERVICE	08/21/21	08/27/21	LODGING	790.74
10-08	AP	01474749	CITIBANK GOV CARD SERVICE	08/24/21	08/27/21	LODGING	395.37
10-15	AP	01476333	DEHNEL, KENDALL L	08/23/21	08/27/21	PRIVATE AUTO MILEAGE	71.68
11-10	AP	01487299	BELL,PATRICK	10/26/21	10/29/21	LODGING	866.26
11-10	AP	01487299	BELL,PATRICK	10/26/21	10/28/21	MEALS	54.18
11-10	AP	01487299	BELL,PATRICK	10/26/21	10/29/21	PRIVATE AUTO MILEAGE	22.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CATHY MCMORRIS RODGERS—Con.						
11-10	AP 01487299	BELL,PATRICK	10/26/21 10/29/21	TAXI/RIDE SHARE	59.39	
11-10	AP 01487299	BELL,PATRICK	10/29/21 10/29/21	TAXI/RIDE SHARE	44.00	
11-17	AP 01489066	ENGELL JR., DAVID A.	10/18/21 10/18/21	MEALS	15.91	
11-17	AP 01489066	ENGELL JR., DAVID A.	10/06/21 10/27/21	PRIVATE AUTO MILEAGE	291.76	
11-20	AP 01489636	CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	AIRFARE COMMERCIAL TRANSPORT	208.20	
11-20	AP 01489636	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	207.20	
11-20	AP 01489636	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	207.20	
12-21	AP 01506210	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	207.20	
12-21	AP 01506210	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	778.20	
12-21	AP 01506210	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	268.20	
12-21	AP 01506210	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	207.20	
12-21	AP 01506210	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	268.20	
12-21	AP 01506210	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	536.20	
12-21	AP 01506210	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	268.20	
12-22	AP 01506803	ENGELL JR., DAVID A.	11/16/21 11/17/21	LODGING	108.46	
12-22	AP 01506803	ENGELL JR., DAVID A.	11/03/21 11/30/21	PRIVATE AUTO MILEAGE	420.56	
12-22	AP 01506807	BELL,PATRICK	11/17/21 11/19/21	MEALS	132.82	
12-22	AP 01506807	BELL,PATRICK	12/08/21 12/08/21	MEALS	90.00	
				TRAVEL TOTALS:	7,563.67	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472777	CENTURYLINK	08/11/21 09/11/21	FRANKABLE TELECOM/TELETOWNHALL	58.80	
10-07	AP 01473812	CITI PCARD-POCKETINET COMMUNICATIONS	09/01/21 09/30/21	UTILITIES	74.99	
10-08	AP 01474947	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	460.09	
10-15	AP 01476331	COMCAST	10/01/21 10/30/21	UTILITIES	352.68	
10-16	AP 01478221	CURTIS PEDERSEN	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-16	AP 01478676	EXEMPLAR COMMERCIAL LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
10-16	AP 01478866	PEYTON CHELAN LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	105.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,881.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	505.71	
10-26	AP 01482909	SPECTRUM	10/11/21 11/10/21	UTILITIES	161.21	
10-27	AP 01482907	CENTURYLINK	09/11/21 10/11/21	FRANKABLE TELECOM/TELETOWNHALL	58.56	
10-27	AP 01482908	CENTURYLINK	09/10/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL	135.61	
11-10	AP 01487299	BELL,PATRICK	10/26/21 10/29/21	UTILITIES	55.00	
11-16	AP 01490695	CURTIS PEDERSEN	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-16	AP 01491150	EXEMPLAR COMMERCIAL LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00	
11-16	AP 01491345	PEYTON CHELAN LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
11-19	AP 01489458	CITI PCARD-POCKETINET COMMUNICATIONS	10/01/21 10/31/21	UTILITIES	74.99	
11-23	AP 01494541	COMCAST	10/31/21 11/30/21	UTILITIES	342.68	
11-23	AP 01494545	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	459.62	
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	105.75	

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11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,892.95
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	505.71
12-14	AP	01500752	CENTURYLINK	10/10/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	135.61
12-14	AP	01500756	CENTURYLINK	10/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	58.56
12-14	AP	01500762	SPECTRUM	11/11/21	12/10/21	UTILITIES	161.21
12-16	AP	01503500	CURTIS PEDERSEN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01503953	EXEMPLAR COMMERCIAL LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-16	AP	01504142	PEYTON CHELAN LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
12-21	AP	01506205	CITI PCARD-POCKETINET COMMUNICATIONS	11/01/21	11/30/21	UTILITIES	74.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,967.77
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	505.71
12-31	AP	01508365	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	467.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,168.56
						PRINTING AND REPRODUCTION	
12-13	AP	01500751	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	78.00
						PRINTING AND REPRODUCTION TOTALS:	78.00
						OTHER SERVICES	
10-16	AP	01477992	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-05	AP	01485549	ELEVEN11 GROUP LLC	10/01/21	10/25/21	WEB DEV HST,EMAIL & RLTD SERV	439.51
11-16	AP	01490460	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-23	AP	01494538	INDIGOVERN LLC	03/01/21	02/28/22	TECHNOLOGY SERVICE CONTRACTS	6,950.00
11-24	AP	01494539	INDIGOVERN LLC	03/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	6,950.00
12-16	AP	01503270	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	20,039.51
						SUPPLIES AND MATERIALS	
10-04	AP	01472784	QUENCH USA LLC	10/01/21	10/31/21	WATER	27.01
10-07	AP	01473401	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	123.99
10-07	AP	01473401	CITI PCARD-THE SPOKESMAN REVIEW	09/08/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	12.96
10-07	AP	01473812	CITI PCARD-ADOBE PRODUCTS	09/04/21	10/03/21	SOFTWARE LESS THAN \$500	27.24
10-07	AP	01473812	CITI PCARD-Amazon.com 250757WA1	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	22.43
10-07	AP	01473812	CITI PCARD-NYTimes NYTimes	09/23/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-07	AP	01473812	CITI PCARD-SQ THE FRESH PLATE	08/27/21	08/27/21	FOOD & BEVERAGE	76.65
10-07	AP	01473812	CITI PCARD-THE SEATTLE TIMES	09/22/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	19.96
10-29	AP	01483708	QUENCH USA LLC	11/01/21	11/30/21	WATER	27.01
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-152.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	221.99
11-19	AP	01489458	CITI PCARD-MINUTEMAN PRESS OF KENNEW	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	58.20
11-19	AP	01489458	CITI PCARD-NYTimes NYTimes	10/21/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-19	AP	01489458	CITI PCARD-THE SEATTLE TIMES	10/20/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	19.96
11-22	AP	01489555	CITI PCARD-CANVA I03208-21723495	10/14/21	10/14/22	SOFTWARE LESS THAN \$500	119.99
11-22	AP	01489555	CITI PCARD-Statesman Examiner	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L	38.00
11-22	AP	01489555	CITI PCARD-THE SPOKESMAN REVIEW	10/06/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	12.96
11-26	AP	01494544	PUNCHBOWL NEWS	10/01/21	10/31/23	PUBLICATIONS/REFERENCE MAT'L	5,600.00
11-30	AP	01496208	QUENCH USA LLC	12/01/21	12/31/21	WATER	27.01
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-252.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	399.35
12-14	AP	01500760	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CATHY MCMORRIS RODGERS—Con.						
12-21	AP 01506205	CITI PCARD-AMAZON.COM NK59X9HH3 AMZN	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		37.09
12-21	AP 01506205	CITI PCARD-NYTimes NYTimes	11/18/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L		15.90
12-21	AP 01506205	CITI PCARD-OFFICE DEPOT #863	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		69.99
12-21	AP 01506205	CITI PCARD-SQ BREWS BROTHERS COFFEE	11/10/21 11/10/21	FOOD & BEVERAGE		7.60
12-21	AP 01506205	CITI PCARD-THE SEATTLE TIMES	11/17/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		19.96
12-21	AP 01506206	CITI PCARD-APPLICA CONSUMER PRODUCT	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		79.98
12-21	AP 01506206	CITI PCARD-THE SPOKESMAN REVIEW	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		12.96
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		103.46
				SUPPLIES AND MATERIALS TOTALS:		11,288.45
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		325.10
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		325.10
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		325.10
				EQUIPMENT TOTALS:		975.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,575.80
				OFFICE TOTALS:		430,575.80
2020 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-19	AP 01489622	CITIBANK GOV CARD SERVICE	12/16/20 12/16/20	AIRFARE COMMERCIAL TRANSPORT		199.60
11-19	AP 01489622	CITIBANK GOV CARD SERVICE	12/22/20 12/22/20	AIRFARE COMMERCIAL TRANSPORT		199.60
				TRAVEL TOTALS:		399.20
EQUIPMENT						
10-20	AP 01481834	CDW GOVERNMENT LLC	09/21/21 09/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		51,910.53
				EQUIPMENT TOTALS:		51,910.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		52,309.73
				OFFICE TOTALS:		52,309.73
INTERN ALLOWANCES						
2021 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,836.68	2,100.00
				INTERN ALLOWANCES TOTALS:	15,836.68	2,100.00
				OFFICE TOTALS:	15,836.68	2,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PUGLIA, NICHOLAS R.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		2,100.00
				PERSONNEL COMPENSATION TOTALS:		2,100.00
				INTERN ALLOWANCES TOTALS:		2,100.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. HAROLD ROGERS
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,100.00

FRANKED MAIL	3,734.66	464.27
PERSONNEL COMPENSATION	1,180,150.52	417,302.81
TRAVEL	28,035.21	18,218.93
RENT, COMMUNICATION, UTILITIES	110,708.92	27,533.88
PRINTING AND REPRODUCTION	4,473.16	3,195.00
OTHER SERVICES	30,001.45	7,336.80
SUPPLIES AND MATERIALS	16,717.00	6,492.27
EQUIPMENT	4,341.56	560.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,378,162.48</u>	<u>481,104.60</u>
OFFICE TOTALS:	<u>1,378,162.48</u>	<u>481,104.60</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL	-19.95
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL	293.43
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL	190.79
				FRANKED MAIL TOTALS:	464.27

PERSONNEL COMPENSATION

ANDERSON,GENA L	10/01/21	12/31/21	CASEWORKER	12,500.01
ANDERSON,GENA L	10/01/21	11/01/21	CASEWORKER (OTHER COMPENSATION)	7,083.34
BEGLEY,ANDREA M	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,749.99
BEGLEY,ANDREA M	10/01/21	11/01/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,791.67
CAMERON,CARLOS L	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	18,750.00
CAMERON,CARLOS L	10/01/21	11/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	11,125.00
CONN, TONYA R.	10/01/21	12/31/21	RECEPTIONIST/CASEWORKER	10,500.00
CONN, TONYA R.	10/01/21	11/01/21	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	6,750.00
DYCHE, JOHN W.	10/01/21	12/31/21	STAFF ASSISTANT	6,999.99
DYCHE, JOHN W.	10/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,405.56
ESTEP,NANA S	10/01/21	12/31/21	RECEPTIONIST/CASEWORKER	10,500.00
ESTEP,NANA S	10/01/21	11/01/21	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	6,750.00
GAGE, AUSTIN C.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR & COUNSEL	17,131.25
GAGE, AUSTIN C.	11/01/21	11/30/21	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	3,333.34
HOOVER, MAKINIZI L	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,000.01
HOOVER, MAKINIZI L	10/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,833.34
JARRETT,CHELSEA M	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	27,500.01
JARRETT,CHELSEA M	10/01/21	11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	12,583.34
JOHNSEN,JAKOB W	10/01/21	12/31/21	SHARED EMPLOYEE	17,218.74
KELLY,KAREN L	10/01/21	12/31/21	DISTRICT DIRECTOR	32,499.99
KELLY,KAREN L	10/01/21	11/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	13,416.67
KURTZ,KELLEY M	10/01/21	12/31/21	SCHEDULER	22,500.00
KURTZ,KELLEY M	10/01/21	11/30/21	SCHEDULER (OTHER COMPENSATION)	11,750.00
MATTHEWS, STACEY L	10/01/21	12/31/21	RECEPTIONIST/CASEWORKER	8,250.00
MATTHEWS, STACEY L	10/01/21	11/01/21	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	6,375.00
RICE,ADAM E	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
		RICE, ADAM E	10/01/21 11/01/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	8,791.67	
		SMITH, REBEKAH T	10/01/21 10/31/21	LEGISLATIVE ASSISTANT	4,666.67	
		SMITH, REBEKAH T	11/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	10,000.00	
		SMITH, REBEKAH T	10/01/21 10/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,250.00	
		SMITH, REBEKAH T	11/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,750.00	
		SMOOT, MELINDA D.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	20,000.01	
		SMOOT, MELINDA D.	10/01/21 11/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	11,333.34	
		TENER, WILLIAM H	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	12,750.00	
		TENER, WILLIAM H	10/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	8,625.00	
		THOMASON, WILLIAM B.	10/01/21 12/31/21	CASEWORKER	9,999.99	
		THOMASON, WILLIAM B.	10/01/21 12/31/21	CASEWORKER (OTHER COMPENSATION)	3,088.89	
				PERSONNEL COMPENSATION TOTALS:	417,302.81	
TRAVEL						
10-04	AP 01472883	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	550.20	
10-04	AP 01472883	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-04	AP 01472883	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-04	AP 01472883	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING	391.14	
10-04	AP 01472929	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING	141.72	
10-06	AP 01472971	BEGLEY, ANDREA M.	07/08/21 07/16/21	PRIVATE AUTO MILEAGE	110.40	
10-06	AP 01472971	BEGLEY, ANDREA M.	08/16/21 08/17/21	PRIVATE AUTO MILEAGE	148.80	
10-06	AP 01472971	BEGLEY, ANDREA M.	09/01/21 09/14/21	PRIVATE AUTO MILEAGE	293.76	
10-06	AP 01472984	KELLY, KAREN L.	07/27/21 07/27/21	AIRFARE COMMERCIAL TRANSPORT	360.80	
10-06	AP 01472984	KELLY, KAREN L.	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-06	AP 01472984	KELLY, KAREN L.	09/21/21 09/22/21	LODGING	312.67	
10-06	AP 01472984	KELLY, KAREN L.	06/16/21 06/22/21	PRIVATE AUTO MILEAGE	208.32	
10-06	AP 01472984	KELLY, KAREN L.	07/27/21 07/28/21	PRIVATE AUTO MILEAGE	79.68	
10-06	AP 01472984	KELLY, KAREN L.	08/10/21 08/25/21	PRIVATE AUTO MILEAGE	237.12	
10-06	AP 01472984	KELLY, KAREN L.	09/02/21 09/16/21	PRIVATE AUTO MILEAGE	178.12	
10-06	AP 01472984	KELLY, KAREN L.	09/22/21 09/22/21	TAXI/RIDE SHARE	43.21	
10-22	AP 01482290	JOHNSEN, JAKOB W.	10/04/21 10/09/21	MEALS	137.12	
10-22	AP 01482290	JOHNSEN, JAKOB W.	10/04/21 10/09/21	CAR RENTAL	550.27	
10-22	AP 01482290	JOHNSEN, JAKOB W.	10/04/21 10/09/21	TAXI/RIDE SHARE	53.33	
10-25	AP 01481909	SMITH, REBEKAH T.	10/12/21 10/15/21	MEALS	93.79	
10-25	AP 01481909	SMITH, REBEKAH T.	10/12/21 10/18/21	TAXI/RIDE SHARE	59.07	
10-26	AP 01481911	GAGE, AUSTIN C.	10/12/21 10/15/21	MEALS	210.44	
10-26	AP 01481911	GAGE, AUSTIN C.	10/12/21 10/12/21	GASOLINE	35.80	
10-26	AP 01482271	CITIBANK GOV CARD SERVICE	10/04/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT	284.80	
10-26	AP 01482271	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-26	AP 01482271	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	569.60	
10-26	AP 01482271	CITIBANK GOV CARD SERVICE	10/12/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	284.80	
10-26	AP 01482271	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	191.40	
10-26	AP 01482286	HOOVER, MAKINIZI L.	10/12/21 10/15/21	MEALS	157.12	
10-26	AP 01482286	HOOVER, MAKINIZI L.	10/12/21 10/15/21	TAXI/RIDE SHARE	50.57	

10-26	AP	01482843	TENER, WILLIAM H.	10/04/21	10/07/21	LODGING	778.38
10-26	AP	01482843	TENER, WILLIAM H.	10/05/21	10/06/21	MEALS	24.23
10-26	AP	01482843	TENER, WILLIAM H.	10/06/21	10/09/21	GASOLINE	113.75
10-26	AP	01482845	HOOVER, MAKINIZI L.	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	60.00
10-27	AP	01482298	JARRETT,CHELSEA M	10/12/21	10/12/21	MEALS	4.00
10-27	AP	01482298	JARRETT,CHELSEA M	10/12/21	10/15/21	MEALS	134.87
10-27	AP	01482298	JARRETT,CHELSEA M	10/12/21	10/15/21	CAR RENTAL	871.58
10-27	AP	01482298	JARRETT,CHELSEA M	10/15/21	10/15/21	GASOLINE	57.15
10-27	AP	01482298	JARRETT,CHELSEA M	10/12/21	10/12/21	TAXI/RIDE SHARE	29.37
11-03	AP	01485804	RICE, ADAM E.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	336.00
11-03	AP	01485804	RICE, ADAM E.	10/14/21	10/28/21	PRIVATE AUTO MILEAGE	348.48
11-08	AP	01485685	CITIBANK GOV CARD SERVICE	10/04/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	560.60
11-08	AP	01485685	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	983.36
11-08	AP	01485685	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	LODGING	425.84
11-16	AP	01488207	KURTZ, KELLEY	11/03/21	11/03/21	TAXI/RIDE SHARE	11.33
11-17	AP	01485872	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	142.40
11-17	AP	01485872	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	347.40
11-17	AP	01485872	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	142.40
11-17	AP	01485872	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	427.20
11-17	AP	01488234	CITIBANK GOV CARD SERVICE	11/02/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	348.74
11-17	AP	01488234	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	427.20
11-17	AP	01488258	CAMERON, CARLOS L.	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	01488258	CAMERON, CARLOS L.	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	01488258	CAMERON, CARLOS L.	11/02/21	11/04/21	LODGING	480.50
11-17	AP	01488258	CAMERON, CARLOS L.	05/14/21	05/17/21	PRIVATE AUTO MILEAGE	227.04
11-17	AP	01488258	CAMERON, CARLOS L.	07/13/21	07/19/21	PRIVATE AUTO MILEAGE	159.36
11-17	AP	01488258	CAMERON, CARLOS L.	08/10/21	08/16/21	PRIVATE AUTO MILEAGE	92.16
11-17	AP	01488258	CAMERON, CARLOS L.	09/21/21	09/30/21	PRIVATE AUTO MILEAGE	178.08
11-17	AP	01488258	CAMERON, CARLOS L.	10/05/21	10/25/21	PRIVATE AUTO MILEAGE	130.08
11-17	AP	01488808	BEGLEY, ANDREA M.	11/02/21	11/04/21	LODGING	457.50
11-17	AP	01488808	BEGLEY, ANDREA M.	09/16/21	09/17/21	PRIVATE AUTO MILEAGE	123.36
11-17	AP	01488808	BEGLEY, ANDREA M.	10/06/21	10/27/21	PRIVATE AUTO MILEAGE	458.40
11-17	AP	01488808	BEGLEY, ANDREA M.	11/02/21	11/08/21	PRIVATE AUTO MILEAGE	230.40
11-17	AP	01488808	BEGLEY, ANDREA M.	11/02/21	11/04/21	TAXI/RIDE SHARE	45.00
12-02	AP	01496700	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	457.40
12-02	AP	01497158	CITIBANK GOV CARD SERVICE	11/02/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	411.43
12-31	AP	01507635	RICE, ADAM E.	11/02/21	11/04/21	LODGING	457.50
12-31	AP	01507635	RICE, ADAM E.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	160.80
12-31	AP	01507635	RICE, ADAM E.	11/03/21	11/04/21	TAXI/RIDE SHARE	59.32
12-31	AP	01507793	KELLY, KAREN L.	11/02/21	11/04/21	LODGING	403.09
12-31	AP	01507793	KELLY, KAREN L.	10/05/21	10/15/21	PRIVATE AUTO MILEAGE	239.04
12-31	AP	01507793	KELLY, KAREN L.	11/02/21	11/16/21	PRIVATE AUTO MILEAGE	239.04
12-31	AP	01507793	KELLY, KAREN L.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	383.90
						TRAVEL TOTALS:	18,218.93
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	6.93
10-06	AP	01472939	SUDDENLINK COMMUNICATIONS	10/05/21	11/04/21	UTILITIES	506.65
10-06	AP	01472991	TIME WARNER CABLE	09/19/21	10/18/21	UTILITIES	458.56
10-13	AP	01474797	WINDSTREAM COMMUNICATIONS INC	08/19/21	09/18/21	UTILITIES	73.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
10-13	AP 01474802	WINDSTREAM COMMUNICATIONS INC	09/19/21 10/18/21	UTILITIES		322.81
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		52.32
10-16	AP 01478222	BIG SANDY AREA DEVELOPMENT DISTRICT	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01478223	GORMAN COMPANY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
10-16	AP 01478240	LIFELINE REALTY LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
10-25	AP 01482301	WINDSTREAM COMMUNICATIONS INC	09/22/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		25.33
10-25	AP 01482306	CITY OF SOMERSET UTILITIES	08/02/21 09/01/21	UTILITIES		70.12
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		115.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		919.25
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		36.88
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		27.12
10-26	GL MED0110469		09/29/21 09/29/21	HIR GRAPHICS (TRANSFER)		20.00
10-26	GL MED0110469		10/05/21 10/13/21	HIR GRAPHICS (TRANSFER)		21.00
10-27	AP 01483469	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	UTILITIES		17.19
10-28	AP 01479517	FEDEX BILLING ONLINE	10/11/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		8.18
10-28	AP 01483640	AT&T MOBILITY II LLC	09/07/21 10/06/21	UTILITIES		186.49
11-01	AP 01482308	TV SERVICE INC	11/01/21 11/30/21	UTILITIES		212.33
11-03	AP 01485796	WINDSTREAM COMMUNICATIONS INC	10/19/21 11/18/21	UTILITIES		320.48
11-03	AP 01485838	APPALACHIAN WIRELESS	10/15/21 11/14/21	UTILITIES		238.92
11-03	AP 01485853	SUDDENLINK COMMUNICATIONS	11/05/21 12/04/21	UTILITIES		506.64
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		8.18
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		15.13
11-04	AP 01485773	WINDSTREAM COMMUNICATIONS INC	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		73.88
11-04	AP 01485791	WINDSTREAM COMMUNICATIONS INC	09/22/21 11/21/21	UTILITIES		25.33
11-05	AP 01487155	WINDSTREAM COMMUNICATIONS INC	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		73.88
11-05	AP 01487155	WINDSTREAM COMMUNICATIONS INC	08/19/21 09/18/21	UTILITIES		-73.88
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL		13.99
11-16	AP 01490696	BIG SANDY AREA DEVELOPMENT DISTRICT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-16	AP 01490697	GORMAN COMPANY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		700.00
11-16	AP 01490714	LIFELINE REALTY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,620.50
11-17	AP 01488272	TIME WARNER CABLE	10/19/21 11/18/21	UTILITIES		458.56
11-17	AP 01488276	CITY OF SOMERSET UTILITIES	09/01/21 10/01/21	UTILITIES		69.32
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		7.14
11-24	AP 01494794	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		16.93
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		115.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,417.99
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)		34.72
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		25.83
11-24	GL MED0111171		10/27/21 10/27/21	HIR GRAPHICS (TRANSFER)		20.00
11-29	AP 01495749	TV SERVICE INC	12/01/21 12/31/21	UTILITIES		212.33
11-29	GL HRS0111201		10/01/21 10/31/21	RECORDING - (TRANSFER)		105.00

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11-30	AP	01495745	CHARTER COMMUNICATIONS	11/19/21	12/18/21	UTILITIES	456.05
12-02	AP	01496372	AT&T MOBILITY II LLC	10/07/21	11/06/21	UTILITIES	186.49
12-02	AP	01496443	SUDDENLINK COMMUNICATIONS	12/05/21	01/04/22	UTILITIES	506.64
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	24.61
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	7.79
12-06	AP	01498317	APPALACHIAN WIRELESS	11/15/21	12/14/21	UTILITIES	238.92
12-06	AP	01498319	WINDSTREAM COMMUNICATIONS INC	11/19/21	12/18/21	UTILITIES	321.17
12-06	AP	01498321	WINDSTREAM COMMUNICATIONS INC	10/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	25.33
12-06	AP	01498324	WINDSTREAM COMMUNICATIONS INC	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	73.88
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	76.82
12-07	AP	01499088	APPALACHIAN WIRELESS	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	238.92
12-07	AP	01499088	APPALACHIAN WIRELESS	10/15/21	11/14/21	UTILITIES	-238.92
12-13	AP	01499959	CITY OF SOMERSET UTILITIES	10/01/21	11/01/21	UTILITIES	112.89
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	15.32
12-16	AP	01503501	BIG SANDY AREA DEVELOPMENT DISTRICT	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01503502	GORMAN COMPANY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
12-16	AP	01503519	LIFELINE REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	911.69
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF)	34.72
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	28.39
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	49.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,533.88
			PRINTING AND REPRODUCTION				
10-26	GL	MED0110469	.....	10/20/21	10/20/21	PHOTOGRAPHIC (TRANSFER)	3.80
11-24	AP	01494802	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	43.00
11-24	GL	MED0111171	.....	11/18/21	11/18/21	PHOTOGRAPHIC (TRANSFER)	7.60
12-13	AP	01500646	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	33.00
12-27	GL	MED0111855	.....	12/02/21	12/03/21	PHOTOGRAPHIC (TRANSFER)	7.60
12-31	AP	01507304	US CAPITOL HISTORICAL SOCIETY	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	3,100.00
						PRINTING AND REPRODUCTION TOTALS:	3,195.00
			OTHER SERVICES				
10-05	AP	01471931	STANLEY STEEMER	09/22/21	09/22/21	JANITORIAL AND MAINT SERV	826.80
10-16	AP	01478346	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-25	AP	01481909	SMITH, REBEKAH T.	10/13/21	10/14/21	TRAINING	55.00
10-26	AP	01481911	GAGE, AUSTIN C.	10/13/21	10/14/21	TRAINING	35.00
10-26	AP	01482286	HOOVER, MAKINIZI L.	10/13/21	10/14/21	TRAINING	55.00
10-26	AP	01482300	BUSY BEE JANITORIAL LLC	10/14/21	10/14/21	JANITORIAL AND MAINT SERV	140.00
10-27	AP	01482298	JARRETT,CHELSEA M	10/13/21	10/14/21	TRAINING	55.00
11-01	AP	01482304	MODERN SYSTEMS INC	11/01/21	11/30/21	SECURITY SERVICE	45.00
11-05	AP	01486258	MONICA RUSCITTO	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	130.00
11-16	AP	01490819	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-17	AP	01488280	MODERN SYSTEMS INC	07/01/21	07/31/21	SECURITY SERVICE	45.00
11-19	AP	01489441	MODERN SYSTEMS INC	12/01/21	12/31/21	SECURITY SERVICE	45.00
12-02	AP	01496383	MONICA RUSCITTO	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	130.00
12-16	AP	01503624	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,336.80
			SUPPLIES AND MATERIALS				
10-25	AP	01482302	KING BOTTLING INC	10/13/21	10/13/21	WATER	41.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAROLD ROGERS—Con.						
10-26	AP 01481911	GAGE, AUSTIN C.	10/12/21 10/15/21	WATER		4.00
10-29	AP 01484219	KING BOTTLING INC	10/01/21 10/31/21	WATER		10.60
10-29	AP 01484225	JOHNSEN, JAKOB W.	10/25/21 10/25/21	HABITATION EXPENSE		46.62
10-29	AP 01484397	JARRETT,CHELSEA M	10/20/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		554.23
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-374.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		519.00
11-02	AP 01483635	FOSTER TROPHY	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		285.00
11-03	AP 01485749	KING BOTTLING INC	11/01/21 11/30/21	WATER		10.60
11-04	AP 01485834	JARRETT,CHELSEA M	10/27/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		1,484.97
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		161.32
11-16	AP 01488797	DANVILLE OFFICE EQUIPMENT CO INC	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		174.24
11-17	AP 01488258	CAMERON, CARLOS L	07/13/21 07/13/21	FOOD & BEVERAGE		14.00
11-17	AP 01488794	DANVILLE OFFICE EQUIPMENT CO INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		135.45
11-17	AP 01488817	JARRETT,CHELSEA M	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		556.50
11-18	AP 01489438	KING BOTTLING INC	11/10/21 11/10/21	WATER		13.90
11-23	AP 01491692	JARRETT,CHELSEA M	10/28/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		254.65
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		292.23
11-24	AP 01494786	JARRETT,CHELSEA M	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		1,170.20
11-24	AP 01494918	DANVILLE OFFICE EQUIPMENT CO INC	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		29.49
11-29	AP 01495708	JARRETT,CHELSEA M	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		292.55
11-29	AP 01495736	AREA OFFICE SUPPLY INC	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		81.00
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		137.62
12-02	AP 01496440	DANVILLE OFFICE EQUIPMENT CO INC	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		176.70
12-13	AP 01499960	THE SENTINEL ECHO	12/01/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		71.39
12-13	AP 01499964	KING BOTTLING INC	12/01/21 12/31/21	WATER		10.60
12-15	AP 01500648	JARRETT,CHELSEA M	11/24/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		158.97
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		8.99
12-29	AP 01507789	TIMES-TRIBUNE	11/24/21 11/23/22	PUBLICATIONS/REFERENCE MAT'L		153.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		36.75
					SUPPLIES AND MATERIALS TOTALS:	6,492.27
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		186.88
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		186.88
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		186.88
					EQUIPMENT TOTALS:	560.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,104.60
					OFFICE TOTALS:	481,104.60
INTERN ALLOWANCES						
2021 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,920.00
						15,780.00

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					INTERN ALLOWANCES TOTALS:	15,780.00	4,920.00
					OFFICE TOTALS:	15,780.00	4,920.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		STIDHAM, KALEY S.	10/01/21	12/22/21	PAID INTERN - HOUSE PROGRAM		4,920.00
						PERSONNEL COMPENSATION TOTALS:	4,920.00
						INTERN ALLOWANCES TOTALS:	4,920.00
						OFFICE TOTALS:	4,920.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	431.82	-67.31
					PERSONNEL COMPENSATION	1,191,454.95	382,275.04
					TRAVEL	22,387.58	5,648.46
					RENT, COMMUNICATION, UTILITIES	60,855.00	16,297.78
					PRINTING AND REPRODUCTION	702.98	1.90
					OTHER SERVICES	36,518.92	12,402.66
					SUPPLIES AND MATERIALS	4,409.74	996.14
					EQUIPMENT	6,250.97	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,965.67
						OFFICE TOTALS:	417,965.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-93.50
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL		179.87
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL		127.97
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL		-168.90
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-112.75
						FRANKED MAIL TOTALS:	-67.31
PERSONNEL COMPENSATION							
		BAYLOR, CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE		4,350.00
		BRINSON, CHRISTOPHER R	10/01/21	12/31/21	CHIEF OF STAFF		49,824.99
		DUNBAR, AVIS S	10/01/21	12/31/21	CASEWORKER		21,249.99
		GRABEN, BEVERLY D	10/01/21	12/31/21	CASEWORKER		29,250.00
		LEWIS III, ALVIN A	10/01/21	12/31/21	DIR OF SPEC PROJ AND FLD REP		27,500.01
		LODEN, KATHLEEN D	10/01/21	10/11/21	POLICY ADVISOR		183.33
		PELLISSIER, ETHAN J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		23,750.01
		ROLLINS, SHERI L	10/01/21	12/31/21	DISTRICT DIRECTOR		38,750.01
		RUHLEN, MARY E	10/01/21	12/31/21	FINANCIAL ADVISOR		5,000.01
		SANDERS, JUSTINE A	10/01/21	12/31/21	SHARED EMPLOYEE		21,666.67
		SMITH-BAKER, MARGARET J	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT		27,500.01
		SNIDER, LAURIE S	10/01/21	12/31/21	PRESS SECRETARY		35,499.99
		VANOY, LEE M	10/01/21	12/31/21	CONSTITUENT SERVICES REP		19,500.00
		VISKOVICH, BRONTI M	10/01/21	12/31/21	SCHEDULER		22,500.00
		WALLACE, RACHEL L	10/01/21	12/31/21	CASEWORKER		20,750.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
		WILSON,KATHRYN H	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:	382,275.04
		TRAVEL				
10-07	AP 01472559	VANOY, LEE M.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE		303.60
10-15	AP 01474867	HON. MICHAEL D ROGERS	09/02/21 09/27/21	PRIVATE AUTO MILEAGE		172.80
10-15	AP 01474954	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-15	AP 01474954	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-15	AP 01474954	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-15	AP 01474954	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-15	AP 01474954	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-15	AP 01474954	CITIBANK GOV CARD SERVICE	08/30/21 09/02/21	TAXI/RIDE SHARE		62.00
10-15	AP 01474954	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE		152.00
10-15	AP 01475047	SNIDER, LAURIE S.	06/03/21 06/03/21	MEALS		12.62
10-15	AP 01475047	SNIDER, LAURIE S.	05/04/21 05/26/21	PRIVATE AUTO MILEAGE		28.90
10-15	AP 01475047	SNIDER, LAURIE S.	06/03/21 06/22/21	PRIVATE AUTO MILEAGE		168.09
10-15	AP 01475047	SNIDER, LAURIE S.	06/22/21 06/23/21	PRIVATE AUTO MILEAGE		32.54
10-15	AP 01475047	SNIDER, LAURIE S.	07/06/21 07/06/21	PRIVATE AUTO MILEAGE		9.60
10-15	AP 01475047	SNIDER, LAURIE S.	08/03/21 08/26/21	PRIVATE AUTO MILEAGE		47.62
10-15	AP 01475047	SNIDER, LAURIE S.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE		91.78
10-15	AP 01475807	WALLACE, RACHEL L	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		52.75
10-27	AP 01479624	SNIDER, LAURIE S.	10/08/21 10/15/21	PRIVATE AUTO MILEAGE		49.92
11-02	AP 01484016	VANOY, LEE M.	10/01/21 10/27/21	PRIVATE AUTO MILEAGE		309.65
11-12	AP 01486804	HON. MICHAEL D ROGERS	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		740.16
11-16	AP 01486025	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-16	AP 01486025	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-16	AP 01486025	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-16	AP 01486025	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	TAXI/RIDE SHARE		79.00
11-16	AP 01486025	CITIBANK GOV CARD SERVICE	10/19/21 10/24/21	TAXI/RIDE SHARE		69.75
11-18	AP 01488696	WALLACE, RACHEL L	11/03/21 11/03/21	PRIVATE AUTO MILEAGE		52.75
12-10	AP 01498617	CITIBANK GOV CARD SERVICE	06/25/21 06/25/21	AIRFARE COMMERCIAL TRANSPORT		-70.00
12-10	AP 01498617	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		70.00
12-10	AP 01498617	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-10	AP 01498617	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-10	AP 01498617	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
12-10	AP 01498617	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		445.20
12-10	AP 01498617	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		375.20
12-10	AP 01498617	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	TAXI/RIDE SHARE		62.00
12-10	AP 01498617	CITIBANK GOV CARD SERVICE	11/01/21 11/06/21	TAXI/RIDE SHARE		67.12
12-13	AP X0000938	VANOY, LEE M.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		5.95
12-13	AP X0000938	VANOY, LEE M.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		40.36
12-13	AP X0000938	VANOY, LEE M.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE		8.41
12-13	AP X0000938	VANOY, LEE M.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		45.04
12-13	AP X0000938	VANOY, LEE M.	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		8.41

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12-13	AP	X0000938	VANOY, LEE M.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	8.41	
12-13	AP	X0000938	VANOY, LEE M.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	1.85	
12-13	AP	X0000938	VANOY, LEE M.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	20.07	
12-13	AP	X0000938	VANOY, LEE M.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	26.48	
12-13	AP	X0000938	VANOY, LEE M.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	47.30	
12-13	AP	X0000938	VANOY, LEE M.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	27.34	
12-13	AP	X0000938	VANOY, LEE M.	11/21/21	11/21/21	PRIVATE AUTO MILEAGE	5.85	
12-13	AP	X0000938	VANOY, LEE M.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	8.32	
12-13	AP	X0000938	VANOY, LEE M.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	26.26	
12-13	AP	X0000938	VANOY, LEE M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	8.83	
12-13	AP	X0000938	VANOY, LEE M.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	39.41	
12-14	AP	X0001318	WALLACE, RACHEL L	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	54.72	
							TRAVEL TOTALS:	5,648.46
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01472556	AT&T	08/17/21	09/16/21	FRANKABLE TELECOM/TELETOWNHALL	182.99	
10-07	AP	01473156	SPARKLIGHT	09/27/21	10/26/21	UTILITIES	175.74	
10-12	AP	01476269	AT&T CORP	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	10.60	
10-12	AP	01476269	AT&T CORP	09/09/21	10/08/21	UTILITIES	-10.60	
10-16	AP	01477442	CITY OF OXFORD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
10-20	AP	01479331	SUNSET DIGITAL HOLDING LLC	10/01/21	10/31/21	UTILITIES	337.64	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	850.13	
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08	
10-26	AP	01483282	VERIZON WIRELESS	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL	352.25	
10-26	AP	01483286	AT&T	09/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL	185.88	
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
10-28	AP	01483280	AT&T CORP	09/14/21	11/08/21	UTILITIES	21.20	
11-10	AP	01485984	SPARKLIGHT	10/27/21	11/26/21	UTILITIES	175.74	
11-16	AP	01489921	CITY OF OXFORD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
11-19	AP	01488697	POINT BROADBAND	11/01/21	11/30/21	UTILITIES	336.59	
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,404.25	
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08	
12-07	AP	X0000892	VERIZON WIRELESS	11/14/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	352.25	
12-07	AP	X0000895	AT&T CORP	10/14/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	31.80	
12-07	AP	X0000933	AT&T	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	192.18	
12-07	AP	X0001058	SPARKLIGHT	11/27/21	12/26/21	UTILITIES	175.74	
12-14	AP	X0001262	POINT BROADBAND	12/01/21	12/31/21	UTILITIES	336.59	
12-16	AP	01502731	CITY OF OXFORD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
12-17	AP	X0001259	HILL'S MOVING & STORAGE CO INC	09/28/21	11/28/21	TEMPORARY SPACE RENTAL	157.50	
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	1,465.67	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	755.06	
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08	
RENT, COMMUNICATION, UTILITIES TOTALS:							16,297.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
PRINTING AND REPRODUCTION						
10-26	GL	MED0110469	09/23/21 09/23/21	PHOTOGRAPHIC (TRANSFER)		1.90
						PRINTING AND REPRODUCTION TOTALS:
						1.90
OTHER SERVICES						
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477306	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-28	AP	01482596	10/01/21 10/31/21	SECURITY SERVICE		90.19
10-28	AP	01483668	10/01/21 10/31/21	SECURITY SERVICE		369.03
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01487939	11/01/21 11/30/21	SECURITY SERVICE		90.19
11-16	AP	01489791	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-30	AP	01495976	11/01/21 11/30/21	SECURITY SERVICE		369.03
12-10	AP	01498855	12/01/21 12/31/21	SECURITY SERVICE		90.19
12-16	AP	01502604	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-28	AP	01508852	12/01/21 12/31/21	SECURITY SERVICE		369.03
12-29	AP	X0001703	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
						OTHER SERVICES TOTALS:
						12,402.66
SUPPLIES AND MATERIALS						
10-15	AP	01475047	06/10/21 06/19/21	FOOD & BEVERAGE		76.18
10-15	AP	01475047	06/22/21 08/25/21	FOOD & BEVERAGE		64.39
10-15	AP	01475047	03/03/21 03/03/21	OFFICE SUPPLIES (OUTSIDE)		50.68
10-15	AP	01475047	05/26/21 05/26/21	OFFICE SUPPLIES (OUTSIDE)		54.98
10-20	AP	01479296	09/29/21 09/29/21	WATER		15.00
10-27	GL	FRM0110517	10/21/21 10/21/21	FRAMING (TRANSFER)		75.00
10-28	AP	01483709	08/16/21 08/31/21	FOOD & BEVERAGE		22.31
10-28	AP	01483709	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		175.21
10-29	AP	01484419	09/01/21 09/15/21	FOOD & BEVERAGE		85.35
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-209.00
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		410.25
11-02	AP	01484016	10/06/21 10/06/21	FOOD & BEVERAGE		20.00
11-05	AP	01484100	09/30/21 09/30/21	WATER		4.00
11-18	AP	01488692	10/27/21 10/27/21	WATER		15.00
11-23	AP	01495252	10/31/21 10/31/21	WATER		4.00
11-30	AP	01488388	09/16/21 09/30/21	FOOD & BEVERAGE		12.04
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-356.00
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		400.33
12-13	AP	X0000911	11/04/21 11/04/21	FOOD & BEVERAGE		45.00
12-17	AP	X0001368	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		78.83
12-27	AP	01502316	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		4.21
12-27	AP	01507814	11/30/21 11/30/21	WATER		4.00
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-299.00
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		243.38
						SUPPLIES AND MATERIALS TOTALS:
						996.14

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EQUIPMENT							
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	137.00	137.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	137.00	137.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	137.00	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,965.67
						OFFICE TOTALS:	417,965.67

INTERN ALLOWANCES
2021 HON. MIKE ROGERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,400.00	8,400.00
INTERN ALLOWANCES TOTALS:	14,400.00	8,400.00
OFFICE TOTALS:	14,400.00	8,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DAVID, WILLIAM D.	11/04/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,420.00
SCHEDER, TAI C.	09/23/21	12/15/21	PAID INTERN - HOUSE PROGRAM	4,980.00
				PERSONNEL COMPENSATION TOTALS:
				8,400.00
				INTERN ALLOWANCES TOTALS:
				8,400.00
				OFFICE TOTALS:
				8,400.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JOHN W. ROSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	709.05	120.56
PERSONNEL COMPENSATION	1,007,510.87	281,624.63
TRAVEL	69,756.98	20,872.45
RENT, COMMUNICATION, UTILITIES	50,172.18	11,132.23
PRINTING AND REPRODUCTION	1,293.46	304.94
OTHER SERVICES	43,492.39	10,629.12
SUPPLIES AND MATERIALS	14,671.44	4,844.22
EQUIPMENT	12,293.87	6,054.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,900.24	335,582.16
OFFICE TOTALS:	1,199,900.24	335,582.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-10.35
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	122.11
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	50.75
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-10.35
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-31.60
						FRANKED MAIL TOTALS:
						120.56

PERSONNEL COMPENSATION

BAKER, NICHOLAS	10/01/21	10/19/21	LEGISLATIVE ASSISTANT	2,757.64
BANE, LEAH	10/01/21	12/31/21	SCHEDULER & DIR OF OPERATIONS	22,675.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
		DONCHES, MICHELLE M	10/01/21 12/31/21	SHARED EMPLOYEE		5,616.67
		DONCHES, MICHELLE M	10/01/21 10/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)		433.33
		FOSTER, REBECCA D	10/01/21 12/31/21	DISTRICT DIRECTOR		37,337.50
		GAYLE, KATHLEEN E	10/01/21 10/22/21	LD & COMMS DIRECTOR		5,261.67
		GERNT, NICHOLAS A	10/01/21 11/30/21	STAFF ASSISTANT		6,083.34
		GERNT, NICHOLAS A	11/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		6,375.00
		GREEN, JANEY M.	10/01/21 11/30/21	LEGISLATIVE AIDE		7,333.34
		GREEN, JANEY M.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT		7,916.67
		HILLEARY, WILLIAM V	10/01/21 12/31/21	CHIEF OF STAFF		47,708.34
		HILLEARY, WILLIAM V	10/01/21 11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,233.32
		KROITOR, JASON R.	10/01/21 11/04/21	SR LEGISLATIVE ASSISTANT		6,375.00
		KROITOR, JASON R.	11/01/21 12/31/21	LEGISLATIVE DIRECTOR		17,183.34
		MASH, KIMBERLY E	10/01/21 12/31/21	CASEWORKER		14,899.99
		NAVE, BETTIE L	10/01/21 12/31/21	FIELD REPRESENTATIVE		19,569.99
		RENDER, HAROLD R	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		32,899.99
		SCHRICK, RILEY A	09/25/21 12/24/21	TEMPORARY EMPLOYEE		2,972.00
		SCHRICK, RILEY A	12/25/21 12/31/21	PART-TIME EMPLOYEE		130.00
		SPURLOCK, JENNIFER J	10/01/21 12/31/21	CASEWORKER		15,150.00
		TEW, ELISSA R	10/01/21 12/31/21	PRESS SECRETARY		18,712.50
				PERSONNEL COMPENSATION TOTALS:		281,624.63
		TRAVEL				
10-22	AP 01469494	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	MEALS		19.99
10-22	AP 01469494	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	MEALS		14.95
10-22	AP 01469494	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/RIDE SHARE		21.99
10-22	AP 01475103	RENDER, HAROLD R.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		618.24
10-22	AP 01475108	FOSTER, REBECCA D.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE		885.36
10-22	AP 01475108	FOSTER, REBECCA D.	08/04/21 08/10/21	TAXI/RIDE SHARE		52.96
10-22	AP 01475130	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-22	AP 01475130	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-22	AP 01475130	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-22	AP 01475130	CITIBANK GOV CARD SERVICE	08/29/21 09/01/21	LODGING		391.59
10-22	AP 01475130	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS		13.95
10-22	AP 01475130	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	MEALS		1.95
10-22	AP 01475130	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	MEALS		13.50
10-22	AP 01475130	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	MEALS		14.50
10-22	AP 01475130	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		19.48
10-22	AP 01479831	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-22	AP 01479831	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		411.40
10-27	AP 01482708	FOSTER, REBECCA D.	09/29/21 09/29/21	MEALS		25.30
10-27	AP 01482708	FOSTER, REBECCA D.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE		530.88
10-27	AP 01482708	FOSTER, REBECCA D.	09/30/21 09/30/21	TAXI/RIDE SHARE		8.67
10-27	AP 01482715	NAVE, BETTIE L	08/12/21 08/31/21	PRIVATE AUTO MILEAGE		422.24
10-27	AP 01482715	NAVE, BETTIE L	09/02/21 09/29/21	PRIVATE AUTO MILEAGE		576.24

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11-01	AP	01482718	BANE, LEAH	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	10.75
11-01	AP	01482718	BANE, LEAH	09/20/21	10/12/21	PRIVATE AUTO MILEAGE	49.06
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	-166.00
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	236.98
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	228.98
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	247.98
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	236.98
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	254.80
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	-274.98
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	270.80
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	406.20
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS	6.24
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS	5.55
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	9.90
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	17.62
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	18.21
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	16.14
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	26.00
11-22	AP	01487296	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	26.16
11-23	AP	01487744	RENDER, HAROLD R.	10/26/21	10/26/21	MEALS	21.43
11-23	AP	01487744	RENDER, HAROLD R.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	397.60
11-23	AP	01487744	RENDER, HAROLD R.	10/26/21	10/28/21	TAXI/RIDE SHARE	32.50
12-21	AP	01507275	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	MEALS	150.00
12-22	AP	01502160	NAVE, BETTIE L.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	332.08
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	197.40
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	11.00
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	236.98
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	274.98
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	247.98
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	988.56
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	09/27/21	10/02/21	LODGING	1,423.09
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	10/18/21	10/21/21	LODGING	706.95
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	LODGING	873.61
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	09/21/21	09/24/21	MEALS	24.91
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS	21.20
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	27.18
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	7.42
12-22	AP	01507354	CITIBANK GOV CARD SERVICE	11/17/21	11/18/21	MEALS	31.80
12-23	AP	01498210	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	112.58
12-23	AP	01498210	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-23	AP	01498210	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	257.98
12-23	AP	01498210	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	257.98
12-23	AP	01498210	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	395.96
12-23	AP	01498210	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	92.00
12-23	AP	01498210	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	437.98
12-23	AP	01498210	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	1,181.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	10/26/21 10/29/21	LODGING		672.45
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/01/21 11/05/21	LODGING		896.60
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/05/21 11/06/21	LODGING		216.11
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	10/27/21 10/28/21	MEALS		20.14
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		1.95
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS		6.95
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/01/21 11/04/21	MEALS		14.84
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	MEALS		34.14
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	MEALS		3.95
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	MEALS		20.55
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/05/21 11/06/21	MEALS		36.57
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/06/21 11/07/21	MEALS		12.16
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		33.10
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		23.40
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	MEALS		6.00
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS		12.87
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		18.30
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		19.03
12-23	AP 01498852	SCHRICK, RILEY A.	11/20/21 11/20/21	PRIVATE AUTO MILEAGE		79.80
12-23	AP 01498854	FOSTER, REBECCA D.	11/03/21 11/03/21	MEALS		15.31
12-23	AP 01498854	FOSTER, REBECCA D.	11/09/21 11/22/21	PRIVATE AUTO MILEAGE		408.80
12-23	AP 01498857	RENDER, HAROLD R.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		392.00
12-28	AP 01496084	FOSTER, REBECCA D.	10/01/21 10/26/21	MEALS		40.12
12-28	AP 01496084	FOSTER, REBECCA D.	10/02/21 10/28/21	PRIVATE AUTO MILEAGE		333.76
12-28	AP 01496084	FOSTER, REBECCA D.	09/29/21 10/28/21	TAXI/RIDE SHARE		185.96
12-29	AP 01498839	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		225.40
12-29	AP 01498839	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-29	AP 01498839	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-29	AP 01498839	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		135.40
12-29	AP 01498839	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		135.40
				TRAVEL TOTALS:		20,872.45
RENT, COMMUNICATION, UTILITIES						
10-07	AR AC-17424	AT & T	04/24/21 05/23/21	FRANKABLE TELECOM/TELETOWNHALL		-23.16
10-16	AP 01478759	DEMONTBRUN PARK HOLDINGS GP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,015.00
10-16	AP 01478760	SUMNER COUNTY TN	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-25	AP 01475095	CITI PCARD-AT&T PAYMENT	07/16/21 08/26/21	FRANKABLE TELECOM/TELETOWNHALL		393.72
10-25	AP 01475095	CITI PCARD-SPECTRUM	07/23/21 07/31/21	UTILITIES		2.60
10-25	AP 01475095	CITI PCARD-TWIN LAKES	09/01/21 09/30/21	UTILITIES		128.57
10-25	AP 01475095	CITI PCARD-USPS PO 1050091422	08/31/21 08/31/21	POSTAGE / COURIER / BOX RENTAL		59.00
10-25	AP 01475095	CITI PCARD-VERIZONWRLSS RTCCR VB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		638.43
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		55.75

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10-25	GL	EMS0110562	FOSTER, REBECCA D.	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	580.73
10-27	AP	01482708	FOSTER, REBECCA D.	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	74.51
10-27	AP	01482715	NAVE, BETTIE L.	08/25/21	08/25/21	POSTAGE / COURIER / BOX RENTAL	56.78
11-16	AP	01491239	DEMONTBRUN PARK HOLDINGS GP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,015.00
11-16	AP	01491240	SUMNER COUNTY TN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-23	GL	GLA0111133		11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	23.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	55.13
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	580.73
11-29	AP	01487724	CITI PCARD-TWIN LAKES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	128.57
11-29	AP	01487724	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	772.17
12-16	AP	01504037	DEMONTBRUN PARK HOLDINGS GP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,015.00
12-16	AP	01504038	SUMNER COUNTY TN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-22	AP	01502160	NAVE, BETTIE L.	11/12/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	149.26
12-23	AP	01498854	FOSTER, REBECCA D.	11/24/21	11/24/21	POSTAGE / COURIER / BOX RENTAL	183.61
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	55.52
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.73
12-31	AP	01499062	CITI PCARD-ATT BILL PAYMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	10.75
12-31	AP	01499062	CITI PCARD-ATT BILL PAYMENT	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.75
12-31	AP	01499062	CITI PCARD-TWIN LAKES	11/01/21	11/30/21	UTILITIES	128.57
12-31	AP	01499062	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	615.98
RENT, COMMUNICATION, UTILITIES TOTALS:							11,132.23
PRINTING AND REPRODUCTION							
10-27	AP	01482715	NAVE, BETTIE L.	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD	72.94
11-01	AP	01482723	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	103.00
12-22	AP	01496091	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	43.00
12-22	AP	01502162	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	86.00
PRINTING AND REPRODUCTION TOTALS:							304.94
OTHER SERVICES							
10-16	AP	01477899	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477900	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-25	AP	01475095	CITI PCARD-MAILCHIMP MONTHLY	09/04/21	10/04/21	WEB DEV HST,EMAIL & RLTD SERV	23.04
11-16	AP	01490370	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490371	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-29	AP	01487724	CITI PCARD-MAILCHIMP MONTHLY	10/04/21	11/03/21	WEB DEV HST,EMAIL & RLTD SERV	23.04
12-16	AP	01503180	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503181	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-31	AP	01499062	CITI PCARD-MAILCHIMP MONTHLY	11/04/21	12/03/21	WEB DEV HST,EMAIL & RLTD SERV	23.04
OTHER SERVICES TOTALS:							10,629.12
SUPPLIES AND MATERIALS							
10-22	AP	01462542	GRADE A CATERING	08/30/21	08/30/21	FOOD & BEVERAGE	298.75
10-22	AP	01469494	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	FOOD & BEVERAGE	38.86
10-22	AP	01475103	RENDER, HAROLD R.	09/13/21	09/23/21	FOOD & BEVERAGE	88.00
10-25	AP	01475095	CITI PCARD-AMZN Mktp US 2G5TH4WHO	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	64.49
10-25	AP	01475095	CITI PCARD-SAMSClub #6371	09/18/21	09/18/21	FOOD & BEVERAGE	61.63
10-25	AP	01475095	CITI PCARD-THE SMITHVILLE REVIEW	09/25/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	2.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
10-25	AP 01482726	QUENCH USA LLC	07/22/21 07/22/21	WATER	149.00	
10-27	AP 01482715	NAVE, BETTIE L.	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	64.97	
10-28	AP 01484029	BSL GEM LASER EXPRESS LLC	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	104.00	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	84.77	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-24.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	143.02	
11-01	AP 01485162	CITIBANK	08/10/21 08/10/21	OFFICE SUPPLIES (OUTSIDE)	259.99	
11-23	AP 01487739	QUENCH USA LLC	09/27/21 01/01/22	WATER	503.85	
11-23	AP 01487744	RENDER, HAROLD R.	10/20/21 10/25/21	FOOD & BEVERAGE	38.00	
11-29	AP 01487724	CITI PCARD-AMZN Mktp US 272E103N2	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	14.48	
11-29	AP 01487724	CITI PCARD-AMZN Mktp US 273147JH2	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	31.97	
11-29	AP 01487724	CITI PCARD-JACKSON COUNTY SENTINEL	10/29/21 10/28/22	PUBLICATIONS/REFERENCE MAT'L	25.00	
11-29	AP 01487724	CITI PCARD-LEGISTORM LLC	10/26/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L	5.25	
11-29	AP 01487724	CITI PCARD-MAIN STREET MEDIA TN	12/07/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
11-29	AP 01487724	CITI PCARD-MAIN STREET MEDIA TN	12/16/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
11-29	AP 01487724	CITI PCARD-OFFICE DEPOT #5910	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	81.79	
11-29	AP 01487724	CITI PCARD-PAYPAL CARTHAGECOU	10/27/21 10/26/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-29	AP 01487724	CITI PCARD-SAMSClub #6371	10/23/21 10/23/21	FOOD & BEVERAGE	56.33	
11-29	AP 01487724	CITI PCARD-STAPLES DIRECT	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	127.44	
11-29	AP 01487724	CITI PCARD-STAPLES DIRECT	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	-105.99	
11-29	AP 01487724	CITI PCARD-STAPLES DIRECT	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	84.79	
11-29	AP 01487724	CITI PCARD-THE SMITHVILLE REVIEW	10/25/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L	2.95	
11-29	AP 01487724	CITI PCARD-UNIBALL PENS	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	20.99	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	291.10	
12-22	AP 01499070	SUBSCRIBER RENEWALS	12/17/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
12-22	AP 01502160	NAVE, BETTIE L.	11/19/21 11/21/21	FOOD & BEVERAGE	88.49	
12-22	AP 01502160	NAVE, BETTIE L.	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	85.64	
12-23	AP 01498210	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	FOOD & BEVERAGE	40.80	
12-23	AP 01498857	RENDER, HAROLD R.	11/02/21 11/08/21	FOOD & BEVERAGE	71.00	
12-23	AP 01498859	SUBSCRIBER RENEWALS	12/17/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L	87.00	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	119.47	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	50.87	
12-31	AP 01499062	CITI PCARD-AMZN Mktp US	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	-14.48	
12-31	AP 01499062	CITI PCARD-AMZN Mktp US 6744H70U3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	286.33	
12-31	AP 01499062	CITI PCARD-AMZN Mktp US 9T25Z4U13	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	21.92	
12-31	AP 01499062	CITI PCARD-AMZN Mktp US N77KH3OW3	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
12-31	AP 01499062	CITI PCARD-CHICK-FIL-A #01589	11/20/21 11/20/21	FOOD & BEVERAGE	256.32	
12-31	AP 01499062	CITI PCARD-EMERGENT LLC	10/14/21 08/14/22	SOFTWARE LESS THAN \$500	106.05	
12-31	AP 01499062	CITI PCARD-HARRISTEETER #383	11/12/21 11/12/21	FOOD & BEVERAGE	36.76	
12-31	AP 01499062	CITI PCARD-HARRISTEETER #383	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	18.00	
12-31	AP 01499062	CITI PCARD-STAPLES	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	367.68	
12-31	AP 01499062	CITI PCARD-THE SMITHVILLE REVIEW	11/25/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	2.95	

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12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-111.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	711.06
						SUPPLIES AND MATERIALS TOTALS:	4,844.22
		EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	370.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	618.00
11-01	AP	01485162	CITIBANK	08/10/21	08/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-259.99
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	370.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	206.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	370.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,380.00
						EQUIPMENT TOTALS:	6,054.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,582.16
						OFFICE TOTALS:	335,582.16
		INTERN ALLOWANCES					
		2021 HON. JOHN W. ROSE					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	12,318.00
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	12,318.00
		MEMBERS REPRESENTATIONAL ALLOW					
		2020 HON. MAX ROSE					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
10-04	AP	01316179	NATIONAL GRID	06/15/20	07/16/20	UTILITIES	-44.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	-44.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.92
						OFFICE TOTALS:	-44.92
		2021 HON. MATTHEW M. ROSENDALE					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	15.34
						PERSONNEL COMPENSATION	964,381.13
						TRAVEL	123,239.03
						TRANSPORTATION OF THINGS	30.35
						RENT, COMMUNICATION, UTILITIES	98,763.86
						PRINTING AND REPRODUCTION	79,213.38
						OTHER SERVICES	45,849.08
						SUPPLIES AND MATERIALS	45,116.21
						EQUIPMENT	13,631.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,240.01
						OFFICE TOTALS:	1,370,240.01
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-33.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	21.37
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	27.41
11-30	GL	FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL	-40.30
						FRANKED MAIL TOTALS:
						-25.12
PERSONNEL COMPENSATION						
		BRAY, AUSTIN R.	10/01/21 10/01/21	LEGISLATIVE ASSISTANT		111.11
		BRAY, AUSTIN R.	10/01/21 10/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,555.56
		BRISLIN, SEAN P.	10/01/21 10/17/21	LEGISLATIVE DIRECTOR		4,072.91
		BRISLIN, SEAN P.	10/18/21 12/31/21	DEPUTY CHIEF OF STAFF		18,706.25
		BRISLIN, SEAN P.	12/01/21 12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		BURTON, MONICA L.	10/01/21 12/31/21	SHARED EMPLOYEE		1,745.01
		COTTON, KELLY S.	10/01/21 12/31/21	CASEWORK MANAGER		12,565.44
		CRANE, JEREMY D.	10/01/21 11/14/21	PRESS SECRETARY		6,111.11
		FONES, HARRY G.	10/01/21 10/28/21	COMMUNICATIONS DIRECTOR		9,391.67
		GRIFFIN, DANIEL L.	10/01/21 12/31/21	VETERAN'S AFFAIRS REPRESENTATI		13,232.40
		HARRELL, SYDNIE J.	10/01/21 12/31/21	FIELD REPRESENTATIVE		10,749.99
		HOFFMAN, JASON M.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,937.49
		JESSOP, DANIEL A.	10/01/21 12/31/21	FIELD REPRESENTATIVE		11,483.40
		JOHNSTONE, JACK H.	12/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		3,916.67
		OUIMETTE,JUSTIN S.	12/01/21 12/31/21	EXECUTIVE DIRECTOR		5,000.00
		OVERSTREET, CADEN M.	10/01/21 12/31/21	FIELD REPRESENTATIVE		10,606.50
		PAYNE, BRODERICK R.	10/01/21 12/31/21	FIELD REPRESENTATIVE		10,608.45
		PELS, KIERSTEN V.	10/01/21 12/01/21	DEPUTY PRESS SECRETARY		7,963.90
		PHAM, KEVIN L.	11/15/21 12/31/21	LEGISLATIVE ASSISTANT		8,688.89
		RUBIN, JEAN-SAMUEL E.	10/01/21 11/30/21	STAFF ASSISTANT		6,998.40
		RUBIN, JEAN-SAMUEL E.	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		3,499.20
		RUBIN, JEAN-SAMUEL E.	10/01/21 10/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		690.00
		SCHINDEWOLF, ALEXANDRA E.	11/01/21 12/31/21	STAFF ASSISTANT		3,444.44
		STOCKTON, MARISSA C.	10/01/21 12/31/21	STATE DIRECTOR		23,374.98
		STOCKTON, MARISSA C.	10/01/21 10/31/21	STATE DIRECTOR (OTHER COMPENSATION)		220.00
		SULLIVAN,DAWN-MARIE.	10/01/21 10/29/21	LEGISLATIVE ASSISTANT		4,909.12
		VARMA, AASHKA B.	10/01/21 11/30/21	SCHEDULER		9,375.00
		VARMA, AASHKA B.	12/01/21 12/31/21	OPERATIONS DIRECTOR		6,250.00
		WHETSTONE, TREVOR D.	11/18/21 12/31/21	CHIEF OF STAFF		16,722.23
		ZAMS,KELLY L.	10/01/21 12/31/21	SHARED EMPLOYEE		4,505.01
						PERSONNEL COMPENSATION TOTALS:
						233,435.13
TRAVEL						
10-05	AP	01473610	PAYNE, BRODERICK R.	09/13/21 09/15/21	PRIVATE AUTO MILEAGE	656.32
10-05	AP	01473613	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	1,863.62
10-05	AP	01473613	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT	231.20
10-05	AP	01473613	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	353.20
10-05	AP	01473613	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT	289.70
10-05	AP	01473614	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	LODGING	192.00

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10-05	AP	01473614	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	3.00
10-05	AP	01473614	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	41.90
10-05	AP	01473614	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	111.13
10-05	AP	01473614	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	18.90
10-05	AP	01473614	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	MEALS	17.02
10-05	AP	01473614	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	GASOLINE	37.96
10-05	AP	01473615	CITIBANK GOV CARD SERVICE	05/23/21	05/24/21	LODGING	211.36
10-05	AP	01473615	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	LODGING	135.92
10-05	AP	01473615	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	LODGING	371.42
10-05	AP	01473615	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	113.24
10-05	AP	01473615	CITIBANK GOV CARD SERVICE	08/11/21	08/12/21	LODGING	229.00
10-05	AP	01473615	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	262.28
10-06	AP	01473599	GRIFFIN, DANIEL L	08/13/21	08/15/21	PRIVATE AUTO MILEAGE	544.32
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	MEALS	120.80
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	05/24/21	05/24/21	MEALS	153.35
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	45.25
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	MEALS	29.35
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	MEALS	77.85
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	MEALS	13.34
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	21.64
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	30.00
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	14.08
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS	56.47
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS	13.72
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS	23.11
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	07/05/21	07/05/21	GASOLINE	27.84
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	GASOLINE	12.89
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	GASOLINE	31.33
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	GASOLINE	23.79
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	GASOLINE	33.33
10-06	AP	01473616	CITIBANK GOV CARD SERVICE	08/14/21	08/14/21	GASOLINE	26.08
10-06	AP	01473629	CITIBANK GOV CARD SERVICE	07/11/21	07/11/21	AIRFARE COMMERCIAL TRANSPORT	426.20
10-06	AP	01473629	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	426.20
10-06	AP	01473629	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	357.20
10-06	AP	01473629	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-06	AP	01473629	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT	15.40
10-06	AP	01473629	CITIBANK GOV CARD SERVICE	08/19/21	08/19/21	AIRFARE COMMERCIAL TRANSPORT	-60.00
10-06	AP	01473629	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	AIRFARE COMMERCIAL TRANSPORT	624.40
10-06	AP	01473630	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	932.20
10-06	AP	01473631	CITI PCARD-CVSPHARMACY #08944	08/13/21	08/13/21	MEALS	1.99
10-06	AP	01473675	HARRELL, SYDNE J	09/22/21	09/24/21	PRIVATE AUTO MILEAGE	177.97
10-07	AP	01473674	GRIFFIN, DANIEL L	06/01/21	06/02/21	LODGING	113.24
10-07	AP	01473674	GRIFFIN, DANIEL L	05/31/21	05/31/21	MEALS	13.83
10-07	AP	01473674	GRIFFIN, DANIEL L	09/14/21	09/14/21	MEALS	19.30
10-07	AP	01473674	GRIFFIN, DANIEL L	05/31/21	05/31/21	PRIVATE AUTO MILEAGE	189.28
10-07	AP	01473674	GRIFFIN, DANIEL L	06/01/21	06/02/21	PRIVATE AUTO MILEAGE	183.68
10-07	AP	01473674	GRIFFIN, DANIEL L	06/29/21	06/29/21	PRIVATE AUTO MILEAGE	189.28
10-07	AP	01473674	GRIFFIN, DANIEL L	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	170.24
10-07	AP	01473674	GRIFFIN, DANIEL L	09/13/21	09/15/21	PRIVATE AUTO MILEAGE	281.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
10-07	AP 01474152	HARRELL, SYDNIE J.	09/16/21 09/16/21	MEALS	9.55	
10-07	AP 01474152	HARRELL, SYDNIE J.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE	174.16	
10-07	AP 01475024	JESSOP, DANIEL A.	09/27/21 09/29/21	LODGING	211.36	
10-07	AP 01475024	JESSOP, DANIEL A.	09/27/21 09/29/21	MEALS	58.97	
10-07	AP 01475024	JESSOP, DANIEL A.	08/12/21 08/12/21	PRIVATE AUTO MILEAGE	90.16	
10-07	AP 01475024	JESSOP, DANIEL A.	09/27/21 09/29/21	PRIVATE AUTO MILEAGE	167.27	
10-08	AP 01475005	OVERSTREET, CADEN M.	09/26/21 09/28/21	MEALS	59.99	
10-08	AP 01475005	OVERSTREET, CADEN M.	09/26/21 09/28/21	GASOLINE	95.46	
10-08	AP 01475025	STOCKTON, MARISSA C.	09/27/21 09/29/21	MEALS	138.88	
10-08	AP 01475025	STOCKTON, MARISSA C.	09/21/21 09/30/21	PRIVATE AUTO MILEAGE	315.50	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	01/14/21 01/30/21	PRIVATE AUTO MILEAGE	55.33	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	02/05/21 02/21/21	PRIVATE AUTO MILEAGE	25.09	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	03/01/21 03/07/21	PRIVATE AUTO MILEAGE	7.67	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	03/11/21 03/18/21	PRIVATE AUTO MILEAGE	22.86	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	04/08/21 04/22/21	PRIVATE AUTO MILEAGE	22.00	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	05/08/21 05/18/21	PRIVATE AUTO MILEAGE	34.44	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	05/18/21 05/20/21	PRIVATE AUTO MILEAGE	35.00	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	06/14/21 06/22/21	PRIVATE AUTO MILEAGE	18.93	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	07/18/21 07/25/21	PRIVATE AUTO MILEAGE	59.36	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	07/29/21 08/25/21	PRIVATE AUTO MILEAGE	64.46	
10-08	AP 01475029	RUBIN, JEAN-SAMUEL E.	09/20/21 09/22/21	PRIVATE AUTO MILEAGE	23.57	
10-12	AP 01475027	HARRELL, SYDNIE J.	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	29.00	
10-12	AP 01475027	HARRELL, SYDNIE J.	09/26/21 09/27/21	LODGING	105.68	
10-12	AP 01475027	HARRELL, SYDNIE J.	09/27/21 09/29/21	LODGING	211.36	
10-12	AP 01475027	HARRELL, SYDNIE J.	09/26/21 09/30/21	MEALS	140.03	
10-12	AP 01475027	HARRELL, SYDNIE J.	09/29/21 09/30/21	GASOLINE	100.06	
10-12	AP 01475027	HARRELL, SYDNIE J.	09/28/21 09/28/21	TAXI/RIDE SHARE	14.93	
10-12	AP 01476438	FONES, HARRY G.	08/13/21 08/17/21	MEALS	43.91	
10-12	AP 01476438	FONES, HARRY G.	08/13/21 08/18/21	MEALS	-43.91	
10-14	AP 01475929	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	LODGING	617.85	
10-14	AP 01475929	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING	140.32	
10-14	AP 01475929	CITIBANK GOV CARD SERVICE	09/13/21 09/16/21	CAR RENTAL	264.11	
10-14	AP 01475929	CITIBANK GOV CARD SERVICE	09/14/21 09/17/21	CAR RENTAL	204.52	
10-14	AP 01475929	CITIBANK GOV CARD SERVICE	09/14/21 09/19/21	CAR RENTAL	634.79	
10-14	AP 01475929	CITIBANK GOV CARD SERVICE	09/15/21 09/19/21	CAR RENTAL	260.00	
10-14	AP 01476250	ZAMS, KELLY L.	07/05/21 07/06/21	LODGING	482.51	
10-14	AP 01476250	ZAMS, KELLY L.	09/27/21 09/30/21	LODGING	125.44	
10-14	AP 01476250	ZAMS, KELLY L.	09/28/21 10/03/21	MEALS	114.27	
10-14	AP 01476298	ZAMS, KELLY L.	09/27/21 09/30/21	TAXI/RIDE SHARE	44.23	
10-16	AP 01478532	GBS INC	10/01/21 10/31/21	AUTOMOBILE LEASE	690.00	
10-18	AP 01477236	HARRELL, SYDNIE J.	10/01/21 10/01/21	GASOLINE	19.67	
10-18	AP 01477236	HARRELL, SYDNIE J.	10/01/21 10/04/21	PRIVATE AUTO MILEAGE	138.88	
10-25	AP 01482994	CITIBANK GOV CARD SERVICE	04/25/21 04/27/21	LODGING	347.44	

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10-25	AP	01482994	CITIBANK GOV CARD SERVICE	04/26/21	04/27/21	LODGING	96.00
10-25	AP	01482994	CITIBANK GOV CARD SERVICE	08/13/21	08/17/21	LODGING	478.88
10-25	AP	01482994	CITIBANK GOV CARD SERVICE	08/13/21	08/18/21	LODGING	598.60
10-25	AP	01482994	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	5.50
10-25	AP	01482995	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	MEALS	14.90
10-25	AP	01482995	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	MEALS	20.12
10-25	AP	01482995	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	10.65
10-26	AP	01482817	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS	11.50
10-26	AP	01482817	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	MEALS	19.35
10-26	AP	01482817	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	GASOLINE	30.59
10-26	AP	01482817	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	GASOLINE	38.28
10-26	AP	01482990	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT	158.00
10-26	AP	01482990	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	LODGING	286.96
10-26	AP	01482990	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	10.00
10-26	AP	01482991	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT	220.20
11-01	AP	01484543	PAYNE, BRODERICK R.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	118.72
11-01	AP	01484623	CITIBANK GOV CARD SERVICE	08/12/21	08/13/21	LODGING	176.04
11-01	AP	01484629	CITIBANK GOV CARD SERVICE	09/15/21	09/19/21	LODGING	422.72
11-01	AP	01484629	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	MEALS	3.00
11-01	AP	01484629	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	GASOLINE	32.73
11-01	AP	01484629	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	GASOLINE	30.39
11-01	AP	01484629	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE	33.80
11-01	AP	01484636	CITIBANK GOV CARD SERVICE	05/24/21	05/25/21	LODGING	135.92
11-03	AP	01485633	STOCKTON, MARISSA C.	10/27/21	10/28/21	MEALS	110.83
11-03	AP	01485633	STOCKTON, MARISSA C.	10/26/21	10/28/21	TAXI/RIDE SHARE	57.88
11-03	AP	01485855	GRIFFIN, DANIEL L.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	221.76
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	208.20
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	463.90
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	214.20
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	LODGING	227.72
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	LODGING	254.25
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/23/21	10/24/21	LODGING	307.48
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	14.82
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	MEALS	29.38
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	MEALS	16.75
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	MEALS	18.00
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	GASOLINE	66.56
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	07/18/21	07/18/21	TAXI/RIDE SHARE	26.81
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	TAXI/RIDE SHARE	33.02
11-04	AP	01486114	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE	31.06
11-08	AP	01484642	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	39.25
11-08	AP	01484642	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	GASOLINE	40.06
11-08	AP	01484642	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	GASOLINE	34.20
11-08	AP	01487460	CITIBANK GOV CARD SERVICE	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	536.40
11-12	AP	01487461	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	MEALS	60.54
11-12	AP	01487486	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-15	AP	01487837	CITIBANK GOV CARD SERVICE	09/26/21	09/28/21	LODGING	211.36
11-15	AP	01487837	CITIBANK GOV CARD SERVICE	09/27/21	09/30/21	LODGING	530.88
11-15	AP	01487837	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	30.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
11-15	AP 01487837	CITIBANK GOV CARD SERVICE	09/26/21 09/30/21	CAR RENTAL		265.22
11-15	AP 01487837	CITIBANK GOV CARD SERVICE	10/14/21 10/18/21	CAR RENTAL		518.17
11-16	AP 01491005	GBS INC	11/01/21 11/30/21	AUTOMOBILE LEASE		690.00
11-22	AP 01491932	PHAM, KEVIN L.	11/15/21 11/15/21	TAXI/RIDE SHARE		20.18
11-22	AP 01493960	STOCKTON, MARISSA C.	11/12/21 11/12/21	GASOLINE		25.00
11-22	AP 01494003	HOFFMAN, JASON M.	11/09/21 11/10/21	LODGING		236.95
11-22	AP 01494003	HOFFMAN, JASON M.	11/12/21 11/12/21	MEALS		10.97
11-22	AP 01494003	HOFFMAN, JASON M.	11/09/21 11/09/21	GASOLINE		33.92
11-22	AP 01494003	HOFFMAN, JASON M.	11/07/21 11/12/21	TAXI/RIDE SHARE		55.18
11-22	AP 01495045	CITIBANK GOV CARD SERVICE	04/25/21 04/28/21	LODGING		317.04
11-23	AP 01495645	BRISLIN, SEAN P.	05/20/21 05/28/21	AIRFARE COMMERCIAL TRANSPORT		46.99
11-23	AP 01495645	BRISLIN, SEAN P.	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT		30.00
11-23	AP 01495645	BRISLIN, SEAN P.	11/08/21 11/09/21	LODGING		105.68
11-23	AP 01495645	BRISLIN, SEAN P.	11/09/21 11/10/21	LODGING		249.32
11-23	AP 01495645	BRISLIN, SEAN P.	11/10/21 11/12/21	LODGING		248.72
11-23	AP 01495645	BRISLIN, SEAN P.	11/12/21 11/13/21	LODGING		105.68
11-23	AP 01495645	BRISLIN, SEAN P.	05/23/21 05/28/21	MEALS		227.10
11-23	AP 01495645	BRISLIN, SEAN P.	08/14/21 08/17/21	MEALS		180.92
11-23	AP 01495645	BRISLIN, SEAN P.	11/08/21 11/11/21	MEALS		37.98
11-23	AP 01495645	BRISLIN, SEAN P.	05/23/21 05/25/21	GASOLINE		59.14
11-23	AP 01495645	BRISLIN, SEAN P.	05/28/21 05/28/21	TAXI/RIDE SHARE		29.85
11-23	AP 01495645	BRISLIN, SEAN P.	08/13/21 08/22/21	TAXI/RIDE SHARE		70.36
11-23	AP 01495645	BRISLIN, SEAN P.	11/09/21 11/10/21	TAXI/RIDE SHARE		30.00
11-26	AP 01495044	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-536.40
11-26	AP 01495044	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		456.40
11-26	AP 01495044	CITIBANK GOV CARD SERVICE	08/13/21 08/17/21	LODGING		478.88
11-26	AP 01495044	CITIBANK GOV CARD SERVICE	08/16/21 08/18/21	LODGING		690.88
11-26	AP 01495044	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	MEALS		25.95
11-26	AP 01495044	CITIBANK GOV CARD SERVICE	05/01/21 05/01/21	GASOLINE		38.90
12-02	AP 01497327	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS		33.05
12-02	AP 01497327	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS		35.25
12-02	AP 01497327	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	GASOLINE		15.90
12-02	AP 01497327	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	GASOLINE		25.14
12-02	AP 01497327	CITIBANK GOV CARD SERVICE	08/15/21 08/15/21	GASOLINE		17.03
12-02	AP 01497327	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	TAXI/RIDE SHARE		16.84
12-02	AP 01497342	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-02	AP 01497342	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	MEALS		67.64
12-02	AP 01497342	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	MEALS		1.64
12-02	AP 01497342	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS		153.80
12-02	AP 01497342	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	MEALS		100.90
12-02	AP 01497342	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	MEALS		3.30
12-02	AP 01497348	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-02	AP 01497348	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		457.50

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12-02	AP	01497348	CITIBANK GOV CARD SERVICE	11/10/21	11/11/21	LODGING	105.68
12-02	AP	01497348	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING	335.72
12-02	AP	01497348	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	9.35
12-02	AP	01497348	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	17.33
12-02	AP	01497348	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	24.15
12-02	AP	01497348	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	MEALS	27.45
12-02	AP	01497348	CITIBANK GOV CARD SERVICE	11/08/21	11/13/21	CAR RENTAL	771.40
12-02	AP	01497348	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	CAR RENTAL	168.48
12-02	AP	01497348	CITIBANK GOV CARD SERVICE	11/10/21	11/13/21	CAR RENTAL	506.08
12-02	AP	01497348	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	GASOLINE	46.53
12-03	AP	01497296	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	378.20
12-03	AP	01497296	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	1,006.40
12-03	AP	01497296	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	797.50
12-03	AP	01497296	CITIBANK GOV CARD SERVICE	11/10/21	11/11/21	LODGING	105.68
12-03	AP	01497296	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING	335.72
12-03	AP	01497296	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	9.00
12-06	AP	01497825	WHETSTONE, TREVOR D.	11/18/21	11/30/21	TAXI/RIDE SHARE	69.85
12-06	AP	01497918	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	MEALS	53.50
12-06	AP	01497918	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	8.50
12-06	AP	01497918	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	MEALS	35.15
12-06	AP	01497918	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	GASOLINE	16.75
12-13	AP	01500657	HOFFMAN, JASON M.	11/08/21	11/09/21	LODGING	105.68
12-16	AP	01502102	HOFFMAN, JASON M.	11/10/21	11/12/21	LODGING	248.72
12-16	AP	01502102	HOFFMAN, JASON M.	11/11/21	11/11/21	GASOLINE	42.69
12-16	AP	01503810	GBS INC	12/01/21	12/31/21	AUTOMOBILE LEASE	690.00
12-20	AP	01506838	STOCKTON, MARISSA C.	12/10/21	12/10/21	MEALS	5.25
12-20	AP	01506839	COTTON, KELLY S.	12/06/21	12/08/21	LODGING	226.48
12-20	AP	01506839	COTTON, KELLY S.	12/06/21	12/08/21	MEALS	60.60
12-20	AP	01506839	COTTON, KELLY S.	12/06/21	12/08/21	TAXI/RIDE SHARE	4.25
12-21	AP	01507130	PAYNE, BRODERICK R.	12/13/21	12/18/21	PRIVATE AUTO MILEAGE	203.84
12-27	AP	01508299	JESSOP, DANIEL A.	10/23/21	10/24/21	PRIVATE AUTO MILEAGE	165.76
12-29	AP	01507943	HARRELL, SYDNE J.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	146.72
12-29	AP	01508359	JESSOP, DANIEL A.	12/17/21	12/20/21	GASOLINE	61.11
12-31	AP	01508379	GRIFFIN, DANIEL L.	11/08/21	11/09/21	LODGING	113.24
12-31	AP	01508379	GRIFFIN, DANIEL L.	11/28/21	11/29/21	LODGING	113.24
12-31	AP	01508379	GRIFFIN, DANIEL L.	11/09/21	11/09/21	MEALS	11.35
12-31	AP	01508379	GRIFFIN, DANIEL L.	11/29/21	11/29/21	MEALS	9.55
12-31	AP	01508379	GRIFFIN, DANIEL L.	12/06/21	12/06/21	MEALS	31.53
12-31	AP	01508379	GRIFFIN, DANIEL L.	11/08/21	11/09/21	PRIVATE AUTO MILEAGE	183.68
12-31	AP	01508379	GRIFFIN, DANIEL L.	11/28/21	11/29/21	PRIVATE AUTO MILEAGE	183.68
12-31	AP	01508379	GRIFFIN, DANIEL L.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	183.68
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	37,029.83
10-06	AP	01474153	CITY OF HELENA	10/01/21	10/31/21	DISTRICT OFFICE PARKING	150.00
10-07	AP	01473712	MPSEOC	09/13/21	09/17/21	TEMPORARY SPACE RENTAL	450.00
10-08	AP	01475021	STOCKTON, MARISSA C.	09/19/21	10/20/21	UTILITIES	96.33
10-16	AP	01477680	WORKMOSIS POWER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-16	AP	01477681	FRIEDEL PROPERTIES LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
10-16	AP	01478453	JASON C MADILL	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
10-20	AP 01479576	VERIZON WIRELESS	09/11/21 10/10/21	FRANKABLE TELECOM/TELETOWNHALL	299.40	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	131.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	641.30	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
11-03	AP 01485888	CITI PCARD-SPECTRUM	10/08/21 11/07/21	UTILITIES	102.96	
11-08	AP 01487337	STOCKTON, MARISSA C.	03/21/21 04/20/21	UTILITIES	91.32	
11-12	AP 01403589	CHARTER COMMUNICATIONS	03/21/21 04/20/21	UTILITIES	-91.32	
11-12	AP 01487488	CITY OF HELENA	11/01/21 11/30/21	DISTRICT OFFICE PARKING	150.00	
11-16	AP 01490157	WORKMOSIS POWER LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
11-16	AP 01490158	FRIEDEL PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
11-16	AP 01490925	JASON C MADILL	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	750.00	
11-22	AP 01493960	STOCKTON, MARISSA C.	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL	46.69	
11-23	AP 01494974	VERIZON WIRELESS	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	299.40	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	139.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	587.42	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
11-29	AP 01489750	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	5.98	
12-02	AP 01497336	CITI PCARD-FEDEX 940626253907	07/21/21 07/21/21	POSTAGE / COURIER / BOX RENTAL	23.84	
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	75.01	
12-06	AP 01497353	CITI PCARD-SPECTRUM	10/21/21 11/20/21	UTILITIES	89.98	
12-06	AP 01497353	CITI PCARD-SPECTRUM	11/08/21 12/07/21	UTILITIES	102.96	
12-07	AP 01498873	CITY OF HELENA	12/01/21 12/31/21	DISTRICT OFFICE PARKING	150.00	
12-16	AP 01502968	WORKMOSIS POWER LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
12-16	AP 01502969	FRIEDEL PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
12-16	AP 01503730	JASON C MADILL	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
12-21	AP 01507242	AMPLIFY INC	12/15/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL	6,455.04	
12-21	AP 01507448	VERIZON WIRELESS	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL	334.40	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	628.84	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
12-27	GL MED0111855		12/16/21 12/16/21	HIR GRAPHICS (TRANSFER)	200.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,379.44	
PRINTING AND REPRODUCTION						
10-04	AP 01473087	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	58.00	
10-13	AP 01476066	AMPLIFY INC	09/01/21 09/30/21	ADVERTISEMENTS	20,807.84	
10-13	AP 01476362	ACCURATE WORD	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	33.00	
10-21	AP 01479911	ACCURATE WORD	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD	37.00	
10-26	AP 01483508	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD	33.00	
10-26	GL MED0110469		09/27/21 09/27/21	PHOTOGRAPHIC (TRANSFER)	9.10	
10-26	GL MED0110469		10/12/21 10/22/21	PHOTOGRAPHIC (TRANSFER)	58.90	

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11-24	GL	MED0111171		11/17/21	11/18/21	PHOTOGRAPHIC (TRANSFER)	19.00
11-30	AP	01496308	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	86.00
12-03	AP	01497883	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	43.00
12-14	AP	01500827	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	33.00
12-17	AP	01502529	ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	33.00
12-28	AP	01508347	AMPLIFY INC	10/01/21	10/31/21	ADVERTISEMENTS	28,534.86
						PRINTING AND REPRODUCTION TOTALS:	49,785.70
			OTHER SERVICES				
10-08	AP	01475025	STOCKTON, MARISSA C.	10/12/21	11/11/21	INSURANCE	229.92
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477734	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477735	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490211	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490212	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-06	AP	01497353	CITI PCARD-LIBERTY MUTUAL	11/12/21	12/11/21	INSURANCE	229.92
12-16	AP	01503022	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503023	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,394.84
			SUPPLIES AND MATERIALS				
10-05	AP	01473218	QUENCH USA LLC	10/01/21	10/31/21	WATER	49.00
10-06	AP	01473631	CITI PCARD-AMZN Mktp US 2G8KS3DR1	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	14.98
10-06	AP	01473631	CITI PCARD-VERIZON WRLS D6248-01	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	159.99
10-08	AP	01475021	STOCKTON, MARISSA C.	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	104.49
10-14	AP	01476195	FONES, HARRY G.	10/03/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	50.84
10-14	AP	01476562	LEHRKIND'S COCA-COLA	08/10/21	08/10/21	WATER	19.50
10-15	AP	01477222	LEHRKIND'S COCA-COLA	06/01/21	06/30/21	WATER	13.50
10-15	AP	01477228	LEHRKIND'S COCA-COLA	09/01/21	09/30/21	WATER	13.50
10-18	AP	01476983	YELLOWSTONE ICE & WATER	09/30/21	09/30/21	WATER	47.25
10-21	AP	01482320	360 OFFICE SOLUTIONS INC	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	36.18
10-21	AP	01482323	360 OFFICE SOLUTIONS INC	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	52.85
10-21	GL	FRM0110427		09/17/21	10/07/21	FRAMING (TRANSFER)	50.00
10-26	AP	01482817	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AUTO EXPENSES	18.00
10-27	GL	FRM0110517		10/18/21	10/22/21	FRAMING (TRANSFER)	50.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	43.56
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	7.79
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	-7.79
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	91.58
11-01	AP	01484599	LEHRKIND'S COCA-COLA	10/01/21	10/31/21	WATER	13.50
11-01	AP	01484629	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	AUTO EXPENSES	13.00
11-01	AP	01484881	QUENCH USA LLC	11/01/21	11/30/21	WATER	49.00
11-04	AP	01486188	CITI PCARD-AMAZON.COM 2C7301X02 AMZN	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	25.44
11-04	AP	01486188	CITI PCARD-BEST BUY MHT 00014100	10/02/21	10/02/21	OFFICE SUPPLIES (OUTSIDE)	69.99
11-04	AP	01486188	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	09/13/21	09/12/22	PUBLICATIONS/REFERENCE MAT'L	49.00
11-22	AP	01493960	STOCKTON, MARISSA C.	11/05/21	11/05/21	FOOD & BEVERAGE	13.49
11-22	AP	01493960	STOCKTON, MARISSA C.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	18.99
11-22	AP	01494003	HOFFMAN, JASON M.	11/11/21	11/11/21	FOOD & BEVERAGE	172.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
11-23	AP 01494975	LEHRKIND'S COCA-COLA	11/17/21 11/17/21	WATER	24.75	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	21.26	
11-30	AP 01496310	LEHRKIND'S COCA-COLA	11/01/21 11/30/21	WATER	13.50	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-62.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	415.76	
12-02	AP 01496935	QUENCH USA LLC	12/01/21 12/31/21	WATER	49.00	
12-02	AP 01497336	CITI PCARD-AMZN Mktp US EY67M7FQ3	11/22/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L	134.28	
12-02	AP 01497336	CITI PCARD-APPLE.COM/US	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	1,276.24	
12-02	AP 01497336	CITI PCARD-CAFE ZYDECO	11/11/21 11/11/21	FOOD & BEVERAGE	27.50	
12-15	AP 01501912	360 OFFICE SOLUTIONS INC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	65.11	
12-20	AP 01506838	STOCKTON, MARISSA C.	11/29/21 12/07/21	FOOD & BEVERAGE	68.54	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	44.85	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	38.61	
12-29	AP 01507512	FIRESIDE 21 LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,200.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	298.62	
				SUPPLIES AND MATERIALS TOTALS:	7,796.21	
		EQUIPMENT				
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	89.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	89.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	89.00	
				EQUIPMENT TOTALS:	267.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,063.03	
				OFFICE TOTALS:	365,063.03	
INTERN ALLOWANCES						
2021 HON. MATTHEW M. ROSENDALE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,540.00	190.00
				INTERN ALLOWANCES TOTALS:	10,540.00	190.00
				OFFICE TOTALS:	10,540.00	190.00
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		FENLASON, JUSTYCE J.	11/04/21 12/31/21	DISTRICT OFFICE PAID INTERN -	190.00	190.00
				PERSONNEL COMPENSATION TOTALS:	190.00	190.00
				INTERN ALLOWANCES TOTALS:	190.00	190.00
				OFFICE TOTALS:	190.00	190.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-139.67	-19.68

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PERSONNEL COMPENSATION	1,115,933.37	390,000.02
TRAVEL	14,108.14	3,421.22
TRANSPORTATION OF THINGS	5.00	0.00
RENT, COMMUNICATION, UTILITIES	73,381.88	15,050.94
PRINTING AND REPRODUCTION	7,820.47	5,786.72
OTHER SERVICES	47,912.30	11,792.07
SUPPLIES AND MATERIALS	39,849.85	1,640.20
EQUIPMENT	27,159.00	1,807.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,030.34	429,478.49
OFFICE TOTALS:	1,326,030.34	429,478.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-29.60
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	38.17
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	36.50
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-46.55
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-18.20
						FRANKED MAIL TOTALS:	-19.68

PERSONNEL COMPENSATION

ADUSUMILLI, PUJITH S.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	17,750.00
ALSTON,NADIA S	10/01/21	12/31/21	DIR OF CONSTITUENT SERVICES	28,499.99
ASEFNA, BARDIA S.	10/01/21	12/31/21	STAFF ASSISTANT	17,750.00
CARLOS,MADELINE C	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,750.01
COHEN, SPENCER M.	10/01/21	12/31/21	CONGRESSIONAL FELLOW	3,000.00
COLEMAN, TAKIRA S.	10/01/21	12/31/21	CONSTITUENT SERVICES LIAISON	17,583.33
DAI, SHIRLEY	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	33,500.00
ESTEP, MCKENZIE T.	10/01/21	12/31/21	PAID INTERN	2,250.00
FERON,JOSEPHINE R	10/01/21	12/31/21	PRESS ASSISTANT	19,750.01
GLASS, ALEXANDRA S.	09/01/21	09/15/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
GONZALEZ CRISPIN, KAREN	10/01/21	12/31/21	CONSTITUENT SERVICES LIAISON	17,583.33
LEE, MATTHEW S.	10/01/21	12/31/21	CHIEF OF STAFF	38,500.01
MANCHESTER JR, JOHN M.	10/01/21	11/30/21	PART-TIME EMPLOYEE	1,500.00
MATTESON,NATHANIAL C	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	20,500.01
MOORE, KIMBERLY W.	10/01/21	12/31/21	DIRECTOR OF CIVIC ENGAGEMENT	26,000.00
O'QUINN, CLARISSA A.	10/01/21	12/31/21	STAFF ASSISTANT	17,583.33
PAULSON,CATHERINE S	10/01/21	12/31/21	LEGISLATIVE AIDE	19,750.01
SEUO, LUCAS E.	10/01/21	12/31/21	PAID INTERN	2,250.00
SPENCER, CAROLINE B.	10/01/21	12/31/21	DISTRICT DIRECTOR	32,249.99
SWEETNAM, MEGHAN	10/01/21	12/31/21	SHARED EMPLOYEE	2,499.99
TATARIAN,ALISA S	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	6,249.99
WALLACE,JOHN H	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,750.01
WILSON, DEVONTE S.	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,250.01
			PERSONNEL COMPENSATION TOTALS:	390,000.02

TRAVEL

10-01	AP	01471586	HON DEBORAH K ROSS	09/19/21	09/19/21	PRIVATE AUTO MILEAGE	156.24
10-05	AP	01472862	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING	197.71
10-14	AP	01476213	O'QUINN, CLARISSA A.	08/26/21	08/26/21	TAXI/RIDE SHARE	57.06
11-03	AP	01485234	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	350.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBORAH K. ROSS—Con.						
11-03	AP 01485234	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
11-03	AP 01485234	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	205.40	
11-05	AP 01486646	HON DEBORAH K ROSS	10/02/21 10/19/21	PRIVATE AUTO MILEAGE	312.48	
11-05	AP 01486751	SPENCER, CAROLINE B.	10/27/21 10/28/21	LODGING	217.26	
11-23	AP 01494347	FERON, JOSEPHINE R.	11/07/21 11/07/21	TAXI/RIDE SHARE	27.60	
12-06	AP 01497641	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT	350.79	
12-06	AP 01497641	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
12-06	AP 01497641	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	239.40	
12-06	AP 01497641	CITIBANK GOV CARD SERVICE	11/07/21 11/09/21	LODGING	278.60	
12-06	AP 01497641	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING	112.12	
12-06	AP 01497677	HON DEBORAH K ROSS	11/06/21 11/29/21	PRIVATE AUTO MILEAGE	624.96	
				TRAVEL TOTALS:		3,421.22
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01476996	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,209.70	
10-18	AP 01476998	CHARTER COMMUNICATIONS HOLDINGS LLC	10/05/21 11/04/21	UTILITIES	72.17	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	327.38	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	113.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	41.23	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)	69.11	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.65	
11-17	AP 01489393	CHARTER COMMUNICATIONS HOLDINGS LLC	11/05/21 12/04/21	UTILITIES	72.17	
11-17	AP 01489397	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	727.80	
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.42	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	43.41	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRNSF)	46.76	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
12-15	AP 01501056	CHARTER COMMUNICATIONS HOLDINGS LLC	12/05/21 01/04/22	UTILITIES	72.17	
12-15	AP 01501057	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	828.85	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,108.42	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	42.48	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRNSF)	46.76	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	423.98	
12-27	GL MED0111855		11/23/21 11/23/21	HIR GRAPHICS (TRANSFER)	240.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,050.94
PRINTING AND REPRODUCTION						
10-05	AP 01472909	CITI PCARD-FACEBK 3YHU4FBV2	09/24/21 09/27/21	ADVERTISEMENTS	175.00	
10-05	AP 01472909	CITI PCARD-FACEBK 44AIG7BV2	09/20/21 09/21/21	ADVERTISEMENTS	25.00	
10-05	AP 01472909	CITI PCARD-FACEBK 577LJA7BV2	09/21/21 09/23/21	ADVERTISEMENTS	75.00	

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10-05	AP	01472909	CITI PCARD-FACEBK B7MKD8TAV2	09/20/21	09/21/21	ADVERTISEMENTS	35.00
10-05	AP	01472909	CITI PCARD-FACEBK BM2VG8TAV2	09/23/21	09/25/21	ADVERTISEMENTS	125.00
10-05	AP	01472909	CITI PCARD-FACEBK REWAV6PBV2	09/20/21	09/22/21	ADVERTISEMENTS	50.00
10-05	AP	01472909	CITI PCARD-FACEBK UG43GA7BV2	09/20/21	09/20/21	ADVERTISEMENTS	25.00
10-05	AP	01472909	CITI PCARD-FACEBK VCLZJ6BBV2	08/02/21	08/06/21	ADVERTISEMENTS	24.99
10-26	GL	MED0110469	.....	09/29/21	09/29/21	PHOTOGRAPHIC (TRANSFER)	5.00
10-28	AP	01482470	PUBLIC PRINTER	02/09/21	02/09/21	FRANKABLE PRINTING & REPROD	56.14
11-05	AP	01486634	CITI PCARD-FACEBK 6S95N7FBV2	10/07/21	10/17/21	ADVERTISEMENTS	600.00
11-05	AP	01486634	CITI PCARD-FACEBK 796UJ8TAV2	10/01/21	10/08/21	ADVERTISEMENTS	400.00
11-05	AP	01486634	CITI PCARD-FACEBK TDUX67FBV2	09/27/21	09/28/21	ADVERTISEMENTS	90.76
11-05	AP	01486634	CITI PCARD-FACEBK ZHNRP8TAV2	09/28/21	10/02/21	ADVERTISEMENTS	250.00
11-05	AP	01486634	CITI PCARD-GOOGLE ADS6936358982	10/27/21	10/27/21	ADVERTISEMENTS	50.00
12-06	AP	01497632	CITI PCARD-FACEBK ENN4G9TAV2	10/27/21	10/28/21	ADVERTISEMENTS	70.49
12-06	AP	01497632	CITI PCARD-FACEBK ER3MHB7BV2	10/16/21	10/28/21	ADVERTISEMENTS	900.00
12-06	AP	01497632	CITI PCARD-FACEBK UVF8Y8KBV2	11/20/21	11/24/21	ADVERTISEMENTS	900.00
12-06	AP	01497632	CITI PCARD-FACEBK Y8ZQD9XAV2	10/28/21	11/21/21	ADVERTISEMENTS	900.00
12-06	AP	01497632	CITI PCARD-FEDEX OFFICE 00000828	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	64.34
12-06	AP	01497632	CITI PCARD-GOOGLE ADS6936358982	11/23/21	11/23/21	ADVERTISEMENTS	350.00
12-06	AP	01497632	CITI PCARD-Google ADS6936358982	11/17/21	11/17/21	ADVERTISEMENTS	200.00
12-07	AP	01498735	CRYSTAL PRESS	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	415.00
						PRINTING AND REPRODUCTION TOTALS:	5,786.72
			OTHER SERVICES				
10-16	AP	01477798	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478492	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	198.70
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	215.05
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	198.70
11-16	AP	01490274	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490965	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	210.46
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	198.70
12-16	AP	01503085	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503770	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	210.46
						OTHER SERVICES TOTALS:	11,792.07
			SUPPLIES AND MATERIALS				
10-05	AP	01472909	CITI PCARD-NYTimes NYTimes disc	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-21	GL	FRM0110427	.....	09/09/21	10/07/21	FRAMING (TRANSFER)	50.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-76.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	125.09
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.40
11-05	AP	01486634	CITI PCARD-AMZN Mktp US 273GV1KZO	10/13/21	10/13/21	HABITATION EXPENSE	75.95
11-05	AP	01486634	CITI PCARD-NYTimes NYTimes disc	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-05	AP	01486634	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/25/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	58.87
11-23	GL	FRM0111166	.....	10/28/21	11/19/21	FRAMING (TRANSFER)	100.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-121.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	241.31
12-06	AP	01497632	CITI PCARD-AMZN Mktp US J64AX7DG3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	18.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBORAH K. ROSS—Con.						
12-06	AP 01497632	CITI PCARD-NYTimes NYTimes disc	11/08/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-06	AP 01497632	CITI PCARD-RALEIGH RUBBER STAMPS	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		112.24
12-06	AP 01497632	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/25/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-15	AP 01500239	SULLY FRAMING AND ART	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		204.87
12-21	AP 01506192	ASEFNIA, BARDIA S.	12/16/21 12/16/21	LEGISLATIVE PLNNG FOOD AND BEV		543.80
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		58.87
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-52.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		238.61
				SUPPLIES AND MATERIALS TOTALS:		1,640.20
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		137.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		137.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		137.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,396.00
				EQUIPMENT TOTALS:		1,807.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		429,478.49
				OFFICE TOTALS:		429,478.49
INTERN ALLOWANCES						
2021 HON. DEBORAH K. ROSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,078.85	3,500.00
				INTERN ALLOWANCES TOTALS:	22,078.85	3,500.00
				OFFICE TOTALS:	22,078.85	3,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM		500.00
			10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		3,000.00
				PERSONNEL COMPENSATION TOTALS:		3,500.00
				INTERN ALLOWANCES TOTALS:		3,500.00
				OFFICE TOTALS:		3,500.00
MEMBERS REPRESENTATIONAL ALLOW						
INTERN ALLOWANCES						
2021 HON. HARLEY ROUDA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	53.34	0.00
				INTERN ALLOWANCES TOTALS:	53.34	0.00
				OFFICE TOTALS:	53.34	0.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	8,776.46	-67.03

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PERSONNEL COMPENSATION	1,175,444.54	316,923.06
TRAVEL	44,225.47	14,928.77
RENT, COMMUNICATION, UTILITIES	60,783.74	15,603.04
PRINTING AND REPRODUCTION	7,069.49	77.90
OTHER SERVICES	52,166.00	13,310.00
SUPPLIES AND MATERIALS	16,253.05	6,353.07
EQUIPMENT	531.00	167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,365,249.75	367,295.81
OFFICE TOTALS:	1,365,249.75	367,295.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-62.25
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	83.11
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	33.61
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-74.15
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-47.35
FRANKED MAIL TOTALS:							-67.03

PERSONNEL COMPENSATION

BABB,ALISON	10/01/21	12/31/21	SHARED EMPLOYEE	4,389.55
BABB,ALISON	09/01/21	09/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,088.52
BLIZZARD, ANNA G.	10/01/21	12/31/21	CONSTITUENT SERVICE REP.	14,100.01
CHRIST,WILLIAM C	10/01/21	12/31/21	FIELD REPRESENTATIVE	13,500.00
COOKE,JASON L	10/01/21	11/30/21	LEGISLATIVE DIRECTOR	20,942.15
COOKE,JASON L	12/01/21	12/31/21	DEPUTY CHIEF OF STAFF	11,525.48
COOKE,MARYLOU M	10/01/21	12/31/21	CONSTITUENT SERVICES REP	9,000.00
CROUCH,SARAH G	10/01/21	12/31/21	SHARED EMPLOYEE	1,910.45
DMEZA,GILBERT F	10/01/21	12/31/21	MILT & VET CONSTITUENT SVS REP	15,900.01
EUBANKS,COURTNEY N	10/01/21	12/31/21	EXECUTIVE ASSISTANT	19,500.01
GASCON,BRYAN	10/01/21	12/31/21	MILT & VET CONSTITUENT SVS REP	15,602.70
HAGLER, MEGHAN C.	11/11/21	11/17/21	TEMPORARY EMPLOYEE	262.50
HAMBY, MARY A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,200.01
LAMBETH,CHAUNCEY E	10/01/21	12/31/21	DISTRICT DIRECTOR	22,399.99
LAWRENCE,KATIE C	10/01/21	12/31/21	SENIOR ADVISOR/FIELD DIRECTOR	28,500.01
LITTLER,LISA R	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	24,960.00
MCCORMACK, ANNA R.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,000.00
MCCORMACK, ANNA R.	10/01/21	12/31/21	CHIEF OF STAFF	40,774.99
MCCORMACK, ANNA R.	11/01/21	11/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,725.00
NEVILLE,PAMELA M	10/01/21	12/31/21	OFFICE MANAGER	14,100.01
WHITSON,IAN T	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	20,541.67
PERSONNEL COMPENSATION TOTALS:				316,923.06

TRAVEL

10-05	AP	01472632	GASCON, BRYAN	09/17/21	09/17/21	PRIVATE AUTO MILEAGE	28.18
10-05	AP	01473295	LAMBETH, CHAUNCEY E.	09/22/21	09/22/21	MEALS	15.62
10-05	AP	01473295	LAMBETH, CHAUNCEY E.	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	385.94
10-06	AP	01473643	CHRIST, WILLIAM C.	09/03/21	09/30/21	PRIVATE AUTO MILEAGE	341.85
10-06	AP	01474313	SMITH, KATIE C.	09/22/21	09/24/21	LODGING	467.38
10-06	AP	01474313	SMITH, KATIE C.	09/22/21	09/22/21	MEALS	8.92
10-06	AP	01474313	SMITH, KATIE C.	09/24/21	09/26/21	MEALS	8.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID ROUZER—Con.						
10-06	AP 01474313	SMITH, KATIE C.	09/01/21 09/18/21	PRIVATE AUTO MILEAGE	310.96	
10-06	AP 01474313	SMITH, KATIE C.	09/26/21 09/30/21	PRIVATE AUTO MILEAGE	145.60	
10-18	AP 01475496	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
10-18	AP 01476504	MCCORMACK, ANNA R.	10/06/21 10/08/21	LODGING	320.50	
10-18	AP 01476504	MCCORMACK, ANNA R.	10/08/21 10/08/21	TAXI/RIDE SHARE	41.41	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	500.40	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	347.40	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	347.40	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	LODGING	151.98	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/12/21 09/13/21	LODGING	139.30	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	MEALS	3.74	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS	13.85	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	MEALS	15.93	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/13/21 09/15/21	TAXI/RIDE SHARE	28.00	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	TAXI/RIDE SHARE	2.00	
10-18	AP 01477172	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	TAXI/RIDE SHARE	40.00	
10-25	AP 01482381	WHITSON, IAN T.	10/11/21 10/12/21	MEALS	103.77	
10-25	AP 01482381	WHITSON, IAN T.	10/11/21 10/14/21	CAR RENTAL	119.97	
10-25	AP 01482381	WHITSON, IAN T.	10/14/21 10/14/21	GASOLINE	63.27	
10-25	AP 01482381	WHITSON, IAN T.	10/11/21 10/14/21	TAXI/RIDE SHARE	41.86	
10-27	AP 01483359	MCCORMACK, ANNA R.	09/27/21 10/25/21	PRIVATE AUTO MILEAGE	17.75	
11-04	AP 01485274	EUBANKS, COURTNEY N.	10/06/21 10/29/21	PRIVATE AUTO MILEAGE	94.08	
11-17	AP 01487020	CHRIST, WILLIAM C.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE	294.63	
11-17	AP 01487023	GASCON, BRYAN	10/15/21 10/29/21	PRIVATE AUTO MILEAGE	56.37	
11-17	AP 01487031	SMITH, KATIE C.	10/14/21 10/14/21	MEALS	36.95	
11-17	AP 01487031	SMITH, KATIE C.	10/02/21 10/29/21	PRIVATE AUTO MILEAGE	528.37	
11-17	AP 01487185	YOUNG, ANNA G.	10/14/21 10/28/21	PRIVATE AUTO MILEAGE	95.26	
11-18	AP 01486597	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	422.39	
11-18	AP 01486597	CITIBANK GOV CARD SERVICE	10/11/21 10/12/21	LODGING	134.47	
11-18	AP 01486597	CITIBANK GOV CARD SERVICE	10/11/21 10/14/21	CAR RENTAL	414.72	
11-18	AP 01487026	LAMBETH, CHAUNCEY E.	10/26/21 10/26/21	MEALS	20.90	
11-18	AP 01487026	LAMBETH, CHAUNCEY E.	10/06/21 10/26/21	PRIVATE AUTO MILEAGE	456.98	
11-18	AP 01487180	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	554.40	
11-18	AP 01487180	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	305.40	
11-18	AP 01487180	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
11-18	AP 01487180	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	175.40	
11-18	AP 01487180	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	422.39	
11-18	AP 01487180	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	422.39	
11-18	AP 01487180	CITIBANK GOV CARD SERVICE	10/06/21 10/08/21	LODGING	320.50	
11-18	AP 01487180	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	LODGING	146.90	
11-18	AP 01487180	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS	13.85	

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11-18	AP	01487180	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	3.31
11-18	AP	01487180	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	15.71
11-18	AP	01487180	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS	19.77
11-18	AP	01487180	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	15.18
11-18	AP	01487180	CITIBANK GOV CARD SERVICE	09/27/21	10/02/21	TAXI/RIDE SHARE	51.00
11-18	AP	01487180	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	21.12
11-18	AP	01487180	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	TAXI/RIDE SHARE	24.00
11-18	AP	01489259	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	492.40
11-30	AP	01496129	GASCON, BRYAN	11/05/21	11/19/21	PRIVATE AUTO MILEAGE	84.55
12-06	AP	01497997	LAMBETH, CHAUNCEY E.	11/02/21	11/19/21	PRIVATE AUTO MILEAGE	94.12
12-06	AP	01498005	CHRIST, WILLIAM C.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	433.06
12-09	AP	01498580	YOUNG, ANNA G.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	23.82
12-13	AP	01498990	SMITH, KATIE C.	11/15/21	11/17/21	LODGING	388.88
12-13	AP	01498990	SMITH, KATIE C.	11/15/21	11/19/21	MEALS	36.46
12-13	AP	01498990	SMITH, KATIE C.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE	298.90
12-13	AP	01498990	SMITH, KATIE C.	11/15/21	11/17/21	TAXI/RIDE SHARE	34.00
12-17	AP	01500574	CITIBANK GOV CARD SERVICE	11/15/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	350.79
12-17	AP	01501290	COOKE, JASON L.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	53.04
12-17	AP	01501290	COOKE, JASON L.	12/10/21	12/10/21	TAXI/RIDE SHARE	8.00
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	554.40
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	554.40
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	554.40
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	318.40
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	11.99
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	MEALS	13.39
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	10/19/21	10/29/21	TAXI/RIDE SHARE	102.00
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE	50.00
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	19.77
12-17	AP	01502355	CITIBANK GOV CARD SERVICE	11/12/21	11/21/21	TAXI/RIDE SHARE	128.00
12-20	AP	01502056	EUBANKS, COURTNEY N.	11/15/21	12/14/21	PRIVATE AUTO MILEAGE	28.73
12-22	AP	01508021	COOKE, MARYLOU M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	53.04
12-22	AP	01508021	COOKE, MARYLOU M.	12/10/21	12/10/21	TAXI/RIDE SHARE	8.00
12-23	AR	AC-17630	COOKE, JASON L.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	-53.04
12-23	AR	AC-17631	COOKE, JASON L.	12/10/21	12/10/21	TAXI/RIDE SHARE	-8.00
						TRAVEL TOTALS:	14,928.77
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473816	AIRGAS EAST	10/01/21	10/31/21	UTILITIES	19.08
10-16	AP	01478175	MURCHISON GROUP LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
10-16	AP	01478176	MEHERRIN FERTILIZER INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-18	AP	01475547	CITI PCARD-ATMC	09/16/21	10/15/21	UTILITIES	160.86
10-18	AP	01475547	CITI PCARD-SPECTRUM	08/30/21	09/29/21	UTILITIES	295.86
10-18	AP	01475547	CITI PCARD-VERIZONWRLSS RTCCR VB	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	905.56
10-25	AP	01481771	TIME WARNER CABLE	09/30/21	10/29/21	UTILITIES	295.86
10-25	AP	01481774	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	356.88
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	98.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1.91
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID ROUZER—Con.						
11-01	AP 01484567	FEDEX	06/03/21 06/03/21	POSTAGE / COURIER / BOX RENTAL		34.13
11-03	AP 01482374	HILTON GREENVILLE	10/13/21 10/13/21	TEMPORARY SPACE RENTAL		300.00
11-03	AP 01482374	HILTON GREENVILLE	10/13/21 10/13/21	EQUIP RENTAL (EFF 1/3/03)		1,045.00
11-16	AP 01490644	MURCHISON GROUP LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
11-16	AP 01490645	MEHERRIN FERTILIZER INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		900.00
11-17	AP 01485538	AIRGAS EAST	11/01/21 11/30/21	UTILITIES		19.08
11-18	AP 01487118	CITI PCARD-ATMC	10/16/21 11/15/21	UTILITIES		185.37
11-18	AP 01487118	CITI PCARD-VERIZONWRLSS RTCCR VB	09/09/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		731.22
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		98.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1.94
11-24	GL MED0111171	.....	11/04/21 11/05/21	HIR GRAPHICS (TRANSFER)		21.00
12-01	AP 01496804	TIME WARNER CABLE	10/30/21 11/29/21	UTILITIES		294.02
12-01	AP 01496805	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES		356.88
12-09	AP 01497489	AIRGAS EAST	12/01/21 12/31/21	UTILITIES		19.08
12-16	AP 01503453	MURCHISON GROUP LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
12-16	AP 01503454	MEHERRIN FERTILIZER INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
12-17	AP 01502358	CITI PCARD-VZWRLSS APOCC VISB	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		826.40
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		602.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,603.04
PRINTING AND REPRODUCTION						
11-03	AP 01482374	HILTON GREENVILLE	10/13/21 10/13/21	FRANKABLE PRINTING & REPROD		40.00
11-24	GL MED0111171	.....	11/05/21 11/05/21	PHOTOGRAPHIC (TRANSFER)		4.00
12-27	GL MED0111855	.....	12/01/21 12/10/21	PHOTOGRAPHIC (TRANSFER)		33.90
				PRINTING AND REPRODUCTION TOTALS:		77.90
OTHER SERVICES						
10-16	AP 01477804	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477805	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP 01490279	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490280	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-09	AP 01498983	LEIDOS DIGITAL SOLUTIONS INC	12/06/21 12/06/21	TECHNOLOGY SERVICE CONTRACTS		2,750.00
12-16	AP 01503089	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503090	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		13,310.00
SUPPLIES AND MATERIALS						
10-05	AP 01473295	LAMBETH, CHAUNCEY E.	09/07/21 09/07/21	FOOD & BEVERAGE		8.82
10-06	AP 01473643	CHRIST, WILLIAM C.	09/14/21 09/14/21	FOOD & BEVERAGE		10.00
10-06	AP 01474313	SMITH, KATIE C.	09/07/21 09/17/21	FOOD & BEVERAGE		39.19
10-18	AP 01475547	CITI PCARD-WATER - COFFEE DELIVERY	08/17/21 09/07/21	WATER		106.06
10-18	AP 01475547	CITI PCARD-WATER - COFFEE DELIVERY	08/31/21 08/31/21	WATER		49.92
10-18	AP 01475547	CITI PCARD-WATER - COFFEE DELIVERY	09/03/21 09/03/21	WATER		86.80

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10-25	AP	01482430	GREATER TABOR CITY CHAMBER OF COMMERCE	08/24/21	08/24/21	FOOD & BEVERAGE	25.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	20.50
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	33.06
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-148.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	177.00
11-03	AP	01482374	HILTON GREENVILLE	10/13/21	10/13/21	FOOD & BEVERAGE	3,113.93
11-17	AP	01487020	CHRIST, WILLIAM C.	10/07/21	10/20/21	FOOD & BEVERAGE	83.00
11-18	AP	01487026	LAMBETH, CHAUNCEY E.	10/19/21	10/19/21	FOOD & BEVERAGE	2.66
11-18	AP	01487118	CITI PCARD-WATER - COFFEE DELIVERY	09/21/21	10/05/21	WATER	89.09
11-18	AP	01487118	CITI PCARD-WATER - COFFEE DELIVERY	10/06/21	10/06/21	WATER	7.49
11-18	AP	01487118	CITI PCARD-WATER - COFFEE DELIVERY	10/15/21	10/15/21	WATER	62.48
11-29	AP	01495330	NCBWA	11/04/21	11/04/21	FOOD & BEVERAGE	100.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	46.54
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	19.01
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-228.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	400.85
12-06	AP	01498005	CHRIST, WILLIAM C.	11/05/21	11/09/21	FOOD & BEVERAGE	30.00
12-13	AP	01498990	SMITH, KATIE C.	11/23/21	11/23/21	FOOD & BEVERAGE	14.12
12-17	AP	01502307	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
12-17	AP	01502358	CITI PCARD-APPLE.COM/US	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	530.37
12-17	AP	01502358	CITI PCARD-ILLUSTRATOR	11/22/21	12/21/21	SOFTWARE LESS THAN \$500	33.38
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	17.20
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	41.89
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	29.71
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-136.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	187.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,353.07
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,295.81
						OFFICE TOTALS:	367,295.81
INTERN ALLOWANCES							
2021 HON. DAVID ROUZER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	24,050.01
						INTERN ALLOWANCES TOTALS:	24,050.01
						OFFICE TOTALS:	24,050.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			SILLS, ELIZABETH W.	10/01/21	10/07/21	DISTRICT OFFICE PAID INTERN -	420.00
						PERSONNEL COMPENSATION TOTALS:	420.00
						INTERN ALLOWANCES TOTALS:	420.00
						OFFICE TOTALS:	420.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. CHIP ROY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	29,630.01
							29,298.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
				PERSONNEL COMPENSATION	1,138,318.32	317,825.00
				TRAVEL	49,844.29	15,927.34
				RENT, COMMUNICATION, UTILITIES	82,444.09	20,690.34
				PRINTING AND REPRODUCTION	22,916.98	21,896.10
				OTHER SERVICES	41,966.39	12,122.50
				SUPPLIES AND MATERIALS	13,766.89	4,222.57
				EQUIPMENT	20,185.06	9,523.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,072.03	431,506.55
				OFFICE TOTALS:	1,399,072.03	431,506.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-131.15
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	175.73
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	143.56
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-190.00
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	29,347.15
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-46.40
				FRANKED MAIL TOTALS:		29,298.89
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E.	10/01/21	12/31/21	SR CONSTITUENT SERVICE LIAISON	19,900.01
		ARVEY, HANNAH F.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,900.01
		BARNES, BRENECKE A.	10/01/21	12/31/21	PRESS ASSISTANT	13,650.00
		CASANOVA, ANNA M.	10/01/21	12/31/21	DIR OF CONSTITUENT SERVICES	22,399.99
		COOK, JORDAN A.	10/01/21	12/31/21	FIELD REPRESENTATIVE	12,649.99
		DUNCAN, HAROLD P.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,649.99
		FLETCHER, JOHN C.	10/01/21	12/31/21	DISTRICT DIRECTOR	22,150.00
		HALL, JACLYN G.	10/01/21	12/31/21	FIELD REPRESENTATIVE	12,900.00
		HANCOCK, SABRINA P.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,650.01
		MADDEN, NATHANIEL G.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	31,000.00
		MARRERO, ANA C.	10/01/21	12/31/21	SHARED EMPLOYEE	1,166.67
		MCGANDREWS, SEAN C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,349.99
		MCFALL, MORGAN L.	10/01/21	12/31/21	CONSTITUENT LIAISON	11,650.00
		OVERBY, ANNE	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,275.00
		PETREE, LEAH E.	10/01/21	12/31/21	STAFF ASSISTANT	12,149.99
		ROGERS, JASON A.	10/01/21	12/31/21	CHIEF OF STAFF	39,550.00
		ROOS, AMBER E.	10/01/21	12/31/21	SHARED EMPLOYEE	3,083.34
		SCHILLIZZI, CORINNE L.	10/01/21	12/31/21	SCHEDULER	15,600.00
		WENDT, CHARLES J.	10/01/21	12/31/21	RESEARCH ASSISTANT LEGISLATION	14,150.01
				PERSONNEL COMPENSATION TOTALS:		317,825.00
TRAVEL						
10-05	AP	01471601	03/04/21	03/04/21	AIRFARE COMMERCIAL TRANSPORT	501.40
10-05	AP	01471601	03/22/21	03/26/21	AIRFARE COMMERCIAL TRANSPORT	1,607.88

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10-05	AP	01471601	CITIBANK GOV CARD SERVICE	03/21/21	03/24/21	LODGING	698.49
10-05	AP	01471601	CITIBANK GOV CARD SERVICE	03/21/21	03/21/21	MEALS	22.73
10-05	AP	01473441	COOK, JORDAN A.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	303.20
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	338.20
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	AIRFARE COMMERCIAL TRANSPORT	352.40
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	08/24/21	08/28/21	LODGING	902.92
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING	161.63
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	248.52
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	LODGING	124.26
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING	150.93
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	4.01
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	08/22/21	08/28/21	CAR RENTAL	436.05
10-08	AP	01474776	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	GASOLINE	26.71
10-15	AP	01476351	FLETCHER, JOHN C.	08/02/21	08/10/21	PRIVATE AUTO MILEAGE	123.20
10-15	AP	01476351	FLETCHER, JOHN C.	09/14/21	09/30/21	PRIVATE AUTO MILEAGE	365.60
10-18	AP	01476355	MADDEN, NATHANIEL G.	08/30/21	08/31/21	LODGING	161.63
10-18	AP	01476355	MADDEN, NATHANIEL G.	08/31/21	08/31/21	MEALS	30.18
10-18	AP	01476355	MADDEN, NATHANIEL G.	09/02/21	09/02/21	MEALS	10.39
10-18	AP	01476355	MADDEN, NATHANIEL G.	08/30/21	09/02/21	TAXI/RIDE SHARE	88.00
11-10	AP	01486798	DUNCAN, HAROLD P.	10/28/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	440.97
11-10	AP	01486801	COOK, JORDAN A.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	199.60
11-10	AP	01487293	FLETCHER, JOHN C.	10/04/21	10/26/21	PRIVATE AUTO MILEAGE	533.60
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	338.20
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	170.60
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	341.40
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	359.40
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	329.40
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	156.98
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	156.98
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	156.98
11-22	AP	01491732	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	189.93
11-29	AP	01495628	HON CHARLES ROY	01/02/21	01/21/21	MEALS	45.05
11-29	AP	01495629	HON CHARLES ROY	02/02/21	02/23/21	MEALS	32.92
11-29	AP	01495630	HON CHARLES ROY	03/04/21	03/19/21	MEALS	93.31
11-29	AP	01495630	HON CHARLES ROY	02/23/21	03/19/21	TAXI/RIDE SHARE	280.00
11-29	AP	01495631	HON CHARLES ROY	04/12/21	04/23/21	MEALS	13.42
11-29	AP	01495633	HON CHARLES ROY	06/14/21	06/29/21	MEALS	10.24
11-30	AP	01496225	HON CHARLES ROY	07/19/21	07/31/21	MEALS	22.65
11-30	AP	01496226	HON CHARLES ROY	09/19/21	09/27/21	MEALS	14.07
11-30	AP	01496228	HON CHARLES ROY	10/12/21	10/29/21	MEALS	37.95
11-30	AP	01496228	HON CHARLES ROY	10/12/21	10/13/21	TAXI/RIDE SHARE	54.00
11-30	AP	01496235	COOK, JORDAN A.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	242.80
11-30	AP	01496236	HALL, JACLYN G.	08/17/21	08/17/21	PRIVATE AUTO MILEAGE	52.00
11-30	AP	01496236	HALL, JACLYN G.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	45.60
11-30	AP	01496236	HALL, JACLYN G.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	20.80
12-16	AP	01500787	FLETCHER, JOHN C.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	532.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		362.42
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		519.40
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		-66.20
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		245.76
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-21	AP 01506284	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		329.40
12-22	AP 01506825	HON CHARLES ROY	11/15/21 11/29/21	MEALS		50.76
12-22	AP 01506826	HON CHARLES ROY	12/03/21 12/13/21	MEALS		33.40
12-31	AP 01495632	HON CHARLES ROY	05/10/21 05/21/21	MEALS		32.82
					TRAVEL TOTALS:	15,927.34
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 01471601	CITIBANK GOV CARD SERVICE	03/21/21 03/24/21	UTILITIES		14.85
10-05	AP 01472794	AT&T CORP	08/15/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL		163.82
10-14	AP 01476350	HILL COUNTRY TELECOMMUNICATIONS LLC	10/01/21 10/31/21	UTILITIES		217.06
10-14	AP 01476363	TIME WARNER CABLE	10/01/21 10/31/21	UTILITIES		111.19
10-14	AP 01476375	TIME WARNER CABLE	10/01/21 10/31/21	UTILITIES		257.30
10-16	AP 01478127	UPPER GUADALUPE RIVER AUTHORITY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		486.00
10-16	AP 01478581	HEALTHSURE INSURANCE SERVICES INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
10-16	AP 01478610	TETCO CENTER LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,227.88
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		394.13
11-01	AP 01484584	AT&T CORP	09/15/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL		163.27
11-09	AP 01486800	HILL COUNTRY TELECOMMUNICATIONS LLC	11/01/21 11/30/21	UTILITIES		217.06
11-16	AP 01490596	UPPER GUADALUPE RIVER AUTHORITY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		486.00
11-16	AP 01491054	HEALTHSURE INSURANCE SERVICES INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		850.00
11-16	AP 01491084	TETCO CENTER LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,081.91
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		131.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,224.26
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		393.85
11-24	GL MED0111171	.....	11/16/21 11/16/21	HIR GRAPHICS (TRANSFER)		1.00
11-29	AP 01495626	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES		111.19
11-29	AP 01495627	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES		257.30
11-30	AP 01496235	COOK, JORDAN A.	11/17/21 11/17/21	POSTAGE / COURIER / BOX RENTAL		101.01
12-14	AP 01500790	AT&T CORP	10/15/21 11/14/21	FRANKABLE TELECOM/TELETOWNHALL		162.66
12-16	AP 01503405	UPPER GUADALUPE RIVER AUTHORITY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		486.00

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12-16	AP	01503859	HEALTHSURE INSURANCE SERVICES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
12-16	AP	01503888	TETCO CENTER LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,225.07
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	393.97
12-31	AP	01508323	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	111.19
12-31	AP	01508327	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	257.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,690.34
PRINTING AND REPRODUCTION							
11-24	AP	01494495	PRIME SOURCE PRINTING AND PROMOTIONAL	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	21,795.20
11-24	GL	MED0111171	.....	11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	24.00
12-15	AP	01500789	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	75.00
12-27	GL	MED0111855	.....	11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	21,896.10
OTHER SERVICES							
10-14	AP	01476348	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
10-16	AP	01477937	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478700	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-29	AP	01482224	THE LEADERSHIP INSTITUTE	10/12/21	10/12/21	TRAINING	362.50
11-16	AP	01490408	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491180	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-23	AP	01494496	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
12-16	AP	01503218	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503978	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01500791	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00
						OTHER SERVICES TOTALS:	12,122.50
SUPPLIES AND MATERIALS							
10-05	AP	01471595	CITI PCARD-AMAZON.COM 2P6E75BB0 AMZN	08/05/21	08/05/21	FOOD & BEVERAGE	64.63
10-05	AP	01471595	CITI PCARD-AMAZON.COM 409H39LD3 AMZN	04/15/21	04/15/21	OFFICE SUPPLIES (OUTSIDE)	220.00
10-05	AP	01471595	CITI PCARD-AMZN Mktp US PX3FE6TR3	04/13/21	04/13/21	FOOD & BEVERAGE	274.01
10-05	AP	01471595	CITI PCARD-USHR FLAG SALES	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	28.55
10-05	AP	01471595	CITI PCARD-USHR FLAG SALES	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	31.95
10-05	AP	01471595	CITI PCARD-WE THE PIZZA	04/21/21	04/21/21	FOOD & BEVERAGE	176.40
10-05	AP	01473441	COOK, JORDAN A	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	55.74
10-07	AP	01473830	CITI PCARD-Amazon.com 252J41SV1	09/01/21	09/01/21	FOOD & BEVERAGE	71.17
10-07	AP	01473830	CITI PCARD-Amazon.com 2G3N14LE2	09/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	23.97
10-07	AP	01473830	CITI PCARD-Amazon.com 2G4S732Y1	09/17/21	09/17/21	FOOD & BEVERAGE	42.50
10-07	AP	01473830	CITI PCARD-D J WALL-ST-JOURNAL	09/12/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-07	AP	01473830	CITI PCARD-DOUBLETREE HOTELS	08/31/21	08/31/21	FOOD & BEVERAGE	1,986.62
10-07	AP	01473830	CITI PCARD-Etsy.com - OddNerds	09/16/21	09/16/21	HABITATION EXPENSE	84.80
10-07	AP	01473830	CITI PCARD-HOUSTON CHRONICLE CIRC	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	17.28
10-07	AP	01473830	CITI PCARD-NYTimes NYTimes disc	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-07	AP	01473830	CITI PCARD-NYTimes NYTimes disc	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-07	AP	01473830	CITI PCARD-SAEXPNEWS-CIRC	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-07	AP	01474010	CITI PCARD-AMZN Mktp US 2D85U48L2	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	139.94
10-18	AP	01476355	MADDEN, NATHANIEL G.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	102.44
10-29	AP	01483711	QUENCH USA LLC	11/01/21	11/30/21	WATER	37.00
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	52.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
10-31	GL	FLG0110648	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-274.00
10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	310.38
11-02	AR	AC-17463	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	-21.19
11-10	AP	01486801	10/06/21	10/06/21	FOOD & BEVERAGE	140.00
11-22	AP	01489500	10/26/21	10/26/21	FOOD & BEVERAGE	-58.52
11-22	AP	01489500	10/26/21	10/26/21	FOOD & BEVERAGE	87.90
11-22	AP	01489500	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L	49.00
11-22	AP	01489500	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01489500	10/04/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	16.04
11-22	AP	01489500	10/16/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	17.28
11-22	AP	01489500	10/26/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01489500	10/16/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-22	AP	01489500	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	28.80
11-30	AP	01496233	12/01/21	12/31/21	WATER	37.00
11-30	GL	FLG0111311	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-525.00
11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	303.74
12-20	AP	01506278	11/17/21	11/17/21	FOOD & BEVERAGE	58.17
12-20	AP	01506278	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-20	AP	01506278	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	17.28
12-20	AP	01506278	11/23/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-20	AP	01506278	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-22	AP	01506824	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	50.56
12-27	AP	01506237	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	98.84
12-29	AP	01506822	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	20.13
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	479.96
					SUPPLIES AND MATERIALS TOTALS:	4,222.57
EQUIPMENT						
10-07	AP	01474010	08/23/21	08/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	229.06
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	182.94
11-22	AP	01489500	10/01/21	10/01/21	MAINTENANCE / REPAIRS	299.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	182.94
11-30	GL	RMS0111316	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00
12-22	AP	01507578	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.24
12-22	AP	01507580	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,234.24
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	182.94
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,582.45
					EQUIPMENT TOTALS:	9,523.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,506.55
					OFFICE TOTALS:	431,506.55

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2020 HON. CHIP ROY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
11-03	AP	01484589	HON CHARLES ROY	01/06/20	01/30/20	MEALS			67.57
11-30	AP	01495615	HON CHARLES ROY	04/22/20	04/23/20	MEALS			10.45
11-30	AP	01495616	HON CHARLES ROY	08/28/20	08/28/20	MEALS			2.26
11-30	AP	01495617	HON CHARLES ROY	09/14/20	09/29/20	MEALS			20.61
11-30	AP	01495618	HON CHARLES ROY	10/02/20	10/02/20	MEALS			2.32
11-30	AP	01495619	HON CHARLES ROY	11/09/20	11/21/20	MEALS			23.32
11-30	AP	01495621	HON CHARLES ROY	05/13/20	05/28/20	MEALS			62.47
11-30	AP	01495623	HON CHARLES ROY	06/04/20	06/29/20	MEALS			63.53
11-30	AP	01495624	HON CHARLES ROY	07/02/20	07/31/20	MEALS			26.08
11-30	AP	01496218	HON CHARLES ROY	12/02/20	12/29/20	MEALS			106.55
11-30	AP	01496218	HON CHARLES ROY	12/10/20	12/11/20	TAXI/RIDE SHARE			20.00
12-01	AP	01496217	HON CHARLES ROY	02/03/20	02/13/20	MEALS			27.16
12-01	AP	01496217	HON CHARLES ROY	02/03/20	02/05/20	TAXI/RIDE SHARE			75.00
								TRAVEL TOTALS:	507.32
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	507.32
								OFFICE TOTALS:	507.32

2019 HON. CHIP ROY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
11-03	AP	01484587	HON CHARLES ROY	12/09/19	12/20/19	MEALS			17.28
11-04	AP	01484586	HON CHARLES ROY	09/03/19	09/28/19	MEALS			111.19
12-01	AP	01496216	HON CHARLES ROY	11/12/19	11/16/19	MEALS			38.20
12-22	AP	01496215	HON CHARLES ROY	10/02/19	10/28/19	MEALS			40.88
12-22	AP	01496215	HON CHARLES ROY	10/18/19	10/21/19	CAR RENTAL			387.56
								TRAVEL TOTALS:	595.11
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	595.11
								OFFICE TOTALS:	595.11

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INTERN ALLOWANCES										
2021 HON. CHIP ROY										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	21,316.67	6,000.00
								INTERN ALLOWANCES TOTALS:	21,316.67	6,000.00
								OFFICE TOTALS:	21,316.67	6,000.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HART, ANDREW H.	12/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -			1,800.00
			MADAJIAN, ALEX M.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM			2,100.00
			RYLKO, JULIANNA Y.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM			2,100.00
								PERSONNEL COMPENSATION TOTALS:	6,000.00
								INTERN ALLOWANCES TOTALS:	6,000.00
								OFFICE TOTALS:	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	17,807.10	65.18
				PERSONNEL COMPENSATION	1,064,830.56	367,994.67
				TRAVEL	6,912.25	1,378.90
				RENT, COMMUNICATION, UTILITIES	134,898.79	33,301.68
				PRINTING AND REPRODUCTION	17,743.95	204.00
				OTHER SERVICES	22,990.00	5,835.00
				SUPPLIES AND MATERIALS	16,624.63	6,291.80
				EQUIPMENT	16,012.60	9,751.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,819.88	424,822.23
				OFFICE TOTALS:	1,297,819.88	424,822.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		34.26
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		30.92
				FRANKED MAIL TOTALS:		65.18
PERSONNEL COMPENSATION						
		BRAVO, BRYAN J	10/01/21 12/31/21	CASEWORKER		20,999.99
		BRYANT, BENJAMIN C.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		18,000.00
		CASTILLO, VICTOR G.	08/01/21 12/31/21	CHIEF OF STAFF		22,250.01
		CONDARCO-QUESADA, CARLOS C	09/01/21 12/31/21	LEGISLATIVE DIRECTOR		16,842.65
		FIGUEROA, ANA	10/01/21 12/31/21	DISTRICT CHIEF OF STAFF		40,500.01
		GARCIA JR, ISRAEL	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		24,499.99
		JESSUP, DEBBIE	10/01/21 12/31/21	PART-TIME EMPLOYEE		31,500.01
		LIRA, NANCY C.	10/01/21 12/31/21	CASEWORK MANAGER		25,858.33
		MARTINEZ, VANESSA	10/01/21 12/31/21	SPECIAL ASST/OFFICE MANAGER		24,474.99
		MORALES, CYNTHIA	10/01/21 12/31/21	SENIOR FIELD DEPUTY		22,499.99
		OCHOA, CHRISTINE CECILE	10/01/21 12/31/21	EXECUTIVE ASSISTANT/OFFICE MAN		33,000.01
		PEREZ, CHRISTOPHER J.	10/20/21 12/31/21	FIELD DEPUTY		14,861.12
		QUIJADA, CAROLINA	10/01/21 12/31/21	FIELD DEPUTY		23,500.00
		RIPPETEAU, JUDITH B	11/29/21 12/31/21	DEPUTY EXECUTIVE ASSISTANT		6,444.45
		RODRIGUEZ, ERNESTO	07/01/21 07/17/21	LEGISLATIVE DIRECTOR		-1,163.13
		RODRIGUEZ, ERNESTO	07/01/21 09/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,326.25
		SANCHEZ, ISABEL J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		27,000.00
		VASQUEZ, SKIE	10/01/21 12/31/21	STAFF ASSIST/ LEGISLATIVE CORR		14,600.00
				PERSONNEL COMPENSATION TOTALS:		367,994.67
TRAVEL						
10-05	AP 01471760	HON LUCILLE ROYBAL-ALLARD	04/12/21 04/12/21	MEALS		35.39
10-05	AP 01471760	HON LUCILLE ROYBAL-ALLARD	08/03/21 08/03/21	MEALS		26.58
10-14	AP 01475271	HON LUCILLE ROYBAL-ALLARD	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT		203.40
10-14	AP 01475271	HON LUCILLE ROYBAL-ALLARD	10/05/21 10/05/21	TAXI/RIDE SHARE		107.00
10-25	AP 01476887	HON LUCILLE ROYBAL-ALLARD	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		203.40

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10-25	AP	01476887	HON LUCILLE ROYBAL-ALLARD	10/13/21	10/13/21	TAXI/RIDE SHARE	107.00
11-03	AP	01485313	HON LUCILLE ROYBAL-ALLARD	10/13/21	10/13/21	MEALS	12.57
11-19	AP	01487438	HON LUCILLE ROYBAL-ALLARD	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	203.40
11-19	AP	01487438	HON LUCILLE ROYBAL-ALLARD	11/06/21	11/06/21	TAXI/RIDE SHARE	107.00
11-19	AP	01487439	MARTINEZ, VANESSA	10/07/21	10/12/21	PRIVATE AUTO MILEAGE	11.76
12-31	AP	01508407	HON LUCILLE ROYBAL-ALLARD	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	361.40
						TRAVEL TOTALS:	1,378.90
			RENT, COMMUNICATION, UTILITIES				
10-13	AP	01475280	AT&T CORP	08/29/21	09/27/21	UTILITIES	173.17
10-13	AP	01475299	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	434.12
10-16	AP	01478299	CITADEL HOLDINGS GROUP LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	126.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	734.44
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	567.10
10-26	GL	MED0110469	.....	09/24/21	09/24/21	HIR GRAPHICS (TRANSFER)	9.00
10-26	GL	MED0110469	.....	10/01/21	10/22/21	HIR GRAPHICS (TRANSFER)	16.50
11-08	AP	01485999	SPECTRUM	09/29/21	10/28/21	UTILITIES	149.82
11-09	AP	01487503	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	8.33
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	8.44
11-16	AP	01490773	CITADEL HOLDINGS GROUP LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
11-18	AP	01488493	SPECTRUM	10/29/21	11/28/21	UTILITIES	152.04
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	735.70
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	567.10
11-24	GL	MED0111171	.....	10/29/21	11/05/21	HIR GRAPHICS (TRANSFER)	19.25
11-29	AP	01489715	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	8.98
11-30	AP	01496340	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	8.12
12-13	AP	01499604	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	434.12
12-16	AP	01487440	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	434.12
12-16	AP	01503578	CITADEL HOLDINGS GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	12.04
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	732.09
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	567.10
12-27	GL	MED0111855	.....	12/10/21	12/10/21	HIR GRAPHICS (TRANSFER)	2.25
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	13.87
12-29	AP	01509116	UPS	12/18/21	12/18/21	POSTAGE / COURIER / BOX RENTAL	4.90
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	8.21
12-29	AP	01509185	UPS	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL	8.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,301.68
			PRINTING AND REPRODUCTION				
10-06	AP	01473225	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	126.00
11-03	AP	01484488	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	78.00
						PRINTING AND REPRODUCTION TOTALS:	204.00
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-16	AP 01477397	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01489876	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01502686	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		5,835.00
SUPPLIES AND MATERIALS						
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		84.11
11-03	AP 01485336	OCHOA,CHRISTINE CECILE	10/24/21 10/24/21	OFFICE SUPPLIES (OUTSIDE)		15.35
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		39.99
11-05	AP 01484489	LOS ANGELES TIMES	10/04/21 02/07/22	PUBLICATIONS/REFERENCE MAT'L		149.12
11-19	AP 01487439	MARTINEZ, VANESSA	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		55.16
11-19	AP 01488098	OFFICE DEPOT INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		150.67
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		39.99
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		138.86
12-06	AP 01498344	CDW GOVERNMENT LLC	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		78.43
12-06	AP 01498344	CDW GOVERNMENT LLC	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		907.53
12-13	AP 01494915	LOS ANGELES TIMES	11/07/21 02/07/22	PUBLICATIONS/REFERENCE MAT'L		155.33
12-13	AP 01499603	OFFICE DEPOT INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		101.94
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		29.99
12-31	AP 01508941	HON LUCILLE ROYBAL-ALLARD	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L		41.96
12-31	AP 01508942	HON LUCILLE ROYBAL-ALLARD	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L		41.96
12-31	AP 01508943	HON LUCILLE ROYBAL-ALLARD	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		41.96
12-31	AP 01508945	HON LUCILLE ROYBAL-ALLARD	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		41.96
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		4,065.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		112.49
				SUPPLIES AND MATERIALS TOTALS:		6,291.80
EQUIPMENT						
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,751.00
				EQUIPMENT TOTALS:		9,751.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		424,822.23
				OFFICE TOTALS:		424,822.23

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2021 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,810.93	5,347.75
PERSONNEL COMPENSATION	1,044,896.84	282,828.31
TRAVEL	22,585.43	11,929.04
RENT, COMMUNICATION, UTILITIES	103,171.59	27,135.17
PRINTING AND REPRODUCTION	16,720.47	8,918.58
OTHER SERVICES	31,346.62	7,500.00
SUPPLIES AND MATERIALS	13,250.75	3,111.48
EQUIPMENT	6,275.91	511.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,058.54	347,281.33
OFFICE TOTALS:	1,248,058.54	347,281.33

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-25.30	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	0.53	
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	5,341.83	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	51.84	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-21.15	
							FRANKED MAIL TOTALS:	5,347.75
PERSONNEL COMPENSATION								
		CARLSTROM,PETER R		10/01/21	12/31/21	FIELD REPRESENTATIVE	12,583.33	
		CRAWFORD, JOHN R		11/06/21	12/10/21	TEMPORARY EMPLOYEE	1,166.66	
		DELMONICO,TIMOTHY J		10/01/21	12/31/21	CHIEF OF STAFF	41,125.00	
		DOORLEY, NINA E		10/01/21	10/31/21	SHARED EMPLOYEE	300.00	
		DOTY, ERIN M		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,999.99	
		GEDNEY,LAUREN E		10/13/21	12/31/21	SCHEDULER	12,683.34	
		GHARGHOURY, JANINE M		11/17/21	12/31/21	STAFF ASSISTANT	7,266.67	
		GONZALEZ,SERGIO		10/01/21	12/31/21	SHARED EMPLOYEE	4,920.00	
		HELLER, ALEXANDRA S		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,750.01	
		MILLER,ZACHARY W		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT & ST	11,875.00	
		NICKSON,MICHAEL A		10/01/21	12/31/21	SHARED EMPLOYEE	5,700.00	
		O'KEEFE,KELLY M		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	18,750.01	
		OLMSTEAD, LISA A		10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	19,000.00	
		PARTIDA,DEYSSI R		10/01/21	12/31/21	CASEWORKER	16,249.99	
		PINON, LUCAS A		10/01/21	12/31/21	FIELD REPRESENTATIVE	10,900.00	
		QUINTAS,HERNAN I		10/01/21	12/31/21	DISTRICT DIRECTOR	25,249.99	
		SCHUTT,DAVID A		12/01/21	12/31/21	SHARED EMPLOYEE	1,000.00	
		SUAREZ, LILIANA		10/01/21	12/31/21	CASEWORKER/FIELD REP	16,249.99	
		WEINER,MATTHEW S		12/01/21	12/31/21	SHARED EMPLOYEE	2,975.00	
		WELLER, BLAKE		10/01/21	12/31/21	FIELD REPRESENTATIVE	16,249.99	
		YAGER,AUSTIN P		10/01/21	11/17/21	LEGISLATIVE ASSISTANT	9,791.67	
		YAGER,AUSTIN P		11/01/21	11/17/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,041.67	
							PERSONNEL COMPENSATION TOTALS:	282,828.31
TRAVEL								
10-01	AP	01472404	OLMSTEAD, LISA A	09/14/21	09/18/21	PRIVATE AUTO MILEAGE	149.41	
10-05	AP	01472413	WELLER, BLAKE	09/08/21	09/18/21	PRIVATE AUTO MILEAGE	257.60	
10-19	AP	01479174	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	300.40	
10-19	AP	01479174	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	305.20	
10-19	AP	01479174	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	211.20	
10-26	AP	01481899	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	375.21	
10-26	AP	01481899	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	211.20	
10-26	AP	01481899	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	488.20	
10-26	AP	01481899	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	63.12	
10-26	AP	01481899	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	86.07	
10-26	AP	01481899	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	MEALS	19.78	
11-09	AP	01486893	WELLER, BLAKE	09/29/21	10/26/21	PRIVATE AUTO MILEAGE	420.00	
11-23	AP	01494290	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	144.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
11-23	AP 01494290	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	348.20	
11-23	AP 01494290	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
11-23	AP 01494290	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS	90.40	
11-23	AP 01494290	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS	41.34	
11-24	AP 01494908	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	365.20	
11-24	AP 01494908	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
11-24	AP 01494908	CITIBANK GOV CARD SERVICE	11/07/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT	544.40	
11-24	AP 01494908	CITIBANK GOV CARD SERVICE	11/08/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	574.40	
11-24	AP 01495031	DELMONICO, TIMOTHY	11/07/21 11/14/21	MEALS	64.33	
11-24	AP 01495143	YAGER, AUSTIN P.	11/08/21 11/12/21	LODGING	819.92	
11-24	AP 01495143	YAGER, AUSTIN P.	11/08/21 11/15/21	MEALS	197.24	
11-24	AP 01495143	YAGER, AUSTIN P.	11/08/21 11/15/21	CAR RENTAL	722.02	
11-24	AP 01495143	YAGER, AUSTIN P.	11/09/21 11/16/21	TAXI/RIDE SHARE	56.98	
11-29	AP 01495325	PARTIDA, DEYSSI R.	06/04/21 06/04/21	PRIVATE AUTO MILEAGE	100.24	
11-29	AP 01495325	PARTIDA, DEYSSI R.	09/25/21 09/25/21	PRIVATE AUTO MILEAGE	19.60	
11-29	AP 01495325	PARTIDA, DEYSSI R.	10/29/21 11/12/21	PRIVATE AUTO MILEAGE	157.36	
11-30	AP 01495003	OLMSTEAD, LISA A.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	49.28	
12-13	AP 01499036	CARLSTROM, PETER R.	03/11/21 03/25/21	PRIVATE AUTO MILEAGE	47.60	
12-13	AP 01499036	CARLSTROM, PETER R.	05/31/21 05/31/21	PRIVATE AUTO MILEAGE	19.66	
12-13	AP 01499036	CARLSTROM, PETER R.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE	32.09	
12-13	AP 01499036	CARLSTROM, PETER R.	09/24/21 09/29/21	PRIVATE AUTO MILEAGE	27.66	
12-13	AP 01499036	CARLSTROM, PETER R.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE	30.46	
12-13	AP 01499036	CARLSTROM, PETER R.	11/04/21 11/11/21	PRIVATE AUTO MILEAGE	150.25	
12-22	AP 01506326	OLMSTEAD, LISA A.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE	79.52	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	245.19	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	303.20	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/07/21 11/12/21	LODGING	1,133.45	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/14/21 11/17/21	LODGING	688.45	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS	13.39	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	MEALS	40.40	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS	16.19	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	MEALS	26.52	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/07/21 11/17/21	CAR RENTAL	960.69	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/07/21 11/12/21	TAXI/RIDE SHARE	55.00	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/14/21 11/17/21	TAXI/RIDE SHARE	49.50	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE	41.83	
12-27	AP 01506514	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	157.96	
12-27	AP 01506666	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-144.40	
12-27	AP 01506666	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	-348.20	
12-27	AP 01506666	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
12-27	AP 01506666	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	348.20	
12-27	AP 01506666	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS	48.26	
12-27	AP 01506666	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS	43.49	

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12-27	AP	01506666	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	40.37
12-27	AP	01506666	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS	25.69
12-27	AP	01506666	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	25.32
						TRAVEL TOTALS:	11,929.04
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475338	UPS	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	53.91
10-14	AP	01476397	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	493.99
10-16	AP	01478414	ADEYEMI AND YGUNDE OMLANA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-18	AP	01476533	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	494.36
10-19	AP	01479163	CITI PCARD-AA WIFI VISA	09/19/21	10/18/21	UTILITIES	59.95
10-19	AP	01479163	CITI PCARD-SPECTRUM	09/01/21	09/30/21	UTILITIES	493.81
10-20	AP	01476059	AT&T CORP	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
10-21	AP	01479426	SOUTHERN CALIFORNIA EDISON	09/15/21	10/14/21	UTILITIES	664.49
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	15.11
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,404.13
10-29	AP	01484352	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	13.10
11-09	AP	01487503	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	29.30
11-10	AP	01486897	AT&T CORP	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	8.70
11-16	AP	01490887	ADEYEMI AND YGUNDE OMLANA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-19	AP	01489108	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	493.99
11-19	AP	01491824	CITI PCARD-AA WIFI VISA	10/19/21	11/18/21	UTILITIES	59.95
11-19	AP	01491824	CITI PCARD-SPECTRUM	10/01/21	10/31/21	UTILITIES	492.44
11-22	AP	01494278	SOUTHERN CALIFORNIA EDISON	10/15/21	11/15/21	UTILITIES	393.17
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	139.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,390.90
11-24	GL	MED0111171	.....	11/02/21	11/03/21	HIR GRAPHICS (TRANSFER)	250.00
11-30	AP	01496340	UPS	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	67.23
12-09	AP	01499832	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	60.36
12-10	AP	01499024	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
12-16	AP	01500600	CITI PCARD-AA WIFI VISA	11/19/21	12/18/21	UTILITIES	59.95
12-16	AP	01500600	CITI PCARD-SPECTRUM	11/01/21	11/30/21	UTILITIES	492.44
12-16	AP	01503693	ADEYEMI AND YGUNDE OMLANA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-17	AP	01501507	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	601.18
12-27	AP	01506514	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	UTILITIES	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	139.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,361.70
12-27	GL	MED0111855	.....	12/08/21	12/09/21	HIR GRAPHICS (TRANSFER)	100.00
12-29	AP	01507429	SOUTHERN CALIFORNIA EDISON	11/16/21	12/15/21	UTILITIES	476.07
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	6.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,135.17
			PRINTING AND REPRODUCTION				
10-07	AP	01474716	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	126.00
10-14	AP	01476443	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	129.00
10-19	AP	01476536	OLMSTEAD, LISA A.	09/13/21	09/17/21	ADVERTISEMENTS	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
11-09	AP 01486889	ACCURATE WORD	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		86.00
11-22	AP 01494272	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD		43.00
11-24	GL MED0111171	.....	11/02/21 11/02/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-09	AP 01498772	PATRIOT CONTACT INC	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD		8,327.58
12-10	AP 01499031	ACCURATE WORD	12/19/21 12/19/21	FRANKABLE PRINTING & REPROD		43.00
					PRINTING AND REPRODUCTION TOTALS:	8,918.58
OTHER SERVICES						
10-05	AP 01472400	I-SHRED INC	09/16/21 09/16/21	JANITORIAL AND MAINT SERV		45.00
10-06	AP 01473313	EDUVIGUES PRADO	09/02/21 09/30/21	JANITORIAL AND MAINT SERV		560.00
10-16	AP 01477392	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-04	AP 01485590	EDUVIGUES PRADO	10/07/21 10/28/21	JANITORIAL AND MAINT SERV		560.00
11-16	AP 01489871	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-29	AP 01495557	EDUVIGUES PRADO	11/04/21 11/23/21	JANITORIAL AND MAINT SERV		560.00
12-16	AP 01502681	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	7,500.00
SUPPLIES AND MATERIALS						
10-07	AP 01474295	SPARKLETT'S	09/09/21 09/23/21	WATER		90.55
10-19	AP 01479163	CITI PCARD-D J WALL-ST-JOURNAL	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-19	AP 01479163	CITI PCARD-LEGISTORM LLC	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-19	AP 01479163	CITI PCARD-NYTimes NYTimes	09/10/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		18.02
10-19	AP 01479163	CITI PCARD-ZOOM.US 888-799-9666	09/16/21 10/15/21	SOFTWARE LESS THAN \$500		15.89
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-39.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		315.02
11-03	AP 01484922	SPARKLETT'S	10/21/21 10/21/21	WATER		57.93
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		56.38
11-19	AP 01491824	CITI PCARD-D J WALL-ST-JOURNAL	10/07/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-19	AP 01491824	CITI PCARD-LA TIMES SUBSCRIPTION	07/16/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		139.49
11-19	AP 01491824	CITI PCARD-LEGISTORM LLC	10/25/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-19	AP 01491824	CITI PCARD-NYTimes NYTimes	10/08/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-19	AP 01491824	CITI PCARD-ZOOM.US 888-799-9666	10/16/21 11/15/21	SOFTWARE LESS THAN \$500		15.89
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		69.36
11-23	GL FRM0111166	.....	11/01/21 11/12/21	FRAMING (TRANSFER)		31.00
11-24	AP 01495004	MOREDIRECT INC DBA CONNECTION	10/02/21 10/02/21	OFFICE SUPPLIES (OUTSIDE)		795.75
11-24	AP 01495021	MOREDIRECT INC DBA CONNECTION	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		62.48
11-29	AP 01495019	PINON, LUCAS A.	09/22/21 09/22/21	FOOD & BEVERAGE		19.98
11-29	AP 01495019	PINON, LUCAS A.	11/18/21 11/18/21	FOOD & BEVERAGE		22.99
11-29	AP 01495019	PINON, LUCAS A.	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		31.60
11-29	AP 01495019	PINON, LUCAS A.	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		22.17
11-29	AP 01495019	PINON, LUCAS A.	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		16.99
11-29	AP 01495019	PINON, LUCAS A.	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		98.25
11-29	AP 01495019	PINON, LUCAS A.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		14.52
11-29	AP 01495325	PARTIDA, DEYSSI R.	10/12/21 10/12/21	FOOD & BEVERAGE		121.32
11-29	AP 01495325	PARTIDA, DEYSSI R.	10/12/21 10/12/21	HABITATION EXPENSE		9.99

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11-29	AP	01495602	NICKSON, MICHAEL	09/28/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	18.00
11-29	AP	01495602	NICKSON, MICHAEL	10/26/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	18.00
11-30	AP	01495003	OLMSTEAD, LISA A.	11/11/21	11/11/21	FOOD & BEVERAGE	52.23
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	669.47
12-01	AR	AC-17526	MICHAEL A NICKSON	08/17/21	08/23/22	PUBLICATIONS/REFERENCE MAT'L	-158.99
12-10	AP	01499023	SPARKLETTIS	11/04/21	11/18/21	WATER	95.86
12-16	AP	01500600	CITI PCARD-D J WALL-ST-JOURNAL	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-16	AP	01500600	CITI PCARD-NPG SCIENTIC AMERICAN	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	99.00
12-16	AP	01500600	CITI PCARD-NYTimes NYTimes	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	75.85
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	110.12
SUPPLIES AND MATERIALS TOTALS:							3,111.48
EQUIPMENT							
10-15	AP	01476060	RICOH USA INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	107.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	99.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	99.00
12-10	AP	01499025	RICOH USA INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	107.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							511.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,281.33
OFFICE TOTALS:							347,281.33

INTERN ALLOWANCES
2021 HON. RAUL RUIZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,846.66	1,770.01
INTERN ALLOWANCES TOTALS:	19,846.66	1,770.01
OFFICE TOTALS:	19,846.66	1,770.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANWAR, FATIMA U.	10/01/21	12/13/21	PAID INTERN - HOUSE PROGRAM	486.67
CRAWFORD, JOHN R.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM	116.67
REINHARD, JULIA R.	10/01/21	11/05/21	PAID INTERN - HOUSE PROGRAM	116.67
PERSONNEL COMPENSATION TOTALS:				1,770.01
INTERN ALLOWANCES TOTALS:				1,770.01
OFFICE TOTALS:				1,770.01

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	815.66	-14.52
PERSONNEL COMPENSATION	1,213,735.29	400,339.64
TRAVEL	11,685.99	4,504.63
RENT, COMMUNICATION, UTILITIES	117,459.89	28,671.38
PRINTING AND REPRODUCTION	1,438.83	256.83
OTHER SERVICES	49,592.00	16,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. A. DUTCH RUPPERSBERGER—Con.						
				SUPPLIES AND MATERIALS	31,206.76	4,648.79
				EQUIPMENT	13,705.88	7,786.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,439,640.30	462,442.75
				OFFICE TOTALS:	1,439,640.30	462,442.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-25.25
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		74.49
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		20.69
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-65.85
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-18.60
				FRANKED MAIL TOTALS:		-14.52
PERSONNEL COMPENSATION						
		ABBOTT,PAYTON E	10/01/21 12/31/21	DISTRICT OFFICE SCHEDULER		9,999.99
		ABBOTT,PAYTON E	11/01/21 12/31/21	DISTRICT OFFICE SCHEDULER (OTHER COMPENSATION)		5,000.00
		AKWARA,NGOZI D	10/01/21 12/31/21	DIRECTOR OF GOVERNMENT AND BUS		15,000.00
		AKWARA,NGOZI D	09/01/21 12/31/21	DIRECTOR OF GOVERNMENT AND BUS (OTHER COMPENSATION)		8,345.00
		ANTHONY, EDWARD	10/01/21 12/31/21	PART-TIME EMPLOYEE		1,250.01
		BURNS, LOUIS R.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		9,999.99
		BURNS, LOUIS R.	11/01/21 12/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		CLAYTON, DANIEL H.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		11,250.00
		CLAYTON, DANIEL H.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		7,000.00
		DUGGINS, CORI L.	10/01/21 12/31/21	DISTRICT DIRECTOR		18,125.01
		DUGGINS, CORI L.	11/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		10,000.00
		GONZALES, B W.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		26,250.00
		GONZALES, B W.	11/01/21 12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		15,000.00
		GRAHAM,VICTORIA L	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		12,999.99
		GRAHAM,VICTORIA L	11/01/21 12/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		8,000.00
		HEITLINGER,DAVID A	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		HEITLINGER,DAVID A	11/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		10,000.00
		LENNON,JAIME	10/01/21 12/31/21	DIRECTOR OF COMMUNICATIONS		23,000.01
		LENNON,JAIME	11/01/21 12/31/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		10,000.00
		MAX, JACEY H.	10/01/21 12/31/21	STAFF ASSISTANT		8,499.99
		MAX, JACEY H.	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		MCIVER, ANDREA C.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/DIGI		12,500.01
		MCIVER, ANDREA C.	11/01/21 12/31/21	LEGISLATIVE CORRESPONDENT/DIGI (OTHER COMPENSATION)		7,000.00
		OURSLE, TARA L.	10/01/21 12/31/21	CHIEF OF STAFF		43,475.01
		OURSLE, TARA L.	11/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		4,233.32
		PHAUP,ELLIOTT R	10/01/21 12/31/21	SENIOR ADVISOR/MILITARY LEGIS.		18,750.00
		PHAUP,ELLIOTT R	11/01/21 12/31/21	SENIOR ADVISOR/MILITARY LEGIS. (OTHER COMPENSATION)		10,000.00
		PLEASANT-JONES,GEORGE C	10/01/21 12/31/21	COMMUNITY AFFAIRS LIAISON		18,333.33
		PLEASANT-JONES,GEORGE C	09/01/21 12/31/21	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		9,539.00

STUART, JASMINE M	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	15,000.00
STUART, JASMINE M	09/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	11,039.00
YATES, LYNN J.	10/01/21	12/31/21	CONSTITUENT LIAISON	13,749.99
YATES, LYNN J.	11/01/21	12/31/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	6,000.00
PERSONNEL COMPENSATION TOTALS:				400,339.64

TRAVEL						
10-20	AP	01472409	AKWARA, NGOZI	07/21/21 07/21/21	PRIVATE AUTO MILEAGE	35.28
10-20	AP	01472409	AKWARA, NGOZI	08/18/21 08/31/21	PRIVATE AUTO MILEAGE	277.76
10-20	AP	01472409	AKWARA, NGOZI	09/01/21 09/14/21	PRIVATE AUTO MILEAGE	222.88
10-20	AP	01472409	AKWARA, NGOZI	09/23/21 09/25/21	PRIVATE AUTO MILEAGE	99.12
10-20	AP	01474714	PHAUP, ELLIOTT R.	08/06/21 08/16/21	PRIVATE AUTO MILEAGE	106.40
10-20	AP	01474714	PHAUP, ELLIOTT R.	09/20/21 09/27/21	PRIVATE AUTO MILEAGE	111.44
11-02	AP	01483163	MCIVER, ANDREA C.	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	31.00
11-02	AP	01483658	CLAYTON, DANIEL H.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE	108.40
11-02	AP	01483658	CLAYTON, DANIEL H.	10/04/21 10/05/21	PRIVATE AUTO MILEAGE	73.26
11-03	AP	01481766	OURSLEER, TARA L.	09/23/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	59.00
11-03	AP	01481766	OURSLEER, TARA L.	07/27/21 07/27/21	TAXI/RIDE SHARE	22.00
11-23	AP	01481800	HON. C.A. DUTCH RUPPERSBERGER	08/03/21 08/24/21	PRIVATE AUTO MILEAGE	388.53
11-23	AP	01481800	HON. C.A. DUTCH RUPPERSBERGER	09/10/21 09/30/21	PRIVATE AUTO MILEAGE	650.72
11-24	AP	01489390	OURSLEER, TARA L.	10/21/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	72.00
11-24	AP	01489390	OURSLEER, TARA L.	10/19/21 10/20/21	PRIVATE AUTO MILEAGE	141.12
11-24	AP	01489395	CLAYTON, DANIEL H.	11/09/21 11/10/21	PRIVATE AUTO MILEAGE	124.49
11-29	AP	01494222	HON. C.A. DUTCH RUPPERSBERGER	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	560.90
11-30	AP	01495693	OURSLEER, TARA L.	11/16/21 11/17/21	PRIVATE AUTO MILEAGE	138.88
12-07	AP	01499222	OURSLEER, TARA L.	10/01/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	72.00
12-07	AP	01499222	OURSLEER, TARA L.	10/21/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	-72.00
12-23	AP	01498838	HEITLINGER, DAVID A.	08/16/21 08/16/21	PRIVATE AUTO MILEAGE	32.48
12-23	AP	01498838	HEITLINGER, DAVID A.	09/02/21 09/07/21	PRIVATE AUTO MILEAGE	81.76
12-23	AP	01498838	HEITLINGER, DAVID A.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	50.40
12-23	AP	01498838	HEITLINGER, DAVID A.	11/10/21 11/29/21	PRIVATE AUTO MILEAGE	136.64
12-23	AP	01498838	HEITLINGER, DAVID A.	11/29/21 11/29/21	TAXI/RIDE SHARE	6.00
12-23	AP	01502234	OURSLEER, TARA L.	12/07/21 12/09/21	PRIVATE AUTO MILEAGE	138.88
12-23	AP	01502239	HON. C.A. DUTCH RUPPERSBERGER	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	423.14
12-23	AP	01507559	OURSLEER, TARA L.	12/11/21 12/18/21	PRIVATE AUTO MILEAGE	85.12
12-23	AP	01507559	OURSLEER, TARA L.	12/11/21 12/18/21	TAXI/RIDE SHARE	84.00
12-30	AP	01502243	HON. C.A. DUTCH RUPPERSBERGER	12/01/21 12/10/21	PRIVATE AUTO MILEAGE	243.03
				TRAVEL TOTALS:	4,504.63	

RENT, COMMUNICATION, UTILITIES						
10-16	AP	01478128	ATAPCO PADONIA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
10-20	AP	01474711	VERIZON	08/25/21 09/24/21	FRANKABLE TELECOM/TELETOWNHALL	535.57
10-21	AP	01471585	ATAPCO PADONIA LLC	10/01/21 10/31/21	UTILITIES	1,189.55
10-25	GL	EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	136.75
10-25	GL	EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,068.03
10-25	GL	EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	12.24
11-02	AP	01479909	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.21
11-02	AP	01479914	COMCAST	10/08/21 11/07/21	UTILITIES	265.94
11-02	AP	01479926	ATAPCO PADONIA LLC	11/01/21 11/30/21	UTILITIES	1,189.55
11-02	AP	01485189	VERIZON	09/25/21 10/24/21	FRANKABLE TELECOM/TELETOWNHALL	515.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. A. DUTCH RUPPERSBERGER—Con.						
11-16	AP 01490597	ATAPCO PADONIA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,308.17	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	104.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	136.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,064.97	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.58	
11-29	AP 01489398	ATAPCO PADONIA LLC	12/01/21 12/31/21	UTILITIES	1,189.55	
11-29	AP 01489405	COMCAST	11/08/21 12/07/21	UTILITIES	265.94	
12-16	AP 01503406	ATAPCO PADONIA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17	
12-22	AP 01502258	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	13.77	
12-23	AP 01499200	VERIZON	10/25/21 11/24/21	UTILITIES	521.77	
12-23	AP 01502264	COMCAST	12/08/21 01/07/22	UTILITIES	265.94	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	136.75	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,073.22	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	12.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,671.38
PRINTING AND REPRODUCTION						
10-20	AP 01474709	THE MT ROYAL PRINTING COMPANY INC	08/17/21 08/17/21	FRANKABLE PRINTING & REPROD	254.93	
12-27	GL MED0111855		12/14/21 12/14/21	PHOTOGRAPHIC (TRANSFER)	1.90	
					PRINTING AND REPRODUCTION TOTALS:	256.83
OTHER SERVICES						
10-16	AP 01477603	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477604	CAPITOL IDEA TECHNOLOGY INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
10-20	AP 01471587	ATAPCO PADONIA LLC	09/23/21 09/23/21	JANITORIAL AND MAINT SERV	10.00	
10-20	AP 01471590	ATAPCO PADONIA LLC	09/27/21 09/27/21	JANITORIAL AND MAINT SERV	10.00	
11-02	AP 01485174	GOVERNMENT AFFAIRS INSTITUTE	11/08/21 11/19/21	TRAINING	980.00	
11-03	AP 01485186	THE KEDAR GROUP LLC	10/20/21 10/20/21	TRAINING	4,975.00	
11-16	AP 01490081	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490082	CAPITOL IDEA TECHNOLOGY INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
12-16	AP 01502892	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502893	CAPITOL IDEA TECHNOLOGY INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00	
					OTHER SERVICES TOTALS:	16,250.00
SUPPLIES AND MATERIALS						
10-20	AP 01471592	THE AEGIS	09/15/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L	54.43	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-56.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	93.96	
11-02	AP 01479912	THE BALTIMORE SUN	10/04/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L	277.55	
11-02	AP 01485193	THE AEGIS	10/19/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	77.23	
11-23	AP 01479918	STAPLES INC & SUBSIDIARIES	10/14/21 10/14/21	FOOD & BEVERAGE	63.68	
11-23	AP 01479918	STAPLES INC & SUBSIDIARIES	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	110.55	
11-23	GL FRM0111166		11/04/21 11/19/21	FRAMING (TRANSFER)	50.00	
11-24	AP 01489532	LENNON JAIME	10/13/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	347.86	
11-24	AP 01494236	YATES, LYNN J.	11/15/21 11/15/21	FOOD & BEVERAGE	35.99	

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11-29	AP	01486483	STAPLES INC & SUBSIDIARIES	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	83.76
11-29	AP	01489402	THE AEGIS	10/27/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	54.43
11-29	AP	01494537	STAPLES INC & SUBSIDIARIES	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	238.04
11-29	AP	01495691	DUGGINS, CORI L	11/18/21	11/22/21	FOOD & BEVERAGE	367.92
11-30	AP	01495695	ABBOTT, PAYTON E.	11/22/21	11/22/21	FOOD & BEVERAGE	59.96
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-247.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	343.51
12-02	AP	01497554	CAPITOL IDEA TECHNOLOGY INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	331.00
12-23	AP	01499202	STAPLES INC & SUBSIDIARIES	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	45.96
12-23	AP	01502261	STAPLES INC & SUBSIDIARIES	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	76.92
12-23	AP	01507566	STAPLES INC & SUBSIDIARIES	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	147.63
12-29	AP	01495696	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	917.80
12-29	AP	01499194	ABBOTT, PAYTON E.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	44.50
12-29	AP	01499208	SOUTHWEST DISTRIBUTION INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,040.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-69.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	158.11
						SUPPLIES AND MATERIALS TOTALS:	4,648.79

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	89.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	89.00
12-02	AP	01497554	CAPITOL IDEA TECHNOLOGY INC	11/10/21	11/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,470.00
12-02	AP	01497554	CAPITOL IDEA TECHNOLOGY INC	11/10/21	11/10/21	WARRANTIES	334.00
12-02	AP	01497560	CAPITOL IDEA TECHNOLOGY INC	11/30/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,715.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	89.00
						EQUIPMENT TOTALS:	7,786.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,442.75
						OFFICE TOTALS:	462,442.75

INTERN ALLOWANCES
2021 HON. C. A. DUTCH RUPPERSBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,436.36	5,861.03
INTERN ALLOWANCES TOTALS:	18,436.36	5,861.03
OFFICE TOTALS:	18,436.36	5,861.03

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, ELLIE S.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,004.00
SEWELL, GEORGE R.	10/14/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,857.03
			PERSONNEL COMPENSATION TOTALS:	5,861.03
			INTERN ALLOWANCES TOTALS:	5,861.03
			OFFICE TOTALS:	5,861.03

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	200.88	198.76
PERSONNEL COMPENSATION	1,083,460.99	397,495.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOBBY L. RUSH—Con.						
				TRAVEL	33,652.67	16,185.57
				RENT, COMMUNICATION, UTILITIES	138,111.22	33,794.51
				PRINTING AND REPRODUCTION	1,500.00	354.00
				OTHER SERVICES	61,809.37	19,870.30
				SUPPLIES AND MATERIALS	25,641.87	8,360.64
				EQUIPMENT	10,662.16	1,115.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,039.16	477,374.07
				OFFICE TOTALS:	1,355,039.16	477,374.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		78.28
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		128.98
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-8.50
				FRANKED MAIL TOTALS:		198.76
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	BEARDEN, LALIQUE OFFICE COORDINATOR		11,000.01
			12/01/21 12/31/21	BEARDEN, LALIQUE OFFICE COORDINATOR (OTHER COMPENSATION)		4,900.00
			10/01/21 12/31/21	BRIGHT, MARCEL M DEPUTY DISTRICT DIRECTOR		17,499.99
			12/01/21 12/31/21	BRIGHT, MARCEL M DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		9,800.00
			10/01/21 12/31/21	CITRON, LAUREN S LEGISLATIVE DIRECTOR		20,000.01
			12/01/21 12/31/21	CITRON, LAUREN S LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		14,700.00
			10/01/21 12/31/21	CLARK, AYANA R EX. ASST./COMMUNITY ADVOCATE		15,000.00
			12/01/21 12/31/21	CLARK, AYANA R EX. ASST./COMMUNITY ADVOCATE (OTHER COMPENSATION)		13,038.00
			10/01/21 12/31/21	COWARD, TAYLOR E DISTRICT STAFF ASSISTANT		8,499.99
			12/01/21 12/31/21	COWARD, TAYLOR E DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		4,900.00
			10/01/21 12/31/21	DATCHER, MARY L DISTRICT DIRECTOR		22,500.00
			12/01/21 12/31/21	DATCHER, MARY L DISTRICT DIRECTOR (OTHER COMPENSATION)		8,150.00
			10/01/21 11/30/21	FOUNTAIN, MELVIN R PART-TIME EMPLOYEE		6,000.00
			12/01/21 12/31/21	FOUNTAIN, MELVIN R DISTRICT AIDE		3,000.00
			11/01/21 11/01/21	FOUNTAIN, MELVIN R PART-TIME EMPLOYEE (OTHER COMPENSATION)		5,432.00
			12/01/21 12/31/21	FOUNTAIN, MELVIN R DISTRICT AIDE (OTHER COMPENSATION)		2,716.00
			10/01/21 12/31/21	GAVIN-PARKS, INGRID Y DEPTY DIR OF ADMIN & OPERATION		20,000.01
			12/01/21 12/31/21	GAVIN-PARKS, INGRID Y DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)		16,299.00
			10/01/21 12/31/21	HALL, DOROTHY DIRECTOR CONSTITUENT SERVICES		15,750.00
			11/01/21 11/01/21	HALL, DOROTHY DIRECTOR CONSTITUENT SERVICES (OTHER COMPENSATION)		13,038.00
			10/01/21 11/30/21	MCDERMOTT, PATRICK W STAFF ASSIST/CONSTITUENT SERV		5,833.34
			12/01/21 12/31/21	MCDERMOTT, PATRICK W STAFF ASSISTANT		2,916.67
			11/01/21 11/01/21	MCDERMOTT, PATRICK W STAFF ASSIST/CONSTITUENT SERV (OTHER COMPENSATION)		1,630.00
			12/01/21 12/31/21	MCDERMOTT, PATRICK W STAFF ASSISTANT (OTHER COMPENSATION)		1,630.00
			10/01/21 12/31/21	MYERS, NAOMI L DIRECTOR, ADMIN & OPERATIONS		22,374.99
			12/01/21 12/31/21	MYERS, NAOMI L DIRECTOR, ADMIN & OPERATIONS (OTHER COMPENSATION)		16,299.00
			10/01/21 12/31/21	PANDYA, NISHITH K CHIEF OF STAFF		27,500.01

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		PANDYA,NISHITH K	12/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	16,299.00	
		PITTARD,KRISTOPHER M	10/01/21	12/31/21	SENIOR POLICY ADVISOR	9,999.99	
		PITTARD,KRISTOPHER M	12/01/21	12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	9,780.00	
		SAVIN, NAOMI C.	10/01/21	12/31/21	COMMS DIR./CHIEF DIGITAL STRAT	18,000.00	
		SAVIN, NAOMI C.	12/01/21	12/31/21	COMMS DIR./CHIEF DIGITAL STRAT (OTHER COMPENSATION)	14,670.00	
		VOGT,WILLIAM B	10/01/21	12/31/21	LEGISLATIVE AIDE	9,375.00	
		VOGT,WILLIAM B	12/01/21	12/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	8,964.00	
					PERSONNEL COMPENSATION TOTALS:	397,495.01	
		TRAVEL					
10-04	AP	01473065	COWARD, TAYLOR E.	08/28/21	09/22/21	PRIVATE AUTO MILEAGE	37.69
10-16	AP	01482642	LEXUS TOYOTA FINANCIAL SERVICES	10/01/21	10/31/21	AUTOMOBILE LEASE	999.50
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT	-98.40
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	-234.98
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	519.96
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	288.40
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING	197.71
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	LODGING	438.16
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	MEALS	67.90
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	08/09/21	08/14/21	CAR RENTAL	-83.38
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	08/22/21	08/27/21	CAR RENTAL	826.21
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	CAR RENTAL	29.50
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	CAR RENTAL	3.00
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE	64.07
10-21	AP	01482794	LEXUS TOYOTA FINANCIAL SERVICES	07/01/21	07/31/21	AUTOMOBILE LEASE	999.50
10-21	AP	01482795	LEXUS TOYOTA FINANCIAL SERVICES	08/01/21	08/31/21	AUTOMOBILE LEASE	999.50
10-21	AP	01482796	LEXUS TOYOTA FINANCIAL SERVICES	09/01/21	09/30/21	AUTOMOBILE LEASE	999.50
10-26	AP	01482617	VOGT, WILLIAM B.	10/12/21	10/12/21	MEALS	15.92
10-26	AP	01482617	VOGT, WILLIAM B.	10/12/21	10/18/21	TAXI/RIDE SHARE	307.35
10-26	AP	01482640	CLARK, AYANA R.	09/11/21	09/30/21	PRIVATE AUTO MILEAGE	53.09
10-29	AP	01484235	PANDYA,NISHITH K	08/22/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	65.00
10-29	AP	01484235	PANDYA,NISHITH K	08/09/21	08/27/21	MEALS	110.55
10-29	AP	01484235	PANDYA,NISHITH K	08/08/21	08/27/21	CAR RENTAL	134.85
10-29	AP	01484235	PANDYA,NISHITH K	08/08/21	08/27/21	PRIVATE AUTO MILEAGE	14.62
10-29	AP	01484235	PANDYA,NISHITH K	08/08/21	08/09/21	TAXI/RIDE SHARE	13.75
10-29	AP	01484252	CITRON, LAUREN S.	10/12/21	10/15/21	MEALS	172.86
10-29	AP	01484252	CITRON, LAUREN S.	10/12/21	10/15/21	CAR RENTAL	113.28
10-29	AP	01484252	CITRON, LAUREN S.	10/12/21	10/15/21	TAXI/RIDE SHARE	50.18
11-01	AP	01484247	PANDYA,NISHITH K	10/12/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	70.00
11-01	AP	01484247	PANDYA,NISHITH K	10/12/21	10/15/21	MEALS	103.80
11-01	AP	01484247	PANDYA,NISHITH K	10/12/21	10/18/21	CAR RENTAL	141.84
11-01	AP	01484247	PANDYA,NISHITH K	10/16/21	10/16/21	GASOLINE	30.85
11-01	AP	01484247	PANDYA,NISHITH K	10/12/21	10/18/21	PRIVATE AUTO MILEAGE	7.62
11-01	AP	01484247	PANDYA,NISHITH K	10/16/21	10/17/21	TAXI/RIDE SHARE	59.75
11-16	AP	01488317	SAVIN, NAOMI C.	10/13/21	10/15/21	MEALS	96.91
11-16	AP	01488317	SAVIN, NAOMI C.	10/13/21	10/15/21	TAXI/RIDE SHARE	47.57
11-16	AP	01491349	LEXUS TOYOTA FINANCIAL SERVICES	11/01/21	11/30/21	AUTOMOBILE LEASE	999.50
11-22	AP	01494078	CITIBANK GOV CARD SERVICE	10/12/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	316.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOBBY L. RUSH—Con.						
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/12/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	416.81	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/12/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	346.81	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT	482.81	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	256.81	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	LODGING	731.40	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	LODGING	511.82	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	MEALS	8.82	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	CAR RENTAL	459.05	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/12/21 10/18/21	CAR RENTAL	531.92	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	CAR RENTAL	341.33	
11-22	AP 01494078	CITIBANK GOV CARD SERVICE	10/13/21 10/15/21	TAXI/RIDE SHARE	76.00	
11-23	AP 01495337	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	GASOLINE	50.00	
11-23	AP 01495337	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	GASOLINE	50.00	
11-23	AP 01495337	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	GASOLINE	55.00	
11-23	AP 01495337	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	GASOLINE	60.00	
11-23	AP 01495337	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE	0.60	
12-06	AP 01497682	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	256.81	
12-06	AP 01497682	CITIBANK GOV CARD SERVICE	11/29/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	286.81	
12-06	AP 01497682	CITIBANK GOV CARD SERVICE	11/29/21 12/01/21	LODGING	387.55	
12-06	AP 01497682	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	GASOLINE	55.00	
12-06	AP 01497682	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	GASOLINE	55.00	
12-06	AP 01498388	PANDYA,NISHITH K	11/08/21 11/09/21	TAXI/RIDE SHARE	32.18	
12-06	AP 01498391	CITRON, LAUREN S.	11/29/21 12/01/21	MEALS	117.65	
12-06	AP 01498391	CITRON, LAUREN S.	11/29/21 12/01/21	CAR RENTAL	94.03	
12-06	AP 01498391	CITRON, LAUREN S.	11/29/21 12/01/21	TAXI/RIDE SHARE	51.10	
12-09	AP 01500024	CLARK, AYANA R.	10/07/21 10/30/21	PRIVATE AUTO MILEAGE	88.24	
12-09	AP 01500024	CLARK, AYANA R.	11/09/21 11/18/21	PRIVATE AUTO MILEAGE	61.06	
12-13	AP 01500420	PANDYA,NISHITH K	12/02/21 12/03/21	MEALS	56.18	
12-13	AP 01500420	PANDYA,NISHITH K	12/02/21 12/03/21	CAR RENTAL	78.70	
12-13	AP 01500420	PANDYA,NISHITH K	12/02/21 12/03/21	TAXI/RIDE SHARE	42.82	
12-16	AP 01501763	PITTARD, KRISTOPHER M.	12/09/21 12/12/21	TAXI/RIDE SHARE	163.82	
12-16	AP 01504146	LEXUS TOYOTA FINANCIAL SERVICES	12/01/21 12/31/21	AUTOMOBILE LEASE	999.50	
					TRAVEL TOTALS:	16,185.57
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	85.89	
10-04	AP 01473059	AT&T CORP	08/10/21 09/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,632.90	
10-05	AP 01473062	PEOPLES GAS	08/11/21 09/13/21	UTILITIES	64.87	
10-05	AP 01473063	PEOPLES GAS	08/11/21 09/13/21	UTILITIES	64.87	
10-16	AP 01477443	ALFRED L SEIB	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.75	
10-21	AP 01479245	CITI PCARD-WASTE MGMT WM EZPAY	08/10/21 09/30/21	UTILITIES	346.56	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	126.25	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,109.40	

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10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	677.80
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	48.70
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	39.80
11-16	AP	01488299	CITI PCARD-COMCAST CHICAGO	09/08/21	10/07/21	UTILITIES	398.14
11-16	AP	01489922	ALFRED L SEIB	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	9.08
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,041.68
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.80
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	5.96
12-06	AP	01498394	AT&T CORP	09/10/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	2,637.67
12-06	AP	01498395	AT&T CORP	10/10/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	2,636.11
12-14	AP	01500401	CITI PCARD-COMCAST CHICAGO	11/08/21	12/07/21	UTILITIES	413.90
12-14	AP	01500401	CITI PCARD-FSI PEOPLES ENERGY COM	09/13/21	10/12/21	UTILITIES	413.20
12-14	AP	01500401	CITI PCARD-WASTE MGMT WM EZPAY	11/01/21	11/30/21	UTILITIES	415.10
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	15.76
12-16	AP	01502732	ALFRED L SEIB	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,004.57
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	500.80
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	5.50
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	11.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,794.51
			PRINTING AND REPRODUCTION				
10-04	AP	01473058	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	354.00
						PRINTING AND REPRODUCTION TOTALS:	354.00
			OTHER SERVICES				
10-04	AP	01472997	OLSON REMCHO LLP	08/05/21	08/16/21	NON-TECHNOLOGY SERVICE CONTR	2,945.00
10-06	AP	01473055	RENTOKIL NORTH AMERICA INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	54.10
10-16	AP	01477528	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477529	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-26	AP	01482840	OLSON REMCHO LLP	09/03/21	09/08/21	NON-TECHNOLOGY SERVICE CONTR	3,087.50
11-16	AP	01488299	CITI PCARD-STATE FARM INSURANCE	10/06/21	12/20/21	INSURANCE	1,400.52
11-16	AP	01488299	CITI PCARD-WASTE MGMT WM EZPAY	09/08/21	10/31/21	JANITORIAL AND MAINT SERV	408.18
11-16	AP	01490007	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490008	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-06	AP	01497806	SPOTLIGHT CLEANING SERVICES INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	625.00
12-06	AP	01497810	SPOTLIGHT CLEANING SERVICES INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	625.00
12-16	AP	01502819	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502820	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	19,870.30
			SUPPLIES AND MATERIALS				
10-04	AP	01473056	CULLIGAN WATER	08/13/21	09/13/21	WATER	120.62
10-21	AP	01479244	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	FOOD & BEVERAGE	258.03
10-21	AP	01479245	CITI PCARD-5 ESTRELLAS RESTAURANT	08/26/21	08/26/21	FOOD & BEVERAGE	168.78
10-21	AP	01479245	CITI PCARD-ADOBE 800-833-6687	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	56.17
10-21	AP	01479245	CITI PCARD-AMAZON.COM 2G78J8V02 AMZN	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	240.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOBBY L. RUSH—Con.						
10-21	AP 01479245	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/07/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-21	AP 01479245	CITI PCARD-D J WALL-ST-JOURNAL	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84	
10-21	AP 01479245	CITI PCARD-LEGISTORM LLC	09/18/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-21	AP 01479245	CITI PCARD-PANERA BREAD #600934 O	08/28/21 08/28/21	FOOD & BEVERAGE	268.52	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	372.69	
10-29	AP 01484235	PANDYA.NISHITH K	07/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	85.82	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	317.88	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	147.19	
11-16	AP 01488299	CITI PCARD-ADOBE 800-833-6687	10/04/21 11/03/21	SOFTWARE LESS THAN \$500	56.17	
11-16	AP 01488299	CITI PCARD-AMAZON.COM 2Y8JE5N81 AMZN	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	110.24	
11-16	AP 01488299	CITI PCARD-AMZN MKTP US 2C6RMA462 AM	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	181.84	
11-16	AP 01488299	CITI PCARD-Amazon.com 2Y7V080RO	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	3,196.00	
11-16	AP 01488299	CITI PCARD-D J WALL-ST-JOURNAL	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L	23.84	
11-16	AP 01488299	CITI PCARD-IN IT'S MY COOLER, LLC	11/03/21 11/03/21	WATER	2,080.00	
11-16	AP 01488299	CITI PCARD-LEGISTORM LLC	10/18/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-23	AP 01495334	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/13/21 10/12/22	PUBLICATIONS/REFERENCE MAT'L	221.00	
11-23	AP 01495334	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/17/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-23	AP 01495334	CITI PCARD-USA Today	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
11-23	AP 01495334	CITI PCARD-USA Today	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
12-14	AP 01500401	CITI PCARD-ADOBE 800-833-6687	11/04/21 12/03/21	SOFTWARE LESS THAN \$500	56.17	
12-14	AP 01500401	CITI PCARD-AMAZON.COM KZ14R7F93 AMZN	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	29.59	
12-14	AP 01500401	CITI PCARD-AMZN Mktp US JP6K95ZV3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	28.62	
12-14	AP 01500401	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/14/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-14	AP 01500401	CITI PCARD-D J WALL-ST-JOURNAL	11/12/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	23.84	
12-14	AP 01500401	CITI PCARD-LAS PLACITAS INC	11/18/21 11/18/21	FOOD & BEVERAGE	162.20	
12-14	AP 01500401	CITI PCARD-LEGISTORM LLC	11/18/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
12-14	AP 01500401	CITI PCARD-USA Today	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
12-14	AP 01500401	CITI PCARD-USA Today	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	4.99	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	44.61	
				SUPPLIES AND MATERIALS TOTALS:	8,360.64	
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	311.00	
10-29	GL RPY0110599	.....	10/01/21 10/31/21	EQUIPMENT PURCHASES	60.76	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	311.00	
11-30	GL RPY0111242	.....	11/01/21 11/30/21	EQUIPMENT PURCHASES	60.76	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	311.00	
12-30	GL RPY0111955	.....	12/01/21 12/31/21	EQUIPMENT PURCHASES	60.76	
				EQUIPMENT TOTALS:	1,115.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,374.07	
				OFFICE TOTALS:	477,374.07	

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INTERN ALLOWANCES
 2021 HON. BOBBY L. RUSH
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,970.00	6,000.00
INTERN ALLOWANCES TOTALS:	13,970.00	6,000.00
OFFICE TOTALS:	13,970.00	6,000.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

RISTUCCIA, ISABELLA M.	09/21/21	11/30/21	PAID INTERN - HOUSE PROGRAM	4,200.00
RISTUCCIA, ISABELLA M.	12/29/21	12/31/21	PRESS ASSISTANT	1,800.00
			PERSONNEL COMPENSATION TOTALS:	6,000.00
			INTERN ALLOWANCES TOTALS:	6,000.00
			OFFICE TOTALS:	6,000.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. JOHN H. RUTHERFORD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	585.97	41.34
PERSONNEL COMPENSATION	1,053,970.11	310,141.68
TRAVEL	23,265.78	5,371.05
TRANSPORTATION OF THINGS	16.93	0.00
RENT, COMMUNICATION, UTILITIES	45,790.50	12,322.97
PRINTING AND REPRODUCTION	487.27	64.11
OTHER SERVICES	42,455.00	10,660.00
SUPPLIES AND MATERIALS	10,216.32	4,626.88
EQUIPMENT	27,065.87	12,820.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,203,853.75	356,048.80
OFFICE TOTALS:	1,203,853.75	356,048.80

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-32.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	28.15
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	133.44
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-76.20
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-11.10
						FRANKED MAIL TOTALS:	41.34

PERSONNEL COMPENSATION

DANKLER, CAROLE A.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	25,000.01
DOWDY, TRACY H.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	16,875.01
HEFFERNAN, KATHLEEN S.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	20,999.99
LANFRANCONI, ALEX E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,249.99
MALSPEIS, LEIMOMI C.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	27,250.01
MILLER, CHRISTOPHER L.	10/01/21	12/31/21	DISTRICT DIRECTOR	34,499.99
NAWROCKI, JENIFER A.	10/01/21	12/31/21	CHIEF OF STAFF	43,475.01
NEJJARI, AMBER N.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	14,999.99
NOLAND-DENNIS, MELEAH J.	10/01/21	12/31/21	OFFICE MANAGER	15,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN H. RUTHERFORD—Con.						
		RUSCO, BENJAMIN L	10/01/21 12/31/21	STAFF ASSISTANT	10,416.67	
		STRUB, HANNAH G	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	26,000.00	
		TORBUSH, AMANDA M	10/01/21 12/31/21	CONSTITUENT SERVICES REP	19,375.01	
		WAGNER, ZACHARY M	10/01/21 12/31/21	LEGISLATIVE AIDE	14,500.01	
		YOUNG, JARED W.	10/01/21 12/31/21	SPECIAL PROJECTS COORDINATOR	14,999.99	
					PERSONNEL COMPENSATION TOTALS:	310,141.68
TRAVEL						
10-19	AP 01462736	HEFFERNAN, KATHLEEN S	08/15/21 08/15/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-19	AP 01463839	LANFRANCONI, ALEX E.	08/17/21 08/20/21	LODGING	326.88	
10-19	AP 01463839	LANFRANCONI, ALEX E.	08/16/21 08/20/21	MEALS	74.44	
10-19	AP 01463839	LANFRANCONI, ALEX E.	08/19/21 08/20/21	TAXI/RIDE SHARE	25.00	
10-19	AP 01464331	STRUB, HANNAH G.	09/06/21 09/10/21	LODGING	435.84	
10-19	AP 01464331	STRUB, HANNAH G.	09/07/21 09/10/21	MEALS	102.52	
10-19	AP 01464331	STRUB, HANNAH G.	09/06/21 09/10/21	CAR RENTAL	313.75	
10-19	AP 01464331	STRUB, HANNAH G.	09/09/21 09/10/21	GASOLINE	32.00	
10-19	AP 01465177	MILLER, CHRISTOPHER L.	08/09/21 08/25/21	PRIVATE AUTO MILEAGE	238.17	
10-19	AP 01474419	DANKLER, CAROLE A.	09/20/21 09/24/21	PRIVATE AUTO MILEAGE	11.20	
10-19	AP 01474421	MILLER, CHRISTOPHER L.	09/07/21 09/29/21	PRIVATE AUTO MILEAGE	338.30	
10-20	AP 01474486	CITIBANK GOV CARD SERVICE	09/06/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	296.80	
10-20	AP 01474486	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	148.40	
10-20	AP 01474486	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	587.40	
10-20	AP 01474486	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	202.40	
11-08	AP 01485720	NAWROCKI, JENIFER A.	10/22/21 11/01/21	PRIVATE AUTO MILEAGE	20.16	
12-02	AP 01486585	YOUNG, JARED W.	10/07/21 10/29/21	PRIVATE AUTO MILEAGE	106.90	
12-03	AP 01486042	NEJARI, AMBER N.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE	1.62	
12-03	AP 01487941	MILLER, CHRISTOPHER L.	10/05/21 10/28/21	PRIVATE AUTO MILEAGE	223.16	
12-03	AP 01487941	MILLER, CHRISTOPHER L.	10/28/21 10/28/21	TAXI/RIDE SHARE	71.56	
12-03	AP 01487944	HON JOHN RUTHERFORD	10/03/21 10/03/21	TAXI/RIDE SHARE	2,174.00	
12-03	AP 01487944	HON JOHN RUTHERFORD	11/06/21 11/06/21	TAXI/RIDE SHARE	22.51	
12-03	AP 01487947	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
12-03	AP 01487947	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
12-03	AP 01487947	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	318.80	
12-03	AP 01487947	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
12-03	AP 01487947	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	587.40	
12-03	AP 01487947	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING	421.18	
12-09	AR AC-17543	HON JOHN H RUTHERFORD	10/03/21 10/03/21	TAXI/RIDE SHARE	-2,174.00	
12-09	AR AC-17544	HON JOHN H RUTHERFORD	11/06/21 11/06/21	TAXI/RIDE SHARE	-22.51	
12-10	AP 01499894	HON JOHN RUTHERFORD	10/03/21 10/03/21	TAXI/RIDE SHARE	21.74	
12-10	AP 01499894	HON JOHN RUTHERFORD	11/06/21 11/06/21	TAXI/RIDE SHARE	22.51	
12-27	AP 01499855	RUSCO, BENJAMIN L	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	6.72	
					TRAVEL TOTALS:	5,371.05
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477293	SP LAND TRUST	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12	

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10-19	AP	01470091	AT&T CORP	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	11.34
10-19	AP	01470093	VERIZON	08/05/21	09/04/21	FRANKABLE TELECOM/TELETOWNHALL	843.01
10-19	AP	01474426	AT&T	08/25/21	09/24/21	FRANKABLE TELECOM/TELETOWNHALL	645.43
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	14.14
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
10-27	AP	01474457	CITI PCARD-COMCAST JACKSONVILLE	10/02/21	11/01/21	UTILITIES	126.52
11-02	AP	01482024	VERIZON	09/05/21	10/04/21	FRANKABLE TELECOM/TELETOWNHALL	842.32
11-02	AP	01482785	AT&T CORP	10/08/21	11/07/21	UTILITIES	11.34
11-16	AP	01489778	SP LAND TRUST	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	15.24
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.69
12-02	AP	01494348	VERIZON	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	829.32
12-02	AP	01494540	AT&T CORP	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	11.34
12-03	AP	01485776	AT&T CORP	09/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	644.85
12-06	AP	01485826	CITI PCARD-COMCAST CABLE COMM	10/02/21	11/01/21	UTILITIES	127.35
12-06	AP	01485826	CITI PCARD-USPS PO 1050091422	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	41.40
12-06	AP	01485826	CITI PCARD-USPS PO 1050091422	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	67.29
12-15	GL	GLA0111627		12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	118.45
12-16	AP	01502591	SP LAND TRUST	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,019.12
12-20	GL	GLA0111743		12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	47.56
12-22	AP	01497249	AT&T	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	275.35
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	15.65
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	392.65
RENT, COMMUNICATION, UTILITIES TOTALS:							12,322.97
PRINTING AND REPRODUCTION							
10-26	GL	MED0110469		10/19/21	10/19/21	PHOTOGRAPHIC (TRANSFER)	20.00
11-02	AP	01482022	AZTEC OFFICE OF FLORIDA	09/18/21	10/17/21	FRANKABLE PRINTING & REPROD	44.11
PRINTING AND REPRODUCTION TOTALS:							64.11
OTHER SERVICES							
10-16	AP	01477480	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477481	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-19	AP	01463846	SHRED PARTNERS	09/07/21	09/07/21	JANITORIAL AND MAINT SERV	50.00
11-16	AP	01489959	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489960	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01502769	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502770	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-22	AP	01497238	SHRED PARTNERS	11/30/21	11/30/21	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:							10,660.00
SUPPLIES AND MATERIALS							
10-19	AP	01465177	MILLER, CHRISTOPHER L	08/12/21	08/26/21	FOOD & BEVERAGE	50.00
10-19	AP	01470089	CRYSTAL SPRINGS	09/09/21	09/09/21	WATER	39.74
10-19	AP	01474421	MILLER, CHRISTOPHER L	09/09/21	09/29/21	FOOD & BEVERAGE	88.00
10-27	AP	01474457	CITI PCARD-AMAZON.COM 2C30H4C60 AMZN	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN H. RUTHERFORD—Con.						
10-27	AP 01474457	CITI PCARD-AMAZON.COM 2C70H9FJ0 AMZN	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		28.99
10-27	AP 01474457	CITI PCARD-NYTimes NYTimes	09/13/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		29.68
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-119.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		406.40
11-02	AP 01479855	CRYSTAL SPRINGS	10/07/21 10/15/21	WATER		63.23
11-02	AP 01482827	CRYSTAL SPRINGS	08/12/21 08/12/21	WATER		29.25
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		272.83
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-175.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		304.87
12-02	AP 01494355	CRYSTAL SPRINGS	11/04/21 11/04/21	WATER		41.74
12-03	AP 01487941	MILLER, CHRISTOPHER L.	10/06/21 10/21/21	FOOD & BEVERAGE		59.00
12-06	AP 01485826	CITI PCARD-NYTimes NYTimes	10/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		29.68
12-06	AP 01485826	CITI PCARD-WWW COSTCO COM	10/21/21 10/21/21	FOOD & BEVERAGE		159.96
12-21	AP 01499709	YOUNG, JARED W.	11/12/21 11/13/21	FOOD & BEVERAGE		282.10
12-22	AP 01501585	CRYSTAL SPRINGS	12/02/21 12/02/21	WATER		30.25
12-23	AP 01498865	BERMAN DATABASE SYSTEMS	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-35.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		632.17
				SUPPLIES AND MATERIALS TOTALS:		4,626.88
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		137.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		137.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		206.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		137.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		12,203.77
				EQUIPMENT TOTALS:		12,820.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		356,048.80
				OFFICE TOTALS:		356,048.80
INTERN ALLOWANCES						
2021 HON. JOHN H. RUTHERFORD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,944.00	1,512.00
				INTERN ALLOWANCES TOTALS:	1,944.00	1,512.00
				OFFICE TOTALS:	1,944.00	1,512.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSAIED, JASMIN M.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,512.00
				PERSONNEL COMPENSATION TOTALS:		1,512.00
				INTERN ALLOWANCES TOTALS:		1,512.00
				OFFICE TOTALS:		1,512.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. TIM RYAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,688.71	160.46
PERSONNEL COMPENSATION	1,100,198.63	376,175.38
TRAVEL	11,408.75	5,463.95
RENT, COMMUNICATION, UTILITIES	81,957.91	18,789.02
PRINTING AND REPRODUCTION	13,988.00	245.00
OTHER SERVICES	52,644.00	13,115.00
SUPPLIES AND MATERIALS	21,914.59	4,292.08
EQUIPMENT	5,804.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,604.59	418,828.89
OFFICE TOTALS:	1,300,604.59	418,828.89

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-183.34
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	290.23
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	72.97
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-10.30
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-9.10
FRANKED MAIL TOTALS:						160.46

PERSONNEL COMPENSATION

GRIMES, RONALD J.	10/01/21	12/31/21	CHIEF OF STAFF	17,100.00
ISENBERG, ERIN L.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	39,066.99
JENKINS, RACHEL E.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	21,036.67
JONES II, WENDELL K.	10/01/21	12/31/21	STAFF ASSISTANT	20,333.33
JONES II, WENDELL K.	10/01/21	10/31/21	STAFF ASSISTANT (OVERTIME)	1,192.59
KEATING, RYAN P.	10/01/21	12/31/21	SR. POLICY ADVISOR/DEPUTY COSS	40,250.00
LEONARD, RICHARD W.	10/01/21	12/31/21	DISTRICT DIRECTOR	35,550.00
LOWE, SEAN F.	10/01/21	10/08/21	CONSTITUENT LIAISON	1,266.67
LOWE, SEAN F.	10/01/21	10/08/21	CONSTITUENT LIAISON (OTHER COMPENSATION)	633.33
LOWRY, PATRICK E.	10/01/21	12/31/21	SENIOR ADVISOR	25,916.67
MILAM, KRISTAL D.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	24,749.99
MILLER, JASON C.	10/01/21	12/31/21	CONSTITUENT LIAISON	23,500.01
PAYETTE, CAITLYN E.	10/04/21	12/31/21	DIGITAL DIRECTOR/PRESS SECRETARY	22,233.33
PETERSON II, VINCENT E.	10/01/21	12/31/21	COMMUNITY AFFAIRS LIAISON	22,462.49
SCHUTT, DAVID A.	10/15/21	10/31/21	SHARED EMPLOYEE	1,000.00
VADAS, MATTHEW P.	10/01/21	12/31/21	CONSTITUENT LIAISON	22,462.49
WILCOX, ALEXANDRA M.	10/01/21	12/31/21	LEGIS AIDE & RESEARCH ASST	23,000.00
WILLIS, ILLA J.	10/01/21	12/31/21	DISTRICT SCHEDULER	22,462.49
ZETTS, MICHAEL P.	10/01/21	11/05/21	COMMUNICATIONS DIRECTOR	11,958.33
PERSONNEL COMPENSATION TOTALS:				376,175.38

TRAVEL

10-08	AP	01475129	09/27/21	09/30/21	LODGING	486.03
10-08	AP	01475129	09/27/21	09/27/21	MEALS	17.38
10-08	AP	01475129	09/28/21	09/28/21	MEALS	20.20
10-08	AP	01475129	09/29/21	09/29/21	MEALS	8.78
10-08	AP	01475129	09/30/21	09/30/21	MEALS	6.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM RYAN—Con.						
10-08	AP 01475129	LOWE, SEAN F.	09/30/21 09/30/21	TAXI/RIDE SHARE		14.69
10-08	AP 01475428	CITIBANK GOV CARD SERVICE	09/27/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		300.80
10-20	AP 01482139	HON TIM RYAN	10/19/21 10/19/21	TAXI/RIDE SHARE		24.46
11-03	AP 01485525	LOWRY, PATRICK E.	08/23/21 08/24/21	LODGING		171.97
11-05	AP 01486141	LOWRY, PATRICK E.	10/26/21 10/27/21	LODGING		253.06
11-05	AP 01486141	LOWRY, PATRICK E.	10/27/21 10/28/21	MEALS		31.05
11-05	AP 01486141	LOWRY, PATRICK E.	10/01/21 10/07/21	PRIVATE AUTO MILEAGE		97.44
11-16	AP 01488208	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		515.80
11-16	AP 01488208	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		362.40
11-16	AP 01488208	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		475.40
11-16	AP 01488208	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		528.40
11-19	AP 01491449	HON TIM RYAN	11/15/21 11/15/21	TAXI/RIDE SHARE		25.27
12-15	AP 01500798	JONES II, WENDELL K.	10/12/21 10/29/21	PRIVATE AUTO MILEAGE		8.23
12-16	AP 01500900	JONES II, WENDELL K.	11/01/21 11/19/21	PRIVATE AUTO MILEAGE		14.28
12-16	AP 01500914	LEONARD, RICHARD W.	09/03/21 09/29/21	PRIVATE AUTO MILEAGE		53.20
12-16	AP 01501124	LEONARD, RICHARD W.	11/15/21 11/19/21	PRIVATE AUTO MILEAGE		74.70
12-17	AP 01501012	LEONARD, RICHARD W.	10/29/21 10/29/21	MEALS		21.09
12-17	AP 01501012	LEONARD, RICHARD W.	10/04/21 10/29/21	PRIVATE AUTO MILEAGE		111.66
12-22	AP 01502375	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		724.80
12-22	AP 01502375	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-207.00
12-22	AP 01502375	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		362.40
12-22	AP 01502375	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		475.40
12-22	AP 01502375	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		362.40
12-22	AP 01506686	HON TIM RYAN	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		123.41
				TRAVEL TOTALS:		5,463.95
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472646	UPS	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		7.58
10-16	AP 01478129	DOWNTOWN DEVELOPMENT GROUP LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
10-16	AP 01478130	YOUNGSTOWN BUSINESS INCUBATOR	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		813.17
10-16	AP 01478717	COUNTY OF SUMMIT OHIO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-19	AP 01479220	TIME WARNER CABLE	10/04/21 11/03/21	UTILITIES		317.05
10-19	AP 01479221	DELTA TELECOM INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		12.11
10-19	AP 01479222	AT&T CORP	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		12.00
10-19	AP 01479223	COUNTY OF SUMMIT OHIO	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		108.00
10-19	AP 01479224	COUNTY OF SUMMIT OHIO	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		108.00
10-21	AP 01481842	DELTA TELECOM INC	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		12.99
10-21	AP 01482187	PERIGEE BUSINESS TECHNOLOGIES	07/12/21 07/13/21	FRANKABLE TELECOM/TELETOWNHALL		392.31
10-25	AP 01482707	PERIGEE BUSINESS TECHNOLOGIES	07/06/21 07/13/21	FRANKABLE TELECOM/TELETOWNHALL		421.66
10-25	AP 01482828	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		81.37
10-25	AP 01482852	VERIZON	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL		1,007.09
10-25	AP 01482926	TIME WARNER CABLE	10/09/21 11/08/21	UTILITIES		68.19
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		160.00

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	389.45
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	34.61
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.54
11-03	AP	01485525	LOWRY, PATRICK E	08/05/21	08/05/21	POSTAGE / COURIER / BOX RENTAL	101.70
11-16	AP	01487991	TIME WARNER CABLE	11/04/21	12/03/21	UTILITIES	317.05
11-16	AP	01490598	DOWNTOWN DEVELOPMENT GROUP LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-16	AP	01490599	YOUNGSTOWN BUSINESS INCUBATOR	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	813.17
11-16	AP	01491197	COUNTY OF SUMMIT OHIO	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-17	AP	01488871	AT&T CORP	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	12.00
11-24	AP	01494714	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	81.83
11-24	AP	01494832	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	0.36
11-24	AP	01495040	CHARTER COMMUNICATIONS	11/09/21	12/08/21	UTILITIES	68.24
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	160.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	389.58
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	38.07
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.62
11-24	GL	MED0111171	.....	11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	100.00
11-26	AP	01495041	VERIZON	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	985.60
11-29	AP	01495046	CHARTER COMMUNICATIONS	11/14/21	12/13/21	UTILITIES	636.92
12-09	AP	01498050	UPS	10/28/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	19.03
12-15	AP	01500261	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	7.92
12-15	AP	01500345	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	6.57
12-15	AP	01500904	CHARTER COMMUNICATIONS	12/04/21	01/03/22	UTILITIES	317.05
12-15	AP	01500911	AT&T CORP	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	12.00
12-16	AP	01503407	DOWNTOWN DEVELOPMENT GROUP LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-16	AP	01503408	YOUNGSTOWN BUSINESS INCUBATOR	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
12-16	AP	01503995	COUNTY OF SUMMIT OHIO	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-22	AP	01506615	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	5.79
12-23	AP	01506722	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	81.83
12-27	AP	01507221	VERIZON	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	987.83
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	24.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	160.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	387.20
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	38.07
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.28
12-28	AP	01507800	CHARTER COMMUNICATIONS	12/01/21	01/13/22	UTILITIES	646.78
12-28	AP	01507806	CHARTER COMMUNICATIONS	12/09/21	01/08/22	UTILITIES	68.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,789.02
						PRINTING AND REPRODUCTION	
10-26	GL	MED0110469	.....	10/15/21	10/15/21	PHOTOGRAPHIC (TRANSFER)	19.00
11-01	AP	01484262	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	226.00
						PRINTING AND REPRODUCTION TOTALS:	245.00
						OTHER SERVICES	
10-04	AP	01472607	HARRY STRAWN	09/03/21	09/25/21	JANITORIAL AND MAINT SERV	350.00
10-06	AP	01473499	AMERICAN MAINTENANCE SERVICES INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	150.00
10-06	AP	01474003	AMERICAN MAINTENANCE SERVICES INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	150.00
10-07	AP	01474801	PROTECT-N-SHRED INC	09/27/21	09/27/21	JANITORIAL AND MAINT SERV	30.00
10-16	AP	01477830	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM RYAN—Con.						
10-16	AP 01477831	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-29	AP 01484275	PROTECT-N-SHRED INC	10/25/21 10/25/21	JANITORIAL AND MAINT SERV	30.00	
11-05	AP 01485261	HARRY STRAWN	10/01/21 10/29/21	JANITORIAL AND MAINT SERV	350.00	
11-16	AP 01490304	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01490305	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-07	AP 01498308	AMERICAN MAINTENANCE SERVICES INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	150.00	
12-08	AP 01498318	AMERICAN MAINTENANCE SERVICES INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	150.00	
12-09	AP 01497892	THE THOMSON MANAGEMENT GROUP INC	07/20/21 08/05/21	NON-TECHNOLOGY SERVICE CONTR	875.00	
12-15	AP 01500189	HARRY STRAWN	11/06/21 11/27/21	JANITORIAL AND MAINT SERV	350.00	
12-15	AP 01500199	PROTECT-N-SHRED INC	11/22/21 11/22/21	JANITORIAL AND MAINT SERV	30.00	
12-16	AP 01503114	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01503115	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-28	AP 01507817	PROTECT-N-SHRED INC	12/20/21 12/20/21	JANITORIAL AND MAINT SERV	30.00	
					OTHER SERVICES TOTALS:	13,115.00
SUPPLIES AND MATERIALS						
10-06	AP 01473490	READYREFRESH BLUETRITON BRANDS INC	08/27/21 09/26/21	WATER	13.77	
10-07	AP 01474834	CULLIGAN OF RAVENNA	10/01/21 10/31/21	WATER	12.95	
10-14	AP 01476058	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	WATER	39.96	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	7.31	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	WATER	31.53	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE	26.95	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	35.45	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-2,471.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	388.13	
11-05	AP 01486141	LOWRY, PATRICK E.	10/01/21 10/01/21	FOOD & BEVERAGE	85.00	
11-05	AP 01486141	LOWRY, PATRICK E.	10/07/21 10/07/21	FOOD & BEVERAGE	50.00	
11-09	AP 01487060	CULLIGAN OF RAVENNA	10/31/21 11/30/21	WATER	12.95	
11-09	AP 01487088	THE BUSINESS JOURNAL	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	42.00	
11-09	AP 01487222	ISENBERG, ERIN L.	11/02/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	11.33	
11-16	AP 01488014	READYREFRESH BLUETRITON BRANDS INC	09/27/21 10/26/21	WATER	15.90	
11-17	AP 01489564	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
11-19	AP 01491474	GRIMES, RONALD J.	09/29/21 09/29/21	FOOD & BEVERAGE	67.66	
11-24	AP 01495043	SUNRISE SPRINGS WATER CO	11/16/21 12/16/21	WATER	25.68	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-155.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	81.07	
12-08	AP 01498212	LEGISTORM LLC	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L	1,500.00	
12-08	AP 01498297	READYREFRESH BLUETRITON BRANDS INC	10/27/21 11/26/21	WATER	129.24	
12-15	AP 01500793	CULLIGAN OF RAVENNA	11/30/21 12/31/21	WATER	12.95	
12-21	AP 01504226	CITI PCARD-DISPATCH SUBSCRIPTION	11/12/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
12-22	AP 01506649	TVEYES INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER	56.75	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	71.34	

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12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	64.11
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	WATER	39.00
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	8.12
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	107.89
12-27	AP	01507300	CROSBY MOOK OFFICE EQUIPMENT	12/02/21	12/02/21	FOOD & BEVERAGE	94.97
12-27	AP	01507300	CROSBY MOOK OFFICE EQUIPMENT	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	51.04
12-27	AP	01507307	CROSBY MOOK OFFICE EQUIPMENT	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	12.05
12-28	AP	01507330	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-22.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	620.05
						SUPPLIES AND MATERIALS TOTALS:	4,292.08
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,828.89
						OFFICE TOTALS:	418,828.89

INTERN ALLOWANCES
2021 HON. TIM RYAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,633.33	4,566.67
INTERN ALLOWANCES TOTALS:	14,633.33	4,566.67
OFFICE TOTALS:	14,633.33	4,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HENKELS, SOPHIA S.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,566.67
MUNTEAN, BROOKE N.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	2,000.00
			PERSONNEL COMPENSATION TOTALS:	4,566.67
			INTERN ALLOWANCES TOTALS:	4,566.67
			OFFICE TOTALS:	4,566.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREGORIO KILILI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,192.46	3,597.97
PERSONNEL COMPENSATION	1,129,876.54	333,075.01
TRAVEL	65,435.75	17,018.50
RENT, COMMUNICATION, UTILITIES	95,358.88	24,555.98
PRINTING AND REPRODUCTION	23,173.65	13,230.73
OTHER SERVICES	45,939.77	12,817.00
SUPPLIES AND MATERIALS	16,389.06	3,131.82
EQUIPMENT	9,198.37	4,656.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391,564.48	412,083.12
OFFICE TOTALS:	1,391,564.48	412,083.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-15.95
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		3,526.92
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		87.00
					FRANKED MAIL TOTALS:	3,597.97
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	12/01/21 12/31/21	SHARED EMPLOYEE		500.00
		ARRIOLA, EULALIA V	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		19,500.00
		BARAJAS VILLAR, RAMONA	11/01/21 11/30/21	SHARED EMPLOYEE		500.00
		BERMUEDES-CASTRO,PAULA C	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		33,999.99
		CAMACHO,ANTOINETTE M	10/01/21 12/31/21	STAFF ASSISTANT		17,000.01
		DEL ROSARIO,JOHN P	10/01/21 12/31/21	SCHEDULER		21,500.01
		JOHNSON,RANDY T	10/01/21 12/31/21	CASEWORKER		17,750.01
		KIYOSHI,JOSE P	10/01/21 12/31/21	CASE WORKER		17,750.01
		LUKAS, CHRISTOPHER P.	10/01/21 12/31/21	STAFF ASSISTANT		16,500.00
		MASGA,HARRY JAMES	10/01/21 12/31/21	STAFF ASSISTANT		19,500.00
		NOGIS,JANINE F	10/01/21 12/31/21	STAFF ASSISTANT		18,500.01
		PALENCIA,STEPHANIE M	11/01/21 11/30/21	SHARED EMPLOYEE		500.00
		PUNZALAN, KATRINA S.	10/01/21 12/31/21	OUTREACH COORD/DEPUTY COMM DIR		19,749.99
		SANGIT, MARINA K.	11/01/21 11/30/21	SHARED EMPLOYEE		500.00
		SCHWALBACH,ROBERT J	10/01/21 12/31/21	CHIEF OF STAFF		49,824.99
		SUN, SOCHEATA	11/01/21 11/30/21	SHARED EMPLOYEE		500.00
		TANGA,ADAM K	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		33,999.99
		TENORIO, PETER P.	10/01/21 12/31/21	EXECUTIVE ASSISTANT		18,500.01
		YAMADA JR,HERBERT M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		26,499.99
					PERSONNEL COMPENSATION TOTALS:	333,075.01
TRAVEL						
10-05	AP	01473123	08/01/21 08/27/21	CAR RENTAL		1,587.50
10-05	AP	01473123	08/24/21 08/24/21	CAR RENTAL		83.10
10-05	AP	01473123	08/28/21 08/28/21	CAR RENTAL		66.00
10-05	AP	01473123	08/28/21 09/20/21	CAR RENTAL		1,381.10
10-05	AP	01473123	09/03/21 09/03/21	CAR RENTAL		-66.00
10-07	AP	01474157	10/03/21 10/04/21	LODGING		170.94
10-07	AP	01474157	10/04/21 10/04/21	TAXI/RIDE SHARE		15.00
10-13	AP	01475026	08/31/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		4,719.96
10-15	AP	01476460	09/19/21 09/19/21	GASOLINE		43.24
10-15	AP	01476460	09/20/21 09/20/21	TAXI/RIDE SHARE		40.79
10-21	AP	01477245	09/17/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		1,344.00
11-05	AP	01486425	10/30/21 10/31/21	LODGING		219.78
11-05	AP	01486425	10/31/21 10/31/21	TAXI/RIDE SHARE		30.00
11-08	AP	01486424	10/17/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		5,177.96
11-08	AP	01486424	10/18/21 10/18/21	MEALS		13.50

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11-08	AP	01486424	CITIBANK GOV CARD SERVICE	10/04/21	10/18/21	CAR RENTAL	829.00
11-08	AP	01486424	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	GASOLINE	52.64
11-08	AP	01486424	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	39.56
11-08	AP	01486424	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	34.90
11-29	AP	01495639	HON. GREGORIO SABLAN	11/20/21	11/21/21	LODGING	180.93
11-29	AP	01495639	HON. GREGORIO SABLAN	11/21/21	11/21/21	TAXI/RIDE SHARE	30.00
12-07	AP	01498940	HON. GREGORIO SABLAN	11/11/21	11/11/21	GASOLINE	3.00
12-08	AP	01499030	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	-5,707.96
12-08	AP	01499030	CITIBANK GOV CARD SERVICE	11/30/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	5,707.96
12-08	AP	01499030	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	2.65
12-08	AP	01499030	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	3.39
12-08	AP	01499030	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	MEALS	7.75
12-08	AP	01499030	CITIBANK GOV CARD SERVICE	10/31/21	11/13/21	CAR RENTAL	824.00
12-08	AP	01499030	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	TAXI/RIDE SHARE	29.65
12-08	AP	01499030	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	38.21
12-23	AP	01501227	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	75.00
12-23	AP	01501227	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	40.95
						TRAVEL TOTALS:	17,018.50
			RENT, COMMUNICATION, UTILITIES				
10-07	AP	01473126	CITI PCARD-DOCOMO PACIFIC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	690.19
10-07	AP	01473126	CITI PCARD-DOCOMO PACIFIC	09/15/21	10/14/21	UTILITIES	123.50
10-07	AP	01473126	CITI PCARD-IT & E	08/01/21	09/30/21	UTILITIES	1,344.02
10-14	AP	01476021	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.82
10-14	AP	01476483	SPEEDCAST WIRELESS LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	57.50
10-16	AP	01477682	JC TENORIO ENTERPRISES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
10-16	AP	01477683	ROTA MERCHANDISING CORPORATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
10-16	AP	01478224	VILLAGOMEZ ENTERPRISES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	95.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,102.35
11-05	AP	01485355	CITI PCARD-VERIZON ONETIMEPAYMENT	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.15
11-08	AP	01485357	CITI PCARD-DOCOMO PACIFIC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	690.11
11-08	AP	01485357	CITI PCARD-DOCOMO PACIFIC	10/15/21	11/14/21	UTILITIES	123.50
11-08	AP	01485357	CITI PCARD-IT & E	09/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,340.14
11-16	AP	01490159	JC TENORIO ENTERPRISES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
11-16	AP	01490160	ROTA MERCHANDISING CORPORATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
11-16	AP	01490698	VILLAGOMEZ ENTERPRISES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	95.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	964.06
12-08	AP	01498965	SPEEDCAST WIRELESS LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	57.50
12-13	AP	01499019	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.82
12-15	AP	01499018	CITI PCARD-DOCOMO PACIFIC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	691.39
12-15	AP	01499018	CITI PCARD-DOCOMO PACIFIC	10/15/21	11/14/21	UTILITIES	123.50
12-15	AP	01499018	CITI PCARD-IT & E	10/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,331.49
12-15	GL	GLA0111627	.....	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	106.02
12-16	AP	01502970	JC TENORIO ENTERPRISES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
12-16	AP	01502971	ROTA MERCHANDISING CORPORATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
12-16	AP	01503503	VILLAGOMEZ ENTERPRISES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
12-23	AP 01507424	DEL ROSARIO, JOHN P.	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL		54.05
12-23	AP 01507424	DEL ROSARIO, JOHN P.	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL		16.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		95.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		976.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,555.98
PRINTING AND REPRODUCTION						
10-05	AP 01473119	MARIANAS VARIETY	09/10/21 09/13/21	ADVERTISEMENTS		616.45
10-06	AP 01473118	SAIPAN TRIBUNE	09/22/21 09/30/21	ADVERTISEMENTS		745.66
10-26	AP 01482684	MARIANAS VARIETY	09/24/21 10/22/21	ADVERTISEMENTS		392.70
10-26	AP 01482686	SAIPAN TRIBUNE	10/14/21 10/14/21	ADVERTISEMENTS		305.00
10-29	AP 01482685	SAIPAN TRIBUNE	10/01/21 10/15/21	ADVERTISEMENTS		1,205.70
10-29	AP 01483328	MARIANAS VARIETY	10/01/21 10/22/21	ADVERTISEMENTS		532.80
11-05	AP 01486428	SAIPAN TRIBUNE	10/16/21 10/24/21	ADVERTISEMENTS		174.42
11-05	AP 01486429	SAIPAN TRIBUNE	10/26/21 10/26/21	ADVERTISEMENTS		305.00
11-22	AP 01489673	MARIANAS VARIETY	10/05/21 10/29/21	ADVERTISEMENTS		616.50
11-22	AP 01489674	US CAPITOL HISTORICAL SOCIETY	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD		7,110.00
11-26	AP 01495054	MARIANAS VARIETY	11/10/21 11/10/21	ADVERTISEMENTS		308.25
11-29	AP 01494086	SAIPAN TRIBUNE	11/10/21 11/10/21	ADVERTISEMENTS		305.00
12-08	AP 01498968	SAIPAN TRIBUNE	11/22/21 11/22/21	ADVERTISEMENTS		305.00
12-08	AP 01498972	MARIANAS VARIETY	12/01/21 12/01/21	ADVERTISEMENTS		308.25
					PRINTING AND REPRODUCTION TOTALS:	13,230.73
OTHER SERVICES						
10-06	AP 01473120	SABLAN TOPLINE COMPANY LLC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		360.00
10-14	AP 01474158	SAIPAN PLANT CENTER INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		225.00
10-16	AP 01478020	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP 01478332	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-05	AP 01486422	SAIPAN PLANT CENTER INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		225.00
11-08	AP 01484783	SABLAN TOPLINE COMPANY LLC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		360.00
11-08	AP 01486900	CITI PCARD-EIG CONSTANTCONTACT.COM	03/23/21 04/22/21	WEB DEV HST.EMAIL & RLTD SERV		100.70
11-08	AP 01486900	CITI PCARD-EIG CONSTANTCONTACT.COM	04/23/21 05/22/21	WEB DEV HST.EMAIL & RLTD SERV		5.30
11-08	AP 01486900	CITI PCARD-EIG CONSTANTCONTACT.COM	05/23/21 06/22/21	WEB DEV HST.EMAIL & RLTD SERV		53.00
11-08	AP 01486900	CITI PCARD-EIG CONSTANTCONTACT.COM	06/23/21 07/22/21	WEB DEV HST.EMAIL & RLTD SERV		53.00
11-16	AP 01490488	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		845.00
11-16	AP 01490489	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
11-16	AP 01490805	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-08	AP 01498973	SABLAN TOPLINE COMPANY LLC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		360.00
12-16	AP 01503298	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
12-16	AP 01503610	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	12,817.00
SUPPLIES AND MATERIALS						
10-06	AP 01473121	SAIPAN ICE AND WATER COMPANY INC	10/01/21 10/01/21	WATER		7.50
10-08	AP 01474633	HON. GREGORIO SABLAN	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		214.60

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10-14	AP	01476021	CITI PCARD-MARIANAS VARIETY NEWS & V	09/23/21	09/22/22	PUBLICATIONS/REFERENCE MAT'L	74.99
10-14	AP	01476050	JOETEN ACE HARDWARE	10/08/21	10/08/21	WATER	52.74
10-14	AP	01476050	JOETEN ACE HARDWARE	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	52.35
10-14	AP	01476956	JOETEN ACE HARDWARE	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	0.99
10-18	AP	01476489	JC TENORIO ENTERPRISES INC	10/13/21	10/13/21	WATER	49.80
10-18	AP	01476492	JC TENORIO ENTERPRISES INC	10/12/21	10/12/21	WATER	213.30
10-18	AP	01476492	JC TENORIO ENTERPRISES INC	10/12/21	10/12/21	FOOD & BEVERAGE	11.98
10-18	AP	01476493	JC TENORIO ENTERPRISES INC	10/12/21	10/12/21	FOOD & BEVERAGE	13.50
10-18	AP	01476493	JC TENORIO ENTERPRISES INC	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	11.99
10-21	AP	01476930	SAIPAN ICE AND WATER COMPANY INC	10/14/21	10/14/21	WATER	7.50
10-29	AP	01484115	SAIPAN ICE AND WATER COMPANY INC	10/25/21	10/25/21	WATER	5.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	9.48
11-05	AP	01484780	JC TENORIO ENTERPRISES INC	10/29/21	10/29/21	WATER	78.00
11-05	AP	01484781	JC TENORIO ENTERPRISES INC	10/29/21	10/29/21	WATER	234.00
11-08	AP	01484782	JC TENORIO ENTERPRISES INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	391.68
11-16	AP	01486906	JOETEN ACE HARDWARE	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	140.42
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	162.50
12-07	AP	01498940	HON. GREGORIO SABLAN	11/10/21	11/10/21	FOOD & BEVERAGE	38.00
12-07	AP	01498940	HON. GREGORIO SABLAN	12/04/21	12/04/21	FOOD & BEVERAGE	29.00
12-07	AP	01498953	JOETEN ACE HARDWARE	02/05/21	02/05/21	OFFICE SUPPLIES (OUTSIDE)	9.59
12-07	AP	01498954	JOETEN ACE HARDWARE	03/29/21	03/29/21	OFFICE SUPPLIES (OUTSIDE)	58.40
12-07	AP	01498955	JOETEN ACE HARDWARE	04/07/21	04/07/21	OFFICE SUPPLIES (OUTSIDE)	20.99
12-07	AP	01498956	JOETEN ACE HARDWARE	05/17/21	05/17/21	OFFICE SUPPLIES (OUTSIDE)	8.76
12-07	AP	01498958	JOETEN ACE HARDWARE	05/28/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	2.99
12-08	AP	01498959	JOETEN ACE HARDWARE	11/10/21	11/10/21	WATER	87.90
12-08	AP	01498961	SAIPAN ICE AND WATER COMPANY INC	11/12/21	11/12/21	WATER	7.50
12-08	AP	01498964	MODERN STATIONERY & TRADING	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	18.95
12-08	AP	01498970	SAIPAN TRIBUNE	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	234.00
12-08	AP	01498975	JOETEN ACE HARDWARE	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	94.93
12-08	AP	01499010	JC TENORIO ENTERPRISES INC	11/30/21	11/30/21	WATER	312.00
12-08	AP	01499030	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	WATER	7.50
12-13	AP	01499019	CITI PCARD-Saipan COMPUTER SERVICES	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	25.00
12-23	AP	01507424	DEL ROSARIO, JOHN P.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	90.05
12-23	AP	01507797	MARIANAS VARIETY	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	180.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	193.94
SUPPLIES AND MATERIALS TOTALS:							3,131.82
EQUIPMENT							
10-29	AP	01484114	WESTERN PACIFIC TELECOM SERVICES CO	10/15/21	10/15/21	MAINTENANCE / REPAIRS	45.00
10-29	AP	01484116	ISLAND BUSINESS SYSTEMS & SUPPLIES	10/19/21	10/19/21	MAINTENANCE / REPAIRS	1,257.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	99.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	99.00
12-28	AP	01509150	CDW GOVERNMENT LLC	11/26/21	11/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,709.08
12-28	AP	01509150	CDW GOVERNMENT LLC	11/26/21	11/26/21	WARRANTIES	348.03
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							4,656.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							412,083.12
OFFICE TOTALS:							412,083.12

2009

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GREGORIO KILILI CAMACHO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
12-08	AP 01498951	JOETEN ACE HARDWARE	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE)	7.78	7.78		
					SUPPLIES AND MATERIALS TOTALS:	7.78		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.78		
					OFFICE TOTALS:	7.78		
INTERN ALLOWANCES								
2021 HON. GREGORIO KILILI CAMACHO SABLAN								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	7,481.67		
					INTERN ALLOWANCES TOTALS:	0.00		
					OFFICE TOTALS:	0.00		
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARIA ELVIRA SALAZAR								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	52,683.10		
					PERSONNEL COMPENSATION	893,918.97		
					TRAVEL	38,188.71		
					RENT, COMMUNICATION, UTILITIES	100,055.46		
					PRINTING AND REPRODUCTION	92,496.22		
					OTHER SERVICES	61,383.15		
					SUPPLIES AND MATERIALS	22,668.84		
					EQUIPMENT	14,692.26		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,086.71		
					OFFICE TOTALS:	411,796.47		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL FLG0110648	.....	10/20/21 10/31/21	FRANKED MAIL	-8.50	-8.50	
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	16.15	16.15		
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	17,978.01	17,978.01		
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	516.78	516.78		
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	18,863.46	18,863.46		
					FRANKED MAIL TOTALS:	37,365.90		
PERSONNEL COMPENSATION								
					ALVAREZ, ASHLEY M.	10/29/21 11/19/21	PUBLIC AFFAIRS COORDINATOR	3,066.33
					ALVAREZ, ASHLEY M.	11/01/21 11/19/21	PUBLIC AFFAIRS COORDINATOR (OTHER COMPENSATION)	133.33
					ALVAREZ, ROBERTO A.	10/01/21 12/17/21	CONSTITUENT SERVICES REP	7,486.12
					ALVAREZ, ROBERTO A.	12/01/21 12/17/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	2,916.67
					CHICOLA, VALERIE A.	10/01/21 12/31/21	SENIOR COMMUNICATIONS ADVISOR	21,875.01
					DIEBEL, LIAM A.	10/01/21 12/31/21	STAFF ASSISTANT	7,750.00

2010

		DUNCAN, JOSHUA S.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,374.99	
		ESPINOSA, GISSETTE	10/01/21	12/31/21	CONGRESSIONAL AIDE	14,249.99	
		HUFF, PAULA G.	12/13/21	12/31/21	DIRECTOR OF OPERATIONS	3,150.00	
		JOHNSON, CHARLES A.	10/01/21	12/31/21	LEGISLATIVE AIDE	12,500.01	
		KOLB, JOHN M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,249.99	
		KURE, HAYED A.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/SCHEDULE	15,000.00	
		LASTRE, REY ANTHONY	09/01/21	09/17/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,325.00	
		MORAN, THOMAS J.	10/01/21	12/31/21	CHIEF OF STAFF	37,266.01	
		NABUT, REIDEL	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	11,250.01	
		PESTANO, ELA M.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	17,500.01	
		RESTREPO ROMERO, DAGOBERTO	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,999.99	
		RIQUELME, MAGDALENA	10/01/21	12/31/21	SPECIAL PROJECTS COORDINATOR	9,750.01	
		RODRIGUEZ, ALEJANDRA D.	10/01/21	12/31/21	PRESS SECRETARY	13,250.01	
		WETHERALD, MARGARET E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	236,293.48	
	TRAVEL						
10-05	AP	01473249	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	237.40
10-05	AP	01473249	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	237.40
10-07	AP	01473264	CITIBANK GOV CARD SERVICE	08/31/21	09/04/21	LODGING	519.80
10-07	AP	01473264	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	LODGING	129.95
10-07	AP	01473264	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	12.41
10-07	AP	01473264	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	MEALS	14.46
10-07	AP	01473264	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	MEALS	53.31
10-07	AP	01473264	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	MEALS	21.12
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	08/31/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	237.40
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	10/06/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	496.79
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	3,442.74
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	203.00
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	228.40
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	10/06/21	10/12/21	LODGING	861.06
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	LODGING	2,152.65
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	MEALS	11.77
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	36.92
11-18	AP	01489572	CITIBANK GOV CARD SERVICE	10/08/21	10/09/21	MEALS	30.16
11-22	AP	01491890	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	430.40
11-22	AP	01491890	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	248.40
11-22	AP	01491890	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	248.40
11-22	AP	01491890	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	917.40
11-22	AP	01491890	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	451.40
11-22	AP	01491890	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	CAR RENTAL	487.08
11-22	AP	01491890	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	TAXI/RIDE SHARE	16.38
11-22	AP	01491890	CITIBANK GOV CARD SERVICE	10/08/21	10/09/21	TAXI/RIDE SHARE	16.18
11-22	AP	01491890	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	TAXI/RIDE SHARE	5.27
12-13	AP	X0000742	CHICOLA, VALERIE A.	10/06/21	10/06/21	MEALS	10.51
12-13	AP	X0000742	CHICOLA, VALERIE A.	10/12/21	10/12/21	MEALS	24.56
12-13	AP	X0000742	CHICOLA, VALERIE A.	10/06/21	10/06/21	TAXI/RIDE SHARE	83.55
12-13	AP	X0000742	CHICOLA, VALERIE A.	10/07/21	10/07/21	TAXI/RIDE SHARE	25.07
12-13	AP	X0000742	CHICOLA, VALERIE A.	10/11/21	10/11/21	TAXI/RIDE SHARE	53.85
12-13	AP	X0000742	CHICOLA, VALERIE A.	10/12/21	10/12/21	TAXI/RIDE SHARE	16.47

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIA ELVIRA SALAZAR—Con.						
12-13	AP	X0000742	10/28/21	10/28/21	TAXI/RIDE SHARE	61.37
12-13	AP	X0001163	10/11/21	10/11/21	MEALS	23.76
12-21	AP	X0000301	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-7.30
12-21	AP	X0000301	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	-451.40
12-21	AP	X0000301	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-21	AP	X0000301	10/31/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	699.79
12-21	AP	X0000301	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	248.40
12-21	AP	X0000301	10/10/21	10/10/21	TAXI/RIDE SHARE	1.32
12-29	AP	01507643	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	458.70
12-29	AP	01507643	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	451.40
12-31	AP	01507639	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	312.40
					TRAVEL TOTALS:	13,923.50
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01470305	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	15.50
10-12	AP	01474500	09/25/21	10/25/21	UTILITIES	62.23
10-16	AP	01478177	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
10-20	AP	01476764	09/11/21	10/11/21	UTILITIES	12.71
10-20	AP	X0000066	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	829.78
10-21	AP	01479870	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	8.91
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	141.74
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	726.44
10-29	AP	01484352	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	6.48
11-01	AP	X0000262	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	62.87
11-15	AP	01488374	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	60.85
11-16	AP	01490646	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
11-16	AP	X0000622	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	779.18
11-18	AP	X0000602	10/25/21	11/10/21	UTILITIES	75.23
11-18	AP	X0000603	10/25/21	11/10/21	UTILITIES	68.52
11-18	AP	X0000604	10/25/21	11/10/21	UTILITIES	77.41
11-18	AP	X0000606	10/27/21	10/27/21	UTILITIES	12.00
11-18	AP	X0000607	10/26/21	10/26/21	UTILITIES	12.00
11-22	AP	01491885	10/11/21	11/11/21	UTILITIES	12.71
11-23	AP	01494178	10/25/21	11/25/21	UTILITIES	62.23
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	141.88
11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	717.78
11-29	AP	01489715	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	60.47
12-16	AP	01503455	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
12-21	AP	X0000297	11/11/21	12/11/21	UTILITIES	12.71
12-21	AP	X0000297	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	27.10

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12-21	AP	X0001435	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	888.21
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	142.65
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	718.72
12-28	AP	X0001629	FPL	11/10/21	12/10/21	UTILITIES	69.70
12-28	AP	X0001630	FPL	11/10/21	12/10/21	UTILITIES	100.49
12-28	AP	X0001631	FPL	11/10/21	12/10/21	UTILITIES	79.94
RENT, COMMUNICATION, UTILITIES TOTALS:							24,359.19
PRINTING AND REPRODUCTION							
10-01	AP	01470305	CITI PCARD-ARTMEDIA PRINT	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD	839.74
10-01	AP	01470305	CITI PCARD-ARTMEDIA PRINT	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	276.43
10-26	GL	MED0110469	.....	09/23/21	09/23/21	PHOTOGRAPHIC (TRANSFER)	12.00
10-26	AP	X0000076	SGCS LLC	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	14,698.00
11-02	AP	X0000275	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	1,222.00
11-04	AP	X0000355	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	277.00
11-24	GL	MED0111171	.....	11/16/21	11/16/21	PHOTOGRAPHIC (TRANSFER)	20.00
12-02	AP	X0000650	SGCS LLC	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	15,119.00
12-27	GL	MED0111855	.....	12/06/21	12/06/21	PHOTOGRAPHIC (TRANSFER)	40.00
12-30	AP	X0001451	SGCS LLC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	40,393.65
PRINTING AND REPRODUCTION TOTALS:							72,897.82
OTHER SERVICES							
10-01	AP	01470305	CITI PCARD-CARABALLO LIBERTY LOCKSMI	07/29/21	07/29/21	JANITORIAL AND MAINT SERV	241.10
10-08	AP	01474200	OLIVIERA'S CLEANING SERVICE INC	09/03/21	09/28/21	JANITORIAL AND MAINT SERV	1,120.00
10-16	AP	01477560	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477561	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-18	AP	X0000100	BEST SIGNS	06/07/21	06/07/21	JANITORIAL AND MAINT SERV	1,942.05
10-20	AP	01476764	CITI PCARD-CITY OF MIAMI BUS CENTER	09/01/21	09/01/21	SECURITY SERVICE	82.50
11-02	AP	X0000266	OLIVIERA'S CLEANING SERVICE INC	10/01/21	10/26/21	JANITORIAL AND MAINT SERV	1,120.00
11-16	AP	01490038	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490039	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-07	AP	X0001047	OLIVIERA'S CLEANING SERVICE INC	11/02/21	11/30/21	JANITORIAL AND MAINT SERV	1,120.00
12-16	AP	01502850	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502851	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							15,780.65
SUPPLIES AND MATERIALS							
10-01	AP	01470305	CITI PCARD-AMZN Mktp US 258DM3LDO	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	489.00
10-01	AP	01470305	CITI PCARD-Amazon.com 2D9W19100	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	20.28
10-01	AP	01470305	CITI PCARD-D J WALL-ST-JOURNAL	08/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	8.48
10-01	AP	01470305	CITI PCARD-Etsy.com - Stickythingz	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	81.61
10-01	AP	01470305	CITI PCARD-HARRISTEETER #383	08/16/21	08/16/21	FOOD & BEVERAGE	54.03
10-01	AP	01470305	CITI PCARD-NYTimes NYTimes disc	08/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-01	AP	01470305	CITI PCARD-OFFICEMAX/DEPOT 6268	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	51.36
10-01	AP	01470305	CITI PCARD-WM SUPERCENTER #2091	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	161.08
10-01	AP	01471424	MIAMI DADE COUNTY	09/14/21	09/14/21	HABITATION EXPENSE	400.00
10-07	AP	01474607	STAPLES INC & SUBSIDIARIES	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	106.69
10-07	AP	01474609	STAPLES INC & SUBSIDIARIES	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	9.32
10-12	AP	01474500	CITI PCARD-APPLE.COM/US	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	159.43
10-12	AP	01474500	CITI PCARD-CVS/PHARMACY #00554	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	4.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIA ELVIRA SALAZAR—Con.						
10-12	AP 01474500	CITI PCARD-OFFICE DEPOT #1165	09/21/21 09/21/21	HABITATION EXPENSE		320.98
10-12	AP 01474500	CITI PCARD-TARGET.COM	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		40.65
10-12	AP 01474500	CITI PCARD-WAL-MART #4161	09/14/21 09/14/21	FOOD & BEVERAGE		40.82
10-20	AP 01476764	CITI PCARD-AMAZON.COM 2558J3RC1 AMZN	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)		89.83
10-20	AP 01476764	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)		-41.60
10-20	AP 01476764	CITI PCARD-AMZN MKTP US 255SK0622 AM	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		41.82
10-20	AP 01476764	CITI PCARD-AMZN MktP US 2G4S021B1	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)		29.95
10-20	AP 01476764	CITI PCARD-AMZN MktP US 2G5I84A11	09/09/21 09/09/21	FOOD & BEVERAGE		41.99
10-20	AP 01476764	CITI PCARD-AMZN MktP US 2G6QJ5HV1	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		50.36
10-20	AP 01476764	CITI PCARD-AMZN MktP US 2G8QQ0XF0	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		27.88
10-20	AP 01476764	CITI PCARD-BESTBUYCOM806492859586	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		231.30
10-20	AP 01476764	CITI PCARD-D J WALL-ST-JOURNAL	09/09/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-20	AP 01476764	CITI PCARD-DISPLATE COM	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		550.52
10-20	AP 01476764	CITI PCARD-HARRISTEETER #383	09/15/21 09/15/21	FOOD & BEVERAGE		83.30
10-20	AP 01476764	CITI PCARD-NYTimes NYTimes disc	09/07/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		4.24
10-20	AP 01476764	CITI PCARD-TUNEIN.COM	09/09/21 09/09/22	PUBLICATIONS/REFERENCE MAT'L		105.99
10-21	GL FRM0110427		09/27/21 10/14/21	FRAMING (TRANSFER)		186.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		189.58
11-12	AP 01489095	CITIBANK	09/14/21 09/14/21	FOOD & BEVERAGE		-17.78
11-12	AP 01489095	CITIBANK	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		17.78
11-12	AP 01489095	CITIBANK	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		-40.65
11-12	AP 01489095	CITIBANK	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		40.65
11-15	AP X0000276	ARTMEDIA PRINT CORP	10/25/21 10/25/21	HABITATION EXPENSE		4,130.25
11-22	AP 01491885	CITI PCARD-AMAZON.COM 2C9W93761 AMZN	09/30/21 09/30/21	FOOD & BEVERAGE		169.28
11-22	AP 01491885	CITI PCARD-AMZN MktP US 2796U2GL1	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		6.48
11-22	AP 01491885	CITI PCARD-AMZN MktP US 2C83155R0	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		16.99
11-22	AP 01491885	CITI PCARD-AMZN MktP US 2C9CV9S11	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		25.98
11-22	AP 01491885	CITI PCARD-AMZN MktP US 2Y9C22LF1	10/14/21 10/14/21	FOOD & BEVERAGE		24.20
11-22	AP 01491885	CITI PCARD-AMZN MktP US H19WQ3A73	10/25/21 10/25/21	HABITATION EXPENSE		34.00
11-22	AP 01491885	CITI PCARD-Amazon.com 2C6JQ9P02	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		643.96
11-22	AP 01491885	CITI PCARD-D J WALL-ST-JOURNAL	10/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-22	AP 01491885	CITI PCARD-EL CRISTO RESTAURANT	10/09/21 10/09/21	LEGISLATIVE PLNNG FOOD AND BEV		108.46
11-22	AP 01491885	CITI PCARD-MONTYS AT COCONUT GROV	10/08/21 10/08/21	LEGISLATIVE PLNNG FOOD AND BEV		279.13
11-22	AP 01491885	CITI PCARD-NYTimes NYTimes disc	10/05/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-22	AP 01491885	CITI PCARD-SQ LA COLADA GOURMET	10/09/21 10/09/21	LEGISLATIVE PLNNG FOOD AND BEV		87.63
11-22	AP 01491885	CITI PCARD-TST CAFE LA TROVA	10/09/21 10/09/21	LEGISLATIVE PLNNG FOOD AND BEV		391.18
11-22	AP 01491885	CITI PCARD-TST LATIN CAFE 2000 - LE	10/10/21 10/10/21	LEGISLATIVE PLNNG FOOD AND BEV		227.39
11-22	AP 01491885	CITI PCARD-TST PIZZA MIA MIAMI BEAC	10/08/21 10/08/21	LEGISLATIVE PLNNG FOOD AND BEV		79.69
11-22	AP 01491885	CITI PCARD-TST VERSAILLES RESTAURAN	10/07/21 10/07/21	LEGISLATIVE PLNNG FOOD AND BEV		350.94
11-23	AP 01494178	CITI PCARD-FRESCO Y MAS #283	10/13/21 10/13/21	FOOD & BEVERAGE		32.51
11-23	AP 01494178	CITI PCARD-READYREFRESH BY NESTLE	08/01/21 09/30/21	WATER		84.18
11-23	AP 01494178	CITI PCARD-TWP PROMO42226505	10/13/21 10/12/22	PUBLICATIONS/REFERENCE MAT'L		42.40

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11-23	AP	01494178	CITI PCARD-VICKY BAKERY	10/14/21	10/14/21	FOOD & BEVERAGE	78.00	
11-23	GL	FRM0111166	.....	11/12/21	11/18/21	FRAMING (TRANSFER)	50.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	290.28	
12-17	AP	01506554	ANNIN FLAG COMPANY	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	31.97	
12-21	AP	X0000297	COUPA -AMZN Mktp US 1M9NQ8R23	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	35.30	
12-21	AP	X0000297	COUPA -AMZN Mktp US E18DH2B13	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	48.04	
12-21	AP	X0000297	COUPA -AMZN Mktp US FB0HX2SH3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	65.76	
12-21	AP	X0000297	COUPA -AMZN Mktp US HC0F02GP3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	37.89	
12-21	AP	X0000297	COUPA -AMZN Mktp US 118GT30Q3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	24.43	
12-21	AP	X0000297	COUPA -AMZN Mktp US UT71044Z3	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
12-21	AP	X0000297	COUPA -AMZN Mktp US W86GI44Y3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	23.90	
12-21	AP	X0000297	COUPA -AMZN Mktp US YE5LH9FF3	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	38.51	
12-21	AP	X0000297	COUPA -Amazon.com GH2EQ5D13	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	79.99	
12-21	AP	X0000297	COUPA -D J WALL-ST-JOURNAL	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-21	AP	X0000297	COUPA -NYTimes NYTimes disc	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	51.00	
						SUPPLIES AND MATERIALS TOTALS:	11,163.67	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/19/21	MAINTENANCE / REPAIRS	12.26	
						EQUIPMENT TOTALS:	12.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,796.47	
						OFFICE TOTALS:	411,796.47	
INTERN ALLOWANCES								
2021 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	22,941.14	14,614.73
						INTERN ALLOWANCES TOTALS:	22,941.14	14,614.73
						OFFICE TOTALS:	22,941.14	14,614.73
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASTILLA MARQUEZ, ELIAS	11/02/21	11/30/21	DISTRICT OFFICE PAID INTERN -	1,635.28	
			LASSO, GABRIELLA	10/01/21	12/08/21	PAID INTERN - HOUSE PROGRAM	2,742.78	
			PEREZ, FRANCISCO J.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,983.34	
			RUIZ, NICOLAS L.	10/01/21	11/02/21	PAID INTERN - HOUSE PROGRAM	853.33	
			SENIOR, HOWARD S.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	5,400.00	
						PERSONNEL COMPENSATION TOTALS:	14,614.73	
						INTERN ALLOWANCES TOTALS:	14,614.73	
						OFFICE TOTALS:	14,614.73	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MICHAEL F.Q. SAN NICOLAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,832.74	777.55
						PERSONNEL COMPENSATION	824,523.60	213,822.72
						TRAVEL	183,878.88	57,573.02
						RENT, COMMUNICATION, UTILITIES	45,751.23	9,946.56

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
				PRINTING AND REPRODUCTION	156,133.11	36,815.26
				OTHER SERVICES	40,702.88	10,380.00
				SUPPLIES AND MATERIALS	43,110.25	16,604.26
				EQUIPMENT	31,657.51	2,237.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,590.20	348,157.36
				OFFICE TOTALS:	1,328,590.20	348,157.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		41.25
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		736.30
				FRANKED MAIL TOTALS:		777.55
PERSONNEL COMPENSATION						
		AIEN,NELTA T	10/01/21 12/31/21	EXECUTIVE ASST, INTEROFFICE CO		13,749.99
		BOQUISON, JULIAN	10/01/21 12/31/21	DISTRICT STAFF DIRECTOR		17,083.33
		CALVO JR,THOMAS J	10/01/21 12/31/21	MEDIA SPECIALIST		17,499.99
		CARIASO,VANESSA ANN S	10/01/21 12/15/21	CASEWORK ASSISTANT		7,812.50
		CARIASO,VANESSA ANN S	12/01/21 12/15/21	CASEWORK ASSISTANT (OTHER COMPENSATION)		2,447.92
		CHARFAUROS, TRICIA MARIE C.	10/01/21 12/31/21	COMMUNICATION AIDE		9,375.00
		CRISOSTOMO,JOSE A	10/01/21 12/31/21	OFFICE CLERK, DISTRICT OFFICE		5,304.00
		GADSDEN, CHANELLE A.	10/01/21 10/31/21	LEGISLATIVE AIDE		3,500.00
		GADSDEN, CHANELLE A.	11/01/21 12/31/21	LEGISLATIVE COORDINATOR		10,833.34
		LEON GUERRERO,KENNETH W	10/01/21 12/31/21	DC STAFF DIRECTOR		19,583.34
		MORI,T'NELTA S	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		19,583.34
		OZKAPTAN,ERIK H	10/01/21 12/31/21	LEGISLATIVE AIDE		10,500.00
		PEREZ,BENJIE H	10/01/21 12/31/21	EXECUTIVE ASST, CONSTITUENT SE		18,750.00
		PINEIRO III, ELIDIO	10/01/21 12/31/21	EXECUTIVE ASSISTANT TO THE CON		17,499.99
		ROCKWOOD JR,WILLIAM F	11/01/21 11/30/21	SHARED EMPLOYEE		500.00
		SACAYAN,MARIELLANE O	10/01/21 12/31/21	CASEWORKER		9,999.99
		STEIL,MATTHEW N	10/11/21 12/31/21	PART-TIME EMPLOYEE		4,800.00
		WINN,JENNIFER S	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		24,999.99
				PERSONNEL COMPENSATION TOTALS:		213,822.72
TRAVEL						
10-05	AP 01473127	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	MEALS		17.28
10-05	AP 01473127	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	MEALS		9.95
10-06	AP 01472549	CITIBANK GOV CARD SERVICE	07/21/21 07/24/21	LODGING		1,143.87
10-06	AP 01472550	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		95.00
10-06	AP 01472550	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	MEALS		81.84
10-06	AP 01473117	CITIBANK GOV CARD SERVICE	09/21/21 09/29/21	AIRFARE COMMERCIAL TRANSPORT		1,909.25
10-06	AP 01473117	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS		28.25
10-06	AP 01473117	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	MEALS		32.28
10-06	AP 01473117	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	MEALS		47.96
10-06	AP 01473117	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	MEALS		39.05

2016

10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	27.50
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	MEALS	55.54
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	MEALS	44.52
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	68.99
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	GASOLINE	39.17
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	17.90
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	24.46
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	24.11
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	TAXI/RIDE SHARE	38.45
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	65.19
10-06	AP	01473125	CITIBANK GOV CARD SERVICE	08/14/21	08/27/21	LODGING	5,310.24
10-06	AP	01473125	CITIBANK GOV CARD SERVICE	08/14/21	08/27/21	MEALS	1,107.50
10-08	AP	01475015	CITIBANK GOV CARD SERVICE	07/26/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	4,187.25
10-13	AP	01475023	CITIBANK GOV CARD SERVICE	05/22/21	05/22/21	MEALS	42.25
10-13	AP	01475023	CITIBANK GOV CARD SERVICE	05/23/21	05/23/21	MEALS	11.00
10-13	AP	01475023	CITIBANK GOV CARD SERVICE	06/29/21	06/29/21	MEALS	74.48
10-13	AP	01475023	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	MEALS	44.40
10-13	AP	01475023	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	MEALS	16.74
10-13	AP	01475023	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	MEALS	32.23
10-13	AP	01475023	CITIBANK GOV CARD SERVICE	06/30/21	06/30/21	GASOLINE	55.01
10-13	AP	01475023	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	GASOLINE	19.57
10-13	AP	01475023	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/RIDE SHARE	104.58
10-13	AP	01475032	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	TAXI/RIDE SHARE	10.76
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	70.96
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	MEALS	67.25
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	07/29/21	07/29/21	MEALS	26.35
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	52.88
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MEALS	118.80
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	MEALS	1.80
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	MEALS	12.97
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	08/04/21	08/04/21	MEALS	4.80
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	13.15
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	08/06/21	08/06/21	MEALS	285.49
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS	20.46
10-19	AP	01475511	CITIBANK GOV CARD SERVICE	08/20/21	08/20/21	MEALS	145.00
10-19	AP	01475511	CITIBANK GOV CARD SERVICE	08/22/21	08/22/21	MEALS	70.50
10-19	AP	01475511	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	18.48
10-19	AP	01475511	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	12.49
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	MEALS	71.08
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	MEALS	12.89
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS	7.12
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	MEALS	392.18
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	MEALS	25.00
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	12.61
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	MISCELLANEOUS TRAVEL	12.00
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	MISCELLANEOUS TRAVEL	6.00
10-19	AP	01475817	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	7.99
10-19	AP	01475817	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	59.68
10-19	AP	01475817	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	MEALS	45.00

2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
10-19	AP 01475817	CITIBANK GOV CARD SERVICE	08/14/21 08/27/21	CAR RENTAL	855.50	
10-19	AP 01476931	CITIBANK GOV CARD SERVICE	07/13/21 08/08/21	AIRFARE COMMERCIAL TRANSPORT	2,370.55	
10-22	AP 01482349	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS	90.78	
10-22	AP 01482349	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	MEALS	22.55	
10-22	AP 01482349	CITIBANK GOV CARD SERVICE	08/17/21 08/17/21	GASOLINE	52.00	
10-26	AP 01482351	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	AIRFARE COMMERCIAL TRANSPORT	247.00	
10-26	AP 01482351	CITIBANK GOV CARD SERVICE	08/13/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT	3,222.65	
10-26	AP 01482351	CITIBANK GOV CARD SERVICE	08/27/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT	229.00	
10-26	AP 01482351	CITIBANK GOV CARD SERVICE	08/28/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-01	AP 01484733	CITIBANK GOV CARD SERVICE	05/21/21 05/27/21	LODGING	1,142.63	
11-01	AP 01484733	CITIBANK GOV CARD SERVICE	05/21/21 05/27/21	MEALS	473.05	
11-01	AP 01484733	CITIBANK GOV CARD SERVICE	07/13/21 07/16/21	CAR RENTAL	740.16	
11-01	AP 01484733	CITIBANK GOV CARD SERVICE	07/16/21 07/16/21	GASOLINE	19.17	
11-01	AP 01484733	CITIBANK GOV CARD SERVICE	07/17/21 07/17/21	TAXI/RIDE SHARE	31.99	
11-01	AP 01484733	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/RIDE SHARE	16.88	
11-04	AP 01485354	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT	48.98	
11-04	AP 01485354	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	9.65	
11-04	AP 01485354	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	MEALS	30.57	
11-04	AP 01485354	CITIBANK GOV CARD SERVICE	09/22/21 09/27/21	CAR RENTAL	1,068.32	
11-04	AP 01485354	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	TAXI/RIDE SHARE	15.89	
11-15	AP 01486908	CITIBANK GOV CARD SERVICE	09/21/21 09/28/21	LODGING	1,601.74	
11-15	AP 01486908	CITIBANK GOV CARD SERVICE	09/21/21 09/28/21	TAXI/RIDE SHARE	275.00	
11-16	AP 01485356	CITIBANK GOV CARD SERVICE	10/07/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	6,736.04	
11-22	AP 01488660	CITI PCARD-60376 - 1625 EYE ST.	02/26/21 02/26/21	TAXI/RIDE SHARE	25.00	
11-22	AP 01491863	CITIBANK GOV CARD SERVICE	11/03/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT	4,900.16	
11-22	AP 01494319	CITIBANK GOV CARD SERVICE	08/13/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT	3,346.65	
11-23	AP 01494586	CITIBANK GOV CARD SERVICE	07/26/21 08/01/21	LODGING	919.20	
11-23	AP 01494586	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	MEALS	49.14	
11-29	AP 01493926	CITI PCARD-CIRCLE K-SUN PLAZA CIRCLE	08/19/21 08/19/21	GASOLINE	10.00	
11-29	AP 01493926	CITI PCARD-PERSONAL PAYMENT	08/19/21 08/19/21	GASOLINE	-10.00	
11-30	AP 01495620	CITIBANK GOV CARD SERVICE	08/17/21 08/27/21	CAR RENTAL	599.00	
11-30	AP 01495949	CITIBANK GOV CARD SERVICE	07/06/21 07/11/21	AIRFARE COMMERCIAL TRANSPORT	1,708.40	
12-06	AP 01497350	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	21.95	
12-06	AP 01497350	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS	5.53	
12-06	AP 01497350	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS	47.40	
12-06	AP 01497401	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	MEALS	60.00	
12-06	AP 01497401	CITIBANK GOV CARD SERVICE	07/28/21 07/28/21	TAXI/RIDE SHARE	3.53	
12-06	AP 01497905	CITIBANK GOV CARD SERVICE	08/01/21 08/06/21	LODGING	856.58	
12-06	AP 01497905	CITIBANK GOV CARD SERVICE	05/22/21 05/22/21	MEALS	106.69	
12-06	AP 01497905	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	MEALS	3.00	
12-06	AP 01497905	CITIBANK GOV CARD SERVICE	07/03/21 07/03/21	TAXI/RIDE SHARE	4.05	
12-06	AP 01497906	CITIBANK GOV CARD SERVICE	08/01/21 08/08/21	LODGING	899.22	
12-06	AP 01497906	CITIBANK GOV CARD SERVICE	08/01/21 08/08/21	MEALS	75.45	

2018

12-08	AP	01498547	CITIBANK GOV CARD SERVICE	05/21/21	05/27/21	LODGING	1,188.07
12-08	AP	01498547	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	5.30
12-08	AP	01498547	CITIBANK GOV CARD SERVICE	05/23/21	05/26/21	TAXI/RIDE SHARE	152.22
12-08	AP	01498548	CITIBANK GOV CARD SERVICE	05/21/21	05/29/21	LODGING	369.34
12-08	AP	01498548	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/RIDE SHARE	50.74
12-13	AP	01500925	CITIBANK GOV CARD SERVICE	05/26/21	05/26/21	TAXI/RIDE SHARE	50.74
12-14	AP	01500438	CITIBANK GOV CARD SERVICE	12/04/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	6,381.06
						TRAVEL TOTALS:	57,573.02
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01473127	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	UTILITIES	33.48
10-06	AP	01472549	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	FRANKABLE TELECOM/TELETOWNHALL	19.75
10-06	AP	01473117	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	UTILITIES	15.99
10-08	AP	01475015	CITIBANK GOV CARD SERVICE	07/25/21	07/26/21	UTILITIES	25.98
10-08	AP	01475015	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	UTILITIES	14.99
10-08	AP	01475015	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	UTILITIES	18.99
10-08	AP	01475015	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	UTILITIES	21.99
10-14	AP	01474666	CITIBANK GOV CARD SERVICE	07/27/21	07/27/21	FRANKABLE TELECOM/TELETOWNHALL	66.60
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	UTILITIES	33.99
10-19	AP	01475517	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	UTILITIES	18.80
10-19	AP	01476012	GTA	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	3,394.03
10-19	AP	01476013	IT&E	10/01/21	10/31/21	UTILITIES	101.52
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	93.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	698.69
10-26	AP	01482351	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	UTILITIES	26.99
10-26	AP	01482351	CITIBANK GOV CARD SERVICE	08/13/21	08/14/21	UTILITIES	21.99
10-26	AP	01482351	CITIBANK GOV CARD SERVICE	08/28/21	08/29/21	UTILITIES	14.99
11-05	AP	01487072	GTA	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-3,394.03
11-05	AP	01487072	GTA	10/01/21	10/31/21	UTILITIES	3,394.03
11-09	AP	01484268	CITI PCARD-GRASSHOPPER.COM	09/05/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL	42.89
11-22	AP	01488660	CITI PCARD-GRASSHOPPER.COM	09/05/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	40.81
11-22	AP	01491863	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	UTILITIES	21.95
11-22	AP	01491863	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	UTILITIES	14.40
11-22	AP	01491863	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	UTILITIES	30.79
11-22	AP	01491863	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	UTILITIES	21.95
11-23	AP	01495067	GTA	11/01/21	11/30/21	UTILITIES	3,343.07
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	93.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	702.04
11-26	AP	01495069	IT&E	11/01/21	11/30/21	UTILITIES	101.52
11-30	AP	01495949	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	UTILITIES	21.95
12-06	AP	01497329	CITI PCARD-GRASSHOPPER.COM	10/05/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	42.37
12-06	AP	01497350	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	UTILITIES	15.99
12-06	AP	01497350	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	UTILITIES	14.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	700.07
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	9,946.56
10-04	AP	01471679	PACIFIC DAILY NEWS	08/01/21	08/31/21	ADVERTISEMENTS	6,692.38

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
10-06	AP 01473128	PACIFIC MEDIA OF GUAM	09/01/21 09/30/21	ADVERTISEMENTS		5,000.00
10-19	AP 01476015	SBS GUAM INC	09/01/21 09/30/21	FRANKABLE PRINTING & REPROD		62.13
10-19	AP 01476865	I PALABRA CORP	09/01/21 09/05/21	ADVERTISEMENTS		264.90
10-26	AP 01482992	CITI PCARD-AMERICAN PRINTING	08/06/21 08/06/21	FRANKABLE PRINTING & REPROD		185.00
11-26	AP 01495070	SBS GUAM INC	10/01/21 10/31/21	FRANKABLE PRINTING & REPROD		35.18
11-26	AP 01495075	PACIFIC MEDIA OF GUAM	10/01/21 10/31/21	ADVERTISEMENTS		5,000.00
11-26	AP 01495077	CITI PCARD-AMERICAN PRINTING	08/20/21 08/20/21	FRANKABLE PRINTING & REPROD		405.00
11-29	AP 01495352	KM BROADCASTING OF GUAM LLC	10/15/21 11/15/21	ADVERTISEMENTS		2,500.00
12-06	AP 01497398	CITI PCARD-ACCURATE WORD LLC	08/12/21 08/12/21	FRANKABLE PRINTING & REPROD		300.00
12-06	AP 01497398	CITI PCARD-ACCURATE WORD LLC	08/23/21 08/23/21	FRANKABLE PRINTING & REPROD		33.00
12-06	AP 01497909	SBS GUAM INC	11/01/21 11/30/21	FRANKABLE PRINTING & REPROD		183.27
12-06	AP 01497934	PACIFIC MEDIA OF GUAM	11/01/21 11/30/21	ADVERTISEMENTS		5,000.00
12-06	AP 01497937	GUAM DAILY POST LLC	08/09/21 08/11/21	ADVERTISEMENTS		1,848.00
12-07	AP 01498503	GUAM DAILY POST LLC	08/07/21 08/07/21	ADVERTISEMENTS		1,596.00
12-07	AP 01498504	GUAM DAILY POST LLC	08/16/21 08/16/21	ADVERTISEMENTS		3,830.40
12-07	AP 01498508	PACIFIC TELESTATIONS LLC	10/25/21 10/28/21	ADVERTISEMENTS		900.00
12-07	AP 01498512	PACIFIC TELESTATIONS LLC	11/01/21 11/18/21	ADVERTISEMENTS		1,380.00
12-13	AP 01498507	GUAM DAILY POST LLC	07/01/21 07/31/21	ADVERTISEMENTS		1,600.00
					PRINTING AND REPRODUCTION TOTALS:	36,815.26
OTHER SERVICES						
10-16	AP 01478028	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-16	AP 01478765	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
11-16	AP 01490497	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-16	AP 01491245	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01503306	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01504043	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	10,380.00
SUPPLIES AND MATERIALS						
10-05	AP 01473129	NATIONAL OFFICE SUPPLY	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		26.28
10-05	AP 01473130	NATIONAL OFFICE SUPPLY	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		51.72
10-06	AP 01472550	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		3.00
10-19	AP 01476014	KINI SANANAP	09/01/21 09/30/21	HABITATION EXPENSE		245.00
10-25	AP 01482350	CITI PCARD-ADOBE ACROPRO SUBS	08/01/21 08/31/21	SOFTWARE LESS THAN \$500		14.99
10-25	AP 01482350	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		14.99
10-25	AP 01482350	CITI PCARD-HYATT REGENCY RESTAURANT	08/10/21 08/10/21	FOOD & BEVERAGE		72.20
10-25	AP 01482350	CITI PCARD-KMART 7705	08/15/21 08/15/21	OFFICE SUPPLIES (OUTSIDE)		115.96
10-25	AP 01482350	CITI PCARD-MESKLA CHAMORU FUSION BIS	08/17/21 08/17/21	FOOD & BEVERAGE		464.42
10-25	AP 01482350	CITI PCARD-TIMESHEETS COM	07/01/21 07/31/21	SOFTWARE LESS THAN \$500		81.00
10-25	AP 01482350	CITI PCARD-TIMESHEETS COM	08/01/21 08/31/21	SOFTWARE LESS THAN \$500		81.00
10-26	AP 01482992	CITI PCARD-HD GUAM TAMUNING	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		151.33
10-26	AP 01482992	CITI PCARD-HD GUAM TAMUNING	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)		98.37
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		4,095.46
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		23.93

2020

11-09	AP	01484268	CITI PCARD-AMZN Mktp US 2G0N2LV2	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	214.75
11-09	AP	01484268	CITI PCARD-BESTBUYCOM806480016684	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	24.99
11-09	AP	01484268	CITI PCARD-BESTBUYCOM806487878495	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	311.97
11-09	AP	01484268	CITI PCARD-BLOOMBERG.COM	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	39.99
11-09	AP	01484268	CITI PCARD-GROSVENOR MARKET	02/08/21	02/08/21	FOOD & BEVERAGE	29.96
11-09	AP	01484268	CITI PCARD-HUDSONNEWS ST992	08/28/21	08/28/21	OFFICE SUPPLIES (OUTSIDE)	101.48
11-09	AP	01484268	CITI PCARD-INSTACART	08/01/21	08/01/21	FOOD & BEVERAGE	93.27
11-09	AP	01484268	CITI PCARD-KMART 7705	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	19.98
11-09	AP	01484268	CITI PCARD-MORTON'S DC CONN AVE.	09/08/21	09/08/21	FOOD & BEVERAGE	581.85
11-09	AP	01484268	CITI PCARD-NEW ROUTE 8 MINI MART	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	18.85
11-22	AP	01488660	CITI PCARD-ADOBE ACROPRO SUBS	09/06/21	10/06/21	SOFTWARE LESS THAN \$500	26.49
11-22	AP	01488660	CITI PCARD-ADOBE ACROPRO SUBS	09/08/21	10/08/21	SOFTWARE LESS THAN \$500	15.89
11-22	AP	01488660	CITI PCARD-ADOBE ACROPRO SUBS	09/19/21	10/19/21	SOFTWARE LESS THAN \$500	15.89
11-22	AP	01488660	CITI PCARD-ADOBE ACROPRO SUBS	10/06/21	11/06/21	SOFTWARE LESS THAN \$500	26.49
11-22	AP	01488660	CITI PCARD-ADOBE ACROPRO SUBS	10/08/21	11/08/21	SOFTWARE LESS THAN \$500	15.89
11-22	AP	01488660	CITI PCARD-ADOBE ACROPRO SUBS	10/19/21	11/19/21	SOFTWARE LESS THAN \$500	15.89
11-22	AP	01488660	CITI PCARD-AMZN Mktp US 271802AJ0	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	182.48
11-22	AP	01488660	CITI PCARD-AMZN Mktp US 277R241RO	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	49.98
11-22	AP	01488660	CITI PCARD-BLOOMBERG.COM	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	39.99
11-22	AP	01488660	CITI PCARD-CHARGE.PREZI.COM	08/22/21	09/22/21	SOFTWARE LESS THAN \$500	20.00
11-22	AP	01488660	CITI PCARD-Kindle Unltd 2Y5PU3NVO	10/18/21	10/18/21	MISC. SUPPLIES & MATERIALS	9.99
11-22	AP	01488660	CITI PCARD-NYTimes NYTimes disc	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01488660	CITI PCARD-NYTimes NYTimes disc	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01488660	CITI PCARD-PERSONAL PAYMENT	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	-44.98
11-22	AP	01488660	CITI PCARD-PERSONAL PAYMENT	10/18/21	10/18/21	MISC. SUPPLIES & MATERIALS	-9.99
11-22	AP	01488660	CITI PCARD-ROSS STORE #497	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	44.98
11-22	AP	01488660	CITI PCARD-WM SUPERCENTER #5941	09/28/21	09/28/21	FOOD & BEVERAGE	26.09
11-22	AP	01488660	CITI PCARD-ZOOM.US 888-799-9666	07/02/21	08/01/21	SOFTWARE LESS THAN \$500	58.29
11-22	AP	01488660	CITI PCARD-ZOOM.US 888-799-9666	08/02/21	09/01/21	SOFTWARE LESS THAN \$500	58.29
11-22	AP	01488660	CITI PCARD-ZOOM.US 888-799-9666	08/02/21	10/01/21	SOFTWARE LESS THAN \$500	58.29
11-22	AP	01488660	CITI PCARD-ZOOM.US 888-799-9666	09/02/21	11/01/21	SOFTWARE LESS THAN \$500	58.29
11-22	AP	01494256	CITI PCARD-LOTTE PLAZA ROCKVILLE	02/08/21	02/08/21	FOOD & BEVERAGE	160.18
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	30.42
11-26	AP	01495071	KINI SANANAP	10/01/21	10/31/21	HABITATION EXPENSE	245.00
11-29	AP	01493926	CITI PCARD-BESTBUYCOM806487878495	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	37.99
11-29	AP	01493926	CITI PCARD-D J MARKETWATCH	08/07/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01493926	CITI PCARD-D J MARKETWATCH	09/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01493926	CITI PCARD-D J MARKETWATCH	10/07/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-29	AP	01493926	CITI PCARD-FOGO DE CHAO (DC)	05/28/21	05/28/21	LEGISLATIVE PLNGG FOOD AND BEV	2,250.36
11-29	AP	01493926	CITI PCARD-MORTON'S DC CONN AVE.	09/24/21	09/24/21	FOOD & BEVERAGE	1,169.54
11-29	AP	01493926	CITI PCARD-NYTimes NYTimes disc	10/26/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-29	AP	01493926	CITI PCARD-THE HAY ADAMS RESTAURANT	02/26/21	02/26/21	FOOD & BEVERAGE	207.20
11-29	AP	01493926	CITI PCARD-WAL-MART #5941	08/12/21	08/12/21	FOOD & BEVERAGE	20.26
11-29	AP	01493926	CITI PCARD-WAL-MART #5941	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	32.48
11-29	AP	01495343	CITI PCARD-TIMESHEETS.COM	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	81.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	447.13
12-06	AP	01497329	CITI PCARD-AMZN Mktp US PU0C82503	11/07/21	11/07/21	OFFICE SUPPLIES (OUTSIDE)	239.10
12-06	AP	01497329	CITI PCARD-BLOOMBERG.COM	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	39.99
12-06	AP	01497329	CITI PCARD-FOGO DE CHAO (DC)	11/17/21	11/17/21	FOOD & BEVERAGE	3,047.85

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
12-06	AP 01497329	CITI PCARD-HARRIS TEETER #352	11/10/21 11/10/21	FOOD & BEVERAGE	93.56	
12-06	AP 01497398	CITI PCARD-ADOBE ACROPRO SUBS	10/06/21 11/06/21	SOFTWARE LESS THAN \$500	26.49	
12-06	AP 01497398	CITI PCARD-ADOBE ACROPRO SUBS	10/08/21 11/08/21	SOFTWARE LESS THAN \$500	15.89	
12-06	AP 01497398	CITI PCARD-ADOBE ACROPRO SUBS	10/20/21 11/19/21	SOFTWARE LESS THAN \$500	15.89	
12-06	AP 01497398	CITI PCARD-D J MARKETWATCH	10/07/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-06	AP 01497398	CITI PCARD-ZOOM.US 888-799-9666	11/02/21 12/01/21	SOFTWARE LESS THAN \$500	58.29	
12-08	AP 01498546	CITI PCARD-ADOBE ACROPRO SUBS	09/11/21 10/10/21	SOFTWARE LESS THAN \$500	14.99	
12-08	AP 01498546	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	14.99	
12-08	AP 01498546	CITI PCARD-ADOBE STOCK	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	29.99	
12-08	AP 01498546	CITI PCARD-ADOBE STOCK TRIAL	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	29.99	
12-08	AP 01498546	CITI PCARD-Adobe Inc	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	29.99	
12-08	AP 01498546	CITI PCARD-H-MART	08/15/21 08/15/21	FOOD & BEVERAGE	15.87	
12-08	AP 01498546	CITI PCARD-TIMESHEETS COM	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	81.00	
12-14	AP 01500936	CITI PCARD-PATISserie PARISCO	06/29/21 06/29/21	FOOD & BEVERAGE	58.75	
12-14	AP 01500936	CITI PCARD-PAYLESS SPRMKTS SINAJANA	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	35.79	
12-20	AP 01506375	CITI PCARD-OUTBACK STEAKHOUSE	09/16/21 09/16/21	FOOD & BEVERAGE	290.92	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	30.42	
12-28	GL FRM0111894	.....	11/09/21 11/30/21	FRAMING (TRANSFER)	50.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	2.88	
				SUPPLIES AND MATERIALS TOTALS:		16,604.26
EQUIPMENT						
10-19	AP 01476015	SBS GUAM INC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	135.00	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	196.00	
11-09	AP 01484268	CITI PCARD-BESTBUYCOM806480016684	08/06/21 08/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,379.99	
11-26	AP 01495070	SBS GUAM INC	10/01/21 10/31/21	MAINTENANCE / REPAIRS	135.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	196.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:		2,237.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,157.36
				OFFICE TOTALS:		348,157.36
2020 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-01	AP 01484733	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	MEALS	15.74	
12-03	AP 01497399	CITIBANK GOV CARD SERVICE	08/11/20 08/11/20	MEALS	18.25	
12-03	AP 01497399	CITIBANK GOV CARD SERVICE	09/09/20 09/09/20	MEALS	35.00	
12-03	AP 01497399	CITIBANK GOV CARD SERVICE	09/19/20 09/19/20	MEALS	30.03	
12-03	AP 01497399	CITIBANK GOV CARD SERVICE	09/23/20 09/23/20	MEALS	23.03	
12-03	AP 01497399	CITIBANK GOV CARD SERVICE	09/03/20 09/03/20	GASOLINE	44.49	
12-03	AP 01497399	CITIBANK GOV CARD SERVICE	10/06/20 10/06/20	GASOLINE	49.05	
12-06	AP 01497905	CITIBANK GOV CARD SERVICE	09/14/20 09/22/20	LODGING	821.40	
				TRAVEL TOTALS:		1,036.99

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2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,036.99
OFFICE TOTALS: 1,036.99

FRANKED MAIL	27,730.26	40.31
PERSONNEL COMPENSATION	1,030,709.79	317,812.47
TRAVEL	24,437.13	6,063.15
RENT, COMMUNICATION, UTILITIES	103,347.98	27,903.81
PRINTING AND REPRODUCTION	36,367.02	13,205.34
OTHER SERVICES	24,619.62	6,755.00
SUPPLIES AND MATERIALS	16,953.05	4,128.33
EQUIPMENT	10,375.79	3,810.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,540.64	379,719.15
OFFICE TOTALS:	1,274,540.64	379,719.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-31.90
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	64.24
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	39.87
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-15.95
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-15.95
					FRANKED MAIL TOTALS:	40.31

PERSONNEL COMPENSATION

BERMAN, MIA S	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,750.01
CENTENO, CRYSTAL A	10/01/21	12/31/21	SCHEDULE COORDINATOR	13,125.00
CORDOVA, JONATHAN R	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,499.99
CUEVAS, ANABEL	10/01/21	12/31/21	FIELD REPRESENTATIVE	17,499.99
CUMMINGS, MICHAEL	10/01/21	12/31/21	PRESS SECRETARY	21,499.99
FORBES, SAMUEL P.	10/01/21	12/31/21	STAFF/PRESS ASSISTANT	13,999.99
GONZALEZ, SERGIO	10/01/21	12/31/21	SHARED EMPLOYEE	5,350.00
LE, RICKY X	10/01/21	12/31/21	CHIEF OF STAFF	47,500.00
LEYNEZ CHANTRES, ALEJANDRA	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	21,999.99
MORRIS-FLORES, GABRIELA C.	10/01/21	12/31/21	STAFF ASSISTANT/SCHEDULER	13,500.01
ORTIZ, GRISELDA	10/01/21	12/31/21	DISTRICT DIRECTOR	27,500.01
PALMERIN, YANNEISY	10/01/21	12/31/21	CASEWORKER	13,500.00
RUMLEY, MATTHEW J	10/01/21	12/31/21	CASEWORKER/FIELD REP	24,499.99
SKIRMONT, SARAH R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,937.50
SUNDAHL, ALAN L	10/01/21	12/31/21	SHARED EMPLOYEE	6,175.00
WEINER, MATTHEW S	10/01/21	10/31/21	POLICY ADVISOR	2,975.00
WILLMING, CODY D	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,500.01
WOLAK, JACOB	10/01/21	12/31/21	STAFF ASSISTANT/FIELD REP	11,999.99
			PERSONNEL COMPENSATION TOTALS:	317,812.47

TRAVEL

10-05	AP	01472246	09/01/21	09/24/21	PRIVATE AUTO MILEAGE	86.46
10-05	AP	01472248	08/09/21	09/01/21	PRIVATE AUTO MILEAGE	126.11
10-05	AP	01472249	08/26/21	08/26/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-05	AP	01472249	08/29/21	09/02/21	MEALS	177.27

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
10-05	AP 01472249	BERMAN, MIA S.	09/02/21 09/02/21	GASOLINE		48.18
10-05	AP 01472249	BERMAN, MIA S.	09/03/21 09/03/21	TAXI/RIDE SHARE		54.85
10-21	AP 01479747	ORTIZ, GRISELDA	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		30.86
10-26	AP 01481956	LE, RICKY X.	10/06/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT		353.80
10-26	AP 01481956	LE, RICKY X.	10/06/21 10/11/21	LOGGING		1,274.12
10-26	AP 01481956	LE, RICKY X.	10/06/21 10/11/21	CAR RENTAL		639.37
10-26	AP 01481956	LE, RICKY X.	10/10/21 10/10/21	GASOLINE		41.50
10-26	AP 01481956	LE, RICKY X.	10/06/21 10/11/21	PRIVATE AUTO MILEAGE		43.68
10-26	AP 01481956	LE, RICKY X.	10/06/21 10/11/21	TAXI/RIDE SHARE		269.50
11-08	AP 01486008	HON LINDA SANCHEZ	10/02/21 10/06/21	MEALS		106.10
11-09	AP 01486436	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		177.40
11-09	AP 01486436	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		307.40
11-09	AP 01486436	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	TAXI/RIDE SHARE		270.69
11-09	AP 01486436	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	TAXI/RIDE SHARE		175.00
11-09	AP 01486436	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	TAXI/RIDE SHARE		164.00
11-29	AP 01495679	CUEVAS, ANABEL	09/01/21 09/23/21	PRIVATE AUTO MILEAGE		32.76
11-29	AP 01495679	CUEVAS, ANABEL	10/14/21 10/14/21	PRIVATE AUTO MILEAGE		15.57
11-30	AP 01495681	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		276.40
11-30	AP 01495681	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		144.40
11-30	AP 01495681	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		147.40
11-30	AP 01495681	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		276.40
11-30	AP 01495681	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		238.80
11-30	AP 01495681	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	TAXI/RIDE SHARE		177.60
12-03	AP 01496803	HON LINDA SANCHEZ	11/15/21 11/15/21	MEALS		36.80
12-09	AP 01498410	WOLAK, JACOB	10/28/21 11/17/21	PRIVATE AUTO MILEAGE		41.89
12-28	AP 01506866	ORTIZ, GRISELDA	10/06/21 10/27/21	PRIVATE AUTO MILEAGE		28.22
12-28	AP 01506866	ORTIZ, GRISELDA	11/02/21 11/30/21	PRIVATE AUTO MILEAGE		70.62
12-28	AP 01506866	ORTIZ, GRISELDA	10/27/21 10/27/21	TAXI/RIDE SHARE		9.00
12-28	AP 01506866	ORTIZ, GRISELDA	11/19/21 11/19/21	TAXI/RIDE SHARE		24.00
12-31	AP 01507947	WOLAK, JACOB	12/03/21 12/08/21	PRIVATE AUTO MILEAGE		19.60
				TRAVEL TOTALS:		6,063.15
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01476529	FRONTIER COMMUNICATIONS	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		902.97
10-16	AP 01477433	SONNENBLICK DEL RIO NORWALK LLC et al	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,155.24
10-20	AP 01479253	DIRECTV	10/11/21 11/10/21	UTILITIES		21.00
10-21	AP 01479864	UPS	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		19.34
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		3,297.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		149.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,031.79
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1.98
10-28	AP 01483637	UPS	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL		27.17
11-10	AP 01487444	T-MOBILE USA INC	08/29/21 09/28/21	FRANKABLE TELECOM/TELETOWNHALL		1,647.91
11-16	AP 01487445	T-MOBILE USA INC	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		380.08

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11-16	AP	01487961	FRONTIER COMMUNICATIONS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	897.28
11-16	AP	01489912	SONNENBLICK DEL RIO NORWALK LLC et al	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
11-22	AP	01494150	DIRECTV	11/11/21	12/10/21	UTILITIES	21.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	149.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,069.22
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.99
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	7.57
12-03	AP	01496798	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	250.00
12-14	AP	01500080	FRONTIER COMMUNICATIONS	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	896.38
12-15	AP	01500081	T-MOBILE USA INC	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	383.50
12-16	AP	01502722	SONNENBLICK DEL RIO NORWALK LLC et al	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
12-22	AP	01506868	DIRECTV	12/11/21	01/10/22	UTILITIES	21.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,027.54
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.87
RENT, COMMUNICATION, UTILITIES TOTALS:							27,903.81
PRINTING AND REPRODUCTION							
10-14	AP	01476527	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	33.00
10-19	AP	01476936	PATRIOT CONTACT INC	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	11,979.53
12-06	AP	01496880	CITI PCARD-FACEBK 6KLLH5F582	09/28/21	10/01/21	ADVERTISEMENTS	600.00
12-06	AP	01496880	CITI PCARD-FACEBK 8HTQ767582	09/30/21	10/04/21	ADVERTISEMENTS	592.81
PRINTING AND REPRODUCTION TOTALS:							13,205.34
OTHER SERVICES							
10-16	AP	01477394	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01486951	SKIRMONT, SARAH R.	11/08/21	11/19/21	TRAINING	980.00
11-16	AP	01489873	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502683	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,755.00
SUPPLIES AND MATERIALS							
10-05	AP	01473138	CITI PCARD-AMZN Mktp US 2C8EJ4ELO	09/22/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)	220.91
10-12	AP	01475088	HON LINDA SANCHEZ	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)	14.19
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	114.23
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	79.25
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	84.25
11-24	AP	01495084	MOREDIRECT INC DBA CONNECTION	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	69.00
11-29	AP	01495680	CRITICAL MENTION	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	1,750.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	93.10
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	172.61
12-06	AP	01496880	CITI PCARD-AMZN Mktp US 2748B3VC2	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	259.00
12-06	AP	01496880	CITI PCARD-AMZN Mktp US 2C39J1IB2	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	68.97
12-06	AP	01496880	CITI PCARD-AMZN Mktp US 2Y5762G30	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	514.31
12-06	AP	01496880	CITI PCARD-AMZN Mktp US 2Y9CN1ZX2	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	6.99
12-06	AP	01496880	CITI PCARD-SJ MERCURY NEWS CIRC	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	62.27
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	13.30
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	208.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		89.24
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-23.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		400.77
					SUPPLIES AND MATERIALS TOTALS:	4,128.33
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		527.58
11-24	AP 01495747	MOREDIRECT INC DBA CONNECTION	08/02/21 08/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,228.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		527.58
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		527.58
					EQUIPMENT TOTALS:	3,810.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,719.15
					OFFICE TOTALS:	379,719.15
2020 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-15	AP 01501790	CDW GOVERNMENT LLC	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		42.00
12-15	AP 01501790	CDW GOVERNMENT LLC	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		65.00
					SUPPLIES AND MATERIALS TOTALS:	107.00
EQUIPMENT						
12-15	AP 01501790	CDW GOVERNMENT LLC	09/14/21 09/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,127.60
12-15	AP 01501790	CDW GOVERNMENT LLC	09/14/21 09/14/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17
					EQUIPMENT TOTALS:	2,087.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,194.77
					OFFICE TOTALS:	2,194.77
INTERN ALLOWANCES						
2021 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,573.34
					INTERN ALLOWANCES TOTALS:	24,573.34
					OFFICE TOTALS:	24,573.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABREU, ELIZABETH	10/01/21 10/31/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		ARCE, JULIA L	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,333.33
		GALLARDO, SARA B.	10/01/21 11/05/21	DISTRICT OFFICE PAID INTERN -		116.67
		O'BRIEN, JOSEPH G.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		5,400.00
		ROMAN, RUBEN G.	10/01/21 11/19/21	DISTRICT OFFICE PAID INTERN -		163.33
					PERSONNEL COMPENSATION TOTALS:	9,013.33
					INTERN ALLOWANCES TOTALS:	9,013.33

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. JOHN P. SARBANES
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,013.33

FRANKED MAIL	319.78	85.51
PERSONNEL COMPENSATION	981,083.99	253,711.01
TRAVEL	2,919.03	2,595.31
RENT, COMMUNICATION, UTILITIES	135,375.00	41,069.74
PRINTING AND REPRODUCTION	900.16	375.16
OTHER SERVICES	40,980.00	10,410.00
SUPPLIES AND MATERIALS	4,056.93	1,849.07
EQUIPMENT	5,339.87	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,170,974.76</u>	<u>311,271.80</u>
OFFICE TOTALS:	<u>1,170,974.76</u>	<u>311,271.80</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-16.50
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	111.77
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	8.04
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-9.30
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-8.50
					FRANKED MAIL TOTALS:	85.51

PERSONNEL COMPENSATION

CHALHOUB, THERESA L	10/01/21	12/31/21	LEGISLATIVE COUNSEL	15,875.01
CRISP MCCLAIN, TIMIA A.	10/01/21	11/07/21	LEGISLATIVE DIRECTOR	7,777.78
CRISP MCCLAIN, TIMIA A.	11/01/21	11/07/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,111.11
DOORLEY, NINA E.	12/01/21	12/31/21	SHARED EMPLOYEE	300.00
FUTROWSKY, KATE E.	12/23/21	12/31/21	PAID INTERN	235.29
GANTT, JOHN B.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT/PRES	11,250.00
GARCIA, VICTORIA R.	10/01/21	12/31/21	COMMUNITY OUTREACH SPECIALIST	17,062.50
HASSELL JR, FREDERICK A.	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	23,250.00
LOVINGER, DVORA	09/01/21	12/31/21	CHIEF OF STAFF	48,475.01
MARIMON, SHEYLA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,750.00
MATAMBO, MUTALE T.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	13,625.01
MOURA, KELLY A.	10/01/21	12/31/21	SCHEDULER	19,749.99
OMARA, RAYMOND P.	09/01/21	09/30/21	DEPUTY CHIEF OF STAFF	-382.64
ROARY, SAMAYA X.	10/01/21	10/15/21	LEGISLATIVE CORR/PRESS ASSIST	1,458.33
ROARY, SAMAYA X.	10/01/21	10/15/21	LEGISLATIVE CORR/PRESS ASSIST (OTHER COMPENSATION)	486.11
ROBBINS, BRIGID S.	10/01/21	12/31/21	DIR OF GOV BUS & COMMUN AFFAIR	32,187.50
SCHUTT, DAVID A.	12/01/21	12/31/21	SHARED EMPLOYEE	1,000.00
SIMMS, CECILIA	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	15,500.01
TATARIAN, ALISA S.	10/01/21	12/31/21	SHARED EMPLOYEE	5,000.01
TELEKY, KATHLEEN P.	12/13/21	12/31/21	LEGISLATIVE DIRECTOR	6,000.00
YOUNG, NATALIE J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,999.99
			PERSONNEL COMPENSATION TOTALS:	253,711.01

TRAVEL						
10-06	AP	01472616	07/12/21	07/23/21	PRIVATE AUTO MILEAGE	24.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN P. SARBANES—Con.						
10-06	AP 01472616	HON. JOHN P. SARBANES	08/03/21 08/25/21	PRIVATE AUTO MILEAGE		73.92
10-22	AP 01476117	HON. JOHN P. SARBANES	09/29/21 09/29/21	PRIVATE AUTO MILEAGE		43.62
10-25	AP 01479294	ROBBINS, BRIGID S	08/18/21 08/21/21	LODGING	676.95	
10-25	AP 01479294	ROBBINS, BRIGID S	08/18/21 08/21/21	MEALS	21.69	
10-25	AP 01479294	ROBBINS, BRIGID S	05/17/21 05/28/21	PRIVATE AUTO MILEAGE	118.16	
10-25	AP 01479294	ROBBINS, BRIGID S	06/03/21 06/30/21	PRIVATE AUTO MILEAGE	361.48	
10-25	AP 01479294	ROBBINS, BRIGID S	07/04/21 07/23/21	PRIVATE AUTO MILEAGE	77.28	
10-25	AP 01479294	ROBBINS, BRIGID S	08/03/21 08/25/21	PRIVATE AUTO MILEAGE	404.32	
10-25	AP 01479294	ROBBINS, BRIGID S	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	305.20	
10-25	AP 01479294	ROBBINS, BRIGID S	06/18/21 06/18/21	TAXI/RIDE SHARE	12.00	
10-25	AP 01479294	ROBBINS, BRIGID S	08/18/21 08/21/21	TAXI/RIDE SHARE	24.00	
11-10	AP 01486514	HON. JOHN P. SARBANES	10/09/21 10/29/21	PRIVATE AUTO MILEAGE	190.74	
12-13	AP 01497672	ROBBINS, BRIGID S	10/02/21 10/30/21	PRIVATE AUTO MILEAGE	256.48	
12-14	AP 01500273	GARCIA, VICTORIA R.	11/09/21 11/09/21	TAXI/RIDE SHARE	5.00	
				TRAVEL TOTALS:		2,595.31
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01473721	CITI PCARD-COMCAST	08/24/21 09/23/21	UTILITIES		169.69
10-07	AP 01473721	CITI PCARD-COMCAST	08/28/21 09/27/21	UTILITIES		109.46
10-07	AP 01473721	CITI PCARD-COMCAST	09/02/21 10/01/21	UTILITIES		89.51
10-07	AP 01473721	CITI PCARD-MITEL CLOUD SERVICES	09/05/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL		596.85
10-16	AP 01478300	ALLEGHENY AVENUE PARTNERS LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	
10-16	AP 01478582	ANNE ARUNDEL COUNTY MARYLAND	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85	
10-25	AP 01476118	INTERTRAC	09/29/21 09/29/21	FRANKABLE TELECOM/TELETOWNHALL	6,520.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	118.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	813.69	
11-05	AP 01485137	CITI PCARD-COMCAST	09/24/21 10/23/21	UTILITIES		169.69
11-05	AP 01485137	CITI PCARD-COMCAST	09/28/21 10/27/21	UTILITIES		109.46
11-05	AP 01485137	CITI PCARD-COMCAST	10/02/21 11/01/21	UTILITIES		89.51
11-05	AP 01485137	CITI PCARD-MITEL CLOUD SERVICES	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL		595.74
11-05	AP 01485137	CITI PCARD-THE UPS STORE 3709	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		35.48
11-16	AP 01490774	ALLEGHENY AVENUE PARTNERS LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	
11-16	AP 01491055	ANNE ARUNDEL COUNTY MARYLAND	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	328.85	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	118.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	793.94	
12-02	AP 01496060	INTERTRAC	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	6,520.00	
12-08	AP 01498679	CITI PCARD-COMCAST	10/24/21 11/23/21	UTILITIES		169.69
12-08	AP 01498679	CITI PCARD-COMCAST	10/28/21 11/27/21	UTILITIES		109.46
12-08	AP 01498679	CITI PCARD-COMCAST	11/02/21 12/01/21	UTILITIES		89.51
12-08	AP 01498679	CITI PCARD-MITEL CLOUD SERVICES	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		595.74
12-16	AP 01503579	ALLEGHENY AVENUE PARTNERS LP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55	
12-16	AP 01503860	ANNE ARUNDEL COUNTY MARYLAND	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85	

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	118.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	721.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,069.74
						PRINTING AND REPRODUCTION	
10-07	AP	01472613	THE MT ROYAL PRINTING COMPANY INC	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	254.93
10-26	AP	01482477	CRYSTAL PRESS	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	95.00
12-14	AP	01500273	GARCIA, VICTORIA R.	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	25.23
						PRINTING AND REPRODUCTION TOTALS:	375.16
						OTHER SERVICES	
10-16	AP	01477605	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-16	AP	01478347	INTERTRAC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
10-22	AP	01476116	SHRED-IT USA LLC	08/31/21	09/28/21	JANITORIAL AND MAINT SERV	120.00
11-16	AP	01490083	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01490820	INTERTRAC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
11-19	AP	01489315	SHRED-IT USA LLC	10/26/21	10/26/21	JANITORIAL AND MAINT SERV	60.00
12-13	AP	01497667	SHRED-IT USA LLC	11/23/21	11/23/21	JANITORIAL AND MAINT SERV	60.00
12-16	AP	01502894	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01503625	INTERTRAC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	10,410.00
						SUPPLIES AND MATERIALS	
10-07	AP	01473721	CITI PCARD-AMZN Mktp US 2G8ER6F10	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	10.18
10-07	AP	01473721	CITI PCARD-BALTIMORESUN SUBSCRIPTION	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-07	AP	01473721	CITI PCARD-BALTIMORESUN SUBSCRIPTION	09/27/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	20.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	64.38
11-05	AP	01485137	CITI PCARD-AMAZON.COM 272Q73BH1 AMZN	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)	299.97
11-05	AP	01485137	CITI PCARD-AMZN Mktp US 271KL64K1	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	14.99
11-05	AP	01485137	CITI PCARD-Amazon.com 2733C03P2	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)	99.99
11-05	AP	01485137	CITI PCARD-BALTIMORESUN SUBSCRIPTION	10/25/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-05	AP	01485137	CITI PCARD-FEEDLY.COM	10/06/21	10/05/22	PUBLICATIONS/REFERENCE MAT'L	99.00
11-05	AP	01485137	CITI PCARD-THE UPS STORE 3709	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	33.13
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	68.37
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	34.68
12-08	AP	01498679	CITI PCARD-AMZN Mktp US N44X114I3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	23.99
12-08	AP	01498679	CITI PCARD-AMZN Mktp US NE3FV0WC3	11/18/21	11/18/21	FOOD & BEVERAGE	197.44
12-08	AP	01498679	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/03/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	19.90
12-08	AP	01498679	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/22/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-08	AP	01498679	CITI PCARD-NYTimes NYTimes	11/24/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L	165.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	12.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	666.17
						SUPPLIES AND MATERIALS TOTALS:	1,849.07
						EQUIPMENT	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN P. SARBANES—Con.						
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,271.80
					OFFICE TOTALS:	311,271.80
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INTERN ALLOWANCES						
2021 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,989.71
					INTERN ALLOWANCES TOTALS:	24,989.71
					OFFICE TOTALS:	24,989.71
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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORNELIUS, BERGEN L	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,250.00
		FUTROWSKY, KATE E.	12/14/21	12/22/21	PAID INTERN - HOUSE PROGRAM	264.71
		HOLLON, MADISON C.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM	1,777.78
		PETITE, EMMA M.	10/16/21	12/15/21	DISTRICT OFFICE PAID INTERN -	750.00
					PERSONNEL COMPENSATION TOTALS:	5,042.49
					INTERN ALLOWANCES TOTALS:	5,042.49
					OFFICE TOTALS:	5,042.49
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MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	245.57
					PERSONNEL COMPENSATION	1,011,527.19
					TRAVEL	50,029.04
					RENT, COMMUNICATION, UTILITIES	149,207.25
					PRINTING AND REPRODUCTION	830.26
					OTHER SERVICES	49,559.00
					SUPPLIES AND MATERIALS	6,946.14
					EQUIPMENT	4,695.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,039.63
					OFFICE TOTALS:	1,273,039.63
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-13.55
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	33.85
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	68.87
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-144.25
					FRANKED MAIL TOTALS:	-55.08

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PERSONNEL COMPENSATION

ACORNLEY, MARK A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,000.01
BATTAGLIA,JACQUELINE P	10/01/21	12/31/21	SCHEDULE COORDINATOR	7,187.49
BEL,JENIFER M	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
EVANS MORRISON,DANIELLE M	10/01/21	12/31/21	FIELD REPRESENTATIVE	22,262.49
HORTON, BRETT H.	10/01/21	12/31/21	SHARED STAFF	300.00
KRIEGER,ROBYN W	10/01/21	12/31/21	SHARED EMPLOYEE	300.00
LEGENDRE,RUSTIN C	10/01/21	12/31/21	REGIONAL DIRECTOR	21,250.01
LOVELL, HUNTER J.	10/01/21	12/31/21	LOUISIANA PRESS SECRETARY	11,250.01
MARPHIS, PAMELA D.	09/01/21	12/31/21	FIELD REP/OFFICE MANAGER	33,688.75
MILLS, MARTHA D.	10/01/21	12/31/21	STAFF ASSISTANT	13,750.01
ROCA, NICOLE T.	10/01/21	12/31/21	STAFF ASSISTANT	14,999.99
SEHER, ELLEN G.	10/01/21	12/31/21	SHARED STAFF	300.00
SHEA,MITCHELL P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,000.01
SONCRANT, JARED R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,000.01
TROKEY,CLAIRE E	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	31,460.34
TROWBRIDGE III,FRED M	10/01/21	12/31/21	REGIONAL DIRECTOR	21,250.01
WALTON,SAMUEL A	10/01/21	12/31/21	POLICY ADVISOR	17,499.99
WILLIAMSON,RAMONA C	09/01/21	12/31/21	FIELD REPRESENTATIVE	22,546.26

PERSONNEL COMPENSATION TOTALS:

309,870.37

TRAVEL

10-07	AP	01474542	BEL, JENIFER M.	01/03/21	01/21/21	AIRFARE COMMERCIAL TRANSPORT	580.94
10-07	AP	01474542	BEL, JENIFER M.	02/07/21	02/21/21	AIRFARE COMMERCIAL TRANSPORT	957.35
10-07	AP	01474542	BEL, JENIFER M.	03/13/21	03/13/21	AIRFARE COMMERCIAL TRANSPORT	217.98
10-07	AP	01474542	BEL, JENIFER M.	04/06/21	04/12/21	AIRFARE COMMERCIAL TRANSPORT	581.94
10-07	AP	01474542	BEL, JENIFER M.	05/05/21	05/05/21	AIRFARE COMMERCIAL TRANSPORT	188.98
10-07	AP	01474542	BEL, JENIFER M.	06/12/21	06/12/21	AIRFARE COMMERCIAL TRANSPORT	197.40
10-07	AP	01474542	BEL, JENIFER M.	08/10/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT	355.96
10-07	AP	01474542	BEL, JENIFER M.	09/06/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	257.97
10-07	AP	01474563	BEL, JENIFER M.	02/08/21	02/08/21	MEALS	8.96
10-07	AP	01474563	BEL, JENIFER M.	03/12/21	03/26/21	MEALS	44.07
10-07	AP	01474563	BEL, JENIFER M.	04/12/21	04/12/21	MEALS	6.85
10-07	AP	01474563	BEL, JENIFER M.	05/04/21	10/11/21	MEALS	32.09
10-07	AP	01474563	BEL, JENIFER M.	08/10/21	08/10/21	MEALS	9.92
10-08	AP	01474722	BEL, JENIFER M.	01/16/21	01/16/21	TAXI/RIDE SHARE	72.00
10-08	AP	01474722	BEL, JENIFER M.	02/07/21	02/21/21	TAXI/RIDE SHARE	100.00
10-08	AP	01474722	BEL, JENIFER M.	03/12/21	03/13/21	TAXI/RIDE SHARE	121.59
10-08	AP	01474722	BEL, JENIFER M.	04/12/21	04/12/21	TAXI/RIDE SHARE	5.00
10-08	AP	01474722	BEL, JENIFER M.	05/11/21	05/11/21	TAXI/RIDE SHARE	22.00
10-08	AP	01474722	BEL, JENIFER M.	07/23/21	07/23/21	TAXI/RIDE SHARE	29.00
10-08	AP	01474722	BEL, JENIFER M.	08/10/21	08/10/21	TAXI/RIDE SHARE	28.91
10-08	AP	01474722	BEL, JENIFER M.	08/28/21	09/01/21	TAXI/RIDE SHARE	64.00
10-08	AP	01474722	BEL, JENIFER M.	09/06/21	09/08/21	TAXI/RIDE SHARE	48.00
10-08	AP	01474722	BEL, JENIFER M.	09/14/21	09/17/21	TAXI/RIDE SHARE	60.90
10-13	AP	01475415	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	-367.40
10-13	AP	01475415	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	158.40
10-13	AP	01475415	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	248.40
10-13	AP	01475415	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	248.40
10-13	AP	01475415	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	248.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE SCALISE—Con.						
10-13	AP 01475560	WALTON, SAMUEL A.	10/04/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT	365.80	
10-13	AP 01475560	WALTON, SAMUEL A.	10/04/21 10/06/21	LODGING	320.06	
10-13	AP 01475560	WALTON, SAMUEL A.	10/04/21 10/05/21	MEALS	40.05	
10-13	AP 01475560	WALTON, SAMUEL A.	10/04/21 10/06/21	CAR RENTAL	560.61	
10-13	AP 01475560	WALTON, SAMUEL A.	10/04/21 10/05/21	TAXI/RIDE SHARE	110.20	
10-13	AP 01475600	WALTON, SAMUEL A.	10/06/21 10/06/21	GASOLINE	27.07	
10-14	AP 01476622	TROKEY, CLAIRE E.	10/08/21 10/08/21	MEALS	11.13	
10-14	AP 01476622	TROKEY, CLAIRE E.	10/08/21 10/09/21	TAXI/RIDE SHARE	78.52	
10-21	AP 01474744	BEL, JENIFER M.	02/07/21 02/08/21	CAR RENTAL	254.62	
10-21	AP 01474744	BEL, JENIFER M.	04/11/21 04/12/21	CAR RENTAL	154.77	
10-21	AP 01474744	BEL, JENIFER M.	05/04/21 05/11/21	CAR RENTAL	446.08	
10-21	AP 01474744	BEL, JENIFER M.	08/10/21 08/20/21	CAR RENTAL	639.96	
10-21	AP 01474744	BEL, JENIFER M.	09/06/21 09/17/21	CAR RENTAL	549.24	
10-21	AP 01474744	BEL, JENIFER M.	08/13/21 08/20/21	GASOLINE	59.56	
11-08	AP 01486845	ROCA, NICOLE T.	09/04/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT	829.51	
11-08	AP 01486845	ROCA, NICOLE T.	10/06/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	226.80	
11-17	AP 01489058	TROWBRIDGE III, FRED M.	09/29/21 09/29/21	PRIVATE AUTO MILEAGE	60.48	
11-17	AP 01489058	TROWBRIDGE III, FRED M.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE	731.36	
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT	539.56	
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT	-257.20	
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	09/04/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT	525.41	
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	09/13/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	315.79	
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT	316.79	
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT	37.71	
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	10/01/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	406.79	
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	LODGING	135.90	
11-18	AP 01489479	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT	255.96	
11-18	AP 01489479	CITIBANK GOV CARD SERVICE	10/04/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT	234.10	
11-18	AP 01489479	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT	284.40	
11-18	AP 01489479	CITIBANK GOV CARD SERVICE	09/14/21 09/15/21	LODGING	-135.90	
11-19	AP 01491773	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-248.40	
11-19	AP 01491773	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	158.40	
11-19	AP 01491773	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	572.40	
11-19	AP 01491773	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	158.40	
11-19	AP 01491773	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	572.40	
11-19	AP 01491773	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	158.40	
11-19	AP 01491773	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	572.40	
11-19	AP 01491773	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-19	AP 01491773	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-29	AP 01494850	SHEA, MITCHELL P.	10/04/21 10/06/21	MEALS	74.70	
11-29	AP 01494850	SHEA, MITCHELL P.	10/04/21 10/05/21	PRIVATE AUTO MILEAGE	180.70	
12-09	AP 01500009	KRIEGER, ROBYN W.	11/22/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	465.97	

12-20	AP	01506621	SHEA, MITCHELL P.	05/20/21	05/20/21	TAXI/RIDE SHARE	26.64
12-20	AP	01506621	SHEA, MITCHELL P.	08/02/21	08/18/21	TAXI/RIDE SHARE	33.10
12-20	AP	01506621	SHEA, MITCHELL P.	10/01/21	10/01/21	TAXI/RIDE SHARE	19.30
12-20	AP	01506621	SHEA, MITCHELL P.	11/26/21	11/29/21	TAXI/RIDE SHARE	51.16
12-20	AP	01506776	LEGENDRE, RUSTIN C.	06/08/21	06/16/21	PRIVATE AUTO MILEAGE	80.08
12-20	AP	01506776	LEGENDRE, RUSTIN C.	07/12/21	07/22/21	PRIVATE AUTO MILEAGE	56.56
12-20	AP	01506776	LEGENDRE, RUSTIN C.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	10.64
12-20	AP	01506776	LEGENDRE, RUSTIN C.	09/22/21	09/24/21	PRIVATE AUTO MILEAGE	71.68
12-20	AP	01506776	LEGENDRE, RUSTIN C.	10/01/21	10/14/21	PRIVATE AUTO MILEAGE	51.52
12-20	AP	01506776	LEGENDRE, RUSTIN C.	11/08/21	11/29/21	PRIVATE AUTO MILEAGE	105.28
12-20	AP	01506776	LEGENDRE, RUSTIN C.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	15.68
12-22	AP	01507264	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	-289.40
12-22	AP	01507264	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	1,412.78
12-22	AP	01507264	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	496.40
12-22	AP	01507264	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	158.40
12-31	AP	01508063	WALTON, SAMUEL A.	12/14/21	12/15/21	LODGING	159.03
12-31	AP	01508063	WALTON, SAMUEL A.	12/15/21	12/15/21	MEALS	28.72
12-31	AP	01508063	WALTON, SAMUEL A.	12/16/21	12/16/21	TAXI/RIDE SHARE	52.38
						TRAVEL TOTALS:	18,385.26
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01472522	PLATINUM PARKING COMPANY	09/01/21	09/30/21	DISTRICT OFFICE PARKING	439.56
10-07	AP	01474453	CHARTER COMMUNICATIONS	09/27/21	10/26/21	UTILITIES	222.35
10-07	AP	01474563	BEL, JENIFER M.	02/08/21	02/08/21	UTILITIES	17.00
10-07	AP	01474563	BEL, JENIFER M.	03/12/21	03/12/21	UTILITIES	14.00
10-07	AP	01474563	BEL, JENIFER M.	05/04/21	05/11/21	UTILITIES	57.00
10-07	AP	01474563	BEL, JENIFER M.	08/18/21	08/20/21	UTILITIES	31.00
10-07	AP	01474563	BEL, JENIFER M.	09/16/21	09/17/21	UTILITIES	31.00
10-12	AP	01476379	AT&T	08/10/21	09/09/21	UTILITIES	-422.51
10-12	AP	01476379	AT&T	08/10/21	09/30/21	UTILITIES	422.51
10-14	AP	01476622	TROKEY, CLAIRE E.	10/08/21	10/08/21	UTILITIES	14.00
10-14	AP	01476849	AT&T	08/28/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	186.98
10-15	AP	01476847	COX BUSINESS	10/02/21	11/01/21	UTILITIES	137.60
10-16	AP	01477444	STEWART DEVELOPMENT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
10-16	AP	01478718	SLU SMALL BUSINESS DEVELOPMENT CENTER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	370.00
10-16	AP	01478719	TERREBONNE PARISH CONSOLIDATED GOVT	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-20	AP	01479570	AT&T	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	494.28
10-20	AP	01479575	AT&T	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	471.74
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,678.38
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	48.80
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	42.82
11-04	AP	01486282	PLATINUM PARKING	11/01/21	11/30/21	DISTRICT OFFICE PARKING	439.56
11-05	AP	01486110	AT&T	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL	559.89
11-08	AP	01486845	ROCA, NICOLE T.	09/10/21	09/10/21	UTILITIES	14.00
11-12	AP	01486762	PLATINUM PARKING	11/01/21	11/30/21	DISTRICT OFFICE PARKING	439.56
11-15	AP	01489553	PLATINUM PARKING	10/01/21	10/31/21	DISTRICT OFFICE PARKING	439.56
11-15	AP	01489553	PLATINUM PARKING	11/01/21	11/30/21	DISTRICT OFFICE PARKING	-439.56
11-16	AP	01489030	COX BUSINESS	11/02/21	12/01/21	UTILITIES	137.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE SCALISE—Con.						
11-16	AP 01489923	STEWART DEVELOPMENT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
11-16	AP 01491198	SLU SMALL BUSINESS DEVELOPMENT CENTER	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		370.00
11-16	AP 01491199	TERREBONNE PARISH CONSOLIDATED GOVT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		250.00
11-17	AP 01489091	AT&T	09/28/21 10/27/21	FRANKABLE TELECOM/TELETOWNHALL		185.44
11-18	AP 01479544	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	UTILITIES		14.00
11-24	AP 01494890	CHARTER COMMUNICATIONS	10/27/21 11/26/21	UTILITIES		223.57
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,485.27
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		22.26
11-26	AP 01495149	PLATINUM PARKING	12/01/21 12/31/21	DISTRICT OFFICE PARKING		439.56
11-29	AP 01494850	SHEA, MITCHELL P.	02/17/21 02/21/21	UTILITIES		31.00
12-02	AP 01497054	AT&T CORP	10/10/21 11/09/21	UTILITIES		469.87
12-02	AP 01497061	AT&T	10/07/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL		491.16
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		84.27
12-15	AP 01502403	AT&T	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL		185.26
12-15	AP 01502408	AT&T	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		558.93
12-16	AP 01502733	STEWART DEVELOPMENT LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,447.93
12-16	AP 01503996	SLU SMALL BUSINESS DEVELOPMENT CENTER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.00
12-16	AP 01503997	TERREBONNE PARISH CONSOLIDATED GOVT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
12-17	AP 01502397	CAPITOL FRANKING GROUP LLC	11/16/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL		4,350.00
12-17	AP 01502405	COX BUSINESS	12/02/21 01/01/22	UTILITIES		137.60
12-20	AP 01506754	EVANS MORRISON,DANIELLE M	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		17.17
12-21	AP 01507331	AT&T	11/10/21 12/09/21	UTILITIES		469.87
12-21	AP 01507337	AT&T	11/13/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		491.16
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		20.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,461.38
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		18.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,194.39
PRINTING AND REPRODUCTION						
11-30	GL LAW0111251	.....	11/19/21 11/19/21	REPRODUCTION OF FED/PUBLIC LAW		130.00
12-20	AP 01506754	EVANS MORRISON,DANIELLE M	11/29/21 11/29/21	FRANKABLE PRINTING & REPROD		211.42
					PRINTING AND REPRODUCTION TOTALS:	341.42
OTHER SERVICES						
10-16	AP 01477594	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01478486	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-20	AP 01479556	A-1 MOBILE SHREDDING LLC	04/13/21 04/13/21	JANITORIAL AND MAINT SERV		45.00
10-20	AP 01479565	A-1 MOBILE SHREDDING LLC	08/10/21 08/10/21	JANITORIAL AND MAINT SERV		45.00
11-16	AP 01490072	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490959	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01502884	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503764	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,560.00

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SUPPLIES AND MATERIALS									
10-05	AP	01473315	QUENCH USA LLC	10/01/21	10/31/21	WATER			36.04
10-13	AP	01475433	CITI PCARD-D J WALL-ST-JOURNAL	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L			47.69
10-13	AP	01475433	CITI PCARD-NYTimes NYTimes	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			15.90
10-21	AP	01474744	BEL, JENIFER M.	01/09/21	02/08/21	SOFTWARE LESS THAN \$500			11.61
10-21	AP	01474744	BEL, JENIFER M.	02/09/21	03/08/21	SOFTWARE LESS THAN \$500			11.61
10-21	AP	01474744	BEL, JENIFER M.	03/09/21	04/08/21	SOFTWARE LESS THAN \$500			11.61
10-21	AP	01474744	BEL, JENIFER M.	04/09/21	05/08/21	SOFTWARE LESS THAN \$500			12.67
10-21	AP	01474744	BEL, JENIFER M.	05/09/21	06/08/21	SOFTWARE LESS THAN \$500			12.67
10-21	AP	01474744	BEL, JENIFER M.	06/09/21	07/08/21	SOFTWARE LESS THAN \$500			12.67
10-21	AP	01474744	BEL, JENIFER M.	07/09/21	08/08/21	SOFTWARE LESS THAN \$500			12.67
10-21	AP	01474744	BEL, JENIFER M.	09/09/21	10/08/21	SOFTWARE LESS THAN \$500			12.67
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-32.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			36.08
11-05	AP	01486770	ST TAMMANY WEST CHAMBER OF COMMERCE	10/13/21	10/13/21	FOOD & BEVERAGE			25.00
11-09	AP	01487085	QUENCH USA LLC	11/01/21	11/30/21	WATER			36.04
11-09	AP	01487101	KENTWOOD SPRINGS	08/19/21	08/19/21	WATER			13.82
11-09	AP	01487106	KENTWOOD SPRINGS	10/14/21	10/14/21	WATER			13.82
11-17	AP	01489058	TROWBRIDGE III, FRED M.	10/26/21	10/26/21	FOOD & BEVERAGE			25.00
11-18	AP	01489527	CITI PCARD-D J WALL-ST-JOURNAL	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L			52.99
11-18	AP	01489527	CITI PCARD-NYTimes NYTimes	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L			15.90
11-24	AP	01494886	KENTWOOD SPRINGS	10/21/21	11/11/21	WATER			56.76
11-29	AP	01494850	SHEA, MITCHELL P.	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)			21.70
11-29	AP	01495558	QUENCH USA LLC	12/01/21	12/31/21	WATER			36.04
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-278.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			321.65
12-17	AP	01502410	KENTWOOD SPRINGS	11/18/21	12/02/21	WATER			56.76
12-20	AP	01506754	EVANS MORRISON, DANIELLE M	08/26/21	08/26/21	FOOD & BEVERAGE			25.00
12-20	AP	01506754	EVANS MORRISON, DANIELLE M	12/07/21	12/09/21	FOOD & BEVERAGE			201.12
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)			304.31
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			211.52
SUPPLIES AND MATERIALS TOTALS:									1,341.32
EQUIPMENT									
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS			363.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS			363.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS			363.00
EQUIPMENT TOTALS:									1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									379,726.68
OFFICE TOTALS:									379,726.68
2020 HON. STEVE SCALISE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-20	AP	01506621	SHEA, MITCHELL P.	12/31/20	12/31/20	TAXI/RIDE SHARE			15.24
TRAVEL TOTALS:									15.24
RENT, COMMUNICATION, UTILITIES									
11-18	AP	01489527	CITI PCARD-SPECTRUM	02/27/20	03/26/20	UTILITIES			337.12
11-29	AP	01494850	SHEA, MITCHELL P.	08/20/20	08/20/20	UTILITIES			16.00
RENT, COMMUNICATION, UTILITIES TOTALS:									353.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368.36
					OFFICE TOTALS:	368.36
INTERN ALLOWANCES						
2021 HON. STEVE SCALISE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,926.66
					INTERN ALLOWANCES TOTALS:	12,926.66
					OFFICE TOTALS:	1,666.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NEEVES, CARSON G.	09/21/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,666.67
					PERSONNEL COMPENSATION TOTALS:	1,666.67
					INTERN ALLOWANCES TOTALS:	1,666.67
					OFFICE TOTALS:	1,666.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,751.01
					PERSONNEL COMPENSATION	1,124,270.34
					TRAVEL	7,652.51
					RENT, COMMUNICATION, UTILITIES	122,645.49
					PRINTING AND REPRODUCTION	2,607.70
					OTHER SERVICES	52,690.00
					SUPPLIES AND MATERIALS	13,085.40
					EQUIPMENT	11,041.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,744.41
					OFFICE TOTALS:	1,336,744.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-25.30
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	72.02
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	16.89
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	2,366.42
					FRANKED MAIL TOTALS:	2,430.03
PERSONNEL COMPENSATION						
		ASHER, CAROLYN B.	10/01/21	10/31/21	LEGISLATIVE FELLOW	750.00
		BOYD, HEATHER L.	10/01/21	12/31/21	DISTRICT DIRECTOR	34,000.00
		COX, LAUREN E.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	30,187.49

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		DALY,MADELEINE	04/01/21	12/31/21	DC SCHEDULER / LC	17,250.02	
		FIGLIUZZI,CARINA D	10/01/21	12/31/21	COMMUNICATIONS ASSISTANT	15,166.67	
		FLYNN,ANTHONY G	08/01/21	12/31/21	CHIEF OF STAFF	51,652.99	
		HERRINGTON, JEANETTE N	10/01/21	10/31/21	LEGISLATIVE FELLOW	750.00	
		ISCHIROPOULOS,CONSTANTINOS W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,500.01	
		KASTENBERG, EMILY S.	10/01/21	12/31/21	PAID INTERN	2,000.00	
		KENNEDY, KENDYA S.	10/01/21	12/31/21	STAFF ASSISTANT & OUTREACH COO	17,124.99	
		KING, FAITH K.	10/01/21	12/31/21	PA SCHEDULER & OUTREACH COORDI	16,749.99	
		LIBERT, JOLIE A.	10/01/21	12/31/21	STAFF ASSISTANT & MAIL MANAGER	16,000.00	
		MCDONALD,THERESE D	10/01/21	12/31/21	CONSTITUENT SVCS CASEWORK MGR	16,999.99	
		PEDRAMRAZI,ARMITA	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	31,148.99	
		REYNOLDS-RIVERA,KEANU J	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	19,708.00	
		SEK, VANDETH	10/01/21	12/31/21	CONSTITUENT ADVOCATE	17,450.01	
		SWEETNAM, MEGHAN	10/01/21	12/31/21	SHARED EMPLOYEE	2,499.99	
		TATARIAN,ALISA S	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	6,249.99	
		TUNIS JR, HAFIZ M.	11/09/21	12/31/21	STAFF ASSISTANT	5,922.23	
		WATERS,RITA L	10/01/21	12/31/21	PART-TIME EMPLOYEE	5,662.51	
		WILCOX,FAITH K	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,750.00	
					PERSONNEL COMPENSATION TOTALS:	342,523.87	
		TRAVEL					
10-18	AP	01476982	COX, LAUREN E.	07/26/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	87.00
10-18	AP	01476982	COX, LAUREN E.	07/26/21	07/31/21	LODGING	829.20
10-18	AP	01476982	COX, LAUREN E.	07/26/21	07/26/21	TAXI/RIDE SHARE	7.98
11-03	AP	01485102	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	85.00
12-06	AP	01497558	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	147.00
12-06	AP	01497558	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	71.00
12-06	AP	01497558	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	LODGING	864.44
12-21	AP	01506238	ISCHIROPOULOS, CONSTANTINOS W.	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	230.00
12-21	AP	01506238	ISCHIROPOULOS, CONSTANTINOS W.	12/10/21	12/10/21	MEALS	10.00
12-21	AP	01506238	ISCHIROPOULOS, CONSTANTINOS W.	12/10/21	12/10/21	TAXI/RIDE SHARE	45.00
						TRAVEL TOTALS:	2,376.62
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01478736	RIVERTOWN DEVELOPERS L P	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,391.33
10-25	AP	01482491	VERIZON	09/30/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	256.81
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	134.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,872.80
11-02	AP	01484188	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	370.00
11-03	AP	01485043	PROCOMM VOICE & DATA SOLUTIONS INC	09/03/21	10/02/21	FRANKABLE TELECOM/TELETOWNHALL	370.00
11-03	AP	01485045	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	370.00
11-03	AP	01485054	CITI PCARD-USPS PO 1050091422	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	4.40
11-03	AP	01485054	CITI PCARD-USPS PO 1050091422	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	39.10
11-03	AP	01485054	CITI PCARD-VAST CONFERENCE	09/07/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	10.39
11-16	AP	01491216	RIVERTOWN DEVELOPERS L P	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,391.33
11-18	AP	01489323	COMCAST	11/01/21	12/03/21	UTILITIES	149.50
11-18	AP	01489328	COMCAST	10/04/21	11/03/21	UTILITIES	139.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	134.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,901.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY GAY SCANLON—Con.						
11-29	AP 01495455	VERIZON	11/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		257.02
12-06	AP 01497529	CITI PCARD-VAST CONFERENCE	10/06/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL		5.89
12-08	AP 01498635	FIRESIDE 21 LLC	11/11/21 11/11/21	FRANKABLE TELECOM/TELETOWNHALL		827.06
12-15	AP 01501017	COMCAST	12/01/21 01/03/22	UTILITIES		149.50
12-16	AP 01504014	RIVERTOWN DEVELOPERS L P	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,391.33
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		134.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,930.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,254.32
PRINTING AND REPRODUCTION						
10-25	AP 01482492	CRYSTAL PRESS	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		75.00
10-26	GL MED0110469	.....	10/07/21 10/07/21	PHOTOGRAPHIC (TRANSFER)		1.70
12-07	AP 01498730	CRYSTAL PRESS	10/29/21 10/29/21	FRANKABLE PRINTING & REPROD		160.00
				PRINTING AND REPRODUCTION TOTALS:		236.70
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477855	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01477856	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-25	AP 01479316	LIBERT, JOLIE A.	10/20/21 10/20/21	TRAINING		25.00
11-01	AP 01484257	MARIA CAMILA PARRA SALCEDO	09/16/21 10/15/21	JANITORIAL AND MAINT SERV		250.00
11-02	AP 01484256	MARIA CAMILA PARRA SALCEDO	08/15/21 09/15/21	JANITORIAL AND MAINT SERV		250.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490328	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490329	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-30	AP 01496157	MARIA CAMILA PARRA SALCEDO	10/16/21 11/15/21	JANITORIAL AND MAINT SERV		250.00
12-16	AP 01503138	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503139	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
12-21	AP 01504259	MARIA CAMILA PARRA SALCEDO	11/16/21 12/15/21	JANITORIAL AND MAINT SERV		250.00
				OTHER SERVICES TOTALS:		12,545.00
SUPPLIES AND MATERIALS						
10-06	AP 01473833	CITI PCARD-LEGISTORM LLC	09/08/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-06	AP 01473835	CITI PCARD-PUNCHBOWL NEWS	09/26/21 09/25/22	PUBLICATIONS/REFERENCE MAT'L		318.00
10-06	AP 01473835	CITI PCARD-ZOOM.US 888-799-9666	09/23/21 10/22/21	SOFTWARE LESS THAN \$500		251.90
10-18	AP 01476982	COX, LAUREN E.	07/22/21 07/22/21	FOOD & BEVERAGE		22.51
10-21	GL FRM0110427	.....	09/15/21 10/04/21	FRAMING (TRANSFER)		102.00
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-68.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		28.57
11-03	AP 01485054	CITI PCARD-LEGISTORM LLC	10/08/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-03	AP 01485054	CITI PCARD-PURELYHR COM USD	10/04/21 11/03/21	SOFTWARE LESS THAN \$500		45.00
11-03	AP 01485054	CITI PCARD-USPS PO 1050091422	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		1.79
11-03	AP 01485054	CITI PCARD-ZOOM.US 888-799-9666	10/23/21 11/22/21	SOFTWARE LESS THAN \$500		251.90
11-30	GL RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		117.01

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12-06	AP	01497518	BOYD, HEATHER L	11/29/21	11/29/21	FOOD & BEVERAGE	97.20
12-06	AP	01497518	BOYD, HEATHER L	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	7.73
12-06	AP	01497529	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	11/18/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	42.79
12-06	AP	01497529	CITI PCARD-AMZN Mktp US WC15J0D43	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	15.18
12-06	AP	01497529	CITI PCARD-Amazon.com KM33L19D3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	86.48
12-06	AP	01497529	CITI PCARD-KAHOOT! ASA	11/01/21	11/01/22	SOFTWARE LESS THAN \$500	228.00
12-06	AP	01497529	CITI PCARD-KAHOOT! ASA	11/15/21	11/01/22	SOFTWARE LESS THAN \$500	345.74
12-06	AP	01497529	CITI PCARD-LEGISTORM LLC	11/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-06	AP	01497529	CITI PCARD-PURELYHR COM USD	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	45.00
12-06	AP	01497529	CITI PCARD-ZOOM.US 888-799-9666	11/23/21	12/22/21	SOFTWARE LESS THAN \$500	251.90
12-15	AP	01498638	IMC WATER COOLERS	12/08/21	12/08/21	WATER	1,798.00
12-15	AP	01500187	FLYNN, ANTHONY G.	11/28/21	11/28/21	HABITATION EXPENSE	287.15
12-28	GL	FRM0111894	.....	11/16/21	12/01/21	FRAMING (TRANSFER)	50.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	45.03
						SUPPLIES AND MATERIALS TOTALS:	4,408.89
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	514.04
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	514.04
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	514.04
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00
						EQUIPMENT TOTALS:	2,938.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,713.55

OFFICE TOTALS: 395,713.55

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INTERN ALLOWANCES
2021 HON. MARY GAY SCANLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	25,000.00	11,000.00
INTERN ALLOWANCES TOTALS:	25,000.00	11,000.00
OFFICE TOTALS:	25,000.00	11,000.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ASHER, CAROLYN B.	11/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	2,500.00
CARNEY, GILLIAN D.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
DAIGLE, MARY K.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
HERRINGTON, JEANETTE N.	11/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	2,500.00
JONES, CARLY J.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00
JOSHI, ARJUN R.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,500.00

PERSONNEL COMPENSATION TOTALS: 11,000.00

INTERN ALLOWANCES TOTALS: 11,000.00

OFFICE TOTALS: 11,000.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	202.72	49.94
PERSONNEL COMPENSATION	1,285,357.18	415,118.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JANICE D. SCHAKOWSKY—Con.						
				TRAVEL	8,714.13	2,893.46
				RENT, COMMUNICATION, UTILITIES	77,084.07	20,058.94
				PRINTING AND REPRODUCTION	1,843.68	13.80
				OTHER SERVICES	51,807.28	12,784.37
				SUPPLIES AND MATERIALS	8,367.76	2,477.68
				EQUIPMENT	14,576.77	1,225.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,447,953.59	454,621.93
				OFFICE TOTALS:	1,447,953.59	454,621.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-9.25
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		72.57
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		12.02
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-13.55
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-11.85
				FRANKED MAIL TOTALS:		49.94
PERSONNEL COMPENSATION						
		AARONSON LEVINE,AMY C	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,250.01
		AARONSON LEVINE,AMY C	11/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		AYALA,MIGUEL A	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		17,000.01
		AYALA,MIGUEL A	11/01/21 12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,000.00
		BENITEZ,GIDGET G	10/01/21 12/31/21	HEALTH POLICY COUNSEL		15,833.34
		BENITEZ,GIDGET G	11/01/21 12/31/21	HEALTH POLICY COUNSEL (OTHER COMPENSATION)		6,000.00
		CASTANO, PAOLA F.	10/01/21 12/31/21	CONSTITUENT ADVOCATE		15,750.00
		CASTANO, PAOLA F.	11/01/21 12/31/21	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		6,000.00
		COMBS, LESLIE	10/01/21 12/31/21	DISTRICT DIRECTOR		31,250.01
		COMBS, LESLIE	11/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		12,382.00
		DOORLEY, NINA E.	12/01/21 12/31/21	SHARED EMPLOYEE		2,000.00
		DRAKE, MEGAN E.	10/01/21 12/31/21	CONSTITUENT ADVOCATE/STAFF ASS		10,500.00
		DRAKE, MEGAN E.	11/01/21 12/31/21	CONSTITUENT ADVOCATE/STAFF ASS (OTHER COMPENSATION)		6,000.00
		DURKIN,KATHARINE T	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		9,166.66
		DURKIN,KATHARINE T	11/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,666.00
		GOCZKOWSKI,ANDREW J	10/01/21 12/31/21	SENIOR ADVISOR & DIRECTOR OF S		19,749.99
		GOCZKOWSKI,ANDREW J	11/01/21 12/31/21	SENIOR ADVISOR & DIRECTOR OF S (OTHER COMPENSATION)		6,000.00
		KANNE, MEGAN A.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,000.01
		KANNE, MEGAN A.	11/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		6,000.00
		LIMJOCO, MARIE A.	10/01/21 12/31/21	SUBURBAN DIRECTOR		20,000.01
		LIMJOCO, MARIE A.	11/01/21 12/31/21	SUBURBAN DIRECTOR (OTHER COMPENSATION)		10,222.22
		MOORE, ALEX H.	10/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		10,749.99
		MOORE, ALEX H.	11/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		6,000.00
		MORENO-SILVA, MICHELLE D.	11/01/21 11/30/21	SHARED EMPLOYEE		2,000.00
		MUZEROLL, KIM	10/01/21 12/31/21	DEPUTY CHIEF OF STF/EXEC ASST		31,250.01

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		MUZEROLL, KIM	11/01/21	12/31/21	DEPUTY CHIEF OF STF/EXEC ASST (OTHER COMPENSATION)	12,382.00
		PONDER-BISPING,ALEXANDRA A	10/01/21	12/31/21	OUTREACH SPECIALIST/CONSTITUEN	12,999.99
		PONDER-BISPING,ALEXANDRA A	11/01/21	12/31/21	OUTREACH SPECIALIST/CONSTITUEN (OTHER COMPENSATION)	6,000.00
		RODRIGUEZ, TAINA	10/01/21	12/31/21	CONSTITUENT ADVOCATE	16,749.99
		RODRIGUEZ, TAINA	11/01/21	12/31/21	CONSTITUENT ADVOCATE (OTHER COMPENSATION)	6,000.00
		STEIN, MARIBETH	10/01/21	12/31/21	DIRECTOR OF OLDER ADULT SERVIC	19,500.00
		STEIN, MARIBETH	11/01/21	12/31/21	DIRECTOR OF OLDER ADULT SERVIC (OTHER COMPENSATION)	6,000.00
		TERRY,SYDNEY L	10/01/21	12/31/21	CHIEF OF STAFF	37,500.00
		TERRY,SYDNEY L	11/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	8,216.00
					PERSONNEL COMPENSATION TOTALS:	415,118.24
		TRAVEL				
10-05	AP	01473482 PONDER-BISPING, ALEXANDRA A.	09/01/21	09/08/21	PRIVATE AUTO MILEAGE	21.32
10-06	AP	01473965 CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-06	AP	01473965 CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-06	AP	01473965 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-06	AP	01473965 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-06	AP	01473965 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-08	AP	01474763 DRAKE, MEGAN E.	09/14/21	09/14/21	TAXI/RIDE SHARE	36.99
11-04	AP	01486022 COMBS, LESLIE	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	39.20
11-05	AP	01486023 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-05	AP	01486023 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	256.80
11-05	AP	01486023 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-05	AP	01486023 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-05	AP	01486023 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-05	AP	01486023 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-05	AP	01486865 PONDER-BISPING, ALEXANDRA A.	10/08/21	10/18/21	PRIVATE AUTO MILEAGE	26.40
11-22	AP	01491554 DURKIN, KATHARINE T.	11/15/21	11/15/21	TAXI/RIDE SHARE	29.00
11-22	AP	01494398 HON. JANICE D SCHAKOWSKY	07/22/21	07/22/21	TAXI/RIDE SHARE	62.70
11-22	AP	01494398 HON. JANICE D SCHAKOWSKY	08/25/21	08/25/21	TAXI/RIDE SHARE	90.00
11-22	AP	01494398 HON. JANICE D SCHAKOWSKY	09/20/21	09/24/21	TAXI/RIDE SHARE	110.62
11-22	AP	01494398 HON. JANICE D SCHAKOWSKY	10/03/21	10/25/21	TAXI/RIDE SHARE	122.40
11-22	AP	01494398 HON. JANICE D SCHAKOWSKY	11/06/21	11/15/21	TAXI/RIDE SHARE	116.47
12-08	AP	01499328 COMBS, LESLIE	11/01/21	11/22/21	PRIVATE AUTO MILEAGE	28.00
12-08	AP	01499328 COMBS, LESLIE	11/22/21	11/23/21	TAXI/RIDE SHARE	11.85
12-08	AP	01499334 AARONSON LEVINE, AMY C.	11/18/21	11/18/21	TAXI/RIDE SHARE	15.71
12-20	AP	01504279 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-20	AP	01504279 CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-20	AP	01504279 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-20	AP	01504279 CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-20	AP	01504279 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	128.40
					TRAVEL TOTALS:	2,893.46
		RENT, COMMUNICATION, UTILITIES				
10-16	AP	01477657 BROADWAY 5533 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
10-16	AP	01477658 STERLING CHESTNUT LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
10-19	AP	01478964 COMCAST	10/09/21	11/08/21	UTILITIES	516.82
10-19	AP	01478977 COMCAST	09/09/21	10/08/21	UTILITIES	505.11
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,253.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JANICE D. SCHAKOWSKY—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		103.10
11-01	AP	01484879	09/05/21 10/04/21	UTILITIES		379.43
11-01	AP	01484894	08/30/21 11/04/21	UTILITIES		440.53
11-01	AP	01484901	11/05/21 12/04/21	UTILITIES		489.37
11-16	AP	01490134	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
11-16	AP	01490135	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		131.75
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,224.38
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)		95.94
12-07	AP	01488181	11/09/21 12/08/21	UTILITIES		522.57
12-16	AP	01502945	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
12-16	AP	01502946	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		131.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,853.17
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		91.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,058.94
PRINTING AND REPRODUCTION						
11-24	GL	MED0111171	10/28/21 10/28/21	PHOTOGRAPHIC (TRANSFER)		13.80
				PRINTING AND REPRODUCTION TOTALS:		13.80
OTHER SERVICES						
10-05	AP	01473503	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		324.00
10-05	AP	01473542	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		250.00
10-05	AP	01473550	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		187.72
10-16	AP	01477534	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477535	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-04	AP	01486017	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		250.00
11-08	AP	01486717	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		190.27
11-16	AP	01490013	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490014	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-08	AP	01499311	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		209.38
12-08	AP	01499314	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		324.00
12-08	AP	01499318	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		324.00
12-16	AP	01502825	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502826	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		12,784.37
SUPPLIES AND MATERIALS						
10-05	AP	01473561	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		59.99
10-08	AP	01473559	09/20/21 09/20/21	FOOD & BEVERAGE		41.98
10-08	AP	01473559	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		279.97
10-20	AP	01482173	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		16.79
10-22	AP	01482171	11/01/21 11/30/21	WATER		43.60

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10-22	AP	01482496	CDW GOVERNMENT LLC	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	373.31
10-26	AP	01482844	THE NEW YORK TIMES	08/28/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	276.25
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	114.41
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	127.77
11-15	AP	01488177	CULLIGAN OF WHEELING	10/28/21	12/31/21	WATER	43.60
11-22	AP	01494380	MUZEROLL, KIM	10/19/21	10/19/21	FOOD & BEVERAGE	14.96
11-22	AP	01494380	MUZEROLL, KIM	11/01/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	69.27
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	635.68
12-08	AP	01499322	MUZEROLL, KIM	11/19/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	173.62
12-08	AP	01499335	LMJOCO, MARIE A.	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	35.98
12-09	AP	01499347	AYALA, MIGUEL A.	05/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-09	AP	01499347	AYALA, MIGUEL A.	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-09	AP	01499347	AYALA, MIGUEL A.	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-09	AP	01499347	AYALA, MIGUEL A.	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-09	AP	01499347	AYALA, MIGUEL A.	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-09	AP	01499347	AYALA, MIGUEL A.	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-09	AP	01499347	AYALA, MIGUEL A.	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	132.50
						SUPPLIES AND MATERIALS TOTALS:	2,477.68
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	408.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	408.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	408.50
						EQUIPMENT TOTALS:	1,225.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	454,621.93
						OFFICE TOTALS:	454,621.93
			2020 HON. JANICE D. SCHAKOWSKY				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-07	AR	AC-17535	CDW GOVERNMENT INC. C/O ISM IN	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,382.52
						EQUIPMENT TOTALS:	-1,382.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,382.52
						OFFICE TOTALS:	-1,382.52
			INTERN ALLOWANCES				
			2021 HON. JANICE D. SCHAKOWSKY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	20,450.00
						INTERN ALLOWANCES TOTALS:	20,450.00
						OFFICE TOTALS:	20,450.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CASEY, VITTORIA V.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. JANICE D. SCHAKOWSKY—Con.						
		HARRIS, JOSEPH J.	10/01/21 12/08/21	PAID INTERN - HOUSE PROGRAM		3,400.00
		HUANG, YALUN	10/01/21 12/21/21	DISTRICT OFFICE PAID INTERN -		2,025.00
		HUSSEIN, HAWA A.	10/01/21 12/22/21	DISTRICT OFFICE PAID INTERN -		2,050.00
		RUSHIN, CHARLES D.	10/01/21 12/10/21	DISTRICT OFFICE PAID INTERN -		1,750.00
				PERSONNEL COMPENSATION TOTALS:		14,625.00
				INTERN ALLOWANCES TOTALS:		14,625.00
				OFFICE TOTALS:		<u>14,625.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	986.74	340.83
				PERSONNEL COMPENSATION	1,078,507.24	310,041.56
				TRAVEL	14,376.54	3,842.33
				RENT, COMMUNICATION, UTILITIES	168,886.89	43,108.05
				PRINTING AND REPRODUCTION	4,083.96	2,700.26
				OTHER SERVICES	55,901.32	13,668.32
				SUPPLIES AND MATERIALS	15,915.94	10,843.38
				EQUIPMENT	4,389.60	456.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,343,048.23	385,000.73
				OFFICE TOTALS:	<u>1,343,048.23</u>	<u>385,000.73</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-79.75
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		348.21
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		251.37
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-127.40
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-51.60
				FRANKED MAIL TOTALS:		340.83
PERSONNEL COMPENSATION						
		ABRAMS, KYLE S.	10/01/21 12/31/21	SCHEDULER		15,999.99
		AGUILERA, MICHAEL ANTHONY G	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		19,947.50
		BOLAND, PATRICK M	10/01/21 12/31/21	CHIEF OF STAFF		1,250.01
		COHEN, DAHVI T.	10/01/21 12/31/21	STAFF ASSIST/ LEGISLATIVE CORR		15,875.00
		FRENCH, LAUREN N	10/01/21 12/31/21	SENIOR ADVISOR/COMM DIR		20,333.33
		FULFS, DANIELLE S	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		25,000.00
		GUTIERREZ, MARGARITA	10/01/21 12/31/21	CASEWORKER		17,005.76
		HOVAGIMIAN, MARY	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		20,219.00
		HURLEY, CATE Y.	10/01/21 12/31/21	PRESS SECRETARY		19,124.99
		KELLY, KAITLYN M.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		19,499.99
		LAKE, THEODORA R.	10/01/21 12/31/21	PRESS AND DIGITAL ASSISTANT		15,999.99
		LI, QIAO	10/01/21 10/31/21	CASEWORKER MANAGER		6,250.00

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		LI, QIAO	11/01/21	12/31/21	CASEWORK MANAGER	14,500.00
		MURPHY, KELLY A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,500.00
		OINUMA, COLLEEN K	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	23,000.00
		PEIFER, ANN M.	10/01/21	12/31/21	DISTRICT DIRECTOR	35,528.00
		SIMPSON, TERESA L.	10/01/21	12/31/21	FIELD REPRESENTATIVE	21,008.00
		THOMPSON, JAMIE M.	10/01/21	12/31/21	LEGISLATIVE AIDE	14,000.00
					PERSONNEL COMPENSATION TOTALS:	310,041.56
		TRAVEL				
10-15	AP	01476741 CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	LODGING	365.96
10-16	AP	01478353 CAMINO REAL LEASING	10/01/21	10/31/21	AUTOMOBILE LEASE	650.00
10-18	AP	01475403 CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	203.40
10-18	AP	01475403 CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	203.40
10-18	AP	01475403 CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	98.00
10-18	AP	01475403 CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	5.05
10-25	AP	01482342 HON ADAM SCHIFF	10/06/21	10/06/21	MEALS	24.73
10-25	AP	01482342 HON ADAM SCHIFF	10/07/21	10/07/21	TAXI/RIDE SHARE	14.00
11-08	AP	01486211 SIMPSON, TERESA L.	09/11/21	09/29/21	PRIVATE AUTO MILEAGE	101.92
11-08	AP	01486211 SIMPSON, TERESA L.	10/02/21	10/30/21	PRIVATE AUTO MILEAGE	97.33
11-16	AP	01490826 CAMINO REAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE	650.00
11-29	AP	01488157 CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	361.40
11-29	AP	01488157 CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	-203.40
11-29	AP	01488157 CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	57.40
11-29	AP	01488157 CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	24.73
11-29	AP	01488157 CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	TAXI/RIDE SHARE	14.00
12-06	AP	01496992 HON ADAM SCHIFF	11/30/21	11/30/21	TAXI/RIDE SHARE	60.39
12-06	AP	01497047 CITIBANK GOV CARD SERVICE	11/03/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	137.00
12-06	AP	01497047 CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	231.84
12-14	AP	01499691 HON ADAM SCHIFF	12/07/21	12/07/21	TAXI/RIDE SHARE	54.64
12-16	AP	01503631 CAMINO REAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE	650.00
12-28	AP	01507241 HOVAGIMIAN, MARY	08/22/21	08/25/21	PRIVATE AUTO MILEAGE	9.86
12-28	AP	01507241 HOVAGIMIAN, MARY	10/12/21	10/27/21	PRIVATE AUTO MILEAGE	30.68
					TRAVEL TOTALS:	3,842.33
		RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473762 CITI PCARD-ATT BILL PAYMENT	02/04/21	03/03/21	UTILITIES	50.00
10-06	AP	01473762 CITI PCARD-ATT BILL PAYMENT	02/26/21	04/03/21	UTILITIES	62.99
10-06	AP	01473762 CITI PCARD-ATT BILL PAYMENT	07/04/21	08/03/21	UTILITIES	53.00
10-08	AP	01474923 AT&T CORP	09/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL	81.79
10-08	AP	01474926 AT&T CORP	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	2,034.93
10-08	AP	01475338 UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	47.94
10-12	AP	01474120 CITI PCARD-SPECTRUM	08/28/21	09/27/21	UTILITIES	129.28
10-12	AP	01475381 CITI PCARD-ATT CONS PHONE PMT	07/05/21	08/04/21	FRANKABLE TELECOM/TELETOWNHALL	511.86
10-13	AP	01475206 HON ADAM SCHIFF	10/06/21	10/06/21	UTILITIES	14.99
10-13	AP	01475586 FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	46.14
10-16	AP	01477692 245 EAST OLIVE PARTNERS LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,500.00
10-21	AP	01479864 UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	-9.25
10-21	AP	01479870 UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	-9.25
10-21	AP	01479870 UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	8.17
10-22	AP	01482109 WINDSTREAM COMMUNICATIONS INC	09/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	1,148.90
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	348.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM B. SCHIFF—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		159.50
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,101.57
11-08	AP	01485805	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		2,034.33
11-08	AP	01486251	10/27/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL		81.28
11-09	AP	01487503	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		5.41
11-16	AP	01488196	10/04/21 11/03/21	UTILITIES		53.00
11-16	AP	01488196	08/05/21 09/04/21	FRANKABLE TELECOM/TELETOWNHALL		702.48
11-16	AP	01488196	09/28/21 10/27/21	UTILITIES		129.28
11-16	AP	01488241	11/09/21 11/09/21	UTILITIES		7.99
11-16	AP	01490169	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
11-22	AP	01493915	10/04/21 10/07/21	UTILITIES		8.49
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		159.50
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,141.70
12-01	AP	01496572	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		2,033.19
12-02	AP	01496573	11/17/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL		83.25
12-09	AP	01497576	11/04/21 12/03/21	UTILITIES		53.00
12-09	AP	01497576	09/05/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL		702.43
12-09	AP	01497576	10/28/21 11/27/21	UTILITIES		129.28
12-16	AP	01502980	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,500.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		159.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,158.34
12-29	AP	01507135	10/07/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		10.00
12-29	AP	01507135	11/18/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		8.00
12-29	AP	01509186	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		75.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,108.05
PRINTING AND REPRODUCTION						
11-02	AP	01485206	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD		234.00
11-03	AP	01484602	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD		174.00
11-04	AP	01485721	06/22/21 06/22/21	FRANKABLE PRINTING & REPROD		115.00
11-04	AP	01485730	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD		193.00
11-04	AP	01485732	08/11/21 08/11/21	FRANKABLE PRINTING & REPROD		1,381.00
11-05	AP	01485724	06/30/21 06/30/21	FRANKABLE PRINTING & REPROD		427.00
11-24	GL	MED0111171	11/17/21 11/17/21	PHOTOGRAPHIC (TRANSFER)		95.00
11-29	AP	01495484	07/20/21 08/30/21	FRANKABLE PRINTING & REPROD		10.81
11-29	AP	01495485	08/30/21 09/23/21	FRANKABLE PRINTING & REPROD		70.45
				PRINTING AND REPRODUCTION TOTALS:		2,700.26
OTHER SERVICES						
10-06	AP	01473476	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-06	AP	01473476	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
10-16	AP	01477380	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477381	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00

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11-05	AP	01485558	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01488196	CITI PCARD-DESCANSO CERTIFI	08/01/21	08/01/21	NON-TECHNOLOGY SERVICE CONTR	514.32
11-16	AP	01489861	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489862	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-17	AP	01488633	HON ADAM SCHIFF	12/12/21	06/12/22	INSURANCE	1,229.00
12-08	AP	01497242	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-16	AP	01502672	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502673	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	13,668.32
			SUPPLIES AND MATERIALS				
10-06	AP	01473720	HON ADAM SCHIFF	10/03/21	10/03/21	AUTO EXPENSES	7.99
10-06	AP	01474068	STONER ENTERPRISES INC	09/25/21	10/24/21	WATER	36.95
10-12	AP	01474120	CITI PCARD-ADOBE PR CREATIVE CLD	09/21/21	10/20/21	SOFTWARE LESS THAN \$500	22.25
10-12	AP	01474120	CITI PCARD-CANVA I03182-15338502	09/18/21	10/17/21	SOFTWARE LESS THAN \$500	119.99
10-12	AP	01474120	CITI PCARD-ENVATO	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L	198.00
10-13	AP	01475659	SPARKLETTs	09/07/21	09/29/21	WATER	77.85
10-27	AP	01483412	STONER ENTERPRISES INC	10/24/21	11/24/21	WATER	38.80
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-113.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	149.40
11-02	AP	01484246	LEIDOS DIGITAL SOLUTIONS INC	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	89.00
11-08	AP	01486211	SIMPSON, TERESA L	09/29/21	09/29/21	FOOD & BEVERAGE	75.00
11-08	AP	01486211	SIMPSON, TERESA L	10/12/21	10/12/21	FOOD & BEVERAGE	115.00
11-16	AP	01488196	CITI PCARD-ADOBE PR CREATIVE CLD	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	22.25
11-16	AP	01488196	CITI PCARD-DESCANSO CERTIFI	08/01/21	08/01/21	FOOD & BEVERAGE	977.88
11-22	AP	01493915	OINUMA, COLLEEN	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	210.09
11-22	AP	01493915	OINUMA, COLLEEN	08/01/21	08/01/21	OFFICE SUPPLIES (OUTSIDE)	162.55
11-22	AP	01493915	OINUMA, COLLEEN	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	49.60
11-22	AP	01493915	OINUMA, COLLEEN	10/15/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	486.59
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-229.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	281.16
12-01	AP	01496261	STONER ENTERPRISES INC	11/25/21	12/24/21	WATER	36.95
12-01	AP	01496264	SPARKLETTs	10/28/21	10/28/21	WATER	41.92
12-09	AP	01497576	CITI PCARD-ADOBE PR CREATIVE CLD	11/20/21	12/19/21	SOFTWARE LESS THAN \$500	22.25
12-09	AP	01497576	CITI PCARD-WATER - COFFEE DELIVERY	09/30/21	10/14/21	WATER	73.85
12-20	AP	01501397	STONER ENTERPRISES INC	01/01/22	12/31/22	WATER	443.40
12-28	AP	01506601	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-28	GL	FRM0111894	.....	11/17/21	12/01/21	FRAMING (TRANSFER)	50.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-114.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,570.66
						SUPPLIES AND MATERIALS TOTALS:	10,843.38
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	152.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	152.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	152.00
						EQUIPMENT TOTALS:	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,000.73
						OFFICE TOTALS:	385,000.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-28	AP 01509003	LEIDOS DIGITAL SOLUTIONS INC	09/16/21 09/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,715.00
					EQUIPMENT TOTALS:	9,715.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,715.00
					OFFICE TOTALS:	9,715.00
INTERN ALLOWANCES						
2021 HON. ADAM B. SCHIFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,900.01
					INTERN ALLOWANCES TOTALS:	22,900.01
					OFFICE TOTALS:	22,900.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMS, KATHERINE B.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		3,720.00
		JOHNSON, HENRY D.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,500.00
		OROZCO, PABLO	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		2,700.00
		SHALVARJIAN, ELLIE M.	10/01/21 12/29/21	PAID INTERN - HOUSE PROGRAM		660.00
					PERSONNEL COMPENSATION TOTALS:	11,580.00
					INTERN ALLOWANCES TOTALS:	11,580.00
					OFFICE TOTALS:	11,580.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	244.91
					PERSONNEL COMPENSATION	1,167,176.15
					TRAVEL	14,567.46
					RENT, COMMUNICATION, UTILITIES	102,333.24
					PRINTING AND REPRODUCTION	1,532.14
					OTHER SERVICES	26,672.63
					SUPPLIES AND MATERIALS	28,653.79
					EQUIPMENT	12,305.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,485.64
					OFFICE TOTALS:	1,353,485.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		113.45
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		15.98

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11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-36.35	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-35.55	
						FRANKED MAIL TOTALS:	57.53
PERSONNEL COMPENSATION							
		BAACK,KORRY L	10/01/21	12/31/21	SHARED EMPLOYEE	5,500.00	
		BROWN,THOMAS P	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	25,650.00	
		CAMPBELL,PATRICE L	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	19,000.01	
		CLAUS,GREGORY M	10/01/21	12/31/21	DISTRICT DIRECTOR/DEPUTY CHIEF	35,850.00	
		CROSBY, DANIELA A.	10/01/21	12/31/21	SCHEDULER	14,250.01	
		DAVIDMAN,KARYN	10/01/21	12/31/21	SPECIAL PROJECTS DIRECTOR	23,424.99	
		DAVIS, ELENA L.	10/01/21	12/31/21	STAFF ASSISTANT	13,250.01	
		DAVIS, ELENA L.	09/01/21	09/30/21	STAFF ASSISTANT (OVERTIME)	75.72	
		FLAMM, MADELINE D.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	14,250.01	
		FRIED,MATTHEW E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,600.00	
		GOETZ,VICTOR V	09/01/21	09/24/21	SENIOR POLICY ADVISOR	-1,179.17	
		GOETZ,VICTOR V	09/01/21	09/24/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	3,881.42	
		HARDEN, MARGARET M.	10/01/21	12/31/21	PRESS ASSISTANT	14,250.01	
		LYLES, LAUREN F.	10/19/21	12/31/21	HEALTH LEGISLATIVE ASSISTANT	16,100.00	
		MELARA,ALVARO J	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	18,000.01	
		O'SHEA,ROSSITER C	10/01/21	12/31/21	CHIEF OF STAFF	47,708.33	
		PEREZ, ROBERT J.	10/01/21	12/31/21	OPERATIONS MANAGER	17,500.01	
		RICE-DAVIS,CHELSEY	10/01/21	12/31/21	LEGISLATIVE ADVISOR	19,000.01	
		SCHWARTZ,JESSICA M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR/DEPUTY CH	35,850.00	
		SHADNIA, SARAH	10/01/21	12/31/21	CONSTITUENT SERVICE REP & A/G	22,749.99	
		SHIN, CATALINA C.	10/01/21	10/31/21	CONSTITUENT SERVICE REP.	4,166.67	
		SHIN, CATALINA C.	10/01/21	10/31/21	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	972.22	
		SIDDIQUI,FAISAL	10/01/21	12/31/21	SHARED EMPLOYEE	4,662.75	
						PERSONNEL COMPENSATION TOTALS:	379,513.00
TRAVEL							
10-01	AP	01472492	CLAUS, GREGORY M	02/15/21	02/15/21	PRIVATE AUTO MILEAGE	17.70
10-01	AP	01472492	CLAUS, GREGORY M	03/07/21	03/13/21	PRIVATE AUTO MILEAGE	27.10
10-01	AP	01472492	CLAUS, GREGORY M	04/07/21	04/09/21	PRIVATE AUTO MILEAGE	70.50
10-01	AP	01472492	CLAUS, GREGORY M	05/04/21	05/31/21	PRIVATE AUTO MILEAGE	91.00
10-01	AP	01472492	CLAUS, GREGORY M	06/02/21	06/29/21	PRIVATE AUTO MILEAGE	141.06
10-01	AP	01472492	CLAUS, GREGORY M	07/02/21	07/30/21	PRIVATE AUTO MILEAGE	97.33
10-01	AP	01472492	CLAUS, GREGORY M	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	386.56
10-01	AP	01472492	CLAUS, GREGORY M	09/17/21	09/29/21	PRIVATE AUTO MILEAGE	65.86
10-01	AP	01472497	PEREZ, ROBERT J.	08/07/21	08/26/21	PRIVATE AUTO MILEAGE	90.38
10-01	AP	01472497	PEREZ, ROBERT J.	09/01/21	09/25/21	PRIVATE AUTO MILEAGE	34.05
10-04	AP	01472787	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-04	AP	01472787	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-04	AP	01472787	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	128.40
10-04	AP	01472787	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	78.00
10-04	AP	01472787	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	78.00
10-04	AP	01472787	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	78.00
10-18	AP	01470687	SHADNIA, SARAH	08/15/21	08/26/21	PRIVATE AUTO MILEAGE	39.65
10-29	AP	01483174	HON BRAD SCHNEIDER	10/12/21	10/12/21	TAXI/RIDE SHARE	42.00
11-12	AP	01485081	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
11-12	AP	01485081	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	515.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.						
11-12	AP 01485081	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-12	AP 01485081	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-12	AP 01485081	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-12	AP 01485081	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-12	AP 01485081	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
11-12	AP 01485081	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	78.00	
11-12	AP 01485081	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	78.00	
11-12	AP 01485081	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	78.00	
11-12	AP 01485081	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	78.00	
11-12	AP 01486642	CITI PCARD-PARKMOBILE	10/28/21 10/28/21	TAXI/RIDE SHARE	2.75	
11-23	AP 01494475	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	256.81	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	-128.40	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	-128.40	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT	256.81	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	256.80	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	78.00	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE	78.00	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE	78.00	
12-02	AP 01497214	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE	78.00	
12-03	AP 01496784	SHADNIA, SARAH	10/07/21 10/23/21	PRIVATE AUTO MILEAGE	91.06	
12-03	AP 01496784	SHADNIA, SARAH	11/12/21 11/13/21	PRIVATE AUTO MILEAGE	32.48	
12-03	AP 01496786	CAMPBELL, PATRICE L.	10/05/21 10/23/21	PRIVATE AUTO MILEAGE	39.98	
12-03	AP 01496788	DAVIDMAN, KARYN	09/25/21 09/25/21	PRIVATE AUTO MILEAGE	13.55	
12-03	AP 01496788	DAVIDMAN, KARYN	10/02/21 10/29/21	PRIVATE AUTO MILEAGE	93.80	
12-03	AP 01496788	DAVIDMAN, KARYN	11/11/21 11/20/21	PRIVATE AUTO MILEAGE	110.21	
12-14	AP 01498361	FRIED, MATTHEW E.	11/09/21 11/09/21	MEALS	20.25	
12-14	AP 01498361	FRIED, MATTHEW E.	11/09/21 11/09/21	TAXI/RIDE SHARE	60.35	
12-15	AP 01498894	LYLES, LAUREN F.	11/08/21 11/10/21	LODGING	274.18	
12-15	AP 01498894	LYLES, LAUREN F.	11/08/21 11/10/21	MEALS	76.85	
12-15	AP 01498894	LYLES, LAUREN F.	11/08/21 11/10/21	TAXI/RIDE SHARE	116.72	
				TRAVEL TOTALS:	5,462.99	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478355	111 BARCLAY ASSOCIATES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,758.42	
10-18	AP 01472711	COMMONWEALTH EDISON COMPANY	08/30/21 09/29/21	UTILITIES	100.80	
10-18	AP 01474216	GRANITE TELECOMMUNICATIONS LLC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	408.22	
10-18	AP 01476782	GET THRU	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	486.56	
10-21	AP 01479864	UPS	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL	56.00	
10-21	AP 01479870	UPS	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL	12.16	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	116.25	

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	40.22
10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
10-26	GL	MED0110469	.....	10/25/21	10/25/21	HIR GRAPHICS (TRANSFER)	6.00
10-28	AP	01483497	VERIZON	09/06/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL	1,079.43
10-29	AP	01483495	VERIZON	08/06/21	09/05/21	FRANKABLE TELECOM/TELETOWNHALL	1,079.38
11-16	AP	01490828	111 BARCLAY ASSOCIATES	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,758.42
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	18.29
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	104.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	41.01
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.63
11-29	AP	01484722	COMMONWEALTH EDISON COMPANY	09/29/21	10/28/21	UTILITIES	103.26
11-29	AP	01487097	GRANITE TELECOMMUNICATIONS LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	408.22
11-29	AP	01487105	GET THRU	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	520.56
11-29	AP	01487737	LEIDOS DIGITAL SOLUTIONS INC	10/21/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	384.78
11-29	AP	01489715	UPS	11/11/21	11/11/21	POSTAGE / COURIER / BOX RENTAL	48.39
11-29	AP	01491889	VERIZON	10/06/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	1,088.32
12-06	AP	01496871	COMMONWEALTH EDISON COMPANY	10/28/21	11/30/21	UTILITIES	124.75
12-15	AP	01498445	GRANITE TELECOMMUNICATIONS LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	408.22
12-16	AP	01503633	111 BARCLAY ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,758.42
12-20	AP	01502368	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	100.48
12-20	AP	01502368	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	146.79
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	10.76
12-21	AP	01502161	LEIDOS DIGITAL SOLUTIONS INC	12/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	429.00
12-21	AP	01502415	VERIZON	11/06/21	12/05/21	FRANKABLE TELECOM/TELETOWNHALL	1,091.86
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	41.33
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	29.30
12-29	AP	01509116	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	6.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,288.60
						PRINTING AND REPRODUCTION	
11-23	AP	01487100	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	111.00
						PRINTING AND REPRODUCTION TOTALS:	111.00
						OTHER SERVICES	
10-16	AP	01477536	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490015	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-29	AP	01495521	VILLAGE OF GLENVIEW	09/25/21	09/25/21	SECURITY SERVICE	496.38
12-16	AP	01502827	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,271.38
						SUPPLIES AND MATERIALS	
10-04	AP	01472865	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-04	AP	01472865	CITI PCARD-D J WALL-ST-JOURNAL	09/26/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-04	AP	01472865	CITI PCARD-NYTimes NYTimes disc	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-04	AP	01472865	CITI PCARD-TST CALL YOUR MOTHER - C	09/23/21	09/23/21	FOOD & BEVERAGE	58.50
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	115.82
11-02	AP	01485498	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/09/21	08/09/21	OFFICE SUPPLIES (OUTSIDE)	352.00
11-03	AP	01486159	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.						
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		39.99
11-12	AP 01486642	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-12	AP 01486642	CITI PCARD-D J WALL-ST-JOURNAL	10/26/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-12	AP 01486642	CITI PCARD-NYTimes NYTimes disc	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		39.99
11-29	AP 01489442	CLC	11/12/21 11/12/21	FOOD & BEVERAGE		940.50
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		129.54
12-02	AP 01497343	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-02	AP 01497343	CITI PCARD-NEW CONGRESSIONAL LIQUORS	11/02/21 11/02/21	FOOD & BEVERAGE		59.74
12-02	AP 01497343	CITI PCARD-NYTimes NYTimes disc	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-02	AP 01497343	CITI PCARD-QUILL CORPORATION	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		162.56
12-03	AP 01496788	DAVIDMAN, KARYN	11/11/21 11/11/21	FOOD & BEVERAGE		7.99
12-03	AP 01496788	DAVIDMAN, KARYN	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		48.28
12-20	AP 01501068	BERMAN DATABASE SYSTEMS	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		29.99
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-73.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		138.31
				SUPPLIES AND MATERIALS TOTALS:		4,559.57
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		177.36
11-02	AP 01485519	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/31/21 08/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,736.00
11-02	AP 01485519	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/31/21 08/31/21	WARRANTIES		129.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		177.36
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		177.36
				EQUIPMENT TOTALS:		2,397.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		425,661.15
				OFFICE TOTALS:		425,661.15
INTERN ALLOWANCES						
2021 HON. BRADLEY SCOTT SCHNEIDER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,902.02	5,781.13
				INTERN ALLOWANCES TOTALS:	22,902.02	5,781.13
				OFFICE TOTALS:	22,902.02	5,781.13
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUNNLAUGSSON, ETHAN J.	10/01/21 10/28/21	PAID INTERN - HOUSE PROGRAM		668.89
		MARX, KELSEY	11/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,433.34
		MOSLEY, THOMAS N.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,839.45
		SCHWARTZ, ELAN R.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,839.45
				PERSONNEL COMPENSATION TOTALS:		5,781.13

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INTERN ALLOWANCES TOTALS: 5,781.13
OFFICE TOTALS: 5,781.13

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 333.78 217.20
PERSONNEL COMPENSATION 1,193,085.74 354,199.97
TRAVEL 16,395.47 4,582.21
RENT, COMMUNICATION, UTILITIES 87,350.85 22,500.60
PRINTING AND REPRODUCTION 3,221.82 307.36
OTHER SERVICES 38,569.87 13,078.87
SUPPLIES AND MATERIALS 7,717.62 2,780.23
EQUIPMENT 12,940.89 2,857.21
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,359,616.04 400,523.65
OFFICE TOTALS: 1,359,616.04 400,523.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -26.60
11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 279.18
11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 16.72
11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -21.15
12-31 GL FLG0112068 12/20/21 12/31/21 FRANKED MAIL -30.95
FRANKED MAIL TOTALS: 217.20

PERSONNEL COMPENSATION

AUGER, SIMONE K 10/01/21 12/31/21 LEGISLATIVE ASSISTANT 19,250.01
BRANDAW, EVAN R. 10/01/21 12/31/21 STAFF ASSISTANT 12,999.99
CORTES-KLEIN, MICHAEL 10/01/21 12/31/21 CASE WORKER 19,500.00
HUCKLEBERRY, CHRIS 10/01/21 12/31/21 CHIEF OF STAFF 49,700.01
KLAUSEN, ALVIN M. 10/01/21 12/31/21 FIELD REPRESENTATIVE 17,000.00
KUNSE, SUZANNE 10/01/21 12/31/21 DISTRICT DIRECTOR 37,499.99
MESSNER, JORILYNN G 10/01/21 12/31/21 FIELD REPRESENTATIVE 16,749.99
MINER, PHOEBE M 10/01/21 12/31/21 SCHEDULER 21,749.99
NICKEL, KELLY M 10/01/21 12/31/21 LEGISLATIVE DIRECTOR 29,999.99
OLSON, SCOTT A. 10/01/21 12/31/21 COUNSEL 25,000.01
PORTER, KEVIN M. 10/01/21 12/31/21 LEGISLATIVE CORRESPONDENT 14,000.01
PRESCOTT, MOLLY J. 10/01/21 12/31/21 COMMUNICATIONS DIRECTOR 15,999.99
SERRA, JOHN R 10/01/21 12/31/21 FIELD DIRECTOR 20,499.99
SMITH, MARY A 10/01/21 12/31/21 DISTRICT AIDE 17,250.00
STOKES, ZACHARY E 10/01/21 12/31/21 SENIOR POLICY ADVISOR 21,499.99
THERIEN, ASHLEY N. 10/01/21 12/31/21 DISTRICT SCHEDULER 15,500.01
PERSONNEL COMPENSATION TOTALS: 354,199.97

TRAVEL

10-01 AP 01472356 HON. KURT SCHRADER 09/15/21 09/20/21 AIRFARE COMMERCIAL TRANSPORT 386.80
10-01 AP 01472356 HON. KURT SCHRADER 09/02/21 09/20/21 TAXI/RIDE SHARE 192.10
10-20 AP 01481797 HUCKLEBERRY, CHRIS 10/01/21 10/18/21 AIRFARE COMMERCIAL TRANSPORT 530.60
10-26 AP 01483202 HUCKLEBERRY, CHRIS 10/14/21 10/14/21 PRIVATE AUTO MILEAGE 187.04
11-16 AP 01487664 PRESCOTT, MOLLY J. 10/11/21 10/13/21 PRIVATE AUTO MILEAGE 73.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KURT SCHRADER—Con.						
11-22	AP 01491928	HON. KURT SCHRADER	10/06/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	376.80	
11-22	AP 01491931	CORTES-KLEIN, MICHAEL	11/09/21 11/12/21	GASOLINE	100.04	
11-22	AP 01491935	KUNSE, SUZANNE	11/10/21 11/10/21	PRIVATE AUTO MILEAGE	44.80	
11-22	AP 01491937	KUNSE, SUZANNE	10/11/21 10/11/21	PRIVATE AUTO MILEAGE	50.96	
11-22	AP 01493834	HUCKLEBERRY, CHRIS	11/05/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	395.55	
12-01	AP 01496694	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	308.40	
12-01	AP 01496694	CITIBANK GOV CARD SERVICE	11/19/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	521.80	
12-01	AP 01496694	CITIBANK GOV CARD SERVICE	11/08/21 11/12/21	CAR RENTAL	271.75	
12-20	AP 01501125	HON. KURT SCHRADER	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	188.40	
12-20	AP 01501125	HON. KURT SCHRADER	10/15/21 11/14/21	TAXI/RIDE SHARE	207.45	
12-29	AP 01506932	MESSNER, JORILYNN G.	12/09/21 12/13/21	PRIVATE AUTO MILEAGE	64.96	
12-29	AP 01506936	PRESMOTT, MOLLY J.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	53.76	
12-29	AP 01506939	THERIEN, ASHLEY N.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	30.24	
12-29	AP 01507735	KUNSE, SUZANNE	12/13/21 12/15/21	PRIVATE AUTO MILEAGE	75.04	
12-31	AP 01507204	HON. KURT SCHRADER	12/16/21 12/22/21	AIRFARE COMMERCIAL TRANSPORT	521.80	
					TRAVEL TOTALS:	4,582.21
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472356	HON. KURT SCHRADER	08/23/21 08/26/21	UTILITIES	35.00	
10-06	AP 01473783	CITI PCARD-CENTURYLINK/SPEEDPAY	08/05/21 09/05/21	FRANKABLE TELECOM/TELETOWNHALL	29.40	
10-06	AP 01473783	CITI PCARD-COMCAST BUSINESS	08/01/21 08/31/21	UTILITIES	135.00	
10-06	AP 01473783	CITI PCARD-COMCAST PORTLAND	09/05/21 10/04/21	UTILITIES	79.86	
10-06	AP 01473783	CITI PCARD-COMCAST PORTLAND	09/13/21 10/12/21	UTILITIES	129.13	
10-06	AP 01473783	CITI PCARD-VBS VONAGE BUSINESS	09/15/21 10/14/21	FRANKABLE TELECOM/TELETOWNHALL	492.80	
10-16	AP 01478384	THE EQUITABLE CENTER	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
10-16	AP 01478385	WILLAMETTE CAPITAL INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
10-16	AP 01478386	RIVERVIEW PROFESSIONAL CENTER LLC	10/03/21 11/02/21	DISTRICT OFFICE PARKING	375.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	52.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	154.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	937.50	
10-26	AP 01483198	BRANDAW, EVAN R.	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL	5.15	
11-04	AP 01485087	CITI PCARD-COMCAST BUSINESS	09/01/21 09/30/21	UTILITIES	135.00	
11-04	AP 01485087	CITI PCARD-COMCAST PORTLAND	10/05/21 11/04/21	UTILITIES	79.86	
11-04	AP 01485087	CITI PCARD-COMCAST PORTLAND	10/13/21 11/12/21	UTILITIES	130.16	
11-04	AP 01485087	CITI PCARD-COMCAST PORTLAND	11/05/21 12/04/21	UTILITIES	79.86	
11-04	AP 01485087	CITI PCARD-FEDEX 95242002	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL	6.85	
11-04	AP 01485087	CITI PCARD-SPI CENTURYLINK/LUMEN	09/05/21 10/05/21	FRANKABLE TELECOM/TELETOWNHALL	29.21	
11-04	AP 01485087	CITI PCARD-VBS VONAGE BUSINESS	10/15/21 11/14/21	FRANKABLE TELECOM/TELETOWNHALL	483.21	
11-16	AP 01490857	THE EQUITABLE CENTER	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
11-16	AP 01490858	WILLAMETTE CAPITAL INVESTMENTS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
11-16	AP 01490859	RIVERVIEW PROFESSIONAL CENTER LLC	11/03/21 12/02/21	DISTRICT OFFICE PARKING	375.00	
11-22	AP 01493834	HUCKLEBERRY, CHRIS	11/05/21 11/05/21	UTILITIES	20.00	
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	154.00	

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11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	942.49
12-03	AP	01496966	CITI PCARD-VBS VONAGE BUSINESS	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	483.21
12-06	AP	01496910	CITI PCARD-COMCAST BUSINESS	10/01/21	10/31/21	UTILITIES	135.00
12-06	AP	01496910	CITI PCARD-COMCAST PORTLAND	11/13/21	12/12/21	UTILITIES	130.16
12-06	AP	01496910	CITI PCARD-FEDEX 95427599	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	6.85
12-06	AP	01496910	CITI PCARD-FEDEX 95634280	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	8.17
12-06	AP	01496910	CITI PCARD-SPI CENTURYLINK/LUMEN	10/05/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	29.37
12-06	AP	01496910	CITI PCARD-USPS PO 1050091422	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	58.00
12-15	GL	GLA0111627	.....	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	30.15
12-16	AP	01503662	THE EQUITABLE CENTER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
12-16	AP	01503663	WILLAMETTE CAPITAL INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-16	AP	01503664	RIVERVIEW PROFESSIONAL CENTER LLC	12/03/21	01/02/22	DISTRICT OFFICE PARKING	375.00
12-20	AP	01501125	HON. KURT SCHRADER	09/02/21	09/20/21	UTILITIES	60.00
12-20	AP	01501125	HON. KURT SCHRADER	10/06/21	10/29/21	UTILITIES	65.00
12-20	AP	01501125	HON. KURT SCHRADER	11/08/21	11/08/21	UTILITIES	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	154.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	942.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,500.60
			PRINTING AND REPRODUCTION				
11-15	AP	01487660	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	75.00
11-24	GL	MED0111171	.....	11/09/21	11/09/21	PHOTOGRAPHIC (TRANSFER)	1.90
11-30	AP	01496190	XEROX CORPORATION	06/30/21	09/30/21	FRANKABLE PRINTING & REPROD	202.86
12-27	GL	MED0111855	.....	12/01/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	27.60
						PRINTING AND REPRODUCTION TOTALS:	307.36
			OTHER SERVICES				
10-06	AP	01473788	TIDY HEIDIS	09/03/21	09/24/21	JANITORIAL AND MAINT SERV	464.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477846	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01487668	TIDY HEIDIS	10/01/21	10/29/21	JANITORIAL AND MAINT SERV	580.00
11-16	AP	01490319	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	01496910	CITI PCARD-ADOBE 800-833-6687	11/07/21	11/07/22	TECHNOLOGY SERVICE CONTRACTS	635.87
12-15	AP	01500613	TIDY HEIDIS	11/05/21	11/26/21	JANITORIAL AND MAINT SERV	464.00
12-16	AP	01503129	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	01501042	FIRESIDE 21 LLC	12/10/21	12/10/21	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	13,078.87
			SUPPLIES AND MATERIALS				
10-06	AP	01473783	CITI PCARD-AMZN Mktp US 2G7GP97V2	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	214.54
10-06	AP	01473783	CITI PCARD-READYREFRESH BY NESTLE	08/02/21	08/02/21	WATER	17.96
10-06	AP	01473783	CITI PCARD-READYREFRESH BY NESTLE	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	6.76
10-06	AP	01473783	CITI PCARD-SalemStatesmanJml	09/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-06	AP	01473783	CITI PCARD-WALLIT	09/02/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	10.00
10-21	GL	FRM0110427	.....	09/08/21	10/04/21	FRAMING (TRANSFER)	34.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	197.66
11-04	AP	01485087	CITI PCARD-AMZN Mktp US 6F9677D93	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	12.99
11-04	AP	01485087	CITI PCARD-Amazon.com 2C1605HV1	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	9.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KURT SCHRADER—Con.						
11-04	AP 01485087	CITI PCARD-Amazon.com 2Y0YN91R2	10/22/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L	94.00	
11-04	AP 01485087	CITI PCARD-SalemStatesmanJml	10/26/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-04	AP 01485087	CITI PCARD-WALLIT	10/02/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
11-04	AP 01485087	CITI PCARD-WATER - COFFEE DELIVERY	10/01/21 10/01/21	WATER	7.00	
11-04	AP 01485087	CITI PCARD-WATER - COFFEE DELIVERY	10/04/21 10/04/21	WATER	7.00	
11-04	AP 01485087	CITI PCARD-WATER - COFFEE DELIVERY	10/18/21 10/18/21	WATER	7.00	
11-30	AP 01496192	THERIEN, ASHLEY N.	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	30.98	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	282.92	
12-03	AP 01496966	CITI PCARD-AMAZON.COM F86SG4Z53 AMZN	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	37.96	
12-03	AP 01496966	CITI PCARD-AMAZON.COM Q162I56E3 AMZN	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	39.89	
12-03	AP 01496966	CITI PCARD-AMZN Mktp US 397J57693	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	379.99	
12-03	AP 01496966	CITI PCARD-AMZN Mktp US AC6VU5R13	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	280.90	
12-03	AP 01496966	CITI PCARD-AMZN Mktp US MY37X7CQ3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
12-03	AP 01496966	CITI PCARD-AMZN Mktp US TR87K2P23	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	50.91	
12-03	AP 01496966	CITI PCARD-AMZN Mktp US ZV3BR79J3	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	35.98	
12-03	AP 01496966	CITI PCARD-Amazon.com 3A5JQ5HC3	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	117.00	
12-03	AP 01496966	CITI PCARD-SalemStatesmanJml	11/26/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-03	AP 01496966	CITI PCARD-WATER - COFFEE DELIVERY	11/13/21 11/13/21	WATER	14.00	
12-06	AP 01496910	CITI PCARD-AMZN Mktp US CK5JK8GZ3	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
12-06	AP 01496910	CITI PCARD-AMZN Mktp US HE85U5W03	11/01/21 11/01/21	FOOD & BEVERAGE	16.59	
12-06	AP 01496910	CITI PCARD-AMZN Mktp US HE85U5W03	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	57.03	
12-06	AP 01496910	CITI PCARD-AMZN Mktp US O55J06TG3	11/01/21 11/01/21	FOOD & BEVERAGE	178.96	
12-06	AP 01496910	CITI PCARD-Amazon.com N841S4M33	10/25/21 10/25/21	FOOD & BEVERAGE	8.25	
12-06	AP 01496910	CITI PCARD-Amazon.com N841S4M33	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	218.88	
12-06	AP 01496910	CITI PCARD-Amazon.com Z41Q41IR3	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	31.94	
12-06	AP 01496910	CITI PCARD-D J WALL-ST-JOURNAL	10/30/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L	123.99	
12-06	AP 01496910	CITI PCARD-NYTimes NYTimes disc	11/01/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-06	AP 01496910	CITI PCARD-WALLIT	11/02/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	10.00	
12-15	AP 01500611	HUCKLEBERRY, CHRIS	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	33.37	
12-15	AP 01500616	NICKEL, KELLY M.	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	26.49	
12-29	AP 01506932	MESSNER, JORILYNN G.	12/13/21 12/13/21	FOOD & BEVERAGE	35.90	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-42.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	156.53	
				SUPPLIES AND MATERIALS TOTALS:	2,780.23	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	187.38	
10-31	GL RMS0110650		10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,574.50	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	187.38	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	824.00	
12-30	GL MNT0111957		12/01/21 12/01/21	MAINTENANCE / REPAIRS	3.45	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	80.50	
				EQUIPMENT TOTALS:	2,857.21	

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 400,523.65
OFFICE TOTALS: 400,523.65

INTERN ALLOWANCES
2021 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 23,554.36 8,959.21
INTERN ALLOWANCES TOTALS: 23,554.36 8,959.21
OFFICE TOTALS: 23,554.36 8,959.21

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUCKNER, JACOB G. 10/01/21 12/31/21 PAID INTERN - HOUSE PROGRAM 4,500.00
LEMHOUSE, CELIA M. 10/01/21 12/31/21 DISTRICT OFFICE PAID INTERN - 1,325.00
REITZ, BEAU A. 10/01/21 12/17/21 PAID INTERN - HOUSE PROGRAM 3,134.21
PERSONNEL COMPENSATION TOTALS: 8,959.21
INTERN ALLOWANCES TOTALS: 8,959.21
OFFICE TOTALS: 8,959.21

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. KIM SCHRIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 28,169.71 60.68
PERSONNEL COMPENSATION 1,026,708.01 319,547.29
TRAVEL 16,850.28 10,352.10
RENT, COMMUNICATION, UTILITIES 107,683.25 25,875.84
PRINTING AND REPRODUCTION 33,789.96 5,821.38
OTHER SERVICES 47,476.35 12,225.07
SUPPLIES AND MATERIALS 20,094.34 13,155.91
EQUIPMENT 3,619.76 1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,284,391.66 388,134.26
OFFICE TOTALS: 1,284,391.66 388,134.26

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -30.30
11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 20.49
11-03 AP 01484414 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 22.20
11-30 AP 01496336 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 16.30
11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 18.19
11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -10.65
12-30 AP 01509423 UNITED STATES POSTAL SERVICE 11/01/21 11/30/21 FRANKED MAIL 24.45
FRANKED MAIL TOTALS: 60.68

PERSONNEL COMPENSATION

AGUILAR, JOSEPH A. 10/01/21 11/26/21 STAFF / PRESS ASSISTANT 7,261.11
ANDERSON, JACK W. 11/04/21 12/31/21 PAID INTERN 1,759.40
BISSONNETTE, ALICIA H 10/01/21 12/31/21 LEGISLATIVE ASSISTANT 19,419.17
CARLSON, ELIZABETH E 10/01/21 12/31/21 COMMUNICATIONS DIRECTOR 24,008.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KIM SCHRIER—Con.						
		CASH,JENNIFER E	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		26,887.49
		CLARK, CAMERON A.	11/01/21 12/10/21	PAID INTERN		1,789.33
		DOORLEY, NINA E.	11/01/21 11/30/21	SHARED EMPLOYEE		300.00
		MENDEZ, KEVIN B.	10/01/21 12/31/21	STAFF ASSISTANT/DISTRICT SCHED		15,299.99
		MILBORN, EMILEE A.	10/01/21 12/31/21	SCHEDULER		17,750.00
		MUZZY,WENDY M	10/01/21 12/31/21	GRANTS COORDINATOR / OUT REP		17,029.16
		NELSON,JONATHAN D	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		5,083.34
		O'QUINN,ERIN A	10/01/21 12/31/21	CHIEF OF STAFF		42,500.00
		O'ROURKE,LOUISE P	10/01/21 12/31/21	DISTRICT DIRECTOR		29,391.66
		PERLMUTTER,ARI B	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,394.99
		RIVAS,CHELSEA M	10/01/21 12/31/21	CASEWORK DIRECTOR		18,877.50
		SAGER, JEMMA D.	10/01/21 12/31/21	OUTREACH REPRESENTATIVE		16,587.50
		SCHUTT,DAVID A	11/01/21 11/30/21	SHARED EMPLOYEE		1,000.00
		SCOTT,KELLI K	10/01/21 12/31/21	CENTRAL WASHINGTON MANAGER		19,973.33
		TRENARY, ELEANOR J.	10/01/21 10/31/21	OUTREACH REPRESENTATIVE		4,377.50
		TRENARY, ELEANOR J.	11/01/21 12/31/21	OUTREACH DIRECTOR		15,000.00
		ZARKIN-SCOTT,SHAINA P	10/01/21 10/31/21	LEGISLATIVE CORRESPONDENT		3,690.83
		ZARKIN-SCOTT,SHAINA P	11/01/21 12/31/21	LEGISLATIVE AIDE		13,166.66
				PERSONNEL COMPENSATION TOTALS:		319,547.29
		TRAVEL				
10-08	AP 01471024	PERLMUTTER, ARI B.	09/01/21 09/01/21	MEALS		37.21
10-08	AP 01471024	PERLMUTTER, ARI B.	09/02/21 09/02/21	TAXI/RIDE SHARE		51.90
10-08	AP 01472354	CARLSON, ELIZABETH E.	09/01/21 09/02/21	MEALS		32.46
10-08	AP 01472354	CARLSON, ELIZABETH E.	08/30/21 08/30/21	TAXI/RIDE SHARE		31.03
10-13	AP 01476160	O'QUINN, ERIN A.	08/24/21 09/04/21	AIRFARE COMMERCIAL TRANSPORT		392.80
10-13	AP 01476160	O'QUINN, ERIN A.	08/28/21 09/04/21	LODGING		1,019.52
10-13	AP 01476160	O'QUINN, ERIN A.	08/28/21 09/03/21	MEALS		60.23
10-13	AP 01476160	O'QUINN, ERIN A.	08/28/21 09/04/21	CAR RENTAL		524.78
10-13	AP 01476160	O'QUINN, ERIN A.	09/03/21 09/03/21	GASOLINE		61.43
10-14	AP 01471025	ZARKIN-SCOTT, SHAINA P.	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		27.00
10-14	AP 01471025	ZARKIN-SCOTT, SHAINA P.	09/01/21 09/01/21	MEALS		39.30
10-14	AP 01475996	MILBORN, EMILEE A.	08/25/21 09/02/21	LODGING		1,120.28
10-14	AP 01475996	MILBORN, EMILEE A.	08/27/21 09/03/21	MEALS		76.71
10-14	AP 01475996	MILBORN, EMILEE A.	08/25/21 09/02/21	CAR RENTAL		522.40
10-14	AP 01475996	MILBORN, EMILEE A.	08/30/21 09/02/21	GASOLINE		56.72
10-19	AP 01471847	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		196.40
10-19	AP 01471847	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		589.20
10-19	AP 01471847	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		196.40
10-19	AP 01471847	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		196.40
10-19	AP 01479104	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		196.40
10-19	AP 01479104	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT		196.40
10-19	AP 01479104	CITIBANK GOV CARD SERVICE	08/29/21 08/30/21	LODGING		135.34
11-03	AP 01476354	SAGER, JEMMA D.	08/05/21 08/27/21	PRIVATE AUTO MILEAGE		104.27

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11-22	AP	01494138	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	1,920.00
12-02	AP	01485509	TRENARY, ELEANOR J.	10/06/21	10/19/21	PRIVATE AUTO MILEAGE	159.48
12-03	AP	01476330	SAGER, JEMMA D.	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	256.76
12-13	AP	01497114	MUZZY, WENDY M.	11/10/21	11/29/21	PRIVATE AUTO MILEAGE	121.52
12-13	AP	01499614	CITIBANK GOV CARD SERVICE	08/30/21	08/31/21	LODGING	158.99
12-13	AP	01499701	HON KIM SCHRIER	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	196.40
12-13	AP	01499703	HON KIM SCHRIER	09/09/21	09/09/21	MEALS	6.00
12-13	AP	01499704	HON KIM SCHRIER	07/30/21	07/30/21	MEALS	9.53
12-13	AP	01499985	HON KIM SCHRIER	09/24/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	586.20
12-13	AP	01499995	HON KIM SCHRIER	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-13	AP	01499997	HON KIM SCHRIER	11/06/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	386.80
12-13	AP	01500000	HON KIM SCHRIER	11/19/21	11/30/21	TAX/RIDE SHARE	112.32
12-13	AP	01500028	TRENARY, ELEANOR J.	03/12/21	03/12/21	PRIVATE AUTO MILEAGE	49.05
12-13	AP	01500029	TRENARY, ELEANOR J.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	18.36
12-13	AP	01500030	TRENARY, ELEANOR J.	06/02/21	06/21/21	PRIVATE AUTO MILEAGE	129.47
12-13	AP	01500031	TRENARY, ELEANOR J.	08/25/21	08/30/21	PRIVATE AUTO MILEAGE	121.24
12-15	AP	01500004	HON KIM SCHRIER	10/18/21	11/06/21	TAX/RIDE SHARE	62.00
						TRAVEL TOTALS:	10,352.10
			RENT, COMMUNICATION, UTILITIES				
10-12	AP	01475304	VERIZON WIRELESS	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	462.60
10-13	AP	01462395	CENTURYLINK	07/22/21	08/22/21	FRANKABLE TELECOM/TELETOWNHALL	80.64
10-16	AP	01478189	CITY OF WENATCHEE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
10-16	AP	01478545	ROWLEY PROPERTIES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
10-19	AP	01476358	VERIZON WIRELESS	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	457.64
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	494.70
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
10-27	AP	01483378	LOCALTEL COMMUNICATIONS	10/17/21	11/16/21	UTILITIES	59.44
11-08	AP	01486535	CENTURYLINK	10/22/21	11/22/21	UTILITIES	93.18
11-16	AP	01490664	CITY OF WENATCHEE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	400.00
11-16	AP	01491018	ROWLEY PROPERTIES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	496.33
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	10.67
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	105.00
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	29.34
12-10	AP	01488121	PUGET SOUND ENERGY INC	09/29/21	10/29/21	UTILITIES	299.56
12-10	AP	01497755	CENTURYLINK	10/16/21	12/22/21	UTILITIES	93.18
12-10	AP	01497768	LOCALTEL COMMUNICATIONS	11/17/21	12/16/21	UTILITIES	59.44
12-13	AP	01499346	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	484.29
12-14	AP	01500472	LOCALTEL COMMUNICATIONS	08/17/21	09/16/21	UTILITIES	59.44
12-14	AP	01500477	PUGET SOUND ENERGY INC	10/29/21	12/01/21	UTILITIES	524.88
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	9.16
12-16	AP	01503469	CITY OF WENATCHEE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
12-16	AP	01503823	ROWLEY PROPERTIES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KIM SCHRIER—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		495.08
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		482.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,875.84
PRINTING AND REPRODUCTION						
10-28	AP	01483478	09/08/21 09/08/21	ADVERTISEMENTS		756.00
10-28	AP	01483478	07/31/21 07/31/21	ADVERTISEMENTS		500.00
10-28	AP	01483478	08/10/21 08/10/21	ADVERTISEMENTS		500.00
10-28	AP	01483478	08/21/21 08/21/21	ADVERTISEMENTS		500.00
11-24	AP	01495188	10/14/21 10/14/21	ADVERTISEMENTS		774.00
11-24	GL	MED0111171	11/02/21 11/04/21	PHOTOGRAPHIC (TRANSFER)		13.60
12-02	AP	01495191	08/22/21 08/30/21	ADVERTISEMENTS		330.78
12-02	AP	01495191	08/30/21 09/22/21	ADVERTISEMENTS		900.00
12-02	AP	01495191	08/31/21 08/31/21	ADVERTISEMENTS		500.00
12-02	AP	01495191	09/20/21 09/20/21	ADVERTISEMENTS		500.00
12-02	AP	01495191	09/30/21 09/30/21	ADVERTISEMENTS		500.00
12-13	AP	01499607	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD		47.00
				PRINTING AND REPRODUCTION TOTALS:		5,821.38
OTHER SERVICES						
10-12	AP	01475295	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		220.00
10-16	AP	01477995	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477996	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-29	AP	01483404	07/31/21 08/30/21	TECHNOLOGY SERVICE CONTRACTS		206.69
10-29	AP	01483404	08/31/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		206.69
11-16	AP	01490463	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490464	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-24	AP	01495188	09/30/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS		206.69
12-03	AP	01488136	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		220.00
12-06	AP	01488135	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		220.00
12-13	AP	01499609	12/01/21 12/30/21	JANITORIAL AND MAINT SERV		220.00
12-16	AP	01503273	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01503274	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		12,225.07
SUPPLIES AND MATERIALS						
10-04	AP	01471837	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		449.98
10-13	AP	01476160	08/29/21 08/29/21	OFFICE SUPPLIES (OUTSIDE)		205.83
10-27	AP	01483410	08/29/21 08/29/21	OFFICE SUPPLIES (OUTSIDE)		32.71
10-27	AP	01483410	05/15/21 05/15/21	OFFICE SUPPLIES (OUTSIDE)		28.61
10-27	GL	FRM0110517	09/24/21 10/22/21	FRAMING (TRANSFER)		50.00
10-29	AP	01483404	12/20/20 12/20/21	SOFTWARE LESS THAN \$500		190.67
10-29	AP	01483404	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		14.99
10-29	AP	01483404	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		123.99
10-29	AP	01483404	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		196.87

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10-29	AP	01483404	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	26.99
10-29	AP	01483404	CITI PCARD-REV.COM	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	20.00
10-29	AP	01483404	CITI PCARD-TP OPTUM STORE	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	299.50
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-51.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	42.59
11-22	AP	01494137	CITI PCARD-UW PACK FOREST CONFERENCE	08/30/21	09/01/21	LEGISLATIVE PLNNG FOOD AND BEV	2,226.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	51.45
12-13	AP	01499345	THE ASTORIAN	11/12/21	11/12/22	PUBLICATIONS/REFERENCE MAT'L	52.00
12-13	AP	01499613	CITI PCARD-BOOMERANG	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
12-13	AP	01499613	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	26.99
12-13	AP	01499613	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	26.99
12-13	AP	01499613	CITI PCARD-REV.COM	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	20.00
12-13	AP	01499613	CITI PCARD-REV.COM	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	20.00
12-13	AP	01499613	CITI PCARD-WALMART.COM AA	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	178.08
12-13	AP	01499613	CITI PCARD-WALMART.COM AA	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	123.31
12-13	AP	01499613	CITI PCARD-ZOOM.US 888-799-9666	10/31/21	11/29/21	SOFTWARE LESS THAN \$500	206.69
12-23	AP	01506894	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	646.68
SUPPLIES AND MATERIALS TOTALS:							13,155.91
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	365.33
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	365.33
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	365.33
EQUIPMENT TOTALS:							1,095.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,134.26
OFFICE TOTALS:							388,134.26
INTERN ALLOWANCES							
2021 HON. KIM SCHRIER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							24,985.29
INTERN ALLOWANCES TOTALS:							24,985.29
OFFICE TOTALS:							24,985.29
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ANDERSON, JACK W.	10/01/21	11/03/21	DISTRICT OFFICE PAID INTERN -		1,128.60
		CLARK, CAMERON A.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM		1,342.00
PERSONNEL COMPENSATION TOTALS:							2,470.60
INTERN ALLOWANCES TOTALS:							2,470.60
OFFICE TOTALS:							2,470.60
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							3,521.76
PERSONNEL COMPENSATION							974,507.82
TOTALS:							261,086.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCHWEIKERT—Con.						
				TRAVEL	47,326.24	19,973.68
				RENT, COMMUNICATION, UTILITIES	129,783.36	37,655.56
				PRINTING AND REPRODUCTION	15,547.12	409.14
				OTHER SERVICES	38,749.18	9,390.00
				SUPPLIES AND MATERIALS	24,308.78	12,837.84
				EQUIPMENT	15,212.84	3,574.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,957.10	348,214.96
				OFFICE TOTALS:	1,248,957.10	348,214.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-87.05
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		85.78
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		2,618.29
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		70.63
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-207.40
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		856.24
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-47.85
				FRANKED MAIL TOTALS:		3,288.64
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/21 12/31/21	FINANCIAL DIRECTOR		3,389.58
		BORQUEZ-SMITH,ERNESTINA	10/01/21 12/31/21	DIR CONSTIT SVCS & OFFICE MGR		36,000.00
		CROUCH,SARAH G	10/01/21 12/31/21	SHARED EMPLOYEE		1,410.42
		CURRY,CHRISTIAN	10/01/21 12/31/21	STAFF ASSISTANT		13,999.99
		KNIGHT,KEVIN R	10/01/21 12/31/21	CHIEF OF STAFF		42,102.75
		LAVEN,ZACHARY R	10/01/21 11/14/21	LEGISLATIVE DIRECTOR		12,711.11
		LAVEN,ZACHARY R	11/15/21 12/31/21	DEPUTY CHIEF OF STAFF		16,866.67
		MACIAS,LETICIA L	10/01/21 12/31/21	VETERAN AND MILITARY LIAISON C		16,250.01
		MICHAELS,CHARLES P	10/01/21 11/14/21	SENIOR LEGISLATIVE ASSISTANT		8,922.22
		MICHAELS,CHARLES P	11/15/21 12/31/21	LEGISLATIVE DIRECTOR		13,161.11
		OAKUM, CAROLINE M.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,499.99
		PRILL, CAROLYN C.	10/01/21 12/31/21	SCHEDULER		17,750.01
		SABOL,SAMANTHA R	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,750.01
		SHEITELMAN,GABRIELLE	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		12,500.01
		SISCA, HELLENA N.	10/01/21 12/31/21	PRESS ASSISTANT		10,916.67
		WILEY, CHRISTOPHER N.	10/01/21 12/31/21	STAFF ASSISTANT		12,924.99
		WUNDERLICH,DANIEL K	11/06/21 12/31/21	DIRECTOR OF COMMUNICATIONS		9,930.56
				PERSONNEL COMPENSATION TOTALS:		261,086.10
TRAVEL						
10-07	AP	01473644	09/22/21 09/22/21	PRIVATE AUTO MILEAGE		15.34
10-07	AP	01473645	09/24/21 09/24/21	PRIVATE AUTO MILEAGE		12.71
10-19	AP	01476516	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		211.20
10-19	AP	01476516	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		579.20

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10-19	AP	01476516	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-19	AP	01476516	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	211.20
10-19	AP	01476516	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-19	AP	01476516	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	319.40
10-19	AP	01476516	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	319.40
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	202.40
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/19/21	09/23/21	LODGING	824.00
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	23.72
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	37.57
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	9.75
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	16.32
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	TAXI/RIDE SHARE	19.32
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/19/21	09/23/21	TAXI/RIDE SHARE	70.00
10-20	AP	01476873	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	29.60
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/17/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	448.80
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/17/21	10/21/21	LODGING	795.46
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	MEALS	5.62
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	MEALS	26.14
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	47.37
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	28.27
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS	26.38
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	TAXI/RIDE SHARE	19.76
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/17/21	10/21/21	TAXI/RIDE SHARE	70.00
11-10	AP	01487141	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	21.06
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	274.40
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/04/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	348.81
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	183.20
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	283.20
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	274.40
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/25/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	348.81
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/04/21	10/07/21	LODGING	509.94
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	23.53
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS	16.21
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	13.02
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS	10.75
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	16.90
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	25.50
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/04/21	10/07/21	CAR RENTAL	389.83
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	GASOLINE	16.30
11-10	AP	01487159	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	18.14
11-15	AP	01486377	CURRY, CHRISTIAN	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	8.79
11-26	AP	01494686	LAVEN, ZACHARY R.	11/07/21	11/10/21	MEALS	16.51
11-26	AP	01494686	LAVEN, ZACHARY R.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	5.04
11-26	AP	01494686	LAVEN, ZACHARY R.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	5.04
11-26	AP	01494686	LAVEN, ZACHARY R.	10/12/21	10/12/21	TAXI/RIDE SHARE	10.10
12-08	AP	01497485	CURRY, CHRISTIAN	11/05/21	11/29/21	PRIVATE AUTO MILEAGE	29.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCHWEIKERT—Con.						
12-15	AP 01497487	MACIAS, LETICIA L	11/11/21 11/29/21	PRIVATE AUTO MILEAGE		40.54
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		174.40
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		174.40
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/07/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		2,092.86
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/07/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		348.81
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/07/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		448.80
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		274.40
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		396.60
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/20/21 11/27/21	AIRFARE COMMERCIAL TRANSPORT		548.80
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/20/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		548.80
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	LODGING		881.67
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/07/21 11/08/21	LODGING		1,377.36
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	LODGING		2,775.24
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		40.20
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		33.70
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS		14.83
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	MEALS		28.19
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	MEALS		11.89
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	MEALS		55.99
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/07/21 11/10/21	CAR RENTAL		781.64
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/22/21 11/23/21	CAR RENTAL		144.21
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/07/21 11/10/21	GASOLINE		13.62
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	GASOLINE		152.43
12-20	AP 01501606	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	GASOLINE		27.19
12-21	AP 01500548	SHEITELMAN, GABRIELLE	11/23/21 11/27/21	MEALS		14.87
12-21	AP 01500548	SHEITELMAN, GABRIELLE	11/07/21 11/27/21	TAXI/RIDE SHARE		123.58
				TRAVEL TOTALS:		19,973.68
		RENT, COMMUNICATION, UTILITIES				
10-05	AP 01472301	CENTURYLINK	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		411.50
10-16	AP 01478387	BH 14500 N NORTHSIGHT LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
10-18	AP 01478955	COX COMMUNICATIONS INC	10/05/21 11/04/21	UTILITIES		148.66
10-19	AP 01476516	CITIBANK GOV CARD SERVICE	10/11/21 11/10/21	UTILITIES		49.95
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		133.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		903.23
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		12.98
11-10	AP 01487159	CITIBANK GOV CARD SERVICE	10/11/21 11/10/21	UTILITIES		49.95
11-16	AP 01490860	BH 14500 N NORTHSIGHT LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,403.97
11-23	AP 01489648	COX COMMUNICATIONS INC	11/05/21 12/04/21	UTILITIES		148.66
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		133.50
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		882.97

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11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.85
12-06	AP	01497031	CENTURYLINK	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	408.38
12-08	AP	01497011	CENTURYLINK	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	428.08
12-16	AP	01503665	BH 14500 N NORTHSIGHT LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,449.98
12-20	AP	01501606	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TEMPORARY SPACE RENTAL	438.77
12-20	AP	01501606	CITIBANK GOV CARD SERVICE	11/11/21	12/12/21	UTILITIES	49.95
12-20	AP	01501756	COX COMMUNICATIONS INC	12/05/21	01/04/22	UTILITIES	148.66
12-21	AP	01501122	GOVTEXT LLC	09/30/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
12-21	AP	01501129	GOVTEXT LLC	07/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	133.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	882.14
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,655.56
						PRINTING AND REPRODUCTION	
11-10	AP	01486978	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	333.00
12-20	AP	01506281	PUBLIC PRINTER	10/19/21	10/19/21	FRANKABLE PRINTING & REPROD	56.14
12-27	GL	MED0111855	.....	12/17/21	12/17/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	409.14
						OTHER SERVICES	
10-16	AP	01477317	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-20	AP	01475544	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	3,150.00
10-20	AP	01475546	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	465.00
11-16	AP	01489801	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502614	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	9,390.00
						SUPPLIES AND MATERIALS	
10-18	AP	01476503	SPARKLETTES	09/23/21	10/07/21	WATER	72.14
10-18	AP	01476515	CITI PCARD-ADOBE ACROPRO SUBS	09/02/21	10/01/21	SOFTWARE LESS THAN \$500	15.89
10-19	AP	01476665	CITI PCARD-AMZN Mktp US 2G5P94V02	09/20/21	09/20/21	FOOD & BEVERAGE	40.75
10-19	AP	01476665	CITI PCARD-BLOOMBERG.COM	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	34.99
10-19	AP	01476665	CITI PCARD-NYTimes NYTimes disc	09/21/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48
10-19	AP	01476665	CITI PCARD-THE BUSINESS JOURNALS	09/17/21	07/29/22	PUBLICATIONS/REFERENCE MAT'L	135.75
10-19	AP	01476870	CITI PCARD-POPULAR MECHANICS MAGA	09/08/21	09/08/22	PUBLICATIONS/REFERENCE MAT'L	29.97
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-199.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	427.44
11-15	AP	01486375	KNIGHT, KEVIN	10/29/21	10/30/21	FOOD & BEVERAGE	130.58
11-16	AP	01485817	STAPLES CONTRACT AND COMMERCIAL INC	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	105.78
11-16	AP	01487166	CITI PCARD-ADOBE ACROPRO SUBS	10/02/21	11/01/21	SOFTWARE LESS THAN \$500	15.89
11-16	AP	01487166	CITI PCARD-AMZN MKTP US 2C2685HIO AM	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	35.37
11-16	AP	01487166	CITI PCARD-AMZN Mktp US 276905F12	10/20/21	10/20/21	FOOD & BEVERAGE	47.75
11-16	AP	01487166	CITI PCARD-AMZN Mktp US 2Y00752J2	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	82.20
11-16	AP	01487166	CITI PCARD-AMZN Mktp US 2Y7E85LH2	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	12.49
11-16	AP	01487166	CITI PCARD-BLOOMBERG.COM	10/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	34.99
11-16	AP	01487166	CITI PCARD-NYTimes NYTimes disc	10/19/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	8.48
11-16	AP	01488001	SPARKLETTES	10/21/21	11/05/21	WATER	91.70
11-23	AP	01491944	STAPLES CONTRACT AND COMMERCIAL INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	87.92
11-26	AP	01494687	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-536.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCHWEIKERT—Con.						
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		723.53
12-15	AP	01499694	11/18/21 12/02/21	WATER		20.82
12-20	AP	01500895	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
12-20	AP	01501606	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV		705.39
12-20	AP	01501606	11/09/21 11/09/21	LEGISLATIVE PLNNG FOOD AND BEV		617.39
12-20	AP	01501606	11/10/21 11/10/21	LEGISLATIVE PLNNG FOOD AND BEV		205.29
12-21	AP	01501603	11/01/21 12/01/21	SOFTWARE LESS THAN \$500		15.89
12-21	AP	01501603	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		101.69
12-21	AP	01501603	11/14/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L		34.99
12-21	AP	01501603	11/03/21 11/11/22	PUBLICATIONS/REFERENCE MAT'L		219.00
12-21	AP	01501603	11/20/21 02/09/22	PUBLICATIONS/REFERENCE MAT'L		160.18
12-21	AP	01501603	11/07/21 11/07/21	LEGISLATIVE PLNNG FOOD AND BEV		149.67
12-21	AP	01501603	11/16/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-21	AP	01501603	11/07/21 11/07/21	LEGISLATIVE PLNNG FOOD AND BEV		81.96
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-66.00
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		236.00
				SUPPLIES AND MATERIALS TOTALS:		12,837.84
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		726.00
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		726.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		726.00
12-31	GL	RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,396.00
				EQUIPMENT TOTALS:		3,574.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,214.96
				OFFICE TOTALS:		348,214.96
INTERN ALLOWANCES						
2021 HON. DAVID SCHWEIKERT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	21,719.99	7,220.00
				INTERN ALLOWANCES TOTALS:	21,719.99	7,220.00
				OFFICE TOTALS:	21,719.99	7,220.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HORN, MACY A.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		770.00
		LABELLE, JAMES A.	10/01/21 11/15/21	PAID INTERN - HOUSE PROGRAM		450.00
		ORNELAS, DANIEL P.	10/01/21 12/08/21	PAID INTERN - HOUSE PROGRAM		4,080.00
		STERKIN, JOSHUA D.	10/14/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,920.00
				PERSONNEL COMPENSATION TOTALS:		7,220.00
				INTERN ALLOWANCES TOTALS:		7,220.00
				OFFICE TOTALS:		7,220.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. AUSTIN SCOTT
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,083.84	7,463.50
PERSONNEL COMPENSATION	1,076,860.01	294,300.00
TRAVEL	43,834.07	12,308.40
RENT, COMMUNICATION, UTILITIES	72,126.31	17,707.88
PRINTING AND REPRODUCTION	11,175.20	90.30
OTHER SERVICES	54,699.59	12,946.80
SUPPLIES AND MATERIALS	13,084.59	3,392.42
EQUIPMENT	4,472.00	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,335.61	348,521.30
OFFICE TOTALS:	1,285,335.61	348,521.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-89.75
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	127.53
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	1,933.18
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	2,724.90
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-129.95
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	2,937.64
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-40.05
					FRANKED MAIL TOTALS:	7,463.50

PERSONNEL COMPENSATION

ANDERSON, CRAIG H	10/01/21	11/28/21	LEGISLATIVE DIRECTOR	16,083.28
ANFINSON, ASHLEY M.	10/01/21	12/31/21	SHARED EMPLOYEE	4,350.00
ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	600.00
BENSON, NATHANIEL N.	10/01/21	12/31/21	STAFF ASSISTANT	11,000.01
CHALKLEY, PHYLLIS R.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	14,000.01
DALLAS, ALYSON M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,999.99
DELANEY, MARIMICHELE	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,500.01
DOLBOW, JAMES E.	10/01/21	12/31/21	MILITARY LEGISLATIVE ASST	30,416.66
ENLOW, MARY A.	12/07/21	12/31/21	COMMUNICATIONS DIRECTOR	4,666.67
GUTIERREZ, LINDSAY N.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	14,000.01
JOHNSON, ALICE K.	10/01/21	12/31/21	DISTRICT DIRECTOR	24,000.00
LAWRENCE, JASON H.	10/01/21	12/31/21	CHIEF OF STAFF	46,408.34
LEDBETTER, RACHEL A.	10/01/21	12/12/21	COMMUNICATIONS DIRECTOR	17,900.01
PAULK, ELAINE.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	14,000.01
PIERSON, CRAWFORD L.	10/01/21	12/31/21	SCHEDULER	17,749.99
ROBERTS, ZACHARY J.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,249.99
WATSON, JACKIE W.	10/01/21	12/31/21	CONSTITUENT SERVICE DIRECTOR	17,875.01
WHITE, CHARLES G.	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,500.01
			PERSONNEL COMPENSATION TOTALS:	294,300.00

TRAVEL

10-01	AP	01471557	GUTIERREZ, LINDSAY N.	09/14/21	09/23/21	MEALS	101.26
10-01	AP	01471557	GUTIERREZ, LINDSAY N.	09/14/21	09/21/21	PRIVATE AUTO MILEAGE	112.67
10-07	AP	01473230	DELANEY, MARIMICHELE	09/14/21	09/22/21	MEALS	63.56
10-07	AP	01473230	DELANEY, MARIMICHELE	09/23/21	09/28/21	MEALS	32.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUSTIN SCOTT—Con.						
10-07	AP 01473230	DELANEY, MARIMICHELE	09/01/21 09/22/21	PRIVATE AUTO MILEAGE	320.71	
10-07	AP 01473230	DELANEY, MARIMICHELE	09/22/21 09/29/21	PRIVATE AUTO MILEAGE	181.33	
10-07	AP 01473858	HON. AUSTIN SCOTT	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-07	AP 01473858	HON. AUSTIN SCOTT	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-07	AP 01473858	HON. AUSTIN SCOTT	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-07	AP 01473858	HON. AUSTIN SCOTT	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-07	AP 01473858	HON. AUSTIN SCOTT	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-07	AP 01473858	HON. AUSTIN SCOTT	09/14/21 09/15/21	LODGING	115.40	
10-07	AP 01473858	HON. AUSTIN SCOTT	09/02/21 10/02/21	PRIVATE AUTO MILEAGE	495.60	
10-19	AP 01473983	JOHNSON, ALICE K.	09/09/21 09/27/21	PRIVATE AUTO MILEAGE	519.12	
10-19	AP 01473983	JOHNSON, ALICE K.	09/27/21 09/30/21	TAXI/RIDE SHARE	121.61	
11-03	AP 01484309	WATSON, JACKIE W.	10/07/21 10/19/21	MEALS	51.79	
11-03	AP 01484309	WATSON, JACKIE W.	10/07/21 10/19/21	PRIVATE AUTO MILEAGE	299.04	
11-04	AP 01485151	DELANEY, MARIMICHELE	10/06/21 10/28/21	PRIVATE AUTO MILEAGE	222.60	
11-04	AP 01485479	JOHNSON, ALICE K.	10/26/21 10/28/21	LODGING	596.02	
11-04	AP 01485479	JOHNSON, ALICE K.	10/06/21 10/26/21	PRIVATE AUTO MILEAGE	413.50	
11-04	AP 01485479	JOHNSON, ALICE K.	10/26/21 10/28/21	TAXI/RIDE SHARE	117.44	
11-15	AP 01488167	HON. AUSTIN SCOTT	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-15	AP 01488167	HON. AUSTIN SCOTT	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-15	AP 01488167	HON. AUSTIN SCOTT	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-15	AP 01488167	HON. AUSTIN SCOTT	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-15	AP 01488167	HON. AUSTIN SCOTT	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-15	AP 01488167	HON. AUSTIN SCOTT	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
11-15	AP 01488167	HON. AUSTIN SCOTT	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-15	AP 01488167	HON. AUSTIN SCOTT	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-15	AP 01488167	HON. AUSTIN SCOTT	10/12/21 11/06/21	PRIVATE AUTO MILEAGE	792.96	
11-16	AP 01488115	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
11-19	AP 01488881	CITIBANK GOV CARD SERVICE	09/13/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT	356.80	
11-19	AP 01488881	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
11-19	AP 01491547	WHITE, CHARLES G.	08/04/21 08/18/21	PRIVATE AUTO MILEAGE	518.00	
11-19	AP 01491547	WHITE, CHARLES G.	09/08/21 09/30/21	PRIVATE AUTO MILEAGE	525.84	
11-19	AP 01491547	WHITE, CHARLES G.	10/06/21 10/27/21	PRIVATE AUTO MILEAGE	224.00	
12-07	AP 01496479	WATSON, JACKIE W.	11/04/21 11/18/21	PRIVATE AUTO MILEAGE	199.36	
12-14	AP 01499191	DELANEY, MARIMICHELE	11/15/21 11/15/21	MEALS	9.96	
12-14	AP 01499191	DELANEY, MARIMICHELE	11/05/21 11/18/21	PRIVATE AUTO MILEAGE	389.93	
12-14	AP 01500246	JOHNSON, ALICE K.	10/06/21 10/07/21	MEALS	44.52	
12-14	AP 01500246	JOHNSON, ALICE K.	11/18/21 11/18/21	MEALS	13.25	
12-14	AP 01500246	JOHNSON, ALICE K.	11/03/21 11/23/21	PRIVATE AUTO MILEAGE	106.74	
12-20	AP 01502245	HON. AUSTIN SCOTT	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
12-20	AP 01502245	HON. AUSTIN SCOTT	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
12-20	AP 01502245	HON. AUSTIN SCOTT	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-20	AP 01502245	HON. AUSTIN SCOTT	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-20	AP 01502245	HON. AUSTIN SCOTT	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	254.40	

12-20	AP	01502245	HON. AUSTIN SCOTT	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-20	AP	01502245	HON. AUSTIN SCOTT	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-20	AP	01502245	HON. AUSTIN SCOTT	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
12-20	AP	01502245	HON. AUSTIN SCOTT	11/15/21	12/14/21	PRIVATE AUTO MILEAGE	693.84
12-29	AP	01506919	WATSON, JACKIE W.	12/02/21	12/15/21	MEALS	49.57
12-29	AP	01506919	WATSON, JACKIE W.	12/02/21	12/15/21	PRIVATE AUTO MILEAGE	299.04
						TRAVEL TOTALS:	12,308.40
RENT, COMMUNICATION, UTILITIES							
10-16	AP	01478081	HAL HARPER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
10-16	AP	01478317	FICKLING & COMPANY, INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
10-19	AP	01476249	CITY OF TIFTON	09/02/21	10/01/21	UTILITIES	16.20
10-19	AP	01476368	GEORGIA POWER COMPANY	08/30/21	09/30/21	UTILITIES	120.25
10-21	AP	01479499	FLINT ELECTRIC MEMBERSHIP CORPORATION	08/28/21	09/28/21	UTILITIES	187.01
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,061.71
11-03	AP	01483023	COX COMMUNICATIONS INC	10/18/21	11/17/21	UTILITIES	470.80
11-03	AP	01484999	PLANT TELEPHONE COMPANY	10/21/21	11/20/21	UTILITIES	423.26
11-16	AP	01486232	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	10.37
11-16	AP	01486503	GEORGIA POWER COMPANY	09/30/21	10/28/21	UTILITIES	121.38
11-16	AP	01488110	CITY OF TIFTON	10/01/21	10/29/21	UTILITIES	16.20
11-16	AP	01490550	HAL HARPER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	925.00
11-16	AP	01490790	FICKLING & COMPANY, INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	118.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,060.01
11-30	AP	01494211	FLINT ELECTRIC MEMBERSHIP CORPORATION	09/28/21	10/28/21	UTILITIES	167.87
11-30	AP	01495425	COX COMMUNICATIONS INC	11/18/21	12/17/21	UTILITIES	470.80
11-30	AP	01496087	PLANT TELEPHONE COMPANY	11/21/21	12/20/21	UTILITIES	423.26
12-07	AP	01497080	UPS	11/12/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	21.01
12-13	AP	01499681	GEORGIA POWER COMPANY	10/28/21	12/01/21	UTILITIES	127.19
12-13	AP	01499770	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	15.28
12-16	AP	01503359	HAL HARPER	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
12-16	AP	01503595	FICKLING & COMPANY, INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
12-20	AP	01501171	CITY OF TIFTON	10/29/21	12/02/21	UTILITIES	30.36
12-23	AP	01507160	FLINT ELECTRIC MEMBERSHIP CORPORATION	10/28/21	11/28/21	UTILITIES	138.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	118.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,061.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,707.88
PRINTING AND REPRODUCTION							
10-18	AP	01476370	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	58.00
11-24	GL	MED0111171	.....	11/16/21	11/18/21	PHOTOGRAPHIC (TRANSFER)	32.30
						PRINTING AND REPRODUCTION TOTALS:	90.30
OTHER SERVICES							
10-16	AP	01477513	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478817	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-19	AP	01474770	ASTRO EXTERMINATING SERVICES INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	35.00
10-21	AP	01479508	SAFETYZONE SECURITY SYSTEMS LLC	10/18/21	10/18/21	SECURITY SERVICE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUSTIN SCOTT—Con.						
10-22	AP 01478958	DIRT TO DAZZLE INC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	255.00	
11-03	AP 01483657	SECURE RECORDS SOLUTIONS LLC	10/26/21 10/26/21	JANITORIAL AND MAINT SERV	50.00	
11-15	AP 01486492	ASTRO EXTERMINATING SERVICES INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	35.00	
11-16	AP 01486491	ARQ PEST CONTROL INC	11/01/21 11/01/21	JANITORIAL AND MAINT SERV	55.00	
11-16	AP 01489992	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01491296	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-19	AP 01489232	THE NEWPORT BAY COMPANY	01/03/21 10/26/21	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
11-19	AP 01489531	DIRT TO DAZZLE INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	170.00	
11-30	AP 01496245	PLANT TELEPHONE COMPANY	10/21/21 11/20/21	SECURITY SERVICE	301.80	
12-07	AP 01498597	ASTRO EXTERMINATING SERVICES INC	12/01/21 12/01/21	JANITORIAL AND MAINT SERV	35.00	
12-13	AP 01500311	DIRT TO DAZZLE INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	170.00	
12-16	AP 01502804	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01504094	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
					OTHER SERVICES TOTALS:	12,946.80
SUPPLIES AND MATERIALS						
10-06	AP 01472384	QUENCH USA LLC	10/01/21 10/31/21	WATER	24.97	
10-19	AP 01473983	JOHNSON, ALICE K.	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	3.43	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE	66.70	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE	47.74	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	518.10	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-288.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	745.46	
11-03	AP 01483915	QUENCH USA LLC	11/01/21 11/30/21	WATER	24.97	
11-04	AP 01485151	DELANEY, MARIMICHELLE	10/04/21 10/27/21	FOOD & BEVERAGE	55.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	WATER	26.38	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	288.93	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	389.70	
11-30	AP 01496030	QUENCH USA LLC	12/01/21 12/31/21	WATER	24.97	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-365.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	408.34	
12-07	AP 01496864	LAWRENCE,JASON H	11/29/21 11/29/22	SOFTWARE LESS THAN \$500	139.95	
12-07	AP 01496864	LAWRENCE,JASON H	09/19/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
12-07	AP 01496864	LAWRENCE,JASON H	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
12-07	AP 01496864	LAWRENCE,JASON H	11/19/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
12-07	AP 01498006	LEDBETTER, RACHEL A.	10/18/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-07	AP 01498006	LEDBETTER, RACHEL A.	11/18/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-14	AP 01500246	JOHNSON, ALICE K.	11/29/21 11/30/21	FOOD & BEVERAGE	183.33	
12-14	AP 01500246	JOHNSON, ALICE K.	11/01/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	325.78	
12-20	AP 01502271	JOHNSON, ALICE K.	12/08/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	422.49	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER	56.10	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-93.00	
12-31	GL RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	328.09	
					SUPPLIES AND MATERIALS TOTALS:	3,392.42

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EQUIPMENT									
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS		104.00	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS		104.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS		104.00	
								EQUIPMENT TOTALS:	312.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,521.30
								OFFICE TOTALS:	<u>348,521.30</u>

2020 HON. AUSTIN SCOTT									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-22	AP	01482075	UPS	10/08/20	10/08/20	POSTAGE / COURIER / BOX RENTAL		10.12	
10-22	AP	01482093	UPS	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL		4.15	
10-22	AP	01482096	UPS	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL		19.28	
10-22	AP	01482098	UPS	09/03/20	09/03/20	POSTAGE / COURIER / BOX RENTAL		15.98	
								RENT, COMMUNICATION, UTILITIES TOTALS:	49.53
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.53
								OFFICE TOTALS:	<u>49.53</u>

INTERN ALLOWANCES										
2021 HON. AUSTIN SCOTT										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	24,229.77	3,413.33
								INTERN ALLOWANCES TOTALS:	24,229.77	3,413.33
								OFFICE TOTALS:	<u>24,229.77</u>	<u>3,413.33</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		GRAMLING, WILLIAM T.	.....	10/18/21	12/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33	
		WALKER, GARY W.	.....	10/01/21	11/19/21	PAID INTERN - HOUSE PROGRAM		980.00	
								PERSONNEL COMPENSATION TOTALS:	3,413.33
								INTERN ALLOWANCES TOTALS:	3,413.33
								OFFICE TOTALS:	<u>3,413.33</u>

MEMBERS REPRESENTATIONAL ALLOW										
2021 HON. DAVID SCOTT										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	67,728.91	66,766.66
								PERSONNEL COMPENSATION	838,835.71	226,025.04
								TRAVEL	26,827.57	7,358.45
								RENT, COMMUNICATION, UTILITIES	129,558.35	31,444.00
								PRINTING AND REPRODUCTION	98,399.32	97,041.94
								OTHER SERVICES	61,092.16	19,065.00
								SUPPLIES AND MATERIALS	16,456.80	8,605.65
								EQUIPMENT	6,906.93	5,288.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,245,805.75	461,594.74
								OFFICE TOTALS:	<u>1,245,805.75</u>	<u>461,594.74</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-17.30
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		8.25
11-03	AP	01484414	09/01/21 09/30/21	FRANKED MAIL		66,779.83
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		40.28
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-22.70
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-21.70
					FRANKED MAIL TOTALS:	66,766.66
PERSONNEL COMPENSATION						
		BURKE, KATHLEEN N.	10/01/21 12/31/21	SCHEDULER/OFFICE MGR		16,250.01
		CARGAS, NICHOLAS J.	10/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		11,625.00
		CULBERTSON, ABIGAIL E.	10/01/21 12/31/21	COMMUN FIELD REP/CON SERVICES		9,999.99
		DAVIS, SHEILA	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		12,875.01
		DODOO, ISAAC N.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		20,000.01
		HORTA, CHRISTOFER	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		18,750.00
		JONES JR., RALPH M.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		16,250.01
		KARLINS, CYDNEY J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,749.99
		KUERBITZ, CATHERINE M	10/01/21 12/31/21	CHIEF OF STAFF		35,000.01
		MASTRANGELO, DAVID W	10/01/21 12/31/21	SHARED EMPLOYEE		4,650.00
		NATHAN, MATTHEW S.	10/01/21 12/31/21	PRESS ASST/DIGITAL MEDIA COORD		10,875.00
		NURSE, CHARLES D.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		20,250.00
		SMALLS, CHERRIE E.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		12,500.01
		STOREY, ANGEIE J.	10/01/21 12/31/21	CONST SERVICE REP/FIELD REP		13,749.99
		ZIMMERMAN, RUBY T.	10/01/21 12/31/21	STAFF ASSISTANT		9,500.01
					PERSONNEL COMPENSATION TOTALS:	226,025.04
TRAVEL						
10-16	AP	01478633	10/01/21 10/31/21	AUTOMOBILE LEASE		704.37
10-26	AP	01482652	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-26	AP	01482652	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-26	AP	01482652	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-26	AP	01482652	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-26	AP	01482652	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-26	AP	01482652	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-26	AP	01482652	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		152.40
10-26	AP	01482652	08/31/21 09/02/21	LODGING		111.49
10-26	AP	01482652	09/12/21 09/14/21	LODGING		262.34
10-26	AP	01482652	08/31/21 09/01/21	CAR RENTAL		161.41
10-26	AP	01482652	09/12/21 09/14/21	CAR RENTAL		143.10
11-16	AP	01491107	11/01/21 11/30/21	AUTOMOBILE LEASE		704.37
11-18	AP	01486819	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-18	AP	01486819	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
11-18	AP	01486819	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		152.40

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11-18	AP	01486819	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	406.40
11-18	AP	01486819	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	588.40
11-18	AP	01486819	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	518.40
11-18	AP	01486819	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	849.40
11-18	AP	01486819	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	578.40
12-16	AP	01503911	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	704.37
						TRAVEL TOTALS:	7,358.45
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01477434	177 NORTH MAIN ST LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
10-16	AP	01477435	HENRY SAM ONEAL	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
10-21	AP	01479030	LEIDOS DIGITAL SOLUTIONS INC	08/24/21	08/24/21	FRANKABLE TELECOM/TELETOWNHALL	1,287.04
10-21	AP	01479036	CHARTER COMMUNICATIONS	09/29/21	10/28/21	UTILITIES	397.89
10-21	AP	01479039	GEORGIA POWER COMPANY	09/06/21	10/05/21	UTILITIES	364.37
10-21	AP	01479040	CLAYTON COUNTY WATER AUTHORITY	08/20/21	09/17/21	UTILITIES	47.61
10-21	AP	01479041	SCANA ENERGY	08/30/21	09/29/21	UTILITIES	179.64
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	103.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	939.34
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	715.12
10-28	AP	01483684	COMCAST	08/15/21	09/14/21	UTILITIES	105.45
10-28	AP	01483687	COMCAST	10/11/21	11/10/21	UTILITIES	135.99
10-29	AP	01483689	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	517.99
11-01	AP	01484367	CLAYTON COUNTY WATER AUTHORITY	09/18/21	10/18/21	UTILITIES	55.12
11-01	AP	01484369	COMCAST	10/15/21	11/14/21	UTILITIES	108.61
11-01	AP	01484382	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	521.09
11-16	AP	01489913	177 NORTH MAIN ST LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
11-16	AP	01489914	HENRY SAM ONEAL	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	103.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	799.54
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	713.31
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	315.00
11-30	AP	01494304	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	517.99
11-30	AP	01494324	GEORGIA POWER COMPANY	10/05/21	11/04/21	UTILITIES	350.27
11-30	AP	01494332	SCANA ENERGY	09/29/21	10/29/21	UTILITIES	213.56
11-30	AP	01494340	COMCAST	11/11/21	12/10/21	UTILITIES	135.99
11-30	AP	01494344	COMCAST	11/15/21	12/14/21	UTILITIES	105.47
11-30	AP	01494350	CHARTER COMMUNICATIONS	10/29/21	11/28/21	UTILITIES	397.82
12-16	AP	01502723	177 NORTH MAIN ST LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
12-16	AP	01502724	HENRY SAM ONEAL	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
12-20	AP	01506708	GEORGIA POWER COMPANY	11/04/21	12/06/21	UTILITIES	291.02
12-21	AP	01506696	CITY OF JONESBORO	11/12/21	11/12/21	UTILITIES	280.00
12-21	AP	01506706	CLAYTON COUNTY WATER AUTHORITY	10/19/21	11/17/21	UTILITIES	55.12
12-21	AP	01506710	SCANA ENERGY	10/29/21	12/01/21	UTILITIES	736.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	799.59
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	712.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,444.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
PRINTING AND REPRODUCTION						
10-20	AP 01477208	MELE PRINTING COMPANY LLC	09/14/21 09/14/21	FRANKABLE PRINTING & REPROD	96,717.30	
11-01	AP 01484370	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	43.00	
11-01	AP 01484375	SHARP ELECTRONICS CORPORATION	08/27/21 09/27/21	FRANKABLE PRINTING & REPROD	65.33	
11-30	AP 01494323	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	86.00	
11-30	AP 01494326	SHARP ELECTRONICS CORPORATION	05/25/21 06/22/21	FRANKABLE PRINTING & REPROD	68.14	
11-30	AP 01494329	SHARP ELECTRONICS CORPORATION	09/27/21 10/26/21	FRANKABLE PRINTING & REPROD	22.65	
11-30	AP 01494329	SHARP ELECTRONICS CORPORATION	09/27/21 10/27/21	FRANKABLE PRINTING & REPROD	39.52	
PRINTING AND REPRODUCTION TOTALS:					97,041.94	
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477520	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477521	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-21	AP 01473026	LEIDOS DIGITAL SOLUTIONS INC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
11-01	AP 01484353	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01489999	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490000	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-30	AP 01494317	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00	
12-16	AP 01502811	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502812	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-21	AP 01506701	TAYLORD MAIDS JANITORIAL SERVICES LLC	05/01/21 11/30/21	JANITORIAL AND MAINT SERV	1,890.00	
12-23	AP 01506695	FIRESIDE 21 LLC	01/02/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
OTHER SERVICES TOTALS:					19,065.00	
SUPPLIES AND MATERIALS						
10-21	AP 01479038	STAPLES CREDIT PLAN	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	25.63	
10-21	AP 01479038	STAPLES CREDIT PLAN	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	122.65	
10-21	AP 01479038	STAPLES CREDIT PLAN	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	110.62	
10-26	AP 01482654	CITI PCARD-D J WALL-ST-JOURNAL	08/30/21 09/29/21	PUBLICATIONS/REFERENCE MAT'L	16.96	
10-26	AP 01482654	CITI PCARD-NYTimes NYTimes disc	09/13/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-39.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	58.48	
11-01	AP 01484361	CRYSTAL SPRINGS	09/01/21 09/30/21	WATER	7.41	
11-01	AP 01484363	CRYSTAL SPRINGS	09/01/21 09/30/21	WATER	5.39	
11-01	AP 01484363	CRYSTAL SPRINGS	09/16/21 09/16/21	WATER	19.92	
11-01	AP 01484365	CRYSTAL SPRINGS	10/01/21 10/31/21	WATER	7.41	
11-01	AP 01484365	CRYSTAL SPRINGS	10/12/21 10/12/21	WATER	33.85	
11-01	AP 01484366	CRYSTAL SPRINGS	10/01/21 10/31/21	WATER	5.39	
11-01	AP 01484366	CRYSTAL SPRINGS	10/14/21 10/14/21	WATER	21.54	
11-01	AP 01484372	QUENCH USA LLC	10/01/21 12/31/21	WATER	117.00	
11-04	AP 01486296	CITI PCARD-CANNON C STORE30068050	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	2.50	
11-04	AP 01486296	CITI PCARD-D J WALL-ST-JOURNAL	09/30/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L	16.96	

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11-04	AP	01486296	CITI PCARD-NYTimes NYTimes disc	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	8.48
11-18	AP	01486829	STAPLES CREDIT PLAN	09/29/21	09/29/21	FOOD & BEVERAGE	67.25
11-18	AP	01486829	STAPLES CREDIT PLAN	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	97.95
11-18	AP	01486829	STAPLES CREDIT PLAN	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	156.70
11-30	AP	01494308	CRYSTAL SPRINGS	11/01/21	11/30/21	WATER	7.41
11-30	AP	01494311	CRYSTAL SPRINGS	11/01/21	11/30/21	WATER	5.39
11-30	AP	01494311	CRYSTAL SPRINGS	11/11/21	11/11/21	WATER	21.00
11-30	AP	01494321	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-64.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	109.37
12-22	AP	01506704	BGOV LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	518.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	56.91
						SUPPLIES AND MATERIALS TOTALS:	8,605.65
			EQUIPMENT				
10-21	AP	01473020	GOODWILL OF NORTH GEORGIA INC	08/26/21	08/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
10-26	AP	01483393	LEIDOS DIGITAL SOLUTIONS INC	10/25/21	10/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,593.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	165.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	165.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	165.00
						EQUIPMENT TOTALS:	5,288.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,594.74
						OFFICE TOTALS:	461,594.74
			INTERN ALLOWANCES				
			2021 HON. DAVID SCOTT				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,282.82
						INTERN ALLOWANCES TOTALS:	2,772.38
						OFFICE TOTALS:	2,772.38
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PACE, GRACEN T.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,386.19
			SUMMERS, CHELSEA E.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,386.19
						PERSONNEL COMPENSATION TOTALS:	2,772.38
						INTERN ALLOWANCES TOTALS:	2,772.38
						OFFICE TOTALS:	2,772.38
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. ROBERT C. "BOBBY" SCOTT				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	981.63
						PERSONNEL COMPENSATION	1,158,311.15
						TRAVEL	3,436.44
						RENT, COMMUNICATION, UTILITIES	89,837.20
						PRINTING AND REPRODUCTION	222.56
							180.69
							327,137.07
							276.53
							24,119.08
							0.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.						
				OTHER SERVICES	24,223.00	5,950.00
				SUPPLIES AND MATERIALS	4,814.58	726.43
				EQUIPMENT	9,830.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291,656.56	359,391.80
				OFFICE TOTALS:	1,291,656.56	359,391.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-61.10
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		231.14
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		74.45
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-35.35
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-28.45
				FRANKED MAIL TOTALS:		180.69
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K	10/01/21 12/31/21	CONSTITUENT SERVICES REP		19,069.41
		BAILEY, BENJAMIN W	10/01/21 12/31/21	CONSTITUENT SERVICES REP		17,501.07
		BARBERA, AUSTIN M	10/01/21 12/31/21	PRESS SECRETARY		20,397.24
		BELMAN GOGGINS, CATHERINE M.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		19,635.00
		BOONE, DEMONTRE	10/01/21 12/31/21	DIR OF DIST OPS/CONSTITUENT SV		25,396.50
		DAILEY II, DAVID M.	10/01/21 12/31/21	CHIEF OF STAFF		40,673.49
		DYCAICO, SOPHIA N	10/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		16,605.00
		ESTES-PETTY, RANDI-JOANNE A	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		36,752.67
		GEORGE-WINKLER, NKECHI	10/01/21 12/31/21	SENIOR ADVISOR		24,529.80
		GERDES, JOHN W.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		18,500.01
		LEWIS, JADA E.	10/28/21 12/31/21	STAFF ASSISTANT		3,780.00
		LEWIS, JADA E.	10/28/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,460.00
		PLUVIOSE-FENTON, VERONIQUE	10/01/21 12/31/21	SENIOR COUNSEL		3,000.00
		RUSSELL, GISELE P	10/01/21 12/31/21	DISTRICT DIRECTOR		32,047.71
		SCHUTT, DAVID A	11/01/21 11/30/21	SHARED EMPLOYEE		1,000.00
		SCHWARTZ, PAIGE A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		28,462.50
		VIVERO, THOMAS J.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		17,250.00
		VON ROTZ, CHRISTIAN P.	12/08/21 12/31/21	TEMPORARY EMPLOYEE		76.67
				PERSONNEL COMPENSATION TOTALS:		327,137.07
TRAVEL						
10-01	AP	01464501	08/30/21 08/30/21	PRIVATE AUTO MILEAGE		58.13
10-01	AP	01469126	08/05/21 08/09/21	PRIVATE AUTO MILEAGE		42.11
11-01	AP	01464469	08/03/21 08/14/21	PRIVATE AUTO MILEAGE		131.49
11-01	AP	01470877	09/08/21 09/15/21	PRIVATE AUTO MILEAGE		44.80
				TRAVEL TOTALS:		276.53
RENT, COMMUNICATION, UTILITIES						
10-01	AP	01461996	03/29/21 03/29/21	FRANKABLE TELECOM/TELETOWNHALL		2,750.00
10-16	AP	01478170	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,038.17

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10-21	AP	01474839	CITI PCARD-VERIZON RECURRING PAY	07/17/21	08/16/21	FRANKABLE TELECOM/TELETOWNHALL	52.36
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,265.22
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
11-16	AP	01490639	TSO NEWPORT MARITIME LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
11-22	AP	01493828	CITI PCARD-VERIZON RECURRING PAY	09/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL	52.36
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,257.57
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
12-16	AP	01503448	TSO NEWPORT MARITIME LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	129.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,233.15
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,119.08
			OTHER SERVICES				
10-01	AP	01469134	J F BYRDSONG DEPENDABLE SANITATION SOLUT	07/30/21	07/30/21	JANITORIAL AND MAINT SERV	175.00
10-16	AP	01477972	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490443	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503253	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,950.00
			SUPPLIES AND MATERIALS				
10-01	AP	01469128	ALSTON JR, THOMAS K	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	26.49
10-21	AP	01474839	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-21	AP	01474839	CITI PCARD-DAILY PRESS SUBSCRIPTION	09/09/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-21	AP	01474839	CITI PCARD-NYTimes NYTimes	10/06/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-21	AP	01474839	CITI PCARD-VIRGINIAN PILOT CIRC	09/10/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	27.72
10-27	GL	FRM0110517	.....	09/30/21	10/22/21	FRAMING (TRANSFER)	50.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-397.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	581.82
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	23.93
11-22	AP	01493828	CITI PCARD-D J WALL-ST-JOURNAL	10/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	41.33
11-22	AP	01493828	CITI PCARD-DAILY PRESS SUBSCRIPTION	11/05/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-22	AP	01493828	CITI PCARD-NYTimes NYTimes	10/06/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-22	AP	01493828	CITI PCARD-THE ATLANTIC	10/01/21	10/01/22	PUBLICATIONS/REFERENCE MAT'L	54.99
11-22	AP	01493828	CITI PCARD-VIRGINIAN PILOT CIRC	11/04/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-103.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	123.26
12-23	AP	01507250	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-23	AP	01507250	CITI PCARD-DAILY PRESS SUBSCRIPTION	11/05/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-23	AP	01507250	CITI PCARD-NYTimes NYTimes	11/03/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-23	AP	01507250	CITI PCARD-VIRGINIAN PILOT CIRC	11/04/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	23.93
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-108.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	108.00
						SUPPLIES AND MATERIALS TOTALS:	726.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.							
EQUIPMENT							
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		334.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		334.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		334.00	
					EQUIPMENT TOTALS:	1,002.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,391.80	
					OFFICE TOTALS:	359,391.80	
INTERN ALLOWANCES							
2021 HON. ROBERT C. "BOBBY" SCOTT							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	18,878.67	7,320.00
					INTERN ALLOWANCES TOTALS:	18,878.67	7,320.00
					OFFICE TOTALS:	18,878.67	7,320.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BROOM, CAROLINE E.	10/01/21 11/23/21	PAID INTERN - HOUSE PROGRAM		3,180.00	
		HARRIS, CORA K.	10/22/21 12/31/21	DISTRICT OFFICE PAID INTERN -		4,140.00	
					PERSONNEL COMPENSATION TOTALS:	7,320.00	
					INTERN ALLOWANCES TOTALS:	7,320.00	
					OFFICE TOTALS:	7,320.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	205.86	38.81
					PERSONNEL COMPENSATION	1,076,359.96	286,308.33
					TRAVEL	62,898.34	17,477.65
					RENT, COMMUNICATION, UTILITIES	116,683.41	31,625.12
					PRINTING AND REPRODUCTION	25,163.67	636.45
					OTHER SERVICES	43,045.00	10,775.00
					SUPPLIES AND MATERIALS	55,588.57	7,377.25
					EQUIPMENT	13,750.89	1,393.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,695.70	355,631.61
					OFFICE TOTALS:	1,393,695.70	355,631.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		4.25	
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		52.56	
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-18.00	
					FRANKED MAIL TOTALS:	38.81	

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PERSONNEL COMPENSATION

ALLEN, JUSTIN D.	10/01/21	12/31/21	FIELD COORDINATOR	8,500.00
ANDERSON, CALVERT T.	10/01/21	12/31/21	SR. LA / COMMITTEE	24,500.00
BEACH, CHARLES T.	10/01/21	12/31/21	SYSTEM ADMINISTRATOR	12,250.00
BELL, WARREN K.	10/01/21	12/30/21	CHIEF OF STAFF	43,475.01
BLAND, DALTON S.	10/01/21	12/31/21	DISTRICT DIRECTOR	23,750.01
BOSWELL, SHELBY R.	09/01/21	09/19/21	EXECUTIVE DIRECTOR / SCHEDULER (OTHER COMPENSATION)	833.33
BRIDGETT, BRIANA M.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	6,500.00
CARONIA, TYLER C.	10/01/21	12/31/21	FIELD COORDINATOR	9,999.99
COCETTI, GARRETT	10/01/21	12/31/21	OUTREACH COORDINATOR	13,250.00
DANIELS, BETSY A.	10/01/21	11/30/21	DISTRICT FIELD COORDINATOR	6,666.66
FERGUSON, JAMES W.	10/01/21	12/31/21	FIELD OPERATIONS	5,500.00
JONES, PATRICIA L.	12/01/21	12/31/21	OUTREACH COORDINATOR	3,750.00
MURSKI, JEFF J.	10/01/21	12/31/21	OUTREACH COORDINATOR	13,250.00
MYERS, NICOLE A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,499.99
PATTERSON, CODY T.	10/01/21	12/31/21	LC/STAFF ASSISTANT	14,250.00
PHILLIPS, TORI M.	12/01/21	12/31/21	DISTRICT FIELD COORDINATOR	3,333.33
READ, LAUREN S.	10/01/21	12/31/21	STAFF ASSISTANT	18,000.00
SAWYER, TYLER D.	10/01/21	12/31/21	LC/STAFF ASSISTANT	14,250.00
SIVOLI, CAROLINA	10/01/21	12/31/21	FIELD COORDINATOR	15,500.01
YOUNG, RYAN C.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,250.00
			PERSONNEL COMPENSATION TOTALS:	286,308.33

TRAVEL

10-01	AP	01472543	BLAND, DALTON S.	09/22/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	264.79
10-01	AP	01472543	BLAND, DALTON S.	09/22/21	09/24/21	LODGING	451.75
10-01	AP	01472543	BLAND, DALTON S.	09/22/21	09/24/21	TAXI/RIDE SHARE	113.40
10-01	AP	01472548	HON. PETE SESSIONS	09/20/21	09/20/21	MEALS	23.46
10-07	AP	01474652	ANDERSON, CALVERT T.	09/19/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	1,203.92
10-13	AP	01475844	HON. PETE SESSIONS	09/26/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	629.40
10-13	AP	01475844	HON. PETE SESSIONS	10/01/21	10/01/21	MEALS	21.24
10-20	AP	01479675	HON. PETE SESSIONS	09/16/21	09/18/21	CAR RENTAL	393.49
10-20	AP	01479675	HON. PETE SESSIONS	09/28/21	10/13/21	TAXI/RIDE SHARE	31.18
10-21	AP	01479797	HON. PETE SESSIONS	10/13/21	10/18/21	MEALS	53.47
10-21	AP	01479836	HON. PETE SESSIONS	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	843.40
10-21	AP	01481754	HON. PETE SESSIONS	10/02/21	10/12/21	MEALS	26.11
10-21	AP	01481754	HON. PETE SESSIONS	10/12/21	10/12/21	TAXI/RIDE SHARE	13.71
10-22	AP	01482198	BLAND, DALTON S.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	218.40
10-22	AP	01482198	BLAND, DALTON S.	10/16/21	10/16/21	MISCELLANEOUS TRAVEL	50.00
10-27	AP	01482207	HON. PETE SESSIONS	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	320.20
10-28	AP	01479810	READ, LAUREN S.	10/05/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	640.40
10-28	AP	01479810	READ, LAUREN S.	10/05/21	10/09/21	MEALS	39.44
10-28	AP	01479810	READ, LAUREN S.	10/05/21	10/09/21	TAXI/RIDE SHARE	55.99
11-01	AP	01484111	MURSKI, JEFF J.	09/02/21	09/03/21	TAXI/RIDE SHARE	12.00
11-05	AP	01487015	BLAND, DALTON S.	10/16/21	10/16/21	MISCELLANEOUS TRAVEL	-50.00
11-10	AP	01486945	BELL, WARREN K.	10/04/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	534.80
11-10	AP	01486945	BELL, WARREN K.	10/06/21	10/13/21	MEALS	81.47
11-10	AP	01486945	BELL, WARREN K.	10/04/21	10/14/21	CAR RENTAL	746.26
11-10	AP	01486945	BELL, WARREN K.	10/05/21	10/14/21	GASOLINE	204.15
11-10	AP	01486945	BELL, WARREN K.	10/14/21	10/25/21	TAXI/RIDE SHARE	32.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE SESSIONS—Con.						
11-10	AP 01486946	DANIELS, BETSY A.	09/11/21 09/11/21	MEALS		20.32
11-10	AP 01486946	DANIELS, BETSY A.	09/11/21 09/11/21	PRIVATE AUTO MILEAGE		93.30
11-10	AP 01486952	BLAND, DALTON S.	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		244.80
11-10	AP 01486952	BLAND, DALTON S.	10/26/21 10/28/21	LODGING		590.84
11-10	AP 01486952	BLAND, DALTON S.	10/26/21 10/28/21	MEALS		14.00
11-10	AP 01486952	BLAND, DALTON S.	10/26/21 10/28/21	TAXI/RIDE SHARE		97.08
11-22	AP 01494111	YOUNG, RYAN C.	11/07/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		613.80
11-22	AP 01494111	YOUNG, RYAN C.	11/07/21 11/12/21	LODGING		694.13
11-22	AP 01494111	YOUNG, RYAN C.	11/07/21 11/12/21	MEALS		84.90
11-22	AP 01494111	YOUNG, RYAN C.	11/07/21 11/12/21	CAR RENTAL		512.17
11-22	AP 01494111	YOUNG, RYAN C.	11/11/21 11/12/21	GASOLINE		86.69
11-22	AP 01494111	YOUNG, RYAN C.	11/07/21 11/12/21	PRIVATE AUTO MILEAGE		32.89
11-22	AP 01494111	YOUNG, RYAN C.	11/09/21 11/09/21	TAXI/RIDE SHARE		20.00
11-24	AP 01494903	READ, LAUREN S.	11/07/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		679.60
11-24	AP 01494903	READ, LAUREN S.	11/07/21 11/10/21	MEALS		85.57
11-24	AP 01494903	READ, LAUREN S.	11/07/21 11/10/21	TAXI/RIDE SHARE		49.78
11-26	AP 01495002	ANDERSON, CALVERT T.	10/31/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		583.96
12-10	AP 01499554	HON. PETE SESSIONS	11/06/21 11/11/21	MEALS		271.11
12-10	AP 01499554	HON. PETE SESSIONS	11/14/21 11/14/21	PRIVATE AUTO MILEAGE		64.40
12-21	AR AC-17611	HON. PETE SESSIONS	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		-380.00
12-22	AP 01506635	HON. PETE SESSIONS	11/06/21 11/06/21	MEALS		6.49
12-22	AP 01506635	HON. PETE SESSIONS	11/09/21 11/09/21	GASOLINE		67.36
12-22	AP 01506635	HON. PETE SESSIONS	11/14/21 11/19/21	TAXI/RIDE SHARE		44.29
12-22	AP 01506642	HON. PETE SESSIONS	10/25/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		1,330.60
12-22	AP 01506642	HON. PETE SESSIONS	10/10/21 10/31/21	MEALS		90.55
12-22	AP 01506769	HON. PETE SESSIONS	12/14/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		679.60
12-22	AP 01506769	HON. PETE SESSIONS	12/03/21 12/14/21	MEALS		61.40
12-22	AP 01506769	HON. PETE SESSIONS	12/14/21 12/14/21	TAXI/RIDE SHARE		20.00
12-22	AP 01506802	CARONIA, TYLER C.	09/12/21 09/16/21	PRIVATE AUTO MILEAGE		42.56
12-29	AP 01507890	HON. PETE SESSIONS	08/22/21 08/22/21	AIRFARE COMMERCIAL TRANSPORT		167.99
12-29	AP 01507912	ANDERSON, CALVERT T.	10/31/21 11/04/21	LODGING		869.04
12-30	AP 01507825	PATTERSON, CODY T.	07/22/21 07/30/21	PRIVATE AUTO MILEAGE		13.89
12-30	AP 01507825	PATTERSON, CODY T.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE		6.94
12-30	AP 01507825	PATTERSON, CODY T.	10/20/21 10/22/21	PRIVATE AUTO MILEAGE		24.86
12-30	AP 01507825	PATTERSON, CODY T.	11/01/21 11/18/21	PRIVATE AUTO MILEAGE		14.67
12-30	AP 01507825	PATTERSON, CODY T.	12/10/21 12/15/21	PRIVATE AUTO MILEAGE		13.89
12-30	AP 01507908	ANDERSON, CALVERT T.	10/18/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		1,145.92
12-30	AP 01507913	ANDERSON, CALVERT T.	11/12/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		594.38
12-30	AP 01507913	ANDERSON, CALVERT T.	11/14/21 11/18/21	LODGING		869.04
					TRAVEL TOTALS:	17,477.65
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478533	ROOSEVELT TOWER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,050.00
10-16	AP 01478534	CRYSTAL PARK PLAZA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,600.00

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10-22	AP	01482279	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	356.30
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	655.31
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	649.66
10-27	AP	01483513	TIME WARNER CABLE	10/21/21	11/20/21	UTILITIES	231.58
11-12	AP	01486855	HON. PETE SESSIONS	01/22/21	02/22/21	UTILITIES	824.59
11-12	AP	01486855	HON. PETE SESSIONS	01/25/21	03/22/21	UTILITIES	428.96
11-12	AP	01486855	HON. PETE SESSIONS	03/10/21	04/22/21	UTILITIES	551.96
11-12	AP	01486855	HON. PETE SESSIONS	04/23/21	05/22/21	UTILITIES	512.33
11-12	AP	01486855	HON. PETE SESSIONS	05/23/21	06/22/21	UTILITIES	512.33
11-12	AP	01486855	HON. PETE SESSIONS	06/23/21	07/22/21	UTILITIES	512.67
11-12	AP	01486855	HON. PETE SESSIONS	07/23/21	08/22/21	UTILITIES	511.74
11-12	AP	01486855	HON. PETE SESSIONS	08/23/21	09/22/21	UTILITIES	511.74
11-12	AP	01486855	HON. PETE SESSIONS	09/23/21	10/22/21	UTILITIES	512.13
11-12	AP	01486855	HON. PETE SESSIONS	10/23/21	11/22/21	UTILITIES	510.60
11-16	AP	01491006	ROOSEVELT TOWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
11-16	AP	01491007	CRYSTAL PARK PLAZA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	651.40
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	649.18
11-29	AP	01495875	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	356.30
11-30	AP	01496330	TIME WARNER CABLE	11/21/21	12/20/21	UTILITIES	231.58
12-16	AP	01503811	ROOSEVELT TOWER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
12-16	AP	01503812	CRYSTAL PARK PLAZA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-22	AP	01506627	HON. PETE SESSIONS	11/23/21	12/22/21	UTILITIES	514.58
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	123.80
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	653.79
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	649.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,625.12
			PRINTING AND REPRODUCTION				
10-04	AP	01473607	ACCURATE WORD	08/19/21	08/19/21	FRANKABLE PRINTING & REPROD	560.60
10-26	GL	MED0110469		10/15/21	10/15/21	PHOTOGRAPHIC (TRANSFER)	160.00
11-23	AR	AC-17504	INTEG	08/27/21	08/27/21	FRANKABLE PRINTING & REPROD	-117.15
12-29	AP	01507880	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	636.45
			OTHER SERVICES				
10-16	AP	01477932	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477933	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-05	AP	01487015	BLAND, DALTON S	10/16/21	10/16/21	TRAINING	50.00
11-16	AP	01490403	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490404	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01503213	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503214	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,775.00
			SUPPLIES AND MATERIALS				
10-21	AP	01481769	AGGIELAND COFFEE LLC	10/15/21	10/15/21	FOOD & BEVERAGE	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE SESSIONS—Con.						
10-27	AP 01483615	AGGIELAND COFFEE LLC	10/25/21 10/25/21	FOOD & BEVERAGE	115.00	
10-27	AP 01483620	HON. PETE SESSIONS	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	1,132.23	
10-27	AP 01483625	HON. PETE SESSIONS	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	165.57	
10-27	AP 01483625	HON. PETE SESSIONS	10/23/21 11/23/21	SOFTWARE LESS THAN \$500	12.99	
10-27	AP 01483645	SPARKLETT'S	09/28/21 10/13/21	WATER	77.41	
10-29	AP 01457609	DAMAGE RECOVERY UNIT	04/11/21 04/11/21	AUTO EXPENSES	1,487.10	
10-29	AP 01484112	LEIDOS DIGITAL SOLUTIONS INC	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	500.00	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	WATER	24.48	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE	86.28	
10-31	GL RMS0110650	IMPACTOFFICE	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	207.44	
11-01	AP 01484111	MURSKI, JEFF J.	09/01/21 09/30/21	FOOD & BEVERAGE	281.55	
11-01	AP 01484111	MURSKI, JEFF J.	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	500.04	
11-04	AP 01485346	LEIDOS DIGITAL SOLUTIONS INC	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	19.00	
11-10	AP 01486945	BELL, WARREN K.	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	196.83	
11-23	AP 01494962	BRYAN COLLEGE STATION CHAMBER OF COMMERC	11/23/21 11/23/21	FOOD & BEVERAGE	60.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	WATER	39.60	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	66.40	
11-30	GL RMS0111316	IMPACTOFFICE	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	223.87	
12-07	AR AC-17534	HON. PETE SESSIONS	07/29/21 07/29/21	LEGISLATIVE PLNNG FOOD AND BEV	-396.75	
12-10	AP 01499501	SPARKLETT'S & SIERRA SPRINGS	10/26/21 11/09/21	WATER	65.41	
12-10	AP 01499503	HON. PETE SESSIONS	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	337.54	
12-22	AP 01506642	HON. PETE SESSIONS	10/12/21 10/12/21	FOOD & BEVERAGE	239.80	
12-22	AP 01506670	HON. PETE SESSIONS	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	264.98	
12-22	AP 01506769	HON. PETE SESSIONS	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	470.92	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER	24.48	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	170.75	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE	12.06	
12-30	AP 01507825	PATTERSON, CODY T.	11/01/21 11/01/21	FOOD & BEVERAGE	20.48	
12-30	AP 01507825	PATTERSON, CODY T.	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	243.78	
12-30	AP 01507825	PATTERSON, CODY T.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	29.67	
12-31	GL FLG0112068	IMPACTOFFICE	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-62.00	
12-31	GL RMS0112074	IMPACTOFFICE	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	724.34	
SUPPLIES AND MATERIALS TOTALS:					7,377.25	
EQUIPMENT						
12-31	GL RMS0112074	IMPACTOFFICE	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,393.00	
EQUIPMENT TOTALS:					1,393.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					355,631.61	
OFFICE TOTALS:					355,631.61	
INTERN ALLOWANCES						
2021 HON. PETE SESSIONS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					24,440.00	13,490.00

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INTERN ALLOWANCES TOTALS:	24,440.00	13,490.00
OFFICE TOTALS:	24,440.00	13,490.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BERNHEIM, ERIN D.	09/21/21	12/31/21	PAID INTERN - HOUSE PROGRAM	3,333.33
BURLAND, PATRICK J.	12/10/21	12/31/21	PAID INTERN - HOUSE PROGRAM	490.00
DUBUQUE, THEODORE J.	10/15/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,773.33
KILDUFF, ALEXANDRA M.	09/23/21	12/31/21	PAID INTERN - HOUSE PROGRAM	4,066.67
NELSON, CHARIS C.	10/11/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,866.67
VEGA, LUIS A.	12/15/21	12/31/21	PAID INTERN - HOUSE PROGRAM	960.00

PERSONNEL COMPENSATION TOTALS:	13,490.00
INTERN ALLOWANCES TOTALS:	13,490.00
OFFICE TOTALS:	13,490.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,154.49	264.34
PERSONNEL COMPENSATION	1,094,777.86	346,142.73
TRAVEL	56,552.09	18,119.26
RENT, COMMUNICATION, UTILITIES	124,592.30	38,195.04
PRINTING AND REPRODUCTION	5,050.73	577.82
OTHER SERVICES	47,501.98	10,256.34
SUPPLIES AND MATERIALS	18,289.22	4,806.82
EQUIPMENT	14,718.69	1,763.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,637.36	420,125.91
OFFICE TOTALS:	1,362,637.36	420,125.91

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	247.46
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	39.73
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-9.30
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-13.55
			FRANKED MAIL TOTALS:	264.34

PERSONNEL COMPENSATION

BEARD, HILLARY G	10/01/21	12/31/21	CHIEF OF STAFF	26,250.00
BROWN, KATLYN E.	10/01/21	12/31/21	SCHEDULER	14,730.00
BROWN, NEFSA'HYATT M.	10/01/21	12/31/21	DISTRICT PRESS SECRETARY	15,833.33
CLAYTON, YOLANDA T	10/01/21	12/31/21	GRANTS COORD./CONSTIT. SERVICE	16,798.33
DAVISON, OLLIE J.	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	22,083.34
ECHOLS, CIERA N.	10/01/21	10/31/21	TEMPORARY EMPLOYEE	2,500.00
EVANS, BYRON B.	10/01/21	12/31/21	BLACK BELT OUTREACH COORD	13,965.00
FLOOD, EARL S.	10/01/21	12/31/21	HEALTH POLICY ADVISOR/LEG COUN	20,499.99
GANDY, RACHEL G.	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,000.00
GULLEY, ROBYN L.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,833.33
HUTCHINSON, MYEISHA D	10/01/21	12/31/21	JEFFERSON COUNTY OUTREACH MANA	20,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
		JOHNSON, DIANNA E	10/01/21 12/31/21	CONST SVC REP/CASEWORK		18,318.08
		KOSTEVA, CHRISTOPHER P.	10/01/21 12/31/21	PRESS SECRETARY & DIGITAL DIRE		17,083.33
		LEE, DELPHINE C	10/01/21 12/31/21	CONSTITUENT SERVICES REP		16,583.33
		LUKE, MARY O.	10/01/21 12/31/21	CONSTITUENT SERVICE REP/ADMIN		15,833.33
		MASTRANGELO, DAVID W	10/01/21 12/31/21	SHARED EMPLOYEE		4,743.00
		MCLAUGHLIN, JOHN F.	10/01/21 12/31/21	STAFF ASSISTANT		11,750.01
		NUTTALL, ROBERT W.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,583.33
		O'CONNOR, PATRICK C	10/01/21 12/31/21	TAX AND ECONOMIC POLICY ADVISO		19,250.01
		OWENS, TEIRDRE K.	10/01/21 12/31/21	CONSTITUENT SERV REP/OUTREACH		18,838.33
		WILLIAMS, MELINDA C	10/01/21 12/31/21	DISTRICT DIRECTOR		23,833.33
				PERSONNEL COMPENSATION TOTALS:		346,142.73
TRAVEL						
10-01	AP 01471616	CITIBANK GOV CARD SERVICE	07/31/21 08/01/21	LODGING		252.95
10-01	AP 01471616	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	LODGING		265.60
10-01	AP 01471616	CITIBANK GOV CARD SERVICE	08/19/21 08/20/21	LODGING		112.65
10-01	AP 01471616	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	TAXI/RIDE SHARE		26.45
10-01	AP 01471616	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	TAXI/RIDE SHARE		26.45
10-01	AP 01471616	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	TAXI/RIDE SHARE		26.45
10-05	AP 01464772	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	AIRFARE COMMERCIAL TRANSPORT		261.40
10-05	AP 01464772	CITIBANK GOV CARD SERVICE	08/09/21 08/19/21	CAR RENTAL		696.46
10-05	AP 01464772	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	GASOLINE		60.64
10-05	AP 01464772	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	GASOLINE		34.00
10-05	AP 01464772	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	GASOLINE		38.00
10-16	AP 01478677	FORD MOTOR CREDIT	10/01/21 10/31/21	AUTOMOBILE LEASE		934.15
10-16	AP 01478678	FORD MOTOR CREDIT	10/01/21 10/31/21	AUTOMOBILE LEASE		560.32
10-20	AP 01479542	CITIBANK GOV CARD SERVICE	08/11/21 08/13/21	LODGING		439.20
10-20	AP 01479542	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	TAXI/RIDE SHARE		20.70
10-20	AP 01479542	CITIBANK GOV CARD SERVICE	08/12/21 08/13/21	TAXI/RIDE SHARE		47.15
10-21	AP 01479594	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		655.10
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	AIRFARE COMMERCIAL TRANSPORT		230.20
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		221.40
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		221.40
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		261.40
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		252.41
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	08/09/21 08/19/21	CAR RENTAL		359.96
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	09/21/21 09/23/21	CAR RENTAL		285.07
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	GASOLINE		41.21
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	GASOLINE		43.23
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	08/29/21 08/29/21	TAXI/RIDE SHARE		50.60
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	TAXI/RIDE SHARE		50.60
10-25	AP 01482649	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	TAXI/RIDE SHARE		50.60
11-16	AP 01491151	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE		934.15
11-16	AP 01491152	FORD MOTOR CREDIT	11/01/21 11/30/21	AUTOMOBILE LEASE		560.32

11-22	AP	01491954	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	651.81
11-22	AP	01491954	CITIBANK GOV CARD SERVICE	11/05/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	802.80
11-22	AP	01491954	CITIBANK GOV CARD SERVICE	11/06/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	651.81
11-22	AP	01491954	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	504.81
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	40.00
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	252.41
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	399.40
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	399.40
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	252.41
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	252.41
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	399.40
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	252.41
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	GASOLINE	41.06
11-22	AP	01491979	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	GASOLINE	47.73
12-16	AP	01503954	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	934.15
12-16	AP	01503955	FORD MOTOR CREDIT	12/01/21	12/31/21	AUTOMOBILE LEASE	560.32
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	399.40
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	252.41
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	252.41
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	252.41
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	252.41
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	CAR RENTAL	461.30
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	GASOLINE	43.72
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	GASOLINE	51.33
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	GASOLINE	34.31
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	GASOLINE	37.78
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	50.60
12-20	AP	01501699	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	TAXI/RIDE SHARE	50.60
12-30	AP	01508088	DAVISON, OLLIE J	11/05/21	11/18/21	PRIVATE AUTO MILEAGE	147.80
12-30	AP	01508095	JOHNSON, DIANNA E	04/07/21	04/08/21	PRIVATE AUTO MILEAGE	87.00
12-30	AP	01508102	JOHNSON, DIANNA E	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	50.00
12-30	AP	01508103	JOHNSON, DIANNA E	11/08/21	11/09/21	PRIVATE AUTO MILEAGE	77.00
12-31	AP	01508048	DAVISON, OLLIE J	12/10/21	12/10/21	GASOLINE	24.77
12-31	AP	01508048	DAVISON, OLLIE J	12/13/21	12/13/21	GASOLINE	28.60
12-31	AP	01508073	O'CONNOR, PATRICK C	11/05/21	11/08/21	LODGING	889.78
12-31	AP	01508073	O'CONNOR, PATRICK C	11/05/21	11/05/21	TAXI/RIDE SHARE	49.30
12-31	AP	01508073	O'CONNOR, PATRICK C	11/06/21	11/06/21	TAXI/RIDE SHARE	13.78
12-31	AP	01508098	JOHNSON, DIANNA E	05/03/21	05/03/21	PRIVATE AUTO MILEAGE	50.00
12-31	AP	01508100	JOHNSON, DIANNA E	06/14/21	06/15/21	PRIVATE AUTO MILEAGE	100.00
						TRAVEL TOTALS:	18,119.26
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01472205	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	526.40
10-05	AP	01474098	TELEPHONE TOWNHALL MEETING INC	02/18/21	02/18/21	FRANKABLE TELECOM/TELETOWNHALL	4,348.00
10-05	AP	01474099	TELEPHONE TOWNHALL MEETING INC	03/23/21	03/23/21	FRANKABLE TELECOM/TELETOWNHALL	4,313.00
10-16	AP	01478454	PZZ TNT PROPERTY OWNER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
10-25	AP	01482258	FEDEX	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	14.26
10-25	AP	01482261	FEDEX	09/15/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	20.61
10-25	AP	01482275	AT&T CORP	08/31/21	09/30/21	UTILITIES	155.00
10-25	AP	01482276	DIRECTV	09/13/21	10/20/21	UTILITIES	88.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	108.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	677.17	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	9.55	
10-27	AP	01483544	08/27/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL	721.15	
10-27	AP	01483548	08/17/21 10/05/21	FRANKABLE TELECOM/TELETOWNHALL	1,890.28	
10-27	AP	01483556	09/19/21 10/18/21	UTILITIES	110.61	
10-28	AP	01483555	10/01/21 10/31/21	DISTRICT OFFICE PARKING	360.00	
10-28	AP	01483558	10/19/21 11/18/21	UTILITIES	110.61	
10-28	AP	01483562	10/10/21 11/09/21	UTILITIES	300.69	
10-28	AP	01483565	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	849.70	
10-28	AP	01483566	09/05/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL	396.20	
10-28	AP	01483567	09/09/21 10/27/21	UTILITIES	154.65	
11-02	AP	01483990	08/26/21 09/25/21	UTILITIES	143.15	
11-02	AP	01483990	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL	288.90	
11-02	AP	01483990	09/01/21 09/30/21	UTILITIES	308.45	
11-02	AP	01483990	08/16/21 09/15/21	UTILITIES	286.47	
11-02	AP	01483990	09/07/21 10/06/21	UTILITIES	100.15	
11-04	AP	01485533	10/21/21 11/20/21	UTILITIES	88.24	
11-04	AP	01485539	09/27/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL	751.33	
11-04	AP	01485655	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL	20.92	
11-05	AP	01485535	11/01/21 11/30/21	DISTRICT OFFICE PARKING	360.00	
11-16	AP	01490926	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,147.67	
11-18	AP	01491827	07/16/21 08/15/21	FRANKABLE TELECOM/TELETOWNHALL	721.38	
11-18	AP	01491831	10/01/21 10/30/21	UTILITIES	155.00	
11-22	AP	01493845	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	525.97	
11-22	AP	01493846	09/28/21 10/27/21	UTILITIES	139.95	
11-22	AP	01493848	10/27/21 12/09/21	UTILITIES	318.60	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	662.72	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	17.36	
12-01	AP	01496212	09/26/21 10/25/21	UTILITIES	166.65	
12-01	AP	01496212	10/16/21 11/15/21	UTILITIES	288.90	
12-01	AP	01496212	09/01/21 10/31/21	UTILITIES	309.59	
12-01	AP	01496212	09/16/21 10/15/21	UTILITIES	286.47	
12-01	AP	01496212	10/07/21 11/06/21	UTILITIES	100.15	
12-01	AP	01496363	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	1,109.74	
12-03	AP	01497128	10/05/21 11/27/21	UTILITIES	169.35	
12-06	AP	01497115	10/01/21 10/31/21	UTILITIES	845.65	
12-06	AP	01497119	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL	394.80	
12-06	AP	01497125	09/17/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,856.69	
12-06	AP	01497132	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL	47.22	

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12-06	AP	01497135	FEDEX	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	14.57
12-06	AP	01497142	FEDEX	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	10.81
12-07	AP	01497130	PZZ TNT PROPERTY OWNER LLC	12/01/21	12/31/21	DISTRICT OFFICE PARKING	360.00
12-10	AP	01499434	AT&T	10/27/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	743.95
12-10	AP	01499446	CHARTER COMMUNICATIONS	11/17/21	12/18/21	UTILITIES	266.53
12-16	AP	01503731	PZZ TNT PROPERTY OWNER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	664.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5.93
12-27	GL	MED0111855	.....	11/30/21	12/06/21	HIR GRAPHICS (TRANSFER)	150.00
12-29	AP	01508078	AT&T CORP	10/31/21	11/30/21	UTILITIES	155.00
12-29	AP	01508082	FEDEX	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	10.42
12-29	AP	01508082	FEDEX	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	34.16
12-31	AP	01508085	FEDEX	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	51.15
12-31	AP	01508104	COMCAST	11/27/21	01/09/22	UTILITIES	318.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,195.04
			PRINTING AND REPRODUCTION				
10-26	GL	MED0110469	.....	10/04/21	10/19/21	PHOTOGRAPHIC (TRANSFER)	50.00
12-21	AP	01501731	RICHARDSON BROADCASTING CORPORATION	11/09/21	11/09/21	ADVERTISEMENTS	500.00
12-31	AP	01508051	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/20/21	09/19/21	FRANKABLE PRINTING & REPROD	27.82
						PRINTING AND REPRODUCTION TOTALS:	577.82
			OTHER SERVICES				
10-16	AP	01477309	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477310	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-02	AP	01483990	CITI PCARD-STATE FARM INSURANCE	09/01/21	09/30/21	INSURANCE	217.03
11-16	AP	01489793	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489794	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-01	AP	01496212	CITI PCARD-STATE FARM INSURANCE	10/01/21	10/31/21	INSURANCE	214.31
12-16	AP	01502606	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502607	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	10,256.34
			SUPPLIES AND MATERIALS				
10-05	AP	01472197	PUBLIX SUPER MARKETS INC	06/09/21	06/09/21	WATER	12.02
10-05	AP	01472197	PUBLIX SUPER MARKETS INC	06/09/21	06/09/21	FOOD & BEVERAGE	53.10
10-05	AP	01472197	PUBLIX SUPER MARKETS INC	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	14.18
10-05	AP	01472202	PUBLIX SUPER MARKETS INC	07/11/21	07/11/21	WATER	5.80
10-05	AP	01472202	PUBLIX SUPER MARKETS INC	07/11/21	07/11/21	FOOD & BEVERAGE	49.86
10-05	AP	01472202	PUBLIX SUPER MARKETS INC	07/11/21	07/11/21	OFFICE SUPPLIES (OUTSIDE)	17.90
10-05	AP	01472204	PUBLIX SUPER MARKETS INC	07/26/21	07/26/21	WATER	4.94
10-05	AP	01472204	PUBLIX SUPER MARKETS INC	07/26/21	07/26/21	FOOD & BEVERAGE	93.22
10-07	AP	01474093	QUENCH USA LLC	10/01/21	10/31/21	WATER	27.81
10-25	AP	01482244	GEORGE W ALLEN COMPANY INC	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	41.63
10-25	AP	01482249	GEORGE W ALLEN COMPANY INC	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	215.67
10-25	AP	01482273	MAGNOLIA CLIPPING SERVICE	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	648.45
10-26	AP	01482268	WATER WAY DISTRIBUTING COMPANY INC	09/01/21	09/30/21	WATER	15.00
10-26	AP	01482269	WATER WAY DISTRIBUTING COMPANY INC	09/01/21	09/30/21	WATER	15.00
10-27	AP	01483561	GEORGE W ALLEN COMPANY INC	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	14.06
10-27	GL	FRM0110517	.....	10/07/21	10/22/21	FRAMING (TRANSFER)	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
10-29	AP 01483551	PUBLIX SUPER MARKETS INC	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	18.69	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	729.34	
11-02	AP 01483990	CITI PCARD-AMZN MKTP US 2C5U67TTO AM	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	216.19	
11-02	AP 01483990	CITI PCARD-AMZN MktP US 2C9WB5Z61	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	37.99	
11-02	AP 01483990	CITI PCARD-AMZN MktP US 2G93F76E2	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	3.99	
11-02	AP 01483990	CITI PCARD-STREAMYARD.COM	08/27/21 09/27/21	SOFTWARE LESS THAN \$500	49.00	
11-02	AP 01483990	CITI PCARD-STREAMYARD.COM	09/27/21 10/27/21	SOFTWARE LESS THAN \$500	49.00	
11-03	AP 01485530	MONTGOMERY ADVERTISER	10/17/21 10/16/22	PUBLICATIONS/REFERENCE MAT'L	594.69	
11-03	AP 01485544	GEORGE W ALLEN COMPANY INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	96.56	
11-04	AP 01485541	QUENCH USA LLC	11/01/21 11/30/21	WATER	27.81	
11-05	AP 01485537	PUBLIX SUPER MARKETS INC	09/01/21 09/01/21	WATER	12.65	
11-05	AP 01485537	PUBLIX SUPER MARKETS INC	09/01/21 09/01/21	FOOD & BEVERAGE	49.48	
11-05	AP 01485537	PUBLIX SUPER MARKETS INC	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	5.27	
11-05	AP 01485656	MAGNOLIA CLIPPING SERVICE	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	276.75	
11-18	AP 01491811	GEORGE W ALLEN COMPANY INC	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	399.51	
11-22	AP 01493843	CDW GOVERNMENT LLC	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	20.79	
11-29	AP 01495513	GEORGE W ALLEN COMPANY INC	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	24.14	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	330.41	
12-01	AP 01496212	CITI PCARD-AMAZON.COM 2C4867662 AMZN	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	39.95	
12-01	AP 01496212	CITI PCARD-STREAMYARD.COM	10/27/21 11/27/21	SOFTWARE LESS THAN \$500	49.00	
12-06	AP 01497102	MAGNOLIA CLIPPING SERVICE	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	320.70	
12-06	AP 01497144	QUENCH USA LLC	12/01/21 12/31/21	WATER	27.81	
12-13	AP 01499435	WATER WAY DISTRIBUTING COMPANY INC	11/01/21 11/30/21	WATER	15.00	
12-13	AP 01499437	WATER WAY DISTRIBUTING COMPANY INC	11/01/21 11/30/21	WATER	15.00	
12-16	AP 01495510	WATER WAY DISTRIBUTING COMPANY INC	10/01/21 10/31/21	WATER	15.00	
12-16	AP 01495511	WATER WAY DISTRIBUTING COMPANY INC	10/01/21 10/31/21	WATER	15.00	
12-22	AP 01501741	PUBLIX SUPER MARKETS INC	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	23.06	
12-22	AP 01501743	PUBLIX SUPER MARKETS INC	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	23.06	
12-22	AP 01501755	PUBLIX SUPER MARKETS INC	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	23.06	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	111.28	
					SUPPLIES AND MATERIALS TOTALS:	4,806.82
EQUIPMENT						
10-28	AP 01482254	SELCOM LLC	06/17/21 06/17/21	MAINTENANCE / REPAIRS	281.56	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	494.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	494.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	494.00	
					EQUIPMENT TOTALS:	1,763.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,125.91
					OFFICE TOTALS:	420,125.91

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2020 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
10-28	AP	01483570	OWENS, TEIRDRE K.	12/07/20	12/07/20	PRIVATE AUTO MILEAGE	31.00	
							TRAVEL TOTALS:	31.00
PRINTING AND REPRODUCTION								
12-30	AP	01508041	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/20/20	12/19/20	FRANKABLE PRINTING & REPROD	28.06	
							PRINTING AND REPRODUCTION TOTALS:	28.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	59.06
							OFFICE TOTALS:	59.06

INTERN ALLOWANCES									
2021 HON. TERRI A. SEWELL									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	14,340.00	10,715.06
							INTERN ALLOWANCES TOTALS:	14,340.00	10,715.06
							OFFICE TOTALS:	14,340.00	10,715.06

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRADY, BRITTANY D.	10/15/21	12/17/21	PAID INTERN - HOUSE PROGRAM	3,780.00	
			KIMBERLIN, CLAIRE	09/17/21	11/19/21	PAID INTERN - HOUSE PROGRAM	3,446.64	
			MCCULLOUGH, SARAH	09/16/21	11/19/21	PAID INTERN - HOUSE PROGRAM	3,488.42	
							PERSONNEL COMPENSATION TOTALS:	10,715.06
							INTERN ALLOWANCES TOTALS:	10,715.06
							OFFICE TOTALS:	10,715.06

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DONNA E. SHALALA								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
11-02	AP	01336113	AT&T CORP	01/12/20	01/12/20	FRANKABLE TELECOM/TELETOWNHALL	-11.31	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-11.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-11.31
							OFFICE TOTALS:	-11.31

2021 HON. BRAD SHERMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	8,237.77	7,541.20
							PERSONNEL COMPENSATION	1,023,195.34	224,033.53
							TRAVEL	5,562.12	2,603.48
							TRANSPORTATION OF THINGS	15.00	0.00
							RENT, COMMUNICATION, UTILITIES	131,903.42	27,115.76
							PRINTING AND REPRODUCTION	11,268.30	9,301.86
							OTHER SERVICES	42,923.02	13,367.41
							SUPPLIES AND MATERIALS	12,561.12	2,377.16
							EQUIPMENT	8,443.00	4,031.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,109.09	290,372.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD SHERMAN—Con.						
					OFFICE TOTALS:	1,244,109.09
						290,372.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-31.90
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	3,736.70
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	3,836.40
					FRANKED MAIL TOTALS:	7,541.20
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	10/01/21	12/31/21	DISTRICT DIRECTOR	36,999.99
		ALFORD JOHN B	10/01/21	12/31/21	SENIOR FIELD REPRESENTATIVE	24,750.00
		ANSARI,ARYA	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	14,499.99
		ASSIM,ANISAH	08/01/21	08/31/21	PRESS AND POLICY ASSOCIATE	-1,000.00
		CASERES, KIMBERLY Y.	10/01/21	12/31/21	CASEWORKER	8,250.00
		CHAVARIN, CHRISTIAN E.	10/16/21	12/31/21	CASEWORKER	6,875.00
		CHAVEZ, KATE A.	09/30/21	12/31/21	PART-TIME EMPLOYEE	4,423.60
		FALK, NICHOLAS C.	12/15/21	12/31/21	PAID INTERN	960.00
		KATSNELSON SARA E	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	9,999.99
		KRAWIEC,CAROLINA	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR/	24,999.99
		MACDONALD, DONALD F.	10/01/21	12/31/21	CHIEF OF STAFF	40,749.99
		MONTANO,LISA Y	10/01/21	12/31/21	CASEWORKER	18,750.00
		PROPST,JOHAN S	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	21,249.99
		ROBILLIARD,ROBERT J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	300.00
		SILVER, EMMA	10/01/21	12/31/21	STAFF ASSISTANT	9,249.99
		WEINER,MATTHEW S	11/01/21	11/30/21	SHARED EMPLOYEE	2,975.00
					PERSONNEL COMPENSATION TOTALS:	224,033.53
TRAVEL						
10-06	AP	01472823	09/22/21	09/22/21	TAXI/RIDE SHARE	31.67
10-19	AP	01476967	10/13/21	10/13/21	TAXI/RIDE SHARE	25.43
10-25	AP	01474730	08/29/21	08/29/21	PRIVATE AUTO MILEAGE	14.56
10-25	AP	01474730	09/04/21	09/19/21	PRIVATE AUTO MILEAGE	406.00
10-25	AP	01474730	09/16/21	09/16/21	TAXI/RIDE SHARE	15.00
11-02	AP	01484160	10/03/21	10/18/21	PRIVATE AUTO MILEAGE	298.48
11-02	AP	01484160	10/06/21	10/12/21	TAXI/RIDE SHARE	16.00
11-10	AP	01486464	10/08/21	10/27/21	PRIVATE AUTO MILEAGE	35.34
11-10	AP	01486466	10/21/21	10/27/21	PRIVATE AUTO MILEAGE	74.93
11-10	AP	01486466	10/27/21	10/27/21	TAXI/RIDE SHARE	9.00
11-12	AP	01487228	11/04/21	11/04/21	TAXI/RIDE SHARE	32.03
12-01	AP	01484616	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-01	AP	01484616	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-01	AP	01484616	09/19/21	09/19/21	MEALS	10.52
12-01	AP	01484616	10/03/21	10/03/21	MEALS	3.25
12-02	AP	01477042	08/22/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	636.80
12-02	AP	01477042	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	329.40

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12-02	AP	01477042	HON BRAD SHERMAN	08/22/21	08/22/21	MEALS	27.53
12-02	AP	01477042	HON BRAD SHERMAN	09/04/21	09/04/21	MEALS	3.89
12-08	AP	01498042	CASERES, KIMBERLY Y.	11/07/21	11/12/21	PRIVATE AUTO MILEAGE	14.11
12-17	AP	01500116	SILVER, EMMA	12/07/21	12/07/21	TAXI/RIDE SHARE	12.99
12-21	AP	01506189	SILVER, EMMA	12/14/21	12/14/21	TAXI/RIDE SHARE	19.60
12-22	AP	01506180	CHAVARIN, CHRISTIAN E.	11/07/21	11/07/21	PRIVATE AUTO MILEAGE	32.03
12-22	AP	01506180	CHAVARIN, CHRISTIAN E.	12/09/21	12/12/21	PRIVATE AUTO MILEAGE	87.59
12-31	AP	01502200	PROBST, JOHAN S.	12/15/21	12/15/21	TAXI/RIDE SHARE	37.46
12-31	AP	01508561	CASERES, KIMBERLY Y.	12/10/21	12/12/21	PRIVATE AUTO MILEAGE	23.07
TRAVEL TOTALS:							2,603.48
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	6.52
10-08	AP	01474515	AT&T CORP	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	421.24
10-16	AP	01478318	SHERMAN OAKS PROFESSIONAL	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
10-16	AP	01478352	SHERMAN OAKS PROFESSIONAL	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	75.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	149.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,132.88
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
10-26	AP	01483017	AT&T CORP	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	421.25
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	10.71
11-16	AP	01490791	SHERMAN OAKS PROFESSIONAL	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
11-16	AP	01490825	SHERMAN OAKS PROFESSIONAL	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	75.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	149.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,125.09
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
12-01	AP	01484616	HON BRAD SHERMAN	09/19/21	09/19/21	UTILITIES	22.99
12-01	AP	01484616	HON BRAD SHERMAN	10/03/21	10/03/21	UTILITIES	20.00
12-02	AP	01477042	HON BRAD SHERMAN	08/22/21	08/22/21	UTILITIES	18.00
12-02	AP	01477042	HON BRAD SHERMAN	09/04/21	09/04/21	UTILITIES	19.99
12-02	AP	01497650	ALFORD, JOHN	10/23/21	10/23/21	TEMPORARY SPACE RENTAL	130.00
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	10.64
12-07	AP	01498054	AT&T CORP	11/10/21	12/09/21	UTILITIES	420.25
12-16	AP	01503596	SHERMAN OAKS PROFESSIONAL	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
12-16	AP	01503630	SHERMAN OAKS PROFESSIONAL	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	75.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	52.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	149.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,125.85
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	20.27
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	21.66
RENT, COMMUNICATION, UTILITIES TOTALS:							27,115.76
PRINTING AND REPRODUCTION							
10-08	AP	01474548	PITNEY BOWES INC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD	105.00
11-01	AP	01484151	ACCURATE WORD	08/17/21	08/17/21	FRANKABLE PRINTING & REPROD	150.00
11-05	AP	01485847	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	169.00
11-10	AP	01486464	CASERES, KIMBERLY Y.	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	138.06
11-16	AP	01487747	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD	45.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD SHERMAN—Con.						
12-01	AP 01495699	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD	447.00	
12-02	AP 01495716	VALLEY NEWS GROUP	11/04/21 11/04/21	ADVERTISEMENTS	1,470.00	
12-02	AP 01495726	SAN FERNANDO VALLEY BUSINESS JOURNAL	11/05/21 11/15/21	ADVERTISEMENTS	400.00	
12-03	AP 01491588	BMC INC	08/14/21 09/13/21	FRANKABLE PRINTING & REPROD	22.17	
12-07	AP 01496489	BULLSEYE MARKETING	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	1,710.24	
12-07	AP 01496492	BULLSEYE MARKETING	11/06/21 11/06/21	FRANKABLE PRINTING & REPROD	384.48	
12-07	AP 01496494	BULLSEYE MARKETING	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	1,781.15	
12-07	AP 01496495	BULLSEYE MARKETING	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	755.70	
12-07	AP 01496498	BULLSEYE MARKETING	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	1,632.93	
12-16	AP 01501194	ACCURATE WORD	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD	91.00	
					PRINTING AND REPRODUCTION TOTALS:	9,301.86
OTHER SERVICES						
10-07	AP 01477383	ICONSTITUENT LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	941.42	
10-16	AP 01477384	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
10-16	AP 01478846	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP 01491324	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP 01491411	HOUSECALL LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	349.81	
11-16	AP 01491412	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-16	AP 01491413	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-23	AP 01491750	BMC INC	10/22/21 10/22/22	TECHNOLOGY SERVICE CONTRACTS	600.00	
12-01	AP 01484616	HON BRAD SHERMAN	09/27/21 10/25/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-02	AP 01477042	HON BRAD SHERMAN	08/25/21 09/24/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
12-16	AP 01504123	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP 01504165	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
					OTHER SERVICES TOTALS:	13,367.41
SUPPLIES AND MATERIALS						
10-20	AP 01481868	CDW GOVERNMENT LLC	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	445.16	
10-26	AP 01482784	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	475.87	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	94.15	
11-02	AP 01484160	ALFORD, JOHN	10/23/21 10/23/21	FOOD & BEVERAGE	130.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-22	AP 01491772	MACDONALD, DONALD F.	11/16/21 11/16/21	FOOD & BEVERAGE	48.30	
11-22	AP 01491772	MACDONALD, DONALD F.	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	139.88	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	147.28	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	53.25	
12-01	AP 01484616	HON BRAD SHERMAN	10/13/21 10/13/21	SOFTWARE LESS THAN \$500	30.30	
12-01	AP 01484616	HON BRAD SHERMAN	09/19/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	70.98	
12-01	AP 01484616	HON BRAD SHERMAN	09/26/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L	42.38	
12-01	AP 01484616	HON BRAD SHERMAN	09/27/21 10/26/21	PUBLICATIONS/REFERENCE MAT'L	26.60	
12-01	AP 01484616	HON BRAD SHERMAN	10/04/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
12-01	AP 01484616	HON BRAD SHERMAN	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96	

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12-02	AP	01477042	HON BRAD SHERMAN	08/18/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	70.98
12-02	AP	01477042	HON BRAD SHERMAN	08/25/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L	69.34
12-02	AP	01477042	HON BRAD SHERMAN	09/04/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-02	AP	01477042	HON BRAD SHERMAN	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-02	AP	01497650	ALFORD, JOHN	10/23/21	10/23/21	FOOD & BEVERAGE	-130.00
12-03	AP	01491579	BMC INC	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	45.00
12-16	AP	01500100	TSRC INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	33.59
12-27	AP	01506535	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	475.87
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	83.13
						SUPPLIES AND MATERIALS TOTALS:	2,377.16

			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	217.00
10-29	GL	RPY0110599	.....	10/01/21	10/31/21	EQUIPMENT PURCHASES	121.38
11-23	AP	01491616	BMC INC	10/25/21	10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,000.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	217.00
11-30	GL	RPY0111242	.....	11/01/21	11/30/21	EQUIPMENT PURCHASES	121.38
12-01	AP	01495694	BMC INC	11/09/21	11/09/21	MAINTENANCE / REPAIRS	16.82
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	217.00
12-30	GL	RPY0111955	.....	12/01/21	12/31/21	EQUIPMENT PURCHASES	121.38

EQUIPMENT TOTALS: 4,031.96
OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,372.36

OFFICE TOTALS: 290,372.36

2020 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-08	AP	01474569	PITNEY BOWES INC	10/01/20	12/31/20	FRANKABLE PRINTING & REPROD	105.00
10-12	AP	01474559	PITNEY BOWES INC	04/01/20	06/30/20	FRANKABLE PRINTING & REPROD	105.00
10-12	AP	01474560	PITNEY BOWES INC	07/01/20	09/30/20	FRANKABLE PRINTING & REPROD	105.00

PRINTING AND REPRODUCTION TOTALS: 315.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 315.00

OFFICE TOTALS: 315.00

INTERN ALLOWANCES
2021 HON. BRAD SHERMAN
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			18,620.00	5,820.00
						INTERN ALLOWANCES TOTALS:	18,620.00
						5,820.00	5,820.00

OFFICE TOTALS: 18,620.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			MEYER, CONNOR B.	09/24/21	12/31/21	PAID INTERN - HOUSE PROGRAM	5,820.00
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PERSONNEL COMPENSATION TOTALS: 5,820.00

INTERN ALLOWANCES TOTALS: 5,820.00

OFFICE TOTALS: 5,820.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,125.39	193.86
				PERSONNEL COMPENSATION	1,211,758.40	403,638.82
				TRAVEL	16,947.76	11,701.57
				RENT, COMMUNICATION, UTILITIES	80,090.88	18,253.75
				PRINTING AND REPRODUCTION	870.76	154.76
				OTHER SERVICES	46,272.00	10,785.00
				SUPPLIES AND MATERIALS	7,862.12	2,707.87
				EQUIPMENT	2,896.00	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,823.31	447,732.63
				OFFICE TOTALS:	1,367,823.31	447,732.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-9.10
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	182.77
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	48.54
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-18.20
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-10.15
					FRANKED MAIL TOTALS:	193.86
PERSONNEL COMPENSATION						
			10/01/21	12/31/21	MILITARY LEGISLATIVE ASSISTANT	23,100.00
			10/01/21	12/31/21	SHARED EMPLOYEE	7,000.01
			10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,800.01
			10/01/21	12/31/21	DISTRICT DIRECTOR	32,575.55
			10/01/21	12/31/21	STAFF ASSISTANT	12,250.01
			10/01/21	12/31/21	CONSTITUENCY SERVICES MANAGER	21,102.77
			10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	19,372.24
			11/01/21	11/30/21	SHARED EMPLOYEE	2,500.00
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT	22,399.99
			10/01/21	12/31/21	PRESS ASSISTANT	13,999.99
			10/01/21	12/31/21	OPERATIONS DIRECTOR	20,277.79
			10/01/21	12/31/21	DISTRICT DIRECTOR	34,596.65
			10/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,749.99
			10/01/21	12/31/21	CASEWORK & OUTREACH ASST	13,999.99
			10/01/21	12/31/21	CHIEF OF STAFF	49,000.02
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,108.33
			10/01/21	12/31/21	MILITARY AND VETERANS LIAISON	22,184.67
			10/01/21	12/31/21	STAFF ASSISTANT	13,999.99
			10/01/21	12/31/21	GRANTS MANAGER/SR CONSTITUENT	20,620.82
					PERSONNEL COMPENSATION TOTALS:	403,638.82
TRAVEL						
10-07	AP	01473104	09/05/21	09/05/21	PRIVATE AUTO MILEAGE	15.68

10-08	AP	01474612	DOHERTY, BRYAN S.	05/16/21	06/04/21	LODGING	842.50
10-08	AP	01474612	DOHERTY, BRYAN S.	08/15/21	09/11/21	LODGING	1,923.42
10-08	AP	01474612	DOHERTY, BRYAN S.	06/01/21	06/03/21	MEALS	29.86
10-08	AP	01474612	DOHERTY, BRYAN S.	08/17/21	08/17/21	MEALS	10.66
10-08	AP	01474612	DOHERTY, BRYAN S.	05/31/21	06/21/21	PRIVATE AUTO MILEAGE	489.41
10-08	AP	01474612	DOHERTY, BRYAN S.	08/24/21	09/11/21	PRIVATE AUTO MILEAGE	495.41
10-08	AP	01474612	DOHERTY, BRYAN S.	08/15/21	08/19/21	TAXI/RIDE SHARE	186.94
10-08	AP	01474612	DOHERTY, BRYAN S.	09/10/21	09/11/21	TAXI/RIDE SHARE	32.00
10-20	AP	01479202	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	321.00
10-20	AP	01479202	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	196.00
10-20	AP	01479202	CITIBANK GOV CARD SERVICE	08/25/21	08/27/21	LODGING	369.10
10-20	AP	01479202	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	239.57
10-20	AP	01479202	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	5.06
10-27	AP	01483604	PRESENT, CORA B.	09/09/21	09/25/21	PRIVATE AUTO MILEAGE	154.11
11-02	AP	01484082	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	242.00
11-10	AP	01487321	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	196.00
11-15	AP	01487703	PRESENT, CORA B.	10/04/21	10/27/21	PRIVATE AUTO MILEAGE	77.50
11-17	AP	01488496	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	321.00
11-17	AP	01488496	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	196.00
11-17	AP	01488496	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	321.00
11-17	AP	01488496	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	321.00
11-17	AP	01488496	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	321.00
11-17	AP	01488496	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	321.00
11-17	AP	01488496	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	166.00
11-17	AP	01488496	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	TAXI/RIDE SHARE	251.16
12-08	AP	01498840	TOLBA, WALEY E.	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	123.98
12-08	AP	01498840	TOLBA, WALEY E.	11/10/21	11/30/21	PRIVATE AUTO MILEAGE	101.25
12-09	AP	01498837	MILLER, BETHANY A.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	3.58
12-09	AP	01498837	MILLER, BETHANY A.	10/15/21	10/20/21	PRIVATE AUTO MILEAGE	17.03
12-16	AP	01501428	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	84.00
12-22	AP	01506191	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	192.00
12-22	AP	01506212	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	-166.00
12-22	AP	01506212	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	321.00
12-27	AP	01506929	GAGLIARDI, SHALINI B.	11/14/21	11/14/21	PRIVATE AUTO MILEAGE	33.60
12-28	AP	01506327	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	321.00
12-28	AP	01506327	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	321.00
12-28	AP	01506327	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	321.00
12-28	AP	01506327	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	104.00
12-28	AP	01506327	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE	362.80
12-30	AP	01509470	LOEB, ISAAC B.	08/24/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	416.80
12-30	AP	01509470	LOEB, ISAAC B.	08/24/21	08/28/21	LODGING	738.20
12-30	AP	01509470	LOEB, ISAAC B.	08/24/21	08/27/21	CAR RENTAL	319.31
12-30	AP	01509470	LOEB, ISAAC B.	08/24/21	08/27/21	TAXI/RIDE SHARE	42.64
						TRAVEL TOTALS:	11,701.57
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01473109	DYER, REX R.	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	49.17
10-16	AP	01477693	INTERSTATE OFFICE CENTER LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
10-20	AP	01479200	CITI PCARD-ATT BILL PAYMENT	07/25/21	08/24/21	FRANKABLE TELECOM/TELETOWNHALL	10.66
10-20	AP	01479202	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	UTILITIES	13.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKIE SHERRILL—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	109.25	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,411.88	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.15	
11-16	AP	01490170	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
11-17	AP	01488416	08/25/21 09/24/21	FRANKABLE TELECOM/TELETOWNHALL	10.66	
11-17	AP	01488416	09/25/21 10/24/21	FRANKABLE TELECOM/TELETOWNHALL	10.66	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	109.25	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,375.44	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03	
12-08	AP	01498840	11/12/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	103.85	
12-16	AP	01502981	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	109.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,520.66	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,253.75	
PRINTING AND REPRODUCTION						
10-08	AP	01474612	08/05/21 08/05/21	FRANKABLE PRINTING & REPROD	154.76	
				PRINTING AND REPRODUCTION TOTALS:	154.76	
OTHER SERVICES						
10-07	AP	01473104	09/26/21 10/04/21	MISCELLANEOUS OTHER SERVICES	150.00	
10-16	AP	01477758	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP	01477759	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP	01490235	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01490236	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-02	AP	01497503	09/26/21 10/04/21	TRAINING	150.00	
12-02	AP	01497503	09/26/21 10/04/21	MISCELLANEOUS OTHER SERVICES	-150.00	
12-16	AP	01503046	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP	01503047	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:	10,785.00	
SUPPLIES AND MATERIALS						
10-04	AP	01473109	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	15.89	
10-20	AP	01479200	08/30/21 08/30/21	FOOD & BEVERAGE	23.45	
10-20	AP	01479200	08/13/21 09/12/21	WATER	41.03	
10-20	AP	01479201	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	39.72	
10-20	AP	01479201	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	47.69	
10-20	AP	01479201	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	47.69	
10-27	GL	FRM0110517	09/23/21 10/21/21	FRAMING (TRANSFER)	50.00	
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	791.15	
11-02	AP	01484485	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	303.00	

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11-17	AP	01488044	CITI PCARD-CBI BLUEJEANS NETWORK	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	39.72
11-17	AP	01488044	CITI PCARD-PARKER PUBLICATIONS INC	10/13/21	10/12/22	PUBLICATIONS/REFERENCE MAT'L	100.00
11-17	AP	01488416	CITI PCARD-AMAZON.COM 270E56A52 AMZN	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	31.48
11-17	AP	01488416	CITI PCARD-AMZN Mktp US 2764Q5EC1	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	320.21
11-17	AP	01488416	CITI PCARD-AMZN Mktp US 2Y9278QH0	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	38.99
11-17	AP	01488416	CITI PCARD-READYREFRESH BY NESTLE	09/13/21	10/12/21	WATER	41.57
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	30.84
12-13	AP	01499973	IMC WATER COOLERS	12/07/21	12/07/21	WATER	152.00
12-17	AP	01501896	CITI PCARD-CBI BLUEJEANS NETWORK	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	39.72
12-17	AP	01501896	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-22	AP	01506168	CITI PCARD-AMZN Mktp US 9X7D20P13	11/08/21	11/08/21	HABITATION EXPENSE	21.00
12-22	AP	01506168	CITI PCARD-AMZN Mktp US 9X7D20P13	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	77.87
12-22	AP	01506168	CITI PCARD-READYREFRESH BY NESTLE	10/13/21	11/12/21	WATER	37.57
12-27	AP	01506925	JOCHEM, JULIE A.	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	23.01
12-27	AP	01506929	GAGLIARDI, SHALINI B.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	69.30
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-30.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	361.98
						SUPPLIES AND MATERIALS TOTALS:	2,707.87

			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	99.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	99.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:	297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,732.63
						OFFICE TOTALS:	447,732.63

INTERN ALLOWANCES		2021 HON. MIKIE SHERRILL		INTERN ALLOWANCES			
				PERSONNEL COMPENSATION	24,794.98	5,758.33	
				INTERN ALLOWANCES TOTALS:	24,794.98	5,758.33	
				OFFICE TOTALS:	24,794.98	5,758.33	

INTERN ALLOWANCES		PERSONNEL COMPENSATION					
		CHOPRA, TANVI	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM	691.67	
		ELLIS, LAUREN A.	10/01/21	12/16/21	PAID INTERN - HOUSE PROGRAM	633.33	
		LEVI, NEEVE	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,200.00	
		MILLER, BETHANY A.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,200.00	
		PEEBLES, MADELINE G.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,283.33	
		TONE, REBECCA L.	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	750.00	
					PERSONNEL COMPENSATION TOTALS:	5,758.33	
					INTERN ALLOWANCES TOTALS:	5,758.33	
					OFFICE TOTALS:	5,758.33	

MEMBERS REPRESENTATIONAL ALLOW		INTERN ALLOWANCES		2021 HON. JOHN SHIMKUS		INTERN ALLOWANCES	
				PERSONNEL COMPENSATION	120.00	0.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
INTERN ALLOWANCES—Con.									
2021 HON. JOHN SHIMKUS—Con.									
					INTERN ALLOWANCES TOTALS:	120.00	0.00		
					OFFICE TOTALS:	120.00	0.00		
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. MICHAEL K. SIMPSON									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	21,647.33	-56.06		
					PERSONNEL COMPENSATION	1,217,923.91	352,348.76		
					TRAVEL	74,611.66	18,895.11		
					RENT, COMMUNICATION, UTILITIES	101,175.93	24,996.46		
					PRINTING AND REPRODUCTION	16,628.31	392.80		
					OTHER SERVICES	28,184.00	6,735.00		
					SUPPLIES AND MATERIALS	20,832.86	10,553.31		
					EQUIPMENT	22,980.99	3,131.74		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,503,984.99	416,997.12		
					OFFICE TOTALS:	1,503,984.99	416,997.12		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-69.00			
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	72.57			
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	37.32			
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-53.05			
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-43.90			
					FRANKED MAIL TOTALS:	-56.06			
PERSONNEL COMPENSATION									
					BRYANT, JOCELYN A.	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	21,750.00
					CANNON, SARAH E.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,750.01
					CULVER, LINDA K.	10/01/21	12/31/21	REGIONAL DIRECTOR / CASEWORK D	28,000.00
					DAVIS, MELANIE F.	10/01/21	12/31/21	SHARED EMPLOYEE	8,749.99
					HARRISON, JOHN C.	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,750.01
					HORMAN, JULIA	10/01/21	12/31/21	STAFF ASSISTANT	14,750.01
					LINDSLEY, JUSTON S.	10/01/21	12/31/21	STAFF ASSISTANT	13,000.01
					MYERS, KATHERINE C.	10/01/21	12/31/21	SR. LEGISLATIVE ASSISTANT	26,000.00
					PAROBK, LINDSEY M.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT	12,500.00
					QUARTERMAN, CRAIG R.	10/01/21	12/31/21	AG AND NATURAL RESOURCE DIRECT	24,249.99
					SLATER, LINDSAY J.	10/01/21	12/31/21	CHIEF OF STAFF	16,848.75
					SORENSEN, AMY	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,999.99
					SORENSEN, JOSHUA J.	10/01/21	12/31/21	FIELD DIRECTOR	22,250.01
					SUMMERS, BRENNAN L.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	24,249.99
					TENSEN, JULIE L.	10/01/21	12/31/21	OFFICE MANAGER/IDAHO SCHEDULER	31,249.99
					WALLACE, NICOLE D.	10/01/21	12/31/21	DISTRICT DIRECTOR	49,250.01
					PERSONNEL COMPENSATION TOTALS:			352,348.76	

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		TRAVEL						
10-04	AP	01472716	HON. MIKE SIMPSON	07/09/21	07/09/21	GASOLINE		34.00
10-04	AP	01472716	HON. MIKE SIMPSON	08/10/21	08/21/21	GASOLINE		186.69
10-04	AP	01472716	HON. MIKE SIMPSON	07/08/21	07/08/21	TAXI/RIDE SHARE		20.00
10-04	AP	01472890	HARRISON, JOHN C.	09/13/21	09/16/21	MEALS		21.58
10-04	AP	01472890	HARRISON, JOHN C.	09/01/21	09/28/21	PRIVATE AUTO MILEAGE		750.40
10-06	AP	01474372	QUARTERMAN, CRAIG R.	09/22/21	09/22/21	MEALS		21.97
10-06	AP	01474372	QUARTERMAN, CRAIG R.	09/22/21	09/22/21	PRIVATE AUTO MILEAGE		244.16
10-07	AP	01474307	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT		2,176.20
10-07	AP	01474307	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		484.20
10-07	AP	01474307	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	LODGING		461.84
10-07	AP	01474307	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING		166.11
10-07	AP	01474307	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING		263.35
10-07	AP	01474307	CITIBANK GOV CARD SERVICE	09/02/21	09/03/21	LODGING		166.11
10-14	AP	01476371	WALLACE, NICOLE D.	10/07/21	10/08/21	MEALS		84.72
10-14	AP	01476371	WALLACE, NICOLE D.	10/07/21	10/08/21	PRIVATE AUTO MILEAGE		526.40
10-16	AP	01477285	LEXUS TOYOTA FINANCIAL SERVICES	10/01/21	10/31/21	AUTOMOBILE LEASE		871.51
10-21	AP	01479842	SORENSEN, JOSHUA J.	09/24/21	09/29/21	MEALS		31.79
10-21	AP	01479842	SORENSEN, JOSHUA J.	09/15/21	09/25/21	PRIVATE AUTO MILEAGE		137.76
10-21	AP	01481787	SUMMERS, BRENNAN L.	09/19/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT		676.41
10-21	AP	01481787	SUMMERS, BRENNAN L.	09/19/21	10/02/21	MEALS		28.95
10-22	AP	01482037	WALLACE, NICOLE D.	10/14/21	10/14/21	MEALS		33.03
10-22	AP	01482037	WALLACE, NICOLE D.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE		285.60
11-04	AP	01485444	HARRISON, JOHN C.	10/07/21	10/15/21	MEALS		20.38
11-04	AP	01485444	HARRISON, JOHN C.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE		702.91
11-04	AP	01485452	CITIBANK GOV CARD SERVICE	10/11/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT		2,022.40
11-04	AP	01485452	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT		792.20
11-05	AP	01486652	HON. MIKE SIMPSON	10/06/21	10/14/21	GASOLINE		150.77
11-08	AP	01486489	SORENSEN, JOSHUA J.	10/20/21	10/20/21	MEALS		17.34
11-08	AP	01486489	SORENSEN, JOSHUA J.	10/06/21	10/20/21	PRIVATE AUTO MILEAGE		132.72
11-08	AP	01486630	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT		409.20
11-16	AP	01489770	LEXUS TOYOTA FINANCIAL SERVICES	11/01/21	11/30/21	AUTOMOBILE LEASE		871.51
11-19	AP	01491488	WALLACE, NICOLE D.	11/09/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT		734.40
11-19	AP	01491488	WALLACE, NICOLE D.	11/09/21	11/14/21	MEALS		63.09
11-19	AP	01491488	WALLACE, NICOLE D.	11/09/21	11/13/21	TAXI/RIDE SHARE		73.16
11-22	AP	01493945	HAYDEN LAKE COUNTRY CLUB INC	10/07/21	10/08/21	LODGING		588.20
11-22	AP	01493945	HAYDEN LAKE COUNTRY CLUB INC	10/07/21	10/07/21	MEALS		108.36
11-23	AP	01494392	QUARTERMAN, CRAIG R.	11/16/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT		319.59
11-23	AP	01494392	QUARTERMAN, CRAIG R.	11/16/21	11/16/21	LODGING		144.92
11-23	AP	01494392	QUARTERMAN, CRAIG R.	11/05/21	11/17/21	MEALS		40.09
11-23	AP	01494392	QUARTERMAN, CRAIG R.	11/16/21	11/17/21	CAR RENTAL		85.29
11-23	AP	01494392	QUARTERMAN, CRAIG R.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE		58.24
11-23	AP	01494392	QUARTERMAN, CRAIG R.	11/16/21	11/17/21	TAXI/RIDE SHARE		37.00
11-23	AP	01495050	HARRISON, JOHN C.	11/08/21	11/09/21	LODGING		157.33
11-23	AP	01495050	HARRISON, JOHN C.	11/08/21	11/17/21	MEALS		46.45
11-23	AP	01495050	HARRISON, JOHN C.	11/05/21	11/17/21	PRIVATE AUTO MILEAGE		635.60
12-01	AP	01496596	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT		79.00
12-01	AP	01496596	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT		808.20
12-16	AP	01502583	LEXUS TOYOTA FINANCIAL SERVICES	12/01/21	12/31/21	AUTOMOBILE LEASE		871.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL K. SIMPSON—Con.						
12-17	AP 01502083	HARRISON, JOHN C.	12/09/21 12/09/21	MEALS		5.30
12-17	AP 01502083	HARRISON, JOHN C.	12/03/21 12/13/21	PRIVATE AUTO MILEAGE		273.84
12-29	AP 01507613	SORENSEN, JOSHUA J.	11/02/21 12/07/21	MEALS		30.27
12-29	AP 01507613	SORENSEN, JOSHUA J.	12/07/21 12/16/21	PRIVATE AUTO MILEAGE		152.88
12-30	AP 01507631	SORENSEN, JOSHUA J.	11/05/21 11/16/21	MEALS		84.58
12-30	AP 01507631	SORENSEN, JOSHUA J.	11/02/21 11/17/21	PRIVATE AUTO MILEAGE		705.60
				TRAVEL TOTALS:		18,895.11
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475586	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		61.96
10-13	AP 01476104	VERIZON WIRELESS	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		517.92
10-14	AP 01476203	QWEST	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		106.88
10-16	AP 01477445	TWIN FALLS COUNTY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.11
10-16	AP 01477446	HENDRICKS COMMERCIAL PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
10-16	AP 01478131	JAMES MADISON TAYLOR BUILDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-18	AP 01477147	SPARKLIGHT	10/08/21 11/07/21	UTILITIES		245.33
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		48.40
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		85.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		515.85
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		624.48
10-28	AP 01484288	SPARKLIGHT	10/23/21 11/22/21	UTILITIES		186.40
11-03	AP 01485854	VERIZON WIRELESS	10/19/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL		641.46
11-16	AP 01489924	TWIN FALLS COUNTY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.11
11-16	AP 01489925	HENDRICKS COMMERCIAL PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
11-16	AP 01490600	JAMES MADISON TAYLOR BUILDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
11-19	AP 01491433	SPARKLIGHT	11/08/21 12/07/21	UTILITIES		245.33
11-19	AP 01491465	QWEST	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		134.66
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		85.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		452.13
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		624.37
11-29	AP 01496009	SPARKLIGHT	11/23/21 12/22/21	UTILITIES		186.40
12-08	AP 01499399	VERIZON WIRELESS	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		561.24
12-13	AP 01500150	QWEST	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		134.66
12-15	AP 01501541	SPARKLIGHT	12/08/21 01/07/22	UTILITIES		245.33
12-16	AP 01502734	TWIN FALLS COUNTY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.11
12-16	AP 01502735	HENDRICKS COMMERCIAL PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,049.74
12-16	AP 01503409	JAMES MADISON TAYLOR BUILDING LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		85.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		443.61
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		624.37
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		4.91

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12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	6.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,996.46
			PRINTING AND REPRODUCTION				
10-04	AP	01472940	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	241.00
10-07	AP	01474343	FISHERS DOCUMENT SYSTEMS INC	09/03/21	10/02/21	FRANKABLE PRINTING & REPROD	12.53
11-05	AP	01486494	FISHERS DOCUMENT SYSTEMS INC	10/03/21	11/02/21	FRANKABLE PRINTING & REPROD	43.07
11-18	AP	01491427	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	86.00
12-08	AP	01499256	FISHERS DOCUMENT SYSTEMS INC	11/03/21	12/02/21	FRANKABLE PRINTING & REPROD	10.20
						PRINTING AND REPRODUCTION TOTALS:	392.80
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477527	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490006	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502818	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,735.00
			SUPPLIES AND MATERIALS				
10-01	AP	01472392	TENSEN, JULIE L.	09/26/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	123.99
10-04	AP	01472890	HARRISON, JOHN C.	09/30/21	09/30/21	FOOD & BEVERAGE	89.00
10-06	AP	01474350	MOUNTAIN FRESH WATER CO INC	10/01/21	10/31/21	WATER	10.60
10-08	AP	01474340	READYREFRESH BLUETRITON BRANDS INC	08/27/21	09/26/21	WATER	21.19
10-14	AP	01476382	TREASURE VALLEY COFFEE INC	10/12/21	11/11/21	WATER	29.15
10-14	AP	01476786	MOUNTAIN FRESH WATER CO INC	10/12/21	10/12/21	WATER	5.83
10-21	AP	01479842	SORENSEN, JOSHUA J.	09/13/21	09/17/21	FOOD & BEVERAGE	26.59
10-21	AP	01479842	SORENSEN, JOSHUA J.	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	27.03
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	139.62
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-92.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	219.06
11-03	AP	01485592	TENSEN, JULIE L.	08/10/21	08/09/22	PUBLICATIONS/REFERENCE MAT'L	65.00
11-03	AP	01485758	IMPACTOFFICE	10/26/21	10/26/21	FOOD & BEVERAGE	24.62
11-03	AP	01485758	IMPACTOFFICE	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	28.43
11-03	AP	01485851	MOUNTAIN FRESH WATER CO INC	11/01/21	11/30/21	WATER	10.60
11-04	AP	01485444	HARRISON, JOHN C.	10/20/21	10/20/21	FOOD & BEVERAGE	10.00
11-04	AP	01485444	HARRISON, JOHN C.	09/20/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	30.74
11-08	AP	01486489	SORENSEN, JOSHUA J.	09/15/21	10/15/21	FOOD & BEVERAGE	64.91
11-08	AP	01486489	SORENSEN, JOSHUA J.	10/29/21	10/29/21	FOOD & BEVERAGE	59.00
11-19	AP	01491470	MOUNTAIN FRESH WATER CO INC	11/09/21	11/09/21	WATER	5.83
11-19	AP	01491475	CO ROLL CALL INC	12/02/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
11-19	AP	01491543	TREASURE VALLEY COFFEE INC	11/09/21	11/09/21	WATER	29.15
11-22	AP	01493932	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
11-23	AP	01495050	HARRISON, JOHN C.	11/05/21	11/05/21	FOOD & BEVERAGE	15.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	20.09
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	34.97
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	179.38
12-08	AP	01499250	READYREFRESH BLUETRITON BRANDS INC	10/27/21	11/26/21	WATER	21.19
12-08	AP	01499259	READYREFRESH BLUETRITON BRANDS INC	11/17/21	11/17/21	WATER	29.48
12-08	AP	01499330	READYREFRESH BLUETRITON BRANDS INC	09/27/21	10/26/21	WATER	21.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL K. SIMPSON—Con.						
12-08	AP 01499366	MOUNTAIN FRESH WATER CO INC	12/01/21 12/31/21	WATER		11.66
12-09	AP 01499679	TREASURE VALLEY COFFEE INC	12/06/21 12/06/21	WATER		22.53
12-15	AP 01501531	MOUNTAIN FRESH WATER CO INC	12/08/21 12/08/21	WATER		12.72
12-16	AP 01501549	DAVIS, MELANIE F.	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		9.52
12-16	AP 01501557	TENSEN, JULIE L.	12/10/21 12/09/22	PUBLICATIONS/REFERENCE MAT'L		195.00
12-17	AP 01502083	HARRISON, JOHN C.	12/01/21 12/01/21	FOOD & BEVERAGE		15.00
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	WATER		19.50
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		36.93
12-29	AP 01507613	SORENSEN, JOSHUA J.	11/10/21 12/15/21	FOOD & BEVERAGE		40.00
12-29	AP 01507613	SORENSEN, JOSHUA J.	11/01/21 11/01/22	PUBLICATIONS/REFERENCE MAT'L		50.00
12-30	AP 01507631	SORENSEN, JOSHUA J.	11/08/21 11/08/21	FOOD & BEVERAGE		19.81
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-98.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		97.00
					SUPPLIES AND MATERIALS TOTALS:	10,553.31
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		112.58
11-04	AP 01486304	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21 10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,794.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		112.58
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		112.58
					EQUIPMENT TOTALS:	3,131.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	416,997.12
					OFFICE TOTALS:	416,997.12
INTERN ALLOWANCES						
2021 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,466.67
					INTERN ALLOWANCES TOTALS:	16,466.67
					OFFICE TOTALS:	16,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANHDER, HANNAH C.	10/01/21 12/14/21	PAID INTERN - HOUSE PROGRAM		2,466.67
		LIEBICH, CARLYN S.	10/01/21 12/16/21	PAID INTERN - HOUSE PROGRAM		2,533.33
					PERSONNEL COMPENSATION TOTALS:	5,000.00
					INTERN ALLOWANCES TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,339.73
						8,110.81

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PERSONNEL COMPENSATION	1,256,887.95	362,370.19
TRAVEL	11,102.17	2,910.30
RENT, COMMUNICATION, UTILITIES	72,518.74	18,783.03
PRINTING AND REPRODUCTION	38,212.00	38,051.00
OTHER SERVICES	46,810.00	11,835.00
SUPPLIES AND MATERIALS	9,014.91	3,033.51
EQUIPMENT	6,671.75	696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,450,557.25	445,789.84
OFFICE TOTALS:	1,450,557.25	445,789.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			1.20
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			2,386.03
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			1.16
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			5,722.42
									FRANKED MAIL TOTALS:
									8,110.81

PERSONNEL COMPENSATION									
			BARNES, MARGARET F.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT			11,499.99
			BARNES, MARGARET F.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			BARSA, RICHARD	10/01/21	12/31/21	PART-TIME EMPLOYEE			5,000.01
			CHESS, DAARINA R.	10/01/21	12/31/21	DIR OF CONSTITUENT SERVICES			15,624.99
			CHESS, DAARINA R.	10/01/21	12/31/21	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)			5,000.00
			DAUGHTREY, ERICA	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR			17,874.99
			DAUGHTREY, ERICA	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			5,000.00
			LUCIANO, DANA M.	10/01/21	11/30/21	STAFF ASSISTANT			5,500.00
			LUCIANO, DANA M.	12/01/21	12/31/21	LEGISLATIVE CORR / LEGISLATIVE			2,750.00
			LUCIANO, DANA M.	10/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)			3,400.00
			LUCIANO, DANA M.	12/01/21	12/31/21	LEGISLATIVE CORR / LEGISLATIVE (OTHER COMPENSATION)			1,600.00
			MARTINEZ, RICARDO J	10/01/21	12/05/21	SHARED EMPLOYEE			1,444.45
			MARTORONY, GENE	10/01/21	12/31/21	CHIEF OF STAFF			42,102.75
			MARTORONY, GENE	09/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)			6,950.00
			MORELL, ADA	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF			32,000.01
			MORELL, ADA	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			5,000.00
			PILLAI, JAYA N.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT			13,875.00
			PILLAI, JAYA N.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			PLASSCHE, CLARE R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR			20,625.00
			PLASSCHE, CLARE R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			5,000.00
			RESLEN, CARMEN M	10/01/21	12/31/21	CONGRESSIONAL AIDE			14,499.99
			RESLEN, CARMEN M	10/01/21	12/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)			3,000.00
			RODRIGUEZ, CARIDAD	10/01/21	12/31/21	CONGRESSIONAL AIDE			5,000.01
			RODRIGUEZ, CARIDAD	10/01/21	12/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)			4,998.00
			SUSINI, MICHAEL J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT			12,875.01
			SUSINI, MICHAEL J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			7,500.00
			TURNER, RICHARD	10/01/21	12/31/21	DISTRICT DIRECTOR			29,750.01
			TURNER, RICHARD	10/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)			5,000.00
			VICTORIN, LUCY E	10/01/21	12/31/21	CONGRESSIONAL AIDE			10,500.00
			VICTORIN, LUCY E	10/01/21	12/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)			5,000.00
			VIZCARRONDO, NOMAR	10/01/21	12/31/21	COMMUNICATIONS SPECIALIST			12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALBIO SIREs—Con.						
		VIZCARRONDO,NOMAR	10/01/21 12/31/21	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)		5,000.00
		WOLFORD, JUDITH	10/01/21 12/31/21	ADMINISTRATIVE DIRECTOR		30,999.99
		WOLFORD, JUDITH	10/01/21 12/31/21	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:	362,370.19
TRAVEL						
10-04	AP 01472732	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		31.00
10-04	AP 01472732	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		31.00
10-15	AP 01476197	MARTORONY, GENE	09/26/21 10/08/21	PRIVATE AUTO MILEAGE		504.00
10-15	AP 01476197	MARTORONY, GENE	09/26/21 10/08/21	TAXI/RIDE SHARE		51.00
10-28	AP 01482747	MARTORONY, GENE	10/18/21 10/19/21	PRIVATE AUTO MILEAGE		252.00
10-28	AP 01482747	MARTORONY, GENE	09/19/21 10/19/21	TAXI/RIDE SHARE		76.05
11-08	AP 01486650	MARTORONY, GENE	10/29/21 11/03/21	PRIVATE AUTO MILEAGE		252.00
11-08	AP 01486650	MARTORONY, GENE	10/29/21 11/03/21	TAXI/RIDE SHARE		25.50
11-22	AP 01493928	MARTORONY, GENE	11/13/21 11/16/21	PRIVATE AUTO MILEAGE		252.00
11-22	AP 01493928	MARTORONY, GENE	11/13/21 11/16/21	TAXI/RIDE SHARE		19.25
12-01	AP 01496600	MARTORONY, GENE	10/08/21 10/08/21	TAXI/RIDE SHARE		6.00
12-01	AP 01496600	MARTORONY, GENE	10/18/21 10/18/21	TAXI/RIDE SHARE		18.00
12-01	AP 01496600	MARTORONY, GENE	10/19/21 10/19/21	TAXI/RIDE SHARE		6.00
12-01	AP 01496600	MARTORONY, GENE	10/29/21 10/29/21	TAXI/RIDE SHARE		17.10
12-01	AP 01496600	MARTORONY, GENE	11/03/21 11/03/21	TAXI/RIDE SHARE		6.00
12-01	AP 01496600	MARTORONY, GENE	11/13/21 11/13/21	TAXI/RIDE SHARE		15.30
12-01	AP 01496600	MARTORONY, GENE	11/16/21 11/16/21	TAXI/RIDE SHARE		5.10
12-03	AP 01497598	HON ALBIO SIREs	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		126.00
12-15	AP 01497592	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		251.00
12-15	AP 01497592	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		415.00
12-16	AP 01501729	MARTORONY, GENE	11/25/21 12/13/21	PRIVATE AUTO MILEAGE		504.00
12-16	AP 01501729	MARTORONY, GENE	11/25/21 12/13/21	TAXI/RIDE SHARE		47.00
					TRAVEL TOTALS:	2,910.30
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472686	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		634.57
10-04	AP 01472851	COMCAST	08/29/21 10/19/21	UTILITIES		125.98
10-04	AP 01472854	VERIZON	08/17/21 09/16/21	FRANKABLE TELECOM/TELETOWNHALL		45.66
10-04	AP 01472858	VERIZON	09/14/21 10/13/21	FRANKABLE TELECOM/TELETOWNHALL		322.35
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		7.04
10-16	AP 01478178	COUNTY OF HUDSON	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP 01478179	5500 PALISADES AVE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
10-25	AP 01482763	VERIZON	08/28/21 09/27/21	FRANKABLE TELECOM/TELETOWNHALL		331.73
10-25	AP 01482767	OPTIMUM	09/23/21 10/22/21	UTILITIES		250.02
10-25	AP 01482770	VERIZON	08/28/21 09/27/21	UTILITIES		323.54
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		128.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		895.58
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		0.51

10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	5.31
10-29	AP	01483994	VERIZON	09/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL	45.00
10-29	AP	01483998	PROCComm VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	634.57
11-03	AP	01485556	OPTIMUM	10/23/21	11/22/21	UTILITIES	250.02
11-03	AP	01485557	COMCAST	10/20/21	11/19/21	UTILITIES	126.97
11-03	AP	01485560	VERIZON	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL	322.10
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	344.73
11-16	AP	01490647	COUNTY OF HUDSON	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01490648	5500 PALISADES AVE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
11-18	AP	01491631	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	76.20
11-18	AP	01491635	VERIZON	09/28/21	11/27/21	UTILITIES	314.93
11-19	AP	01491626	VERIZON	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	322.56
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	128.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	860.11
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.55
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	16.20
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	10.51
12-03	AP	01497578	VERIZON	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	44.94
12-03	AP	01497589	VERIZON	11/14/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	327.10
12-03	AP	01497703	COMCAST	10/28/21	12/19/21	UTILITIES	120.71
12-06	AP	01497557	PROCComm VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	634.57
12-06	AP	01497584	OPTIMUM	11/07/21	12/22/21	UTILITIES	260.43
12-16	AP	01503456	COUNTY OF HUDSON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
12-16	AP	01503458	5500 PALISADES AVE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	128.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	861.56
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1.10
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	8.00
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	22.38
RENT, COMMUNICATION, UTILITIES TOTALS:							18,783.03
PRINTING AND REPRODUCTION							
11-03	AP	01485550	US CAPITOL HISTORICAL SOCIETY	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD	26,753.00
11-23	AP	01494334	LETTERPRESS INC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	11,200.00
12-16	AP	01501765	ACCURATE WORD	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD	98.00
PRINTING AND REPRODUCTION TOTALS:							38,051.00
OTHER SERVICES							
10-04	AP	01472387	EMILSY CHAVARRIA	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	300.00
10-04	AP	01472638	GOOD IMAGE CLEANER SERVICE	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	50.00
10-16	AP	01477755	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477756	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-29	AP	01484003	EMILSY CHAVARRIA	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	300.00
10-29	AP	01484005	GOOD IMAGE CLEANER SERVICE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	50.00
11-16	AP	01490232	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490233	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-03	AP	01497552	GOOD IMAGE CLEANER SERVICE	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	50.00
12-06	AP	01497547	EMILSY CHAVARRIA	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	300.00
12-16	AP	01503043	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALBIO SIRES—Con.						
12-16	AP 01503044	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-17	AP 01501735	PROCOMM VOICE & DATA SOLUTIONS	12/10/21 12/10/21	NON-TECHNOLOGY SERVICE CONTR		60.00
					OTHER SERVICES TOTALS:	11,835.00
SUPPLIES AND MATERIALS						
10-28	AP 01484013	THE WASHINGTON POST	03/24/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L		18.90
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		65.03
11-04	AP 01485565	CITI PCARD-OFFICE DEPOT #2106	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		320.89
11-04	AP 01485565	CITI PCARD-OFFICE DEPOT #5910	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		26.67
11-04	AP 01485565	CITI PCARD-PMTNJ.COM	09/25/21 09/25/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-04	AP 01485565	CITI PCARD-PMTNJ.COM	10/25/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		16.00
11-22	AP 01493901	CITI PCARD-D J WALL-ST-JOURNAL	09/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L		158.97
11-22	AP 01493901	CITI PCARD-NYTIMES	09/11/21 03/11/22	PUBLICATIONS/REFERENCE MAT'L		151.52
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		74.87
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		177.63
12-06	AP 01497601	CITI PCARD-APPLE.COM/US	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		791.82
12-06	AP 01497601	CITI PCARD-BLOOMBERG.COM	11/18/21 11/17/22	PUBLICATIONS/REFERENCE MAT'L		290.00
12-06	AP 01497601	CITI PCARD-OFFICE DEPOT #2106	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		11.99
12-06	AP 01497601	CITI PCARD-OFFICE DEPOT #5910	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		112.51
12-06	AP 01497601	CITI PCARD-OFFICE DEPOT #5910	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		619.91
12-06	AP 01497601	CITI PCARD-PMTNJ.COM	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		10.00
12-07	AP 01499455	THE WASHINGTON POST	03/24/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L		-18.90
12-07	AP 01499455	THE WASHINGTON POST	03/30/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L		18.90
12-17	AP 01501737	THE WASHINGTON POST	11/25/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		6.30
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		42.42
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		118.08
					SUPPLIES AND MATERIALS TOTALS:	3,033.51
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		232.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		232.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		232.00
					EQUIPMENT TOTALS:	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	445,789.84
					OFFICE TOTALS:	445,789.84

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2021 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,000.13	182.66
PERSONNEL COMPENSATION	1,225,981.07	355,752.60
TRAVEL	22,045.80	8,551.23
RENT, COMMUNICATION, UTILITIES	105,780.90	25,704.39
PRINTING AND REPRODUCTION	3,176.67	1,140.40
OTHER SERVICES	45,691.26	10,588.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISSA SLOTKIN—Con.						
11-18	AP 01488503	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-18	AP 01488503	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-18	AP 01488503	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-18	AP 01488503	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-18	AP 01488503	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
11-18	AP 01488503	CITIBANK GOV CARD SERVICE	09/27/21 10/04/21	TAXI/RIDE SHARE	208.00	
11-18	AP 01488503	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	TAXI/RIDE SHARE	26.00	
11-18	AP 01488503	CITIBANK GOV CARD SERVICE	10/16/21 10/23/21	TAXI/RIDE SHARE	208.00	
11-23	AP 01494604	HARRIS, CASSANDRA L.	08/03/21 08/03/21	PRIVATE AUTO MILEAGE	40.88	
12-06	AP 01495347	MURPHY, LAURA M.	10/02/21 10/22/21	PRIVATE AUTO MILEAGE	62.16	
12-06	AP 01495348	MURPHY, LAURA M.	11/03/21 11/15/21	PRIVATE AUTO MILEAGE	324.86	
12-06	AP 01496736	HARRIS, CASSANDRA L.	11/10/21 11/12/21	PRIVATE AUTO MILEAGE	108.25	
12-06	AP 01496737	PEREZ, GUILLERMO E.	11/12/21 11/13/21	TAXI/RIDE SHARE	28.13	
12-06	AP 01496752	TEOH, CARINA J.	11/10/21 11/12/21	CAR RENTAL	173.88	
12-06	AP 01496752	TEOH, CARINA J.	11/12/21 11/12/21	GASOLINE	42.04	
12-06	AP 01496752	TEOH, CARINA J.	11/10/21 11/10/21	TAXI/RIDE SHARE	19.49	
12-15	AP 01499550	HAGUE, ANGEL A.	06/02/21 06/30/21	PRIVATE AUTO MILEAGE	58.24	
12-15	AP 01499556	HAGUE, ANGEL A.	07/28/21 08/25/21	PRIVATE AUTO MILEAGE	80.64	
12-15	AP 01499557	HAGUE, ANGEL A.	09/08/21 10/06/21	PRIVATE AUTO MILEAGE	47.04	
12-15	AP 01500446	HAGUE, ANGEL A.	05/05/21 05/20/21	PRIVATE AUTO MILEAGE	26.88	
12-15	AP 01500447	HAGUE, ANGEL A.	10/14/21 10/20/21	PRIVATE AUTO MILEAGE	172.48	
12-15	AP 01500456	HAGUE, ANGEL A.	11/02/21 11/10/21	PRIVATE AUTO MILEAGE	110.66	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	326.80	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	11/10/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT	326.80	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	10/25/21 10/30/21	TAXI/RIDE SHARE	130.00	
12-16	AP 01501337	CITIBANK GOV CARD SERVICE	11/01/21 11/09/21	TAXI/RIDE SHARE	234.00	
12-21	AP 01506395	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT	-163.40	
12-21	AP 01506395	CITIBANK GOV CARD SERVICE	11/02/21 11/04/21	LODGING	432.22	
12-29	AP 01501407	PEREZ, GUILLERMO E.	11/10/21 11/13/21	CAR RENTAL	173.88	
12-29	AP 01501407	PEREZ, GUILLERMO E.	11/13/21 11/13/21	GASOLINE	39.50	
12-29	AP 01506392	TEOH, CARINA J.	12/09/21 12/09/21	CAR RENTAL	74.75	
12-29	AP 01506392	TEOH, CARINA J.	12/09/21 12/09/21	GASOLINE	19.51	
12-29	AP 01506392	TEOH, CARINA J.	12/09/21 12/09/21	TAXI/RIDE SHARE	20.25	
12-30	AP 01501349	HAGUE, ANGEL A.	11/02/21 11/03/21	MEALS	74.71	
12-30	AP 01501349	HAGUE, ANGEL A.	11/02/21 11/10/21	TAXI/RIDE SHARE	137.44	
TRAVEL TOTALS:					8,551.23	

RENT, COMMUNICATION, UTILITIES									
10-01	AP	01472019	FEDEX	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL			28.67
10-04	AP	01472839	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL			1,357.91
10-04	AP	01472954	CITI PCARD-DIALPAD MEETINGS	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL			42.40
10-04	AP	01472954	CITI PCARD-SoundCloud Inc	09/08/21	10/07/21	UTILITIES			16.00
10-13	AP	01476450	AT&T CORP	05/01/21	05/07/21	FRANKABLE TELECOM/TELETOWNHALL			1.44
10-16	AP	01478415	RE FUND LANSING 1 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
10-19	AR	AC-17443	FEDERAL EXPRESS CORP	01/13/21	01/13/21	POSTAGE / COURIER / BOX RENTAL			-10.98
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			139.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			165.98
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			512.58
11-05	AP	01484759	FEDEX	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL			8.03
11-05	AP	01486398	FEDEX	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL			69.56
11-08	AP	01484757	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL			1,208.55
11-09	AP	01487975	CITIBANK	09/14/21	10/13/21	FRANKABLE TELECOM/TELETOWNHALL			-42.40
11-09	AP	01487975	CITIBANK	09/08/21	10/07/21	UTILITIES			-16.00
11-16	AP	01490888	RE FUND LANSING 1 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
11-18	AP	01489644	CITI PCARD-DIALPAD MEETINGS	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL			42.40
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)			139.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)			173.30
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)			512.58
12-06	AP	01496736	HARRIS, CASSANDRA L	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL			44.20
12-06	AP	01496747	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL			1,375.04
12-14	AP	01499539	FEDEX	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL			98.52
12-14	AP	01500432	CITI PCARD-DIALPAD MEETINGS	11/14/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL			42.40
12-14	AP	01500432	CITI PCARD-SoundCloud Inc	11/07/21	12/06/21	UTILITIES			16.00
12-16	AP	01503694	RE FUND LANSING 1 LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,000.00
12-20	AP	01506383	LEIDOS DIGITAL SOLUTIONS INC	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL			3,870.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)			8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)			139.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)			163.13
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)			512.58
12-27	GL	MED0111855		12/06/21	12/06/21	HIR GRAPHICS (TRANSFER)			70.00
RENT, COMMUNICATION, UTILITIES TOTALS:									
									25,704.39
PRINTING AND REPRODUCTION									
10-04	AP	01465280	CARE FREE MEDICAL INC	10/01/21	12/31/21	FRANKABLE PRINTING & REPROD			375.00
10-04	AP	01472954	CITI PCARD-FACEBK GV84S6XUN2	07/28/21	08/21/21	ADVERTISEMENTS			292.54
10-20	AP	01476470	ACCURATE WORD	08/02/21	08/02/21	FRANKABLE PRINTING & REPROD			47.00
11-23	AP	01491515	CITI PCARD-FACEBK 636QA8TUN2	09/27/21	09/27/21	ADVERTISEMENTS			3.07
11-23	AP	01491515	CITI PCARD-FACEBK APEBASKVN2	09/28/21	10/26/21	ADVERTISEMENTS			379.19
11-23	AP	01491515	CITI PCARD-PAYPAL KUNSTMATRIX	09/28/21	10/27/21	ADVERTISEMENTS			12.00
12-14	AP	01500432	CITI PCARD-PAYPAL KUNSTMATRIX	10/28/21	11/28/21	ADVERTISEMENTS			12.00
12-27	GL	MED0111855		12/10/21	12/15/21	PHOTOGRAPHIC (TRANSFER)			19.60
PRINTING AND REPRODUCTION TOTALS:									
									1,140.40
OTHER SERVICES									
10-04	AP	01472954	CITI PCARD-PAYPAL KUNSTMATRIX	08/28/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS			12.00
10-16	AP	01477639	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISSA SLOTKIN—Con.						
10-16	AP 01477640	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP 01487975	CITIBANK	09/08/21 10/07/21	TECHNOLOGY SERVICE CONTRACTS		16.00
11-09	AP 01488105	CITIBANK	08/28/21 09/28/21	TECHNOLOGY SERVICE CONTRACTS		-12.00
11-09	AP 01488105	CITIBANK	09/28/21 10/27/21	TECHNOLOGY SERVICE CONTRACTS		12.00
11-16	AP 01490116	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490117	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01502927	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01502928	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	10,588.00
SUPPLIES AND MATERIALS						
10-04	AP 01472954	CITI PCARD-Adobe Inc	09/05/21 10/04/21	SOFTWARE LESS THAN \$500		56.17
10-04	AP 01472954	CITI PCARD-CULLIGAN WATER COND	09/01/21 09/30/21	WATER		8.00
10-04	AP 01472954	CITI PCARD-DailyPress & Argus	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-04	AP 01472954	CITI PCARD-GOOGLE GSUITE—teamslo	08/01/21 08/31/21	SOFTWARE LESS THAN \$500		541.19
10-04	AP 01472954	CITI PCARD-LansingState Journal	09/21/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-04	AP 01472954	CITI PCARD-NYTimes NYTimes disc	09/24/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		14.84
10-04	AP 01472954	CITI PCARD-WEBMLIVE.COM	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
10-04	AP 01472954	CITI PCARD-ZOOM.US 888-799-9666	08/27/21 09/26/21	SOFTWARE LESS THAN \$500		111.29
10-04	AP 01472954	CITI PCARD-ZOOM.US 888-799-9666	09/27/21 10/26/21	SOFTWARE LESS THAN \$500		111.29
10-15	AP 01476481	CITI PCARD-STAPLES DIRECT	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)		41.33
10-21	GL FRM0110427		09/07/21 10/07/21	FRAMING (TRANSFER)		50.00
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-170.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		344.00
11-09	AP 01487975	CITIBANK	09/14/21 10/13/21	SOFTWARE LESS THAN \$500		42.40
11-09	AP 01487975	CITIBANK	08/12/21 09/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-09	AP 01487975	CITIBANK	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		-10.00
11-18	AP 01489644	CITI PCARD-CULLIGAN WATER COND	10/01/21 10/31/21	WATER		8.00
11-18	AP 01489644	CITI PCARD-DailyPress & Argus	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP 01489644	CITI PCARD-GOOGLE GSUITE TEAMSLOT	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		623.28
11-18	AP 01489644	CITI PCARD-LansingState Journal	10/21/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-18	AP 01489644	CITI PCARD-NYTimes NYTimes disc	10/22/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L		14.84
11-18	AP 01489644	CITI PCARD-SoundCloud Inc	10/08/21 11/07/21	SOFTWARE LESS THAN \$500		16.00
11-18	AP 01489644	CITI PCARD-WEBMLIVE.COM	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
11-18	AP 01489644	CITI PCARD-ZOOM.US 888-799-9666	10/27/21 11/26/21	SOFTWARE LESS THAN \$500		111.29
11-23	AP 01494604	HARRIS, CASSANDRA L	08/23/21 08/23/21	SOFTWARE LESS THAN \$500		30.00
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-159.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		176.64
12-14	AP 01500432	CITI PCARD-CULLIGAN WATER COND	11/01/21 11/30/21	WATER		8.00
12-14	AP 01500432	CITI PCARD-DailyPress & Argus	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-14	AP 01500432	CITI PCARD-GOOGLE GSUITE—teamslo	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		633.93
12-14	AP 01500432	CITI PCARD-LansingState Journal	11/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
12-14	AP 01500432	CITI PCARD-NYTimes NYTimes disc	11/19/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L		14.84
12-14	AP 01500432	CITI PCARD-WEBMLIVE.COM	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00

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12-29	AP	01501405	PEREZ, GUILLERMO E.	12/01/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	336.00	
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	507.87	
							SUPPLIES AND MATERIALS TOTALS:	3,565.74
EQUIPMENT								
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	317.00	
10-29	GL	RPY0110599		10/01/21	10/31/21	EQUIPMENT PURCHASES	74.08	
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	317.00	
11-30	GL	RPY0111242		11/01/21	11/30/21	EQUIPMENT PURCHASES	74.08	
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	317.00	
12-30	GL	RPY0111955		12/01/21	12/31/21	EQUIPMENT PURCHASES	74.08	
							EQUIPMENT TOTALS:	1,173.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,658.26
							OFFICE TOTALS:	406,658.26

INTERN ALLOWANCES
2021 HON. ELISSA SLOTKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,998.65	0.00
INTERN ALLOWANCES TOTALS:	24,998.65	0.00
OFFICE TOTALS:	24,998.65	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	276.84	-5.74
PERSONNEL COMPENSATION	1,168,041.04	334,711.04
TRAVEL	19,218.81	5,910.71
RENT, COMMUNICATION, UTILITIES	86,403.01	23,151.93
PRINTING AND REPRODUCTION	396.29	0.00
OTHER SERVICES	47,494.67	13,865.00
SUPPLIES AND MATERIALS	13,143.18	2,178.60
EQUIPMENT	14,041.68	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,015.52	380,813.54
OFFICE TOTALS:	1,349,015.52	380,813.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-51.55	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	42.78	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	50.88	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-15.95	
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-31.90	
							FRANKED MAIL TOTALS:	-5.74

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,499.99
BOWLES, MAUREEN G.	10/01/21	12/31/21	SHARED EMPLOYEE	6,500.01
BRIGGS, VICTORIA H.	09/29/21	12/17/21	PAID INTERN	3,423.34
CARPENTER III, GLENN K	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	21,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH—Con.						
		CHANDLER, SHANA M.	10/01/21 12/31/21	CHIEF OF STAFF	43,475.01	
		DORROUGH,TANNER G	10/01/21 11/19/21	LEGISLATIVE CORRESPONDENT	8,661.11	
		DORROUGH,TANNER G	11/01/21 11/19/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,277.78	
		DORROUGH,TANNER G	11/01/21 11/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	917.00	
		ENG,MARVIN P	10/01/21 12/31/21	DISTRICT REPRESENTATIVE	17,933.40	
		JACOBS, BRANDON M.	11/01/21 12/31/21	SCHEDULER/DIRECTOR OF OPERATIO	13,333.34	
		LIEBENSON JUSTINE A	10/01/21 12/31/21	DIRECTOR OF STRATEGIC INITIATI	17,500.00	
		MARTIN, SYMONE P.	11/02/21 11/22/21	PART-TIME EMPLOYEE	1,316.99	
		MAYO,THOMAS L	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	19,000.00	
		O'HALLORAN, JAELIN M.	10/01/21 12/31/21	PRESS SECRETARY	17,499.99	
		OKAMOTO, MAX K.	12/03/21 12/31/21	PAID INTERN	1,512.00	
		RANDALL-BODMAN,CALEB H	10/01/21 12/31/21	SHARED EMPLOYEE	7,500.00	
		SCHATTEN, SAMANTHA N.	09/27/21 12/31/21	FIELD REPRESENTATIVE	17,361.10	
		SERVIN,SARAH L	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	32,499.99	
		STONE, ALEXANDRA P.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE	18,250.00	
		STUBBS, CONNOR	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	27,999.99	
		WICKER, JOSETTE R.	10/01/21 12/31/21	CASEWORKER	17,749.99	
		YANG,JENA	10/01/21 12/31/21	CASEWORKER MANAGER	20,000.00	
				PERSONNEL COMPENSATION TOTALS:	334,711.04	
TRAVEL						
10-21	AP 01477248	HON. ADAM SMITH	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT	196.40	
10-21	AP 01477248	HON. ADAM SMITH	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	196.40	
10-21	AP 01477248	HON. ADAM SMITH	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	336.39	
10-21	AP 01477248	HON. ADAM SMITH	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
10-21	AP 01477248	HON. ADAM SMITH	09/21/21 09/21/21	PRIVATE AUTO MILEAGE	11.03	
10-21	AP 01477248	HON. ADAM SMITH	09/24/21 09/24/21	PRIVATE AUTO MILEAGE	11.03	
10-21	AP 01477248	HON. ADAM SMITH	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	11.03	
10-21	AP 01477248	HON. ADAM SMITH	10/02/21 10/02/21	PRIVATE AUTO MILEAGE	11.03	
10-21	AP 01477248	HON. ADAM SMITH	09/21/21 09/21/21	TAXI/RIDE SHARE	19.60	
10-21	AP 01477248	HON. ADAM SMITH	09/24/21 09/24/21	TAXI/RIDE SHARE	50.60	
10-21	AP 01477248	HON. ADAM SMITH	09/27/21 09/27/21	TAXI/RIDE SHARE	20.00	
10-21	AP 01477248	HON. ADAM SMITH	10/02/21 10/02/21	TAXI/RIDE SHARE	45.60	
11-02	AP 01484714	YANG, JENA	10/01/21 10/01/21	PRIVATE AUTO MILEAGE	6.21	
11-02	AP 01484714	YANG, JENA	10/01/21 10/01/21	TAXI/RIDE SHARE	5.00	
11-04	AP 01484716	SCHATTEN, SAMANTHA N.	10/01/21 10/26/21	PRIVATE AUTO MILEAGE	94.98	
11-04	AP 01484716	SCHATTEN, SAMANTHA N.	10/03/21 10/03/21	TAXI/RIDE SHARE	18.72	
11-15	AP 01487945	HON. ADAM SMITH	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	365.20	
11-15	AP 01487945	HON. ADAM SMITH	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-15	AP 01487945	HON. ADAM SMITH	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-15	AP 01487945	HON. ADAM SMITH	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-15	AP 01487945	HON. ADAM SMITH	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
11-15	AP 01487945	HON. ADAM SMITH	10/22/21 10/22/21	PRIVATE AUTO MILEAGE	11.03	
11-15	AP 01487945	HON. ADAM SMITH	10/25/21 10/25/21	PRIVATE AUTO MILEAGE	11.03	

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11-15	AP	01487945	HON. ADAM SMITH	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	11.03
11-15	AP	01487945	HON. ADAM SMITH	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	11.03
11-15	AP	01487945	HON. ADAM SMITH	10/19/21	10/19/21	TAXI/RIDE SHARE	88.51
11-15	AP	01487945	HON. ADAM SMITH	10/22/21	10/22/21	TAXI/RIDE SHARE	50.60
11-15	AP	01487945	HON. ADAM SMITH	10/28/21	10/28/21	TAXI/RIDE SHARE	50.60
11-15	AP	01487945	HON. ADAM SMITH	11/01/21	11/01/21	TAXI/RIDE SHARE	20.60
11-15	AP	01487946	CHANDLER, SHANA M.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	5.04
11-23	AP	01494853	DORROUGH, TANNER G.	11/19/21	11/19/21	TAXI/RIDE SHARE	14.99
12-02	AP	01496049	MARTIN, SYMONE P.	11/17/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	1,327.40
12-02	AP	01496049	MARTIN, SYMONE P.	11/17/21	11/21/21	CAR RENTAL	237.98
12-02	AP	01496317	SERVIN, SARAH L.	11/17/21	11/21/21	LODGING	792.00
12-07	AP	01496733	SCHATTEN, SAMANTHA N.	11/04/21	11/22/21	PRIVATE AUTO MILEAGE	108.42
12-31	AP	01508110	HON. ADAM SMITH	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	193.40
12-31	AP	01508110	HON. ADAM SMITH	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	333.40
12-31	AP	01508110	HON. ADAM SMITH	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	173.40
12-31	AP	01508110	HON. ADAM SMITH	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	11.03
12-31	AP	01508110	HON. ADAM SMITH	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	11.03
12-31	AP	01508110	HON. ADAM SMITH	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	11.04
12-31	AP	01508110	HON. ADAM SMITH	11/15/21	11/15/21	TAXI/RIDE SHARE	20.33
12-31	AP	01508110	HON. ADAM SMITH	11/19/21	11/19/21	TAXI/RIDE SHARE	50.60
						TRAVEL TOTALS:	5,910.71
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01477663	RVA OFFICE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
10-18	AP	01477244	CITI PCARD-COMCAST CABLE COMM	08/30/21	09/29/21	UTILITIES	183.25
10-21	AP	01479754	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	106.34
10-25	AP	01482327	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.71
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	681.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	514.22
11-02	AP	01484049	VERIZON	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	532.52
11-08	AP	01486229	CITI PCARD-COMCAST CABLE COMM	09/30/21	10/29/21	UTILITIES	183.25
11-15	AP	01486233	CENTURYLINK	09/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	62.87
11-16	AP	01490140	RVA OFFICE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	724.48
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	514.14
11-24	GL	MED0111171		11/02/21	11/02/21	HIR GRAPHICS (TRANSFER)	100.00
12-02	AP	01495995	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.30
12-06	AP	01496723	VERIZON	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	532.52
12-07	AP	01496724	CITI PCARD-COMCAST CABLE COMM	10/30/21	11/29/21	UTILITIES	183.25
12-16	AP	01502951	RVA OFFICE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
12-22	AP	01506512	FIRESIDE 21 LLC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,040.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,014.72
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	513.62
12-27	GL	MED0111855		12/15/21	12/15/21	HIR GRAPHICS (TRANSFER)	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,151.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH—Con.						
OTHER SERVICES						
10-16	AP 01477997	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477998	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01490465	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490466	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-22	AP 01489085	GSL SOLUTIONS INC	10/07/21 10/07/21	WEB DEV HST.EMAIL & RLTD SERV	140.00	
12-16	AP 01503275	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01503276	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-22	AP 01506496	GSL SOLUTIONS INC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV	3,000.00	
					OTHER SERVICES TOTALS:	13,865.00
SUPPLIES AND MATERIALS						
10-18	AP 01477244	CITI PCARD-CANVA I03162-16507082	08/29/21 09/28/21	SOFTWARE LESS THAN \$500	12.99	
10-18	AP 01477244	CITI PCARD-NYTimes NYTimes	09/15/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-18	AP 01477244	CITI PCARD-ZOOM.US 888-799-9666	09/08/21 10/07/21	SOFTWARE LESS THAN \$500	376.29	
10-21	AP 01475352	READYREFRESH BLUETRITON BRANDS INC	08/17/21 09/16/21	WATER	27.50	
10-21	AP 01475353	MOUNTAIN MIST	09/01/21 09/30/21	WATER	6.52	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-72.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	72.00	
11-04	AP 01485309	READYREFRESH BLUETRITON BRANDS INC	09/17/21 10/16/21	WATER	4.23	
11-04	AP 01485310	MOUNTAIN MIST	10/01/21 10/31/21	WATER	6.52	
11-08	AP 01486228	CHANDLER, SHANA M.	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	68.70	
11-08	AP 01486229	CITI PCARD-CANVA I03193-28856595	09/29/21 10/28/21	SOFTWARE LESS THAN \$500	12.99	
11-08	AP 01486229	CITI PCARD-NYTimes NYTimes	10/13/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-08	AP 01486229	CITI PCARD-ZOOM.US 888-799-9666	10/08/21 11/07/21	SOFTWARE LESS THAN \$500	376.29	
11-23	AP 01494855	READYREFRESH BLUETRITON BRANDS INC	07/17/21 08/16/21	WATER	27.50	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	20.00	
12-06	AP 01496734	MOUNTAIN MIST	11/01/21 11/30/21	WATER	6.52	
12-07	AP 01496724	CITI PCARD-CANVA I03223-27588731	10/29/21 11/29/21	SOFTWARE LESS THAN \$500	12.99	
12-07	AP 01496724	CITI PCARD-NYTimes NYTimes	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
12-07	AP 01496724	CITI PCARD-STAPLES DIRECT	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)	78.42	
12-07	AP 01496724	CITI PCARD-ZOOM.US 888-799-9666	11/08/21 12/07/21	SOFTWARE LESS THAN \$500	376.29	
12-21	AP 01498715	READYREFRESH BLUETRITON BRANDS INC	11/01/21 11/30/21	WATER	4.23	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-42.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	768.56	
					SUPPLIES AND MATERIALS TOTALS:	2,178.60
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	334.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	334.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	334.00	
					EQUIPMENT TOTALS:	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,813.54
					OFFICE TOTALS:	380,813.54

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INTERN ALLOWANCES
 2021 HON. ADAM SMITH
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,996.00	7,968.00
INTERN ALLOWANCES TOTALS:	24,996.00	7,968.00
OFFICE TOTALS:	24,996.00	7,968.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

COHEN, DANIELLE	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	4,620.00
OKAMOTO, MAX K.	10/01/21	12/02/21	DISTRICT OFFICE PAID INTERN -	3,348.00
			PERSONNEL COMPENSATION TOTALS:	7,968.00
			INTERN ALLOWANCES TOTALS:	7,968.00
			OFFICE TOTALS:	7,968.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. ADRIAN SMITH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	183.14	34.81
PERSONNEL COMPENSATION	1,030,619.37	283,071.29
TRAVEL	43,937.25	21,794.98
RENT, COMMUNICATION, UTILITIES	79,192.86	21,227.74
PRINTING AND REPRODUCTION	454.85	150.21
OTHER SERVICES	45,675.00	11,005.00
SUPPLIES AND MATERIALS	17,674.78	7,308.10
EQUIPMENT	5,582.30	2,931.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,319.55	347,523.93
OFFICE TOTALS:	1,223,319.55	347,523.93

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-312.85
11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	34.31
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	854.35
11-30 GL FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-270.35
12-31 GL FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-270.65
			FRANKED MAIL TOTALS:	34.81

PERSONNEL COMPENSATION

BOGNER, MICHAEL G.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	13,120.00
BROTZMAN, LENORA D	10/01/21	12/31/21	OFFICE COORDINATOR	11,283.75
DIDIUK, MONICA M.	10/01/21	12/31/21	CHIEF OF STAFF	41,874.99
DONAHUE, JENA M.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,534.74
JACKSON, JOSHUA L	10/01/21	12/31/21	DEPUTY COS/LEGISLATIVE DIR	34,080.99
JANSANTE, VALERIO R	10/01/21	12/31/21	COMMUNITY LIAISON	14,819.26
KERALIS, JOEL D	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,889.99
KUEHN, DILLON W.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,947.99
MCCUNE, COLIN P	10/01/21	12/31/21	SHARED EMPLOYEE	3,200.00
MORLEY, KATHERINE	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,096.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
		NOLAN, KYLIE A.	10/01/21 12/14/21	COMMUNICATIONS DIRECTOR		17,067.22
		OLSON, ABIGAIL D.	10/01/21 12/31/21	STAFF ASSISTANT		9,519.99
		REIMERS, JERAD R.	10/01/21 12/31/21	DISTRICT COORDINATOR/COMMS ASS		15,444.26
		ROOS, AMBER E.	10/01/21 12/31/21	SHARED EMPLOYEE		1,934.61
		ROSS, JOHN E.	11/01/21 11/30/21	SHARED EMPLOYEE		2,500.00
		SALTER, REBECCA G.	10/01/21 12/31/21	OFFICE MANAGER/SCHEDULER		20,279.99
		STRAATMAN, ALEXANDER	11/01/21 12/31/21	DIR OF CONSTITUENT SERVICES		11,375.00
		WILLIAMS, LOGAN S.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		11,102.51
					PERSONNEL COMPENSATION TOTALS:	283,071.29
TRAVEL						
10-01	AP 01471986	SALTER, REBECCA G.	08/09/21 08/12/21	LODGING		382.95
10-01	AP 01472003	HON. ADRIAN SMITH	08/16/21 08/19/21	MEALS		45.41
10-01	AP 01472006	HON. ADRIAN SMITH	05/20/21 05/24/21	MEALS		26.50
10-01	AP 01472006	HON. ADRIAN SMITH	08/30/21 08/30/21	MEALS		120.63
10-01	AP 01472006	HON. ADRIAN SMITH	05/24/21 05/25/21	CAR RENTAL		238.81
10-01	AP 01472006	HON. ADRIAN SMITH	05/25/21 05/25/21	GASOLINE		19.91
10-01	AP 01472008	HON. ADRIAN SMITH	07/29/21 08/19/21	GASOLINE		244.07
10-01	AP 01472010	HON. ADRIAN SMITH	08/31/21 09/08/21	MEALS		77.06
10-01	AP 01472011	HON. ADRIAN SMITH	08/25/21 08/26/21	MEALS		30.20
10-01	AP 01472013	MORLEY, KATHERINE	08/29/21 09/01/21	LODGING		364.40
10-01	AP 01472013	MORLEY, KATHERINE	08/29/21 09/03/21	MEALS		122.07
10-01	AP 01472013	MORLEY, KATHERINE	08/29/21 09/03/21	CAR RENTAL		466.71
10-01	AP 01472013	MORLEY, KATHERINE	08/30/21 09/03/21	GASOLINE		167.08
10-01	AP 01472013	MORLEY, KATHERINE	08/29/21 09/03/21	TAXI/RIDE SHARE		85.43
10-01	AP 01472014	REIMERS, JERAD R.	08/16/21 09/01/21	MEALS		95.34
10-04	AP 01472001	KAMLER, ERIC M.	08/03/21 08/24/21	LODGING		1,134.52
10-04	AP 01472001	KAMLER, ERIC M.	08/02/21 08/17/21	MEALS		231.76
10-04	AP 01472001	KAMLER, ERIC M.	08/19/21 08/30/21	MEALS		53.60
10-04	AP 01472001	KAMLER, ERIC M.	08/02/21 08/10/21	GASOLINE		281.69
10-04	AP 01472001	KAMLER, ERIC M.	08/17/21 08/31/21	GASOLINE		183.77
10-05	AP 01455064	CITIBANK GOV CARD SERVICE	07/31/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		1,065.31
10-05	AP 01472977	JANSANTE, VALERIO R.	09/07/21 09/28/21	MEALS		31.16
10-05	AP 01472977	JANSANTE, VALERIO R.	09/07/21 09/28/21	CAR RENTAL		99.00
10-05	AP 01472977	JANSANTE, VALERIO R.	09/07/21 09/28/21	GASOLINE		27.33
10-16	AP 01478786	GM FINANCIAL LEASING	10/01/21 10/31/21	AUTOMOBILE LEASE		569.46
10-19	AP 01477116	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		362.40
10-19	AP 01477116	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		289.20
10-20	AP 01478984	CITI PCARD-FUJI JAPANESE STEAKHOUSE	09/01/21 09/01/21	MEALS		129.08
10-20	AP 01479159	CITIBANK GOV CARD SERVICE	07/31/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		-156.00
10-20	AP 01479159	CITIBANK GOV CARD SERVICE	08/29/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		508.81
10-20	AP 01479159	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		-253.90
10-20	AP 01479159	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		842.94
10-20	AP 01479159	CITIBANK GOV CARD SERVICE	10/03/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		1,650.85

10-20	AP	01479159	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	26.01
10-20	AP	01479159	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	125.38
10-20	AP	01479159	CITIBANK GOV CARD SERVICE	08/25/21	08/26/21	LODGING	253.49
10-20	AP	01479159	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING	240.77
10-20	AP	01479159	CITIBANK GOV CARD SERVICE	09/01/21	09/03/21	LODGING	223.64
10-21	AP	01482240	DIDIUK, MONICA M.	10/03/21	10/06/21	MEALS	90.99
10-21	AP	01482240	DIDIUK, MONICA M.	06/17/21	06/18/21	CAR RENTAL	80.55
10-21	AP	01482240	DIDIUK, MONICA M.	06/18/21	06/18/21	GASOLINE	15.26
10-21	AP	01482240	DIDIUK, MONICA M.	10/05/21	10/05/21	GASOLINE	61.04
10-21	AP	01482240	DIDIUK, MONICA M.	08/20/21	08/20/21	TAXI/RIDE SHARE	28.70
10-21	AP	01482240	DIDIUK, MONICA M.	10/03/21	10/06/21	TAXI/RIDE SHARE	73.63
10-21	AP	01482241	KERALIS, JOEL D.	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	35.00
10-21	AP	01482241	KERALIS, JOEL D.	10/03/21	10/07/21	MEALS	18.47
10-21	AP	01482241	KERALIS, JOEL D.	10/06/21	10/09/21	CAR RENTAL	176.23
10-21	AP	01482241	KERALIS, JOEL D.	10/08/21	10/08/21	GASOLINE	8.31
10-21	AP	01482241	KERALIS, JOEL D.	10/08/21	10/08/21	TAXI/RIDE SHARE	5.00
10-22	AP	01482239	OLSON, ABIGAIL D.	10/03/21	10/06/21	MEALS	53.92
10-25	AP	01482238	KUEHN, DILLON W.	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	196.20
11-09	AP	01487259	KUEHN, DILLON W.	10/06/21	10/06/21	MEALS	3.83
11-09	AP	01487259	KUEHN, DILLON W.	10/06/21	10/06/21	TAXI/RIDE SHARE	15.81
11-10	AP	01487260	WILLIAMS, LOGAN S.	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	230.00
11-10	AP	01487260	WILLIAMS, LOGAN S.	10/06/21	10/06/21	MEALS	13.69
11-10	AP	01487260	WILLIAMS, LOGAN S.	10/06/21	10/06/21	GASOLINE	24.09
11-12	AP	01487257	BOGNER, MICHAEL G.	10/03/21	10/03/21	MEALS	17.19
11-12	AP	01487257	BOGNER, MICHAEL G.	10/01/21	10/06/21	CAR RENTAL	359.34
11-12	AP	01487257	BOGNER, MICHAEL G.	10/03/21	10/06/21	GASOLINE	51.11
11-12	AP	01487257	BOGNER, MICHAEL G.	10/04/21	10/06/21	TAXI/RIDE SHARE	33.75
11-12	AP	01487261	HON. ADRIAN SMITH	08/16/21	08/16/21	MEALS	5.65
11-12	AP	01487261	HON. ADRIAN SMITH	10/06/21	10/06/21	MEALS	14.89
11-12	AP	01487261	HON. ADRIAN SMITH	08/31/21	09/16/21	GASOLINE	166.98
11-15	AP	01487255	SALTER, REBECCA G.	10/06/21	10/08/21	MEALS	48.42
11-15	AP	01487255	SALTER, REBECCA G.	10/03/21	10/08/21	CAR RENTAL	542.39
11-15	AP	01487255	SALTER, REBECCA G.	10/06/21	10/06/21	GASOLINE	36.77
11-16	AP	01491266	GM FINANCIAL LEASING	11/01/21	11/30/21	AUTOMOBILE LEASE	569.46
11-17	AP	01488955	HON. ADRIAN SMITH	09/29/21	10/27/21	GASOLINE	230.60
11-17	AP	01488960	JANSANTE, VALERIO R.	10/03/21	10/26/21	MEALS	61.85
11-17	AP	01488960	JANSANTE, VALERIO R.	10/01/21	10/26/21	CAR RENTAL	429.15
11-17	AP	01488960	JANSANTE, VALERIO R.	10/03/21	10/26/21	GASOLINE	108.17
11-22	AP	01491419	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	536.80
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	-150.98
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	35.00
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	213.20
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	138.20
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	421.90
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	LODGING	3,698.31
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	10/04/21	10/06/21	LODGING	224.14
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	LODGING	109.76
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	TAXI/RIDE SHARE	19.50
11-22	AP	01491425	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	TAXI/RIDE SHARE	97.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
12-06	AP 01498068	REIMERS, JERAD R.	09/14/21 10/07/21	MEALS		103.69
12-06	AP 01498077	HON. ADRIAN SMITH	11/22/21 11/22/21	MEALS		9.99
12-06	AP 01498077	HON. ADRIAN SMITH	11/01/21 11/12/21	GASOLINE		119.65
12-06	AP 01498110	JANSANTE, VALERIO R.	11/01/21 11/23/21	MEALS		39.63
12-06	AP 01498110	JANSANTE, VALERIO R.	10/29/21 11/22/21	CAR RENTAL		171.00
12-06	AP 01498110	JANSANTE, VALERIO R.	11/01/21 11/22/21	GASOLINE		50.90
12-16	AP 01504064	GM FINANCIAL LEASING	12/01/21 12/31/21	AUTOMOBILE LEASE		569.46
12-17	AP 01501657	BROTZMAN, LENORA D.	10/03/21 10/06/21	MEALS		62.81
12-17	AP 01501657	BROTZMAN, LENORA D.	10/03/21 10/06/21	PRIVATE AUTO MILEAGE		325.44
12-20	AP 01506157	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		266.40
12-20	AP 01506157	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		519.40
					TRAVEL TOTALS:	21,794.98
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01471985	ALLO COMMUNICATIONS LLC	08/24/21 09/23/21	UTILITIES		351.44
10-01	AP 01472010	HON. ADRIAN SMITH	09/08/21 09/08/21	UTILITIES		17.99
10-01	AP 01472011	HON. ADRIAN SMITH	08/23/21 08/25/21	UTILITIES		34.98
10-01	AP 01472016	VERIZON	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		343.09
10-01	AP 01472018	WINDSTREAM COMMUNICATIONS INC	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		269.77
10-04	AP 01472001	KAMLER, ERIC M.	08/11/21 08/11/21	TEMPORARY SPACE RENTAL		150.00
10-04	AP 01472001	KAMLER, ERIC M.	08/11/21 08/11/21	EQUIP RENTAL (EFF 1/3/03)		221.55
10-08	AP 01475338	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		5.54
10-08	AP 01475338	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		29.58
10-16	AP 01478141	FLAT MOUNTAIN HOLDINGS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
10-16	AP 01478142	1811 GWC LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
10-20	AP 01478984	CITI PCARD-AUTOPAY/DISH NTWK	09/04/21 10/16/21	UTILITIES		88.06
10-21	AP 01479864	UPS	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		5.54
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		729.46
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		45.25
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		13.68
10-28	AP 01483105	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		67.05
10-28	AP 01483106	BLACK HILLS ENERGY	08/19/21 09/21/21	UTILITIES		33.43
10-28	AP 01483112	VERIZON	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		342.69
10-28	AP 01483637	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		5.62
10-29	AP 01483102	ALLO COMMUNICATIONS LLC	09/24/21 10/23/21	UTILITIES		351.44
10-29	AP 01483110	NEBRASKA PUBLIC POWER DISTRICT	08/19/21 09/17/21	UTILITIES		126.57
10-29	AP 01483114	WINDSTREAM COMMUNICATIONS INC	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		269.77
10-29	AP 01484352	UPS	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL		4.78
11-09	AP 01487503	UPS	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		10.77
11-15	AP 01488374	UPS	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL		5.79
11-16	AP 01490610	FLAT MOUNTAIN HOLDINGS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
11-16	AP 01490611	1811 GWC LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,669.42

11-17	AP	01488946	ALLO COMMUNICATIONS LLC	10/24/21	11/23/21	UTILITIES	350.64
11-17	AP	01488961	VERIZON	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	342.42
11-18	AP	01488956	NEBRASKA PUBLIC POWER DISTRICT	09/18/21	10/18/21	UTILITIES	116.60
11-22	AP	01491509	CITI PCARD-AUTOPAY/DISH NTWK	10/04/21	11/16/21	UTILITIES	88.06
11-23	AP	01488947	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	66.69
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	5.62
11-24	AP	01495562	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	8.35
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	726.95
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	49.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	17.79
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	11.24
11-30	AP	01496340	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	4.78
11-30	AP	01496340	UPS	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	49.95
12-06	AP	01498077	HON. ADRIAN SMITH	11/10/21	11/10/21	UTILITIES	16.99
12-06	AP	01498111	WINDSTREAM COMMUNICATIONS INC	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	269.11
12-07	AP	01498070	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	66.69
12-07	AP	01498073	BLACK HILLS ENERGY	10/20/21	11/18/21	UTILITIES	55.57
12-08	AP	01498074	BLACK HILLS ENERGY	09/21/21	10/20/21	UTILITIES	32.36
12-09	AP	01499832	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	12.47
12-09	AP	01499832	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	14.82
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	9.56
12-16	AP	01503419	FLAT MOUNTAIN HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
12-16	AP	01503420	1811 GWC LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
12-20	AP	01502368	UPS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	4.85
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	6.91
12-23	AP	01506285	CITI PCARD-AUTOPAY/DISH NTWK	11/04/21	12/16/21	UTILITIES	88.06
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	729.61
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	49.78
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	10.39
12-28	AP	01498075	CITIZEN DIALOG LLC	10/26/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	3,900.00
12-29	AP	01509116	UPS	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	12.54
12-29	AP	01509185	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	37.79
12-29	GL	GLA0111967		12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	18.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,227.74
			PRINTING AND REPRODUCTION				
10-01	AP	01471995	EAKES OFFICE SOLUTIONS	05/30/21	08/29/21	FRANKABLE PRINTING & REPROD	112.69
12-06	AP	01498068	REIMERS, JERAD R.	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	37.52
						PRINTING AND REPRODUCTION TOTALS:	150.21
			OTHER SERVICES				
10-01	AP	01471989	ANNE DUGGER	09/01/21	12/31/21	JANITORIAL AND MAINT SERV	500.00
10-08	AP	01474297	CITI PCARD-MANAGER TOOLS, LLC	01/01/21	12/31/21	TRAINING	350.00
10-16	AP	01477738	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477739	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-16	AP	01490215	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490216	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
12-16	AP 01503026	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,865.00
12-16	AP 01503027	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	11,005.00
SUPPLIES AND MATERIALS						
10-01	AP 01471990	CULLIGAN OF GRAND ISLAND	08/18/21 08/18/21	WATER		27.20
10-01	AP 01471992	CULLIGAN OF GRAND ISLAND	08/31/21 09/30/21	WATER		13.00
10-01	AP 01472015	UNIVERSAL INFORMATION SERVICES	08/31/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L		139.50
10-04	AP 01472001	KAMLER, ERIC M.	08/04/21 08/04/21	AUTO EXPENSES		15.00
10-06	AP 01473345	TOM DINDALE CHEVROLET	09/27/21 09/27/21	AUTO EXPENSES		25.00
10-08	AP 01474297	CITI PCARD-ADOBE PR CREATIVE CLD	12/24/20 12/23/21	SOFTWARE LESS THAN \$500		257.87
10-08	AP 01474297	CITI PCARD-ADOBE PS CREATIVE CLD	12/24/20 12/23/21	SOFTWARE LESS THAN \$500		257.87
10-08	AP 01474297	CITI PCARD-MANAGER TOOLS, LLC	12/29/20 12/28/21	SOFTWARE LESS THAN \$500		200.00
10-20	AP 01478984	CITI PCARD-FREMONT TRIBUNE	09/22/21 09/21/22	PUBLICATIONS/REFERENCE MAT'L		756.00
10-20	AP 01478984	CITI PCARD-KEURIG GREEN MOUNTAIN	09/03/21 09/03/21	FOOD & BEVERAGE		53.95
10-20	AP 01478984	CITI PCARD-LINCOLN JOURNAL STAR CIRC	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		76.00
10-20	AP 01478984	CITI PCARD-NORFOLK DAILY NEWS	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		4.99
10-20	AP 01478984	CITI PCARD-STAR-HERALD	09/13/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L		19.28
10-20	AP 01478984	CITI PCARD-ZOOM.US 888-799-9666	09/07/21 10/06/21	SOFTWARE LESS THAN \$500		311.64
10-28	AP 01483107	CULLIGAN OF GRAND ISLAND	09/01/21 09/01/21	WATER		11.00
10-28	AP 01483109	CULLIGAN OF GRAND ISLAND	09/30/21 10/31/21	WATER		13.00
10-29	AP 01483111	UNIVERSAL INFORMATION SERVICES	09/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		117.75
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-1,565.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		1,899.67
11-01	AP 01483108	CULLIGAN OF GRAND ISLAND	09/29/21 09/29/21	WATER		11.00
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		45.89
11-10	AP 01487254	OLSON, ABIGAIL D.	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)		20.39
11-15	AP 01487255	SALTER, REBECCA G.	10/05/21 10/05/21	FOOD & BEVERAGE		41.88
11-17	AP 01488954	INDOFF INC	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		19.20
11-18	AP 01488958	UNIVERSAL INFORMATION SERVICES	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		127.50
11-22	AP 01491509	CITI PCARD-AMAZON.COM 276LR3752 AMZN	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		406.52
11-22	AP 01491509	CITI PCARD-BHM WORLD HERALD NEWSP	09/30/21 08/17/22	PUBLICATIONS/REFERENCE MAT'L		582.40
11-22	AP 01491509	CITI PCARD-BLUE FORK KITCHEN	10/05/21 10/05/21	LEGISLATIVE PLNNG FOOD AND BEV		235.50
11-22	AP 01491509	CITI PCARD-HY-YEE AISLES ONLINE 4017	10/03/21 10/03/21	FOOD & BEVERAGE		56.77
11-22	AP 01491509	CITI PCARD-JALISCO #2	10/04/21 10/04/21	LEGISLATIVE PLNNG FOOD AND BEV		191.54
11-22	AP 01491509	CITI PCARD-KEURIG GREEN MOUNTAIN	10/15/21 10/15/21	FOOD & BEVERAGE		33.90
11-22	AP 01491509	CITI PCARD-LINCOLN JOURNAL STAR CIRC	10/10/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		76.00
11-22	AP 01491509	CITI PCARD-NORFOLK DAILY NEWS	10/10/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		4.99
11-22	AP 01491509	CITI PCARD-STAR-HERALD	10/13/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		19.28
11-22	AP 01491509	CITI PCARD-THE GREEN GATEAU	10/05/21 10/05/21	LEGISLATIVE PLNNG FOOD AND BEV		634.06
11-22	AP 01491509	CITI PCARD-ZOOM.US 888-799-9666	10/07/21 11/06/21	SOFTWARE LESS THAN \$500		311.64
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		89.84
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-1,202.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		1,135.39

12-06	AP	01498068	REIMERS, JERAD R.	10/06/21	10/06/21	FOOD & BEVERAGE	1.99
12-06	AP	01498110	JANSANTE, VALERIO R.	11/23/21	11/23/21	FOOD & BEVERAGE	15.53
12-07	AP	01498076	EAKES OFFICE SOLUTIONS	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	37.98
12-07	AP	01498107	UNIVERSAL INFORMATION SERVICES	11/30/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	132.75
12-23	AP	01506285	CITI PCARD-GIINDEPENDENT	11/08/21	11/07/22	PUBLICATIONS/REFERENCE MAT'L	520.97
12-23	AP	01506285	CITI PCARD-IN AUTOMATED SIGNATURE T	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	450.00
12-23	AP	01506285	CITI PCARD-KEURIG GREEN MOUNTAIN	11/18/21	11/18/21	FOOD & BEVERAGE	34.81
12-23	AP	01506285	CITI PCARD-LINCOLN JOURNAL STAR CIRC	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	76.00
12-23	AP	01506285	CITI PCARD-NORFOLK DAILY NEWS	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	4.99
12-23	AP	01506285	CITI PCARD-PUNCHBOWLNEWS	10/28/21	10/27/22	PUBLICATIONS/REFERENCE MAT'L	318.00
12-23	AP	01506285	CITI PCARD-SCOTTSBLUFF/GERING UNITED	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	20.70
12-23	AP	01506285	CITI PCARD-STAR-HERALD	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	19.28
12-23	AP	01506285	CITI PCARD-ZOOM.US 888-799-9666	11/07/21	12/06/21	SOFTWARE LESS THAN \$500	311.64
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-1,452.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,340.05
						SUPPLIES AND MATERIALS TOTALS:	7,308.10
			EQUIPMENT				
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	334.50
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	334.50
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	334.50
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,928.30
						EQUIPMENT TOTALS:	2,931.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,523.93
						OFFICE TOTALS:	347,523.93
			2020 HON. ADRIAN SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
12-31	GL	FLG0112068		12/01/20	12/31/20	OFFICE SUPPLY (TRANSFER)	-250.00
						SUPPLIES AND MATERIALS TOTALS:	-250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-250.00
						OFFICE TOTALS:	-250.00
			INTERN ALLOWANCES				
			2021 HON. ADRIAN SMITH				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,170.00
						INTERN ALLOWANCES TOTALS:	11,170.00
						OFFICE TOTALS:	11,170.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. CHRISTOPHER H. SMITH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	2,046.15
						PERSONNEL COMPENSATION	1,112,156.80
						TRAVEL	11,245.93
						RENT, COMMUNICATION, UTILITIES	55,935.85
						PRINTING AND REPRODUCTION	996.80
							515.05
							280,211.15
							2,819.67
							14,715.31
							408.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
				OTHER SERVICES	61,698.74	13,090.00
				SUPPLIES AND MATERIALS	20,308.83	5,341.34
				EQUIPMENT	4,069.13	423.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,268,458.23	317,523.62
				OFFICE TOTALS:	1,268,458.23	317,523.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-46.35
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		197.56
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		437.59
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-56.15
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-17.60
				FRANKED MAIL TOTALS:		515.05
PERSONNEL COMPENSATION						
		BENSTEIN, SHOSHANA B.	10/19/21 12/31/21	STAFF ASSISTANT		7,000.01
		COURTNEY JENNIFER L.	10/01/21 12/31/21	STAFF ASSISTANT		13,250.01
		DUBERSTEIN, REBECCA M.	10/01/21 12/31/21	SHARED EMPLOYEE		2,200.00
		DYSART, GRACE R.	10/01/21 12/31/21	SHARED EMPLOYEE		2,700.00
		FINAN, MICHAEL J.	10/01/21 12/31/21	PRESS/LEGISLATIVE ASSISTANT		15,000.00
		GIAIMO, MEGAN N.	10/01/21 12/31/21	STAFF ASSISTANT		8,750.01
		GOMEZ, NANCY M.	10/01/21 12/31/21	STAFF ASSISTANT		5,750.01
		GRIFFIN, KRISTIN E.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		6,999.99
		GRISWOLD, KELSEY A.	10/01/21 11/05/21	LEGISLATIVE DIRECTOR		8,166.67
		HANSELL, CHRISTOPHER S.	10/01/21 12/03/21	LEGISLATIVE ASSISTANT		7,875.00
		HENNIGER, CHRISTIAN E.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,000.00
		HOLLENDONNER, JEFFREY S.	10/01/21 12/31/21	DISTRICT DIRECTOR/PUBLIC POLIC		24,999.99
		LADZINSKI, TYLER B.	10/01/21 12/31/21	STAFF ASSISTANT		8,499.99
		MORALES, JILL E.	10/01/21 10/22/21	STAFF ASSISTANT		3,544.44
		NOONAN, MARY M.	10/01/21 12/31/21	CHIEF OF STAFF		43,475.01
		ROHR, JESSICA A.	10/01/21 12/31/21	STAFF ASSISTANT/CASEWORKER		14,000.00
		RYAN, ANGELA F.	10/01/21 12/31/21	OFFICE MANAGER		13,000.00
		SCHAUFLE, LISA R.	10/01/21 12/31/21	STAFF ASSISTANT		11,250.00
		SCHLOEDER, JOAN S.	10/01/21 12/31/21	DEP CHIEF OF STAFF/DIST DIR		31,250.01
		TOZZI, PIERO A.	10/01/21 12/31/21	SHARED EMPLOYEE		3,750.00
		VIGIL, MARY ANN.	10/01/21 12/31/21	SENIOR POLICY ADVISOR		30,000.00
		WISNIEWSKI, KATHLEEN M.	10/01/21 12/31/21	PART-TIME EMPLOYEE		5,750.01
				PERSONNEL COMPENSATION TOTALS:		280,211.15
TRAVEL						
10-01	AP	01472229	NOONAN, MARY M.	08/23/21 08/23/21	PRIVATE AUTO MILEAGE	199.36
10-01	AP	01472229	NOONAN, MARY M.	08/24/21 09/08/21	TAXI/RIDE SHARE	32.44
10-20	AP	01475946	HON. CHRISTOPHER H. SMITH	08/31/21 08/31/21	PRIVATE AUTO MILEAGE	262.64
10-20	AP	01475946	HON. CHRISTOPHER H. SMITH	08/01/21 08/31/21	TAXI/RIDE SHARE	54.20

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10-25	AP	01475943	HON. CHRISTOPHER H. SMITH	07/14/21	07/14/21	TAXI/RIDE SHARE	40.00
11-05	AP	01485140	RYAN, ANGELA F.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	1.12
11-17	AP	01485639	NOONAN, MARY M.	09/16/21	09/16/21	MEALS	3.18
11-17	AP	01485639	NOONAN, MARY M.	09/17/21	09/17/21	MEALS	15.00
11-17	AP	01485639	NOONAN, MARY M.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	196.00
11-17	AP	01485639	NOONAN, MARY M.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	215.60
11-17	AP	01485639	NOONAN, MARY M.	09/25/21	09/25/21	PRIVATE AUTO MILEAGE	206.64
11-17	AP	01485639	NOONAN, MARY M.	09/13/21	09/13/21	TAXI/RIDE SHARE	30.25
11-17	AP	01485639	NOONAN, MARY M.	09/16/21	09/18/21	TAXI/RIDE SHARE	42.79
11-17	AP	01485639	NOONAN, MARY M.	09/25/21	09/25/21	TAXI/RIDE SHARE	61.79
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/16/21	09/16/21	MEALS	8.49
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/26/21	09/26/21	MEALS	13.37
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	210.00
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	280.56
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	226.80
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/25/21	09/25/21	PRIVATE AUTO MILEAGE	229.60
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/02/21	09/02/21	TAXI/RIDE SHARE	43.90
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/10/21	09/11/21	TAXI/RIDE SHARE	53.72
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/16/21	09/18/21	TAXI/RIDE SHARE	51.00
11-18	AP	01483261	HON. CHRISTOPHER H. SMITH	09/25/21	09/26/21	TAXI/RIDE SHARE	53.72
11-22	AR	AC-17499	HOLLENDONNER, JEFFREY S.	05/17/21	05/17/21	PRIVATE AUTO MILEAGE	-1.96
12-07	AP	01498064	HANSELL, CHRISTOPHER S.	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	87.50
12-07	AP	01498064	HANSELL, CHRISTOPHER S.	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	143.10
12-29	AP	01501237	RYAN, ANGELA F.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	1.12
12-29	AP	01501237	RYAN, ANGELA F.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	15.18
12-29	AP	01501237	RYAN, ANGELA F.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	11.76
12-29	AP	01501237	RYAN, ANGELA F.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	30.80
						TRAVEL TOTALS:	2,819.67
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01471634	JERSEY CENTRAL POWER & LIGHT	08/25/21	09/23/21	UTILITIES	293.15
10-06	AP	01471637	CABLEVISION	08/27/21	10/14/21	UTILITIES	127.89
10-07	AP	01474642	NEW JERSEY NATURAL GAS COMPANY	08/24/21	09/24/21	UTILITIES	34.85
10-14	AP	01476676	VERIZON WIRELESS	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	357.67
10-15	AP	01476822	CABLEVISION	10/08/21	11/07/21	UTILITIES	403.81
10-16	AP	01478301	RAINTREE TOWN CENTER ASSOCIATES LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
10-16	AP	01478535	CREAM RIDGE MEWS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
10-16	AP	01478536	MERCER MANAGEMENT & DEVELOPMENT INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	177.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	835.32
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	75.27
10-27	AP	01477192	FEDEX	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	5.79
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER)	295.00
10-29	AP	01481984	CABLEVISION	10/15/21	11/14/21	UTILITIES	255.79
11-12	AP	01487645	NEW JERSEY NATURAL GAS COMPANY	09/24/21	10/25/21	UTILITIES	37.03
11-15	AP	01487647	JERSEY CENTRAL POWER & LIGHT	09/24/21	10/22/21	UTILITIES	183.13
11-16	AP	01490775	RAINTREE TOWN CENTER ASSOCIATES LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
11-16	AP	01491008	CREAM RIDGE MEWS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
11-16	AP	01491009	MERCER MANAGEMENT & DEVELOPMENT INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
11-17	AP 01488636	CABLEVISION	10/31/21 12/07/21	UTILITIES		363.57
11-23	AP 01494944	VERIZON WIRELESS	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		338.71
11-23	AP 01494946	CABLEVISION	11/10/21 12/14/21	UTILITIES		87.66
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		177.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		809.48
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		53.16
11-29	GL HRS0111201		10/01/21 10/31/21	RECORDING - (TRANSFER)		350.00
12-07	AP 01496942	JERSEY CENTRAL POWER & LIGHT	10/23/21 11/23/21	UTILITIES		165.06
12-13	AP 01498820	NEW JERSEY NATURAL GAS COMPANY	10/25/21 11/23/21	UTILITIES		62.15
12-15	AP 01501243	VERIZON WIRELESS	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		345.44
12-16	AP 01501247	CABLEVISION	12/08/21 01/07/22	UTILITIES		403.81
12-16	AP 01503580	RAINTREE TOWN CENTER ASSOCIATES LP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,653.75
12-16	AP 01503813	CREAM RIDGE MEWS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
12-16	AP 01503814	MERCER MANAGEMENT & DEVELOPMENT INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		177.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		781.15
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		37.81
12-29	AP 01509185	UPS	12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL		107.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,715.31
PRINTING AND REPRODUCTION						
10-05	AP 01472231	ACCURATE WORD	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD		43.00
10-06	AP 01447991	XEROX CORPORATION	03/21/21 05/26/21	FRANKABLE PRINTING & REPROD		58.64
10-08	AP 01475540	CROWN TROPHY 141	05/03/21 05/03/21	FRANKABLE PRINTING & REPROD		123.89
10-26	GL MED0110469		10/04/21 10/22/21	PHOTOGRAPHIC (TRANSFER)		80.00
10-27	AP 01481982	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		58.00
11-02	AP 01484432	XEROX CORPORATION	07/22/21 08/23/21	FRANKABLE PRINTING & REPROD		0.49
11-02	AP 01484663	ACCURATE WORD	08/05/21 08/05/21	FRANKABLE PRINTING & REPROD		43.00
12-10	AP 01496948	XEROX CORPORATION	08/23/21 09/30/21	FRANKABLE PRINTING & REPROD		1.08
					PRINTING AND REPRODUCTION TOTALS:	408.10
OTHER SERVICES						
10-05	AP 01473284	PRATICO ASSOCIATES	09/14/21 09/28/21	JANITORIAL AND MAINT SERV		85.00
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477751	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477752	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-28	AP 01483531	PRATICO ASSOCIATES	10/12/21 10/26/21	JANITORIAL AND MAINT SERV		85.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01487644	MAIDPRO	09/03/21 09/24/21	JANITORIAL AND MAINT SERV		325.00
11-16	AP 01490228	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490229	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-07	AP 01495203	PRATICO ASSOCIATES	11/09/21 11/22/21	JANITORIAL AND MAINT SERV		85.00
12-13	AP 01498824	MAIDPRO	11/05/21 11/24/21	JANITORIAL AND MAINT SERV		325.00

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12-16	AP	01487640	MAIDPRO	10/01/21	10/29/21	JANITORIAL AND MAINT SERV	325.00
12-16	AP	01503039	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503040	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-28	AP	01507490	PRATICO ASSOCIATES	12/07/21	12/21/21	JANITORIAL AND MAINT SERV	85.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	13,090.00
10-01	AP	01472229	NOONAN, MARY M.	08/23/21	08/23/21	FOOD & BEVERAGE	14.27
10-05	AP	01473294	VIRGINIA CLIPPING SERVICE	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	383.00
10-05	AP	01474102	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	88.73
10-06	AP	01465315	RYAN, ANGELA F.	08/17/21	08/17/21	FOOD & BEVERAGE	77.76
10-06	AP	01465315	RYAN, ANGELA F.	08/25/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	23.25
10-06	AP	01473306	RYAN, ANGELA F.	09/03/21	09/03/21	FOOD & BEVERAGE	7.76
10-06	AP	01473306	RYAN, ANGELA F.	09/13/21	09/13/21	FOOD & BEVERAGE	19.62
10-06	AP	01473306	RYAN, ANGELA F.	09/20/21	09/20/21	FOOD & BEVERAGE	18.90
10-06	AP	01473306	RYAN, ANGELA F.	09/26/21	09/26/21	FOOD & BEVERAGE	110.94
10-06	AP	01473306	RYAN, ANGELA F.	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	176.03
10-06	AP	01473306	RYAN, ANGELA F.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	205.63
10-06	AP	01474100	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	103.54
10-07	AP	01474644	COAST STAR INC	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	49.00
10-07	AP	01474646	READYREFRESH BLUETRITON BRANDS INC	08/01/21	08/31/21	WATER	82.49
10-07	AP	01474647	READYREFRESH BLUETRITON BRANDS INC	08/01/21	08/31/21	WATER	123.52
10-20	AP	01477201	LADZINSKI, TYLER B.	09/23/21	09/23/21	FOOD & BEVERAGE	12.68
10-20	AP	01477201	LADZINSKI, TYLER B.	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	22.74
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-168.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	930.21
11-02	AP	01484429	W B MASON COMPANY INC	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	82.24
11-03	AP	01484428	IMC WATER COOLERS	06/10/21	12/10/21	WATER	100.00
11-04	AP	01484431	W B MASON COMPANY INC	10/25/21	10/25/21	FOOD & BEVERAGE	12.49
11-04	AP	01484431	W B MASON COMPANY INC	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	138.02
11-05	AP	01485140	RYAN, ANGELA F.	10/01/21	10/01/21	FOOD & BEVERAGE	19.80
11-05	AP	01485140	RYAN, ANGELA F.	10/05/21	10/05/21	FOOD & BEVERAGE	18.90
11-08	AP	01485153	BURRELLESLUCE INFORMATION SERVICES	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	383.00
11-17	AP	01485639	NOONAN, MARY M.	09/05/21	09/05/21	OFFICE SUPPLIES (OUTSIDE)	24.68
11-17	AP	01485639	NOONAN, MARY M.	09/05/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-17	AP	01485639	NOONAN, MARY M.	09/17/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-17	AP	01487652	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	186.03
11-17	AP	01488279	BURRELLESLUCE INFORMATION SERVICES	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	383.00
11-18	AP	01487653	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	107.26
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-230.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	668.62
12-07	AP	01496936	BURRELLESLUCE INFORMATION SERVICES	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	383.00
12-10	AP	01495204	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	235.41
12-10	AP	01498832	READYREFRESH BLUETRITON BRANDS INC	11/01/21	11/30/21	WATER	20.00
12-13	AP	01498828	READYREFRESH BLUETRITON BRANDS INC	11/01/21	11/30/21	WATER	40.34
12-14	AP	01499674	READYREFRESH BLUETRITON BRANDS INC	11/05/21	12/04/21	WATER	40.12
12-29	AP	01501237	RYAN, ANGELA F.	11/01/21	11/01/21	FOOD & BEVERAGE	75.81
12-29	AP	01501237	RYAN, ANGELA F.	11/10/21	11/10/21	FOOD & BEVERAGE	83.49
12-29	AP	01501237	RYAN, ANGELA F.	11/15/21	11/15/21	FOOD & BEVERAGE	40.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
12-29	AP 01501237	RYAN, ANGELA F.	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	79.50	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-32.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	191.16	
					SUPPLIES AND MATERIALS TOTALS:	5,341.34
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	141.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	141.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	141.00	
					EQUIPMENT TOTALS:	423.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,523.62
					OFFICE TOTALS:	317,523.62
INTERN ALLOWANCES						
2021 HON. CHRISTOPHER H. SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,280.00
					INTERN ALLOWANCES TOTALS:	14,280.00
					OFFICE TOTALS:	14,280.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,421.46
					PERSONNEL COMPENSATION	1,087,381.60
					TRAVEL	42,500.28
					RENT, COMMUNICATION, UTILITIES	112,712.38
					PRINTING AND REPRODUCTION	10,669.70
					OTHER SERVICES	52,832.02
					SUPPLIES AND MATERIALS	8,750.09
					EQUIPMENT	4,382.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320,650.11
					OFFICE TOTALS:	1,320,650.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL	-9.25	
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	168.01	
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	135.57	
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL	-70.25	
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL	-53.30	
					FRANKED MAIL TOTALS:	170.78
PERSONNEL COMPENSATION						
CHAKMAK, KATHRYN M						
			10/01/21 12/31/21	LEGISLATIVE ASSISTANT		13,500.00

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COLYOTT,DEBORAH P	10/01/21	12/31/21	FIELD REP/CONSTITUENT REP	17,916.66
GARCIA, BRIANNA M.	10/01/21	12/31/21	STAFF ASSISTANT	9,500.01
GREEN, MADISON E.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,166.67
HELMS,JODI A	10/01/21	12/31/21	CONSTITUENT SERVICES	13,833.34
HICKMAN,DONNA S	10/01/21	12/31/21	DISTRICT OFFICE DIRECTOR	18,583.33
KIRSH,ARI B	11/19/21	12/31/21	LEGISLATIVE ASSISTANT	6,416.66
MEYER, MATTHEW P.	10/01/21	12/31/21	CHIEF OF STAFF	43,475.01
MILLER, COLE A.	10/18/21	12/31/21	SHARED EMPLOYEE	3,041.67
MURPHY, PATRICK R.	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	9,999.99
NICKEY,MEGAN D	10/01/21	12/31/21	FIELD REP AND CONSTITUENT SERV	14,000.01
PINEGAR,HILARY M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,166.67
RIEGEL,JENNI	10/01/21	12/31/21	DISTRICT CASEWORK MANAGER	17,916.66
ROBINS,HEATH L	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	18,124.99
ROMAN, MARK J.	10/01/21	12/31/21	SENIOR ADVISOR	12,225.00
ROSS,ROBERT D	10/01/21	12/31/21	SHARED EMPLOYEE	6,249.99
SCHOELHAMER,KENNETH M	10/01/21	12/31/21	CONSTITUTION SERVICE SPECIALIST	13,250.01
SCHUCK, MATTHEW J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,249.99
STALLINGS,ETHAN M	10/01/21	12/31/21	SCHEDULER	18,666.66
WILSON,GRANT D	10/01/21	12/31/21	FIELD REPRESENTATIVE	9,500.01
PERSONNEL COMPENSATION TOTALS:				301,783.33

TRAVEL							
10-14	AP	01473343	PINEGAR, HILARY	09/29/21	09/29/21	TAXI/RIDE SHARE	26.71
10-14	AP	01473434	WILSON, GRANT D.	09/21/21	09/23/21	PRIVATE AUTO MILEAGE	71.38
10-15	AP	01473321	HICKMAN, DONNA S.	09/02/21	09/22/21	PRIVATE AUTO MILEAGE	175.68
10-15	AP	01473339	COLYOTT, DEBORAH P.	09/01/21	09/23/21	PRIVATE AUTO MILEAGE	102.72
10-15	AP	01475096	HELMS, JODI A.	08/03/21	08/30/21	PRIVATE AUTO MILEAGE	372.82
10-15	AP	01475101	HELMS, JODI A.	07/01/21	07/28/21	PRIVATE AUTO MILEAGE	165.22
10-15	AP	01475105	HELMS, JODI A.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	199.49
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	90.40
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	90.40
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	431.40
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	521.80
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	90.40
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	351.40
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	326.46
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	168.27
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING	199.29
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	107.50
10-27	AP	01476609	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	CAR RENTAL	191.11
10-27	AP	01476632	HELMS, JODI A.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	44.16
10-29	AP	01476602	MEYER, MATTHEW P.	09/01/21	09/01/21	GASOLINE	50.19
11-01	AP	01482558	NICKEY,MEGAN D.	09/15/21	09/15/21	MEALS	19.07
11-01	AP	01482558	NICKEY,MEGAN D.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE	186.72
11-01	AP	01484017	HON JASON T SMITH	09/14/21	10/12/21	PRIVATE AUTO MILEAGE	974.40
11-01	AP	01484020	HON JASON T SMITH	10/13/21	10/19/21	PRIVATE AUTO MILEAGE	520.32
11-15	AP	01486205	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	340.81
11-15	AP	01486205	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	359.40
11-15	AP	01486205	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	131.40
11-15	AP	01486205	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	351.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
11-15	AP 01486205	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		131.40
11-15	AP 01486205	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING		199.68
11-15	AP 01486205	CITIBANK GOV CARD SERVICE	10/29/21 10/30/21	LODGING		598.32
11-15	AP 01486205	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		32.98
11-15	AP 01486205	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS		30.04
11-15	AP 01486615	HELMS, JODI A.	10/05/21 10/28/21	PRIVATE AUTO MILEAGE		209.14
11-23	AP 01486617	WILSON, GRANT D.	10/06/21 10/28/21	PRIVATE AUTO MILEAGE		311.28
12-02	AP 01484903	RIEDEL, JENNI	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		12.48
12-02	AP 01484906	HICKMAN, DONNA S.	10/14/21 10/21/21	PRIVATE AUTO MILEAGE		138.24
12-02	AP 01485849	NICKEY, MEGAN D.	10/02/21 10/22/21	PRIVATE AUTO MILEAGE		173.28
12-02	AP 01495452	ROBINS, HEATH L.	11/17/21 11/19/21	PRIVATE AUTO MILEAGE		247.10
12-06	AP 01497030	HICKMAN, DONNA S.	11/03/21 11/23/21	PRIVATE AUTO MILEAGE		144.00
12-06	AP 01497524	COLYOTT, DEBORAH P.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		346.56
12-06	AP 01497531	RIEDEL, JENNI	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		48.96
12-15	AP 01498162	WILSON, GRANT D.	11/02/21 11/29/21	PRIVATE AUTO MILEAGE		165.22
12-15	AP 01499168	HELMS, JODI A.	11/02/21 11/17/21	PRIVATE AUTO MILEAGE		160.99
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		131.40
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		-131.40
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		131.40
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		87.40
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		197.40
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		174.81
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		131.40
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	LODGING		106.18
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	11/17/21 11/18/21	LODGING		206.10
12-15	AP 01499231	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	CAR RENTAL		167.78
12-15	AP 01500332	ROBINS, HEATH L.	12/05/21 12/07/21	LODGING		174.88
12-15	AP 01500332	ROBINS, HEATH L.	12/05/21 12/07/21	PRIVATE AUTO MILEAGE		247.10
12-15	AP 01500336	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		197.40
12-15	AP 01500336	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		333.96
12-15	AP 01500336	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		572.40
12-15	AP 01500336	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT		581.20
12-16	AP 01500358	HICKMAN, DONNA S.	12/04/21 12/07/21	PRIVATE AUTO MILEAGE		127.20
				TRAVEL TOTALS:		13,046.60
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		5.84
10-13	AP 01471955	AMEREN MISSOURI	08/23/21 09/22/21	UTILITIES		183.63
10-13	AP 01471978	CENTURYLINK	09/19/21 10/18/21	UTILITIES		491.46
10-13	AP 01475251	CHARTER COMMUNICATIONS	10/01/21 10/31/21	UTILITIES		306.74
10-13	AP 01475356	SPARKLIGHT	09/30/21 10/31/21	UTILITIES		180.92
10-16	AP 01478063	WOOLF HOLDINGS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
10-16	AP 01478064	REGENTS PARC LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
10-16	AP 01478082	OZARKS FEDERAL SAVINGS AND LOAN ASSN	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00

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10-16	AP	01478151	HOWELL COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
10-16	AP	01478828	OZARK PHYSICAL MEDICINE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	570.00
10-21	AP	01476595	CAPE COMMUNICATIONS CORPORATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	108.90
10-21	AP	01476640	CITY LIGHT & WATER	08/31/21	09/30/21	UTILITIES	139.39
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,203.27
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	88.74
10-26	AP	01476957	FIDELITY COMMUNICATIONS COMPANY	10/08/21	11/07/21	UTILITIES	121.79
10-26	AP	01482739	ROLLA MUNICIPAL UTILITIES	09/02/21	10/07/21	UTILITIES	129.43
10-31	AP	01483461	CENTURYLINK	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	489.38
10-31	AP	01483878	AMEREN MISSOURI	09/22/21	10/21/21	UTILITIES	158.28
10-31	AP	01483975	CHARTER COMMUNICATIONS	10/18/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	237.92
10-31	AP	01484351	CENTURY LINK	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	348.57
11-16	AP	01490532	WOOLF HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
11-16	AP	01490533	REGENTS PARC LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
11-16	AP	01490551	OZARKS FEDERAL SAVINGS AND LOAN ASSN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-16	AP	01490620	HOWELL COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01491306	OZARK PHYSICAL MEDICINE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	570.00
11-18	AP	01486704	CHARTER COMMUNICATIONS	11/01/21	11/30/21	UTILITIES	306.74
11-18	AP	01487662	SPARKLIGHT	11/01/21	11/30/21	UTILITIES	172.92
11-18	AP	01487670	CITY LIGHT & WATER	09/30/21	10/29/21	UTILITIES	112.96
11-18	AP	01488058	FIDELITY COMMUNICATIONS COMPANY	11/08/21	12/07/21	UTILITIES	121.79
11-18	AP	01489453	CAPE COMMUNICATIONS CORPORATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	108.74
11-19	AP	01486699	CHARTER COMMUNICATIONS	10/01/21	10/31/21	UTILITIES	298.00
11-23	AP	01491504	MISSOURI GAS ENERGY	10/05/21	11/03/21	UTILITIES	47.26
11-24	AP	01491507	MISSOURI GAS ENERGY	10/06/21	11/03/21	UTILITIES	47.67
11-24	AP	01491511	MISSOURI GAS ENERGY	08/31/21	10/04/21	UTILITIES	44.64
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	129.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,194.48
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	91.23
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	53.84
12-01	AP	01495181	CHARTER COMMUNICATIONS	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	87.42
12-01	AP	01495181	CHARTER COMMUNICATIONS	11/18/21	12/17/21	UTILITIES	150.50
12-01	AP	01495504	CENTURY LINK	08/16/21	09/15/21	UTILITIES	349.68
12-01	AP	01495506	CENTURY LINK	11/16/21	12/15/21	UTILITIES	348.57
12-02	AP	01495474	ROLLA MUNICIPAL UTILITIES	10/06/21	11/04/21	UTILITIES	102.21
12-02	AP	01496105	AMEREN MISSOURI	10/21/21	11/22/21	UTILITIES	168.35
12-02	AP	01496291	CENTURYLINK	11/19/21	12/18/21	UTILITIES	492.60
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	9.87
12-06	AP	01495206	CAPITOL FRANKING GROUP LLC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,025.00
12-06	AP	01497030	HICKMAN, DONNA S.	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	113.75
12-13	AP	01499680	CHARTER COMMUNICATIONS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	306.74
12-16	AP	01503341	WOOLF HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
12-16	AP	01503342	REGENTS PARC LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,825.00
12-16	AP	01503360	OZARKS FEDERAL SAVINGS AND LOAN ASSN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-16	AP	01503429	HOWELL COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-16	AP	01504105	OZARK PHYSICAL MEDICINE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	570.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,193.62
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		99.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,560.46
PRINTING AND REPRODUCTION						
10-13	AP	01473919	09/02/21 10/01/21	FRANKABLE PRINTING & REPROD		16.75
11-04	AP	01478951	08/16/21 09/16/21	ADVERTISEMENTS		600.00
11-04	AP	01478951	08/25/21 08/29/21	ADVERTISEMENTS		244.95
11-17	AP	01484895	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD		33.00
11-18	AP	01486621	10/02/21 11/01/21	FRANKABLE PRINTING & REPROD		20.62
11-23	AP	01494720	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD		33.00
12-02	AP	01496214	10/14/21 10/15/21	ADVERTISEMENTS		25.00
12-02	AP	01496293	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD		33.00
12-03	AP	01494742	10/14/21 10/15/21	ADVERTISEMENTS		25.00
12-03	AP	01494742	10/17/21 10/20/21	ADVERTISEMENTS		75.00
12-03	AP	01494742	10/22/21 10/25/21	ADVERTISEMENTS		125.00
12-03	AP	01494742	10/14/21 10/14/21	ADVERTISEMENTS		25.00
12-03	AP	01494742	10/19/21 10/22/21	ADVERTISEMENTS		75.00
12-03	AP	01494742	09/26/21 09/28/21	ADVERTISEMENTS		96.29
12-03	AP	01494742	10/15/21 10/16/21	ADVERTISEMENTS		35.00
12-03	AP	01494742	10/15/21 10/18/21	ADVERTISEMENTS		50.00
12-13	AP	01497545	11/02/21 12/01/21	FRANKABLE PRINTING & REPROD		17.89
					PRINTING AND REPRODUCTION TOTALS:	1,530.50
OTHER SERVICES						
10-13	AP	01473325	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		154.00
10-13	AP	01473328	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		100.00
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP	01477732	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP	01477733	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
10-26	AP	01482541	10/12/21 10/26/21	JANITORIAL AND MAINT SERV		120.00
10-26	AP	01482566	10/02/21 10/30/21	JANITORIAL AND MAINT SERV		250.00
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP	01490209	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP	01490210	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-18	AP	01484898	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		154.00
11-18	AP	01487667	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		100.00
12-01	AP	01495176	11/06/21 11/27/21	JANITORIAL AND MAINT SERV		200.00
12-02	AP	01495174	11/09/21 11/23/21	JANITORIAL AND MAINT SERV		120.00
12-13	AP	01496913	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		154.00
12-13	AP	01497550	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		100.00
12-16	AP	01503020	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01503021	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00

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12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12,972.00
10-13	AP	01473944	CULLIGAN	10/01/21	10/31/21	WATER	7.60
10-15	AP	01473321	HICKMAN, DONNA S.	09/02/21	09/09/21	FOOD & BEVERAGE	19.82
10-15	AP	01475096	HELMS, JODI A.	08/03/21	08/03/21	FOOD & BEVERAGE	10.00
10-15	AP	01475101	HELMS, JODI A.	07/06/21	07/06/21	FOOD & BEVERAGE	10.00
10-15	AP	01475105	HELMS, JODI A.	06/01/21	06/23/21	FOOD & BEVERAGE	30.00
10-27	AP	01476632	HELMS, JODI A.	09/22/21	09/22/21	FOOD & BEVERAGE	10.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-19.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	660.61
11-04	AP	01478951	CITI PCARD-ADOBE ACROPRO SUBS	09/04/21	10/03/21	SOFTWARE LESS THAN \$500	14.99
11-04	AP	01478951	CITI PCARD-AMAZON.COM 2G8968352 AMZN	09/16/21	09/16/21	FOOD & BEVERAGE	50.19
11-04	AP	01478951	CITI PCARD-Amazon.com 2G4TI1NX2	09/14/21	09/14/21	FOOD & BEVERAGE	53.41
11-04	AP	01478951	CITI PCARD-STAPLES	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	39.75
11-04	AP	01478951	CITI PCARD-STAPLES	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	26.43
11-04	AP	01478951	CITI PCARD-STAPLES 00105478	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	15.27
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	39.40
11-18	AP	01487714	CULLIGAN OF JEFFERSON CITY	10/15/21	10/15/21	WATER	15.42
11-19	AP	01486712	CULLIGAN	10/01/21	11/30/21	WATER	7.60
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	71.85
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-182.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	151.89
12-02	AP	01494759	MINERAL AREA OFFICE SUPPLY INC	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	164.96
12-02	AP	01494811	MINERAL AREA OFFICE SUPPLY INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	105.05
12-03	AP	01494742	CITI PCARD-AMAZON.COM 2C2AL4DK0 AMZN	09/30/21	09/30/21	FOOD & BEVERAGE	19.51
12-03	AP	01494742	CITI PCARD-AMAZON.COM BU46P6NM3 AMZN	10/26/21	10/26/21	FOOD & BEVERAGE	20.37
12-03	AP	01494742	CITI PCARD-AMZN Mktp US 273YP7KA0	10/12/21	10/12/21	FOOD & BEVERAGE	14.58
12-03	AP	01494742	CITI PCARD-AMZN Mktp US 2754S2062	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	17.69
12-03	AP	01494742	CITI PCARD-AMZN Mktp US 2C1GCOHE2	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	43.98
12-03	AP	01494742	CITI PCARD-AMZN Mktp US 2C1VZ7QZ1	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	61.73
12-03	AP	01494742	CITI PCARD-AMZN Mktp US 2C2EG8AF2	09/29/21	09/29/21	WATER	37.60
12-03	AP	01494742	CITI PCARD-AMZN Mktp US 2Y6BN7K02	10/26/21	10/26/21	FOOD & BEVERAGE	39.57
12-03	AP	01494742	CITI PCARD-AMZN Mktp US MO4Y958G3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	15.98
12-03	AP	01494742	CITI PCARD-Adobe Inc	09/28/21	10/27/21	SOFTWARE LESS THAN \$500	14.99
12-03	AP	01494742	CITI PCARD-STAPLES	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	39.42
12-03	AP	01494742	CITI PCARD-STAPLES	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	11.07
12-03	AP	01494742	CITI PCARD-STAPLES	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	42.59
12-03	AP	01494742	CITI PCARD-STAPLES	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	53.18
12-06	AP	01497524	COLYOTT, DEBORAH P.	11/15/21	11/15/21	FOOD & BEVERAGE	35.00
12-06	AP	01497531	RIEGEL, JENNI	11/17/21	11/17/21	FOOD & BEVERAGE	17.00
12-13	AP	01497542	CULLIGAN	11/30/21	12/31/21	WATER	40.80
12-15	AP	01499168	HELMS, JODI A.	11/17/21	11/18/21	FOOD & BEVERAGE	20.00
12-16	AP	01500358	HICKMAN, DONNA S.	12/07/21	12/07/21	FOOD & BEVERAGE	10.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	136.75
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-107.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	149.42
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,037.47
10-29	AP	01476602	MEYER, MATTHEW P.	09/14/21	09/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	646.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		167.00
11-01	AP 01483498	HENSCO TECHNOLOGIES INC	09/27/21 09/27/21	MAINTENANCE / REPAIRS		80.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		167.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	1,227.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,328.73
					OFFICE TOTALS:	363,328.73
INTERN ALLOWANCES						
2021 HON. JASON SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,400.00
					INTERN ALLOWANCES TOTALS:	24,400.00
					OFFICE TOTALS:	24,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLEEHARTY, DELAYNI V.	10/01/21 12/29/21	PAID INTERN - HOUSE PROGRAM		4,746.67
		WEARP, MATTHEW J.	10/01/21 12/29/21	PAID INTERN - HOUSE PROGRAM		4,746.67
					PERSONNEL COMPENSATION TOTALS:	9,493.34
					INTERN ALLOWANCES TOTALS:	9,493.34
					OFFICE TOTALS:	9,493.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,024.00
					PERSONNEL COMPENSATION	998,161.58
					TRAVEL	13,894.96
					RENT, COMMUNICATION, UTILITIES	140,760.95
					PRINTING AND REPRODUCTION	22,540.36
					OTHER SERVICES	45,640.00
					SUPPLIES AND MATERIALS	19,921.62
					EQUIPMENT	9,688.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,632.22
					OFFICE TOTALS:	1,260,632.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	.....	10/20/21 10/31/21	FRANKED MAIL		-44.65
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		283.83
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		6,959.28

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11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	385.84
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-46.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-26.65
FRANKED MAIL TOTALS:							7,511.65

PERSONNEL COMPENSATION

BONNER,KATHERINE J	08/01/21	12/31/21	CHIEF OF STAFF	54,170.00
CAMMAUF,NICHOLAS J	10/01/21	12/31/21	CASEWORKER	24,306.64
COLOGNE, KAREN V.	10/01/21	12/31/21	SCHEDULER	23,333.33
DAUCHESS, JULIANA A.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,500.00
EDDOWES,CHRISTOPHER W	10/01/21	10/22/21	SENIOR LEGISLATIVE ASSISTANT	4,290.00
HOOVER,LOGAN M	10/01/21	12/31/21	DO STAFF ASSISTANT	11,200.01
HORN, JOANNE M	10/01/21	12/31/21	DIRECTOR OF CASEWORK	32,777.70
MAHLER, CHRISTOPHER J.	10/12/21	12/31/21	LEGISLATIVE ASSISTANT	17,069.44
O'CONNOR,MARY M	10/01/21	12/31/21	FINANCIAL DIRECTOR/ACADEMY LIA	6,350.01
PEIRSON,ZACHARY M	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	35,560.57
RAHR, CHARLES L	10/01/21	12/31/21	STAFF ASSISTANT	13,500.01
REATH,ERIC D	10/01/21	12/31/21	PRESS SECRETARY	20,970.00
TAYLOR,JACOB R	10/01/21	12/31/21	CONSTITUENT OUTREACH COORD	13,999.99
VERHELST, NOELLE M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	31,249.99

PERSONNEL COMPENSATION TOTALS: 304,277.69

TRAVEL

10-07	AP	01474041	HON. LLOYD SMUCKER	08/02/21	08/24/21	PRIVATE AUTO MILEAGE	153.44
10-08	AP	01474044	REATH, ERIC D.	09/28/21	10/01/21	LODGING	779.70
10-08	AP	01474044	REATH, ERIC D.	09/28/21	10/01/21	PRIVATE AUTO MILEAGE	12.32
10-20	AP	01479713	VERHELST, NOELLE M.	10/13/21	10/14/21	LODGING	176.49
10-20	AP	01479713	VERHELST, NOELLE M.	10/13/21	10/13/21	GASOLINE	58.43
10-20	AP	01479714	EDDOWES, CHRISTOPHER W.	10/13/21	10/14/21	LODGING	176.49
10-20	AP	01479714	EDDOWES, CHRISTOPHER W.	10/13/21	10/14/21	PRIVATE AUTO MILEAGE	148.40
10-26	AP	01483165	TAYLOR, JACOB R.	09/22/21	09/24/21	LODGING	554.98
10-26	AP	01483165	TAYLOR, JACOB R.	09/22/21	09/24/21	MEALS	71.91
10-26	AP	01483165	TAYLOR, JACOB R.	09/07/21	09/27/21	PRIVATE AUTO MILEAGE	359.02
10-26	AP	01483167	RAHR, CHARLES L.	09/30/21	09/30/21	TAXI/RIDE SHARE	3.90
10-26	AP	01483172	BONNER, KATHERINE J.	10/13/21	10/14/21	LODGING	705.96
10-26	AP	01483172	BONNER, KATHERINE J.	10/13/21	10/16/21	PRIVATE AUTO MILEAGE	155.12
10-26	AP	01483172	BONNER, KATHERINE J.	10/15/21	10/18/21	TAXI/RIDE SHARE	83.60
10-28	AP	01483347	HON. LLOYD SMUCKER	10/12/21	10/15/21	CAR RENTAL	241.45
11-03	AP	01484793	HON. LLOYD SMUCKER	10/13/21	10/14/21	LODGING	176.49
11-03	AP	01484793	HON. LLOYD SMUCKER	09/07/21	10/01/21	PRIVATE AUTO MILEAGE	680.96
11-09	AP	01486601	O'CONNOR, MARY M.	11/01/21	11/02/21	LODGING	120.58
11-09	AP	01486601	O'CONNOR, MARY M.	11/01/21	11/03/21	MEALS	37.45
11-09	AP	01486601	O'CONNOR, MARY M.	11/01/21	11/03/21	PRIVATE AUTO MILEAGE	207.20
11-09	AP	01486601	O'CONNOR, MARY M.	11/01/21	11/02/21	TAXI/RIDE SHARE	6.00
11-12	AP	01486592	PEIRSON, ZACHARY M.	10/26/21	10/28/21	LODGING	608.66
11-12	AP	01486592	PEIRSON, ZACHARY M.	10/27/21	10/27/21	MEALS	5.00
11-12	AP	01486592	PEIRSON, ZACHARY M.	10/26/21	10/28/21	CAR RENTAL	234.94
11-12	AP	01486592	PEIRSON, ZACHARY M.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	6.61
11-12	AP	01486592	PEIRSON, ZACHARY M.	10/26/21	10/27/21	TAXI/RIDE SHARE	167.75
11-17	AP	01488564	O'CONNOR, MARY M.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	109.20
11-17	AP	01488564	O'CONNOR, MARY M.	11/09/21	11/09/21	TAXI/RIDE SHARE	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
11-17	AP 01488567	HON. LLOYD SMUCKER	09/09/21 09/27/21	TAXI/RIDE SHARE	39.63	
11-17	AP 01488568	TAYLOR, JACOB R.	10/13/21 10/14/21	LODGING	176.49	
11-17	AP 01488568	TAYLOR, JACOB R.	10/20/21 10/20/21	MEALS	18.65	
11-17	AP 01488568	TAYLOR, JACOB R.	10/12/21 10/25/21	PRIVATE AUTO MILEAGE	324.35	
11-22	AP 01491867	BONNER, KATHERINE J.	11/10/21 11/10/21	MEALS	10.99	
11-22	AP 01491867	BONNER, KATHERINE J.	11/09/21 11/10/21	PRIVATE AUTO MILEAGE	163.52	
11-22	AP 01491867	BONNER, KATHERINE J.	11/10/21 11/10/21	TAXI/RIDE SHARE	5.20	
11-22	AP 01491868	HON. LLOYD SMUCKER	10/01/21 10/21/21	PRIVATE AUTO MILEAGE	387.91	
11-22	AP 01491869	TAYLOR, JACOB R.	10/19/21 10/21/21	LODGING	57.48	
12-02	AP 01496408	HON. LLOYD SMUCKER	11/06/21 11/06/21	TAXI/RIDE SHARE	22.45	
12-06	AP 01497701	PEIRSON, ZACHARY M.	11/23/21 11/23/21	MEALS	11.69	
12-06	AP 01497701	PEIRSON, ZACHARY M.	10/28/21 10/28/21	TAXI/RIDE SHARE	17.85	
12-08	AP 01498784	HON. LLOYD SMUCKER	11/01/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	32.00	
12-28	AP 01507042	HON. LLOYD SMUCKER	11/30/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	32.00	
12-28	AP 01507042	HON. LLOYD SMUCKER	11/15/21 11/30/21	PRIVATE AUTO MILEAGE	258.22	
12-28	AP 01507042	HON. LLOYD SMUCKER	11/15/21 11/15/21	TAXI/RIDE SHARE	5.19	
12-28	AP 01507046	REATH, ERIC D.	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	80.00	
12-28	AP 01507046	REATH, ERIC D.	12/09/21 12/10/21	LODGING	190.59	
12-28	AP 01507046	REATH, ERIC D.	12/09/21 12/10/21	PRIVATE AUTO MILEAGE	42.56	
12-28	AP 01507050	O'CONNOR, MARY M.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	101.92	
				TRAVEL TOTALS:	8,023.74	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477659	COMMUNITY FIRST FUND	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
10-16	AP 01478109	BLUE RIDGE HOLDINGS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	198.79	
10-16	AP 01478132	ROCK LEASE ADMINISTRATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
10-19	AP 01476565	COMCAST	09/01/21 09/30/21	UTILITIES	270.00	
10-21	AP 01479711	LANCASTER PARKING AUTHORITY	11/01/21 11/30/21	DISTRICT OFFICE PARKING	268.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	124.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	108.50	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	886.99	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	417.19	
10-27	AP 01483169	AMPLIFY INC	10/18/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL	5,400.00	
10-28	AP 01483347	HON. LLOYD SMUCKER	10/13/21 10/13/21	TEMPORARY SPACE RENTAL	200.00	
11-03	AP 01484790	AT&T CORP	09/23/21 10/22/21	FRANKABLE TELECOM/TELETOWNHALL	33.47	
11-16	AP 01487932	COMCAST	10/01/21 10/31/21	UTILITIES	270.00	
11-16	AP 01490136	COMMUNITY FIRST FUND	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
11-16	AP 01490578	BLUE RIDGE HOLDINGS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	198.79	
11-16	AP 01490601	ROCK LEASE ADMINISTRATION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00	
11-23	AP 01491902	LANCASTER PARKING AUTHORITY	12/01/21 12/31/21	DISTRICT OFFICE PARKING	280.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	108.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	912.51	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	419.30	

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11-30	AP	01495784	AMPLIFY INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	5,400.00
12-01	AP	01496381	AT&T CORP	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	33.47
12-16	AP	01502947	COMMUNITY FIRST FUND	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
12-16	AP	01503387	BLUE RIDGE HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	198.79
12-16	AP	01503410	ROCK LEASE ADMINISTRATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
12-17	AP	01501370	COMCAST	11/01/21	11/30/21	UTILITIES	135.00
12-27	AP	01507056	AMPLIFY INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	5,400.00
12-27	AP	01507059	LANCASTER PARKING AUTHORITY	01/01/22	01/31/22	DISTRICT OFFICE PARKING	300.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	937.63
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	418.49
RENT, COMMUNICATION, UTILITIES TOTALS:							38,083.92
PRINTING AND REPRODUCTION							
10-27	AP	01483346	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	43.00
11-17	AP	01488064	H & H GROUP	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	3,646.40
11-24	GL	MED0111171	.....	11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	40.00
12-27	AP	01507053	WDAC RADIO COMPANY	12/01/21	12/01/21	ADVERTISEMENTS	1,250.00
12-28	AP	01508246	THE FRANKING GROUP ONLINE	10/22/21	10/29/21	ADVERTISEMENTS	500.00
12-29	AP	01508108	H & H GROUP	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	15,255.00
PRINTING AND REPRODUCTION TOTALS:							20,734.40
OTHER SERVICES							
10-16	AP	01477863	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477864	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-20	AP	01479715	ALBERT J CHIARADONNA	10/13/21	10/13/21	TRAINING	2,500.00
10-28	AP	01483347	HON. LLOYD SMUCKER	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	240.00
11-16	AP	01490336	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490337	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01503146	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503147	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							13,465.00
SUPPLIES AND MATERIALS							
10-07	AP	01474047	RAHR, CHARLES L.	09/27/21	09/27/21	FOOD & BEVERAGE	11.99
10-21	AP	01479712	CRYSTAL SPRINGS	09/28/21	09/28/21	WATER	21.29
10-26	AP	01481946	ALBERT J CHIARADONNA	10/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	270.30
10-26	AP	01483167	RAHR, CHARLES L.	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	17.24
10-26	AP	01483172	BONNER, KATHERINE J.	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	1,073.94
10-28	AP	01483347	HON. LLOYD SMUCKER	10/13/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV	1,014.99
10-28	AP	01483347	HON. LLOYD SMUCKER	09/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)	127.17
10-28	AP	01483347	HON. LLOYD SMUCKER	09/30/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	1.05
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-125.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	332.73
11-03	AP	01484791	LEIDOS DIGITAL SOLUTIONS INC	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	650.00
11-03	AP	01484792	RAHR, CHARLES L.	10/26/21	10/26/21	FOOD & BEVERAGE	3.69
11-03	AP	01484793	HON. LLOYD SMUCKER	10/06/21	10/06/21	FOOD & BEVERAGE	39.71
11-03	AP	01484793	HON. LLOYD SMUCKER	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	4.69
11-09	AP	01486601	O'CONNOR, MARY M.	11/01/21	11/03/21	FOOD & BEVERAGE	210.74
11-16	AP	01483770	STAPLES CREDIT PLAN	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	362.40
11-17	AP	01488564	O'CONNOR, MARY M.	11/09/21	11/09/21	FOOD & BEVERAGE	87.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
11-17	AP 01488567	HON. LLOYD SMUCKER	10/02/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
11-17	AP 01488568	TAYLOR, JACOB R.	10/13/21 10/13/21	LEGISLATIVE PLNNG FOOD AND BEV	55.88	
11-22	AP 01491867	BONNER, KATHERINE J.	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	63.60	
11-22	AP 01491870	CRYSTAL SPRINGS	10/26/21 10/26/21	WATER	28.28	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-148.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	178.17	
12-02	AP 01496408	HON. LLOYD SMUCKER	11/08/21 11/08/21	FOOD & BEVERAGE	46.05	
12-02	AP 01496408	HON. LLOYD SMUCKER	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	178.00	
12-02	AP 01496408	HON. LLOYD SMUCKER	10/31/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	11.04	
12-02	AP 01496408	HON. LLOYD SMUCKER	11/02/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	7.99	
12-08	AP 01498784	HON. LLOYD SMUCKER	11/04/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	22.90	
12-16	AP 01500734	HON. LLOYD SMUCKER	12/06/21 12/06/21	FOOD & BEVERAGE	38.31	
12-16	AP 01500734	HON. LLOYD SMUCKER	11/30/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	1.05	
12-16	AP 01500737	RAHR, CHARLES L.	12/06/21 12/06/21	FOOD & BEVERAGE	3.69	
12-17	AP 01500950	CRYSTAL SPRINGS	11/23/21 11/23/21	WATER	28.28	
12-21	AR AC-17612	HON. LLOYD SMUCKER	10/13/21 10/14/21	LEGISLATIVE PLNNG FOOD AND BEV	-4.08	
12-28	AP 01507050	O'CONNOR, MARY M.	12/16/21 12/16/21	FOOD & BEVERAGE	617.40	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-82.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	317.66	
				SUPPLIES AND MATERIALS TOTALS:		5,476.60
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	260.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	260.00	
12-02	AP 01496408	HON. LLOYD SMUCKER	10/21/21 10/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,129.62	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	260.00	
				EQUIPMENT TOTALS:		4,278.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,851.12
				OFFICE TOTALS:		401,851.12
INTERN ALLOWANCES						
2021 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,120.00	2,580.00
				INTERN ALLOWANCES TOTALS:	7,120.00	2,580.00
				OFFICE TOTALS:	7,120.00	2,580.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PULIZZI, PHILIP G.	11/18/21 12/31/21	PAID INTERN - HOUSE PROGRAM		2,580.00
				PERSONNEL COMPENSATION TOTALS:		2,580.00
				INTERN ALLOWANCES TOTALS:		2,580.00

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. DARREN SOTO
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,580.00

FRANKED MAIL	4,588.35	218.30
PERSONNEL COMPENSATION	1,215,682.88	345,489.64
TRAVEL	25,074.46	10,725.23
RENT, COMMUNICATION, UTILITIES	103,237.26	28,549.14
PRINTING AND REPRODUCTION	3,138.47	448.11
OTHER SERVICES	42,651.51	9,325.66
SUPPLIES AND MATERIALS	27,080.45	13,086.19
EQUIPMENT	8,324.31	1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,429,777.69</u>	<u>409,075.27</u>

OFFICE TOTALS: 1,429,777.69 409,075.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-13.55
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	138.88
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	104.82
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-11.85
						FRANKED MAIL TOTALS:
						218.30

PERSONNEL COMPENSATION

			10/01/21	12/31/21	DISTRICT DIRECTOR	23,699.99
		BAUER, BRIAN W	10/01/21	10/31/21	CONSTITUENT SERVICES CASEWORKE	4,666.67
		BAUER, BRIAN W	09/01/21	09/01/21	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)	3,166.67
		BAUMSTEIN, ANNA	10/01/21	12/31/21	LEG CORRESPONDENT/STAFF ASSIST	13,200.08
		BIRON, CHRISTINE A	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF & SENIOR	29,999.99
		BOWES, JOSHUA A.	10/01/21	12/31/21	FIELD REP/CASEWORKER	11,077.77
		BROOKS, TRACY S	10/01/21	12/31/21	CONSTITUENT SERVICES CASEWORKE	14,625.01
		CASTRO, ANTONIO	10/01/21	12/31/21	PART-TIME EMPLOYEE	4,050.00
		CRUZ, INEZ A.	11/15/21	12/31/21	STAFF ASSISTANT	5,647.77
		GUERRA, LIANA A	10/01/21	12/31/21	CHIEF OF STAFF	36,000.00
		LOPEZ CORTES, JUAN A.	10/01/21	12/31/21	PART-TIME EMPLOYEE	6,336.04
		MCLAREN, NICOLE V	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,588.45
		QUINONES, RAYMEL	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,513.41
		REYES, DILENNY S	10/01/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED	16,476.89
		ROCKWOOD JR, WILLIAM F	10/01/21	12/31/21	DEPUTY LEGISLATIVE DIRECTOR	21,624.99
		RODRIGUEZ, VIVIAN	10/01/21	12/31/21	OUTREACH DIRECTOR	16,431.24
		SASSONE, BELEN A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	17,076.00
		SHAFFER, SHASTA G	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SVCS	17,028.75
		SOTO, VALERIE	10/01/21	12/31/21	CONSTITUENT SVC CASEWORKER/STA	16,499.99
		VALDES VALDERRAMA, ANDREA V	10/01/21	12/31/21	LEGISLATIVE AIDE	15,660.00
		VIERDAY, DARREN	10/01/21	12/31/21	FIELD REPRESENTATIVE	14,119.92
		WEST, LEATRICE J	10/01/21	12/31/21	CONSTITUENT SERVICES IMMIGRATI	15,000.01
						PERSONNEL COMPENSATION TOTALS:
						345,489.64

TRAVEL						
10-13	AP	01475406	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	164.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
10-13	AP 01475406	BAUER, BRIAN W	09/01/21 09/15/21	TAXI/RIDE SHARE		17.03
10-13	AP 01475625	HON DARREN SOTO	07/03/21 07/11/21	PRIVATE AUTO MILEAGE		81.26
10-13	AP 01475625	HON DARREN SOTO	07/01/21 07/31/21	TAXI/RIDE SHARE		214.25
10-13	AP 01475628	HON DARREN SOTO	06/12/21 06/12/21	PRIVATE AUTO MILEAGE		13.05
10-13	AP 01475628	HON DARREN SOTO	06/14/21 06/26/21	TAXI/RIDE SHARE		203.91
10-13	AP 01475633	HON DARREN SOTO	06/01/21 06/12/21	PRIVATE AUTO MILEAGE		164.42
10-13	AP 01475633	HON DARREN SOTO	06/02/21 06/12/21	TAXI/RIDE SHARE		6.49
10-13	AP 01475653	RODRIGUEZ, VIVIAN	08/12/21 08/16/21	PRIVATE AUTO MILEAGE		43.12
10-13	AP 01475679	BAUER, BRIAN W	08/04/21 08/11/21	PRIVATE AUTO MILEAGE		78.96
10-13	AP 01475682	LOPEZ CORTES, JUAN A.	08/05/21 08/30/21	PRIVATE AUTO MILEAGE		82.20
10-13	AP 01475706	QUINONES, RAYMEL	10/01/21 10/01/21	TAXI/RIDE SHARE		8.67
10-13	AP 01475711	VIERDAY, DARREN	07/02/21 07/26/21	PRIVATE AUTO MILEAGE		158.59
10-13	AP 01475711	VIERDAY, DARREN	09/06/21 09/27/21	PRIVATE AUTO MILEAGE		75.04
10-14	AP 01475712	BROOKS, TRACY S	09/03/21 09/28/21	PRIVATE AUTO MILEAGE		134.40
10-14	AP 01475720	SOTO, VALERIE	07/21/21 07/21/21	PRIVATE AUTO MILEAGE		16.13
10-14	AP 01476212	BOWES, JOSHUA A.	09/01/21 09/28/21	PRIVATE AUTO MILEAGE		136.36
10-15	AP 01475724	SOTO, VALERIE	09/01/21 09/10/21	PRIVATE AUTO MILEAGE		35.95
10-18	AP 01475704	ASENCIOS, SHEYLA A.	09/19/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-18	AP 01475704	ASENCIOS, SHEYLA A.	09/19/21 09/24/21	LODGING		766.80
10-18	AP 01475704	ASENCIOS, SHEYLA A.	09/21/21 09/24/21	TAXI/RIDE SHARE		66.26
10-18	AP 01475728	BIRON, CHRISTINE A.	09/07/21 09/17/21	PRIVATE AUTO MILEAGE		140.00
10-18	AP 01475728	BIRON, CHRISTINE A.	09/07/21 09/17/21	TAXI/RIDE SHARE		45.40
10-18	AP 01475744	BIRON, CHRISTINE A.	09/21/21 09/24/21	PRIVATE AUTO MILEAGE		84.00
10-18	AP 01475744	BIRON, CHRISTINE A.	09/21/21 09/24/21	TAXI/RIDE SHARE		27.24
10-18	AP 01475747	RODRIGUEZ, VIVIAN	09/07/21 09/30/21	PRIVATE AUTO MILEAGE		174.89
10-18	AP 01475747	RODRIGUEZ, VIVIAN	09/16/21 09/30/21	TAXI/RIDE SHARE		12.96
10-19	AP 01479047	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		91.40
10-19	AP 01479047	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		100.20
10-19	AP 01479047	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		91.40
10-19	AP 01479047	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		91.40
10-19	AP 01479047	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		139.40
10-19	AP 01479050	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		139.40
10-19	AP 01479050	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		91.40
10-20	AP 01476940	WEST, LEATRICE J.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		29.01
11-16	AP 01482362	ASENCIOS, SHEYLA A.	02/20/21 02/20/21	PRIVATE AUTO MILEAGE		8.85
11-16	AP 01482364	ASENCIOS, SHEYLA A.	05/07/21 05/21/21	PRIVATE AUTO MILEAGE		33.32
11-16	AP 01482365	ASENCIOS, SHEYLA A.	06/01/21 06/21/21	PRIVATE AUTO MILEAGE		51.13
11-16	AP 01482366	ASENCIOS, SHEYLA A.	08/19/21 08/20/21	PRIVATE AUTO MILEAGE		66.81
11-17	AP 01482363	ASENCIOS, SHEYLA A.	04/09/21 04/09/21	PRIVATE AUTO MILEAGE		69.44
11-18	AP 01493893	GUERRA, LIANA A	09/20/21 09/22/21	TAXI/RIDE SHARE		100.05
11-18	AP 01493910	BAUER, BRIAN W	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		127.79
11-18	AP 01493910	BAUER, BRIAN W	10/16/21 10/27/21	TAXI/RIDE SHARE		12.65
11-19	AP 01491518	CITIBANK GOV CARD SERVICE	10/13/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		223.81

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11-19	AP	01491518	CITIBANK GOV CARD SERVICE	10/24/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	270.80
11-19	AP	01493903	BIRON, CHRISTINE A.	10/04/21	10/20/21	PRIVATE AUTO MILEAGE	140.00
11-19	AP	01493903	BIRON, CHRISTINE A.	10/04/21	10/20/21	TAXI/RIDE SHARE	45.40
11-19	AP	01493933	SHAFFER, SHASTA G.	10/11/21	10/16/21	PRIVATE AUTO MILEAGE	67.20
11-22	AP	01493905	BIRON, CHRISTINE A.	10/21/21	10/25/21	PRIVATE AUTO MILEAGE	133.28
11-22	AP	01493905	BIRON, CHRISTINE A.	10/21/21	10/25/21	TAXI/RIDE SHARE	29.90
11-22	AP	01493941	BOWES, JOSHUA A.	10/05/21	10/28/21	PRIVATE AUTO MILEAGE	161.95
11-22	AP	01493946	VIERDAY, DARREN	10/01/21	10/15/21	PRIVATE AUTO MILEAGE	251.89
11-22	AP	01493950	REYES, DILENNY S.	10/14/21	10/27/21	TAXI/RIDE SHARE	53.11
11-23	AP	01491528	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-23	AP	01491528	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-23	AP	01491528	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-23	AP	01491528	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	88.40
11-23	AP	01491528	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-23	AP	01491528	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-23	AP	01491528	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-23	AP	01493949	WEST, LEATRICE J.	10/15/21	10/23/21	PRIVATE AUTO MILEAGE	70.78
11-24	AP	01493897	GUERRA, LIANA A.	10/12/21	10/15/21	CAR RENTAL	152.43
11-24	AP	01493897	GUERRA, LIANA A.	10/13/21	10/25/21	TAXI/RIDE SHARE	96.38
11-29	AP	01493891	QUINONES, RAYMEL	10/01/21	10/29/21	TAXI/RIDE SHARE	99.32
12-02	AP	01475399	ASENCIOS, SHEYLA A.	09/20/21	09/20/21	TAXI/RIDE SHARE	25.48
12-07	AP	01495678	RODRIGUEZ, VIVIAN	10/05/21	10/27/21	PRIVATE AUTO MILEAGE	113.79
12-07	AP	01495678	RODRIGUEZ, VIVIAN	10/06/21	10/26/21	TAXI/RIDE SHARE	18.75
12-07	AP	01497131	HON DARREN SOTO	08/07/21	08/07/21	PRIVATE AUTO MILEAGE	25.09
12-07	AP	01497131	HON DARREN SOTO	08/05/21	08/25/21	TAXI/RIDE SHARE	191.03
12-07	AP	01497140	HON DARREN SOTO	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	34.22
12-07	AP	01497140	HON DARREN SOTO	09/12/21	09/28/21	TAXI/RIDE SHARE	362.46
12-07	AP	01497148	HON DARREN SOTO	10/12/21	10/29/21	TAXI/RIDE SHARE	317.14
12-07	AP	01497151	HON DARREN SOTO	11/01/21	11/06/21	TAXI/RIDE SHARE	146.16
12-08	AP	01498099	CITIBANK GOV CARD SERVICE	10/29/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	270.80
12-08	AP	01498099	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	88.40
12-08	AP	01498099	CITIBANK GOV CARD SERVICE	12/07/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	88.40
12-08	AP	01498190	BOWES, JOSHUA A.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	113.12
12-08	AP	01498193	BIRON, CHRISTINE A.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	273.28
12-08	AP	01498193	BIRON, CHRISTINE A.	11/01/21	11/29/21	TAXI/RIDE SHARE	129.56
12-08	AP	01498305	BROOKS, TRACY S.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	134.40
12-09	AP	01498263	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	337.98
12-09	AP	01498263	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	135.40
12-09	AP	01498263	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	500.40
12-09	AP	01498263	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	88.40
12-15	AP	01500318	VIERDAY, DARREN	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	8.74
12-17	AP	01501148	BIRON, CHRISTINE A.	12/07/21	12/10/21	LODGING	510.29
						TRAVEL TOTALS:	10,725.23
10-04	GL	GLA0110162	RENT, COMMUNICATION, UTILITIES				20.24
10-16	AP	01478180	CITY OF LAKE WALES	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	120.00
10-16	AP	01478180	CITY OF LAKE WALES	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	20.24
10-16	AP	01478181	CITY OF KISSIMMEE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,221.02
10-16	AP	01478455	THE CITY OF WINTER HAVEN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
10-16	AP	01478795	HOFFNER CENTER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
10-19	AP 01469217	BAREND, TATE A	09/09/21 09/09/21	POSTAGE / COURIER / BOX RENTAL		15.50
10-20	AP 01478990	CITI PCARD-SPECTRUM	07/24/21 08/23/21	UTILITIES		250.91
10-20	AP 01479447	CITI PCARD-B2P TOHO WATER AUTHORITY	05/27/21 06/27/21	UTILITIES		44.03
10-20	AP 01479447	CITI PCARD-PAYMENTUS CORP	06/01/21 07/01/21	UTILITIES		4.95
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		129.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,435.70
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
11-16	AP 01490649	CITY OF LAKE WALES	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		120.00
11-16	AP 01490650	CITY OF KISSIMMEE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,221.02
11-16	AP 01490927	THE CITY OF WINTER HAVEN	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		350.00
11-16	AP 01491275	HOFFNER CENTER LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-18	AP 01493910	BAUER, BRIAN W	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		51.60
11-23	AP 01493876	CITI PCARD-GOOGLE YouTube TV	08/29/21 09/28/21	UTILITIES		62.39
11-23	AP 01493876	CITI PCARD-GOOGLE YouTube TV	09/14/21 10/13/21	UTILITIES		11.33
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		129.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,531.08
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
11-26	AP 01478968	CITI PCARD-B2P TOHO WATER AUTHORITY	08/28/21 09/27/21	UTILITIES		35.58
11-26	AP 01478968	CITI PCARD-SPECTRUM	09/25/21 10/24/21	UTILITIES		127.97
11-26	AP 01478968	CITI PCARD-SPECTRUM	10/01/21 10/31/21	UTILITIES		247.95
11-26	AP 01491592	CITI PCARD-GOOGLE YouTube TV	10/14/21 11/13/21	UTILITIES		11.33
11-26	AP 01491592	CITI PCARD-GOOGLE YOUTUBE TV	09/29/21 10/28/21	UTILITIES		62.39
12-09	AP 01498002	CITI PCARD-B2P TOHO WATER AUTHORITY	09/28/21 10/27/21	UTILITIES		35.58
12-09	AP 01498002	CITI PCARD-SPECTRUM	11/24/21 12/23/21	UTILITIES		143.89
12-09	AP 01498002	CITI PCARD-SPECTRUM	11/25/21 12/24/21	UTILITIES		127.97
12-09	AP 01498002	CITI PCARD-SPECTRUM	12/01/21 12/31/21	UTILITIES		247.95
12-13	AP 01498089	CITI PCARD-KISSIMMEE UTILITY AUTHORI	07/02/21 08/01/21	UTILITIES		668.66
12-13	AP 01498089	CITI PCARD-KISSIMMEE UTILITY AUTHORI	08/02/21 08/31/21	UTILITIES		660.83
12-13	AP 01498089	CITI PCARD-PAYMENTUS CORP	08/27/21 08/27/21	UTILITIES		4.95
12-13	AP 01498089	CITI PCARD-PAYMENTUS CORP	09/25/21 09/25/21	UTILITIES		4.95
12-13	AP 01498089	CITI PCARD-SPECTRUM	08/24/21 09/23/21	UTILITIES		143.89
12-15	AP 01499898	CITI PCARD-GOOGLE YouTube TV	10/29/21 11/28/21	UTILITIES		73.74
12-15	AP 01499898	CITI PCARD-GOOGLE YouTube TV	11/14/21 12/13/21	UTILITIES		11.33
12-16	AP 01503459	CITY OF LAKE WALES	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		120.00
12-16	AP 01503460	CITY OF KISSIMMEE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,221.02
12-16	AP 01503732	THE CITY OF WINTER HAVEN	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
12-16	AP 01504073	HOFFNER CENTER LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		129.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,477.62
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		347.59
RENT, COMMUNICATION, UTILITIES TOTALS:					28,549.14	

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PRINTING AND REPRODUCTION									
10-18	AP	01478885	PRINTMEISTERS OF ORLANDO INC	06/28/21	06/28/21	FRANKABLE PRINTING & REPROD			70.29
10-18	AP	01478896	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD			90.00
10-18	AP	01478898	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD			79.00
11-18	AP	01493888	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD			31.82
11-22	AP	01493905	BIRON, CHRISTINE A	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD			122.00
12-15	GL	LAW0111626	.....	12/02/21	12/02/21	REPRODUCTION OF FED/PUBLIC LAW			55.00
PRINTING AND REPRODUCTION TOTALS:									448.11
OTHER SERVICES									
10-16	AP	01477486	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
10-20	AP	01478897	GROSVENOR	09/01/21	09/30/21	JANITORIAL AND MAINT SERV			441.40
11-16	AP	01489965	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
11-18	AP	01489352	HON DARREN SOTO	11/14/21	11/14/21	MISCELLANEOUS OTHER SERVICES			179.00
11-18	AP	01491612	GROSVENOR	10/01/21	10/31/21	JANITORIAL AND MAINT SERV			416.55
11-19	AP	01491582	CITI PCARD-L2G KISSIMEE FARP 855-7	06/09/21	06/09/21	SECURITY SERVICE			250.00
11-19	AP	01491684	RYAN HERVEYS LAWN SERVICE INC	09/01/21	11/30/21	JANITORIAL AND MAINT SERV			450.00
11-26	AP	01478968	CITI PCARD-MASSEY SERVICES #93	06/15/21	09/15/21	JANITORIAL AND MAINT SERV			95.00
11-26	AP	01478968	CITI PCARD-MASSEY SERVICES #93	07/01/21	07/31/21	JANITORIAL AND MAINT SERV			60.00
11-26	AP	01478968	CITI PCARD-MASSEY SERVICES #93	08/01/21	08/31/21	JANITORIAL AND MAINT SERV			60.00
12-09	AP	01498002	CITI PCARD-MASSEY SERVICES #93	11/26/21	11/26/21	JANITORIAL AND MAINT SERV			60.00
12-15	AP	01499898	CITI PCARD-SQ LUNASUPPORT LLC	11/08/21	11/08/21	JANITORIAL AND MAINT SERV			658.16
12-15	AP	01500307	RYAN HERVEYS LAWN SERVICE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV			150.00
12-15	AP	01500314	GROSVENOR	11/01/21	11/30/21	JANITORIAL AND MAINT SERV			416.55
12-16	AP	01502775	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,900.00
12-23	AP	01500506	WILDOUT ANIMAL AND PEST REMOVAL LLC	10/06/21	10/06/21	JANITORIAL AND MAINT SERV			389.00
OTHER SERVICES TOTALS:									9,325.66
SUPPLIES AND MATERIALS									
10-20	AP	01479023	CITI PCARD-AMAZON.COM 2C2ZN3PA0 AMZN	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)			13.98
10-20	AP	01479023	CITI PCARD-AMZN MKTP US 2C3KZ01R0 AM	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)			64.94
10-20	AP	01479023	CITI PCARD-AMZN Mktp US 2C9DT7082	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)			53.24
10-20	AP	01479023	CITI PCARD-AMZN Mktp US 2G3BA46N1	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			214.98
10-20	AP	01479023	CITI PCARD-AMZN Mktp US 2G48L5BH0	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)			213.98
10-20	AP	01479023	CITI PCARD-AMZN Mktp US 2G62N5T51	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)			32.73
10-20	AP	01479023	CITI PCARD-Amazon Prime 307X36603	03/30/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L			13.08
10-20	AP	01479023	CITI PCARD-PERSONAL PAYMENT	03/30/21	03/30/21	PUBLICATIONS/REFERENCE MAT'L			-13.08
10-20	AP	01479447	CITI PCARD-ORLANDO SENTINEL COMMUNI	07/22/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L			27.72
10-20	AP	01479452	CITI PCARD-ORLANDO SENTINEL COMMUNI	08/19/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L			27.72
10-21	AP	01437810	CITI PCARD-AMAZON.COM 2X0L97G00 AMZN	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)			195.35
10-21	AP	01437810	CITI PCARD-AMAZON.COM 2X81R1TP2 AMZN	06/07/21	06/07/21	HABITATION EXPENSE			225.28
10-21	AP	01437810	CITI PCARD-AMAZON.COM 2X8DL4KF1 AMZN	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)			611.96
10-21	AP	01437810	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/08/21	06/08/21	OFFICE SUPPLIES (OUTSIDE)			-597.27
10-21	AP	01437810	CITI PCARD-AMAZON.COM AMZN.COM/BILL	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)			-52.10
10-21	AP	01437810	CITI PCARD-AMZN Mktp US	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)			-332.50
10-21	AP	01437810	CITI PCARD-AMZN Mktp US 2X0QY0DM1	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)			369.99
10-21	AP	01437810	CITI PCARD-AMZN Mktp US 2X0U012J1	06/07/21	06/07/21	OFFICE SUPPLIES (OUTSIDE)			417.74
10-21	AP	01437810	CITI PCARD-AMZN Mktp US 2X4ZR4EH2	06/07/21	06/07/21	HABITATION EXPENSE			160.00
10-21	AP	01437810	CITI PCARD-AMZN Mktp US 2X6BF3IM2	06/14/21	06/14/21	OFFICE SUPPLIES (OUTSIDE)			27.91
10-21	AP	01437810	CITI PCARD-AMZN Mktp US 2X6WY53Z2	06/07/21	06/07/21	HABITATION EXPENSE			139.95
10-21	AP	01437810	CITI PCARD-Amazon.com 2127W9GE1	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)			136.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
10-21	AP 01437810	CITI PCARD-Amazon.com 2X8TE1N02	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)		2.67
10-21	AP 01437810	CITI PCARD-SP RING USA	06/11/21 06/11/21	OFFICE SUPPLIES (OUTSIDE)		173.33
10-22	AP 01481987	CITI PCARD-KAPWING PRO PLAN	09/08/21 10/08/21	SOFTWARE LESS THAN \$500		20.00
10-22	AP 01481987	CITI PCARD-ORLANDO SENTINEL COMMUNI	09/16/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		27.72
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		53.85
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		184.60
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		166.77
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		113.61
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-32.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		361.61
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		13.94
11-19	AP 01491582	CITI PCARD-AMZN Mktp US 270Q82320	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		139.19
11-19	AP 01491582	CITI PCARD-AMZN Mktp US 2749E6V31	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		6.44
11-19	AP 01491582	CITI PCARD-AMZN Mktp US 2C45KINC2	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		268.74
11-19	AP 01491582	CITI PCARD-Amazon.com 2760Y5JTO	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		57.96
11-19	AP 01491582	CITI PCARD-EINSTEIN BROS-ONLINE CAT	10/16/21 10/16/21	FOOD & BEVERAGE		34.98
11-19	AP 01491582	CITI PCARD-PUBLIX #662	10/15/21 10/15/21	FOOD & BEVERAGE		74.82
11-19	AP 01491582	CITI PCARD-TARGET 00006494	10/15/21 10/15/21	FOOD & BEVERAGE		95.09
11-19	AP 01493933	SHAFFER, SHASTA G.	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		7.48
11-23	AP 01493876	CITI PCARD-AMZN Mktp US 2G9S24XLO	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		95.92
11-23	AP 01493876	CITI PCARD-OFFICEMAX/DEPOT 6378	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		14.99
11-23	AP 01494490	CITI PCARD-ORLANDO SENTINEL COMMUNI	10/14/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		27.72
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		4.00
11-26	AP 01478968	CITI PCARD-AMZN Mktp US 2C4NY9L10	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		17.99
11-26	AP 01478968	CITI PCARD-AMZN Mktp US 2C7AS5EY1	09/25/21 09/25/21	OFFICE SUPPLIES (OUTSIDE)		12.99
11-26	AP 01478968	CITI PCARD-B&H PHOTO 800-606-6969	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		122.04
11-26	AP 01478968	CITI PCARD-NYTimes NYTimes	10/12/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-26	AP 01478968	CITI PCARD-TIMESHEETS COM	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		81.00
11-26	AP 01478968	CITI PCARD-WB Mason Co	01/01/21 01/31/21	WATER		1.99
11-26	AP 01478968	CITI PCARD-WB Mason Co	02/01/21 02/28/21	WATER		1.99
11-26	AP 01478968	CITI PCARD-WB Mason Co	04/01/21 04/30/21	WATER		1.99
11-26	AP 01478968	CITI PCARD-WB Mason Co	05/01/21 05/31/21	WATER		1.99
11-26	AP 01478968	CITI PCARD-WB Mason Co	06/01/21 06/30/21	WATER		1.99
11-26	AP 01478968	CITI PCARD-WB Mason Co	07/01/21 07/31/21	WATER		1.99
11-26	AP 01478968	CITI PCARD-WB Mason Co	08/01/21 08/31/21	WATER		1.99
11-26	AP 01478968	CITI PCARD-WB Mason Co	09/01/21 09/30/21	WATER		1.99
11-26	AP 01478968	CITI PCARD-WB Mason Co	02/25/21 02/25/21	FOOD & BEVERAGE		65.72
11-26	AP 01478968	CITI PCARD-WB Mason Co	05/10/21 05/10/21	FOOD & BEVERAGE		41.08
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		112.85
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		125.70
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		51.93
12-07	AP 01495678	RODRIGUEZ, VIVIAN	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		28.67
12-09	AP 01498002	CITI PCARD-AMZN Mktp US AB5OR2FU3	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		163.98

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12-09	AP	01498002	CITI PCARD-AMZN Mktp US QJ6Z86T83	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	32.09
12-09	AP	01498002	CITI PCARD-EL NUEVO DIA Y PRIMERA	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	5.99
12-09	AP	01498002	CITI PCARD-KAPWING PRO PLAN	11/08/21	12/08/21	SOFTWARE LESS THAN \$500	20.00
12-09	AP	01498002	CITI PCARD-MICHAELS #9490	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	59.61
12-09	AP	01498002	CITI PCARD-NYTimes NYTimes	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-09	AP	01498002	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/11/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-09	AP	01498002	CITI PCARD-TIMESHEETS COM	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	81.00
12-13	AP	01498089	CITI PCARD-EL NUEVO DIA Y PRIMERA	08/13/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	6.00
12-15	AP	01499898	CITI PCARD-AMZN Mktp US 736NA5T23	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	10.74
12-15	AP	01499898	CITI PCARD-AMZN Mktp US J82NF7U03	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	53.74
12-15	AP	01499898	CITI PCARD-AMZN Mktp US Q366G5Q33	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	50.50
12-15	AP	01500511	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
12-15	AP	01500514	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-20	AP	01501483	TSRC INC	11/19/21	11/19/21	FOOD & BEVERAGE	52.35
12-20	AP	01501483	TSRC INC	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	330.15
12-20	AP	01501493	TSRC INC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	6.60
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	95.54
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	43.88
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	30.84
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	318.20
						SUPPLIES AND MATERIALS TOTALS:	13,086.19
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	411.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	411.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	411.00
						EQUIPMENT TOTALS:	1,233.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,075.27
						OFFICE TOTALS:	409,075.27

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INTERN ALLOWANCES
2021 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,880.00	8,914.46
INTERN ALLOWANCES TOTALS:	24,880.00	8,914.46
OFFICE TOTALS:	24,880.00	8,914.46

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAFIN, HAYLEY F.	10/01/21	10/28/21	PAID INTERN - HOUSE PROGRAM	-133.33
CRUZ, INEZ A.	10/01/21	11/14/21	DISTRICT OFFICE PAID INTERN -	1,870.00
GOLDSTEIN, CHAD M.	10/01/21	10/08/21	PAID INTERN - HOUSE PROGRAM	186.67
KATZ, JACK H.	10/16/21	12/31/21	PAID INTERN - HOUSE PROGRAM	450.00
LOUIE, BRETT D.	12/13/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,080.00
SINGH, NADIYA S.	09/20/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,310.00
THATCHER, EMMA J.	09/22/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,269.50
ULYSSE, EDNA	10/14/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,881.62
			PERSONNEL COMPENSATION TOTALS:	8,914.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. DARREN SOTO—Con.						
					INTERN ALLOWANCES TOTALS:	8,914.46
					OFFICE TOTALS:	8,914.46
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,908.60
					PERSONNEL COMPENSATION	1,075,320.98
					TRAVEL	8,907.76
					RENT, COMMUNICATION, UTILITIES	100,685.61
					PRINTING AND REPRODUCTION	24,483.51
					OTHER SERVICES	45,286.00
					SUPPLIES AND MATERIALS	17,060.57
					EQUIPMENT	4,365.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,018.27
					OFFICE TOTALS:	1,287,018.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-17.60
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	40.24
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	53.67
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-20.65
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-44.40
					FRANKED MAIL TOTALS:	11.26
PERSONNEL COMPENSATION						
		BLACK, KRISTI L	10/01/21	12/31/21	DISTRICT DIRECTOR	26,249.99
		DURRETT, JESSIE M	10/01/21	12/03/21	SENIOR LEGISLATIVE ASSISTANT	14,500.00
		EICHMANN, REBECCA P	10/01/21	11/30/21	LEGISLATIVE AIDE	8,333.34
		EICHMANN, REBECCA P	11/01/21	12/31/21	LEGISLATIVE ASSISTANT	9,708.33
		HEIDELMARK, MACKENZIE L.	10/01/21	12/31/21	DISTRICT COORDINATOR	17,500.01
		HOLLAND, ABIGAIL E.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	15,850.00
		INGRAM, DEXTER J	10/01/21	12/31/21	SHARED EMPLOYEE	6,000.00
		JOSEPH, CONNOR C	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,000.01
		KRENZ, BONNIE E	10/01/21	12/31/21	CHIEF OF STAFF	40,000.01
		MEREDITH, SHAWN M	10/01/21	12/31/21	DISTRICT COORDINATOR AND OUTRE	17,500.01
		PACE, WILLIAM C.	10/01/21	12/31/21	DISTRICT COORDINATOR	16,750.01
		RABOURDIN, MARC R.	10/01/21	12/31/21	DISTRICT COORDINATOR	14,250.01
		STEWART, NATALIE S	10/01/21	12/31/21	DISTRICT COORDINATOR	14,600.01
		VALVERDE, ANDREA Z	10/01/21	12/31/21	DIRECTOR OF OPERATIONS & SCHED	23,000.00
		WALTERS, MYA D.	10/01/21	12/31/21	STAFF ASSISTANT	12,874.99
		WIDMYER, NICHOLAS C	10/01/21	12/31/21	POLICY ADVISOR	21,000.00
		WIET, ELIZABETH R.	10/01/21	12/31/21	PRESS/DIGITAL ASSISTANT	16,250.00

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		WOJCICKI,SAMUEL A	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		25,000.01
						PERSONNEL COMPENSATION TOTALS:	324,366.73
		TRAVEL					
10-20	AP	01479405	WIDMYER, NICHOLAS C.	08/03/21	08/03/21	MEALS	14.05
10-20	AP	01479405	WIDMYER, NICHOLAS C.	08/03/21	08/03/21	PRIVATE AUTO MILEAGE	155.23
10-27	AP	01415628	MEREDITH, SHAWN M.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	48.99
10-27	AP	01415628	MEREDITH, SHAWN M.	09/14/21	09/18/21	PRIVATE AUTO MILEAGE	201.24
10-27	AP	01415628	MEREDITH, SHAWN M.	10/02/21	10/12/21	PRIVATE AUTO MILEAGE	96.86
10-27	AP	01483327	WIDMYER, NICHOLAS C.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	122.58
10-27	AP	01483333	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	158.40
10-27	AP	01483333	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	AIRFARE COMMERCIAL TRANSPORT	-50.00
10-27	AP	01483340	DURRETT, JESSIE M	09/09/21	09/09/21	MEALS	27.46
10-27	AP	01483340	DURRETT, JESSIE M	09/09/21	09/09/21	TAXI/RIDE SHARE	26.97
11-18	AP	01494494	WIDMYER, NICHOLAS C.	09/15/21	09/15/21	MEALS	15.70
11-18	AP	01494494	WIDMYER, NICHOLAS C.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	126.00
12-10	AP	01499580	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	27.32
12-15	AP	01501395	MEREDITH, SHAWN M.	11/30/21	12/01/21	LODGING	142.54
12-15	AP	01501395	MEREDITH, SHAWN M.	10/25/21	10/29/21	PRIVATE AUTO MILEAGE	31.98
12-15	AP	01501395	MEREDITH, SHAWN M.	11/30/21	11/30/21	TAXI/RIDE SHARE	10.46
12-15	AP	01501395	MEREDITH, SHAWN M.	11/30/21	12/03/21	TAXI/RIDE SHARE	27.00
12-16	AP	01501334	JOSEPH, CONNOR C.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE	119.84
12-16	AP	01501334	JOSEPH, CONNOR C.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	122.08
12-16	AP	01501334	JOSEPH, CONNOR C.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	120.96
12-16	AP	01501348	MEREDITH, SHAWN M.	12/03/21	12/13/21	PRIVATE AUTO MILEAGE	113.06
12-16	AP	01501348	MEREDITH, SHAWN M.	12/01/21	12/02/21	TAXI/RIDE SHARE	32.79
12-16	AP	01501401	RABOURDIN, MARC R.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	1.96
12-16	AP	01501401	RABOURDIN, MARC R.	11/10/21	11/22/21	PRIVATE AUTO MILEAGE	60.82
12-16	AP	01501401	RABOURDIN, MARC R.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	6.22
12-16	AP	01501932	PACE, WILLIAM C.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	36.96
12-16	AP	01501934	MEREDITH, SHAWN M.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	59.36
12-17	AP	01501427	THE MONTPELIER FOUNDATION	09/15/21	09/17/21	LODGING	2,970.00
						TRAVEL TOTALS:	4,826.83
		RENT, COMMUNICATION, UTILITIES					
10-16	AP	01477694	OLD DOMINION ELECTRIC COOPERATIVE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	231.62
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71
10-27	AP	01483341	INDIGOVERN LLC	08/19/21	08/19/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
11-16	AP	01490171	OLD DOMINION ELECTRIC COOPERATIVE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,169.79
11-16	AP	01491694	SPOTSYLVANIA COUNTY	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01491695	SPOTSYLVANIA COUNTY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01491696	SPOTSYLVANIA COUNTY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01491697	SPOTSYLVANIA COUNTY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01491698	SPOTSYLVANIA COUNTY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01491699	SPOTSYLVANIA COUNTY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01491700	SPOTSYLVANIA COUNTY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01491701	SPOTSYLVANIA COUNTY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00
11-16	AP	01491702	SPOTSYLVANIA COUNTY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ABIGAIL DAVIS SPANBERGER—Con.						
11-16	AP 01491703	SPOTSYLVANIA COUNTY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-16	AP 01491704	SPOTSYLVANIA COUNTY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	350.00	
11-23	AP 01494559	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	999.14	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	118.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	228.10	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71	
12-15	AP 01500674	INDIGOV	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00	
12-16	AP 01502982	OLD DOMINION ELECTRIC COOPERATIVE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	
12-16	AP 01504169	SPOTSYLVANIA COUNTY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
12-17	AP 01501427	THE MONTPELIER FOUNDATION	09/15/21 09/17/21	TEMPORARY SPACE RENTAL	1,500.00	
12-17	AP 01501940	INDIGOV	04/29/21 04/29/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	386.81	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,914.67
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
10-16	AP 01477977	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
10-16	AP 01478701	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
11-16	AP 01490448	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-16	AP 01491181	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP 01503258	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-16	AP 01503979	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,205.00
SUPPLIES AND MATERIALS						
10-27	GL FRM0110517		10/22/21 10/25/21	FRAMING (TRANSFER)	50.00	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	78.00	
11-02	AP 01483337	INDIGOVERN LLC	09/16/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L	6,950.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	4.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-58.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	97.44	
12-17	AP 01501427	THE MONTPELIER FOUNDATION	09/15/21 09/17/21	LEGISLATIVE PLNGNG FOOD AND BEV	1,872.00	
12-17	AP 01501994	CITI PCARD-BHM FLS CIRCULATION	06/03/21 06/03/22	PUBLICATIONS/REFERENCE MAT'L	132.08	
12-17	AP 01501994	CITI PCARD-BHM RTD PAPER SUBSCRIP	06/03/21 06/03/22	PUBLICATIONS/REFERENCE MAT'L	132.08	
12-17	AP 01501994	CITI PCARD-BHM STAR EXPONENT	06/03/21 06/03/22	PUBLICATIONS/REFERENCE MAT'L	59.95	
12-17	AP 01501994	CITI PCARD-BHM THE DAILY PROGRESS	06/03/21 06/03/22	PUBLICATIONS/REFERENCE MAT'L	59.95	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	127.77	

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12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-149.00	
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	215.40	
						SUPPLIES AND MATERIALS TOTALS:	9,535.67
EQUIPMENT							
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	363.77	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	363.77	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	363.77	
						EQUIPMENT TOTALS:	1,091.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,951.47
						OFFICE TOTALS:	391,951.47

INTERN ALLOWANCES
2021 HON. ABIGAIL DAVIS SPANBERGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,770.00	7,920.00
INTERN ALLOWANCES TOTALS:	22,770.00	7,920.00
OFFICE TOTALS:	22,770.00	7,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRAMPTON, TAYLOR E.	10/01/21	12/06/21	PAID INTERN - HOUSE PROGRAM	3,960.00
HEALY, PATRICK M.	10/01/21	12/06/21	PAID INTERN - HOUSE PROGRAM	1,980.00
PEEBLES, MARINA E.	10/01/21	12/06/21	PAID INTERN - HOUSE PROGRAM	1,980.00
PERSONNEL COMPENSATION TOTALS:				7,920.00
INTERN ALLOWANCES TOTALS:				7,920.00
OFFICE TOTALS:				7,920.00

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. VICTORIA SPARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114,073.68	114,173.39
PERSONNEL COMPENSATION	853,669.27	263,363.89
TRAVEL	33,679.32	10,445.05
RENT, COMMUNICATION, UTILITIES	65,444.10	21,671.45
PRINTING AND REPRODUCTION	156,421.18	153,605.65
OTHER SERVICES	53,483.71	11,173.00
SUPPLIES AND MATERIALS	17,418.21	4,755.48
EQUIPMENT	10,145.56	2,656.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,335.03	581,843.91
OFFICE TOTALS:	1,304,335.03	581,843.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-42.90
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	95.93
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	30,593.91
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	20,459.15
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	45.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICTORIA SPARTZ—Con.						
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-22.70
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	63,073.65
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-29.20
					FRANKED MAIL TOTALS:	114,173.39
PERSONNEL COMPENSATION						
		BABB,ALISON	10/01/21	12/31/21	SHARED EMPLOYEE	3,087.00
		BAILEY,MARIEL C	10/01/21	12/31/21	SCHEDULER	20,250.01
		BARKER,ERICA Y	10/01/21	11/22/21	DEPUTY COS/LEG DIRECTOR	20,055.54
		BOCK, MICAH A.	10/01/21	12/20/21	COMMUNICATIONS DIRECTOR	15,333.33
		BURIAN JR,DAVID F	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	24,250.01
		CROUCH,SARAH G	10/01/21	12/31/21	SHARED EMPLOYEE	1,413.00
		FLORES-POURRAT,FRANCISCO D	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	10,500.01
		FRIEND, NATHAN S.	11/03/21	12/31/21	DISTRICT AIDE	5,961.11
		GASKILL, KILY ANN	10/01/21	11/22/21	DEPUTY DIRECTOR OF CONSTITUENT	10,222.23
		GOODWIN, NICHOLAS R.	10/01/21	10/15/21	NORTHEAST DISTRICT DIRECTOR	4,166.67
		HUDSON, HOPE R.	10/01/21	12/31/21	CHIEF OF STAFF	47,383.33
		HUDSON, HOPE R.	10/01/21	10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,116.66
		KERN, JOHN T.	11/01/21	12/31/21	TEMPORARY EMPLOYEE	9,166.66
		PAPANDRIA, NICHOLAS P.	12/06/21	12/31/21	DISTRICT AIDE	3,819.44
		PINEGAR, PHILLIP	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	19,499.99
		RODRIGUEZ GARCIA, GABRIELA N.	11/15/21	12/31/21	LEGISLATIVE ASSISTANT& RESEARC	6,888.89
		ROGERS, ADRIENNE L.	10/01/21	12/31/21	DISTRICT AIDE	13,999.99
		SHONKWILER, ALAINA K.	10/01/21	12/31/21	SOUTHWEST OFFICE DISTRICT DIRE	30,750.01
		SIZEMORE,CHASE N	10/01/21	12/31/21	PRESS SECRETARY	14,500.01
					PERSONNEL COMPENSATION TOTALS:	263,363.89
TRAVEL						
10-01	AP	01471377	08/14/21	09/09/21	PRIVATE AUTO MILEAGE	162.12
10-14	AP	01474326	08/26/21	09/12/21	PRIVATE AUTO MILEAGE	655.09
10-20	AP	01477002	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	328.79
10-20	AP	01477002	09/02/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	398.79
10-20	AP	01477002	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	164.39
10-20	AP	01477002	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	234.40
10-20	AP	01477002	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	531.40
10-20	AP	01477002	09/02/21	09/04/21	LODGING	1,939.14
10-20	AP	01477002	09/03/21	09/03/21	MEALS	61.85
10-20	AP	01477002	09/02/21	09/04/21	CAR RENTAL	506.10
10-20	AP	01477002	09/04/21	09/04/21	GASOLINE	50.39
10-22	AP	01482076	08/03/21	08/25/21	PRIVATE AUTO MILEAGE	160.23
10-26	AP	01479434	09/22/21	10/06/21	PRIVATE AUTO MILEAGE	140.34
10-28	AP	01483363	09/25/21	10/23/21	PRIVATE AUTO MILEAGE	101.92
11-17	AP	01488701	10/06/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	394.81
11-17	AP	01488701	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-17	AP	01488701	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	324.40

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11-17	AP	01488701	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-17	AP	01488701	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	342.81
11-17	AP	01488701	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	126.00
11-30	AP	01487082	HON VICTORIA SPARTZ	10/18/21	10/23/21	PRIVATE AUTO MILEAGE	81.48
11-30	AP	01494670	BARKER, ERICA Y.	08/18/21	08/19/21	MEALS	70.25
11-30	AP	01494670	BARKER, ERICA Y.	09/02/21	09/04/21	MEALS	19.01
11-30	AP	01494670	BARKER, ERICA Y.	08/19/21	08/19/21	GASOLINE	27.32
11-30	AP	01494670	BARKER, ERICA Y.	04/13/21	04/19/21	TAXI/RIDE SHARE	79.99
11-30	AP	01494670	BARKER, ERICA Y.	06/24/21	06/24/21	TAXI/RIDE SHARE	19.13
11-30	AP	01494670	BARKER, ERICA Y.	08/18/21	08/19/21	TAXI/RIDE SHARE	46.01
11-30	AP	01494670	BARKER, ERICA Y.	09/02/21	09/02/21	TAXI/RIDE SHARE	20.17
11-30	AP	01494694	HON VICTORIA SPARTZ	08/30/21	09/03/21	PRIVATE AUTO MILEAGE	152.88
11-30	AP	01494694	HON VICTORIA SPARTZ	09/07/21	09/11/21	PRIVATE AUTO MILEAGE	125.62
11-30	AP	01494694	HON VICTORIA SPARTZ	09/13/21	09/18/21	PRIVATE AUTO MILEAGE	107.80
11-30	AP	01494694	HON VICTORIA SPARTZ	10/03/21	10/03/21	PRIVATE AUTO MILEAGE	44.24
11-30	AP	01494694	HON VICTORIA SPARTZ	10/06/21	10/09/21	PRIVATE AUTO MILEAGE	28.56
11-30	AP	01494694	HON VICTORIA SPARTZ	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	222.88
11-30	AP	01496189	GASKILL, KILY ANN	11/15/21	11/20/21	PRIVATE AUTO MILEAGE	80.66
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	393.40
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	418.80
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	526.48
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	107.00
12-16	AP	01501289	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	50.60
						TRAVEL TOTALS:	10,445.05
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478699	MASOOMEH ARDALAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
10-19	AP	01479100	CITI PCARD-ATT BILL PAYMENT	09/05/21	10/04/21	UTILITIES	78.65
10-19	AP	01479100	CITI PCARD-DIRECTV STREAM	10/01/21	10/31/21	UTILITIES	74.19
10-19	AP	01479100	CITI PCARD-SPECTRUM	09/06/21	10/05/21	UTILITIES	122.98
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	100.64
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	93.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	91.90
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	338.06
11-16	AP	01488506	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	654.17
11-16	AP	01488631	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	632.48
11-16	AP	01491179	MASOOMEH ARDALAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
11-16	AP	01491200	LAURA SANDLIN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
11-19	AP	01491505	CITI PCARD-ATT BILL PAYMENT	11/05/21	12/04/21	UTILITIES	78.65
11-19	AP	01491505	CITI PCARD-DIRECTV STREAM	11/01/21	11/30/21	UTILITIES	74.19
11-19	AP	01491505	CITI PCARD-SPECTRUM	10/06/21	11/05/21	UTILITIES	122.98
11-19	AP	01491505	CITI PCARD-SPI DUKE-ENERGY	09/02/21	10/04/21	UTILITIES	376.99
11-19	AP	01491505	CITI PCARD-SPI VECTREN UTILITY PYMT	09/03/21	10/05/21	UTILITIES	50.93
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	100.64
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	93.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICTORIA SPARTZ—Con.						
11-24	GL	EMSO111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	91.89
11-24	GL	EMSO111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	338.06
11-30	AP	01494694	09/01/21	09/01/21	UTILITIES	10.00
12-02	AP	01478720	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
12-07	AP	01496176	11/20/21	11/20/21	TEMPORARY SPACE RENTAL	450.00
12-15	AP	01501715	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	697.92
12-16	AP	01501768	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	78.65
12-16	AP	01501768	12/01/21	12/31/21	UTILITIES	74.19
12-16	AP	01501768	11/20/21	11/20/21	TEMPORARY SPACE RENTAL	4.95
12-16	AP	01501768	11/20/21	11/20/21	TEMPORARY SPACE RENTAL	85.00
12-16	AP	01503977	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
12-16	AP	01503998	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
12-27	GL	EMSO111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	100.64
12-27	GL	EMSO111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	93.00
12-27	GL	EMSO111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	91.64
12-27	GL	EMSO111861	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	338.06
12-31	AP	01507388	12/06/21	12/06/21	RECORDING (OUTSIDE)	750.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,671.45
PRINTING AND REPRODUCTION						
10-19	AP	01479100	09/01/21	09/01/21	FRANKABLE PRINTING & REPROD	99.90
10-19	AP	01479100	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	315.65
10-21	AP	01477273	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD	24,186.00
10-22	AP	01482691	08/10/21	08/10/21	FRANKABLE PRINTING & REPROD	33.00
10-22	AP	01482692	09/14/21	09/14/21	FRANKABLE PRINTING & REPROD	211.00
10-22	AP	01482695	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	297.00
10-26	AP	01483351	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	63.00
11-04	AP	01485613	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	1,217.00
11-12	AP	01486985	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	15,597.00
11-16	AP	01487542	10/06/21	10/29/21	ADVERTISEMENTS	5,112.00
11-16	AP	01487544	10/06/21	10/29/21	ADVERTISEMENTS	4,698.00
11-17	AP	01487546	10/05/21	10/29/21	ADVERTISEMENTS	11,600.00
11-18	AP	01488702	10/06/21	10/29/21	ADVERTISEMENTS	1,800.00
11-19	AP	01488913	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	2,832.00
11-19	AP	01489188	11/13/21	11/20/21	ADVERTISEMENTS	675.00
11-22	AP	01488703	10/06/21	10/29/21	ADVERTISEMENTS	1,728.00
11-22	AP	01488704	10/06/21	10/29/21	ADVERTISEMENTS	1,440.00
11-24	GL	MED0111171	11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	20.00
11-30	AP	01494035	10/17/21	10/17/21	ADVERTISEMENTS	750.00
12-03	AP	01497434	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	10,888.70
12-03	AP	01497435	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD	22,117.40
12-06	AP	01496429	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	33.00
12-07	AP	01499383	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD	15,597.00
12-07	AP	01499383	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	-15,597.00

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12-08	AP	01498596	CURRENT PUBLISHING LLC	11/09/21	11/30/21	ADVERTISEMENTS	12,600.00
12-13	AP	01499752	CITIZEN DIALOG LLC	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	15,285.00
12-15	AP	01500885	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	47.00
12-15	AP	01501749	HOOSIER AM FM LLC	11/01/21	11/30/21	ADVERTISEMENTS	2,200.00
12-16	AP	01494029	ADRENALINE SOUND PRODUCTIONS LLC	09/22/21	09/22/21	ADVERTISEMENTS	750.00
12-16	AP	01494031	ADRENALINE SOUND PRODUCTIONS LLC	09/22/21	09/22/21	ADVERTISEMENTS	750.00
12-16	AP	01502049	INDIANAPOLIS RADIO	11/01/21	11/26/21	ADVERTISEMENTS	11,460.00
12-31	AP	01506884	HAMILTON COUNTY REPORTER NEWSPAPER	11/05/21	12/18/21	ADVERTISEMENTS	4,050.00
12-31	AP	01507389	ADRENALINE SOUND PRODUCTIONS LLC	11/11/21	11/11/21	ADVERTISEMENTS	750.00
PRINTING AND REPRODUCTION TOTALS:							153,605.65
OTHER SERVICES							
10-16	AP	01477579	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477580	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
10-26	AP	01479819	MOLLY MAID OF CARMEL FISHERS GEIST	10/04/21	10/18/21	JANITORIAL AND MAINT SERV	146.00
11-03	AP	01485598	MOLLY MAID OF CARMEL FISHERS GEIST	10/16/21	11/01/21	JANITORIAL AND MAINT SERV	168.00
11-16	AP	01490057	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490058	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-19	AP	01491815	MOLLY MAID OF CARMEL FISHERS GEIST	11/01/21	11/15/21	JANITORIAL AND MAINT SERV	168.00
12-06	AP	01496829	MOLLY MAID OF CARMEL FISHERS GEIST	11/29/21	11/29/21	JANITORIAL AND MAINT SERV	168.00
12-15	AP	01501711	MOLLY MAID OF CARMEL FISHERS GEIST	12/13/21	12/13/21	JANITORIAL AND MAINT SERV	168.00
12-16	AP	01502869	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01502870	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
12-31	AP	01507358	MERRY MAIDS	12/08/21	12/08/21	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							11,173.00
SUPPLIES AND MATERIALS							
10-01	AP	01471377	ROGERS, ADRIENNE L.	08/24/21	08/24/21	HABITATION EXPENSE	6.26
10-01	AP	01471377	ROGERS, ADRIENNE L.	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	18.17
10-18	AP	01479471	W B MASON COMPANY INC	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	368.60
10-18	AP	01479472	W B MASON COMPANY INC	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	118.43
10-18	AP	01479473	W B MASON COMPANY INC	06/24/21	06/24/21	OFFICE SUPPLIES (OUTSIDE)	173.12
10-18	AP	01479475	W B MASON COMPANY INC	06/29/21	06/29/21	OFFICE SUPPLIES (OUTSIDE)	274.60
10-18	AP	01479477	W B MASON COMPANY INC	07/06/21	07/06/21	OFFICE SUPPLIES (OUTSIDE)	26.56
10-18	AP	01479478	W B MASON COMPANY INC	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)	68.89
10-18	AP	01479480	W B MASON COMPANY INC	08/07/21	08/07/21	OFFICE SUPPLIES (OUTSIDE)	143.96
10-18	AP	01479482	W B MASON COMPANY INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	62.96
10-18	AP	01479485	W B MASON COMPANY INC	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	8.58
10-19	AP	01479100	CITI PCARD-1140 THE LEBANON REPORTER	11/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	8.99
10-19	AP	01479100	CITI PCARD-INDIANA - NEWS ADVERTISIN	09/09/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	16.99
10-20	AP	01479450	CITI PCARD-BESTBUYCOM806495177842	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	534.97
10-20	AP	01479450	CITI PCARD-KOKOMO TRIBUNE	09/09/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-102.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	41.19
11-19	AP	01491505	CITI PCARD-1140 THE LEBANON REPORTER	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	8.99
11-19	AP	01491505	CITI PCARD-BESTBUYCOM806495177842	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	14.99
11-19	AP	01491505	CITI PCARD-INDIANA - NEWS ADVERTISIN	10/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	16.99
11-19	AP	01491505	CITI PCARD-KOKOMO TRIBUNE	10/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	19.49
11-19	AP	01491505	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	10/26/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-30	AP	01496189	GASKILL, KILY ANN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	48.83
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICTORIA SPARTZ—Con.						
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		147.14
12-06	AP	01498611	07/30/21 07/30/21	HABITATION EXPENSE		620.13
12-06	AP	01498611	07/30/21 07/30/21	HABITATION EXPENSE QTY - 8		1,637.04
12-07	AP	01496176	11/20/21 11/20/21	FOOD & BEVERAGE		414.41
12-16	AP	01501768	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		8.99
12-16	AP	01501768	11/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		16.99
12-16	AP	01501768	11/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		19.49
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-77.00
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		137.00
				SUPPLIES AND MATERIALS TOTALS:		4,755.48
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		196.00
11-30	GL	RMS0111316	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,068.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		2,656.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		581,843.91
				OFFICE TOTALS:		581,843.91
INTERN ALLOWANCES						
2021 HON. VICTORIA SPARTZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,739.83	3,566.50
				INTERN ALLOWANCES TOTALS:	11,739.83	3,566.50
				OFFICE TOTALS:	11,739.83	3,566.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			10/08/21 12/10/21	PAID INTERN - HOUSE PROGRAM		3,566.50
				PERSONNEL COMPENSATION TOTALS:		3,566.50
				INTERN ALLOWANCES TOTALS:		3,566.50
				OFFICE TOTALS:		3,566.50
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33.36	-55.86
				PERSONNEL COMPENSATION	1,165,974.90	296,991.68
				TRAVEL	24,047.40	7,941.87
				RENT, COMMUNICATION, UTILITIES	167,899.14	37,161.59
				PRINTING AND REPRODUCTION	1,765.89	220.41
				OTHER SERVICES	50,300.73	10,725.00

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SUPPLIES AND MATERIALS	11,689.50	3,915.99
EQUIPMENT	15,534.86	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,437,245.58	358,166.68
OFFICE TOTALS:	1,437,245.58	358,166.68

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-61.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	35.07	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	109.37	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-59.20
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-79.75
							FRANKED MAIL TOTALS:	-55.86

PERSONNEL COMPENSATION								
		ADAMS,KATHERINE J	10/01/21	12/31/21	SCHEDULER/LEGISLATIVE AIDE		18,000.00	
		ALPTEKIN,SERA A	10/01/21	11/30/21	CASEWORKER		9,666.66	
		ALPTEKIN,SERA A	12/01/21	12/31/21	LEGISLATIVE ASSISTANT		5,666.67	
		CHACHA, ELIAZAR	12/07/21	12/31/21	LEGISLATIVE ASSISTANT/COUNSEL		4,266.67	
		COLLINS,BRIAN D	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		20,666.67	
		CONNOLLY, JOSH	10/01/21	12/31/21	CHIEF OF STAFF		44,000.00	
		DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE		2,000.00	
		KARAJAH,RAGHDA K	10/01/21	12/31/21	CASEWORKER/FIELD REP		16,250.01	
		KIMBLE, ANGELA D.	10/01/21	12/31/21	STAFF ASSISTANT		11,750.01	
		LOGAN, SAMANTHA N.	10/01/21	12/31/21	STAFF ASSISTANT/CASEWORKER		12,500.01	
		MANZER,TRACY J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		21,999.99	
		MAYAYEVA,YANA O	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		23,999.99	
		MUSSER,ALEXANDRIA L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,499.99	
		PERKINS,BRIAN	10/01/21	12/31/21	DISTRICT DIRECTOR		33,750.00	
		RILL,KATHARINA E	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		26,250.00	
		SELLOTE, REGINALD	10/01/21	12/31/21	STAFF ASSISTANT		10,250.01	
		TREJO, SARA I.	10/01/21	12/31/21	CASEWORKER		12,500.01	
		WEINER,MATTHEW S	12/01/21	12/31/21	SHARED EMPLOYEE		2,975.00	
		WENTWORTH, KATHLEEN	10/01/21	12/31/21	CONSTITUENT SERVICES		3,999.99	
							PERSONNEL COMPENSATION TOTALS:	296,991.68

TRAVEL							
10-01	AP	01471440	HON JACKIE SPEIER	08/31/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	1,543.30
10-05	AP	01472295	KARAJAH, RAGHDA K.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	24.64
10-05	AP	01472295	KARAJAH, RAGHDA K.	08/13/21	08/13/21	TAXI/RIDE SHARE	8.00
10-19	AP	01479824	CITIBANK GOV CARD SERVICE	08/11/21	08/17/21	AIRFARE COMMERCIAL TRANSPORT	703.10
11-01	AP	01484183	SINGH CAR SERVICES	10/28/21	10/28/21	TAXI/RIDE SHARE	107.00
11-01	AP	01484537	HON JACKIE SPEIER	10/01/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	1,161.60
11-02	AP	01484062	SINGH CAR SERVICES	10/25/21	10/25/21	TAXI/RIDE SHARE	107.00
11-02	AP	01484159	SELLOTE, REGINALD	07/02/21	07/19/21	PRIVATE AUTO MILEAGE	10.08
11-02	AP	01484159	SELLOTE, REGINALD	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	35.28
11-02	AP	01484159	SELLOTE, REGINALD	09/24/21	09/27/21	PRIVATE AUTO MILEAGE	36.29
11-02	AP	01484159	SELLOTE, REGINALD	10/01/21	10/22/21	PRIVATE AUTO MILEAGE	42.17
11-09	AP	01486589	SINGH CAR SERVICES	11/03/21	11/03/21	TAXI/RIDE SHARE	108.00
11-22	AP	01494472	SINGH CAR SERVICES	11/15/21	11/15/21	TAXI/RIDE SHARE	107.00
11-29	AP	01495500	HON JACKIE SPEIER	11/01/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	1,397.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE SPEIER—Con.						
12-20	AP 01500977	SINGH CAR SERVICES	12/03/21 12/03/21	TAXI/RIDE SHARE		112.00
12-21	AP 01501246	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	AIRFARE COMMERCIAL TRANSPORT		206.40
12-21	AP 01501246	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		330.20
12-22	AP 01501244	CITI PCARD-UNITED 0162375692900	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		489.40
12-22	AP 01501244	CITI PCARD-UNITED 0162376835963	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		369.20
12-22	AP 01501244	CITI PCARD-UNITED 0162377193775	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		271.01
12-22	AP 01501244	CITI PCARD-UNITED 0162377199578	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-279.81
12-22	AP 01501244	CITI PCARD-UNITED 0162377202016	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		1,052.81
				TRAVEL TOTALS:		7,941.87
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478105	CASIOPEA BOVET LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,254.85
10-21	AP 01479864	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		6.17
10-21	AP 01479870	UPS	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		4.60
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		155.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,757.00
10-26	AP 01475272	CITI PCARD-COMCAST CALIFORNIA	08/16/21 09/15/21	UTILITIES		458.57
10-26	AP 01475272	CITI PCARD-VZWLSS APOCC VISB	08/26/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL		310.50
10-28	AP 01483637	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		-0.10
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		660.00
10-29	AP 01484352	UPS	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		-0.09
10-29	AP 01484352	UPS	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		9.63
10-29	AP 01484352	UPS	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL		18.30
11-09	AP 01487503	UPS	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL		21.41
11-16	AP 01490574	CASIOPEA BOVET LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		9,254.85
11-19	AP 01488481	CITI PCARD-COMCAST CALIFORNIA	08/16/21 10/15/21	UTILITIES		459.59
11-19	AP 01488481	CITI PCARD-VZWLSS APOCC VISB	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL		281.80
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		155.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,818.84
11-29	AP 01489715	UPS	11/10/21 11/10/21	POSTAGE / COURIER / BOX RENTAL		29.30
11-29	GL HRS0111201		10/01/21 10/31/21	RECORDING - (TRANSFER)		230.00
12-09	AP 01499832	UPS	11/23/21 11/23/21	POSTAGE / COURIER / BOX RENTAL		7.54
12-09	AP 01499832	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		10.30
12-16	AP 01503383	CASIOPEA BOVET LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,254.85
12-22	AP 01501244	CITI PCARD-COMCAST CALIFORNIA	10/16/21 11/15/21	UTILITIES		457.44
12-22	AP 01501244	CITI PCARD-VZWLSS APOCC VISB	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		281.80
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		155.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,776.49
12-27	GL MED0111855		12/09/21 12/09/21	HIR GRAPHICS (TRANSFER)		160.00
12-29	AP 01509185	UPS	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		8.57
12-29	AP 01509185	UPS	12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL		20.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,161.59

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PRINTING AND REPRODUCTION									
10-20	AP	01479828	ACCURATE WORD	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD			47.00
10-26	GL	MED0110469	.....	10/04/21	10/04/21	PHOTOGRAPHIC (TRANSFER)			20.00
10-29	AP	01482626	RILL.KATHARINA E	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD			27.41
11-01	AP	01484053	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD			33.00
11-22	AP	01494532	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD			33.00
11-24	GL	MED0111171	.....	11/16/21	11/22/21	PHOTOGRAPHIC (TRANSFER)			40.00
12-27	GL	MED0111855	.....	12/06/21	12/06/21	PHOTOGRAPHIC (TRANSFER)			20.00
PRINTING AND REPRODUCTION TOTALS:									220.41
OTHER SERVICES									
10-16	AP	01477360	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-16	AP	01477361	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
11-16	AP	01489842	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
11-16	AP	01489843	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
12-16	AP	01502654	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
12-16	AP	01502655	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,650.00
OTHER SERVICES TOTALS:									10,725.00
SUPPLIES AND MATERIALS									
10-13	AP	01476204	CONNOLLY, JOSH	10/10/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)			190.79
10-26	AP	01475272	CITI PCARD-AMZN Mktp US 2C6LW7380	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)			156.85
10-26	AP	01475272	CITI PCARD-D J WALL-ST-JOURNAL	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L			158.97
10-26	AP	01475272	CITI PCARD-GAN USATODAYCIRC	09/03/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L			61.35
10-26	AP	01475272	CITI PCARD-NYTIMES	08/23/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L			114.48
10-26	AP	01475272	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/05/21	09/03/22	PUBLICATIONS/REFERENCE MAT'L			730.60
10-26	AP	01475272	CITI PCARD-THE ECONOMIST	09/08/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L			30.74
10-26	AP	01475272	CITI PCARD-ZOOM.US 888-799-9666	09/18/21	10/17/21	SOFTWARE LESS THAN \$500			63.56
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)			-105.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			780.20
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER			56.38
11-19	AP	01488481	CITI PCARD-AMAZON.COM 2Y42D4PE2 AMZN	10/19/21	10/19/21	FOOD & BEVERAGE			28.79
11-19	AP	01488481	CITI PCARD-FPMFOREIGNPOLICYMAG	10/21/21	10/20/22	PUBLICATIONS/REFERENCE MAT'L			149.00
11-19	AP	01488481	CITI PCARD-GAN USATODAYCIRC	10/05/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L			61.35
11-19	AP	01488481	CITI PCARD-NYTIMES	09/20/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L			114.48
11-19	AP	01488481	CITI PCARD-SAN MATEO DAILY JOURNAL	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L			60.00
11-19	AP	01488481	CITI PCARD-ZOOM.US 888-799-9666	10/18/21	11/17/21	SOFTWARE LESS THAN \$500			63.56
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER			36.91
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)			-149.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			496.42
12-22	AP	01501244	CITI PCARD-AMZN Mktp US Y63081553	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)			28.98
12-22	AP	01501244	CITI PCARD-GAN USATODAYCIRC	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L			56.49
12-22	AP	01501244	CITI PCARD-NYTIMES	10/18/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L			114.48
12-22	AP	01501244	CITI PCARD-ZOOM.US 888-799-9666	11/18/21	12/17/21	SOFTWARE LESS THAN \$500			63.56
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER			115.25
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-105.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			541.80
SUPPLIES AND MATERIALS TOTALS:									3,915.99
EQUIPMENT									
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS			422.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS			422.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE SPEIER—Con.						
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		422.00
						EQUIPMENT TOTALS: 1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 358,166.68
						OFFICE TOTALS: 358,166.68
2020 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-24	AP 01495710	LEIDOS DIGITAL SOLUTIONS INC	11/23/21 11/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,286.00
						EQUIPMENT TOTALS: 2,286.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,286.00
						OFFICE TOTALS: 2,286.00
INTERN ALLOWANCES						
2021 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,966.66	4,266.66
					8,966.66	4,266.66
				INTERN ALLOWANCES TOTALS:		4,266.66
				OFFICE TOTALS:	8,966.66	4,266.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, ROWAN	12/10/21 12/31/21	PAID INTERN - HOUSE PROGRAM		700.00
		KULAGA, SARAH M.	11/22/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,300.00
		MENGARELLI, JACOB S.	09/24/21 12/01/21	PAID INTERN - HOUSE PROGRAM		2,266.66
						PERSONNEL COMPENSATION TOTALS: 4,266.66
						INTERN ALLOWANCES TOTALS: 4,266.66
						OFFICE TOTALS: 4,266.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-63.83	4.17
				PERSONNEL COMPENSATION	649,627.48	384,989.14
				TRAVEL	26,903.60	9,685.21
				RENT, COMMUNICATION, UTILITIES	33,554.34	27,318.69
				PRINTING AND REPRODUCTION	4,117.71	1,653.53
				OTHER SERVICES	19,520.33	14,774.97
				SUPPLIES AND MATERIALS	13,484.41	9,396.79
				EQUIPMENT	3,328.12	-768.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,472.16	447,054.50
				OFFICE TOTALS:	750,472.16	447,054.50

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-23.75	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	42.57	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-14.65	
							FRANKED MAIL TOTALS:	4.17
PERSONNEL COMPENSATION								
		BATY, EBONY J.		10/01/21	12/31/21	FIELD REPRESENTATIVE	17,000.00	
		CRAFT, ZOIEY S.		10/01/21	12/31/21	PRESS ASSISTANT	15,250.01	
		FLUELLEN, IAN M.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,124.99	
		FORRESTER, SCOTT C.		10/01/21	12/31/21	CHIEF OF STAFF	42,441.67	
		FRIEDMANN, JULIA A.		10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,375.01	
		GONZALEZ, SERGIO		10/01/21	12/31/21	SHARED EMPLOYEE	4,350.00	
		HARTSHORN, EMILY M.		10/01/21	12/31/21	STAFF ASSISTANT	16,250.00	
		LUCERO, YOLANDA E.		10/01/21	12/31/21	FIELD REPRESENTATIVE	17,000.00	
		MCKENNA, BRENDA G.		10/01/21	12/01/21	FIELD REPRESENTATIVE	17,222.78	
		MOORE, SHANE		10/01/21	12/31/21	SHARED EMPLOYEE	4,933.00	
		MOORE, ION E.		10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	22,499.99	
		OMS, ALEJANDRO O.		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	22,499.99	
		OTHMER, ELIZABETH B.		10/01/21	12/31/21	LEGISLATIVE COUNSEL	21,250.01	
		PINON, MAYA M.		10/01/21	12/31/21	SCHEDULER	17,500.01	
		SANCHEZ, SOFIA M.		09/01/21	12/31/21	DISTRICT DIRECTOR	29,791.67	
		STEFANOVICH, LIA C.		10/01/21	12/31/21	CASEWORKER/GRANTS COORDINATOR	15,749.99	
		TRUJILLO, JACOB A.		12/01/21	12/31/21	PART-TIME EMPLOYEE	6,500.00	
		VAN THEEMSCH, LISA M.		11/01/21	12/31/21	GRANTS COORDINATOR	10,000.00	
		VERNON, LAUREN C.		10/01/21	12/31/21	LEGISLATIVE AIDE	21,250.01	
		VIA, LAUREN I.		10/01/21	12/31/21	STAFF ASSISTANT	13,750.01	
		WEAVER, MAURA M.		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,250.00	
							PERSONNEL COMPENSATION TOTALS:	384,989.14
TRAVEL								
10-19	AP	01473652	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	31.09	
10-19	AP	01473652	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	17.66	
10-19	AP	01473652	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	37.76	
10-20	AP	01474083	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-20	AP	01474083	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	191.20	
10-20	AP	01474083	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-20	AP	01474083	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	191.20	
10-20	AP	01474083	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-20	AP	01474083	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	625.20	
10-20	AP	01474142	FRIEDMANN, JULIA A.	09/17/21	09/17/21	TAXI/RIDE SHARE	24.72	
10-20	AP	01474208	FRIEDMANN, JULIA A.	08/08/21	08/29/21	TAXI/RIDE SHARE	68.24	
10-20	AP	01474745	HARTSHORN, EMILY M.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	3.64	
10-20	AP	01479157	CITIBANK GOV CARD SERVICE	09/11/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	382.40	
10-20	AP	01479157	CITIBANK GOV CARD SERVICE	09/12/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	382.40	
10-20	AP	01479157	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	195.50	
10-20	AP	01479157	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	-4.30	
10-20	AP	01479157	CITIBANK GOV CARD SERVICE	09/12/21	09/15/21	LODGING	327.96	
10-20	AP	01479157	CITIBANK GOV CARD SERVICE	09/19/21	09/23/21	LODGING	874.09	
10-21	AP	01474141	FRIEDMANN, JULIA A.	09/10/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	436.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MELANIE ANN STANSBURY—Con.						
11-05	AP 01486445	FORRESTER, SCOTT C.	10/24/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	277.47	
11-05	AP 01486445	FORRESTER, SCOTT C.	10/24/21 10/28/21	LODGING	776.00	
11-05	AP 01486445	FORRESTER, SCOTT C.	10/24/21 10/24/21	TAXI/RIDE SHARE	50.69	
11-05	AP 01486446	FORRESTER, SCOTT C.	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	176.98	
11-05	AP 01486446	FORRESTER, SCOTT C.	09/19/21 09/19/21	TAXI/RIDE SHARE	95.98	
11-09	AP 01483726	HON MELANIE STANSBURY	10/19/21 10/19/21	TAXI/RIDE SHARE	76.00	
11-09	AP 01486007	CITIBANK GOV CARD SERVICE	09/20/21 09/23/21	TAXI/RIDE SHARE	60.00	
11-10	AP 01485432	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	TAXI/RIDE SHARE	8.67	
11-10	AP 01485432	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	TAXI/RIDE SHARE	9.48	
11-10	AP 01485432	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE	18.97	
11-10	AP 01485432	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE	22.88	
11-10	AP 01485432	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	23.93	
11-10	AP 01485432	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	TAXI/RIDE SHARE	22.33	
11-10	AP 01485432	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE	10.90	
11-12	AP 01485496	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	1,011.20	
11-12	AP 01485496	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	281.20	
11-12	AP 01485496	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	195.20	
11-12	AP 01485496	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	303.21	
11-12	AP 01485496	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	303.21	
11-30	AP 01494147	MOORE, JON E.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE	57.79	
11-30	AP 01494149	MOORE, JON E.	09/02/21 09/07/21	PRIVATE AUTO MILEAGE	288.06	
11-30	AP 01494154	VIA, LAUREN I.	09/02/21 09/25/21	PRIVATE AUTO MILEAGE	93.07	
11-30	AP 01494154	VIA, LAUREN I.	09/07/21 09/15/21	TAXI/RIDE SHARE	30.00	
11-30	AP 01494713	MOORE, JON E.	08/11/21 08/12/21	PRIVATE AUTO MILEAGE	47.82	
12-10	AP 01498450	FORRESTER, SCOTT C.	11/14/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT	564.96	
12-10	AP 01498450	FORRESTER, SCOTT C.	11/14/21 11/17/21	LODGING	910.41	
12-10	AP 01498450	FORRESTER, SCOTT C.	11/14/21 11/17/21	TAXI/RIDE SHARE	78.08	
				TRAVEL TOTALS:	9,685.21	
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01478868	THIRD LTD	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	242.50	
10-14	AP 01478869	THIRD LTD	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,637.50	
10-16	AP 01478870	THIRD LTD	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,637.50	
10-19	AP 01473885	VERIZON	08/20/21 09/19/21	FRANKABLE TELECOM/TELETOWNHALL	568.00	
10-20	AP 01474821	VERIZON	07/20/21 08/19/21	FRANKABLE TELECOM/TELETOWNHALL	386.41	
10-20	AP 01475781	CITI PCARD-HYATT REG TAMAYA EVNT	09/12/21 09/12/21	EQUIP RENTAL (EFF 1/3/03)	195.92	
10-20	AP 01475781	CITI PCARD-HYATT REGENCY TAMAYA	09/12/21 09/12/21	EQUIP RENTAL (EFF 1/3/03)	203.25	
10-20	AP 01475781	CITI PCARD-NATIONAL HISPANIC CULTUR	09/13/21 09/14/21	TEMPORARY SPACE RENTAL	575.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	116.25	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	896.41	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	415.09	
11-08	AP 01483563	VERIZON	09/20/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL	486.56	
11-12	AP 01485979	CITI PCARD-COMCAST DENVER	09/15/21 10/14/21	UTILITIES	203.80	

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11-12	AP	01485979	CITI PCARD-PREMIUM PARKING	09/10/21	09/30/21	DISTRICT OFFICE PARKING	415.08
11-16	AP	01491347	THIRD LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,637.50
11-24	AP	01495562	UPS	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	69.72
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	876.56
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	466.05
11-24	GL	MED0111171	.....	11/15/21	11/15/21	HIR GRAPHICS (TRANSFER)	72.00
12-06	AP	01497071	CITI PCARD-COMCAST CABLE COMM	11/15/21	12/14/21	UTILITIES	368.79
12-06	AP	01497071	CITI PCARD-PREMIUM PARKING	10/10/21	11/23/21	DISTRICT OFFICE PARKING	415.08
12-16	AP	01504144	THIRD LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,637.50
12-20	AP	01502368	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	24.31
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,018.67
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	4,418.74
12-27	GL	MED0111855	.....	12/03/21	12/03/21	HIR GRAPHICS (TRANSFER)	6.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,318.69
PRINTING AND REPRODUCTION							
10-19	AP	01472089	ACCURATE WORD	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	296.00
10-26	GL	MED0110469	.....	10/21/21	10/21/21	PHOTOGRAPHIC (TRANSFER)	1.50
11-10	AP	01482774	DON MICKEY DESIGNS INC	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	1,299.89
12-20	AP	01506281	PUBLIC PRINTER	09/03/21	09/03/21	FRANKABLE PRINTING & REPROD	56.14
PRINTING AND REPRODUCTION TOTALS:							1,653.53
OTHER SERVICES							
10-16	AP	01478820	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-20	AP	01474740	MARIA R MEIER LLC	09/12/21	09/14/21	TRAINING	7,002.22
10-20	AP	01475781	CITI PCARD-MINUTEKEY	09/09/21	09/09/21	JANITORIAL AND MAINT SERV	17.26
11-09	AP	01482435	JUNIPER LANGUAGE TRANSITION LLC	08/13/21	08/13/21	TRANSLATN AND INTERPRET SERV	215.75
11-12	AP	01483806	JOAQUIN J NOON	10/07/21	10/07/21	NON-TECHNOLOGY SERVICE CONTR	600.00
11-12	AP	01485979	CITI PCARD-MINUTEKEY	10/12/21	10/12/21	JANITORIAL AND MAINT SERV	21.58
11-12	AP	01485979	CITI PCARD-PAYPAL NMVOICES	10/21/21	10/21/21	TRAINING	25.00
11-16	AP	01495566	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-23	AR	AC-17517	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
11-23	AR	AC-17518	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
11-23	AR	AC-17519	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
12-01	AP	01489469	HACKETT SECURITY INC	10/07/21	10/07/21	SECURITY SERVICE	1,118.16
12-16	AP	01504097	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-31	AR	AC-17637	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-31	AR	AC-17638	LEIDOS DIGITAL SOLUTIONS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-31	AR	AC-17639	LEIDOS DIGITAL SOLUTIONS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							14,774.97
SUPPLIES AND MATERIALS							
10-19	AP	01478970	PINON, MAYA M.	10/02/21	10/02/21	OFFICE SUPPLIES (OUTSIDE)	73.98
10-20	AP	01474143	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
10-20	AP	01475173	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	09/16/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-20	AP	01475173	CITI PCARD-Amazon.com 2C3CA5F11	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	499.95
10-20	AP	01475173	CITI PCARD-Amazon.com 2C8MX1TH1	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	299.97
10-20	AP	01475173	CITI PCARD-Amazon.com 2C8W110U1	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	28.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MELANIE ANN STANSBURY—Con.						
10-20	AP 01475173	CITI PCARD-BambooHR HRIS	09/24/21 10/23/21	SOFTWARE LESS THAN \$500	148.67	
10-20	AP 01475173	CITI PCARD-CANVA I03173-35758233	09/09/21 09/09/21	SOFTWARE LESS THAN \$500	119.99	
10-20	AP 01475173	CITI PCARD-LEGISTORM LLC	09/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-20	AP 01475173	CITI PCARD-NYTimes NYTimes disc	09/25/21 10/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
10-20	AP 01475173	CITI PCARD-SANTA FE NEW MEXICAN	09/14/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L	16.58	
10-20	AP 01475781	CITI PCARD-BARELAS COFFEE HOUSE	09/13/21 09/13/21	LEGISLATIVE PLNNG FOOD AND BEV	238.24	
10-20	AP 01475781	CITI PCARD-HYATT REGENCY TAMAYA	09/12/21 09/12/21	LEGISLATIVE PLNNG FOOD AND BEV	2,234.47	
10-20	AP 01475781	CITI PCARD-IL VICINO WOOD OVEN PIZZA	09/14/21 09/14/21	LEGISLATIVE PLNNG FOOD AND BEV	411.17	
10-20	AP 01475781	CITI PCARD-JAVA JOES	09/13/21 09/13/21	LEGISLATIVE PLNNG FOOD AND BEV	259.12	
10-20	AP 01475781	CITI PCARD-SOL SUPERMARKET	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	11.41	
10-20	AP 01475781	CITI PCARD-SQ CASTLE COFFEE	09/14/21 09/14/21	LEGISLATIVE PLNNG FOOD AND BEV	80.00	
10-20	AP 01475781	CITI PCARD-STAPLES 00107862	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)	77.62	
10-20	AP 01475781	CITI PCARD-TARGET 00028134	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	43.15	
10-20	AP 01475781	CITI PCARD-TST GOLDEN PRIDE - LOMAS	09/13/21 09/13/21	LEGISLATIVE PLNNG FOOD AND BEV	97.59	
10-20	AP 01475781	CITI PCARD-WALGREENS #1279	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	7.75	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-34.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	154.66	
11-09	AP 01484850	CDW GOVERNMENT LLC	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	17.76	
11-12	AP 01485596	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	10/15/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
11-12	AP 01485596	CITI PCARD-AMAZON.COM 2Y17G2KB0 AMZN	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	59.61	
11-12	AP 01485596	CITI PCARD-AMZN Mktp US 2C68X4HB0	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	60.39	
11-12	AP 01485596	CITI PCARD-AMZN Mktp US 2Y5LL1X02	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	78.44	
11-12	AP 01485596	CITI PCARD-AMZN Mktp US 2Y6AR8D91	10/20/21 10/20/21	HABITATION EXPENSE	28.18	
11-12	AP 01485596	CITI PCARD-BambooHR HRIS	10/24/21 11/23/21	SOFTWARE LESS THAN \$500	148.67	
11-12	AP 01485596	CITI PCARD-LEGISTORM LLC	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-12	AP 01485596	CITI PCARD-NYTimes NYTimes disc	10/23/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-12	AP 01485596	CITI PCARD-SANTA FE NEW MEXICAN	10/12/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L	16.58	
11-12	AP 01485979	CITI PCARD-LOWES #02539	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	9.88	
11-12	AP 01485979	CITI PCARD-SAMSClub #6672	10/13/21 10/13/21	HABITATION EXPENSE	101.34	
11-23	GL FRM0111166	.....	10/25/21 11/12/21	FRAMING (TRANSFER)	50.00	
11-30	AP 01494964	MOREDIRECT INC DBA CONNECTION	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	34.25	
11-30	AP 01494965	MOREDIRECT INC DBA CONNECTION	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	73.51	
11-30	AP 01494966	MOREDIRECT INC DBA CONNECTION	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	39.00	
11-30	AP 01494967	MOREDIRECT INC DBA CONNECTION	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)	69.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	20.00	
12-16	AP 01488747	CDW GOVERNMENT LLC	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	17.76	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	1,012.80	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	253.20	
					SUPPLIES AND MATERIALS TOTALS:	9,396.79
EQUIPMENT						
10-29	GL MNT0110598	06/01/21 06/30/21	MAINTENANCE / REPAIRS		-150.00
10-29	GL MNT0110598	07/01/21 07/31/21	MAINTENANCE / REPAIRS		-150.00

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10-29	GL	MNT0110598	08/01/21	08/31/21	MAINTENANCE / REPAIRS	-150.00	
10-29	GL	MNT0110598	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-150.00	
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	294.00	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	294.00	
12-30	GL	MNT0111957	06/01/21	06/30/21	MAINTENANCE / REPAIRS	-150.00	
12-30	GL	MNT0111957	07/01/21	07/31/21	MAINTENANCE / REPAIRS	-150.00	
12-30	GL	MNT0111957	08/01/21	08/31/21	MAINTENANCE / REPAIRS	-150.00	
12-30	GL	MNT0111957	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-150.00	
12-30	GL	MNT0111957	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-150.00	
12-30	GL	MNT0111957	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-150.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	144.00	
						EQUIPMENT TOTALS:	-768.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,054.50
						OFFICE TOTALS:	447,054.50

INTERN ALLOWANCES
2021 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,691.66	8,770.00
INTERN ALLOWANCES TOTALS:	13,691.66	8,770.00
OFFICE TOTALS:	13,691.66	8,770.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GONZALES, CAMERON L	09/23/21	11/12/21	DISTRICT OFFICE PAID INTERN -	2,240.00	
MACIAS, MIREYA A.	10/01/21	12/15/21	DISTRICT OFFICE PAID INTERN -	1,000.00	
TRUJILLO, JACOB A.	10/01/21	11/18/21	DISTRICT OFFICE PAID INTERN -	2,280.00	
WILSON, MICHAEL T.	10/01/21	11/15/21	PAID INTERN - HOUSE PROGRAM	2,100.00	
WOLINSKI, SOFIA J.	10/01/21	11/15/21	DISTRICT OFFICE PAID INTERN -	1,150.00	
				PERSONNEL COMPENSATION TOTALS:	8,770.00
				INTERN ALLOWANCES TOTALS:	8,770.00
				OFFICE TOTALS:	8,770.00

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	578.30	240.56
PERSONNEL COMPENSATION	1,043,650.57	312,408.33
TRAVEL	40,956.59	20,048.27
RENT, COMMUNICATION, UTILITIES	82,581.64	21,161.58
PRINTING AND REPRODUCTION	10,367.68	6,910.94
OTHER SERVICES	46,135.55	10,738.55
SUPPLIES AND MATERIALS	15,737.75	4,303.02
EQUIPMENT	12,516.14	4,782.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,524.22	380,594.04
OFFICE TOTALS:	1,252,524.22	380,594.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-27.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		225.93
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		51.38
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-8.80
					FRANKED MAIL TOTALS:	240.56
PERSONNEL COMPENSATION						
		ARNOLD, JENNIFER N.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		14,749.99
		BOYD, BLAINE A.	10/01/21 12/31/21	LEGISLATIVE COUNSEL		22,500.00
		BROWN, DAVID D.	10/01/21 12/31/21	SHARED EMPLOYEE		5,000.01
		CHEATHAM, DOMINIKA	10/01/21 12/10/21	TEMPORARY EMPLOYEE		1,166.67
		CHILDRESS, ALLISON D.	10/01/21 11/30/21	PRESS SECRETARY		15,000.00
		CHILDRESS, ALLISON D.	12/01/21 12/31/21	COMMUNICATIONS DIRECTOR		5,833.33
		GAYTAN HERNANDEZ, CHRISTIAN	10/01/21 12/31/21	CONSTITUENT SERVICES REP		16,666.67
		LEE, SIMON A.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		14,166.67
		LEWIS, TYLER	10/01/21 12/31/21	CORRESPONDENCE DIRECTOR		17,500.00
		LUBSICH, MATTHEW J.	10/01/21 12/31/21	SENIOR DISTRICT ADVISOR		23,333.33
		MCLAUGHLIN, JILLIAN R.	10/01/21 12/31/21	SPECIAL PROJECTS COORDINATOR		15,000.00
		MOSHI, SANDY E.	10/01/21 12/31/21	STAFF ASSISTANT		17,500.00
		NICLA, ANDREW	10/01/21 12/31/21	SPECIAL ASSISTANT		16,666.67
		PEREZ, REBECCA E.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		15,833.33
		SCOTT, SETH I.	10/01/21 12/31/21	CHIEF OF STAFF AND GENERAL COU		49,824.99
		SUTTON, TRACEE E.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF AND LEGI		45,000.00
		WARRAYAT, SHEREEN	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		16,666.67
					PERSONNEL COMPENSATION TOTALS:	312,408.33
TRAVEL						
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		202.40
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		202.40
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		319.40
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT		211.20
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/26/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		493.80
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		319.40
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	TAXI/RIDE SHARE		30.99
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	TAXI/RIDE SHARE		58.63
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		33.99
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE		55.80
10-14	AP 01476447	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	TAXI/RIDE SHARE		26.80
10-19	AP 01479196	SCOTT, SETH I.	09/27/21 09/27/21	MEALS		20.48
10-19	AP 01479196	SCOTT, SETH I.	09/26/21 10/01/21	TAXI/RIDE SHARE		84.62
10-29	AP 01483523	MCLAUGHLIN, JILLIAN R.	10/16/21 10/24/21	LODGING		1,887.50
10-29	AP 01483523	MCLAUGHLIN, JILLIAN R.	10/16/21 10/21/21	MEALS		17.00
10-29	AP 01483523	MCLAUGHLIN, JILLIAN R.	10/16/21 10/24/21	TAXI/RIDE SHARE		308.67
11-01	AP 01484226	MCLAUGHLIN, JILLIAN R.	10/16/21 10/24/21	MEALS		246.87
11-03	AP 01484360	LEE, SIMON A.	10/17/21 10/22/21	LODGING		1,143.75
11-10	AP 01487232	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		356.40

11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/02/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	448.80
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/11/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	108.80
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	90.29
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/16/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	348.81
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/17/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	464.90
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	204.40
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/23/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	364.91
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	274.40
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	17.93
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	55.67
11-10	AP	01487232	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	25.06
11-16	AP	01487715	MCLAUGHLIN, JILLIAN R.	10/16/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	130.00
11-19	AP	01489578	CITIBANK GOV CARD SERVICE	09/26/21	09/29/21	LODGING	1,181.68
11-19	AP	01489578	CITIBANK GOV CARD SERVICE	09/30/21	10/02/21	LODGING	590.84
11-19	AP	01489578	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	34.74
11-19	AP	01489578	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	20.36
11-19	AP	01489578	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE	31.36
11-23	AP	01493976	SCOTT, SETH I.	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	01493976	SCOTT, SETH I.	11/01/21	11/05/21	LODGING	784.64
11-23	AP	01493976	SCOTT, SETH I.	11/01/21	11/05/21	MEALS	92.53
11-23	AP	01493976	SCOTT, SETH I.	09/27/21	09/27/21	TAXI/RIDE SHARE	9.68
11-23	AP	01493976	SCOTT, SETH I.	11/01/21	11/05/21	TAXI/RIDE SHARE	47.71
11-29	AP	01495399	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-29	AP	01495399	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	174.40
12-07	AP	01496518	WARRAYAT, SHEREEN	11/13/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-07	AP	01496518	WARRAYAT, SHEREEN	11/14/21	11/21/21	LODGING	1,567.17
12-07	AP	01496518	WARRAYAT, SHEREEN	11/14/21	11/19/21	MEALS	152.28
12-07	AP	01496518	WARRAYAT, SHEREEN	11/13/21	11/21/21	TAXI/RIDE SHARE	118.06
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	402.50
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-174.40
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	174.40
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	11/14/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	448.80
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	-174.40
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	390.20
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	11/27/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	448.80
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	174.40
12-16	AP	01501380	CITIBANK GOV CARD SERVICE	12/05/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	348.81
12-16	AP	01501385	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	26.13
12-16	AP	01501385	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	24.99
12-16	AP	01501385	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	72.72
12-16	AP	01501385	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	23.97
12-16	AP	01501385	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	25.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
12-16	AP 01501385	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		22.80
12-16	AP 01501385	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		54.87
12-20	AP 01501732	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		174.40
12-20	AP 01501732	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		174.40
12-20	AP 01501758	CITIBANK GOV CARD SERVICE	10/23/21 10/30/21	LODGING		1,361.07
12-20	AP 01501758	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING		216.11
12-20	AP 01501758	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	LODGING		648.33
12-21	AP 01501718	CITIBANK GOV CARD SERVICE	10/31/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		448.80
12-21	AP 01501718	CITIBANK GOV CARD SERVICE	11/01/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		-284.30
				TRAVEL TOTALS:		20,048.27
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478083	CURRAN PROPERTIES LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,558.47
10-18	AP 01476409	CITI PCARD-CENTURYLINK/SPEEDPAY	09/04/21 10/03/21	FRANKABLE TELECOM/TELETOWNHALL		369.79
10-18	AP 01476409	CITI PCARD-COX PHOENIX COMM SERV	08/27/21 09/26/21	UTILITIES		243.62
10-18	AP 01476409	CITI PCARD-VZWLSS APOCC VISB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		635.94
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		704.82
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		513.01
11-16	AP 01490552	CURRAN PROPERTIES LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,558.47
11-19	AP 01491477	CITI PCARD-CENTURYLINK/SPEEDPAY	10/04/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL		366.23
11-19	AP 01491477	CITI PCARD-COX PHOENIX COMM SERV	09/27/21 10/26/21	UTILITIES		243.62
11-19	AP 01491477	CITI PCARD-VZWLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		634.11
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		121.25
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		721.78
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.08
12-16	AP 01501119	CITI PCARD-COX PHOENIX COMM SERV	10/27/21 11/26/21	UTILITIES		243.63
12-16	AP 01501119	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		633.56
12-16	AP 01501183	CITI PCARD-THE UPS STORE 2060	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL		27.39
12-16	AP 01503361	CURRAN PROPERTIES LP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,558.47
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		121.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		721.80
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		513.04
12-27	GL MED0111855	.....	12/03/21 12/03/21	HIR GRAPHICS (TRANSFER)		1.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,161.58
PRINTING AND REPRODUCTION						
10-18	AP 01476409	CITI PCARD-LINKEDIN-705 2025964	09/02/21 09/20/21	ADVERTISEMENTS		526.25
10-28	AP 01483682	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD		626.00
10-28	AP 01483686	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		76.00
11-10	AP 01487161	CITI PCARD-FACEBK 2BNBW872P2	10/23/21 10/24/21	ADVERTISEMENTS		250.00
11-10	AP 01487161	CITI PCARD-FACEBK 49Y9L832P2	10/18/21 10/19/21	ADVERTISEMENTS		75.00

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11-10	AP	01487161	CITI PCARD-FACEBK 5CQ6P8PZ2	10/20/21	10/20/21	ADVERTISEMENTS	175.00
11-10	AP	01487161	CITI PCARD-FACEBK 5T6SQ8PZ2	10/21/21	10/22/21	ADVERTISEMENTS	250.00
11-10	AP	01487161	CITI PCARD-FACEBK 9ZL2KAKZ2	10/22/21	10/24/21	ADVERTISEMENTS	250.00
11-10	AP	01487161	CITI PCARD-FACEBK D88DN832P2	10/20/21	10/21/21	ADVERTISEMENTS	250.00
11-10	AP	01487161	CITI PCARD-FACEBK FG2T7BTZ2	10/25/21	10/26/21	ADVERTISEMENTS	250.00
11-10	AP	01487161	CITI PCARD-FACEBK JB6HT8PZ2	10/24/21	10/25/21	ADVERTISEMENTS	250.00
11-10	AP	01487161	CITI PCARD-FACEBK K2ZYQ8B2P2	10/18/21	10/18/21	ADVERTISEMENTS	75.00
11-10	AP	01487161	CITI PCARD-FACEBK MUA9U8XZ2	10/18/21	10/19/21	ADVERTISEMENTS	75.00
11-10	AP	01487161	CITI PCARD-FACEBK N3GQ38F2P2	10/25/21	10/27/21	ADVERTISEMENTS	250.00
11-10	AP	01487161	CITI PCARD-FACEBK PRUGZATZ2	10/18/21	10/20/21	ADVERTISEMENTS	125.00
11-10	AP	01487161	CITI PCARD-FACEBK TRZBA9K2P2	10/22/21	10/23/21	ADVERTISEMENTS	250.00
11-15	AP	01487705	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	237.90
11-19	AP	01491477	CITI PCARD-LINKEDIN-712 1974904	09/21/21	10/10/21	ADVERTISEMENTS	507.72
12-16	AP	01501183	CITI PCARD-LinkedIn 7195229504	10/11/21	10/31/21	ADVERTISEMENTS	509.23
12-16	AP	01501183	CITI PCARD-LinkedIn 7260996684	11/01/21	11/19/21	ADVERTISEMENTS	522.40
12-20	AP	01501786	CITI PCARD-FACEBK 2N2HJ9PZ2	11/04/21	11/06/21	ADVERTISEMENTS	130.44
12-20	AP	01501786	CITI PCARD-FACEBK 6YCD8BTZ2	10/27/21	10/29/21	ADVERTISEMENTS	250.00
12-20	AP	01501786	CITI PCARD-FACEBK 7D6R79XZ2	10/26/21	10/28/21	ADVERTISEMENTS	250.00
12-20	AP	01501786	CITI PCARD-FACEBK 7ZMXP4KZ2	10/29/21	11/01/21	ADVERTISEMENTS	250.00
12-20	AP	01501786	CITI PCARD-FACEBK 9ZK3PAKZ2	10/28/21	10/30/21	ADVERTISEMENTS	250.00
12-20	AP	01501786	CITI PCARD-FACEBK WKJHA9XZ2	10/26/21	10/28/21	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:							6,910.94
OTHER SERVICES							
10-07	AP	01474728	SPECTRUM BUILDING MAINTENANCE CO LLC	09/01/21	09/15/21	JANITORIAL AND MAINT SERV	50.00
10-15	AP	01476284	CITI PCARD-USHR FLAG SALES	09/27/21	09/27/21	FLAG FEE	28.55
10-16	AP	01477322	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478806	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-16	AP	01487718	SPECTRUM BUILDING MAINTENANCE CO LLC	10/01/21	10/15/21	JANITORIAL AND MAINT SERV	50.00
11-16	AP	01489806	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01491286	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-14	AP	01499970	SPECTRUM BUILDING MAINTENANCE CO LLC	11/01/21	11/15/21	JANITORIAL AND MAINT SERV	50.00
12-16	AP	01502619	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01504084	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							10,738.55
SUPPLIES AND MATERIALS							
10-15	AP	01476284	CITI PCARD-ANNEHELEN.SUBSTACK.COM	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	5.00
10-15	AP	01476284	CITI PCARD-ARIZONA AGENDA	09/27/21	09/27/22	PUBLICATIONS/REFERENCE MAT'L	188.83
10-15	AP	01476284	CITI PCARD-PERSONAL PAYMENT	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	-5.00
10-15	AP	01476284	CITI PCARD-PUCK.NEWS	09/13/21	09/12/22	PUBLICATIONS/REFERENCE MAT'L	75.00
10-18	AP	01476409	CITI PCARD-AMAZON.COM 2G74K56J2 AMZN	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	43.83
10-18	AP	01476409	CITI PCARD-AMAZON.COM 2G93Y2Y82 AMZN	09/24/21	09/24/21	FOOD & BEVERAGE	156.76
10-18	AP	01476409	CITI PCARD-AMAZON.COM 2G93Y2Y82 AMZN	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	107.04
10-18	AP	01476409	CITI PCARD-AMZN Mktp US 252NU6G11	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	25.77
10-18	AP	01476409	CITI PCARD-AMZN Mktp US 2C3EQ0Z11	09/22/21	09/22/21	FOOD & BEVERAGE	12.89
10-18	AP	01476409	CITI PCARD-Amazon.com 25OSK9EA2	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	38.50
10-18	AP	01476409	CITI PCARD-Amazon.com 2519C99L0	09/04/21	09/04/21	OFFICE SUPPLIES (OUTSIDE)	50.47
10-18	AP	01476409	CITI PCARD-B&H PHOTO 800-606-6969	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	50.00
10-18	AP	01476409	CITI PCARD-B&H PHOTO 800-606-6969	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	-50.00
10-18	AP	01476409	CITI PCARD-CANVA I03176-13603619	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	12.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
10-18	AP 01476409	CITI PCARD-HBRSUBSCRIPTION	09/22/21 09/21/22	PUBLICATIONS/REFERENCE MAT'L	190.80	
10-18	AP 01476409	CITI PCARD-NYTimes NYTimes	09/20/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	29.68	
10-18	AP 01476409	CITI PCARD-OTTER.AI	09/17/21 10/17/21	SOFTWARE LESS THAN \$500	9.99	
10-18	AP 01476409	CITI PCARD-PUNCHBOWLNEWS	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	63.60	
10-28	AP 01483674	SUTTON, TRACEE E	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	51.99	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-64.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	89.49	
11-02	AP 01483492	WHITE WATER LLC	10/01/21 10/31/21	WATER	102.73	
11-08	AP 01486295	CITI PCARD-AMZN Mktp US 2C4U2MRO	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	26.98	
11-19	AP 01491477	CITI PCARD-AMZN Mktp US 278LA7G1	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	65.98	
11-19	AP 01491477	CITI PCARD-AMZN Mktp US 279A00VV2	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	154.08	
11-19	AP 01491477	CITI PCARD-AMZN Mktp US 2Y3PW8S22	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	20.91	
11-19	AP 01491477	CITI PCARD-AMZN Mktp US 2Y7BC95P0	10/18/21 10/18/21	FOOD & BEVERAGE	35.49	
11-19	AP 01491477	CITI PCARD-AMZN Mktp US 2Y7BC95P0	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	73.37	
11-19	AP 01491477	CITI PCARD-AMZN Mktp US 6G6717B73	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	9.66	
11-19	AP 01491477	CITI PCARD-CANVA I03206-20848299	10/12/21 11/11/21	SOFTWARE LESS THAN \$500	12.95	
11-19	AP 01491477	CITI PCARD-CNP The New Yorker	10/22/21 10/21/22	PUBLICATIONS/REFERENCE MAT'L	63.59	
11-19	AP 01491477	CITI PCARD-MICHAELS STORES 9848	10/01/21 10/01/21	HABITATION EXPENSE	74.90	
11-19	AP 01491477	CITI PCARD-NEW YORK MAGAZINE	10/21/21 10/20/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
11-19	AP 01491477	CITI PCARD-NYTimes NYTimes	10/18/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	29.68	
11-19	AP 01491477	CITI PCARD-OTTER.AI	10/17/21 11/17/21	SOFTWARE LESS THAN \$500	9.99	
11-19	AP 01491477	CITI PCARD-PUNCHBOWLNEWS	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	63.60	
11-19	AP 01491499	CITI PCARD-GAN AZ REP SUB	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	6.04	
11-19	AP 01491499	CITI PCARD-TIMESHEETS COM	10/17/21 10/31/21	SOFTWARE LESS THAN \$500	28.45	
11-23	AP 01493976	SCOTT, SETH I	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)	25.93	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	112.89	
12-09	AP 01497206	IMC WATER COOLERS	12/07/21 12/07/21	WATER	152.00	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US 215Z745H3	11/22/21 11/22/21	FOOD & BEVERAGE	117.96	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US FW2E390V3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	106.09	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US GN7103L33	11/03/21 11/03/21	FOOD & BEVERAGE	84.70	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US GN7103L33	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US NQ3IA3JE3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	92.38	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US PH96W3VK3	10/29/21 10/29/21	FOOD & BEVERAGE	56.97	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US PQ96J77V3	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	40.98	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US PR1501DJ3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	18.22	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US QI48Y8C93	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	84.83	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US S54V48D93	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	155.94	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US T99G320P3	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	67.33	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US TN67N9V63	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	40.88	
12-16	AP 01501117	CITI PCARD-AMZN Mktp US U080M1E73	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	100.10	
12-16	AP 01501117	CITI PCARD-Amazon.com TW7103TP3	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
12-16	AP 01501119	CITI PCARD-OTTER.AI	11/17/21 12/17/21	SOFTWARE LESS THAN \$500	9.99	

12-16	AP	01501119	CITI PCARD-PUNCHBOWL NEWS	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	63.60
12-16	AP	01501119	CITI PCARD-TIMESHEETS COM	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	63.00
12-16	AP	01501183	CITI PCARD-GAN AZ REP SUB	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	39.98
12-16	AP	01501183	CITI PCARD-MICHAELS STORES 5050	11/17/21	11/17/21	HABITATION EXPENSE	65.12
12-16	AP	01501183	CITI PCARD-NYTimes NYTimes	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	29.68
12-16	AP	01501183	CITI PCARD-OFFICE DEPOT #5101	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	144.86
12-16	AP	01501183	CITI PCARD-TARGET 00009506	11/23/21	11/23/21	HABITATION EXPENSE	39.07
12-16	AP	01501183	CITI PCARD-THE UPS STORE 2060	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	31.50
12-20	AP	01501786	CITI PCARD-APPLE.COM/US	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	189.74
12-20	AP	01501786	CITI PCARD-GAN DAILY STAR	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	0.92
12-22	AP	01506954	WHITE WATER LLC	11/01/21	11/30/21	WATER	110.32
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	316.07
SUPPLIES AND MATERIALS TOTALS:							4,303.02

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	150.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.50
11-17	AP	01493825	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/21	11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,098.00
11-23	AP	01494492	CITI PCARD-SQ TIGER MECHANICAL	10/07/21	10/07/21	MAINTENANCE / REPAIRS	470.29
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	150.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	150.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00
EQUIPMENT TOTALS:							4,782.79

OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,594.04
OFFICE TOTALS:	<u>380,594.04</u>

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INTERN ALLOWANCES
2021 HON. GREG STANTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,874.99	5,425.00
INTERN ALLOWANCES TOTALS:	<u>22,874.99</u>	<u>5,425.00</u>
OFFICE TOTALS:	<u>22,874.99</u>	<u>5,425.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARLOW, JOSEPH	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	1,925.00
RUBIO, MIA L.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,750.00
SOSA BARRAZA, IVETTE	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	1,750.00

PERSONNEL COMPENSATION TOTALS:	5,425.00
INTERN ALLOWANCES TOTALS:	<u>5,425.00</u>

OFFICE TOTALS:	<u>5,425.00</u>
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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,991.43	41,185.31
PERSONNEL COMPENSATION	960,773.46	298,125.99
TRAVEL	67,485.57	19,936.91
RENT, COMMUNICATION, UTILITIES	103,322.50	30,807.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE STAUBER—Con.						
				PRINTING AND REPRODUCTION	117,713.73	59,479.66
				OTHER SERVICES	54,906.16	23,316.74
				SUPPLIES AND MATERIALS	19,820.62	3,353.58
				EQUIPMENT	62.10	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413,075.57	476,206.09
				OFFICE TOTALS:	1,413,075.57	476,206.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		70.52
11-03	AP	01484414	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		1,217.62
11-30	AP	01496336	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		19,169.81
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		126.11
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-27.25
12-30	AP	01509423	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		20,637.50
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-9.00
				FRANKED MAIL TOTALS:		41,185.31
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	ACORNLEY, MARK A		4,500.00
			10/01/21 12/31/21	BISHOP,JEFFREY O		25,750.00
			10/01/21 12/31/21	CAVANAUGH, MARGARET		24,754.32
			10/01/21 12/31/21	CROMBIE,LOUIS T		16,000.00
			10/01/21 12/31/21	ELORANTA,JOHN N		20,600.00
			10/01/21 12/31/21	ESAU,ALEXANDRA C		17,666.67
			10/01/21 12/31/21	FARRELL, STEFANIE F.		11,333.33
			10/01/21 12/31/21	FRIEBE,JOHN N		13,333.33
			10/01/21 12/31/21	GEBHART, ERIC J.		14,763.33
			10/01/21 12/31/21	KOETZLE,DESIREE A		47,708.33
			10/01/21 12/31/21	MIX,KELSEY L		20,511.00
			10/01/21 12/31/21	MORLEY, ANDREW J.		18,389.00
			10/01/21 12/31/21	RENDAL, MARILYN J.		13,666.67
			10/01/21 12/31/21	SCHULTZ,ISAAC M		30,900.00
			10/01/21 12/31/21	WALLACE,LACEY E		18,250.01
				PERSONNEL COMPENSATION TOTALS:		298,125.99
TRAVEL						
10-07	AP	01474792	09/02/21 09/13/21	KOETZLE, DESIREE A.		667.60
10-07	AP	01474792	09/13/21 09/13/21	KOETZLE, DESIREE A.		52.29
10-07	AP	01474911	08/10/21 08/10/21	KOETZLE, DESIREE A.		307.20
10-07	AP	01474911	06/22/21 06/22/21	KOETZLE, DESIREE A.		19.71
10-07	AP	01474911	08/10/21 08/10/21	KOETZLE, DESIREE A.		9.16
10-07	AP	01474911	09/12/21 09/13/21	KOETZLE, DESIREE A.		126.15
10-07	AP	01474911	02/18/21 02/19/21	KOETZLE, DESIREE A.		39.18
10-07	AP	01474911	06/28/21 07/01/21	KOETZLE, DESIREE A.		52.00

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10-07	AP	01474911	KOETZLE, DESIREE A.	07/12/21	07/13/21	TAXI/RIDE SHARE	12.00
10-19	AP	01472490	ELORANTA, JOHN N.	04/17/21	04/17/21	PRIVATE AUTO MILEAGE	187.20
10-19	AP	01472490	ELORANTA, JOHN N.	05/06/21	05/27/21	PRIVATE AUTO MILEAGE	112.50
10-19	AP	01472490	ELORANTA, JOHN N.	06/03/21	06/30/21	PRIVATE AUTO MILEAGE	495.90
10-19	AP	01472490	ELORANTA, JOHN N.	07/06/21	07/16/21	PRIVATE AUTO MILEAGE	234.00
10-19	AP	01472490	ELORANTA, JOHN N.	08/07/21	08/24/21	PRIVATE AUTO MILEAGE	272.70
10-19	AP	01472490	ELORANTA, JOHN N.	09/02/21	09/22/21	PRIVATE AUTO MILEAGE	274.95
10-19	AP	01472520	CROMBIE, LOUIS T.	09/06/21	09/17/21	PRIVATE AUTO MILEAGE	275.84
10-19	AP	01472844	FRIEBE, JOHN N.	09/10/21	09/16/21	PRIVATE AUTO MILEAGE	417.60
10-19	AP	01477214	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	295.42
10-19	AP	01477214	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	LODGING	590.84
10-19	AP	01477214	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	TAXI/RIDE SHARE	47.20
10-19	AP	01477214	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	TAXI/RIDE SHARE	94.40
10-20	AP	01472501	MORLEY, ANDREW J.	09/07/21	09/08/21	TAXI/RIDE SHARE	23.67
10-26	AP	01483223	KOETZLE, DESIREE A.	10/02/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	120.00
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	-299.21
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	126.20
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	-54.00
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	416.20
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	599.40
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	355.40
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	126.20
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	229.20
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	LODGING	2,386.36
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	LODGING	670.16
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/13/21	09/14/21	LODGING	178.82
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	178.82
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	LODGING	301.30
11-29	AP	01483159	MORLEY, ANDREW J.	09/28/21	09/28/21	TAXI/RIDE SHARE	35.00
11-29	AP	01494433	BISHOP, JEFFREY O.	09/13/21	09/14/21	MEALS	101.12
11-29	AP	01494433	BISHOP, JEFFREY O.	09/07/21	09/13/21	TAXI/RIDE SHARE	45.99
11-29	AP	01495261	CROMBIE, LOUIS T.	10/27/21	10/28/21	PRIVATE AUTO MILEAGE	161.10
11-29	AP	01495261	CROMBIE, LOUIS T.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	92.25
11-29	AP	01495281	WARKENTIN, JACOB P.	09/04/21	09/09/21	TAXI/RIDE SHARE	55.30
11-30	AP	01491807	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01491807	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
11-30	AP	01491807	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01491807	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40
11-30	AP	01491807	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	165.40
11-30	AP	01491807	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	435.40
11-30	AP	01491807	CITIBANK GOV CARD SERVICE	11/10/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	922.40
11-30	AP	01495267	FRIEBE, JOHN N.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	28.80
11-30	AP	01495267	FRIEBE, JOHN N.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	459.90
11-30	AP	01495267	FRIEBE, JOHN N.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	142.20
12-16	AP	01502363	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	LODGING	204.89
12-16	AP	01502363	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	MEALS	9.89
12-16	AP	01502363	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	MEALS	73.51
12-20	AP	01502168	BISHOP, JEFFREY O.	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-20	AP	01502168	BISHOP, JEFFREY O.	12/02/21	12/04/21	LODGING	408.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE STAUBER—Con.						
12-20	AP 01502168	BISHOP, JEFFREY O.	12/02/21 12/05/21	MEALS		84.00
12-20	AP 01502168	BISHOP, JEFFREY O.	12/05/21 12/05/21	MEALS		4.09
12-20	AP 01502168	BISHOP, JEFFREY O.	12/02/21 12/05/21	PRIVATE AUTO MILEAGE		31.36
12-20	AP 01502168	BISHOP, JEFFREY O.	12/02/21 12/04/21	TAXI/RIDE SHARE		48.91
12-20	AP 01502168	BISHOP, JEFFREY O.	12/05/21 12/05/21	TAXI/RIDE SHARE		35.71
12-20	AP 01502185	CAVANAUGH, MARGARET	11/10/21 11/11/21	MEALS		30.75
12-20	AP 01502185	CAVANAUGH, MARGARET	11/10/21 11/14/21	CAR RENTAL		369.77
12-20	AP 01502185	CAVANAUGH, MARGARET	11/10/21 11/14/21	TAXI/RIDE SHARE		56.20
12-20	AP 01502393	ELORANTA, JOHN N.	09/24/21 09/30/21	PRIVATE AUTO MILEAGE		251.10
12-20	AP 01502393	ELORANTA, JOHN N.	10/01/21 10/19/21	PRIVATE AUTO MILEAGE		246.60
12-20	AP 01502393	ELORANTA, JOHN N.	11/04/21 11/19/21	PRIVATE AUTO MILEAGE		102.60
12-20	AP 01502393	ELORANTA, JOHN N.	12/08/21 12/09/21	PRIVATE AUTO MILEAGE		226.80
12-20	AP 01502393	ELORANTA, JOHN N.	07/20/21 07/21/21	TAXI/RIDE SHARE		39.73
12-20	AP 01502393	ELORANTA, JOHN N.	12/14/21 12/14/21	TAXI/RIDE SHARE		9.00
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		-43.00
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		435.40
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		214.40
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		435.40
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT		227.40
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		435.40
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		402.40
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		741.20
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		435.40
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		590.84
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	11/10/21 11/14/21	LODGING		524.56
				TRAVEL TOTALS:		19,936.91
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474792	KOETZLE, DESIREE A.	09/02/21 09/13/21	UTILITIES		25.00
10-16	AP 01478740	PLATINUM PROPERTIES OF HERMANTOWN INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
10-16	AP 01478741	CITY OF CAMBRIDGE MN	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		41.67
10-18	AP 01474478	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		361.87
10-19	AP 01474767	FIRESIDE 21 LLC	09/27/21 09/27/21	FRANKABLE TELECOM/TELETOWNHALL		5,932.87
10-19	AP 01476954	ALLETE INC	08/28/21 09/28/21	UTILITIES		38.31
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		121.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		633.89
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		364.19
10-26	GL MED0110469		09/29/21 09/29/21	HIR GRAPHICS (TRANSFER)		50.00
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		140.00
11-16	AP 01491220	PLATINUM PROPERTIES OF HERMANTOWN INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
11-16	AP 01491221	CITY OF CAMBRIDGE MN	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		41.67
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00

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11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	636.37
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	364.19
11-26	AP	01477186	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	TEMPORARY SPACE RENTAL	1,220.00
11-29	AP	01487329	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	353.22
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	125.00
12-01	AP	01487318	FIRESIDE 21 LLC	10/06/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	5,945.11
12-16	AP	01502363	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	UTILITIES	102.04
12-16	AP	01504018	PLATINUM PROPERTIES OF HERMANTOWN INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,975.83
12-16	AP	01504019	CITY OF CAMBRIDGE MN	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
12-17	AP	01502189	CITI PCARD-LUNDEEN PRODUCTIONS	10/15/21	10/15/21	TEMPORARY SPACE RENTAL	1,045.00
12-20	AP	01487322	FIRESIDE 21 LLC	10/26/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	6,012.97
12-20	AP	01502173	ALLETE INC	10/27/21	11/27/21	UTILITIES	21.02
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	632.41
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	364.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,807.90
PRINTING AND REPRODUCTION							
10-26	AP	01479154	KAP FRANKED	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	19,020.43
10-28	AP	01482470	PUBLIC PRINTER	07/06/21	07/06/21	FRANKABLE PRINTING & REPROD	159.50
10-28	AP	01482470	PUBLIC PRINTER	07/08/21	07/08/21	FRANKABLE PRINTING & REPROD	316.58
11-24	GL	MED0111171		11/05/21	11/09/21	PHOTOGRAPHIC (TRANSFER)	8.50
11-26	AP	01489039	KAP FRANKED	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	19,892.68
11-29	AP	01494775	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	189.00
12-17	AP	01502189	CITI PCARD-MIDWEST COMMUNICATIONS	10/01/21	11/14/21	ADVERTISEMENTS	800.00
12-20	AP	01497563	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	2,632.30
12-20	AP	01506281	PUBLIC PRINTER	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	325.92
12-20	AP	01506281	PUBLIC PRINTER	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD	79.75
12-21	AP	01506564	KAP FRANKED	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	16,035.00
12-27	GL	MED0111855		12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	59,479.66
OTHER SERVICES							
10-16	AP	01477717	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477718	CAPITOL IDEA TECHNOLOGY INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
10-19	AP	01475746	ARAMARK	10/07/21	10/07/21	JANITORIAL AND MAINT SERV	106.50
10-25	AP	01479603	BALLARD SPAHR LLP	05/05/21	08/12/21	NON-TECHNOLOGY SERVICE CONTR	10,832.00
10-25	AP	01479622	BALLARD SPAHR LLP	08/04/21	08/05/21	NON-TECHNOLOGY SERVICE CONTR	2,044.50
11-16	AP	01490194	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490195	CAPITOL IDEA TECHNOLOGY INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-16	AP	01503005	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503006	CAPITOL IDEA TECHNOLOGY INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-20	AP	01502188	ARAMARK	12/09/21	12/09/21	JANITORIAL AND MAINT SERV	42.24
12-22	AP	01502176	ARAMARK	12/02/21	12/02/21	JANITORIAL AND MAINT SERV	106.50
						OTHER SERVICES TOTALS:	23,316.74
SUPPLIES AND MATERIALS							
10-19	AP	01473301	FARRELL, STEFANIE F.	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	66.10
10-19	AP	01473969	CULLIGAN OF CLOQUET	09/22/21	10/31/21	WATER	19.39
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	178.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE STAUBER—Con.						
11-26	AP 01477186	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	WATER		3.00
11-26	AP 01477186	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	FOOD & BEVERAGE		55.00
11-26	AP 01477186	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	FOOD & BEVERAGE		17.00
11-29	AP 01494461	IMPACTOFFICE	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		171.34
11-29	AP 01495276	IMPACTOFFICE	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		75.85
11-29	AP 01495279	IMPACTOFFICE	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		1,095.58
11-29	AP 01495281	WARKENTIN, JACOB P.	11/09/21 11/18/21	FOOD & BEVERAGE		95.00
11-29	AP 01495464	IMPACTOFFICE	09/29/21 09/29/21	FOOD & BEVERAGE		228.03
11-29	AP 01495467	IMPACTOFFICE	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		173.22
11-29	AP 01495468	IMPACTOFFICE	10/07/21 10/07/21	FOOD & BEVERAGE		10.84
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-75.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		85.95
12-10	AP 01497844	CULLIGAN OF CLOQUET	10/04/21 10/20/21	WATER		40.39
12-10	AP 01497844	CULLIGAN OF CLOQUET	11/01/21 11/30/21	WATER		10.79
12-13	AP 01497300	CULLIGAN OF CLOQUET	11/17/21 11/30/21	WATER		11.16
12-13	AP 01497300	CULLIGAN OF CLOQUET	12/01/21 12/31/21	WATER		10.79
12-17	AP 01502189	CITI PCARD-ADVANTAGE EMBLEM	09/17/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)		205.91
12-17	AP 01502189	CITI PCARD-AMZN Mktp US 2C00829L1	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		52.69
12-17	AP 01502189	CITI PCARD-APG WISC-MINN SUBSCRIPTI	10/13/21 04/13/22	PUBLICATIONS/REFERENCE MAT'L		17.49
12-17	AP 01502189	CITI PCARD-D J WALL-ST-JOURNAL	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		38.99
12-17	AP 01502189	CITI PCARD-D J WALL-ST-JOURNAL	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		38.99
12-17	AP 01502189	CITI PCARD-DULUTH NEWS TRIBUNE	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		13.13
12-17	AP 01502189	CITI PCARD-DULUTH NEWS TRIBUNE	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L		13.13
12-17	AP 01502189	CITI PCARD-THE WASHINGTON TIMES #	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		8.95
12-20	AP 01497120	QUENCH USA LLC	11/01/21 12/31/21	WATER		96.00
12-20	AP 01502185	CAVANAUGH, MARGARET	11/12/21 11/13/21	FOOD & BEVERAGE		64.91
12-20	AP 01504271	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	WATER		2.75
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-11.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		538.46
				SUPPLIES AND MATERIALS TOTALS:		3,353.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		476,206.09
				OFFICE TOTALS:		476,206.09
2019 HON. PETE STAUBER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-02	AP 01495719	W B MASON COMPANY INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		35.94
12-02	AP 01495725	W B MASON COMPANY INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		40.58
12-02	AP 01495729	W B MASON COMPANY INC	06/25/19 06/25/19	OFFICE SUPPLIES (OUTSIDE)		96.32
12-02	AP 01495731	W B MASON COMPANY INC	08/07/19 08/07/19	OFFICE SUPPLIES (OUTSIDE)		93.45
12-02	AP 01495732	W B MASON COMPANY INC	07/29/19 07/29/19	OFFICE SUPPLIES (OUTSIDE)		52.25
				SUPPLIES AND MATERIALS TOTALS:		318.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318.54

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INTERN ALLOWANCES
 2021 HON. PETE STAUBER
 INTERN ALLOWANCES

			OFFICE TOTALS:	<u>318.54</u>
PERSONNEL COMPENSATION		20,812.76		100.00
	INTERN ALLOWANCES TOTALS:	<u>20,812.76</u>		<u>100.00</u>
	OFFICE TOTALS:	<u>20,812.76</u>		<u>100.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BENGTSON, DENNI R.	10/01/21	10/31/21	DISTRICT OFFICE PAID INTERN -	1,000.00
JOHNSON, MATTHEW D.	09/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	1,100.00
JOHNSON, MATTHEW D.	10/01/21	11/30/21	SCHEDULER	-2,000.00
			PERSONNEL COMPENSATION TOTALS:	<u>100.00</u>
			INTERN ALLOWANCES TOTALS:	<u>100.00</u>
			OFFICE TOTALS:	<u>100.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. MICHELLE STEEL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,467.24	39,920.60
PERSONNEL COMPENSATION	852,645.55	286,552.76
TRAVEL	28,742.13	11,691.14
RENT, COMMUNICATION, UTILITIES	96,374.90	24,496.45
PRINTING AND REPRODUCTION	96,738.07	45,470.84
OTHER SERVICES	40,663.00	9,840.00
SUPPLIES AND MATERIALS	47,922.91	22,532.32
EQUIPMENT	13,189.13	11,929.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,268,742.93</u>
	OFFICE TOTALS:	<u>452,433.11</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-29	AP	01484435	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	19,216.90
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-51.20
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	28.78
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	3,452.09
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	246.73
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	17,063.10
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-35.80
						FRANKED MAIL TOTALS:	<u>39,920.60</u>

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	3,256.67
ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	3,343.33
CHANG, JUSTIN S.	10/18/21	12/31/21	CASEWORKER	10,624.99
CIEPIELOWSKI, MATTHEW B.	10/01/21	10/07/21	DISTRICT DIRECTOR	1,750.00
CIEPIELOWSKI, MATTHEW B.	10/01/21	10/07/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE STEEL—Con.						
		CLIFFORD, KENNETH P.	10/01/21 10/31/21	SENIOR LEGISLATIVE ASSISTANT	6,250.00	
		CLIFFORD, KENNETH P.	11/01/21 12/31/21	LEGISLATIVE DIRECTOR	20,416.67	
		DANA, ARIE	10/01/21 12/31/21	CHIEF OF STAFF	38,274.99	
		DI GIOVANNA, ANDREW M.	10/01/21 12/03/21	DEPUTY DISTRICT DIRECTOR	10,500.00	
		DI GIOVANNA, ANDREW M.	12/01/21 12/03/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	4,500.00	
		HU, STEPHANIE W.	11/01/21 12/31/21	DISTRICT DIRECTOR	21,250.00	
		HUR, SANG K.	12/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR	15,000.00	
		KAPLAN, SHELBY R.	10/01/21 12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	17,500.00	
		KUPPERMAN, JONATHAN A.	10/01/21 11/30/21	LEGISLATIVE ASSISTANT	10,000.00	
		KUPPERMAN, JONATHAN A.	12/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	10,833.33	
		MABRY, FAITH	10/01/21 10/31/21	PRESS SECRETARY	4,583.33	
		MABRY, FAITH	11/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	16,250.00	
		MEJIA, AUSTIN M.	09/01/21 12/10/21	FIELD REPRESENTATIVE/CASEWORKE	8,472.23	
		STEWART, DANIELLE V	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	35,358.33	
		TA, TRI D.	10/01/21 12/31/21	PART-TIME EMPLOYEE	8,333.33	
		VANDERMEULEN, KIMBERLY J.	09/27/21 12/31/21	FIELD REPRESENTATIVE/CASEWORKE	21,805.56	
		XU, BANGJIE	10/01/21 11/30/21	STAFF ASSISTANT	8,333.33	
		XU, BANGJIE	12/01/21 12/31/21	LEGISLATIVE ASSISTANT	9,166.67	
				PERSONNEL COMPENSATION TOTALS:	286,552.76	
		TRAVEL				
10-07	AP 01472728	CITIBANK GOV CARD SERVICE	09/20/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	207.40	
10-07	AP 01472728	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	204.40	
10-07	AP 01472728	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
10-07	AP 01472728	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	177.40	
10-14	AP 01475665	DI GIOVANNA, ANDREW M.	02/16/21 02/19/21	PRIVATE AUTO MILEAGE	10.42	
10-14	AP 01475665	DI GIOVANNA, ANDREW M.	03/04/21 03/23/21	PRIVATE AUTO MILEAGE	166.04	
10-14	AP 01475665	DI GIOVANNA, ANDREW M.	04/01/21 04/29/21	PRIVATE AUTO MILEAGE	312.82	
10-14	AP 01475665	DI GIOVANNA, ANDREW M.	02/22/21 02/22/21	TAXI/RIDE SHARE	2.00	
10-15	AP 01472832	CITIBANK GOV CARD SERVICE	08/29/21 09/02/21	LODGING	694.52	
10-15	AP 01472832	CITIBANK GOV CARD SERVICE	08/30/21 09/02/21	LODGING	3,125.34	
10-19	AP 01475289	CIEPIELOWSKI, MATTHEW B.	10/01/21 10/04/21	PRIVATE AUTO MILEAGE	71.79	
10-20	AP 01473764	CIEPIELOWSKI, MATTHEW B.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	168.45	
10-20	AP 01473764	CIEPIELOWSKI, MATTHEW B.	09/01/21 09/27/21	TAXI/RIDE SHARE	40.60	
10-20	AP 01476715	DI GIOVANNA, ANDREW M.	05/07/21 05/31/21	PRIVATE AUTO MILEAGE	182.62	
10-28	AP 01479095	VANDERMEULEN, KIMBERLY J.	09/27/21 09/30/21	PRIVATE AUTO MILEAGE	70.56	
10-28	AP 01479095	VANDERMEULEN, KIMBERLY J.	09/30/21 09/30/21	TAXI/RIDE SHARE	8.08	
10-28	AP 01482410	DI GIOVANNA, ANDREW M.	06/02/21 06/28/21	PRIVATE AUTO MILEAGE	82.88	
10-28	AP 01482410	DI GIOVANNA, ANDREW M.	07/06/21 07/30/21	PRIVATE AUTO MILEAGE	194.32	
10-28	AP 01482410	DI GIOVANNA, ANDREW M.	08/03/21 08/31/21	PRIVATE AUTO MILEAGE	157.86	
10-28	AP 01482410	DI GIOVANNA, ANDREW M.	06/18/21 06/18/21	TAXI/RIDE SHARE	2.00	
10-28	AP 01482410	DI GIOVANNA, ANDREW M.	07/15/21 07/15/21	TAXI/RIDE SHARE	20.00	
10-28	AP 01482410	DI GIOVANNA, ANDREW M.	08/26/21 08/31/21	TAXI/RIDE SHARE	6.50	
10-28	AP 01482411	DI GIOVANNA, ANDREW M.	09/01/21 09/20/21	PRIVATE AUTO MILEAGE	244.94	

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10-28	AP	01482411	DI GIOVANNA, ANDREW M.	09/16/21	09/16/21	TAXI/RIDE SHARE	4.00
11-02	AP	01482437	STEWART, DANIELLE M.	10/03/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-02	AP	01482437	STEWART, DANIELLE M.	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	42.75
11-02	AP	01482437	STEWART, DANIELLE M.	10/04/21	10/07/21	LODGING	809.72
11-02	AP	01482437	STEWART, DANIELLE M.	10/04/21	10/07/21	MEALS	81.14
11-02	AP	01482437	STEWART, DANIELLE M.	10/04/21	10/08/21	CAR RENTAL	394.64
11-02	AP	01482437	STEWART, DANIELLE M.	10/04/21	10/07/21	TAXI/RIDE SHARE	40.00
11-04	AP	01484265	MEJIA, AUSTIN M.	08/01/21	08/24/21	PRIVATE AUTO MILEAGE	121.46
11-04	AP	01484265	MEJIA, AUSTIN M.	09/08/21	09/23/21	PRIVATE AUTO MILEAGE	119.39
11-04	AP	01485642	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-04	AP	01485647	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-177.40
11-04	AP	01485647	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-04	AP	01485647	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-04	AP	01485647	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	276.40
11-04	AP	01485647	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	276.40
11-08	AP	01485481	VANDERMEULEN, KIMBERLY J.	10/01/21	10/30/21	PRIVATE AUTO MILEAGE	156.02
11-08	AP	01485481	VANDERMEULEN, KIMBERLY J.	10/12/21	10/21/21	TAXI/RIDE SHARE	39.66
11-22	AP	01493786	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	42.75
11-23	AP	01488112	DI GIOVANNA, ANDREW M.	10/07/21	10/25/21	PRIVATE AUTO MILEAGE	171.64
11-23	AP	01489415	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	365.20
11-23	AP	01489415	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	125.40
11-23	AP	01489415	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-23	AP	01489415	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	276.40
12-06	AP	01496837	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-276.40
12-06	AP	01496837	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-06	AP	01496837	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	245.40
12-06	AP	01496837	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	183.40
12-06	AP	01496837	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	203.40
12-06	AP	01496837	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	318.40
12-21	AP	01496838	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	318.40
12-21	AP	01498595	CHANG, JUSTIN S.	10/22/21	11/18/21	PRIVATE AUTO MILEAGE	29.23
12-21	AP	01500082	MEJIA, AUSTIN M.	10/13/21	10/29/21	PRIVATE AUTO MILEAGE	72.46
12-21	AP	01500266	MEJIA, AUSTIN M.	11/01/21	11/19/21	PRIVATE AUTO MILEAGE	79.91
12-21	AP	01502299	VANDERMEULEN, KIMBERLY J.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	143.08
12-21	AP	01502299	VANDERMEULEN, KIMBERLY J.	11/11/21	11/29/21	TAXI/RIDE SHARE	10.59
12-28	AP	01499342	HU, STEPHANIE W.	11/04/21	11/23/21	PRIVATE AUTO MILEAGE	87.36
						TRAVEL TOTALS:	11,691.14
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01472739	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL	486.93
10-07	AP	01472742	VERIZON	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	486.27
10-16	AP	01478319	ONNI HUNTINGTON BEACH LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,468.10
10-16	AP	01478421	ONNI HUNTINGTON BEACH LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00
10-19	AP	01479027	CAPITOL FRANKING GROUP LLC	09/20/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL	250.00
10-19	AP	01479029	CAPITOL FRANKING GROUP LLC	09/21/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL	662.06
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	153.46
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,284.12
10-27	AP	01479402	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	512.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE STEEL—Con.						
11-02	AP 01482437	STEWART, DANIELLE M.	10/04/21 10/04/21	UTILITIES	18.00	
11-16	AP 01490792	ONNI HUNTINGTON BEACH LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,468.10	
11-16	AP 01490894	ONNI HUNTINGTON BEACH LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	525.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	113.50	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	155.91	
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	458.57	
11-30	AP 01493927	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL	467.76	
12-06	AP 01495720	AT&T CORP	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	13.64	
12-16	AP 01503597	ONNI HUNTINGTON BEACH LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,468.10	
12-16	AP 01503700	ONNI HUNTINGTON BEACH LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00	
12-21	AP 01500145	AT&T CORP	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	13.64	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	113.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	151.72	
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	458.57	
12-29	AP 01506588	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	566.24	
12-29	AP 01507683	AT&T CORP	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	13.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,496.45	
PRINTING AND REPRODUCTION						
10-06	AP 01471464	CAPITOL FRANKING GROUP LLC	09/24/21 09/24/21	FRANKABLE PRINTING & REPROD	3,482.35	
10-06	AP 01472405	CAPITOL FRANKING GROUP LLC	08/26/21 08/26/21	FRANKABLE PRINTING & REPROD	14,063.90	
10-19	AP 01476215	ACCURATE WORD	10/11/21 10/11/21	FRANKABLE PRINTING & REPROD	196.00	
10-19	AP 01476965	CAPITOL FRANKING GROUP LLC	07/08/21 09/30/21	ADVERTISEMENTS	5,273.00	
10-19	AP 01479024	CAPITOL FRANKING GROUP LLC	08/27/21 08/27/21	FRANKABLE PRINTING & REPROD	4,629.10	
10-27	AP 01482059	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD	311.00	
11-08	AP 01485481	VANDERMEULEN, KIMBERLY J.	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	60.33	
11-18	AP 01488778	ACCURATE WORD	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD	98.00	
11-19	AP 01486047	ACCURATE WORD	08/02/21 08/02/21	FRANKABLE PRINTING & REPROD	196.00	
12-06	AP 01495748	STEWART, DANIELLE M.	10/21/21 10/22/21	ADVERTISEMENTS	30.00	
12-06	AP 01495748	STEWART, DANIELLE M.	10/22/21 10/23/21	ADVERTISEMENTS	55.00	
12-06	AP 01495748	STEWART, DANIELLE M.	10/23/21 10/24/21	ADVERTISEMENTS	35.00	
12-06	AP 01495748	STEWART, DANIELLE M.	11/11/21 11/11/21	ADVERTISEMENTS	1,820.41	
12-21	AP 01502248	ACCURATE WORD	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	308.00	
12-23	AP 01501779	CAPITOL FRANKING GROUP LLC	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	12,574.73	
12-28	AP 01499342	HU, STEPHANIE W.	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD	64.49	
12-30	AP 01507154	PJ PRINTERS	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	2,273.53	
				PRINTING AND REPRODUCTION TOTALS:	45,470.84	
OTHER SERVICES						
10-16	AP 01477407	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
10-16	AP 01478482	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
11-16	AP 01489886	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,515.00	
11-16	AP 01490955	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	

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12-16	AP	01502696	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503760	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
							OTHER SERVICES TOTALS:
							9,840.00
SUPPLIES AND MATERIALS							
10-06	AP	01470793	MOUNTAIN VALLEY MID ATLANTIC	09/22/21	09/22/21	WATER	66.00
10-06	AP	01472902	CRITICAL MENTION	09/20/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,600.00
10-14	AP	01475665	DI GIOVANNA, ANDREW M.	02/10/21	02/10/21	OFFICE SUPPLIES (OUTSIDE)	21.87
10-14	AP	01475665	DI GIOVANNA, ANDREW M.	04/01/21	04/01/21	OFFICE SUPPLIES (OUTSIDE)	12.12
10-14	AP	01475665	DI GIOVANNA, ANDREW M.	04/11/21	04/11/21	SOFTWARE LESS THAN \$500	12.99
10-20	AP	01473764	CIEPIELOWSKI, MATTHEW B.	09/03/21	09/07/21	FOOD & BEVERAGE	107.67
10-20	AP	01473764	CIEPIELOWSKI, MATTHEW B.	09/02/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	125.55
10-20	AP	01476715	DI GIOVANNA, ANDREW M.	05/11/21	06/10/21	SOFTWARE LESS THAN \$500	12.99
10-28	AP	01479301	MOUNTAIN VALLEY MID ATLANTIC	10/15/21	10/15/21	WATER	48.20
10-28	AP	01482410	DI GIOVANNA, ANDREW M.	06/11/21	07/10/21	SOFTWARE LESS THAN \$500	12.99
10-28	AP	01482410	DI GIOVANNA, ANDREW M.	07/11/21	08/10/21	SOFTWARE LESS THAN \$500	12.99
10-28	AP	01482410	DI GIOVANNA, ANDREW M.	08/11/21	09/10/21	SOFTWARE LESS THAN \$500	12.99
10-28	AP	01482411	DI GIOVANNA, ANDREW M.	09/11/21	10/10/21	SOFTWARE LESS THAN \$500	12.99
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	97.89
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	18.94
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	114.30
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	274.41
11-01	AP	01485023	CIEPIELOWSKI, MATTHEW B.	08/23/21	08/25/21	OFFICE SUPPLIES (OUTSIDE)	0.20
11-08	AP	01485481	VANDERMEULEN, KIMBERLY J.	10/19/21	10/19/21	FOOD & BEVERAGE	8.75
11-22	AP	01489529	MOUNTAIN VALLEY MID ATLANTIC	11/12/21	11/12/21	WATER	104.95
11-23	AP	01488112	DI GIOVANNA, ANDREW M.	10/11/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	82.82
11-23	AP	01488112	DI GIOVANNA, ANDREW M.	10/11/21	11/10/21	SOFTWARE LESS THAN \$500	12.99
11-29	AP	01494724	DANA, ARIE	05/14/21	06/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01494724	DANA, ARIE	06/14/21	07/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01494724	DANA, ARIE	07/14/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01494724	DANA, ARIE	08/14/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01494724	DANA, ARIE	09/14/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01494724	DANA, ARIE	10/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-29	AP	01494724	DANA, ARIE	11/04/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	14.00
11-29	AP	01494724	DANA, ARIE	11/14/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	54.27
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	25.48
11-30	AP	01494726	DANA, ARIE	04/13/21	07/14/21	PUBLICATIONS/REFERENCE MAT'L	0.99
11-30	AP	01494726	DANA, ARIE	05/11/21	06/08/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-30	AP	01494726	DANA, ARIE	06/08/21	07/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-30	AP	01494726	DANA, ARIE	07/06/21	08/03/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-30	AP	01494726	DANA, ARIE	07/15/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	14.00
11-30	AP	01494726	DANA, ARIE	08/03/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-30	AP	01494726	DANA, ARIE	08/12/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	14.00
11-30	AP	01494726	DANA, ARIE	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-30	AP	01494726	DANA, ARIE	09/09/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	14.00
11-30	AP	01494726	DANA, ARIE	09/28/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-30	AP	01494726	DANA, ARIE	10/07/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	14.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	292.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE STEEL—Con.						
12-21	AP 01498595	CHANG, JUSTIN S.	10/27/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		44.06
12-21	AP 01500266	MEJIA, AUSTIN M.	11/13/21 11/13/21	WATER		8.28
12-21	AP 01500266	MEJIA, AUSTIN M.	11/10/21 11/12/21	FOOD & BEVERAGE		211.29
12-21	AP 01500266	MEJIA, AUSTIN M.	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		7.32
12-21	AP 01502133	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-21	AP 01502299	VANDERMEULEN, KIMBERLY J.	11/05/21 11/05/21	HABITATION EXPENSE		139.00
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		157.87
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		121.87
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		-61.92
12-28	AP 01499342	HU, STEPHANIE W.	11/12/21 11/23/21	FOOD & BEVERAGE		68.88
12-28	AP 01499342	HU, STEPHANIE W.	11/10/21 11/30/21	HABITATION EXPENSE		2,138.90
12-29	AP 01507155	SPARKLETTES	09/22/21 10/06/21	WATER		58.85
12-29	AP 01507155	SPARKLETTES	10/01/21 10/31/21	WATER		3.99
12-29	AP 01507157	SPARKLETTES	10/20/21 11/03/21	WATER		16.93
12-29	AP 01507157	SPARKLETTES	11/01/21 11/30/21	WATER		4.99
12-29	AP 01507159	SPARKLETTES	11/17/21 12/09/21	WATER		27.92
12-29	AP 01507159	SPARKLETTES	12/01/21 12/31/21	WATER		4.99
12-30	AP 01507154	PJ PRINTERS	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		4,837.97
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-38.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		709.31
					SUPPLIES AND MATERIALS TOTALS:	22,532.32
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		20.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		20.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		20.00
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		11,869.00
					EQUIPMENT TOTALS:	11,929.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,433.11
					OFFICE TOTALS:	452,433.11
INTERN ALLOWANCES						
2021 HON. MICHELLE STEEL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	22,889.45
					INTERN ALLOWANCES TOTALS:	22,889.45
					OFFICE TOTALS:	22,889.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVERSAUL, SARAH-MICHELLE	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,669.33
		KNIE, COLE D.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,224.45
		MESROPIAN, ALEC	12/10/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,260.00
		SEIDLITZ, WILLIAM	09/20/21 12/10/21	PAID INTERN - HOUSE PROGRAM		2,808.00

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PERSONNEL COMPENSATION TOTALS: 8,961.78
 INTERN ALLOWANCES TOTALS: 8,961.78
 OFFICE TOTALS: 8,961.78

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. ELISE M. STEFANIK
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 18,999.70 502.18
 PERSONNEL COMPENSATION 972,318.22 323,419.90
 TRAVEL 9,974.61 4,058.96
 RENT, COMMUNICATION, UTILITIES 91,607.32 24,271.15
 PRINTING AND REPRODUCTION 23,088.63 729.70
 OTHER SERVICES 23,250.00 5,775.00
 SUPPLIES AND MATERIALS 16,694.36 8,249.08
 EQUIPMENT 7,899.19 2,224.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,163,832.03 369,230.11
 OFFICE TOTALS: 1,163,832.03 369,230.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -38.25
 11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 237.71
 11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 358.67
 11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -36.70
 12-31 GL FLG0112068 12/20/21 12/31/21 FRANKED MAIL -19.25
 FRANKED MAIL TOTALS: 502.18

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P 10/01/21 12/31/21 MILITARY LEGISLATIVE ASSISTANT 24,499.99
 BAYLOR, CHRISTOPHER S 10/01/21 12/31/21 SHARED EMPLOYEE 4,350.00
 BRIGHAM, MARGARET P 10/01/21 12/31/21 COMMUNICATIONS DIRECTOR 23,250.01
 BUESSER, STEPHANIE H. 10/13/21 12/31/21 STAFF ASSISTANT 7,583.34
 CARMAN, JONATHAN D 10/01/21 12/31/21 DISTRICT DIRECTOR 26,250.01
 CLEMONS, TYLER A. 10/01/21 12/31/21 CONSTITUENT REPRESENTATIVE 14,999.99
 CUNNINGHAM, EMMA M 10/01/21 12/31/21 SCHEDULER 20,000.00
 DUBERSTEIN, REBECCA M. 10/01/21 10/01/21 SHARED EMPLOYEE 5,000.00
 LACO, MAREK S 10/01/21 10/31/21 LEGISLATIVE DIRECTOR 10,833.25
 LACO, MAREK S 11/01/21 12/31/21 DEPUTY CHIEF OF STAFF 21,666.50
 MOSLEY, LINDSEY T. 10/01/21 12/31/21 STAFF ASSISTANT 15,667.33
 REAVES, TAYLOR D. 10/18/21 12/31/21 LEGISLATIVE ASSISTANT 14,166.67
 RICHARDS, MARY JO 10/01/21 12/31/21 REGIONAL DIRECTOR 22,999.99
 ROBERTSON, JAMES R. 10/01/21 12/31/21 SENIOR LEGISLATIVE ASSISTANT 23,250.01
 RUHLEN, MARY E 10/01/21 12/31/21 SHARED EMPLOYEE 5,000.01
 SHAVER, JACOB W 10/01/21 12/31/21 STAFF ASSISTANT 13,750.01
 STEWART-HESTER, PATRICK D. 10/01/21 12/31/21 CHIEF OF STAFF 32,499.99
 VON SCHNELL, AHREN 10/01/21 12/31/21 REGIONAL LIAISON FOR SCIENCE A 13,750.01
 WILLIAMS, JOSHUA D. 10/01/21 12/14/21 PART-TIME EMPLOYEE 3,597.22
 WILLIAMS, JOSHUA D. 12/15/21 12/31/21 CONSTITUENT LIAISON 1,555.56
 ZEMBRICKI, MICHAEL J. 10/01/21 12/31/21 REGIONAL DIRECTOR 18,750.01
 PERSONNEL COMPENSATION TOTALS: 323,419.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISE M. STEFANIK—Con.						
TRAVEL						
10-04	AP 01471851	HON ELISE STEFANIK	09/11/21 09/21/21	PRIVATE AUTO MILEAGE		15.66
10-05	AP 01472454	SHAVER, JACOB W.	09/11/21 09/24/21	PRIVATE AUTO MILEAGE		42.75
10-05	AP 01472456	RICHARDS, MARY JO	08/23/21 08/31/21	PRIVATE AUTO MILEAGE		23.85
10-05	AP 01472456	RICHARDS, MARY JO	09/01/21 09/18/21	PRIVATE AUTO MILEAGE		35.10
10-14	AP 01475563	CARMAN, JONATHAN D.	08/06/21 08/06/21	PRIVATE AUTO MILEAGE		27.90
10-14	AP 01475563	CARMAN, JONATHAN D.	09/04/21 09/27/21	PRIVATE AUTO MILEAGE		191.61
11-01	AP 01472670	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		286.80
11-03	AP 01484841	HON ELISE STEFANIK	10/17/21 10/17/21	PRIVATE AUTO MILEAGE		182.25
11-04	AP 01484837	BUESSER, STEPHANIE H.	10/19/21 10/27/21	PRIVATE AUTO MILEAGE		10.35
11-04	AP 01484837	BUESSER, STEPHANIE H.	10/27/21 10/28/21	PRIVATE AUTO MILEAGE		3.15
11-08	AP 01486013	CITIBANK GOV CARD SERVICE	10/10/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		381.80
11-08	AP 01486013	CITIBANK GOV CARD SERVICE	10/11/21 10/12/21	LODGING		104.34
11-08	AP 01486013	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	LODGING		162.05
11-08	AP 01486013	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING		106.56
11-08	AP 01486013	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	LODGING		108.96
11-08	AP 01486013	CITIBANK GOV CARD SERVICE	10/10/21 10/15/21	CAR RENTAL		618.66
11-08	AP 01486013	CITIBANK GOV CARD SERVICE	10/10/21 10/15/21	TAXI/RIDE SHARE		11.96
11-17	AP 01489387	CITIBANK GOV CARD SERVICE	10/10/21 10/11/21	LODGING		116.95
11-17	AP 01489387	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	TAXI/RIDE SHARE		10.00
12-06	AP 01497504	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		590.84
12-06	AP 01497504	CITIBANK GOV CARD SERVICE	11/16/21 11/17/21	LODGING		115.44
12-06	AP 01497504	CITIBANK GOV CARD SERVICE	10/10/21 10/15/21	TAXI/RIDE SHARE		0.35
12-13	AP X0000934	CUNNINGHAM, EMMA M.	11/20/21 11/20/21	PRIVATE AUTO MILEAGE		182.25
12-13	AP X0000934	CUNNINGHAM, EMMA M.	11/27/21 11/27/21	PRIVATE AUTO MILEAGE		182.25
12-16	AR AC-17591	CUNNINGHAM, EMMA M.	11/27/21 11/27/21	PRIVATE AUTO MILEAGE		-182.25
12-16	AR AC-17592	CUNNINGHAM, EMMA M.	11/20/21 11/20/21	PRIVATE AUTO MILEAGE		-182.25
12-21	AP X0001462	CARMAN, JONATHAN D.	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		83.71
12-21	AP X0001462	CARMAN, JONATHAN D.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		81.27
12-21	AP X0001462	CARMAN, JONATHAN D.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		59.41
12-21	AP X0001462	CARMAN, JONATHAN D.	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		59.17
12-21	AP X0001463	CARMAN, JONATHAN D.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE		104.81
12-21	AP X0001463	CARMAN, JONATHAN D.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE		69.69
12-21	AP X0001497	HON ELISE STEFANIK	11/20/21 11/20/21	PRIVATE AUTO MILEAGE		182.25
12-21	AP X0001497	HON ELISE STEFANIK	11/27/21 11/27/21	PRIVATE AUTO MILEAGE		182.25
12-28	AP X0001632	BUESSER, STEPHANIE H.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		1.76
12-28	AP X0001632	BUESSER, STEPHANIE H.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		1.76
12-28	AP X0001632	BUESSER, STEPHANIE H.	11/03/21 11/03/21	PRIVATE AUTO MILEAGE		1.76
12-28	AP X0001632	BUESSER, STEPHANIE H.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		1.32
12-28	AP X0001632	BUESSER, STEPHANIE H.	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		1.76
12-28	AP X0001632	BUESSER, STEPHANIE H.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		1.32
12-28	AP X0001632	BUESSER, STEPHANIE H.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE		2.20
12-28	AP X0001632	BUESSER, STEPHANIE H.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE		1.76

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12-28	AP	X0001632	BUESSER, STEPHANIE H.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	2.64	
12-28	AP	X0001632	BUESSER, STEPHANIE H.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	0.88	
12-28	AP	X0001632	BUESSER, STEPHANIE H.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	1.32	
12-28	AP	X0001632	BUESSER, STEPHANIE H.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	3.52	
12-28	AP	X0001632	BUESSER, STEPHANIE H.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	2.42	
12-28	AP	X0001632	BUESSER, STEPHANIE H.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	3.08	
12-28	AP	X0001632	BUESSER, STEPHANIE H.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	2.20	
12-28	AP	X0001632	BUESSER, STEPHANIE H.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	1.32	
12-30	AP	X0001734	RICHARDS, MARY JO	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	58.05	
							TRAVEL TOTALS:	4,058.96
RENT, COMMUNICATION, UTILITIES								
10-16	AP	01478515	BUCK LIMITED PARTNERSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
10-16	AP	01478537	CLINTON COUNTY TREASURER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00	
10-16	AP	01478583	P HOFFMAN REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
10-20	AP	01479601	VERIZON WIRELESS	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,169.25	
10-20	AP	01479606	WESTELCOM NETWORK INC	10/06/21	11/05/21	UTILITIES	317.97	
10-20	AP	01479620	WESTELCOM NETWORK INC	10/06/21	11/05/21	UTILITIES	613.78	
10-21	AP	01479864	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	8.96	
10-21	AP	01479864	UPS	10/02/21	10/02/21	POSTAGE / COURIER / BOX RENTAL	4.68	
10-21	AP	01479870	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	3.81	
10-21	AP	01479870	UPS	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	10.19	
10-21	AP	01479870	UPS	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	4.78	
10-21	AP	01479870	UPS	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL	4.90	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	136.25	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	0.30	
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	60.29	
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	17.23	
10-29	AP	01484023	VERIZON	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	446.34	
10-29	AP	01484352	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	15.69	
10-29	AP	01484352	UPS	10/23/21	10/23/21	POSTAGE / COURIER / BOX RENTAL	4.90	
11-08	AP	01487554	VERIZON WIRELESS	09/15/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,169.25	
11-08	AP	01487554	VERIZON WIRELESS	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	-1,169.25	
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	7.57	
11-15	AP	01488374	UPS	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	2.45	
11-16	AP	01490988	BUCK LIMITED PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,560.56	
11-16	AP	01491010	CLINTON COUNTY TREASURER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	816.00	
11-16	AP	01491056	P HOFFMAN REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,662.50	
11-17	AP	01489463	WESTELCOM NETWORK INC	11/06/21	12/05/21	UTILITIES	322.16	
11-19	AP	01489719	WESTELCOM NETWORK INC	11/06/21	12/05/21	UTILITIES	613.78	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	136.25	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	48.76	
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	24.57	
11-26	AP	01494815	VERIZON WIRELESS	10/19/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,235.74	
11-29	AP	01489715	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	14.25	
11-29	AP	01489715	UPS	11/13/21	11/13/21	POSTAGE / COURIER / BOX RENTAL	2.45	
12-02	AP	X0000886	VERIZON	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	450.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISE M. STEFANK—Con.						
12-16	AP 01503792	BUCK LIMITED PARTNERSHIP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
12-16	AP 01503815	CLINTON COUNTY TREASURER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
12-16	AP 01503861	P HOFFMAN REALTY LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		136.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)		48.76
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		23.50
12-28	AP X0001663	WESTELCOM NETWORK INC	12/06/21 01/05/22	UTILITIES		322.16
12-28	AP X0001666	VERIZON WIRELESS	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		1,188.26
12-28	AP X0001744	WESTELCOM NETWORK INC	12/21/21 12/21/21	UTILITIES		4,621.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,271.15
PRINTING AND REPRODUCTION						
11-03	AP 01484544	ACCURATE WORD	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD		198.00
12-20	AP 01506281	PUBLIC PRINTER	10/08/21 10/08/21	FRANKABLE PRINTING & REPROD		112.28
12-27	GL MED0111855	.....	12/02/21 12/02/21	PHOTOGRAPHIC (TRANSFER)		3.80
12-28	AP X0001626	SHARP ELECTRONICS CORPORATION	08/31/21 11/30/21	FRANKABLE PRINTING & REPROD		349.62
12-28	AP X0001749	ACCURATE WORD	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD		66.00
				PRINTING AND REPRODUCTION TOTALS:		729.70
OTHER SERVICES						
10-16	AP 01477791	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490267	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503078	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
10-05	AP 01472454	SHAVER, JACOB W.	09/21/21 09/21/21	HABITATION EXPENSE		194.39
10-05	AP 01472456	RICHARDS, MARY JO	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		194.39
10-05	AP 01472458	CLEMONS, TYLER A.	09/21/21 09/21/21	HABITATION EXPENSE		161.99
10-06	AP 01472289	QUENCH USA LLC	10/01/21 12/31/21	WATER		165.00
10-20	AP 01482114	GAYLORD BROS	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE)		16.30
10-20	AP 01482114	GAYLORD BROS	03/24/21 03/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.84
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		11.37
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		67.73
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		41.60
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-113.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		298.21
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		39.99
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		39.99
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		39.50
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		130.55
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-82.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		366.94
12-21	AP X0001515	MOREDIRECT INC DBA CONNECTION	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		29.00

12-22	AP	X0001485	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00			
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	135.26			
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	418.32			
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99			
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-52.00		
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	134.72		
						SUPPLIES AND MATERIALS TOTALS:	8,249.08			
			EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	196.00		
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	196.00		
12-09	AP	01500109	DELL USA LP	11/19/21	11/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,636.14			
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.00		
						EQUIPMENT TOTALS:	2,224.14			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,230.11			
						OFFICE TOTALS:	369,230.11			
INTERN ALLOWANCES										
2021 HON. ELISE M. STEFANIK										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	15,060.00	2,660.00		
						INTERN ALLOWANCES TOTALS:	15,060.00	2,660.00		
						OFFICE TOTALS:	15,060.00	2,660.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						BRADY, ELIZABETH R.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,260.00
						KATZ, MADELEINE S.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,400.00
						PERSONNEL COMPENSATION TOTALS:			2,660.00	
						INTERN ALLOWANCES TOTALS:			2,660.00	
						OFFICE TOTALS:			2,660.00	
MEMBERS REPRESENTATIONAL ALLOW										
2021 HON. BRYAN STEIL										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	52,639.87	24,571.83		
						PERSONNEL COMPENSATION	987,861.95	270,644.97		
						TRAVEL	29,601.62	12,577.08		
						RENT, COMMUNICATION, UTILITIES	60,308.70	20,323.80		
						PRINTING AND REPRODUCTION	51,448.92	26,235.92		
						OTHER SERVICES	44,552.10	11,017.10		
						SUPPLIES AND MATERIALS	6,135.86	2,185.59		
						EQUIPMENT	13,463.84	10,272.84		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,012.86	377,829.13		
						OFFICE TOTALS:	1,246,012.86	377,829.13		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-23.90		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		607.75
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		24,024.77
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		75.06
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-111.85
					FRANKED MAIL TOTALS:	24,571.83
PERSONNEL COMPENSATION						
		BASILAVECCHIO, KRISTEN D	11/29/21 12/31/21	SCHEDULER		7,555.55
		CARNEY, RYAN T	10/01/21 12/31/21	DC CHIEF OF STAFF		4,533.34
		CULLUM, REBEKAH	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		15,249.99
		DAVIS, CHARLOTTE E	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		23,249.99
		DUFFY, CONNER J	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		16,749.99
		GENZ, MEGAN J	10/01/21 12/31/21	CONSTIT SERV REP/OUTREACH COOR		18,249.99
		GOLDFARB, DAVID H	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,261.11
		GUSE, PATRICIA M	10/01/21 12/31/21	SR. ADVISOR FOR STRATEGIC SCHE		9,249.99
		HESS, DANIEL A	10/01/21 10/14/21	PART-TIME EMPLOYEE		368.33
		HESS, DANIEL A	10/01/21 12/31/21	STAFF ASSISTANT		6,901.67
		HOLSEN, MATT J	10/01/21 12/31/21	DIRECTOR OF DISTRICT OPERATION		18,750.00
		LANGNES III, JAMES A	10/01/21 10/04/21	PRESS ASSISTANT		438.89
		LANGNES III, JAMES A	10/05/21 10/22/21	SHARED EMPLOYEE		600.00
		LITYNSKI, AMELIA M	10/01/21 10/24/21	DIRECTOR OF WASHINGTON OPERATI		2,077.78
		MORA, TERESA	10/01/21 12/31/21	CONSTITUENT SVCS REP/DIRECTOR		21,000.00
		NEITZEL, WILLIAM E	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		21,125.01
		SKERBISH, SUSAN A	10/01/21 12/31/21	DISTRICT DIRECTOR		39,000.00
		VISHAWAY, RYAN	10/01/21 12/31/21	DIR OF MILITARY & VETERAN		9,750.00
		WHITE, GRACE E	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		24,000.00
		ZIPPERER, RICHARD A	10/01/21 12/31/21	WISCONSIN CHIEF OF STAFF		4,533.34
					PERSONNEL COMPENSATION TOTALS:	270,644.97
TRAVEL						
10-12	AP 01475700	HON. BRYAN STEIL	09/03/21 09/20/21	PRIVATE AUTO MILEAGE		370.33
10-12	AP 01475700	HON. BRYAN STEIL	09/04/21 09/09/21	TAXI/RIDE SHARE		210.00
10-12	AP 01475707	GENZ, MEGAN J	09/15/21 09/15/21	PRIVATE AUTO MILEAGE		54.88
10-12	AP 01475714	SKERBISH, SUSAN A	09/23/21 09/23/21	PRIVATE AUTO MILEAGE		14.00
10-12	AP 01475717	HON. BRYAN STEIL	07/15/21 07/25/21	PRIVATE AUTO MILEAGE		42.50
10-12	AP 01475735	HON. BRYAN STEIL	08/01/21 08/25/21	PRIVATE AUTO MILEAGE		74.37
10-12	AP 01475779	CITIBANK GOV CARD SERVICE	09/14/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		400.79
10-12	AP 01475779	CITIBANK GOV CARD SERVICE	09/17/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		402.40
10-12	AP 01475779	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-12	AP 01475779	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		130.42
10-20	AP 01475924	GOLDFARB, DAVID H	09/19/21 09/20/21	LODGING		111.84
10-20	AP 01475924	GOLDFARB, DAVID H	09/19/21 09/20/21	CAR RENTAL		166.04
10-20	AP 01475924	GOLDFARB, DAVID H	09/20/21 09/20/21	GASOLINE		17.72
10-20	AP 01475924	GOLDFARB, DAVID H	09/17/21 09/20/21	TAXI/RIDE SHARE		40.68
10-22	AP 01479680	DAVIS, CHARLOTTE E	09/14/21 09/16/21	LODGING		255.90

10-22	AP	01479680	DAVIS, CHARLOTTE E.	09/14/21	09/16/21	CAR RENTAL	231.44
10-22	AP	01479680	DAVIS, CHARLOTTE E.	09/16/21	09/16/21	GASOLINE	49.18
10-22	AP	01479680	DAVIS, CHARLOTTE E.	09/14/21	09/16/21	TAXI/RIDE SHARE	62.00
11-03	AP	01484769	CARNEY, RYAN T.	10/07/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	383.80
11-03	AP	01484769	CARNEY, RYAN T.	10/07/21	10/08/21	LODGING	123.73
11-03	AP	01484769	CARNEY, RYAN T.	10/08/21	10/08/21	MEALS	16.76
11-03	AP	01484769	CARNEY, RYAN T.	10/07/21	10/09/21	TAXI/RIDE SHARE	283.67
11-12	AP	01488290	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	349.40
11-12	AP	01488290	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	295.41
11-12	AP	01488290	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	295.41
11-12	AP	01488290	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	295.41
11-12	AP	01488290	CITIBANK GOV CARD SERVICE	10/27/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	256.81
11-15	AP	01488295	HOLSEN, MATT J.	10/09/21	10/25/21	PRIVATE AUTO MILEAGE	52.53
11-15	AP	01488300	HON. BRYAN STEIL	10/03/21	10/05/21	LODGING	269.51
11-15	AP	01488300	HON. BRYAN STEIL	10/04/21	10/04/21	MEALS	4.33
11-15	AP	01488300	HON. BRYAN STEIL	10/03/21	10/29/21	PRIVATE AUTO MILEAGE	514.36
11-15	AP	01488300	HON. BRYAN STEIL	10/25/21	10/31/21	TAXI/RIDE SHARE	88.00
11-15	AP	01488319	ZIPPERER, RICHARD A.	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	28.06
11-15	AP	01488322	VISHAWAY, RYAN	10/03/21	10/28/21	PRIVATE AUTO MILEAGE	488.21
12-09	AP	01488321	ZIPPERER, RICHARD A.	09/21/21	09/30/21	LODGING	896.60
12-09	AP	01488321	ZIPPERER, RICHARD A.	09/21/21	09/30/21	PRIVATE AUTO MILEAGE	60.70
12-09	AP	01488321	ZIPPERER, RICHARD A.	09/21/21	09/30/21	TAXI/RIDE SHARE	148.81
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	10/27/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-256.81
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	349.40
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	11/03/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	256.81
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	128.40
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	295.41
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	295.41
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	295.41
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	11/09/21	11/11/21	LODGING	277.53
12-22	AP	01507041	CITIBANK GOV CARD SERVICE	11/09/21	11/11/21	CAR RENTAL	307.17
12-22	AP	01507297	ZIPPERER, RICHARD A.	11/03/21	11/18/21	TAXI/RIDE SHARE	126.00
12-22	AP	01507303	HON. BRYAN STEIL	11/01/21	11/22/21	PRIVATE AUTO MILEAGE	217.56
12-22	AP	01507303	HON. BRYAN STEIL	11/10/21	11/10/21	TAXI/RIDE SHARE	1.50
12-22	AP	01507305	ZIPPERER, RICHARD A.	11/03/21	11/18/21	LODGING	501.18
12-22	AP	01507305	ZIPPERER, RICHARD A.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	62.72
12-22	AP	01507305	ZIPPERER, RICHARD A.	11/03/21	11/16/21	TAXI/RIDE SHARE	124.44
12-23	AP	01507049	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	508.39
12-23	AP	01507049	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	89.40
12-23	AP	01507301	HOLSEN, MATT J.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	23.63
12-29	AP	01507883	WHITE, GRACE E.	11/09/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	188.40
12-29	AP	01507883	WHITE, GRACE E.	11/09/21	11/11/21	MEALS	99.55
12-29	AP	01507883	WHITE, GRACE E.	11/09/21	11/11/21	CAR RENTAL	223.72
12-29	AP	01507883	WHITE, GRACE E.	11/09/21	11/09/21	TAXI/RIDE SHARE	23.71
12-31	AP	01508305	VISHAWAY, RYAN	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	474.32
12-31	AP	01508391	VISHAWAY, RYAN	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	221.03
						TRAVEL TOTALS:	12,577.08
10-12	AP	01475792	RENT, COMMUNICATION, UTILITIES CITI PCARD-ALLIANT ENERGY - WPL	06/16/21	07/19/21	UTILITIES	219.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
10-12	AP 01475792	CITI PCARD-SANGOMA US INC	07/27/21 08/26/21	FRANKABLE TELECOM/TELETOWNHALL		190.62
10-12	AP 01475792	CITI PCARD-SPECTRUM	08/03/21 09/02/21	UTILITIES		144.97
10-12	AP 01475792	CITI PCARD-VZWLSS APOCC VISB	06/24/21 07/23/21	FRANKABLE TELECOM/TELETOWNHALL		435.03
10-12	AP 01475801	LEIDOS DIGITAL SOLUTIONS INC	09/28/21 09/28/21	FRANKABLE TELECOM/TELETOWNHALL		3,175.00
10-13	AP 01475798	CITI PCARD-ALLIANT ENERGY - WPL	07/19/21 08/17/21	UTILITIES		196.24
10-13	AP 01475798	CITI PCARD-SANGOMA US INC	08/27/21 09/26/21	FRANKABLE TELECOM/TELETOWNHALL		190.47
10-13	AP 01475798	CITI PCARD-SPECTRUM	09/03/21 10/02/21	UTILITIES		144.97
10-13	AP 01475798	CITI PCARD-VZWLSS APOCC VISB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		435.03
10-16	AP 01478065	OLDE TOWNE MALL PARTNERSHIP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
10-16	AP 01478538	COUNTY OF RACINE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
10-16	AP 01478690	CHRISTINA M HEFEL	10/03/21 11/02/21	DISTRICT OFFICE PARKING		40.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		637.07
11-04	AP 01485543	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		6.85
11-16	AP 01490534	OLDE TOWNE MALL PARTNERSHIP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
11-16	AP 01491011	COUNTY OF RACINE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		325.00
11-16	AP 01491170	CHRISTINA M HEFEL	11/03/21 12/02/21	DISTRICT OFFICE PARKING		40.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		527.07
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		8.30
12-07	AP 01488334	CITI PCARD-ALLIANT ENERGY - WPL	08/17/21 09/16/21	UTILITIES		188.23
12-07	AP 01488334	CITI PCARD-SANGOMA US INC	09/27/21 10/26/21	FRANKABLE TELECOM/TELETOWNHALL		190.47
12-07	AP 01488334	CITI PCARD-SPECTRUM	10/03/21 11/02/21	UTILITIES		144.97
12-07	AP 01488334	CITI PCARD-VZWLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		434.49
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		7.86
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		60.08
12-16	AP 01503343	OLDE TOWNE MALL PARTNERSHIP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,593.00
12-16	AP 01503816	COUNTY OF RACINE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
12-16	AP 01503968	CHRISTINA M HEFEL	12/03/21 01/02/22	DISTRICT OFFICE PARKING		40.00
12-23	AP 01507084	CITI PCARD-ALLIANT ENERGY - WPL	09/16/21 10/18/21	UTILITIES		184.00
12-23	AP 01507084	CITI PCARD-SANGOMA US INC	10/27/21 11/26/21	FRANKABLE TELECOM/TELETOWNHALL		190.47
12-23	AP 01507084	CITI PCARD-SPECTRUM	11/03/21 12/02/21	UTILITIES		144.97
12-23	AP 01507084	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		434.12
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		526.48
12-29	AP 01507795	LEIDOS DIGITAL SOLUTIONS INC	10/19/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL		3,175.00
12-29	AP 01507798	LEIDOS DIGITAL SOLUTIONS INC	11/30/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		2,100.00
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL		8.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,323.80
10-12	AP 01475726	PRINTING AND REPRODUCTION CITI PCARD-HEART MEDIA	07/28/21 08/03/21	ADVERTISEMENTS		3,990.00

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10-12	AP	01475783	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	43.00
10-12	AP	01475792	CITI PCARD-IMAGE360	08/18/21	08/18/21	FRANKABLE PRINTING & REPROD	123.07
10-12	AP	01475808	CITI PCARD-PAYPAL 2HILL MEDIA	07/29/21	08/02/21	ADVERTISEMENTS	100.00
10-14	AP	01476830	RACINE JOURNAL TIMES LEE ADVERTISING	06/28/21	08/01/21	ADVERTISEMENTS	545.00
10-20	AP	01475915	XEROX CORPORATION	04/21/21	07/21/21	FRANKABLE PRINTING & REPROD	38.61
10-20	AP	01479696	XEROX CORPORATION	07/21/21	08/21/21	FRANKABLE PRINTING & REPROD	53.07
10-28	AP	01482470	PUBLIC PRINTER	07/19/21	07/19/21	FRANKABLE PRINTING & REPROD	266.62
11-02	AP	01484771	HERITAGE INSTANT PRINTING COMPANY INC	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	12,773.36
11-02	AP	01484772	HERITAGE INSTANT PRINTING COMPANY INC	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	7,321.01
11-04	AP	01484775	CITI PCARD-ALPHA MEDIA LLC-WAUKEGAN	08/01/21	08/01/21	ADVERTISEMENTS	360.00
11-04	AP	01484775	CITI PCARD-CONLEY MEDIA LLC	08/03/21	08/03/21	ADVERTISEMENTS	432.75
12-23	AP	01507801	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	43.00
12-27	GL	MED0111855	.....	12/17/21	12/17/21	PHOTOGRAPHIC (TRANSFER)	40.00
12-29	AP	01507803	XEROX CORPORATION	08/21/21	09/30/21	FRANKABLE PRINTING & REPROD	20.12
12-29	AP	01507856	JAX CUSTOM PRINTING INC	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD	75.96
12-31	AP	01508385	XEROX CORPORATION	09/30/21	10/25/21	FRANKABLE PRINTING & REPROD	10.35
PRINTING AND REPRODUCTION TOTALS:							26,235.92
OTHER SERVICES							
10-12	AP	01475714	SKERBISH, SUSAN A.	09/15/21	09/15/21	JANITORIAL AND MAINT SERV	2.10
10-16	AP	01478006	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01478007	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-20	AP	01479681	OFFICE PRO INC	10/11/21	10/11/21	JANITORIAL AND MAINT SERV	30.00
11-16	AP	01490474	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490475	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01503284	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503285	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-29	AP	01507813	HAPPY HOMES CLEANING CREW	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:							11,017.10
SUPPLIES AND MATERIALS							
10-12	AP	01475792	CITI PCARD-Milwaukee Journal	08/03/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-12	AP	01475792	CITI PCARD-SAMSClub.COM	08/02/21	08/02/21	FOOD & BEVERAGE	158.48
10-13	AP	01475798	CITI PCARD-EMERGENT LLC	09/08/21	09/07/22	SOFTWARE LESS THAN \$500	231.40
10-13	AP	01475798	CITI PCARD-Milwaukee Journal	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-20	AP	01479683	E&D WATER WORKS INC	10/12/21	10/12/21	WATER	24.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-79.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	95.50
11-02	AP	01484774	MILTON COURIER	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	68.95
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	34.99
11-15	AP	01488323	LEE CONSOLIDATED HOLDINGS CO	11/16/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L	633.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	34.99
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-355.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	573.14
12-07	AP	01488334	CITI PCARD-BESTBUYCOM806496774422	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	38.99
12-07	AP	01488334	CITI PCARD-D J WALL-ST-JOURNAL	10/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	116.97
12-07	AP	01488334	CITI PCARD-Milwaukee Journal	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-23	AP	01507084	CITI PCARD-Milwaukee Journal	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	34.99
12-29	AP	01507882	E&D WATER WORKS INC	11/29/21	11/29/21	WATER	24.00
12-30	AP	01507891	LEE CONSOLIDATED HOLDINGS CO	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	486.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		24.23
					SUPPLIES AND MATERIALS TOTALS:	2,185.59
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		157.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		157.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		157.00
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,801.84
					EQUIPMENT TOTALS:	10,272.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,829.13
					OFFICE TOTALS:	377,829.13
INTERN ALLOWANCES						
2021 HON. BRYAN STEIL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,053.32
					INTERN ALLOWANCES TOTALS:	1,950.00
					OFFICE TOTALS:	1,950.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
					JONES, CIARA T.	1,950.00
			10/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,950.00
					PERSONNEL COMPENSATION TOTALS:	1,950.00
					INTERN ALLOWANCES TOTALS:	1,950.00
					OFFICE TOTALS:	1,950.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,743.53
					PERSONNEL COMPENSATION	957,476.59
					TRAVEL	26,383.38
					RENT, COMMUNICATION, UTILITIES	101,078.95
					PRINTING AND REPRODUCTION	39,391.15
					OTHER SERVICES	44,455.99
					SUPPLIES AND MATERIALS	19,992.49
					EQUIPMENT	18,510.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,032.87
					OFFICE TOTALS:	1,285,032.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL		-87.60

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	2,209.63
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	701.75
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	140.30
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-140.20
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	37,732.46
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-109.20
FRANKED MAIL TOTALS:							40,447.14

PERSONNEL COMPENSATION

ANDERSON, COURTNEY E.	10/01/21	12/31/21	SCHEDULER	12,750.00
ARABOGHLI,SAMI	10/01/21	12/31/21	STAFF ASSISTANT	12,499.99
BLAIR, ALEJANDRO	10/01/21	12/31/21	CHIEF OF STAFF	35,300.01
CARONE, RAFAELLO J.	11/16/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	8,125.00
DEVER, TYLER R.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,750.00
ENLOW,MARY A	10/01/21	10/31/21	PRESS ASSISTANT	4,166.67
ENLOW,MARY A	10/01/21	12/06/21	DEPUTY COMMUNICATIONS DIRECTOR	6,500.00
GOULET,DANA M	10/01/21	12/31/21	CONSTITUENT CORRESPONDENT	6,150.01
GRUTERS,SYDNEY S	10/01/21	12/31/21	DISTRICT DIRECTOR	31,200.01
LAYHER, RUDOLPH T.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,500.00
LESTER, DEAN A.	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
MACLEAY, GEOFFREY M.	10/01/21	12/31/21	LEGISLATIVE COUNSEL	25,000.01
MARKS,KATHERINE J	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,749.99
PATEL,TWINKLE V	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	28,333.00
VIENT, DARLA J.	10/01/21	12/31/21	CASEWORKER	16,749.99
WOLFE, MELISSA E.	10/01/21	12/31/21	STAFF ASSISTANT	10,250.01
PERSONNEL COMPENSATION TOTALS:				248,524.69

TRAVEL

10-14	AP	01475858	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	338.52
10-14	AP	01475858	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	424.74
10-14	AP	01475858	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	275.20
10-14	AP	01475858	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	48.40
10-14	AP	01475858	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	306.40
10-14	AP	01475858	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	266.40
10-14	AP	01475858	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	14.34
10-14	AP	01475858	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	8.26
10-14	AP	01475858	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	53.48
10-14	AP	01475877	ARABOGHLI, SAMI	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	41.10
10-28	AP	01481869	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	456.52
10-28	AP	01481869	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	173.40
10-28	AP	01481869	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	282.34
10-28	AP	01481869	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	23.01
10-28	AP	01481869	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	37.48
10-28	AP	01481869	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	TAXI/RIDE SHARE	32.85
11-16	AP	01487346	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	100.00
11-16	AP	01487346	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	427.80
11-16	AP	01487346	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	319.52
11-16	AP	01487346	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	454.20
11-16	AP	01487346	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	8.26
11-16	AP	01487346	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	28.84
11-16	AP	01487346	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	37.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
11-16	AP 01487390	ARABOGHLI, SAMI	10/12/21 10/28/21	PRIVATE AUTO MILEAGE		156.80
11-16	AP 01487391	GRUTERS, SYDNEY S.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		116.26
11-29	AP 01494130	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		180.00
11-29	AP 01494130	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		13.13
11-29	AP 01494130	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		23.19
11-29	AP 01494130	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		12.54
11-29	AP 01494180	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT		338.20
11-29	AP 01494180	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		135.28
11-29	AP 01494180	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		108.40
11-29	AP 01494180	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		247.40
11-29	AP 01494186	HON. W. GREGORY STEUBE	06/03/21 06/22/21	PRIVATE AUTO MILEAGE		86.24
11-29	AP 01494186	HON. W. GREGORY STEUBE	07/19/21 07/26/21	PRIVATE AUTO MILEAGE		45.25
11-29	AP 01494186	HON. W. GREGORY STEUBE	08/26/21 08/30/21	PRIVATE AUTO MILEAGE		42.56
11-29	AP 01494186	HON. W. GREGORY STEUBE	09/11/21 09/27/21	PRIVATE AUTO MILEAGE		117.71
11-29	AP 01494186	HON. W. GREGORY STEUBE	10/03/21 10/25/21	PRIVATE AUTO MILEAGE		172.48
12-15	AP 01499661	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		23.19
12-15	AP 01499661	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS		4.49
12-15	AP 01499661	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	MEALS		28.38
12-15	AP 01499661	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	CAR RENTAL		281.19
12-15	AP 01499661	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		23.99
12-15	AP 01499661	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	TAXI/RIDE SHARE		34.87
12-15	AP 01499661	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		54.70
12-15	AP 01499667	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT		-338.20
12-15	AP 01499667	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		-247.40
12-15	AP 01499667	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		454.20
12-15	AP 01499667	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		40.00
12-15	AP 01499667	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		256.20
12-15	AP 01499667	CITIBANK GOV CARD SERVICE	11/19/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		267.96
12-15	AP 01499667	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		289.33
12-15	AP 01499667	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		247.40
12-15	AP 01500133	HON. W. GREGORY STEUBE	11/15/21 11/30/21	PRIVATE AUTO MILEAGE		51.63
12-20	AP 01501572	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		333.20
					TRAVEL TOTALS:	7,759.30
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		59.65
10-05	AP 01470528	COMCAST	09/30/21 10/29/21	UTILITIES		282.61
10-05	AP 01471796	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		315.00
10-05	AP 01472376	CENTURYLINK	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		394.48
10-05	AP 01472376	CENTURYLINK	09/13/21 10/12/21	UTILITIES		91.89
10-14	AP 01475867	COMCAST	10/01/21 11/02/21	UTILITIES		331.90
10-16	AP 01478148	CHARLOTTE COUNTY	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-16	AP 01478309	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
10-16	AP 01478310	TOWN OF LAKE PLACID	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		185.00

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10-21	AP	01475864	CITI PCARD-AA WIFI VISA	09/17/21	10/16/21	UTILITIES	59.95
10-21	AP	01475864	CITI PCARD-GOOGLE YouTube TV	08/30/21	09/29/21	UTILITIES	73.35
10-21	AP	01475864	CITI PCARD-HTTP://WWW.GOGOAIR.COM	09/10/21	10/09/21	UTILITIES	59.95
10-21	AP	01475864	CITI PCARD-MYAKKA COMMUNICATIONS	09/01/21	10/01/21	UTILITIES	210.60
10-25	AP	01479212	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	315.92
10-25	AP	01481897	COMCAST	10/16/21	11/29/21	UTILITIES	292.74
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	623.26
10-26	AP	01482706	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	09/01/21	09/30/21	UTILITIES	71.25
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	31.51
10-28	AP	01481869	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	UTILITIES	12.00
10-28	AP	01482702	CITI PCARD-FEDEX 940646691817	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	129.95
11-15	AP	01487381	CENTURYLINK	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	391.28
11-15	AP	01487381	CENTURYLINK	10/13/21	11/12/21	UTILITIES	91.89
11-15	AP	01487383	COMCAST	11/03/21	12/02/21	UTILITIES	321.90
11-16	AP	01487346	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	UTILITIES	11.99
11-16	AP	01487382	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	315.00
11-16	AP	01490617	CHARLOTTE COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00
11-16	AP	01490783	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
11-16	AP	01490784	TOWN OF LAKE PLACID	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	185.00
11-24	AP	01489158	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	287.63
11-24	AP	01494198	COMCAST	08/30/21	12/29/21	UTILITIES	281.78
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	589.59
11-29	AP	01489741	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	35.53
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	7.12
11-29	AP	01494130	CITIBANK GOV CARD SERVICE	10/10/21	11/09/21	UTILITIES	59.95
11-29	AP	01494130	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	UTILITIES	19.00
11-29	AP	01494734	CITI PCARD-MYAKKA COMMUNICATIONS	10/01/21	11/01/21	UTILITIES	210.60
11-29	AP	01494734	CITI PCARD-USPS.COM CLICKNSHIP	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	22.65
11-30	AP	01494435	CITI PCARD-AA WIFI VISA	10/17/21	11/16/21	UTILITIES	59.95
11-30	AP	01494435	CITI PCARD-GOOGLE YouTube TV	10/01/21	10/31/21	UTILITIES	73.35
12-15	AP	01499661	CITIBANK GOV CARD SERVICE	11/10/21	12/09/21	UTILITIES	59.95
12-15	AP	01500127	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	10/01/21	10/31/21	UTILITIES	61.34
12-15	AP	01500170	COMCAST	12/01/21	01/02/22	UTILITIES	331.90
12-16	AP	01500126	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	315.00
12-16	AP	01503426	CHARLOTTE COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
12-16	AP	01503588	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
12-16	AP	01503589	TOWN OF LAKE PLACID	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00
12-17	AP	01501537	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	301.80
12-20	AP	01501574	CENTURYLINK	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	395.43
12-20	AP	01501574	CENTURYLINK	11/13/21	12/12/21	UTILITIES	87.94
12-21	AP	01501643	CITI PCARD-AA WIFI VISA	11/17/21	12/15/21	UTILITIES	59.95
12-21	AP	01501643	CITI PCARD-GOOGLE YouTube TV	10/30/21	11/29/21	UTILITIES	73.35
12-21	AP	01501643	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/13/21	11/13/21	UTILITIES	14.00
12-21	AP	01501643	CITI PCARD-MYAKKA COMMUNICATIONS	11/01/21	12/01/21	UTILITIES	210.60
12-21	AP	01501643	CITI PCARD-USPS.COM CLICKNSHIP	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	15.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
12-22	AP 01501639	CITI PCARD-APPLE.COM/US	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	9.54	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	131.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	587.06	
12-27	GL MED0111855		12/02/21 12/02/21	HIR GRAPHICS (TRANSFER)	18.00	
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	6.08	
12-31	AP 01507857	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	315.00	
12-31	AP 01507858	COMCAST	12/30/21 01/29/22	UTILITIES	282.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,049.10
PRINTING AND REPRODUCTION						
10-05	AP 01470524	ACCURATE WORD	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD	239.00	
10-05	AP 01472375	ACCURATE WORD	09/22/21 09/22/21	FRANKABLE PRINTING & REPROD	624.00	
10-06	AP 01470886	OFFICIAL COMMUNICATION STRATEGIES	07/02/21 07/02/21	FRANKABLE PRINTING & REPROD	14,161.80	
10-12	AP 01470885	OFFICIAL COMMUNICATION STRATEGIES	07/02/21 07/02/21	FRANKABLE PRINTING & REPROD	14,161.80	
10-14	AP 01475868	ACCURATE WORD	08/16/21 08/16/21	FRANKABLE PRINTING & REPROD	464.00	
10-14	AP 01475869	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	76.00	
11-15	AP 01487384	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	260.00	
11-15	AP 01487385	ACCURATE WORD	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	65.00	
11-15	AP 01487386	ACCURATE WORD	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD	453.50	
11-16	AP 01487393	HON. W. GREGORY STEUBE	10/16/21 10/16/21	FRANKABLE PRINTING & REPROD	128.89	
11-26	AP 01495284	ACCURATE WORD	11/16/21 11/16/21	FRANKABLE PRINTING & REPROD	166.00	
11-29	AP 01494734	CITI PCARD-MONARCH DIRECT	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	171.20	
12-21	AP 01501643	CITI PCARD-MONARCH DIRECT	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD	172.42	
12-21	AP 01501778	CITI PCARD-FACEBK 87A5P835D2	11/07/21 11/12/21	ADVERTISEMENTS	900.00	
12-21	AP 01501778	CITI PCARD-FACEBK DMOD7874D2	11/01/21 11/06/21	ADVERTISEMENTS	900.00	
12-21	AP 01501778	CITI PCARD-FACEBK F2B728F4D2	11/05/21 11/07/21	ADVERTISEMENTS	387.70	
12-21	AP 01501778	CITI PCARD-FACEBK LRN59A34D2	11/18/21 11/21/21	ADVERTISEMENTS	900.00	
12-21	AP 01501778	CITI PCARD-FACEBK NKZR28X4D2	11/11/21 11/16/21	ADVERTISEMENTS	900.00	
12-21	AP 01501778	CITI PCARD-FACEBK NZCB79X3D2	11/22/21 11/25/21	ADVERTISEMENTS	900.00	
12-21	AP 01501778	CITI PCARD-FACEBK QP6GU835D2	11/15/21 11/18/21	ADVERTISEMENTS	900.00	
12-21	AP 01501778	CITI PCARD-FACEBK TMYSA34D2	11/20/21 11/23/21	ADVERTISEMENTS	900.00	
12-21	AP 01501778	CITI PCARD-FACEBK U7MA29X3D2	11/17/21 11/19/21	ADVERTISEMENTS	900.00	
12-31	AP 01507863	ACCURATE WORD	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	76.00	
					PRINTING AND REPRODUCTION TOTALS:	38,807.31
OTHER SERVICES						
10-14	AP 01475871	FINANCIAL DISCLOSURE SERVICES	08/13/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR	300.00	
10-14	AP 01475872	FINANCIAL DISCLOSURE SERVICES	08/13/21 08/13/21	NON-TECHNOLOGY SERVICE CONTR	600.00	
10-14	AP 01475873	SCOTT A MIZE	09/27/21 09/27/21	JANITORIAL AND MAINT SERV	50.00	
10-16	AP 01477495	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477496	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01487387	SCOTT A MIZE	10/29/21 10/29/21	JANITORIAL AND MAINT SERV	50.00	
11-16	AP 01489974	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01489975	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	

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12-16	AP	01502784	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502785	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-31	AP	01507865	SCOTT A MIZE	11/28/21	11/28/21	JANITORIAL AND MAINT SERV	50.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,775.00
10-14	AP	01475876	THOMSON REUTERS - WEST	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	521.73
10-14	AP	01475877	ARABOGHLI, SAMI	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	149.79
10-21	AP	01475864	CITI PCARD-ADOBE ACROPRO SUBS	08/30/21	09/30/21	SOFTWARE LESS THAN \$500	15.89
10-21	AP	01475864	CITI PCARD-CANVA I03174-16722236	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	12.95
10-21	AP	01475864	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	47.69
10-21	AP	01475864	CITI PCARD-D J WALL-ST-JOURNAL	09/25/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	48.00
10-21	AP	01475864	CITI PCARD-GHM HERALD TRIBUNE CIRC	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	37.10
10-21	AP	01475864	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-21	AP	01475864	CITI PCARD-ZOOM.US 888-799-9666	09/12/21	10/11/21	SOFTWARE LESS THAN \$500	15.89
10-28	AP	01482702	CITI PCARD-AMZN Mktp US 257J4W02	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	40.73
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	22.97
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	81.57
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-155.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	286.90
11-01	AP	01475874	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/01/21	10/31/21	WATER	9.95
11-01	AP	01475875	CULLIGAN WATER CONDITIONING OF NOKOMIS	10/01/21	10/31/21	WATER	9.95
11-09	AP	01488128	BSL GEM LASER EXPRESS LLC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	155.00
11-16	AP	01487391	GRUTERS, SYDNEY S.	10/21/21	10/21/21	FOOD & BEVERAGE	25.00
11-16	AP	01487392	THOMSON REUTERS - WEST	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	521.73
11-26	AP	01494191	HAGUE QUALITY WATER OF MD INC	12/07/21	12/31/22	WATER	806.40
11-29	AP	01494188	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/15/21	11/15/21	WATER	23.49
11-29	AP	01494734	CITI PCARD-AMAZON.COM 2Y8G35N42 AMZN	10/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	19.09
11-29	AP	01494734	CITI PCARD-AMAZON.COM T49RI6KF3 AMZN	10/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	25.13
11-29	AP	01494734	CITI PCARD-AMZN Mktp US 2Y4NM6UW2	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	96.99
11-29	AP	01494734	CITI PCARD-ZOET	10/21/21	10/21/21	FOOD & BEVERAGE	106.50
11-29	AP	01494734	CITI PCARD-ZOOM.US 888-799-9666	10/12/21	11/11/21	SOFTWARE LESS THAN \$500	15.89
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	26.68
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	116.18
11-30	AP	01494435	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	15.89
11-30	AP	01494435	CITI PCARD-ALEXA SKILLS 214IE1TMO AM	06/20/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	0.80
11-30	AP	01494435	CITI PCARD-ALEXA SKILLS 2D8IMOSV1 AM	08/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	0.80
11-30	AP	01494435	CITI PCARD-ALEXA SKILLS 2E4U460B0 AM	07/18/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	0.80
11-30	AP	01494435	CITI PCARD-Amazon Digit 217EJ9FG2	06/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	0.80
11-30	AP	01494435	CITI PCARD-Amazon Digit 2D8SA8KY1	08/20/21	08/20/21	PUBLICATIONS/REFERENCE MAT'L	0.80
11-30	AP	01494435	CITI PCARD-Amazon Digit 2E4458D01	07/20/21	07/20/21	PUBLICATIONS/REFERENCE MAT'L	0.80
11-30	AP	01494435	CITI PCARD-Amazon Digit 2R40U1E21	05/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	0.80
11-30	AP	01494435	CITI PCARD-Amazon Digit 2R9K09181	05/20/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	0.80
11-30	AP	01494435	CITI PCARD-CANVA I03204-11629288	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	12.95
11-30	AP	01494435	CITI PCARD-D J WALL-ST-JOURNAL	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	52.99
11-30	AP	01494435	CITI PCARD-D J WALL-ST-JOURNAL	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	53.34
11-30	AP	01494435	CITI PCARD-GHM HERALD TRIBUNE CIRC	09/29/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	37.10
11-30	AP	01494435	CITI PCARD-PERSONAL PAYMENT	05/19/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	-0.80
11-30	AP	01494435	CITI PCARD-PERSONAL PAYMENT	05/20/21	05/20/21	PUBLICATIONS/REFERENCE MAT'L	-0.80
11-30	AP	01494435	CITI PCARD-PERSONAL PAYMENT	06/19/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	-0.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
11-30	AP 01494435	CITI PCARD-PERSONAL PAYMENT	06/20/21 06/20/21	PUBLICATIONS/REFERENCE MAT'L		-0.80
11-30	AP 01494435	CITI PCARD-PERSONAL PAYMENT	07/18/21 07/18/21	PUBLICATIONS/REFERENCE MAT'L		-0.80
11-30	AP 01494435	CITI PCARD-PERSONAL PAYMENT	07/20/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L		-0.80
11-30	AP 01494435	CITI PCARD-PERSONAL PAYMENT	08/18/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L		-0.80
11-30	AP 01494435	CITI PCARD-PERSONAL PAYMENT	08/20/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L		-0.80
11-30	AP 01494435	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	10/13/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-667.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		836.78
12-14	AP 01487388	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/01/21 11/30/21	WATER		9.95
12-14	AP 01487389	CULLIGAN WATER CONDITIONING OF NOKOMIS	11/01/21 11/30/21	WATER		9.95
12-15	AP 01500129	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/01/21 12/31/21	WATER		9.95
12-15	AP 01500131	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/01/21 12/01/21	WATER		16.49
12-21	AP 01501643	CITI PCARD-ADOBE ACROPRO SUBS	10/31/21 11/30/21	SOFTWARE LESS THAN \$500		15.89
12-21	AP 01501643	CITI PCARD-CANVA I03235-18830000	11/10/21 12/09/21	SOFTWARE LESS THAN \$500		12.95
12-21	AP 01501643	CITI PCARD-D J WALL-ST-JOURNAL	11/24/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L		52.99
12-21	AP 01501643	CITI PCARD-D J WALL-ST-JOURNAL	11/25/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L		53.34
12-21	AP 01501643	CITI PCARD-GANNETT NEWSRPRR FL	11/16/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		37.10
12-21	AP 01501643	CITI PCARD-GHM HERALD TRIBUNE CIRC	10/22/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L		37.10
12-21	AP 01501643	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/10/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-21	AP 01501643	CITI PCARD-ZOOM.US 888-799-9666	11/12/21 12/11/21	SOFTWARE LESS THAN \$500		15.89
12-21	AP 01501784	THOMSON REUTERS - WEST	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		521.73
12-22	AP 01501633	CITI PCARD-AMAZON.COM FT4HJ9B63 AMZN	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		102.94
12-22	AP 01501633	CITI PCARD-AMZN Mktp US 0290F1T13	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		29.94
12-22	AP 01501633	CITI PCARD-AMZN Mktp US 886623UN3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		64.19
12-22	AP 01501633	CITI PCARD-AMZN Mktp US 9M9BE0C53	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		192.55
12-22	AP 01501633	CITI PCARD-AMZN Mktp US XT63Q97N3	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		25.66
12-22	AP 01501633	CITI PCARD-APPLE.COM/US	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		63.13
12-22	AP 01501633	CITI PCARD-Amazon.com BM6KJ0SQ3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		128.59
12-22	AP 01501633	CITI PCARD-BESTBUYCOM806516208687	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)		164.97
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		63.88
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		163.44
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-324.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		350.93
					SUPPLIES AND MATERIALS TOTALS:	5,293.67
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		316.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		316.00
12-22	AP 01501633	CITI PCARD-AMZN Mktp US 355Y54003	11/04/21 11/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,803.97
12-22	AP 01501639	CITI PCARD-APPLE.COM/US	10/29/21 10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,370.82
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		316.00
					EQUIPMENT TOTALS:	11,122.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,779.00
					OFFICE TOTALS:	381,779.00

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INTERN ALLOWANCES
 2021 HON. W. GREGORY STEUBE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,486.66	5,693.33
INTERN ALLOWANCES TOTALS:	12,486.66	5,693.33
OFFICE TOTALS:	12,486.66	5,693.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CARABBIA, RONALD C.	10/01/21	11/26/21	DISTRICT OFFICE PAID INTERN -	3,360.00
PERSAUD, CELINE C.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,333.33
			PERSONNEL COMPENSATION TOTALS:	5,693.33
			INTERN ALLOWANCES TOTALS:	5,693.33
			OFFICE TOTALS:	5,693.33

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. HALEY M. STEVENS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	855.96	38.90
PERSONNEL COMPENSATION	1,195,051.32	369,879.14
TRAVEL	24,289.34	6,938.58
RENT, COMMUNICATION, UTILITIES	95,003.02	27,238.03
PRINTING AND REPRODUCTION	2,178.06	139.90
OTHER SERVICES	43,160.00	10,855.00
SUPPLIES AND MATERIALS	23,220.47	2,449.99
EQUIPMENT	16,614.14	6,083.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,372.31	423,622.73
OFFICE TOTALS:	1,400,372.31	423,622.73

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31 GL FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-31.05
11-02 AP 01485292	09/01/21	09/30/21	FRANKED MAIL	8.25
11-30 AP 01496444	10/01/21	10/31/21	FRANKED MAIL	61.70
			FRANKED MAIL TOTALS:	38.90

PERSONNEL COMPENSATION

ABLER, NIKHIL	12/15/21	12/31/21	CASEWORKER	1,866.67
DENOYER, CASEY N	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,999.99
GALLAGHER, BRIAN M.	11/08/21	12/31/21	OPERATIONS MANAGER	7,183.33
GERMAN, JUSTIN A	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
GOLDSMITH, SAMANTHA M.	10/01/21	12/31/21	LEGISLATIVE AIDE	21,250.00
GYANI, HANNAH R	10/01/21	12/31/21	ECONOMIC DEVELOPMENT DIRECTOR	20,750.00
LUDMAN, WYATT	10/01/21	12/31/21	STAFF ASSISTANT	17,250.00
MARTIN, JOHN A.	09/01/21	12/31/21	SCHEDULER	27,083.33
MILLS, LAUREN A.	10/01/21	12/31/21	PRESS AND DIGITAL ASSISTANT	16,250.00
MONIB, AHMED	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,250.00
PARKER, LARKIN T	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	27,000.00
POBUR, COLLEEN A	10/01/21	12/31/21	DISTRICT DIRECTOR	40,441.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
		POIRIER, JULIA B	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		22,999.99
		RICH,ZACHARY T	10/01/21 12/31/21	CASEWORKER		21,250.00
		SCHAUB, CODY C.	10/01/21 12/31/21	CASEWORK AND CORRESPONDENCE AS		17,250.00
		TASH,MICHAEL R	09/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		27,166.67
		ZAMS,KELLY L	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,562.50
		ZAMS,KELLY L	10/01/21 10/17/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		500.00
				PERSONNEL COMPENSATION TOTALS:		369,879.14
		TRAVEL				
10-05	AP 01473086	SCHAUB, CODY C.	09/15/21 09/27/21	PRIVATE AUTO MILEAGE		57.68
10-06	AP 01473572	TASH, MICHAEL R.	09/02/21 09/15/21	PRIVATE AUTO MILEAGE		39.48
10-06	AP 01473573	RICH, ZACHARY T.	09/16/21 09/25/21	PRIVATE AUTO MILEAGE		66.30
10-07	AP 01474150	HON. HALEY STEVENS	10/02/21 10/02/21	TAXI/RIDE SHARE		105.90
10-14	AP 01475932	CITIBANK GOV CARD SERVICE	08/30/21 09/06/21	AIRFARE COMMERCIAL TRANSPORT		390.80
10-14	AP 01475932	CITIBANK GOV CARD SERVICE	09/04/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		390.80
10-14	AP 01475932	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP 01475932	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP 01475932	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-19	AP 01477000	CITIBANK GOV CARD SERVICE	08/30/21 09/06/21	CAR RENTAL		795.49
10-20	AP 01479280	HON. HALEY STEVENS	10/11/21 10/13/21	TAXI/RIDE SHARE		78.00
10-28	AP 01484063	TASH, MICHAEL R.	10/04/21 10/05/21	PRIVATE AUTO MILEAGE		35.62
11-03	AP 01485115	GYANI, HANNAH R.	09/16/21 09/30/21	PRIVATE AUTO MILEAGE		44.24
11-03	AP 01485332	GYANI, HANNAH R.	10/04/21 10/29/21	PRIVATE AUTO MILEAGE		186.65
11-03	AP 01485334	SCHAUB, CODY C.	10/07/21 10/25/21	PRIVATE AUTO MILEAGE		108.98
11-12	AP 01487781	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-12	AP 01487781	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-12	AP 01487781	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-12	AP 01487781	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-12	AP 01487781	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT		326.80
11-12	AP 01487781	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-12	AP 01487781	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	CAR RENTAL		137.77
12-02	AP 01496893	GALLAGHER, BRIAN M.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		20.44
12-02	AP 01496895	TASH, MICHAEL R.	11/09/21 11/20/21	PRIVATE AUTO MILEAGE		75.66
12-02	AP 01496905	RICH, ZACHARY T.	11/17/21 11/20/21	PRIVATE AUTO MILEAGE		11.98
12-06	AP 01497270	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP 01497270	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP 01497270	CITIBANK GOV CARD SERVICE	11/07/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		326.80
12-06	AP 01497270	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
12-06	AP 01497270	CITIBANK GOV CARD SERVICE	11/28/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		326.80
12-06	AP 01497270	CITIBANK GOV CARD SERVICE	11/28/21 11/29/21	LODGING		207.30
12-06	AP 01497270	CITIBANK GOV CARD SERVICE	11/07/21 11/11/21	CAR RENTAL		489.31
12-13	AP 01500458	POBUR, COLLEEN A.	10/05/21 10/29/21	PRIVATE AUTO MILEAGE		105.84
12-13	AP 01500458	POBUR, COLLEEN A.	11/08/21 11/18/21	PRIVATE AUTO MILEAGE		135.52
12-13	AP 01500660	HON. HALEY STEVENS	11/15/21 11/29/21	TAXI/RIDE SHARE		390.00

12-15	AP	01501187	GYANI, HANNAH R.	12/07/21	12/13/21	PRIVATE AUTO MILEAGE	73.02	
12-15	AP	01501355	HON. HALEY STEVENS	12/10/21	12/10/21	TAXI/RIDE SHARE	52.74	
12-21	AP	01507124	HON. HALEY STEVENS	12/15/21	12/15/21	TAXI/RIDE SHARE	61.64	
12-27	AP	01508184	SCHAUB, CODY C.	11/13/21	12/13/21	PRIVATE AUTO MILEAGE	35.62	
							TRAVEL TOTALS:	6,938.58
RENT, COMMUNICATION, UTILITIES								
10-07	AP	01474150	HON. HALEY STEVENS	10/02/21	10/02/21	UTILITIES	6.00	
10-16	AP	01478770	LREH MICHIGAN LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,207.29	
10-19	AP	01476929	CITI PCARD-AT&T 8310009177322	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	39.22	
10-19	AP	01476929	CITI PCARD-DTE Energy	07/27/21	08/24/21	UTILITIES	82.94	
10-19	AP	01476929	CITI PCARD-SPECTRUM	08/26/21	09/25/21	UTILITIES	181.59	
10-19	AP	01476999	CITI PCARD-THE UPS STORE 3415	09/01/21	09/01/21	POSTAGE / COURIER / BOX RENTAL	74.78	
10-20	AP	01479184	CITI PCARD-CONSUMERS ENERGY CO	07/10/21	08/09/21	UTILITIES	15.30	
10-20	AP	01479184	CITI PCARD-DTE Energy	07/27/21	08/24/21	UTILITIES	218.27	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	121.25	
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,469.78	
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
11-10	AP	01487752	CITI PCARD-CONSUMERS ENERGY CO	07/10/21	08/09/21	UTILITIES	15.30	
11-12	AP	01487473	CITI PCARD-AT&T 8310009177322	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	39.22	
11-12	AP	01487473	CITI PCARD-CONSUMERS ENERGY CO	09/03/21	10/04/21	UTILITIES	26.81	
11-12	AP	01487473	CITI PCARD-DTE Energy	08/25/21	09/23/21	UTILITIES	218.45	
11-12	AP	01487473	CITI PCARD-SPECTRUM	09/26/21	10/25/21	UTILITIES	181.59	
11-12	AP	01487547	CITI PCARD-CONSUMERS ENERGY CO	08/10/21	09/02/21	UTILITIES	12.00	
11-16	AP	01491250	LREH MICHIGAN LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,207.29	
11-22	AP	01494978	ZAMS, KELLY L.	09/24/21	10/22/21	UTILITIES	115.11	
11-22	AP	01494978	ZAMS, KELLY L.	10/05/21	11/02/21	UTILITIES	65.84	
11-22	AP	01494978	ZAMS, KELLY L.	10/26/21	11/25/21	UTILITIES	181.59	
11-24	AP	01495419	AT&T CORP	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	39.22	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	121.25	
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,461.26	
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
11-24	GL	MED0111171		11/03/21	11/04/21	HIR GRAPHICS (TRANSFER)	41.00	
11-29	AP	01489715	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	6.40	
11-29	AP	01495390	AT&T CORP	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	39.22	
12-01	AP	01496455	LEIDOS DIGITAL SOLUTIONS INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	6,170.00	
12-16	AP	01504048	LREH MICHIGAN LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,207.29	
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	19.39	
12-23	AP	01507644	ZAMS, KELLY L.	10/05/21	11/02/21	UTILITIES	89.51	
12-23	AP	01507644	ZAMS, KELLY L.	10/23/21	11/23/21	UTILITIES	142.57	
12-23	AP	01507644	ZAMS, KELLY L.	11/26/21	12/25/21	UTILITIES	181.59	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	121.25	
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,460.72	
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
RENT, COMMUNICATION, UTILITIES TOTALS:							27,238.03	
PRINTING AND REPRODUCTION								
11-30	AP	01495746	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	138.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
12-27	GL	MED0111855	12/06/21 12/06/21	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		139.90
OTHER SERVICES						
10-16	AP	01477643	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01477644	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01490120	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01490121	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-15	AP	01501455	12/13/21 12/13/21	JANITORIAL AND MAINT SERV		130.00
12-16	AP	01502931	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502932	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		10,855.00
SUPPLIES AND MATERIALS						
10-01	AP	01472220	09/21/21 10/20/21	WATER		63.00
10-14	AP	01475934	06/07/21 06/07/21	OFFICE SUPPLIES (OUTSIDE)		23.96
10-14	AP	01475934	09/24/21 10/23/21	SOFTWARE LESS THAN \$500		12.99
10-14	AP	01475934	09/06/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		21.19
10-14	AP	01475934	09/27/21 09/26/22	PUBLICATIONS/REFERENCE MAT'L		36.00
10-14	AP	01475934	08/29/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-14	AP	01475934	09/18/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-14	AP	01476437	09/22/21 10/21/21	SOFTWARE LESS THAN \$500		15.89
10-20	AP	01479184	09/22/21 10/21/21	SOFTWARE LESS THAN \$500		15.89
10-20	AP	01479184	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		57.64
10-20	AP	01479184	09/18/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L		38.99
10-20	AP	01479184	09/15/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		8.95
10-20	AP	01479209	10/04/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		74.20
10-25	AP	01482426	10/21/21 11/20/21	WATER		63.00
10-28	AP	01484063	10/05/21 10/05/21	FOOD & BEVERAGE		35.00
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-82.00
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		151.93
11-12	AP	01487473	10/21/21 11/20/21	SOFTWARE LESS THAN \$500		15.89
11-12	AP	01487473	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L		38.99
11-12	AP	01487473	10/28/21 10/28/21	FOOD & BEVERAGE		35.00
11-12	AP	01487473	10/13/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		8.95
11-12	AP	01487823	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		26.99
11-12	AP	01487823	10/24/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L		12.99
11-12	AP	01487823	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		9.99
11-12	AP	01487823	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		10.59
11-22	AP	01494978	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		161.12
11-22	AP	01494978	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		74.20
11-23	AP	01494769	10/22/21 11/21/21	SOFTWARE LESS THAN \$500		15.89
11-23	AP	01494980	11/18/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L		41.72
11-29	AP	01495426	11/21/21 12/20/21	WATER		63.00
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		391.93

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12-02	AP	01496787	CITI PCARD-FLEMINGS 3301	11/17/21	11/17/21	LEGISLATIVE PLNNG FOOD AND BEV	698.76
12-02	AP	01497251	CITI PCARD-CANVA I03249-32007264	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99
12-02	AP	01497251	CITI PCARD-THE ECONOMIST	11/06/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	58.30
12-02	AP	01497251	CITI PCARD-detroitnews.com	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-02	AP	01497251	CITI PCARD-freep.com	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-23	AP	01507644	ZAMS, KELLY L.	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	39.61
12-23	AP	01507644	ZAMS, KELLY L.	11/21/21	12/20/21	SOFTWARE LESS THAN \$500	15.89
12-23	AP	01507644	ZAMS, KELLY L.	11/23/21	12/22/21	SOFTWARE LESS THAN \$500	15.89
12-23	AP	01507644	ZAMS, KELLY L.	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	74.20
12-23	AP	01507644	ZAMS, KELLY L.	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	41.72
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	7.59
						SUPPLIES AND MATERIALS TOTALS:	2,449.99
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	187.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	187.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,600.40
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	187.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
						EQUIPMENT TOTALS:	6,083.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,622.73
						OFFICE TOTALS:	423,622.73

INTERN ALLOWANCES
2021 HON. HALEY M. STEVENS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,259.99	9,540.00
INTERN ALLOWANCES TOTALS:	24,259.99	9,540.00
OFFICE TOTALS:	24,259.99	9,540.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DONATI, VICTOR J.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,900.00
DURHAM, MECADEEZ M.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	3,320.00
MACKENZIE, AIDAN R.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	3,320.00
PERSONNEL COMPENSATION TOTALS:				9,540.00
INTERN ALLOWANCES TOTALS:				9,540.00
OFFICE TOTALS:				9,540.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,598.78	120.93
PERSONNEL COMPENSATION	1,057,166.15	329,809.74
TRAVEL	85,059.60	30,005.84
RENT, COMMUNICATION, UTILITIES	97,868.83	28,638.52
PRINTING AND REPRODUCTION	4,144.35	40.09
OTHER SERVICES	46,411.74	11,530.59
SUPPLIES AND MATERIALS	26,374.78	17,880.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
				EQUIPMENT	3,547.75	230.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,171.98	418,256.46
				OFFICE TOTALS:	1,324,171.98	418,256.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-31.15
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		125.98
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		63.20
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-37.10
				FRANKED MAIL TOTALS:		120.93
PERSONNEL COMPENSATION						
		ANDERSON, LIAM M.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		26,999.99
		BRAVE, ZACK L.	10/01/21 12/15/21	PAID INTERN		3,000.00
		COFFIELD, MARK B.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		24,499.99
		ELLIS, SABRINA G.	10/01/21 12/10/21	STAFF ASSISTANT		2,800.00
		KELLEY, ERIN R.	10/01/21 12/31/21	CONSTITUENT AFFAIRS REP		19,749.99
		KONCAR, SIDNIE	10/01/21 12/10/21	PAID INTERN		2,800.00
		MADSEN, CAMERON T.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		36,500.01
		MALLOY, CELESTE	10/01/21 12/31/21	COUNSEL		31,750.01
		MEYERS, CONNOR J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		22,500.01
		MILLER, MICHAEL R.	10/01/21 12/31/21	PAID INTERN		1,500.00
		PERKES, RHONDA M.	10/01/21 12/31/21	FIELD REPRESENTATIVE		16,900.01
		REESE, CAMDEN D.	10/01/21 12/29/21	PAID INTERN		1,483.33
		SCOTT, JENNIFER	10/01/21 12/31/21	PRESS ASSISTANT		3,000.00
		SMITH, GREGORY B.	10/01/21 12/31/21	OFFICE ASSISTANT		300.00
		SNOW, KENNETH A.	10/01/21 12/31/21	SOUTHERN UTAH DIRECTOR		16,250.00
		SWEETEN, ELIZABETH A.	10/01/21 12/31/21	CONSTITUENT AFFAIRS REP		19,749.99
		SYME, JAANA E.	10/01/21 12/03/21	LEGISLATIVE CORRESPONDENT		12,050.01
		SYME, JAANA E.	12/01/21 12/03/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,000.00
		WEBSTER, GARY S.	10/01/21 12/31/21	DISTRICT DIRECTOR		33,999.99
		WHITE, CLAY L.	08/01/21 12/31/21	CHIEF OF STAFF		50,976.41
				PERSONNEL COMPENSATION TOTALS:		329,809.74
TRAVEL						
10-18	AP	01477100	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		303.40
10-18	AP	01477100	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		509.40
10-18	AP	01477100	08/31/21 08/31/21	AIRFARE COMMERCIAL TRANSPORT		509.40
10-18	AP	01477100	09/17/21 09/17/21	AIRFARE COMMERCIAL TRANSPORT		385.40
10-18	AP	01477100	09/25/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT		509.40
10-18	AP	01477100	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		509.40
10-18	AP	01477100	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		783.40
10-18	AP	01477100	10/04/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		338.39
10-18	AP	01477100	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		319.20

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10-18	AP	01477100	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	23.51
10-18	AP	01477100	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	11.96
10-18	AP	01477100	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	29.44
10-18	AP	01477100	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	13.17
10-18	AP	01477100	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	MEALS	22.06
10-18	AP	01477100	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	19.71
10-18	AP	01477119	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	718.80
10-18	AP	01477119	CITIBANK GOV CARD SERVICE	08/09/21	08/10/21	LODGING	146.02
10-18	AP	01477119	CITIBANK GOV CARD SERVICE	09/09/21	09/10/21	CAR RENTAL	59.40
10-18	AP	01477119	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	CAR RENTAL	108.81
10-18	AP	01477119	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	GASOLINE	81.57
10-18	AP	01477119	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE	26.50
10-18	AP	01477139	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	LODGING	145.69
10-18	AP	01477139	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	15.01
10-18	AP	01477139	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	9.33
10-18	AP	01477139	CITIBANK GOV CARD SERVICE	06/02/21	06/02/21	GASOLINE	39.21
10-18	AP	01477139	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	GASOLINE	25.90
10-18	AP	01477139	CITIBANK GOV CARD SERVICE	08/08/21	08/08/21	GASOLINE	48.66
10-18	AP	01477152	WHITE, CLAY L.	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	538.20
10-18	AP	01477152	WHITE, CLAY L.	10/04/21	10/06/21	LODGING	379.64
10-18	AP	01477152	WHITE, CLAY L.	10/04/21	10/06/21	CAR RENTAL	536.14
10-18	AP	01477152	WHITE, CLAY L.	10/06/21	10/06/21	GASOLINE	23.58
10-18	AP	01477152	WHITE, CLAY L.	10/04/21	10/05/21	TAXI/RIDE SHARE	36.00
10-18	AP	01477152	WHITE, CLAY L.	10/04/21	10/06/21	TAXI/RIDE SHARE	51.00
10-18	AP	01477178	KELLEY, ERIN R.	10/04/21	10/06/21	LODGING	379.64
10-18	AP	01477178	KELLEY, ERIN R.	10/05/21	10/05/21	TAXI/RIDE SHARE	10.00
10-18	AP	01477182	SWEETEN, ELIZABETH A.	10/04/21	10/06/21	LODGING	379.64
10-18	AP	01477189	SYME, JAANA E.	10/04/21	10/06/21	LODGING	379.64
10-18	AP	01477189	SYME, JAANA E.	10/06/21	10/06/21	MEALS	12.81
10-18	AP	01477189	SYME, JAANA E.	10/04/21	10/04/21	TAXI/RIDE SHARE	55.16
10-18	AP	01477189	SYME, JAANA E.	10/07/21	10/07/21	TAXI/RIDE SHARE	63.48
10-18	AP	01477193	MEYERS, CONNOR J.	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT	197.40
10-18	AP	01477193	MEYERS, CONNOR J.	10/04/21	10/04/21	GASOLINE	37.54
10-18	AP	01477193	MEYERS, CONNOR J.	10/05/21	10/05/21	GASOLINE	73.04
10-18	AP	01477193	MEYERS, CONNOR J.	10/07/21	10/07/21	TAXI/RIDE SHARE	37.59
10-18	AP	01477200	MALLOY, CELESTE	10/01/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	544.10
10-18	AP	01477200	MALLOY, CELESTE	10/04/21	10/06/21	LODGING	379.64
10-18	AP	01477200	MALLOY, CELESTE	10/01/21	10/01/21	TAXI/RIDE SHARE	17.84
10-18	AP	01477206	ANDERSON, LIAM M.	10/04/21	10/06/21	LODGING	379.64
10-18	AP	01477206	ANDERSON, LIAM M.	10/04/21	10/06/21	MEALS	9.00
10-18	AP	01477206	ANDERSON, LIAM M.	10/04/21	10/04/21	TAXI/RIDE SHARE	64.83
10-18	AP	01477206	ANDERSON, LIAM M.	10/07/21	10/07/21	TAXI/RIDE SHARE	43.87
10-22	AP	01481976	MADSEN, CAMERON T.	10/04/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	870.40
10-22	AP	01481976	MADSEN, CAMERON T.	10/04/21	10/06/21	LODGING	379.64
10-22	AP	01481976	MADSEN, CAMERON T.	10/04/21	10/04/21	MEALS	32.77
10-22	AP	01481976	MADSEN, CAMERON T.	10/06/21	10/06/21	MEALS	12.27
10-22	AP	01481976	MADSEN, CAMERON T.	10/04/21	10/04/21	TAXI/RIDE SHARE	45.15
10-22	AP	01481976	MADSEN, CAMERON T.	10/04/21	10/06/21	TAXI/RIDE SHARE	51.00
10-27	AP	01483237	PERKES, RHONDA M.	10/04/21	10/06/21	LODGING	379.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
10-27	AP 01483237	PERKES, RHONDA M.	10/04/21 10/04/21	MEALS	28.97	
10-27	AP 01483237	PERKES, RHONDA M.	10/06/21 10/06/21	GASOLINE	60.21	
10-27	AP 01483252	PERKES, RHONDA M.	09/28/21 09/28/21	MEALS	18.99	
10-27	AP 01483252	PERKES, RHONDA M.	09/29/21 09/29/21	MEALS	43.20	
10-27	AP 01483252	PERKES, RHONDA M.	09/30/21 09/30/21	MEALS	138.38	
10-27	AP 01483252	PERKES, RHONDA M.	09/27/21 09/27/21	TAXI/RIDE SHARE	184.97	
10-28	AP 01483626	SYME, JAANA E.	10/20/21 10/21/21	LODGING	146.83	
10-28	AP 01483626	SYME, JAANA E.	10/20/21 10/20/21	MEALS	9.22	
10-28	AP 01483626	SYME, JAANA E.	10/21/21 10/21/21	MEALS	5.00	
10-28	AP 01483626	SYME, JAANA E.	10/22/21 10/22/21	MEALS	12.56	
10-28	AP 01483626	SYME, JAANA E.	10/20/21 10/24/21	CAR RENTAL	327.61	
10-28	AP 01483626	SYME, JAANA E.	10/22/21 10/22/21	GASOLINE	35.89	
10-28	AP 01483626	SYME, JAANA E.	10/20/21 10/20/21	TAXI/RIDE SHARE	18.79	
10-28	AP 01483626	SYME, JAANA E.	10/24/21 10/24/21	TAXI/RIDE SHARE	27.62	
10-29	AP 01483199	CITI PCARD-GRAND AMERICA	08/05/21 08/06/21	MEALS	10,857.04	
10-29	AP 01483199	CITI PCARD-GRAND AMERICA	08/05/21 08/06/21	TAXI/RIDE SHARE	840.00	
11-09	AP 01486462	CITIBANK GOV CARD SERVICE	06/14/21 06/17/21	CAR RENTAL	116.79	
11-09	AP 01486462	CITIBANK GOV CARD SERVICE	06/22/21 06/24/21	CAR RENTAL	91.41	
11-09	AP 01486462	CITIBANK GOV CARD SERVICE	07/13/21 07/15/21	CAR RENTAL	90.51	
11-09	AP 01486462	CITIBANK GOV CARD SERVICE	08/07/21 08/08/21	CAR RENTAL	90.51	
11-09	AP 01486462	CITIBANK GOV CARD SERVICE	10/04/21 10/07/21	CAR RENTAL	306.59	
11-09	AP 01486462	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	GASOLINE	48.57	
11-09	AP 01486462	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	GASOLINE	74.03	
11-09	AP 01486462	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	GASOLINE	43.54	
11-18	AP 01489477	MADSEN, CAMERON T.	11/08/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	495.80	
11-18	AP 01489477	MADSEN, CAMERON T.	11/08/21 11/09/21	LODGING	95.47	
11-18	AP 01489477	MADSEN, CAMERON T.	11/09/21 11/10/21	LODGING	129.60	
11-18	AP 01489477	MADSEN, CAMERON T.	11/08/21 11/08/21	MEALS	44.54	
11-18	AP 01489477	MADSEN, CAMERON T.	11/09/21 11/09/21	MEALS	10.20	
11-18	AP 01489477	MADSEN, CAMERON T.	11/10/21 11/10/21	MEALS	10.31	
11-18	AP 01489477	MADSEN, CAMERON T.	11/08/21 11/10/21	CAR RENTAL	186.67	
11-18	AP 01489477	MADSEN, CAMERON T.	11/09/21 11/09/21	GASOLINE	64.46	
11-18	AP 01489477	MADSEN, CAMERON T.	11/10/21 11/10/21	GASOLINE	92.69	
11-18	AP 01489477	MADSEN, CAMERON T.	11/08/21 11/08/21	TAXI/RIDE SHARE	48.30	
11-18	AP 01489477	MADSEN, CAMERON T.	11/11/21 11/11/21	TAXI/RIDE SHARE	47.60	
11-19	AP 01491672	CITIBANK GOV CARD SERVICE	05/25/21 05/26/21	LODGING	153.46	
11-22	AP 01493940	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT	223.40	
11-22	AP 01493940	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT	159.10	
11-22	AP 01493940	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	408.40	
11-22	AP 01493940	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	408.40	
11-22	AP 01493940	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	408.40	
11-22	AP 01493940	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	408.40	
11-22	AP 01493940	CITIBANK GOV CARD SERVICE	10/04/21 10/07/21	LODGING	569.46	

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11-22	AP	01493940	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	MEALS	21.49
11-22	AP	01493940	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	17.43
11-22	AP	01493940	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS	21.49
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/24/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	506.80
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	174.00
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	09/26/21	10/01/21	LODGING	913.85
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	8.00
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	MEALS	9.89
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/04/21	10/07/21	CAR RENTAL	559.35
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/07/21	10/08/21	CAR RENTAL	71.20
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	CAR RENTAL	94.00
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	CAR RENTAL	94.00
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE	24.99
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	GASOLINE	26.50
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE	48.01
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	GASOLINE	31.25
11-23	AP	01494253	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE	10.00
12-01	AP	01496865	CITIBANK	08/05/21	08/06/21	MEALS	-10,857.04
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	07/21/21	07/21/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	08/05/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT	604.80
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	318.40
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	06/22/21	06/24/21	LODGING	268.77
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	MEALS	12.73
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	08/11/21	08/11/21	MEALS	8.61
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	12.71
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	14.24
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	14.24
12-02	AP	01494203	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	TAXI/RIDE SHARE	55.21
12-10	AP	01499337	MALOY, CELESTE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	1,124.40
12-10	AP	01499337	MALOY, CELESTE	12/03/21	12/03/21	TAXI/RIDE SHARE	17.46
12-10	AP	01499337	MALOY, CELESTE	12/05/21	12/05/21	TAXI/RIDE SHARE	15.71
12-13	AP	01499981	WHITE, CLAY L	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	443.40
12-13	AP	01499981	WHITE, CLAY L	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	784.98
12-13	AP	01499981	WHITE, CLAY L	12/05/21	12/06/21	LODGING	136.06
12-13	AP	01499981	WHITE, CLAY L	12/05/21	12/06/21	CAR RENTAL	159.52
12-13	AP	01499981	WHITE, CLAY L	12/06/21	12/06/21	GASOLINE	57.84
12-13	AP	01499981	WHITE, CLAY L	12/05/21	12/06/21	TAXI/RIDE SHARE	20.00
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING	145.69
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	06/03/21	06/05/21	LODGING	199.18
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	06/04/21	06/05/21	LODGING	108.03
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	06/05/21	06/07/21	LODGING	216.66
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	08/04/21	08/06/21	LODGING	291.38
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	165.69
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	06/04/21	06/04/21	MEALS	3.05
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	06/05/21	06/05/21	MEALS	41.27
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	10.89
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	17.43
12-16	AP	01501104	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	17.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
12-16	AP 01501104	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	MEALS	16.66	
12-16	AP 01501104	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	TAXI/RIDE SHARE	25.00	
12-16	AP 01501570	WHITE, CLAY L.	12/05/21 12/05/21	TAXI/RIDE SHARE	46.95	
12-16	AP 01501570	WHITE, CLAY L.	12/07/21 12/07/21	TAXI/RIDE SHARE	127.38	
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	MEALS	14.24	
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	MEALS	14.24	
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	TAXI/RIDE SHARE	8.28	
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE	39.91	
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	TAXI/RIDE SHARE	11.81	
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	36.62	
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE	17.38	
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	TAXI/RIDE SHARE	25.00	
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	10/24/21 10/29/21	LODGING	971.35	
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	11/01/21 11/02/21	CAR RENTAL	119.65	
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	11/02/21 11/03/21	CAR RENTAL	52.20	
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	CAR RENTAL	54.10	
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	GASOLINE	35.03	
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	GASOLINE	16.61	
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	TAXI/RIDE SHARE	42.28	
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	32.22	
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE	41.50	
12-21	AP 01504289	CITIBANK GOV CARD SERVICE	04/08/21 04/08/21	AIRFARE COMMERCIAL TRANSPORT	611.80	
12-21	AP 01504289	CITIBANK GOV CARD SERVICE	08/01/21 08/06/21	AIRFARE COMMERCIAL TRANSPORT	782.30	
12-21	AP 01504289	CITIBANK GOV CARD SERVICE	06/03/21 06/03/21	MEALS	21.31	
12-21	AP 01504289	CITIBANK GOV CARD SERVICE	08/18/21 08/18/21	MEALS	26.84	
					TRAVEL TOTALS:	30,005.84
RENT, COMMUNICATION, UTILITIES						
10-14	AP 01476984	AMPLIFY INC	06/01/21 06/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,795.50	
10-14	AP 01476984	AMPLIFY INC	06/02/21 06/02/21	FRANKABLE TELECOM/TELETOWNHALL	-1,795.50	
10-16	AP 01477436	BAR DOWN HOLDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,455.38	
10-16	AP 01478728	TUSCAN HOLDINGS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
10-18	AP 01477152	WHITE, CLAY L.	10/04/21 10/04/21	UTILITIES	16.99	
10-18	AP 01477152	WHITE, CLAY L.	10/07/21 10/07/21	UTILITIES	5.00	
10-19	AP 01477131	CITI PCARD-VERACITY NETWORKS LLC	08/25/21 08/25/21	FRANKABLE TELECOM/TELETOWNHALL	190.07	
10-22	AP 01481976	MADSEN, CAMERON T.	10/04/21 10/04/21	UTILITIES	25.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	115.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	631.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	122.79	
10-26	AP 01482792	AMPLIFY INC	09/22/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL	4,166.91	
10-29	AP 01483199	CITI PCARD-GRAND AMERICA	08/04/21 08/04/21	TEMPORARY SPACE RENTAL	2,225.00	
10-29	AP 01483199	CITI PCARD-GRAND AMERICA	08/05/21 08/06/21	EQUIP RENTAL (EFF 1/3/03)	2,503.06	
11-16	AP 01489915	BAR DOWN HOLDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,455.38	

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11-16	AP	01491208	TUSCAN HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
11-18	AP	01489477	MADSEN, CAMERON T.	11/08/21	11/08/21	UTILITIES	15.00
11-18	AP	01489477	MADSEN, CAMERON T.	11/10/21	11/10/21	UTILITIES	5.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	115.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	625.85
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	122.79
12-01	AP	01497002	CITIBANK	08/06/21	08/06/21	RECORDING (OUTSIDE)	2,650.00
12-16	AP	01502725	BAR DOWN HOLDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,461.70
12-16	AP	01504006	TUSCAN HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	115.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	632.81
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,638.52
			PRINTING AND REPRODUCTION				
10-26	AP	01482789	UNITED BUSINESS TECHNOLOGIES	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	12.52
12-10	AP	01499331	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	9.72
12-13	AP	01500306	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	17.85
						PRINTING AND REPRODUCTION TOTALS:	40.09
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477963	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478495	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
10-19	AP	01477109	CITI PCARD-IN MUSTACHE POWER, L.L.C	08/06/21	08/06/21	TECHNOLOGY SERVICE CONTRACTS	2,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-10	AP	01486697	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	10/04/21	11/03/21	TECHNOLOGY SERVICE CONTRACTS	10.59
11-16	AP	01490434	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490968	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-01	AP	01497002	CITIBANK	08/06/21	08/06/21	TECHNOLOGY SERVICE CONTRACTS	-2,650.00
12-16	AP	01503244	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503773	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,530.59
			SUPPLIES AND MATERIALS				
10-19	AP	01477109	CITI PCARD-ADOBE ACROPRO SUBS	08/15/21	09/14/21	SOFTWARE LESS THAN \$500	15.89
10-19	AP	01477109	CITI PCARD-ADOBE IL CREATIVE CLD	09/04/21	10/03/21	SOFTWARE LESS THAN \$500	22.25
10-19	AP	01477109	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/21	10/03/21	SOFTWARE LESS THAN \$500	10.59
10-19	AP	01477109	CITI PCARD-D J WALL-ST-JOURNAL	08/04/21	09/03/21	PUBLICATIONS/REFERENCE MAT'L	52.99
10-19	AP	01477109	CITI PCARD-NYTimes NYTimes	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-19	AP	01477109	CITI PCARD-ZEROHEDGE.COM	09/06/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	30.00
10-19	AP	01477131	CITI PCARD-AMZN Mktp US 2P43951V1	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	107.94
10-19	AP	01477131	CITI PCARD-COSTCO WHSE #0735	06/21/21	06/21/21	FOOD & BEVERAGE	26.04
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-40.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	72.00
11-10	AP	01486697	CITI PCARD-ADOBE ACROPRO SUBS	09/15/21	10/14/21	SOFTWARE LESS THAN \$500	15.89
11-10	AP	01486697	CITI PCARD-ADOBE IL CREATIVE CLD	10/04/21	11/03/21	SOFTWARE LESS THAN \$500	22.25
11-10	AP	01486697	CITI PCARD-D J WALL-ST-JOURNAL	09/04/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	52.99
11-10	AP	01486697	CITI PCARD-NYTimes NYTimes	10/04/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
11-10	AP 01486697	CITI PCARD-THE NUT GARDEN	09/29/21 09/29/21	FOOD & BEVERAGE		78.15
11-10	AP 01486697	CITI PCARD-ZEROHEDGE.COM	10/06/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L		30.00
11-24	AP 01494224	CITI PCARD-ADOBE ACROPRO SUBS	09/15/21 10/14/21	SOFTWARE LESS THAN \$500		15.89
11-24	AP 01494224	CITI PCARD-PODBEAN.COM	08/09/21 08/08/22	SOFTWARE LESS THAN \$500		108.00
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-53.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		150.74
12-01	AP 01496865	CITIBANK	08/05/21 08/06/21	FOOD & BEVERAGE		10,857.04
12-03	AP 01497108	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-13	AP 01499981	WHITE, CLAY L.	12/05/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L		16.99
12-16	AP 01500297	CITI PCARD-AMAZON.COM 2P2014G21 AMZN	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)		62.31
12-16	AP 01500297	CITI PCARD-AMZN MKTP US 2P3884F72 AM	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)		26.98
12-16	AP 01500297	CITI PCARD-Amazon.com	05/22/21 05/22/21	OFFICE SUPPLIES (OUTSIDE)		-176.60
12-16	AP 01500297	CITI PCARD-COSTCO WHSE #0735	09/13/21 09/13/21	WATER		19.43
12-16	AP 01500297	CITI PCARD-CUTLERS COOKIES	03/24/21 03/24/21	FOOD & BEVERAGE		25.09
12-16	AP 01500297	CITI PCARD-LOWES #02662	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		5.75
12-16	AP 01500297	CITI PCARD-MICHAELS STORES 2708	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		60.05
12-20	AP 01502315	CITI PCARD-ADOBE ACROPRO SUBS	10/15/21 11/14/21	SOFTWARE LESS THAN \$500		15.89
12-20	AP 01502315	CITI PCARD-ADOBE IL CREATIVE CLD	11/04/21 12/03/21	SOFTWARE LESS THAN \$500		22.25
12-20	AP 01502315	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	11/04/21 12/03/21	SOFTWARE LESS THAN \$500		10.59
12-20	AP 01502315	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		52.92
12-20	AP 01502315	CITI PCARD-NYTimes NYTimes	11/01/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-20	AP 01502315	CITI PCARD-THE EPOCH TIMES	10/28/21 10/28/22	PUBLICATIONS/REFERENCE MAT'L		77.00
12-20	AP 01502315	CITI PCARD-ZEROHEDGE.COM	11/06/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		30.00
12-20	AP 01502352	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	WATER		9.86
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		51.88
					SUPPLIES AND MATERIALS TOTALS:	17,880.17
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		75.60
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		75.60
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		79.38
					EQUIPMENT TOTALS:	230.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,256.46
					OFFICE TOTALS:	418,256.46

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2020 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL						
11-19	AP 01491672	CITIBANK GOV CARD SERVICE	09/02/20 09/02/20	CAR RENTAL		-45.54
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	AIRFARE COMMERCIAL TRANSPORT		-522.40
12-20	AP 01502094	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	AIRFARE COMMERCIAL TRANSPORT		522.40
12-20	AP 01504274	CITIBANK GOV CARD SERVICE	01/24/20 02/01/20	AIRFARE COMMERCIAL TRANSPORT		1,072.40
12-20	AP 01504274	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	AIRFARE COMMERCIAL TRANSPORT		-1,058.70
12-21	AP 01504289	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	AIRFARE COMMERCIAL TRANSPORT		-13.70

INTERN ALLOWANCES
2021 HON. CHRIS STEWART
INTERN ALLOWANCES

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	21.38	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	24.88	
							FRANKED MAIL TOTALS:	46.26

PERSONNEL COMPENSATION

BAIR, MELISSA A.	10/01/21	10/31/21	FINANCIAL POLICY ADVISOR	5,416.67	
BAIR, MELISSA A.	10/01/21	10/31/21	FINANCIAL POLICY ADVISOR (OTHER COMPENSATION)	3,340.28	
BUSH, NICHOLAS J.	10/01/21	11/02/21	CHIEF OF STAFF	11,111.11	
BUSH, NICHOLAS J.	11/01/21	11/02/21	CHIEF OF STAFF (OTHER COMPENSATION)	8,680.56	
DODGE, BARBARA	10/01/21	11/02/21	SHARED EMPLOYEE	1,955.55	
DODGE, BARBARA	11/01/21	11/02/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,527.78	
HANCOCK, HANNAH D	10/01/21	11/02/21	PRESS SECRETARY	4,088.89	
HANCOCK, HANNAH D	11/01/21	11/02/21	PRESS SECRETARY (OTHER COMPENSATION)	1,597.22	
KARADSHAH, ADAM N	10/01/21	11/02/21	LEGISLATIVE CORRESPONDENT	1,644.45	
KARADSHAH, ADAM N	11/01/21	11/02/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,027.78	
MEYER, BRANDEN C	10/01/21	10/31/21	MILITARY ACADEMY COORDINATOR	500.00	
MEYER, BRANDEN C	11/01/21	11/02/21	PART-TIME EMPLOYEE	33.33	
STUCKERT, SHARON L	10/01/21	11/02/21	CASEWORKER	4,059.38	
STUCKERT, SHARON L	11/01/21	11/02/21	CASEWORKER (OTHER COMPENSATION)	1,078.27	
TOWNLEY, MATTHEW E.	10/01/21	10/31/21	VA CASEWORKER	3,333.33	
TOWNLEY, MATTHEW E.	11/01/21	11/02/21	MILITARY/VETERANS CASE MANAGER	222.22	
TOWNLEY, MATTHEW E.	11/01/21	11/02/21	MILITARY/VETERANS CASE MANAGER (OTHER COMPENSATION)	888.89	
				PERSONNEL COMPENSATION TOTALS:	50,505.71

TRAVEL TOTALS:	-45.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.54
OFFICE TOTALS:	-45.54

PERSONNEL COMPENSATION	24,150.01	0.00
INTERN ALLOWANCES TOTALS:	24,150.01	0.00
OFFICE TOTALS:	24,150.01	0.00

FRANKED MAIL	659.08	46.26
PERSONNEL COMPENSATION	668,725.10	50,505.71
TRAVEL	12,667.67	32.93
RENT, COMMUNICATION, UTILITIES	65,071.17	11,435.99
PRINTING AND REPRODUCTION	1,516.74	0.00
OTHER SERVICES	70,355.87	9,250.00
SUPPLIES AND MATERIALS	2,582.55	263.97
EQUIPMENT	4,929.00	195.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,507.18	71,730.36
OFFICE TOTALS:	826,507.18	71,730.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE STIVERS—Con.						
TRAVEL						
11-23	AP 01486453	STUCKERT, SHARON L.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		32.93
					TRAVEL TOTALS:	32.93
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01470372	TIME WARNER CABLE	08/27/21 10/12/21	UTILITIES		100.17
10-06	AP 01470374	FRONTIER COMMUNICATIONS	09/10/21 10/09/21	FRANKABLE TELECOM/TELETOWNHALL		322.03
10-06	AP 01470376	VERIZON	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL		447.06
10-16	AP 01477447	THE CITY OF WILMINGTON	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
10-16	AP 01477448	CITY OF LANCASTER	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 01477449	CITY OF HILLIARD	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
10-25	AP 01476736	AT&T CORP	09/01/21 10/03/21	FRANKABLE TELECOM/TELETOWNHALL		844.58
10-25	AP 01476737	TIME WARNER CABLE	09/15/21 10/31/21	UTILITIES		212.63
10-25	AP 01476745	TIME WARNER CABLE	09/18/21 11/03/21	UTILITIES		192.92
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		24.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		845.01
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		6.47
10-27	AP 01482613	STUCKERT, SHARON L.	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		12.25
10-28	AP 01482517	FRONTIER COMMUNICATIONS	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL		508.58
11-16	AP 01485710	GORDON FLESCH COMPANY INC	12/16/20 10/28/21	POSTAGE / COURIER / BOX RENTAL		11.50
11-16	AP 01489926	THE CITY OF WILMINGTON	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1.00
11-16	AP 01489927	CITY OF LANCASTER	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
11-16	AP 01489928	CITY OF HILLIARD	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
11-22	AP 01494045	AT&T CORP	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		839.59
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		725.05
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.07
11-29	AP 01489741	FEDEX BILLING ONLINE	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL		16.55
12-03	AP 01502737	CITY OF LANCASTER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		36.67
12-16	AP 01502736	THE CITY OF WILMINGTON	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.03
12-16	AP 01502738	CITY OF HILLIARD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		63.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,435.99
OTHER SERVICES						
10-06	AP 01472022	SCOTT B MICHAEL	09/01/21 09/29/21	JANITORIAL AND MAINT SERV		375.00
10-16	AP 01477833	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
10-16	AP 01478790	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-03	AP 01484000	SCOTT B MICHAEL	10/06/21 10/27/21	JANITORIAL AND MAINT SERV		300.00
11-16	AP 01490307	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01491270	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-16	AP 01504068	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	9,250.00
SUPPLIES AND MATERIALS						
10-19	AP 01475526	CULLIGAN OF DULLES	09/01/21 09/30/21	WATER		47.75

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10-27	AP	01482514	CRH OHIO LTD	09/20/21	09/20/21	WATER	14.64	
10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	24.00	
11-03	AP	01479527	MAGNETIC SPRINGS WATER COMPANY	06/14/21	06/14/21	WATER	8.95	
11-16	AP	01485662	CULLIGAN OF ANNAPOLIS	10/01/21	10/31/21	WATER	47.75	
11-23	AP	01494040	TOWNLEY, MATTHEW E.	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	120.88	
						SUPPLIES AND MATERIALS TOTALS:	263.97	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	195.50	
						EQUIPMENT TOTALS:	195.50	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,730.36	
						OFFICE TOTALS:	71,730.36	
			2020 HON. STEVE STIVERS					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
11-03	AR	AC-17472	AIM MEDIA MIDWEST OPERATING, L.L.C.	04/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-95.60	
						SUPPLIES AND MATERIALS TOTALS:	-95.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-95.60	
						OFFICE TOTALS:	-95.60	
			INTERN ALLOWANCES					
			2021 HON. STEVE STIVERS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	10,533.32	0.00
						INTERN ALLOWANCES TOTALS:	10,533.32	0.00
						OFFICE TOTALS:	10,533.32	0.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. MARILYN STRICKLAND					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	27,720.46	63.04
						PERSONNEL COMPENSATION	1,065,520.17	343,164.45
						TRAVEL	39,167.00	13,203.26
						RENT, COMMUNICATION, UTILITIES	78,842.58	19,983.99
						PRINTING AND REPRODUCTION	131,999.27	80,627.09
						OTHER SERVICES	47,132.10	13,150.00
						SUPPLIES AND MATERIALS	20,650.50	1,573.65
						EQUIPMENT	8,694.75	665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,419,726.83	472,431.12
						OFFICE TOTALS:	1,419,726.83	472,431.12
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-56.35	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	133.58	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	1.76	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-15.95	
						FRANKED MAIL TOTALS:	63.04	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
PERSONNEL COMPENSATION						
		BELTRAN, ELIZABETH R	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	14,468.75	
		COLON, HECTOR I	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	26,666.67	
		DEWITZ, SEAN K.	10/01/21 12/31/21	SENIOR OUTREACH REPRESENTATIVE	15,500.01	
		DEWITZ, SEAN K.	11/01/21 11/30/21	SENIOR OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	2,700.00	
		DUDLEY, ELIZABETH S	10/01/21 12/31/21	MILITARY LEGISLATIVE ASSISTANT	20,194.45	
		FALCIGNO, THOMAS A.	10/01/21 12/31/21	STAFF ASSISTANT/PRESS ASSISTANT	11,250.00	
		FALCIGNO, THOMAS A.	11/01/21 11/30/21	STAFF ASSISTANT/PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00	
		LARTER, ELIZABETH L.	10/01/21 12/31/21	DISTRICT DIRECTOR	27,500.01	
		LARTER, ELIZABETH L.	10/01/21 10/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		MARTELL, KATRINA A.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	26,000.01	
		MAYER, JESSE L.	10/01/21 12/31/21	OPERATIONS MANAGER	14,800.00	
		MEININGER, LAUREN M	10/01/21 10/04/21	DIRECTOR OF OPERATIONS/LEGISLA	800.00	
		MEININGER, LAUREN M	10/01/21 10/04/21	DIRECTOR OF OPERATIONS/LEGISLA (OTHER COMPENSATION)	2,000.00	
		NOH, ANDREW	10/01/21 12/31/21	CHIEF OF STAFF	47,499.99	
		ORLEBEKE, ANDREW J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	17,111.10	
		PAYNE, DONTAE D.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR	20,000.01	
		PAYNE, DONTAE D.	11/01/21 11/30/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	6,100.00	
		PECORA, KATHERINE M.	10/01/21 12/31/21	OUTREACH REPRESENTATIVE	12,999.99	
		PECORA, KATHERINE M.	11/01/21 11/30/21	OUTREACH REPRESENTATIVE (OTHER COMPENSATION)	3,510.00	
		SCHUTT, DAVID A.	11/01/21 11/30/21	SHARED EMPLOYEE	1,000.00	
		SHIN, ANGELA Y.	10/01/21 12/31/21	EXECUTIVE ASSISTANT	13,749.99	
		SHIN, ANGELA Y.	11/01/21 11/30/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,750.00	
		SHIN, PHILLIP H.	10/01/21 12/31/21	CASEWORKER	15,763.47	
		SNYDER, REBECCA C.	10/01/21 12/31/21	DIRECTOR OF CONSTITUENT SERVIC	18,750.00	
		SNYDER, REBECCA C.	11/01/21 11/30/21	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	6,250.00	
		WEE, MATTHEW P.	11/22/21 12/31/21	LEGISLATIVE FELLOW	1,300.00	
					PERSONNEL COMPENSATION TOTALS:	343,164.45
TRAVEL						
10-01	AP 01470950	BELTRAN, ELIZABETH R.	08/08/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	336.39	
10-01	AP 01470950	BELTRAN, ELIZABETH R.	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-01	AP 01470950	BELTRAN, ELIZABETH R.	09/11/21 09/12/21	LODGING	237.12	
10-01	AP 01470950	BELTRAN, ELIZABETH R.	09/11/21 09/12/21	MEALS	124.84	
10-01	AP 01470950	BELTRAN, ELIZABETH R.	09/11/21 09/12/21	TAXI/RIDE SHARE	62.36	
10-05	AP 01473025	DEWITZ, SEAN K.	06/26/21 06/26/21	PRIVATE AUTO MILEAGE	33.60	
10-05	AP 01473027	DEWITZ, SEAN K.	08/03/21 08/03/21	PRIVATE AUTO MILEAGE	22.40	
10-05	AP 01473167	PAYNE, DONTAE D.	04/01/21 04/30/21	PRIVATE AUTO MILEAGE	187.43	
10-05	AP 01473175	PAYNE, DONTAE D.	06/01/21 06/29/21	PRIVATE AUTO MILEAGE	94.75	
10-05	AP 01473179	PAYNE, DONTAE D.	07/01/21 07/09/21	PRIVATE AUTO MILEAGE	141.96	
10-05	AP 01473181	PAYNE, DONTAE D.	08/04/21 08/06/21	PRIVATE AUTO MILEAGE	48.16	
10-06	AP 01473172	PAYNE, DONTAE D.	05/25/21 05/25/21	PRIVATE AUTO MILEAGE	14.22	
10-06	AP 01473183	PAYNE, DONTAE D.	08/25/21 09/17/21	PRIVATE AUTO MILEAGE	137.70	
10-08	AP 01473707	HON. MARILYN STRICKLAND	09/26/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	2,798.00	

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10-08	AP	01473707	HON. MARILYN STRICKLAND	09/26/21	10/01/21	TAXI/RIDE SHARE	192.00
11-02	AP	01484563	LARTER, ELIZABETH L.	10/04/21	10/07/21	PRIVATE AUTO MILEAGE	77.56
11-03	AP	01473165	PAYNE, DONTAE D.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE	13.33
11-17	AP	01488618	HON. MARILYN STRICKLAND	10/19/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	386.80
11-17	AP	01488618	HON. MARILYN STRICKLAND	10/19/21	10/29/21	TAXI/RIDE SHARE	192.00
11-20	AP	01488100	NOH, ANDREW	11/02/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	386.80
11-20	AP	01488100	NOH, ANDREW	11/02/21	11/05/21	LODGING	566.73
11-20	AP	01488100	NOH, ANDREW	11/02/21	11/05/21	MEALS	130.66
11-20	AP	01488100	NOH, ANDREW	11/03/21	11/03/21	MEALS	2.50
11-20	AP	01488100	NOH, ANDREW	11/02/21	11/05/21	CAR RENTAL	226.91
11-20	AP	01488100	NOH, ANDREW	11/05/21	11/05/21	GASOLINE	47.63
11-20	AP	01488100	NOH, ANDREW	11/02/21	11/05/21	TAXI/RIDE SHARE	52.88
12-16	AP	01501823	HON. MARILYN STRICKLAND	11/15/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,000.20
12-16	AP	01501823	HON. MARILYN STRICKLAND	11/15/21	11/30/21	TAXI/RIDE SHARE	306.00
12-21	AP	01502169	PECORA, KATHERINE M.	11/22/21	11/23/21	PRIVATE AUTO MILEAGE	51.35
12-21	AP	01502170	PECORA, KATHERINE M.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	101.36
12-21	AP	01506217	NOH, ANDREW	12/10/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	627.59
12-21	AP	01506217	NOH, ANDREW	12/10/21	12/15/21	LODGING	837.47
12-21	AP	01506217	NOH, ANDREW	12/10/21	12/15/21	MEALS	241.91
12-21	AP	01506217	NOH, ANDREW	12/10/21	12/15/21	CAR RENTAL	431.49
12-21	AP	01506217	NOH, ANDREW	12/15/21	12/15/21	GASOLINE	28.88
12-21	AP	01506217	NOH, ANDREW	12/10/21	12/11/21	TAXI/RIDE SHARE	60.00
12-23	AP	01500728	LARTER, ELIZABETH L.	11/30/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	386.80
12-23	AP	01500728	LARTER, ELIZABETH L.	11/30/21	12/05/21	LODGING	971.35
12-23	AP	01500728	LARTER, ELIZABETH L.	11/29/21	12/05/21	PRIVATE AUTO MILEAGE	32.48
12-23	AP	01500728	LARTER, ELIZABETH L.	11/30/21	12/05/21	TAXI/RIDE SHARE	152.65
12-31	AP	01507323	HON. MARILYN STRICKLAND	12/03/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	907.00
12-31	AP	01507323	HON. MARILYN STRICKLAND	12/03/21	12/11/21	TAXI/RIDE SHARE	522.00
						TRAVEL TOTALS:	13,203.26
			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01473188	CITI PCARD-COMCAST CABLE COMM	05/17/21	07/16/21	UTILITIES	136.62
10-06	AP	01473188	CITI PCARD-COMCAST CABLE COMM	08/14/21	09/13/21	UTILITIES	172.25
10-06	AP	01473188	CITI PCARD-COMCAST CABLE COMM	08/17/21	09/16/21	UTILITIES	295.20
10-06	AP	01473188	CITI PCARD-COMCAST CABLE COMM	08/23/21	09/22/21	UTILITIES	277.22
10-06	AP	01473188	CITI PCARD-VBS VONAGE BUSINESS	09/18/21	10/17/21	FRANKABLE TELECOM/TELETOWNHALL	54.75
10-06	AP	01473188	CITI PCARD-VZWLSS APOCC VISB	07/09/21	08/08/21	FRANKABLE TELECOM/TELETOWNHALL	596.86
10-16	AP	01478066	CITY OF LACEY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.54
10-16	AP	01478084	CITY OF LAKEWOOD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,172.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	135.38
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	100.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	142.94
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	544.30
10-26	GL	MED0110469	.....	09/23/21	09/23/21	HIR GRAPHICS (TRANSFER)	50.00
10-26	GL	MED0110469	.....	10/19/21	10/19/21	HIR GRAPHICS (TRANSFER)	50.00
11-02	AP	01484571	GRANITE TELECOMMUNICATIONS LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	326.70
11-16	AP	01485811	CITI PCARD-COMCAST CABLE COMM	09/14/21	10/13/21	UTILITIES	173.26
11-16	AP	01485811	CITI PCARD-COMCAST CABLE COMM	09/17/21	10/16/21	UTILITIES	295.20
11-16	AP	01485811	CITI PCARD-COMCAST CABLE COMM	09/23/21	10/22/21	UTILITIES	277.22
11-16	AP	01485821	CITI PCARD-VZWLSS APOCC VISB	08/09/21	09/08/21	FRANKABLE TELECOM/TELETOWNHALL	596.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
11-16	AP 01490535	CITY OF LACEY	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,746.54	
11-16	AP 01490553	CITY OF LAKEWOOD	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,172.00	
11-17	AP 01488798	GRANITE TELECOMMUNICATIONS LLC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	331.60	
11-19	AP 01491739	CITI PCARD-VBS VONAGE BUSINESS	10/18/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	42.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	100.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	142.80	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	544.30	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	27.24	
12-10	AP 01499249	GRANITE TELECOMMUNICATIONS LLC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	327.12	
12-13	AP 01497881	CITI PCARD-COMCAST CABLE COMM	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	277.44	
12-13	AP 01497881	CITI PCARD-COMCAST CABLE COMM	11/14/21 12/13/21	UTILITIES	173.26	
12-13	AP 01497881	CITI PCARD-COMCAST CABLE COMM	11/17/21 12/16/21	UTILITIES	295.20	
12-13	AP 01497881	CITI PCARD-VBS VONAGE BUSINESS	11/18/21 12/17/21	FRANKABLE TELECOM/TELETOWNHALL	42.00	
12-13	AP 01497881	CITI PCARD-VZWLSS APOCC VISB	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL	627.69	
12-16	AP 01503344	CITY OF LACEY	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.54	
12-16	AP 01503362	CITY OF LAKEWOOD	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,172.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	135.38	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	100.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	141.98	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	544.30	
12-30	AP 01507570	FEDEX BILLING ONLINE	09/10/21 09/10/21	POSTAGE / COURIER / BOX RENTAL	16.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,983.99	
PRINTING AND REPRODUCTION						
10-06	AP 01473188	CITI PCARD-FACEBK 54G346FN22	09/20/21 09/25/21	ADVERTISEMENTS	5.97	
10-06	AP 01473188	CITI PCARD-FACEBK JRGSN5TN22	09/05/21 09/20/21	ADVERTISEMENTS	25.00	
10-06	AP 01473188	CITI PCARD-FACEBK YMQQF5BN22	08/26/21 09/05/21	ADVERTISEMENTS	25.00	
10-28	AP 01482470	PUBLIC PRINTER	02/24/21 02/24/21	FRANKABLE PRINTING & REPROD	56.14	
11-15	AP 01485816	CITI PCARD-FACEBK G7XPC6KN22	09/25/21 10/20/21	ADVERTISEMENTS	35.00	
11-15	AP 01485816	CITI PCARD-FACEBK JY8KW6FN22	10/20/21 10/24/21	ADVERTISEMENTS	14.41	
12-09	AP 01497882	CITI PCARD-FACEBK CYSQ63P22	10/26/21 11/18/21	ADVERTISEMENTS	35.00	
12-20	AP 01506281	PUBLIC PRINTER	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD	53.57	
12-21	AP 01500732	CONSTITUENT MAIL COMMUNICATIONS LLC	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	15,295.00	
12-27	GL MED0111855	.....	12/07/21 12/15/21	PHOTOGRAPHIC (TRANSFER)	120.00	
12-30	AP 01502148	SCREEN STRATEGIES MEDIA	12/06/21 12/24/21	ADVERTISEMENTS	64,962.00	
				PRINTING AND REPRODUCTION TOTALS:	80,627.09	
OTHER SERVICES						
10-06	AP 01473145	SANDLER & REIFF PC	07/13/21 08/12/21	NON-TECHNOLOGY SERVICE CONTR	2,375.00	
10-16	AP 01477999	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01478000	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP 01490467	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490468	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-10	AP 01497502	SCHREIBER TRANSLATIONS INC	11/18/21 11/18/21	TRANSLATN AND INTERPRET SERV	50.00	

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12-16	AP	01503277	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503278	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	13,150.00
			SUPPLIES AND MATERIALS				
10-05	AP	01473027	DEWITZ, SEAN K.	08/29/21	08/29/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-06	AP	01473188	CITI PCARD-AMAZON.COM 256IU2EL2 AMZN	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	336.80
10-06	AP	01473188	CITI PCARD-Amazon.com 2G2RE3511	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	184.55
10-06	AP	01473188	CITI PCARD-D J WALL-ST-JOURNAL	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	19.49
10-06	AP	01473188	CITI PCARD-NYTimes NYTimes disc	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	4.00
10-06	AP	01473188	CITI PCARD-THE SEATTLE TIMES	09/06/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-110.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	15.65
11-15	AP	01485813	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	19.49
11-15	AP	01485813	CITI PCARD-NYTimes NYTimes disc	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-15	AP	01485813	CITI PCARD-THE SEATTLE TIMES	10/04/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-16	AP	01485815	CITI PCARD-AMAZON.COM 2Y1PK6HQ2 AMZN	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	127.13
11-16	AP	01485815	CITI PCARD-AMZN Mktp US 2Y0TJ9MJ1	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	318.00
11-16	AP	01485815	CITI PCARD-Amazon.com 2C7KM2QF2	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	99.00
12-09	AP	01497288	CITI PCARD-VERIZON WRLS D6248-01	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	19.97
12-10	AP	01497878	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	19.49
12-10	AP	01497878	CITI PCARD-NYTimes NYTimes disc	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-10	AP	01497878	CITI PCARD-THE SEATTLE TIMES	11/01/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-10	AP	01497879	CITI PCARD-AMZN Mktp US 8R27S10D3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	79.78
12-10	AP	01497879	CITI PCARD-AMZN Mktp US KE5SK8UR3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	61.44
12-16	AP	01500720	SNYDER, REBECCA C.	11/23/21	12/06/21	FOOD & BEVERAGE	244.95
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	86.03
						SUPPLIES AND MATERIALS TOTALS:	1,573.65
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	221.88
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	221.88
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	221.88
						EQUIPMENT TOTALS:	665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,431.12
						OFFICE TOTALS:	472,431.12
			INTERN ALLOWANCES				
			2021 HON. MARILYN STRICKLAND				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	23,797.05
						INTERN ALLOWANCES TOTALS:	5,735.00
						OFFICE TOTALS:	5,735.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CHISHOLM-JOHNSON, ZANAASHA C.	10/01/21	12/23/21	PAID INTERN - HOUSE PROGRAM	2,075.00
			ECOLANGO, JOSEPH G.	10/01/21	12/08/21	DISTRICT OFFICE PAID INTERN -	1,700.00
			MITTELSTAEDT, SOPHIA G.	10/01/21	11/21/21	PAID INTERN - HOUSE PROGRAM	1,960.00
						PERSONNEL COMPENSATION TOTALS:	5,735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
					INTERN ALLOWANCES TOTALS:	5,735.00
					OFFICE TOTALS:	5,735.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. THOMAS R. SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,389.14
					PERSONNEL COMPENSATION	1,081,929.32
					TRAVEL	18,066.19
					RENT, COMMUNICATION, UTILITIES	126,747.99
					PRINTING AND REPRODUCTION	25,316.28
					OTHER SERVICES	33,350.19
					SUPPLIES AND MATERIALS	39,822.90
					EQUIPMENT	10,616.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360,238.29
					OFFICE TOTALS:	1,360,238.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-74.90
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	163.33
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	102.03
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-9.10
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-17.20
					FRANKED MAIL TOTALS:	164.16
PERSONNEL COMPENSATION						
					BHALLA,RATINA	12,000.00
					BOST, JEROME J.	10,500.00
					CONNOR,JUSTIN J.	18,750.00
					COSGROVE,CAROLINE A	11,250.00
					DAVIDSON,ELIZABETH K	12,000.00
					FLORIO,MICHAEL G	45,300.00
					GOLDFEDER,GEOFFREY B	9,249.99
					HARVEY,SYDNEY A	10,749.99
					HUPPER,DANIELLE A	977.78
					LAJSZKY,CASEY R	11,316.67
					MOORE, SHANE	4,500.00
					NOISETTE, IVANLEY	7,916.67
					PETERSON,STEVEN C	8,000.00
					PETERSON,STEVEN C	4,166.67
					ROGERS,CYNTHIA S	23,750.01
					SHUST,DIANE M	32,625.00
					SILVERMAN, JAKE D.	-1,000.00

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		SILVERMAN, JAKE D.	09/01/21	09/20/21	STAFF ASSISTANT/AIDE (OTHER COMPENSATION)	1,000.00
		SMITH,DYLAN P	10/01/21	12/31/21	PRESS SECRETARY	14,000.01
		TOOMEY, OWEN B.	09/21/21	09/21/21	TEMPORARY EMPLOYEE	3,000.00
		TOOMEY, OWEN B.	10/01/21	12/31/21	STAFF ASSISTANT/LC	10,116.67
		WALSH,CONOR M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	271,419.45
		TRAVEL				
10-04	AP	01470730 PETERSON, STEVEN C.	09/16/21	09/16/21	MEALS	45.52
10-05	AP	01470349 COSGROVE, CAROLINE A.	07/25/21	07/27/21	MEALS	88.27
10-05	AP	01470349 COSGROVE, CAROLINE A.	07/25/21	07/27/21	PRIVATE AUTO MILEAGE	310.24
10-05	AP	01470349 COSGROVE, CAROLINE A.	07/25/21	07/27/21	TAXI/RIDE SHARE	96.06
10-05	AP	01471238 CITIBANK GOV CARD SERVICE	07/25/21	07/27/21	LODGING	301.62
10-05	AP	01471238 CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	8.00
10-05	AP	01471238 CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	TAXI/RIDE SHARE	129.80
10-05	AP	01471240 CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT	116.80
10-08	AP	01474530 FLORIO, MICHAEL G.	09/28/21	09/30/21	LODGING	532.62
10-08	AP	01474530 FLORIO, MICHAEL G.	09/29/21	09/29/21	MEALS	43.25
10-08	AP	01474530 FLORIO, MICHAEL G.	09/28/21	09/30/21	TAXI/RIDE SHARE	223.39
10-13	AP	01474329 CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE	72.70
10-13	AP	01474329 CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE	64.18
10-13	AP	01474442 CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	116.80
10-13	AP	01474442 CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	141.00
10-18	AP	01474103 CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-18	AP	01474103 CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	6.40
10-18	AP	01474103 CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	116.80
10-18	AP	01474103 CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-18	AP	01474103 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-18	AP	01474103 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	58.40
10-18	AP	01474103 CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	220.80
10-27	AP	01476464 SHUST,DIANE M	09/09/21	09/30/21	PRIVATE AUTO MILEAGE	56.00
10-27	AP	01482761 CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	226.32
10-27	AP	01482786 CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE	18.51
10-27	AP	01482786 CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE	34.65
10-28	AP	01482658 CITI PCARD-FASHION CENTRE	09/15/21	09/15/21	TAXI/RIDE SHARE	3.00
11-17	AP	01487557 FLORIO, MICHAEL G.	10/26/21	10/28/21	LODGING	384.30
11-17	AP	01487557 FLORIO, MICHAEL G.	10/26/21	10/28/21	MEALS	41.68
11-17	AP	01487557 FLORIO, MICHAEL G.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	35.90
11-17	AP	01487557 FLORIO, MICHAEL G.	10/26/21	10/28/21	TAXI/RIDE SHARE	220.00
12-06	AP	01486435 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-06	AP	01486435 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-06	AP	01486435 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	268.40
12-06	AP	01486435 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-06	AP	01486435 CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	220.80
12-06	AP	01486866 GOLDFEDER, GEOFFREY B.	08/12/21	08/30/21	PRIVATE AUTO MILEAGE	67.42
12-06	AP	01486866 GOLDFEDER, GEOFFREY B.	08/30/21	08/30/21	TAXI/RIDE SHARE	6.55
12-06	AP	01487380 GOLDFEDER, GEOFFREY B.	07/12/21	07/12/21	MEALS	19.00
12-06	AP	01487380 GOLDFEDER, GEOFFREY B.	07/01/21	07/22/21	PRIVATE AUTO MILEAGE	102.76
12-06	AP	01487380 GOLDFEDER, GEOFFREY B.	07/12/21	07/27/21	TAXI/RIDE SHARE	114.64
12-06	AP	01488380 GOLDFEDER, GEOFFREY B.	09/01/21	09/17/21	PRIVATE AUTO MILEAGE	191.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS R SUOZZI—Con.						
12-06	AP 01488380	GOLDFEDER, GEOFFREY B.	09/08/21 09/08/21	TAXI/RIDE SHARE		13.10
12-06	AP 01488381	GOLDFEDER, GEOFFREY B.	10/08/21 10/31/21	PRIVATE AUTO MILEAGE		231.50
12-06	AP 01488381	GOLDFEDER, GEOFFREY B.	10/12/21 10/12/21	TAXI/RIDE SHARE		6.55
12-06	AP 01494696	SHUST,DIANE M	10/01/21 10/31/21	PRIVATE AUTO MILEAGE		39.20
12-06	AP 01497265	GOLDFEDER, GEOFFREY B.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		188.83
12-09	AP 01496244	LAJSZKY, CASEY R.	04/25/21 04/25/21	PRIVATE AUTO MILEAGE		3.36
					TRAVEL TOTALS:	5,534.49
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01471902	PSEGLI	08/24/21 09/22/21	UTILITIES		427.68
10-05	AP 01470810	CITI PCARD-VZWRLLS APOCC VISB	06/24/21 07/23/21	FRANKABLE TELECOM/TELETOWNHALL		371.72
10-05	AP 01470858	CITI PCARD-FSI CONED BILL PAYMENT	07/08/21 08/06/21	UTILITIES		154.59
10-05	AP 01470858	CITI PCARD-OPTIMUM 7801	07/27/21 09/07/21	UTILITIES		451.47
10-05	AP 01470858	CITI PCARD-PAYPAL INCORPORATE	09/19/21 09/19/21	TEMPORARY SPACE RENTAL		20.00
10-05	AP 01470858	CITI PCARD-SPECTRUM	08/07/21 09/06/21	UTILITIES		89.98
10-08	AP 01475338	UPS	09/17/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		8.40
10-13	AP 01471906	CITI PCARD-USPS PO 3540550743	08/20/21 08/20/21	POSTAGE / COURIER / BOX RENTAL		12.20
10-13	AP 01473768	CITI PCARD-OPTIMUM 7801	08/27/21 10/07/21	UTILITIES		451.47
10-13	AP 01475087	CITI PCARD-FSI CONED BILL PAYMENT	08/06/21 09/07/21	UTILITIES		209.73
10-13	AP 01475087	CITI PCARD-SPECTRUM	09/07/21 10/06/21	UTILITIES		89.98
10-13	AP 01475087	CITI PCARD-VZWRLLS APOCC VISB	07/24/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL		402.05
10-16	AP 01478092	SUNNY POND FARM LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
10-16	AP 01478241	DOUGLASTON CORNER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		110.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		672.80
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		732.52
10-27	AP 01479741	NATIONAL GRID	09/09/21 10/08/21	UTILITIES		41.05
10-28	AP 01483637	UPS	10/16/21 10/16/21	POSTAGE / COURIER / BOX RENTAL		2.45
10-29	AP 01484352	UPS	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		7.05
11-09	AP 01487503	UPS	09/22/21 09/22/21	POSTAGE / COURIER / BOX RENTAL		5.49
11-16	AP 01490561	SUNNY POND FARM LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,850.00
11-16	AP 01490715	DOUGLASTON CORNER LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		110.75
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		684.84
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		731.48
11-24	GL MED0111171		11/18/21 11/18/21	HIR GRAPHICS (TRANSFER)		83.00
12-06	AP 01487234	CITI PCARD-FSI CONED BILL PAYMENT	09/07/21 10/05/21	UTILITIES		174.08
12-06	AP 01487234	CITI PCARD-VZWRLLS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		390.29
12-06	AP 01487243	CITI PCARD-OPTIMUM 7801	09/27/21 11/07/21	UTILITIES		451.32
12-06	AP 01487243	CITI PCARD-SPECTRUM	10/07/21 11/06/21	UTILITIES		89.98
12-06	AP 01489290	NATIONAL GRID	10/08/21 11/05/21	UTILITIES		74.56
12-09	AP 01489507	PSEGLI	09/22/21 10/22/21	UTILITIES		350.28

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12-09	AP	01496183	PSEGLI	10/22/21	11/19/21	UTILITIES	297.93
12-16	AP	01503370	SUNNY POND FARM LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
12-16	AP	01503520	DOUGLASTON CORNER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
12-20	AP	01502368	UPS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	6.44
12-20	AP	01502368	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	6.87
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	2.45
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	618.81
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	733.94
12-29	AP	01509116	UPS	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	4.78
12-29	AP	01509116	UPS	12/18/21	12/18/21	POSTAGE / COURIER / BOX RENTAL	2.45
RENT, COMMUNICATION, UTILITIES TOTALS:							28,656.38
PRINTING AND REPRODUCTION							
10-05	AP	01470810	CITI PCARD-A+ GRAPHICS & SIGNS II	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD	240.00
10-05	AP	01470858	CITI PCARD-A+ GRAPHICS & SIGNS II	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD	186.00
10-05	AP	01470858	CITI PCARD-STAPLES DIRECT00209908	08/11/21	08/11/21	FRANKABLE PRINTING & REPROD	70.39
10-13	AP	01475087	CITI PCARD-A+ GRAPHICS & SIGNS II	09/14/21	09/14/21	FRANKABLE PRINTING & REPROD	140.00
10-13	AP	01475087	CITI PCARD-STAPLES DIRECT	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD	39.09
12-08	AP	01487298	CITI PCARD-A+ GRAPHICS & SIGNS II	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	120.00
12-08	AP	01488384	CENTRAL BUSINESS SYSTEMS	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	260.68
PRINTING AND REPRODUCTION TOTALS:							1,056.16
OTHER SERVICES							
10-04	AP	01472250	FOUR SEASONS MAINTENANCE & CLEANING	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	560.00
10-13	AP	01475087	CITI PCARD-APPLE.COM/BILL	09/23/21	10/22/21	TECHNOLOGY SERVICE CONTRACTS	0.99
10-16	AP	01477771	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490247	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-08	AP	01484825	FOUR SEASONS MAINTENANCE & CLEANING	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	560.00
12-08	AP	01487298	CITI PCARD-APPLE.COM/BILL	10/23/21	11/22/21	TECHNOLOGY SERVICE CONTRACTS	0.99
12-09	AP	01497490	FOUR SEASONS MAINTENANCE & CLEANING	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	560.00
12-16	AP	01503058	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							7,456.98
SUPPLIES AND MATERIALS							
10-05	AP	01470810	CITI PCARD-MICHAELS STORES 4736	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	73.31
10-05	AP	01470810	CITI PCARD-NEWSDAY SUBSCRIPTION	07/22/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	52.72
10-05	AP	01470810	CITI PCARD-NYTimes NYTimes	08/10/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	17.00
10-05	AP	01470810	CITI PCARD-STAPLES 00106468	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	11.07
10-05	AP	01470858	CITI PCARD-MICHAELS STORES 2062	08/18/21	08/18/21	OFFICE SUPPLIES (OUTSIDE)	11.72
10-05	AP	01470858	CITI PCARD-OFFICE DEPOT #5910	08/17/21	08/17/21	OFFICE SUPPLIES (OUTSIDE)	154.03
10-05	AP	01471198	CITI PCARD-BRIDGETOWER SUBSCRIPTION	08/06/21	09/05/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-05	AP	01471198	CITI PCARD-KING KULLEN #40	08/12/21	08/12/21	FOOD & BEVERAGE	151.38
10-05	AP	01471198	CITI PCARD-ZOOM.US 888-799-9666	08/23/21	09/22/21	SOFTWARE LESS THAN \$500	154.99
10-13	AP	01475087	CITI PCARD-AMZN Mktp US 2C8806NQ1	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	11.99
10-13	AP	01475087	CITI PCARD-BRIDGETOWER SUBSCRIPTION	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-13	AP	01475087	CITI PCARD-NEWSDAY SUBSCRIPTION	09/16/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	52.72
10-13	AP	01475087	CITI PCARD-NYTimes NYTimes	09/07/21	10/05/21	PUBLICATIONS/REFERENCE MAT'L	17.00
10-13	AP	01475087	CITI PCARD-OFFICE DEPOT #5910	09/07/21	09/07/21	FOOD & BEVERAGE	34.70
10-13	AP	01475087	CITI PCARD-OFFICE DEPOT #5910	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	92.74
10-13	AP	01475087	CITI PCARD-RITE AID 10640	09/08/21	09/08/21	FOOD & BEVERAGE	29.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS R SUOZZI—Con.						
10-13	AP 01475087	CITI PCARD-STAPLES 00110007	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	12.77	
10-13	AP 01475087	CITI PCARD-STAPLES 00110007	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	17.78	
10-13	AP 01475087	CITI PCARD-ZOOM.US 888-799-9666	09/23/21 10/22/21	SOFTWARE LESS THAN \$500	154.99	
10-18	AP 01474103	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	LEGISLATIVE PLNNG FOOD AND BEV	1,855.90	
10-27	AP 01479734	CITI PCARD-READYREFRESH BY NESTLE	07/05/21 08/04/21	WATER	63.60	
10-27	AP 01483010	TILES CENTER FOR THE PERFORMING ARTS	09/17/21 09/17/21	FOOD & BEVERAGE	2,562.01	
10-28	AP 01482658	CITI PCARD-Adobe Inc	09/13/21 10/13/21	SOFTWARE LESS THAN \$500	31.79	
10-28	AP 01482658	CITI PCARD-BEST BUY 00002766	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	59.98	
10-28	AP 01482658	CITI PCARD-PUNCHBOWL.NEWS	09/13/21 09/13/22	PUBLICATIONS/REFERENCE MAT'L	318.00	
10-28	AP 01482658	CITI PCARD-STORY BLOCKSVIDEO	09/18/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	50.00	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-386.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	365.60	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-44.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	121.09	
12-06	AP 01483809	CITI PCARD-CVS/PHARMACY #01338	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	37.39	
12-06	AP 01489152	CITI PCARD-AMAZON.COM 2R53K10K2 AMZN	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99	
12-06	AP 01489152	CITI PCARD-AMAZON.COM AMZN.COM/BILL	05/21/21 05/21/21	OFFICE SUPPLIES (OUTSIDE)	-19.96	
12-06	AP 01489528	CITI PCARD-BRIDGETOWER SUBSCRIPTION	09/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-06	AP 01489528	CITI PCARD-MICHAELS #9490	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	390.99	
12-06	AP 01489528	CITI PCARD-MICHAELS STORES 2062	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	-195.49	
12-06	AP 01489528	CITI PCARD-MICHAELS STORES 4820	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	85.14	
12-06	AP 01493889	CITI PCARD-Adobe Inc	10/13/21 11/13/21	SOFTWARE LESS THAN \$500	31.79	
12-06	AP 01493889	CITI PCARD-STORY BLOCKSVIDEO	10/19/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	50.00	
12-06	AP 01494176	CITI PCARD-CVS/PHARMACY #00984	10/09/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)	32.61	
12-07	AP 01499460	CITIBANK	09/13/21 10/13/21	SOFTWARE LESS THAN \$500	-31.79	
12-07	AP 01499460	CITIBANK	09/13/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L	31.79	
12-08	AP 01487298	CITI PCARD-APPLE STORE #R327	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE)	47.74	
12-08	AP 01487298	CITI PCARD-NYTimes NYTimes	10/05/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
12-08	AP 01487298	CITI PCARD-OFFICE DEPOT #5910	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	41.01	
12-08	AP 01487298	CITI PCARD-STAPLES 00110007	10/16/21 10/16/21	OFFICE SUPPLIES (OUTSIDE)	41.25	
12-08	AP 01487298	CITI PCARD-ZOOM.US 888-799-9666	10/23/21 11/22/21	SOFTWARE LESS THAN \$500	154.99	
12-08	AP 01487615	BROADCAST ENTERPRISES	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)	400.00	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-62.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	631.28	
SUPPLIES AND MATERIALS TOTALS:					7,788.77	
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	236.85	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	236.85	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	236.85	
EQUIPMENT TOTALS:					710.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					322,786.94	
OFFICE TOTALS:					322,786.94	

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2020 HON. THOMAS R SUOZZI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-09	AP	01485233	LAJSZKY, CASEY R.	08/18/20	08/26/20	PRIVATE AUTO MILEAGE	51.75	
12-10	AP	01485226	LAJSZKY, CASEY R.	11/16/20	11/16/20	PRIVATE AUTO MILEAGE	36.05	
12-10	AP	01485228	LAJSZKY, CASEY R.	06/12/20	06/12/20	PRIVATE AUTO MILEAGE	1.84	
12-10	AP	01485237	LAJSZKY, CASEY R.	10/27/20	10/27/20	PRIVATE AUTO MILEAGE	27.08	
							TRAVEL TOTALS:	116.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	116.72
							OFFICE TOTALS:	116.72

INTERN ALLOWANCES									
2021 HON. THOMAS R SUOZZI									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	10,560.00	1,900.00
							INTERN ALLOWANCES TOTALS:	10,560.00	1,900.00
							OFFICE TOTALS:	10,560.00	1,900.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			ROSNER, JORDAN B.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	466.67	
			STEFFAN, ANDREW T.	10/05/21	12/31/21	PAID INTERN - HOUSE PROGRAM	1,433.33	
							PERSONNEL COMPENSATION TOTALS:	1,900.00
							INTERN ALLOWANCES TOTALS:	1,900.00
							OFFICE TOTALS:	1,900.00

MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. ERIC SWALWELL									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	684.16	210.15
							PERSONNEL COMPENSATION	1,146,946.35	370,068.95
							TRAVEL	30,827.69	7,737.19
							RENT, COMMUNICATION, UTILITIES	91,575.11	22,755.03
							PRINTING AND REPRODUCTION	1,117.60	151.90
							OTHER SERVICES	62,784.34	12,020.86
							SUPPLIES AND MATERIALS	17,977.91	4,434.00
							EQUIPMENT	11,028.43	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,362,941.59	417,789.08
							OFFICE TOTALS:	1,362,941.59	417,789.08

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-47.85	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	170.51	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	188.39	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-69.00	
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-31.90	
							FRANKED MAIL TOTALS:	210.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
PERSONNEL COMPENSATION						
		ALAGOOD,ROBERT K	10/01/21 10/16/21	NATIONAL SECURITY ADVISOR/SR C	3,555.56	
		ALAGOOD,ROBERT K	10/01/21 10/16/21	NATIONAL SECURITY ADVISOR/SR C (OTHER COMPENSATION)	5,333.33	
		BROOME, DESIREE A.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	20,338.33	
		BURNETT,BENJAMIN J	10/01/21 12/31/21	LEGISLATIVE AIDE	21,000.00	
		CARTER, MORGAN M.	10/01/21 12/31/21	STAFF ASSISTANT	18,666.67	
		D'ADDABBO, JENNIFER L.	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT	20,333.33	
		DELAURO,MALLORY E	10/01/21 12/31/21	DIST CHIEF OF STAFF/FOREIGN AF	27,300.00	
		FRISCHKNECHT, JESSICA G.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	27,000.00	
		GINSBURG, ANDREW	09/01/21 09/10/21	LEGIS DIR AND DEPUTY CHIEF OF (OTHER COMPENSATION)	5,666.67	
		KILLEBREW, SHANNON C.	10/01/21 12/31/21	STAFF ASSISTANT	21,749.99	
		MCMLLAN, BRIAN	10/27/21 12/31/21	SENIOR COUNSEL	21,722.23	
		MOTTA,ARTURO L	10/01/21 12/31/21	POLICY ADVISOR AND FLOOR ASSIS	23,666.67	
		MURPHY,KELLY A	10/01/21 12/31/21	SHARED EMPLOYEE	6,382.83	
		PAYNE, RONALD L	10/01/21 12/31/21	CONSTITUENT SERVICES REP	20,333.33	
		PERERA, MARIANA	10/01/21 12/31/21	SCHEDULER	21,249.99	
		PERERA, MARIANA	09/01/21 09/22/21	SCHEDULER (OTHER COMPENSATION)	250.00	
		RICHMAN,JOSHUA D	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/SR ADVIS	22,550.00	
		SHAPIRO, SARAH	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	27,000.00	
		TUCKER,PHILIP M	10/01/21 12/31/21	PART-TIME EMPLOYEE	10,875.01	
		WEINER,MATTHEW S	11/01/21 11/30/21	SHARED EMPLOYEE	2,975.00	
		WOLF, YARDENA B.	10/01/21 12/31/21	CHIEF OF STAFF	42,120.01	
				PERSONNEL COMPENSATION TOTALS:	370,068.95	
TRAVEL						
10-01	AP	01471324	FRISCHKNECHT, JESSICA G.	08/25/21 08/26/21	MEALS	53.84
10-01	AP	01471324	FRISCHKNECHT, JESSICA G.	08/25/21 08/28/21	TAXI/RIDE SHARE	239.82
10-08	AP	01474796	BURNETT, BENJAMIN J	10/04/21 10/06/21	PRIVATE AUTO MILEAGE	89.54
10-12	AP	01474841	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	TAXI/RIDE SHARE	69.35
10-12	AP	01475414	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	MEALS	9.49
10-12	AP	01475414	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	MEALS	2.25
10-15	AP	01474418	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT	243.40
10-15	AP	01474418	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	AIRFARE COMMERCIAL TRANSPORT	259.40
10-15	AP	01474418	CITIBANK GOV CARD SERVICE	09/07/21 09/08/21	LODGING	174.28
10-15	AP	01474418	CITIBANK GOV CARD SERVICE	09/08/21 09/09/21	LODGING	220.16
10-15	AP	01474418	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	TAXI/RIDE SHARE	214.75
10-15	AP	01474418	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	TAXI/RIDE SHARE	188.04
10-26	AP	01482333	CARTER, MORGAN M.	09/05/21 09/20/21	PRIVATE AUTO MILEAGE	358.52
10-26	AP	01482333	CARTER, MORGAN M.	10/10/21 10/13/21	PRIVATE AUTO MILEAGE	67.42
10-26	AP	01482333	CARTER, MORGAN M.	08/03/21 08/31/21	TAXI/RIDE SHARE	29.00
10-26	AP	01482333	CARTER, MORGAN M.	09/03/21 09/20/21	TAXI/RIDE SHARE	11.50
10-28	AP	01483526	PERERA, MARIANA	09/21/21 09/30/21	PRIVATE AUTO MILEAGE	62.66
11-16	AP	01487778	CARTER, MORGAN M.	10/15/21 11/05/21	PRIVATE AUTO MILEAGE	224.73
11-16	AP	01487859	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	259.40

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11-16	AP	01487859	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	259.40
11-29	AP	01495435	RICHMAN, JOSHUA D.	07/12/21	07/12/21	PRIVATE AUTO MILEAGE	48.44
11-29	AP	01495435	RICHMAN, JOSHUA D.	08/10/21	08/27/21	PRIVATE AUTO MILEAGE	158.03
11-29	AP	01495435	RICHMAN, JOSHUA D.	08/20/21	08/26/21	TAXI/RIDE SHARE	12.00
12-09	AP	01496702	FRISCHKNECHT, JESSICA G.	11/21/21	11/23/21	MEALS	99.97
12-09	AP	01496702	FRISCHKNECHT, JESSICA G.	11/22/21	11/23/21	TAXI/RIDE SHARE	32.45
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	-8.80
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	3.80
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	263.20
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/21/21	11/24/21	AIRFARE COMMERCIAL TRANSPORT	526.40
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/05/21	11/09/21	LODGING	664.66
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	LODGING	567.28
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/07/21	11/09/21	MEALS	18.82
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	MEALS	7.00
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	MEALS	21.00
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	MEALS	30.36
12-20	AP	01501378	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	CAR RENTAL	285.01
12-21	AP	01501381	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,526.40
12-31	AP	01507906	FRISCHKNECHT, JESSICA G.	12/14/21	12/15/21	MEALS	37.12
12-31	AP	01507906	FRISCHKNECHT, JESSICA G.	12/13/21	12/17/21	TAXI/RIDE SHARE	189.70
12-31	AP	01508519	SHAPIRO, SARAH	12/20/21	12/20/21	MEALS	53.82
12-31	AP	01508519	SHAPIRO, SARAH	12/19/21	12/22/21	TAXI/RIDE SHARE	163.58
						TRAVEL TOTALS:	7,737.19
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471324	FRISCHKNECHT, JESSICA G.	08/25/21	08/28/21	UTILITIES	53.98
10-12	AP	01474841	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	UTILITIES	28.99
10-12	AP	01474841	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	UTILITIES	28.99
10-13	AP	01475236	CITI PCARD-COMCAST CALIFORNIA	07/17/21	08/16/21	UTILITIES	163.35
10-13	AP	01475236	CITI PCARD-COMCAST CALIFORNIA	08/17/21	10/16/21	UTILITIES	342.54
10-13	AP	01475236	CITI PCARD-SLING.COM	08/06/21	09/05/21	UTILITIES	35.00
10-15	AP	01476861	CITI PCARD-PG&E WEBRECURRING	07/26/21	08/25/21	UTILITIES	373.16
10-15	AP	01476861	CITI PCARD-SLING.COM	09/06/21	10/05/21	UTILITIES	35.00
10-16	AP	01478320	GREENWOOD & MCKENZIE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
10-22	AP	01482119	CITI PCARD-AT&T MOBILITY EPAY	07/07/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	595.93
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	129.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	750.60
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRNSF)	155.69
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
10-28	GL	HRS0110549	.....	09/01/21	09/30/21	RECORDING - (TRANSFER)	105.00
11-16	AP	01486761	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	UTILITIES	31.99
11-16	AP	01486761	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	UTILITIES	13.99
11-16	AP	01486761	CITIBANK GOV CARD SERVICE	10/13/21	10/14/21	UTILITIES	24.99
11-16	AP	01488275	CITI PCARD-PG&E WEBRECURRING	08/25/21	09/23/21	UTILITIES	358.78
11-16	AP	01488275	CITI PCARD-SLING.COM	10/06/21	11/06/21	UTILITIES	35.00
11-16	AP	01490793	GREENWOOD & MCKENZIE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
11-18	AP	01489260	CITI PCARD-ATT WEBSITE SOLUTIONS	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.65
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	747.97	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	155.69	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
11-29	GL	HRS0111201	10/01/21 10/31/21	RECORDING - (TRANSFER)	280.00	
12-01	AP	01496253	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL	631.57	
12-01	AP	01496253	02/17/21 04/16/21	UTILITIES	58.63	
12-01	AP	01496253	04/16/21 06/15/21	UTILITIES	58.63	
12-01	AP	01496253	06/15/21 08/13/21	UTILITIES	120.26	
12-09	AP	01496702	11/21/21 11/21/21	UTILITIES	24.99	
12-15	AP	01499432	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL	592.26	
12-15	AP	01499432	10/17/21 11/16/21	UTILITIES	166.27	
12-15	AP	01499432	09/24/21 10/25/21	UTILITIES	357.52	
12-15	AP	01499432	11/06/21 12/05/21	UTILITIES	35.00	
12-16	AP	01503598	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
12-21	AP	01501381	11/16/21 11/16/21	UTILITIES	24.99	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	129.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	747.16	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	155.69	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,755.03	
PRINTING AND REPRODUCTION						
10-13	AP	01475236	08/02/21 08/28/21	ADVERTISEMENTS	9.95	
10-13	AP	01475236	08/31/21 08/31/21	ADVERTISEMENTS	-1.02	
10-13	AP	01475236	08/31/21 09/28/21	ADVERTISEMENTS	10.97	
11-16	AP	01488734	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	66.00	
11-24	AP	01494371	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	33.00	
12-16	AP	01501019	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD	33.00	
				PRINTING AND REPRODUCTION TOTALS:	151.90	
OTHER SERVICES						
10-15	AP	01476861	08/27/21 09/26/21	TECHNOLOGY SERVICE CONTRACTS	2.99	
10-15	AP	01476861	09/27/21 10/26/21	TECHNOLOGY SERVICE CONTRACTS	2.99	
10-15	AP	01476861	08/27/21 08/27/21	JANITORIAL AND MAINT SERV	180.00	
10-15	AP	01476861	09/10/21 09/10/21	JANITORIAL AND MAINT SERV	180.00	
10-15	AP	01476861	09/24/21 09/24/21	JANITORIAL AND MAINT SERV	180.00	
10-16	AP	01477362	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
10-16	AP	01478333	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-25	AP	01482331	10/13/21 10/13/21	MISCELLANEOUS OTHER SERVICES	101.72	
11-16	AP	01488275	10/08/21 10/10/21	JANITORIAL AND MAINT SERV	180.00	
11-16	AP	01488275	10/22/21 10/22/21	JANITORIAL AND MAINT SERV	180.00	
11-16	AP	01489844	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-16	AP	01490806	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-15	AP	01499432	11/05/21 11/05/21	JANITORIAL AND MAINT SERV	180.00	

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12-15	AP	01499432	CITI PCARD-BA HOUSE CLEANING	11/19/21	11/19/21	JANITORIAL AND MAINT SERV	180.00	
12-15	AP	01499432	CITI PCARD-ISINGS CULLIGAN WATER	10/12/21	11/30/21	MISCELLANEOUS OTHER SERVICES	18.16	
12-16	AP	01502656	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-16	AP	01503611	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
							OTHER SERVICES TOTALS:	12,020.86
SUPPLIES AND MATERIALS								
10-12	AP	01475369	CITI PCARD-CREATIVE CLOUD INDIV	09/21/21	10/20/21	SOFTWARE LESS THAN \$500	56.17	
10-12	AP	01475369	CITI PCARD-NYTIMES	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
10-13	AP	01474927	HAGUE QUALITY WATER OF MD INC	10/01/21	12/31/21	WATER	189.00	
10-13	AP	01475236	CITI PCARD-SF CHRONICLE SUBSCRIPT	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-15	AP	01476861	CITI PCARD-Amazon.com 2G4BKOPVO	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	34.05	
10-15	AP	01476861	CITI PCARD-ISINGS CULLIGAN WATER	08/16/21	09/30/21	WATER	28.00	
10-15	AP	01476861	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-15	AP	01476861	CITI PCARD-ZOOM.US 888-799-9666	09/26/21	10/25/21	SOFTWARE LESS THAN \$500	14.99	
10-20	AP	01478998	CITI PCARD-SAFEWAY #0768	08/27/21	08/27/21	FOOD & BEVERAGE	19.33	
10-20	AP	01478998	CITI PCARD-SAFEWAY #0768	09/01/21	09/01/21	FOOD & BEVERAGE	15.98	
10-26	AP	01479891	CITI PCARD-TARGET 00010769	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	41.11	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-60.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	124.09
11-16	AP	01488275	CITI PCARD-APPLE.COM/BILL	10/27/21	11/26/21	SOFTWARE LESS THAN \$500	2.99	
11-16	AP	01488275	CITI PCARD-ISINGS CULLIGAN WATER	09/14/21	10/31/21	WATER	25.12	
11-16	AP	01488275	CITI PCARD-OFFICE DEPOT 1135	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	287.73	
11-16	AP	01488275	CITI PCARD-ZOOM.US 888-799-9666	10/26/21	11/25/21	SOFTWARE LESS THAN \$500	14.99	
11-18	AP	01489260	CITI PCARD-EAST BAY TIMES	10/01/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
11-18	AP	01489260	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/30/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
11-19	AP	01489319	CITI PCARD-ADOBE CREATIVE CLOUD	10/21/21	11/20/21	SOFTWARE LESS THAN \$500	56.17	
11-19	AP	01489319	CITI PCARD-CANVA I03198-24040788	10/04/21	10/04/21	SOFTWARE LESS THAN \$500	119.40	
11-19	AP	01489319	CITI PCARD-GIANT 2381	10/19/21	10/19/21	FOOD & BEVERAGE	48.22	
11-19	AP	01489319	CITI PCARD-NYTIMES	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
11-24	AP	01495145	PERERA, MARIANA	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	254.45	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-100.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	68.80
12-06	AP	01496990	CITI PCARD-ADOBE CREATIVE CLOUD	09/21/21	10/20/21	SOFTWARE LESS THAN \$500	-16.85	
12-06	AP	01496990	CITI PCARD-AMAZON.COM YU2CE71S3 AMZN	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	79.00	
12-06	AP	01496990	CITI PCARD-AMZN Mktp US 2P3S81BT1	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	24.01	
12-06	AP	01496990	CITI PCARD-CREATIVE CLOUD INDIV	11/11/21	11/10/22	SOFTWARE LESS THAN \$500	508.67	
12-06	AP	01496990	CITI PCARD-NYTIMES	11/08/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
12-06	AP	01496990	CITI PCARD-PERSONAL PAYMENT	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	-24.01	
12-06	AP	01496990	CITI PCARD-PICMONKEY LLC	11/04/21	11/04/22	SOFTWARE LESS THAN \$500	126.91	
12-09	AP	01489919	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00	
12-15	AP	01499432	CITI PCARD-EAST BAY TIMES	11/01/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
12-15	AP	01499432	CITI PCARD-OFFICE DEPOT #2160	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	192.68	
12-15	AP	01499432	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,378.06
							SUPPLIES AND MATERIALS TOTALS:	4,434.00
EQUIPMENT								
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	137.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,789.08
					OFFICE TOTALS:	417,789.08
2020 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	AP	01496253	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	08/13/20 10/13/20 UTILITIES		70.59
12-01	AP	01496253	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	10/13/20 12/14/20 UTILITIES		70.59
12-01	AP	01496253	CITI PCARD-EBMUD-REMITCTR/EZ-PAY	12/14/20 02/17/21 UTILITIES		58.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	199.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.81
					OFFICE TOTALS:	199.81
INTERN ALLOWANCES						
2021 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,886.43
					INTERN ALLOWANCES TOTALS:	8,728.08
					OFFICE TOTALS:	8,728.08
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVISSON, DAVID A.	10/01/21 12/15/21	PAID INTERN - HOUSE PROGRAM		729.17
		DOWNNEY, ANNELIESE	10/05/21 11/04/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		LEE, JEANA	10/06/21 11/05/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		MAGALLANES, STALINA J.	12/09/21 12/31/21	DISTRICT OFFICE PAID INTERN -		1,000.02
		MCMAHAN, DENEL X.	10/30/21 11/29/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		REYES, FIONA G.	10/07/21 11/06/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		SINGH, RAMANPREET	11/02/21 11/30/21	DISTRICT OFFICE PAID INTERN -		998.89
		SWANGER, NICOLAS D.	11/08/21 12/17/21	DISTRICT OFFICE PAID INTERN -		1,000.00
		WATKINS, MADISON	10/15/21 11/14/21	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	8,728.08
					INTERN ALLOWANCES TOTALS:	8,728.08
					OFFICE TOTALS:	8,728.08
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	407.34
					PERSONNEL COMPENSATION	1,121,746.29
						330,639.53

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TRAVEL	26,507.41	9,814.21
RENT, COMMUNICATION, UTILITIES	104,508.14	26,267.45
PRINTING AND REPRODUCTION	437.60	7.60
OTHER SERVICES	62,706.75	12,249.95
SUPPLIES AND MATERIALS	11,962.92	1,729.04
EQUIPMENT	23,851.66	13,666.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,128.11	394,596.05
OFFICE TOTALS:	1,352,128.11	394,596.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	166.16
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	55.43
						FRANKED MAIL TOTALS:	221.59

PERSONNEL COMPENSATION

ABBASI,LANA M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,750.01	
ALSUP,SERENA	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,250.00	
ALVAREZ,TIFFANY	10/01/21	12/31/21	FIELD REPRESENTATIVE	18,000.01	
BALOU,CASSIE A	10/01/21	12/31/21	STAFF AND PRESS ASSISTANT	15,750.00	
CASTRO,ADRIENNE M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,250.01	
CEJA,MATTHEW A	10/01/21	12/31/21	LEGISLATIVE AIDE	18,500.00	
ELIZALDE,RAFAEL	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	35,500.00	
GONZALEZ, IGNACIO R.	10/01/21	12/31/21	CASEWORKER	20,000.00	
JAIME, EDDIE S.	10/01/21	12/31/21	CASEWORKER	17,139.51	
KURAMOTO, MIEKO M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	14,999.99	
LING,MELANIE S	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	22,999.99	
MATURO, JUSTIN A.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	34,249.99	
MCPIKE,RICHARD K	10/01/21	12/31/21	CHIEF OF STAFF	45,000.01	
MOORE, SHANE	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00	
WROTEN,DESIREE N	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	24,750.01	
				PERSONNEL COMPENSATION TOTALS:	330,639.53

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TRAVEL

10-28	AP	01470694	HON MARK A TAKANO	07/01/21	07/21/21	TAXI/RIDE SHARE	264.20
10-28	AP	01474671	WROTEN, DESIREE N.	08/02/21	08/11/21	MEALS	34.47
10-28	AP	01474671	WROTEN, DESIREE N.	08/12/21	08/12/21	TAXI/RIDE SHARE	64.61
10-28	AP	01474675	WROTEN, DESIREE N.	07/31/21	07/31/21	MEALS	8.27
10-28	AP	01474675	WROTEN, DESIREE N.	07/31/21	07/31/21	TAXI/RIDE SHARE	32.79
10-28	AP	01474808	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	-152.00
10-28	AP	01474808	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	329.40
10-28	AP	01474808	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	AIRFARE COMMERCIAL TRANSPORT	177.40
10-28	AP	01474808	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	307.40
10-28	AP	01479728	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	162.40
11-18	AP	01488386	LING, MELANIE S.	07/08/21	07/08/21	PRIVATE AUTO MILEAGE	18.03
11-18	AP	01488387	LING, MELANIE S.	10/05/21	10/06/21	PRIVATE AUTO MILEAGE	36.06
11-18	AP	01488391	HON MARK A TAKANO	08/03/21	08/29/21	TAXI/RIDE SHARE	154.49
11-19	AP	01485977	CITIBANK GOV CARD SERVICE	07/05/21	07/08/21	LODGING	642.13
11-19	AP	01488389	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	361.40
11-19	AP	01488389	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	361.40
11-19	AP	01488389	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	361.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK TAKANO—Con.						
11-19	AP 01488389	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	144.40	
11-19	AP 01488389	CITIBANK GOV CARD SERVICE	10/31/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	420.80	
12-15	AP 01494936	ALSUP, SERENA	10/31/21 10/31/21	MEALS	49.50	
12-15	AP 01494936	ALSUP, SERENA	10/31/21 10/31/21	PRIVATE AUTO MILEAGE	82.43	
12-15	AP 01494936	ALSUP, SERENA	10/31/21 10/31/21	TAXI/RIDE SHARE	53.64	
12-15	AP 01495975	GONZALEZ, IGNACIO R.	09/08/21 09/30/21	PRIVATE AUTO MILEAGE	156.35	
12-15	AP 01496110	GONZALEZ, IGNACIO R.	10/05/21 10/13/21	PRIVATE AUTO MILEAGE	150.53	
12-15	AP 01496332	ALVAREZ, TIFFANY	08/04/21 08/19/21	PRIVATE AUTO MILEAGE	191.46	
12-15	AP 01496333	ALVAREZ, TIFFANY	09/09/21 09/30/21	PRIVATE AUTO MILEAGE	58.63	
12-15	AP 01497751	ALVAREZ, TIFFANY	06/25/21 06/25/21	MEALS	28.00	
12-15	AP 01497751	ALVAREZ, TIFFANY	06/19/21 06/25/21	PRIVATE AUTO MILEAGE	112.84	
12-15	AP 01498058	ALVAREZ, TIFFANY	07/08/21 07/27/21	PRIVATE AUTO MILEAGE	130.01	
12-15	AP 01499935	HON MARK A TAKANO	07/01/21 07/18/21	PRIVATE AUTO MILEAGE	186.09	
12-15	AP 01499956	HON MARK A TAKANO	10/06/21 10/27/21	PRIVATE AUTO MILEAGE	343.73	
12-15	AP 01499956	HON MARK A TAKANO	10/14/21 10/14/21	TAXI/RIDE SHARE	22.80	
12-16	AP 01494942	ALSUP, SERENA	11/01/21 11/07/21	MEALS	200.76	
12-16	AP 01494942	ALSUP, SERENA	11/07/21 11/07/21	PRIVATE AUTO MILEAGE	84.67	
12-16	AP 01494942	ALSUP, SERENA	11/01/21 11/07/21	TAXI/RIDE SHARE	73.39	
12-16	AP 01496869	ALVAREZ, TIFFANY	10/01/21 10/18/21	PRIVATE AUTO MILEAGE	398.72	
12-16	AP 01496869	ALVAREZ, TIFFANY	10/14/21 10/14/21	TAXI/RIDE SHARE	30.00	
12-16	AP 01499913	HON MARK A TAKANO	01/21/21 01/21/21	PRIVATE AUTO MILEAGE	40.66	
12-16	AP 01499915	HON MARK A TAKANO	02/01/21 02/28/21	PRIVATE AUTO MILEAGE	201.77	
12-16	AP 01499917	HON MARK A TAKANO	03/05/21 03/19/21	PRIVATE AUTO MILEAGE	201.04	
12-16	AP 01499923	HON MARK A TAKANO	04/03/21 04/30/21	PRIVATE AUTO MILEAGE	124.77	
12-16	AP 01499927	HON MARK A TAKANO	05/10/21 05/25/21	PRIVATE AUTO MILEAGE	119.73	
12-16	AP 01499931	HON MARK A TAKANO	06/13/21 06/21/21	PRIVATE AUTO MILEAGE	119.73	
12-16	AP 01499944	HON MARK A TAKANO	08/03/21 08/31/21	PRIVATE AUTO MILEAGE	167.72	
12-16	AP 01499946	HON MARK A TAKANO	09/08/21 09/26/21	PRIVATE AUTO MILEAGE	211.90	
12-16	AP 01499950	HON MARK A TAKANO	11/09/21 11/14/21	PRIVATE AUTO MILEAGE	119.73	
12-16	AP 01500046	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	203.40	
12-16	AP 01500046	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	361.40	
12-16	AP 01500046	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	361.40	
12-16	AP 01500046	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	276.40	
12-16	AP 01500046	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	361.40	
12-16	AP 01500046	CITIBANK GOV CARD SERVICE	10/31/21 11/04/21	LODGING	860.56	
				TRAVEL TOTALS:	9,814.21	
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478773	COUNTY OF RIVERSIDE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00	
10-19	AP 01476456	CITI PCARD-SPECTRUM	08/09/21 09/08/21	UTILITIES	256.92	
10-19	AP 01476456	CITI PCARD-SPECTRUM	09/09/21 10/08/21	UTILITIES	256.92	
10-19	AP 01476456	CITI PCARD-USPS PO 1050091422	08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL	110.40	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	162.25	

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,501.60
10-26	GL	MED0110469	09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	20.00
10-28	AP	01471493	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
10-28	AP	01476651	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	347.84
11-16	AP	01491253	COUNTY OF RIVERSIDE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
11-18	AP	01483881	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	360.00
11-19	AP	01484824	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	347.56
11-24	AP	01494233	CITI PCARD-SPECTRUM	10/09/21	11/08/21	UTILITIES	256.92
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	25.76
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	162.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,497.41
12-02	AP	01497692	CITIBANK	08/17/21	09/17/21	UTILITIES	12.95
12-02	AP	01497692	CITIBANK	09/18/21	10/18/21	UTILITIES	12.95
12-15	AP	01498522	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	347.50
12-16	AP	01496149	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	360.00
12-16	AP	01504051	COUNTY OF RIVERSIDE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	162.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,495.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,267.45
12-27	GL	MED0111855	.....	12/02/21	12/02/21	PHOTOGRAPHIC (TRANSFER)	7.60
						PRINTING AND REPRODUCTION TOTALS:	7.60
						OTHER SERVICES	
10-16	AP	01477398	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-16	AP	01477399	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-19	AP	01476456	CITI PCARD-EXPRESSVPM.COM	08/17/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR	12.95
10-19	AP	01476456	CITI PCARD-EXPRESSVPM.COM	09/18/21	10/18/21	NON-TECHNOLOGY SERVICE CONTR	12.95
10-29	AP	01473659	CREATIVENGINE	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-29	AP	01473659	CREATIVENGINE	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-16	AP	01489877	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-16	AP	01489878	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-19	AP	01485522	CITI PCARD-IN RISE INTERPRETING INC	08/12/21	08/12/21	TRANSLATN AND INTERPRET SERV	310.50
11-22	AP	01485305	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-24	AP	01494233	CITI PCARD-APPLE.COM/BILL	09/29/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS	12.71
11-24	AP	01494233	CITI PCARD-APPLE.COM/BILL	10/07/21	11/06/21	TECHNOLOGY SERVICE CONTRACTS	12.71
11-24	AP	01494233	CITI PCARD-APPLE.COM/BILL	10/25/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS	12.71
11-24	AP	01494233	CITI PCARD-EXPRESSVPM.COM	10/18/21	11/17/21	NON-TECHNOLOGY SERVICE CONTR	12.95
12-02	AP	01497692	CITIBANK	08/17/21	09/17/21	NON-TECHNOLOGY SERVICE CONTR	-12.95
12-02	AP	01497692	CITIBANK	09/18/21	10/18/21	NON-TECHNOLOGY SERVICE CONTR	-12.95
12-15	AP	01500281	CITI PCARD-APPLE.COM/BILL	11/07/21	12/07/21	TECHNOLOGY SERVICE CONTRACTS	12.71
12-15	AP	01500281	CITI PCARD-APPLE.COM/BILL	11/25/21	12/25/21	TECHNOLOGY SERVICE CONTRACTS	12.71
12-15	AP	01500281	CITI PCARD-EXPRESSVPM.COM	11/18/21	12/18/21	NON-TECHNOLOGY SERVICE CONTR	12.95
12-16	AP	01502687	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-16	AP	01502688	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01497272	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	12,249.95
10-19	AP	01476456	CITI PCARD-AMZN MktP US 2C9NW33B1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	25.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK TAKANO—Con.						
10-19	AP 01476456	CITI PCARD-APPLE.COM/BILL	07/29/21 08/29/21	SOFTWARE LESS THAN \$500	12.71	
10-19	AP 01476456	CITI PCARD-APPLE.COM/BILL	08/07/21 09/07/21	SOFTWARE LESS THAN \$500	12.71	
10-19	AP 01476456	CITI PCARD-APPLE.COM/BILL	08/29/21 09/29/21	SOFTWARE LESS THAN \$500	12.71	
10-19	AP 01476456	CITI PCARD-APPLE.COM/BILL	09/07/21 10/07/21	SOFTWARE LESS THAN \$500	12.71	
10-19	AP 01476456	CITI PCARD-LEGISTORM LLC	06/28/21 07/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-19	AP 01476456	CITI PCARD-LEGISTORM LLC	07/28/21 08/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-19	AP 01476456	CITI PCARD-LEGISTORM LLC	08/28/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-19	AP 01476456	CITI PCARD-NYTimes NYTimes disc	08/19/21 09/16/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-19	AP 01476456	CITI PCARD-NYTimes NYTimes disc	09/16/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-19	AP 01476456	CITI PCARD-WATER - COFFEE DELIVERY	07/22/21 07/22/21	WATER	68.90	
10-19	AP 01476456	CITI PCARD-WATER - COFFEE DELIVERY	08/19/21 09/02/21	WATER	138.81	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	42.98	
11-19	AP 01485522	CITI PCARD-OFFICEMAX/DEPOT 6389	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	23.70	
11-19	AP 01485522	CITI PCARD-ZOOM.US 888-799-9666	09/11/21 10/10/21	SOFTWARE LESS THAN \$500	164.29	
11-19	AP 01485522	CITI PCARD-ZOOM.US 888-799-9666	10/11/21 11/10/21	SOFTWARE LESS THAN \$500	164.29	
11-19	AP 01486238	CITI PCARD-AMZN Mktp US 2C2EF65V0	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	35.99	
11-19	AP 01486238	CITI PCARD-AMZN Mktp US 2C9TZ2QM1	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	32.49	
11-24	AP 01494233	CITI PCARD-AMZN Mktp US 2739S1MI2	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	15.98	
11-24	AP 01494233	CITI PCARD-LEGISTORM LLC	09/28/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-24	AP 01494233	CITI PCARD-NYTimes NYTimes disc	10/14/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-24	AP 01494233	CITI PCARD-WATER - COFFEE DELIVERY	09/17/21 10/11/21	WATER	94.85	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE	59.25	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	45.60	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	211.22	
12-15	AP 01491569	CITI PCARD-THE MISSION INN HOTEL &	09/07/21 09/07/21	FOOD & BEVERAGE	102.36	
12-15	AP 01496110	GONZALEZ, IGNACIO R.	10/16/21 10/16/21	OFFICE SUPPLIES (OUTSIDE)	50.83	
12-15	AP 01498058	ALVAREZ, TIFFANY	07/26/21 07/27/21	FOOD & BEVERAGE	40.70	
12-15	AP 01500281	CITI PCARD-AMAZON.COM 2C55199H0 AMZN	10/03/21 10/03/21	FOOD & BEVERAGE	51.65	
12-15	AP 01500281	CITI PCARD-AMZN Mktp US CX9UN88T3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	29.97	
12-15	AP 01500281	CITI PCARD-Amazon Tips 2C8E97RWO	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	5.00	
12-15	AP 01500281	CITI PCARD-LEGISTORM LLC	10/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
12-15	AP 01500281	CITI PCARD-NYTimes NYTimes disc	11/11/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-15	AP 01500281	CITI PCARD-PERSONAL PAYMENT	10/03/21 10/03/21	FOOD & BEVERAGE	-51.65	
12-15	AP 01500281	CITI PCARD-PERSONAL PAYMENT	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	-5.00	
12-15	AP 01500281	CITI PCARD-WATER - COFFEE DELIVERY	10/14/21 10/28/21	WATER	134.81	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	98.31	
					SUPPLIES AND MATERIALS TOTALS:	1,729.04
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	346.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	346.00	
12-22	AP 01507866	SHARP ELECTRONICS CORPORATION	11/16/21 11/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,400.00	
12-22	AP 01508055	EMERGENT LLC	11/08/21 11/08/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	3,523.00	
12-30	GL MNT0111957	10/27/21 10/31/21	MAINTENANCE / REPAIRS	-31.61	

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12-30	GL	MNT0111957	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-196.00	
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	150.00	
12-30	GL	MNT0111957	12/08/21	12/31/21	MAINTENANCE / REPAIRS	129.29	
					EQUIPMENT TOTALS:	13,666.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394,596.05	
					OFFICE TOTALS:	394,596.05	

INTERN ALLOWANCES
2021 HON. MARK TAKANO
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	2,666.67	1,633.33
					INTERN ALLOWANCES TOTALS:	2,666.67	1,633.33
					OFFICE TOTALS:	2,666.67	1,633.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

		FRAUSTO, DANIEL	12/13/21	12/31/21	DISTRICT OFFICE PAID INTERN -	600.00	
		MILLS, NATASCHA A.	10/18/21	11/18/21	PAID INTERN - HOUSE PROGRAM	1,033.33	
					PERSONNEL COMPENSATION TOTALS:	1,633.33	
					INTERN ALLOWANCES TOTALS:	1,633.33	
					OFFICE TOTALS:	1,633.33	

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	63,338.85	22,056.62
					PERSONNEL COMPENSATION	949,601.39	281,975.50
					TRAVEL	43,364.28	16,409.75
					RENT, COMMUNICATION, UTILITIES	103,192.62	23,687.53
					PRINTING AND REPRODUCTION	27,919.08	14,094.58
					OTHER SERVICES	39,961.25	10,035.00
					SUPPLIES AND MATERIALS	14,209.11	5,136.61
					EQUIPMENT	2,175.05	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,761.63	373,896.59
					OFFICE TOTALS:	1,243,761.63	373,896.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-95.00	
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	164.60	
11-03	AP	01484414	06/01/21	06/30/21	FRANKED MAIL	18,779.94	
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	623.88	
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	1,429.76	
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	444.07	
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-41.20	
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	788.67	
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-38.10	
					FRANKED MAIL TOTALS:	22,056.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAN TAYLOR—Con.						
PERSONNEL COMPENSATION						
		AMBROSIONEK,RENATA	10/01/21 12/31/21	COMMUNITY OUTREACH LIAISON		16,000.00
		COLEMAN,SABLE	10/01/21 12/31/21	DISTRICT DIRECTOR		28,999.99
		DIETZ,ILON B	10/01/21 12/31/21	CHIEF OF STAFF		47,000.00
		DJINIS, KRISTINA A.	12/13/21 12/31/21	STAFF ASSISTANT		1,750.00
		GARCIA,SARA R	10/01/21 12/31/21	SCHEDULER		20,000.00
		LOHR, NICHOLAS	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		10,999.99
		MCILHERAN,EMMA B	10/01/21 12/31/21	CONSTITUENT SERVICES REPRESENT		13,166.67
		MCKAY,KYLE J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		19,416.67
		PATE,ERMARIE G	10/01/21 12/31/21	DIR OF COMMUNITY OUTREACH		28,500.33
		SCHROEDER,ELIZABETH E	10/01/21 12/31/21	PRESS SECRETARY		17,000.00
		SMITH,DANIEL A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		20,983.33
		SMITH,THOMAS B	12/01/21 12/31/21	SHARED EMPLOYEE		2,000.00
		VOSS,DENISE L	10/01/21 12/31/21	SENIOR CONSTITUENT SERVICES CO		19,000.01
		WELDON, LAURA L	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		29,758.51
		WETHERALD,CARRIE M	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		7,100.00
		WETHERALD,MARGARET E	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		300.00
				PERSONNEL COMPENSATION TOTALS:		281,975.50
TRAVEL						
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	09/24/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT		508.81
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	TAXI/RIDE SHARE		50.80
10-08	AP 01474976	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE		75.72
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT		254.40
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/20/21 09/22/21	LODGING		358.67
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/27/21 09/30/21	LODGING		532.18
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	MEALS		15.48
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS		21.67
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	MEALS		29.60
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		19.14
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/20/21 09/22/21	TAXI/RIDE SHARE		57.00
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	TAXI/RIDE SHARE		26.78
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE		17.84
10-20	AP 01479078	CITIBANK GOV CARD SERVICE	09/27/21 09/30/21	TAXI/RIDE SHARE		40.00

11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	359.40
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/10/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	195.20
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	275.40
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	359.40
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	359.40
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/10/21	10/11/21	LODGING	121.90
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/10/21	10/11/21	CAR RENTAL	274.28
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	TAXI/RIDE SHARE	22.80
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	TAXI/RIDE SHARE	24.98
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	143.12
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	136.03
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	38.93
11-12	AP	01488277	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	43.76
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/10/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	390.40
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/19/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	508.81
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	214.40
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	214.40
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	718.80
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	09/30/21	10/01/21	LODGING	166.64
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/10/21	10/11/21	LODGING	121.90
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/19/21	10/21/21	LODGING	358.68
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING	485.60
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/28/21	10/30/21	LODGING	228.47
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	20.60
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	22.65
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS	7.31
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS	4.80
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	MEALS	28.20
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	12.41
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	38.86
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	TAXI/RIDE SHARE	17.00
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	20.93
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	2.00
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	49.56
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	18.09
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	105.78
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	33.47
11-17	AP	01489418	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	26.57
11-18	AP	01488861	SCHROEDER, ELIZABETH E.	10/29/21	10/29/21	MEALS	15.80
11-22	AP	01494088	SCHROEDER, ELIZABETH E.	11/08/21	11/14/21	CAR RENTAL	438.70
11-30	AP	01496170	SCHROEDER, ELIZABETH E.	11/08/21	11/14/21	TAXI/RIDE SHARE	33.20
11-30	AP	01496194	VOSS, DENISE L.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	25.80
12-01	AP	01496185	VOSS, DENISE L.	09/08/21	09/25/21	PRIVATE AUTO MILEAGE	120.45
12-01	AP	01496185	VOSS, DENISE L.	09/08/21	09/25/21	TAXI/RIDE SHARE	23.59
12-06	AP	01497864	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-06	AP	01497864	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	359.40
12-06	AP	01497864	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	359.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAN TAYLOR—Con.						
12-06	AP 01497864	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE	67.43	
12-06	AP 01497864	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	TAXI/RIDE SHARE	26.67	
12-06	AP 01497864	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE	59.79	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	214.40	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	359.40	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT	214.40	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	280.98	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	508.81	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/08/21 11/14/21	LODGING	719.08	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	LODGING	485.60	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS	17.29	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS	22.80	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS	17.53	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	MEALS	29.17	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS	59.69	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS	8.12	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	MEALS	4.83	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS	25.89	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS	28.17	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	MEALS	10.42	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	GASOLINE	20.41	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	37.86	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE	9.92	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	TAXI/RIDE SHARE	28.82	
12-31	AP 01508148	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	TAXI/RIDE SHARE	72.00	
12-31	AP 01508399	AMBROSIONEK, RENATA	10/13/21 11/11/21	PRIVATE AUTO MILEAGE	66.25	
12-31	AP 01508401	PATE, ERMARIE G.	11/08/21 11/11/21	PRIVATE AUTO MILEAGE	22.05	
12-31	AP 01508402	PATE, ERMARIE G.	10/07/21 10/30/21	PRIVATE AUTO MILEAGE	104.05	
12-31	AP 01508402	PATE, ERMARIE G.	10/07/21 10/30/21	TAXI/RIDE SHARE	25.36	
					TRAVEL TOTALS:	16,409.75
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01471642	COLLEGE COLLIN COURTYARD CTR	09/25/21 09/25/21	TEMPORARY SPACE RENTAL	940.00	
10-08	AP 01474970	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	733.32	
10-08	AP 01475338	UPS	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL	6.12	
10-16	AP 01478100	PRIMERA TENNYSON PARTNERS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,882.50	
10-25	AP 01482108	PRIMERA TENNYSON PARTNERS LLC	10/01/21 10/31/21	UTILITIES	158.00	
10-25	AP 01482108	PRIMERA TENNYSON PARTNERS LLC	11/01/21 11/30/21	UTILITIES	158.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	120.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	47.14	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	364.10	
10-28	AP 01483637	UPS	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL	3.71	
10-29	AP 01484352	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL	7.69	

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10-29	AP	01484352	UPS	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	4.80
10-29	AP	01484352	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	6.44
11-05	AP	01486284	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	728.21
11-05	AP	01486300	TIME WARNER CABLE	10/21/21	11/20/21	UTILITIES	217.07
11-05	AP	01486302	AT&T CORP	10/14/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
11-09	AP	01487503	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	6.26
11-16	AP	01490569	PRIMERA TENNYSON PARTNERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
11-24	AP	01495184	PRIMERA TENNYSON PARTNERS LLC	12/01/21	12/31/21	UTILITIES	158.00
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	5.62
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	120.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	44.53
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.86
11-29	AP	01489715	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	7.92
11-29	AP	01496153	TIME WARNER CABLE	11/21/21	12/20/21	UTILITIES	217.07
12-02	AP	01497213	AT&T CORP	11/14/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
12-06	AP	01497867	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	730.25
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	9.63
12-13	AP	01500124	FIRESIDE 21 LLC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	3,304.36
12-16	AP	01503378	PRIMERA TENNYSON PARTNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	120.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	46.13
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	363.89
RENT, COMMUNICATION, UTILITIES TOTALS:							23,687.53
PRINTING AND REPRODUCTION							
10-07	AP	01474890	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	63.00
10-28	AP	01482470	PUBLIC PRINTER	07/16/21	07/16/21	FRANKABLE PRINTING & REPROD	532.06
11-09	AP	01487504	PUBLIC PRINTER	08/27/21	08/27/21	FRANKABLE PRINTING & REPROD	555.40
11-09	AP	01487504	PUBLIC PRINTER	08/31/21	08/31/21	FRANKABLE PRINTING & REPROD	266.62
11-17	AP	01489366	CITI PCARD-CROWN TROPHY	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD	180.00
11-22	AP	01494039	ALLEEOOPS PHOTOGRAPHY	10/30/21	10/30/21	FRANKABLE PRINTING & REPROD	237.50
11-30	AP	01496173	CITIZEN DIALOG LLC	08/10/21	08/10/21	FRANKABLE PRINTING & REPROD	12,260.00
PRINTING AND REPRODUCTION TOTALS:							14,094.58
OTHER SERVICES							
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477909	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01477910	CAPITOL IDEA TECHNOLOGY INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,100.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01490380	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490381	CAPITOL IDEA TECHNOLOGY INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,100.00
12-16	AP	01503190	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503191	CAPITOL IDEA TECHNOLOGY INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,100.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							10,035.00
SUPPLIES AND MATERIALS							
10-19	AP	01479069	CITI PCARD-ADOBE ACROPRO TRIAL	09/07/21	10/07/21	SOFTWARE LESS THAN \$500	26.49
10-19	AP	01479069	CITI PCARD-AMAZON.COM 2G0D04ZS2 AMZN	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	8.70
10-19	AP	01479069	CITI PCARD-AMZN MktP US 256XE9G10	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	8.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAN TAYLOR—Con.						
10-19	AP 01479069	CITI PCARD-CENTRAL MARKET #546	09/06/21 09/06/21	FOOD & BEVERAGE	18.97	
10-19	AP 01479069	CITI PCARD-MELISSA AREA CHAMBER OF C	09/14/21 09/14/21	FOOD & BEVERAGE	20.00	
10-19	AP 01479069	CITI PCARD-MURPHY CHAMBER OF COMM	09/21/21 09/21/21	FOOD & BEVERAGE	20.00	
10-19	AP 01479069	CITI PCARD-NYTimes NYTimes disc	09/11/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
10-19	AP 01479069	CITI PCARD-OFFICE DEPOT #1079	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	93.17	
10-19	AP 01479069	CITI PCARD-STARBUCKS STORE 6579	08/26/21 08/26/21	FOOD & BEVERAGE	19.43	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-303.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	423.35	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	34.99	
11-17	AP 01489366	CITI PCARD-ADOBE ACROPRO SUBS	10/07/21 11/07/21	SOFTWARE LESS THAN \$500	26.49	
11-17	AP 01489366	CITI PCARD-ALLEN CHAMBER OF COMMERCE	09/29/21 09/29/21	FOOD & BEVERAGE	22.00	
11-17	AP 01489366	CITI PCARD-MICHAELS #9490	10/21/21 10/21/21	HABITATION EXPENSE	59.72	
11-17	AP 01489366	CITI PCARD-MICHAELS #9490	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	116.67	
11-17	AP 01489366	CITI PCARD-NYTimes NYTimes disc	10/09/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	34.99	
11-26	AP 01495187	COLLIN COLLEGE CATERING	10/30/21 10/30/21	FOOD & BEVERAGE	101.91	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-93.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	375.56	
12-06	AP 01497860	CITI PCARD-ADOBE ACROPRO SUBS	11/07/21 12/07/21	SOFTWARE LESS THAN \$500	26.49	
12-06	AP 01497860	CITI PCARD-JASON'S DELI CCM 024	10/30/21 10/30/21	FOOD & BEVERAGE	118.64	
12-06	AP 01497860	CITI PCARD-MARKET STREET 685	11/03/21 11/03/21	FOOD & BEVERAGE	5.29	
12-06	AP 01497860	CITI PCARD-NYTimes NYTimes disc	11/06/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
12-06	AP 01497860	CITI PCARD-OFFICE DEPOT #2122	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	303.65	
12-06	AP 01497860	CITI PCARD-OFFICE DEPOT #2122	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	42.54	
12-06	AP 01497860	CITI PCARD-OFFICE DEPOT #2122	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	146.67	
12-13	AP 01499646	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	SOFTWARE LESS THAN \$500	3,400.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	34.99	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-62.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	93.15	
					SUPPLIES AND MATERIALS TOTALS:	5,136.61
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	167.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	167.00	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	167.00	
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,896.59
					OFFICE TOTALS:	373,896.59
INTERN ALLOWANCES						
2021 HON. VAN TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,305.01
					INTERN ALLOWANCES TOTALS:	5,871.67
						21,305.01
						5,871.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAUDIA TENNEY—Con.						
		STEWART, NICHOLAS J.	10/01/21 12/31/21	CHIEF OF STAFF	40,749.99	
		STEWART, NICHOLAS J.	11/01/21 11/01/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		STOEBE, DANIELLE M.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	26,000.01	
					PERSONNEL COMPENSATION TOTALS:	295,750.00
TRAVEL						
10-07	AP 01474018	BOGUSLAWSKI, TIFFANY	09/27/21 09/28/21	PRIVATE AUTO MILEAGE	44.72	
10-07	AP 01474018	BOGUSLAWSKI, TIFFANY	09/28/21 09/28/21	TAXI/RIDE SHARE	35.00	
10-08	AP 01474023	STADELMAIER, MICHAEL B.	09/01/21 09/17/21	PRIVATE AUTO MILEAGE	430.42	
10-08	AP 01474023	STADELMAIER, MICHAEL B.	09/21/21 09/26/21	PRIVATE AUTO MILEAGE	58.46	
10-08	AP 01474036	HICKEY, EDWARD P.	08/31/21 09/29/21	PRIVATE AUTO MILEAGE	128.24	
10-08	AP 01474233	HAIG, JULIA E.	09/15/21 09/15/21	PRIVATE AUTO MILEAGE	14.56	
10-20	AP 01479710	STADELMAIER, MICHAEL B.	10/01/21 10/15/21	PRIVATE AUTO MILEAGE	289.69	
10-20	AP 01481944	STEWART, NICHOLAS J.	10/05/21 10/10/21	PRIVATE AUTO MILEAGE	443.52	
11-08	AP 01486552	STEWART, NICHOLAS J.	10/21/21 10/22/21	PRIVATE AUTO MILEAGE	436.80	
11-08	AP 01486574	STADELMAIER, MICHAEL B.	10/27/21 10/27/21	MEALS	47.63	
11-08	AP 01486574	STADELMAIER, MICHAEL B.	10/17/21 10/28/21	PRIVATE AUTO MILEAGE	150.14	
11-08	AP 01486574	STADELMAIER, MICHAEL B.	10/26/21 10/28/21	TAXI/RIDE SHARE	110.22	
11-22	AP 01488668	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	175.40	
11-22	AP 01488668	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	240.40	
11-22	AP 01488668	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	314.40	
11-22	AP 01488668	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	314.40	
11-22	AP 01488668	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	480.79	
11-22	AP 01488668	CITIBANK GOV CARD SERVICE	10/26/21 10/27/21	LODGING	377.38	
11-23	AP 01494141	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	240.40	
11-23	AP 01494300	O'BRIEN, PATRICK M.	10/20/21 10/20/21	PRIVATE AUTO MILEAGE	39.20	
11-29	AP 01495771	PHELPS, DAVID J.	11/09/21 11/16/21	PRIVATE AUTO MILEAGE	144.48	
11-29	AP 01495771	PHELPS, DAVID J.	11/09/21 11/16/21	TAXI/RIDE SHARE	6.46	
12-06	AP 01497699	STADELMAIER, MICHAEL B.	11/03/21 11/30/21	PRIVATE AUTO MILEAGE	213.70	
12-20	AP 01501962	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	-240.40	
12-20	AP 01501962	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	240.40	
12-20	AP 01501962	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT	464.40	
12-20	AP 01501962	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	240.40	
12-27	AP 01506989	BOGUSLAWSKI, TIFFANY	11/15/21 12/15/21	PRIVATE AUTO MILEAGE	26.20	
12-27	AP 01506989	BOGUSLAWSKI, TIFFANY	12/15/21 12/15/21	TAXI/RIDE SHARE	12.00	
					TRAVEL TOTALS:	5,479.41
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474034	VERIZON	08/15/21 09/14/21	FRANKABLE TELECOM/TELETOWNHALL	587.43	
10-07	AP 01474687	TIME WARNER CABLE	09/28/21 10/31/21	UTILITIES	79.06	
10-14	AP 01476245	TIME WARNER CABLE	10/08/21 11/07/21	UTILITIES	104.20	
10-16	AP 01478611	MARCHUSKA PRODUCTIONS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
10-16	AP 01478662	AAA NORTHEAST	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,423.24	
10-20	AP 01479709	NATIONAL GRID	09/15/21 10/14/21	UTILITIES	242.18	
10-20	AP 01479710	STADELMAIER, MICHAEL B.	10/04/21 10/04/21	EQUIP RENTAL (EFF 1/3/03)	163.13	

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	972.08
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.27
10-26	GL	MED0110469	.....	09/28/21	09/28/21	HIR GRAPHICS (TRANSFER)	188.00
10-27	AP	01483053	AMPLIFY INC	10/20/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	6,809.20
11-08	AP	01486552	STEWART, NICHOLAS J.	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	56.75
11-16	AP	01487930	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	72.98
11-16	AP	01491085	MARCHUSKA PRODUCTIONS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
11-16	AP	01491136	AAA NORTHEAST	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
11-22	AP	01494312	NATIONAL GRID	10/14/21	11/12/21	UTILITIES	205.00
11-23	AP	01494296	TIME WARNER CABLE	11/08/21	12/07/21	UTILITIES	102.96
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	965.61
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.27
11-29	AP	01495768	AT&T CORP	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	21.75
11-29	AP	01495774	VERIZON	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	586.78
11-29	AP	01495776	VERIZON	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	586.78
11-29	AP	01495778	AMPLIFY INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	2,410.95
12-13	AP	01499838	CHARTER COMMUNICATIONS HOLDINGS LLC	12/01/21	12/31/21	UTILITIES	72.98
12-16	AP	01503889	MARCHUSKA PRODUCTIONS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
12-16	AP	01503939	AAA NORTHEAST	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
12-20	AP	01501368	CHARTER COMMUNICATIONS HOLDINGS LLC	12/08/21	01/07/22	UTILITIES	102.96
12-20	AP	01501369	AMPLIFY INC	12/10/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
12-20	AP	01502004	KENNEDY, COLLEEN D.	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	56.75
12-27	AP	01506992	NATIONAL GRID	11/12/21	12/14/21	UTILITIES	306.34
12-27	AP	01507032	AMPLIFY INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	5,700.52
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	964.98
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	695.31
12-27	GL	MED0111855	.....	12/14/21	12/14/21	HIR GRAPHICS (TRANSFER)	1,045.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,074.44
						PRINTING AND REPRODUCTION	
10-14	AP	01475790	ACCURATE WORD	07/28/21	07/28/21	FRANKABLE PRINTING & REPROD	331.00
10-14	AP	01475791	ACCURATE WORD	07/29/21	07/29/21	FRANKABLE PRINTING & REPROD	418.00
10-14	AP	01475940	AMPLIFY INC	09/01/21	09/30/21	ADVERTISEMENTS	5,896.09
10-19	AP	01479708	ED & ED BUSINESS TECHNOLOGY	09/10/21	10/09/21	FRANKABLE PRINTING & REPROD	25.01
10-20	AP	01481945	A&P MASTER IMAGES	10/15/21	10/15/21	FRANKABLE PRINTING & REPROD	114.19
11-17	AP	01487929	AMPLIFY INC	10/01/21	10/31/21	ADVERTISEMENTS	5,722.10
11-30	AP	01495769	US CAPITOL HISTORICAL SOCIETY	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	4,360.00
12-09	AP	01498768	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	597.00
12-27	AP	01507027	AMPLIFY INC	11/01/21	11/30/21	ADVERTISEMENTS	4,928.77
12-27	AP	01507037	CREATIVE DIRECT LLC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	21,716.00
						PRINTING AND REPRODUCTION TOTALS:	44,108.16
						OTHER SERVICES	
10-16	AP	01478471	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01478472	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAUDIA TENNEY—Con.						
11-16	AP 01490942	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
11-16	AP 01490943	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
12-16	AP 01503748	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
12-16	AP 01503749	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
10-01	AP 01471916	HUMMELS OFFICE PLUS	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	203.82	
10-01	AP 01471917	HUMMELS OFFICE PLUS	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	35.54	
10-07	AP 01474025	HUMMELS OFFICE PLUS	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	51.92	
10-07	AP 01474027	HUMMELS OFFICE PLUS	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	32.80	
10-08	AP 01474023	STADELMAIER, MICHAEL B.	09/09/21 09/09/21	FOOD & BEVERAGE	50.00	
10-08	AP 01474030	HUMMELS OFFICE PLUS	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	18.46	
10-08	AP 01474688	CATSKILL SPRING WATER LLC	10/05/21 11/02/21	WATER	20.00	
10-20	AP 01479710	STADELMAIER, MICHAEL B.	10/14/21 10/14/21	FOOD & BEVERAGE	25.00	
10-20	AP 01479710	STADELMAIER, MICHAEL B.	10/14/21 10/14/21	HABITATION EXPENSE	16.30	
10-20	AP 01479710	STADELMAIER, MICHAEL B.	09/30/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)	78.98	
10-20	AP 01481944	STEWART, NICHOLAS J.	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	71.70	
10-21	GL FRM0110427	.....	09/15/21 10/07/21	FRAMING (TRANSFER)	149.00	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-395.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	509.51	
11-02	AP 01484566	HUMMELS OFFICE PLUS	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	42.93	
11-02	AP 01484568	HUMMELS OFFICE PLUS	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	205.74	
11-03	AP 01484789	HUMMELS OFFICE PLUS	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	313.14	
11-05	AP 01486556	CATSKILL SPRING WATER LLC	11/02/21 11/02/21	WATER	14.00	
11-08	AP 01486552	STEWART, NICHOLAS J.	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	45.61	
11-08	AP 01486569	KENNEDY, COLLEEN D.	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	136.74	
11-08	AP 01486569	KENNEDY, COLLEEN D.	09/28/21 10/27/21	SOFTWARE LESS THAN \$500	12.95	
11-08	AP 01486569	KENNEDY, COLLEEN D.	10/06/21 11/06/21	SOFTWARE LESS THAN \$500	18.00	
11-08	AP 01486569	KENNEDY, COLLEEN D.	10/28/21 11/27/21	SOFTWARE LESS THAN \$500	12.95	
11-08	AP 01486574	STADELMAIER, MICHAEL B.	10/18/21 10/18/21	FOOD & BEVERAGE	20.00	
11-09	AP 01488120	BSL GEM LASER EXPRESS LLC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	368.00	
11-23	AP 01494300	O'BRIEN, PATRICK M.	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	39.12	
11-23	AP 01494306	HUMMELS OFFICE PLUS	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	313.14	
11-23	AP 01494309	HUMMELS OFFICE PLUS	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	42.12	
11-30	AP 01495767	QUENCH USA LLC	12/01/21 02/28/22	WATER	105.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-148.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	368.79	
12-02	AP 01496854	HUMMELS OFFICE PLUS	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	26.42	
12-03	AP 01496875	CATSKILL SPRING WATER LLC	12/01/21 12/01/21	WATER	20.00	
12-06	AP 01497699	STADELMAIER, MICHAEL B.	11/04/21 11/04/21	FOOD & BEVERAGE	90.00	
12-06	AP 01497699	STADELMAIER, MICHAEL B.	11/28/21 11/28/21	FOOD & BEVERAGE	17.17	
12-20	AP 01502004	KENNEDY, COLLEEN D.	11/06/21 12/06/21	SOFTWARE LESS THAN \$500	18.00	
12-20	AP 01502004	KENNEDY, COLLEEN D.	11/28/21 12/28/21	SOFTWARE LESS THAN \$500	12.95	

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12-20	AP	01502004	KENNEDY, COLLEEN D.	12/06/21	01/06/22	SOFTWARE LESS THAN \$500	18.00
12-27	AP	01506989	BOGUSLAWSKI, TIFFANY	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)	22.94
12-27	AP	01507001	HUMMELS OFFICE PLUS	12/16/21	12/16/21	FOOD & BEVERAGE	14.56
12-27	AP	01507006	HUMMELS OFFICE PLUS	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	26.62
12-27	AP	01507011	HUMMELS OFFICE PLUS	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	129.09
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	316.36
SUPPLIES AND MATERIALS TOTALS:							3,454.37

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	141.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	141.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	141.00
EQUIPMENT TOTALS:							423.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,364.85
OFFICE TOTALS:	<u>420,364.85</u>

INTERN ALLOWANCES
2021 HON. CLAUDIA TENNEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,150.02	4,330.01
INTERN ALLOWANCES TOTALS:	15,150.02	4,330.01
OFFICE TOTALS:	<u>15,150.02</u>	<u>4,330.01</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CRESCI, ALEXANDRIA C.	10/01/21	10/13/21	DISTRICT OFFICE PAID INTERN -	346.67
DARCY, EMMA A.	10/01/21	10/13/21	DISTRICT OFFICE PAID INTERN -	346.67
DOWNING, OWEN M.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,283.33
FAHEY, JOSHUA	12/15/21	12/31/21	DISTRICT OFFICE PAID INTERN -	266.67
LEE, SILAS C.	09/27/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,086.67

PERSONNEL COMPENSATION TOTALS:	4,330.01
INTERN ALLOWANCES TOTALS:	4,330.01
OFFICE TOTALS:	<u>4,330.01</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,916.50	1,958.56
PERSONNEL COMPENSATION	956,714.80	272,973.19
TRAVEL	44,839.47	17,226.34
RENT, COMMUNICATION, UTILITIES	123,501.36	30,324.95
PRINTING AND REPRODUCTION	1,978.72	308.08
OTHER SERVICES	83,308.06	23,974.00
SUPPLIES AND MATERIALS	65,313.62	30,808.26
EQUIPMENT	16,658.01	2,385.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,230.54	379,958.58

OFFICE TOTALS:	<u>1,296,230.54</u>	<u>379,958.58</u>
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		105.56
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		1,906.60
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-26.80
12-31	GL FLG0112068	.....	12/20/21 12/31/21	FRANKED MAIL		-26.80
					FRANKED MAIL TOTALS:	1,958.56
PERSONNEL COMPENSATION						
		BEALE,ASHLEY R	10/01/21 12/31/21	FIELD REP & CASEWORKER		8,894.01
		BEALE,ASHLEY R	12/01/21 12/31/21	FIELD REP & CASEWORKER (OTHER COMPENSATION)		2,000.00
		BOOKER, STEPHANIE L.	10/01/21 12/31/21	PART-TIME EMPLOYEE		14,474.01
		BOOKER, STEPHANIE L.	12/01/21 12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		3,000.00
		COWAN, TONIA	10/01/21 12/31/21	EXECUTIVE ASSISTANT		28,687.76
		FAIRLEY, THADDEUS T.	10/01/21 11/05/21	FIELD REP/CASEWORKER		4,506.25
		GAVIN, STEPHEN M.	10/01/21 12/31/21	FLD REPRESENTATIVE/CASEWKR		18,572.49
		GAVIN, STEPHEN M.	12/01/21 12/31/21	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)		5,000.00
		GOINS,HOPE	10/01/21 12/31/21	SHARED EMPLOYEE		300.00
		GUND, SHANDER M.	10/01/21 12/31/21	FIELD REPRESENTATIVE/CASEWORKE		9,999.99
		GUND, SHANDER M.	12/01/21 12/31/21	FIELD REPRESENTATIVE/CASEWORKE (OTHER COMPENSATION)		1,000.00
		HAWKINS JR, ROOSEVELT	09/22/21 12/31/21	CASEWORKER/FIELD REP		10,450.01
		HENDERSON,CLAYTRICE M	10/01/21 12/31/21	SHARED EMPLOYEE		3,605.01
		HUNTER, ALEXUS G.	10/01/21 12/31/21	STAFF ASSISTANT		12,500.01
		JAMISON,SANDRA S	10/01/21 12/31/21	FIELD REP/CASEWORKER		11,376.75
		JAMISON,SANDRA S	12/01/21 12/31/21	FIELD REP/CASEWORKER (OTHER COMPENSATION)		2,000.00
		KEY, W J	10/01/21 12/31/21	RECEPTIONIST/STAFF ASST		12,054.00
		KEY, W J	12/01/21 12/31/21	RECEPTIONIST/STAFF ASST (OTHER COMPENSATION)		3,000.00
		MIERS, NARTAVIOUS E.	10/01/21 12/31/21	SCHEDULER		10,608.99
		OWEN,NEKIA A	10/01/21 12/31/21	FINANCIAL ADMIN/CASEWORKER		12,412.50
		PHILLIPS, JAMESA L.	10/04/21 12/31/21	PART-TIME EMPLOYEE		6,041.66
		PHILLIPS, JAMESA L.	12/01/21 12/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		SHELBY, ASHLEY N.	10/01/21 12/31/21	STAFF ASSISTANT		5,400.00
		SHELBY, ASHLEY N.	12/01/21 12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		WARE, FANNIE L.	10/01/21 12/31/21	DIRECTOR OF ADMINISTRATION		29,422.50
		WARE, FANNIE L.	12/01/21 12/31/21	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)		6,800.00
		WASHINGTON, TIMLA	10/01/21 10/31/21	COMMUNITY DEVELOPMENT COORDINA		6,367.25
		WASHINGTON, TIMLA	11/01/21 12/31/21	CHIEF OF STAFF		27,500.00
		WATKINS,CEDRIC J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT/PRESS SE		15,000.00
					PERSONNEL COMPENSATION TOTALS:	272,973.19
TRAVEL						
10-06	AP 01472970	GAVIN, STEPHEN M.	09/22/21 09/24/21	PRIVATE AUTO MILEAGE		44.80
10-07	AP 01472990	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	AIRFARE COMMERCIAL TRANSPORT		336.20
10-07	AP 01472990	CITIBANK GOV CARD SERVICE	09/05/21 10/04/21	LODGING		3,000.00
10-19	AP 01479176	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		-223.20

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10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	48.00
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	AIRFARE COMMERCIAL TRANSPORT	212.20
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	446.40
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	616.20
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	223.20
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	430.20
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	08/25/21	09/11/21	CAR RENTAL	822.54
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/15/21	09/19/21	CAR RENTAL	333.71
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/24/21	09/27/21	CAR RENTAL	326.37
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	GASOLINE	28.13
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	GASOLINE	37.95
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	GASOLINE	60.71
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE	19.69
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	09/18/21	09/18/21	GASOLINE	47.22
11-09	AP	01487979	CITIBANK	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	-48.00
11-09	AP	01487979	CITIBANK	09/09/21	09/09/21	TAXI/RIDE SHARE	48.00
11-15	AP	01486676	GUND, SHANDER M.	09/17/21	09/30/21	PRIVATE AUTO MILEAGE	154.56
11-15	AP	01486676	GUND, SHANDER M.	10/07/21	10/22/21	PRIVATE AUTO MILEAGE	92.96
11-16	AP	01486680	BEALE,ASHLEY R	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	55.10
11-16	AP	01486682	GAVIN, STEPHEN M.	10/15/21	10/22/21	PRIVATE AUTO MILEAGE	70.00
11-16	AP	01487688	CITIBANK GOV CARD SERVICE	10/05/21	11/04/21	LODGING	3,000.00
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	300.20
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	394.20
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	-193.20
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	124.00
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	193.20
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	731.60
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	269.20
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	269.20
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS	49.00
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	CAR RENTAL	0.01
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/09/21	10/17/21	CAR RENTAL	402.74
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/22/21	10/25/21	CAR RENTAL	244.65
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	GASOLINE	12.50
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE	66.06
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	GASOLINE	62.83
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	GASOLINE	63.89
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	GASOLINE	64.45
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	GASOLINE	12.50
12-06	AP	01497517	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	49.99
12-09	AP	01497539	GAVIN, STEPHEN M.	11/05/21	11/19/21	PRIVATE AUTO MILEAGE	29.12
12-09	AP	01497544	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	129.71
12-09	AP	01497544	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	16.64
12-09	AP	01497544	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL	330.56
12-09	AP	01497544	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	GASOLINE	15.00
12-09	AP	01498220	BOOKER, STEPHANIE L	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	86.63
12-22	AP	01506747	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	269.20
12-22	AP	01506747	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	269.20
12-22	AP	01506747	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	193.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
12-22	AP 01506747	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	10/30/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		193.20
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		269.20
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	CAR RENTAL		244.69
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	CAR RENTAL		581.09
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	CAR RENTAL		277.31
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	GASOLINE		54.97
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	GASOLINE		56.00
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	GASOLINE		31.83
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	GASOLINE		49.71
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	GASOLINE		56.06
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	GASOLINE		71.05
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	GASOLINE		52.42
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/25/21 11/25/21	GASOLINE		69.99
					TRAVEL TOTALS:	17,226.34
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472895	AT&T	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		152.51
10-04	AP 01472899	ENTERGY	08/20/21 09/21/21	UTILITIES		262.82
10-04	AP 01472903	AT&T	06/19/21 07/18/21	FRANKABLE TELECOM/TELETOWNHALL		53.43
10-04	AP 01472949	CITY OF JACKSON MISSISSIPPI	08/13/21 09/14/21	UTILITIES		15.32
10-12	AP 01473926	AT&T	08/23/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL		23.48
10-12	AP 01473940	COMCAST	10/01/21 10/31/21	UTILITIES		121.61
10-13	AP 01473943	COMCAST	08/30/21 10/31/21	UTILITIES		302.19
10-13	AP 01473950	AT&T	08/25/21 09/24/21	UTILITIES		57.16
10-13	AP 01474038	MOUND BAYOU TELEPHONE COMPANY	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		161.01
10-16	AP 01478456	THE TOWN OF BOLTON DEVELOPMENT	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
10-16	AP 01478457	ROBERT E MOORE ESTATE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
10-16	AP 01478458	JOHN W BROWN SR	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
10-16	AP 01478459	CITY OF MOUND BAYOU	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-16	AP 01478516	WASHINGTON COUNTY BOARD OF SUPERVISORS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-18	AP 01476714	AT&T	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		236.92
10-18	AP 01476721	SPARKLIGHT	10/01/21 10/31/21	UTILITIES		109.57
10-18	AP 01477080	TOWN OF BOLTON	08/30/21 09/30/21	UTILITIES		41.97
10-19	AP 01476724	SUDDENLINK COMMUNICATIONS	10/11/21 11/10/21	UTILITIES		88.45
10-19	AP 01476727	SUDDENLINK COMMUNICATIONS	10/11/21 11/10/21	UTILITIES		88.45
10-25	AP 01482281	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		322.01
10-25	AP 01482284	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		747.80
10-25	AP 01482292	ENTERGY	09/01/21 10/04/21	UTILITIES		295.97
10-25	GL EMS0110562	ENTERGY	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		135.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		407.49

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10-25	GL	EMS0110562	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,056.69
10-29	AP	01482738	DIRECTV	10/13/21	11/12/21	UTILITIES	98.42
10-29	AP	01484318	MOUND BAYOU TELEPHONE COMPANY	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	161.01
10-29	AP	01484322	AT&T	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	96.80
10-29	AP	01484330	CABLE ONE INC	10/16/21	11/15/21	UTILITIES	343.16
11-01	AP	01484344	AT&T	07/19/21	08/18/21	FRANKABLE TELECOM/TELETOWNHALL	52.34
11-05	AP	01486686	COMCAST	11/01/21	11/30/21	UTILITIES	122.69
11-05	AP	01486716	CITY OF JACKSON MISSISSIPPI	09/15/21	10/18/21	UTILITIES	38.51
11-05	AP	01486721	ENERGY	09/21/21	10/20/21	UTILITIES	210.31
11-05	AP	01486729	AT&T	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	81.01
11-05	AP	01486733	AT&T	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	80.96
11-08	AP	01486689	COMCAST	11/01/21	11/30/21	UTILITIES	302.12
11-16	AP	01488589	AT&T	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	80.78
11-16	AP	01490928	THE TOWN OF BOLTON DEVELOPMENT	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
11-16	AP	01490929	ROBERT E MOORE ESTATE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
11-16	AP	01490930	JOHN W BROWN SR	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	893.34
11-16	AP	01490931	CITY OF MOUND BAYOU	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-16	AP	01490989	WASHINGTON COUNTY BOARD OF SUPERVISORS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	500.00
11-17	AP	01488574	TOWN OF BOLTON	09/30/21	10/30/21	UTILITIES	41.97
11-17	AP	01488612	CABLE ONE INC	11/01/21	11/30/21	UTILITIES	109.57
11-22	AP	01494381	ATMOS ENERGY	05/21/21	06/21/21	UTILITIES	17.26
11-22	AP	01494381	ATMOS ENERGY	06/22/21	07/22/21	UTILITIES	7.74
11-22	AP	01494381	ATMOS ENERGY	07/23/21	08/20/21	UTILITIES	4.63
11-22	AP	01494381	ATMOS ENERGY	08/21/21	09/22/21	UTILITIES	4.66
11-22	AP	01494381	ATMOS ENERGY	09/23/21	10/21/21	UTILITIES	61.64
11-22	AP	01494436	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	322.01
11-22	AP	01494440	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	653.80
11-23	AP	01494376	ENERGY	10/04/21	11/03/21	UTILITIES	259.71
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	135.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	422.16
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,054.18
11-29	AP	01494452	SUDDENLINK COMMUNICATIONS	11/11/21	12/10/21	UTILITIES	88.45
11-29	AP	01494464	SUDDENLINK COMMUNICATIONS	11/11/21	12/10/21	UTILITIES	88.45
11-29	AP	01495244	DIRECTV	11/13/21	12/12/21	UTILITIES	98.42
11-29	AP	01495246	ATMOS ENERGY	10/22/21	11/18/21	UTILITIES	66.76
11-29	AP	01495253	SPARKLIGHT	11/16/21	12/15/21	UTILITIES	343.16
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	105.00
12-03	AP	01497731	MOUND BAYOU TELEPHONE COMPANY	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	156.51
12-03	AP	01497744	CITY OF JACKSON MISSISSIPPI	10/18/21	11/16/21	UTILITIES	14.13
12-06	AP	01497737	AT&T	08/19/21	09/18/21	FRANKABLE TELECOM/TELETOWNHALL	52.34
12-06	AP	01497741	AT&T	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	97.36
12-06	AP	01497747	ENERGY	10/20/21	11/19/21	UTILITIES	271.91
12-13	AP	01499740	AT&T	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	80.78
12-13	AP	01499744	SPARKLIGHT	12/01/21	12/31/21	UTILITIES	109.57
12-13	AP	01499748	COMCAST	12/01/21	12/31/21	UTILITIES	122.69
12-13	AP	01499766	COMCAST	12/01/21	12/31/21	UTILITIES	301.16
12-13	AP	01499827	AT&T	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	80.78
12-13	AP	01500245	TOWN OF BOLTON	10/30/21	11/30/21	UTILITIES	41.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
12-16	AP 01503733	THE TOWN OF BOLTON DEVELOPMENT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
12-16	AP 01503734	ROBERT E MOORE ESTATE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
12-16	AP 01503735	JOHN W BROWN SR	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
12-16	AP 01503736	CITY OF MOUND BAYOU	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01503793	WASHINGTON COUNTY BOARD OF SUPERVISORS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-16	AP 01506175	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		407.82
12-16	AP 01506203	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		1,166.24
12-20	AP 01501730	ENERGY	11/03/21 12/03/21	UTILITIES		181.27
12-20	AP 01501739	AT&T	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		80.78
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		12.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		135.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		406.83
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		1,055.19
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,324.95
PRINTING AND REPRODUCTION						
10-13	AP 01475367	CLASSIC PRINTING	09/14/21 09/14/21	FRANKABLE PRINTING & REPROD		126.72
10-25	AP 01479155	XEROX CORPORATION	07/30/21 08/30/21	FRANKABLE PRINTING & REPROD		44.06
10-26	GL MED0110469	.....	09/23/21 09/23/21	PHOTOGRAPHIC (TRANSFER)		14.00
10-26	GL MED0110469	.....	10/22/21 10/22/21	PHOTOGRAPHIC (TRANSFER)		24.00
11-05	AP 01486695	XEROX CORPORATION	07/21/21 08/21/21	FRANKABLE PRINTING & REPROD		11.24
11-22	AP 01494402	XEROX CORPORATION	08/30/21 09/30/21	FRANKABLE PRINTING & REPROD		44.06
12-27	GL MED0111855	.....	12/13/21 12/13/21	PHOTOGRAPHIC (TRANSFER)		44.00
				PRINTING AND REPRODUCTION TOTALS:		308.08
OTHER SERVICES						
10-04	AP 01472928	JAMES THRASHER	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		201.00
10-04	AP 01472932	JAMES THRASHER	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		201.00
10-04	AP 01472937	JAMES THRASHER	08/01/21 08/31/21	JANITORIAL AND MAINT SERV		201.00
10-04	AP 01472960	ALLENS RECYCLING LLC	09/01/21 09/30/21	JANITORIAL AND MAINT SERV		100.00
10-05	AP 01472857	RICHARD WILLIAMS	09/01/21 09/30/21	SECURITY SERVICE		2,816.00
10-13	AP 01475363	ALLENS RECYCLING LLC	07/01/21 07/31/21	JANITORIAL AND MAINT SERV		100.00
10-16	AP 01477720	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477721	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-25	AP 01482277	BRYANT PEST CONTROL	10/19/21 10/19/21	JANITORIAL AND MAINT SERV		75.00
10-29	AP 01484295	JAMES THRASHER	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		201.00
10-29	AP 01484315	RICHARD WILLIAMS	10/01/21 10/31/21	SECURITY SERVICE		2,816.00
11-05	AP 01486711	ALLENS RECYCLING LLC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		100.00
11-08	AP 01486703	QUINTORIA PINKSTON	10/06/21 10/20/21	JANITORIAL AND MAINT SERV		100.00
11-08	AP 01486725	FLEMING LUMBER COMPANY INC	10/25/21 10/25/21	JANITORIAL AND MAINT SERV		76.00
11-16	AP 01490197	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490198	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-06	AP 01497756	ALLENS RECYCLING LLC	11/30/21 11/30/21	JANITORIAL AND MAINT SERV		100.00
12-06	AP 01497800	JAMES THRASHER	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		201.00
12-06	AP 01497822	RICHARD WILLIAMS	11/01/21 11/30/21	SECURITY SERVICE		2,816.00

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12-07	AP	01497830	RICHARD WILLIAMS	12/01/21	12/31/21	SECURITY SERVICE	2,944.00	
12-13	AP	01500317	JAMES THRASHER	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	201.00	
12-16	AP	01503008	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01503009	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
							OTHER SERVICES TOTALS:	23,974.00
SUPPLIES AND MATERIALS								
10-04	AP	01472864	PREMIUM SOLUTIONS	09/24/21	09/24/21	WATER	28.63	
10-04	AP	01472918	COMMUNITY COFFEE COMPANY LLC	09/27/21	09/27/21	FOOD & BEVERAGE	285.05	
10-04	AP	01472958	NEBLETT'S FRAME OUTLETS INC	09/30/21	09/30/21	HABITATION EXPENSE	380.35	
10-05	AP	01472870	JACKSON BUSINESS SYSTEMS INC	09/27/21	09/27/21	FOOD & BEVERAGE	66.15	
10-05	AP	01472870	JACKSON BUSINESS SYSTEMS INC	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	561.46	
10-18	AP	01476717	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	111.43	
10-18	AP	01476776	CLARION-LEDGER #1098	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	27.00	
10-18	AP	01477055	JACKSON BUSINESS SYSTEMS INC	10/12/21	10/12/21	HABITATION EXPENSE	498.00	
10-18	AP	01477059	JACKSON BUSINESS SYSTEMS INC	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	187.40	
10-19	AP	01479176	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	FOOD & BEVERAGE	90.00	
10-25	AP	01482265	HOME THEATER SOLUTIONS LLC	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	399.99	
10-25	AP	01482295	YAZOO HERALD	11/02/21	05/02/22	PUBLICATIONS/REFERENCE MAT'L	55.00	
10-29	AP	01484304	COMMUNITY COFFEE COMPANY LLC	10/26/21	10/26/21	FOOD & BEVERAGE	71.26	
10-29	AP	01484308	JACKSON BUSINESS SYSTEMS INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	629.52	
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	402.55
11-05	AP	01486659	EXELL COMPANIES	10/01/21	10/31/21	WATER	59.99	
11-05	AP	01486666	EXELL COMPANIES	11/01/21	11/30/21	WATER	59.99	
11-05	AP	01486715	EXELL COMPANIES	10/19/21	10/19/21	WATER	58.58	
11-17	AP	01488599	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	99.82	
11-17	AP	01488614	JACKSON BUSINESS SYSTEMS INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	105.00	
11-22	AP	01494385	CLARION-LEDGER #1098	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	32.00	
11-22	AP	01494417	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	603.36	
11-23	AP	01494411	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	1,471.00	
11-29	AP	01495502	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	56.99	
11-29	AP	01495505	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	6.69	
11-29	AP	01495508	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	881.22	
11-29	AP	01495515	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	454.54	
11-29	AP	01495537	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	65.99	
11-29	AP	01495538	OFFICE DEPOT INC	11/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	16.78	
11-29	AP	01495539	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-105.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,350.89
12-02	AP	01497551	EXELL COMPANIES	11/16/21	11/16/21	WATER	40.58	
12-02	AP	01497553	EXELL COMPANIES	12/01/21	12/31/21	WATER	59.99	
12-02	AP	01497570	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	1,995.36	
12-02	AP	01497575	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	793.49	
12-02	AP	01497599	CLARION-LEDGER #1098	11/19/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	18.46	
12-02	AP	01497603	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	2,446.28	
12-03	AP	01495541	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	25.99	
12-03	AP	01497588	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	5,161.18	
12-03	AP	01497606	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	118.65	
12-03	AP	01497612	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	1,157.99	
12-03	AP	01497619	OFFICE DEPOT INC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	242.45	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
12-03	AP 01497655	OFFICE DEPOT INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	38.58	
12-03	AP 01497659	OFFICE DEPOT INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	67.99	
12-03	AP 01497663	OFFICE DEPOT INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	36.58	
12-03	AP 01497694	OFFICE DEPOT INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	57.98	
12-03	AP 01497706	OFFICE DEPOT INC	11/05/21 11/05/21	FOOD & BEVERAGE	28.99	
12-03	AP 01497713	OFFICE DEPOT INC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
12-03	AP 01497729	OFFICE DEPOT INC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	13.49	
12-03	AP 01497784	JACKSON BUSINESS SYSTEMS INC	11/15/21 11/15/21	FOOD & BEVERAGE	172.43	
12-03	AP 01497784	JACKSON BUSINESS SYSTEMS INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	2,002.12	
12-06	AP 01497709	OFFICE DEPOT INC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	159.99	
12-06	AP 01497809	THE CHARLESTON SUN SENTINEL	12/02/21 12/01/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-09	AP 01500113	HELLO DIRECT INC	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	56.91	
12-13	AP 01499837	PREMIUM REFRESHMENT SERVICE	12/06/21 12/06/21	WATER	11.21	
12-13	AP 01499845	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	159.99	
12-13	AP 01499862	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	4.99	
12-13	AP 01499868	OFFICE DEPOT INC	11/15/21 11/15/21	FOOD & BEVERAGE	15.29	
12-13	AP 01499889	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
12-13	AP 01499971	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	88.17	
12-13	AP 01499978	OFFICE DEPOT INC	11/15/21 11/15/21	FOOD & BEVERAGE	26.69	
12-13	AP 01499982	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	68.62	
12-13	AP 01500005	OFFICE DEPOT INC	11/15/21 11/15/21	FOOD & BEVERAGE	58.95	
12-13	AP 01500005	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	545.52	
12-13	AP 01500014	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	119.79	
12-13	AP 01500015	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	253.79	
12-13	AP 01500017	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	107.54	
12-13	AP 01500247	NEBLETT'S FRAME OUTLETS INC	12/09/21 12/09/21	HABITATION EXPENSE	3,822.00	
12-13	AP 01500259	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	9.97	
12-13	AP 01500269	OFFICE DEPOT INC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	22.01	
12-13	AP 01500282	OFFICE DEPOT INC	11/05/21 11/05/21	FOOD & BEVERAGE	37.08	
12-13	AP 01500282	OFFICE DEPOT INC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	656.31	
12-13	AP 01500293	OFFICE DEPOT INC	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	71.38	
12-13	AP 01500325	CLARION-LEDGER #1098	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00	
12-14	AP 01499884	OFFICE DEPOT INC	11/15/21 11/15/21	FOOD & BEVERAGE	45.37	
12-14	AP 01499884	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	378.33	
12-20	AP 01501767	READYREFRESH BLUETRITON BRANDS INC	11/01/21 11/30/21	WATER	13.59	
12-20	AP 01504328	OFFICE DEPOT INC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	170.56	
12-20	AP 01504341	OFFICE DEPOT INC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	20.09	
12-20	AP 01504353	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	16.88	
12-20	AP 01506229	LEIDOS DIGITAL SOLUTIONS INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	46.00	
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	FOOD & BEVERAGE	40.00	
12-22	AP 01506835	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	FOOD & BEVERAGE	71.00	
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-93.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	183.06	
SUPPLIES AND MATERIALS TOTALS:					30,808.26	

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EQUIPMENT							
10-18	AP	01477104	RJ YOUNG COMPANY INC	01/23/21	01/22/22	MAINTENANCE / REPAIRS	1,291.70
10-25	AP	01482265	HOME THEATER SOLUTIONS LLC	10/12/21	10/11/22	MAINTENANCE / REPAIRS	75.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	339.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	339.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	339.50
EQUIPMENT TOTALS:							2,385.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,958.58
OFFICE TOTALS:							<u>379,958.58</u>

2020 HON. BENNIE G. THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-29	AP	01484293	THE GLORY JOURNAL	01/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	40.00
SUPPLIES AND MATERIALS TOTALS:							40.00
EQUIPMENT							
12-30	AP	01509695	XEROX CORPORATION	03/26/21	04/08/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,010.00
EQUIPMENT TOTALS:							9,010.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,050.00
OFFICE TOTALS:							<u>9,050.00</u>

INTERN ALLOWANCES									
2021 HON. BENNIE G. THOMPSON									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	10,800.00	0.00
INTERN ALLOWANCES TOTALS:							10,800.00	0.00	
OFFICE TOTALS:							<u>10,800.00</u>	<u>0.00</u>	

MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. GLENN THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	19,139.51	17,203.62
							PERSONNEL COMPENSATION	1,204,986.41	373,990.67
							TRAVEL	30,814.45	9,178.85
							RENT, COMMUNICATION, UTILITIES	76,703.82	26,245.54
							PRINTING AND REPRODUCTION	18,115.39	16,284.34
							OTHER SERVICES	24,247.22	6,230.05
							SUPPLIES AND MATERIALS	22,195.50	17,074.52
							EQUIPMENT	1,833.41	390.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,398,035.71	466,598.09	
OFFICE TOTALS:							<u>1,398,035.71</u>	<u>466,598.09</u>	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-54.80
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	213.35
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	9,024.17
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	367.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN THOMPSON—Con.						
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL	-46.00	
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL	7,708.68	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL	-9.30	
					FRANKED MAIL TOTALS:	17,203.62
PERSONNEL COMPENSATION						
		ARATA, BRIAN M.	10/01/21 12/31/21	STAFF ASSISTANT	10,625.01	
		ARATA, BRIAN M.	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	3,541.67	
		BICKEL, HEATHER	10/01/21 12/31/21	CASEWORKER	10,500.00	
		BICKEL, HEATHER	11/01/21 11/30/21	CASEWORKER (OTHER COMPENSATION)	3,500.00	
		BORNE, ADELE C	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	12,000.00	
		BORNE, ADELE C	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		BRENNAN, MATTHEW	10/01/21 12/31/21	CHIEF OF STAFF	43,475.01	
		BRENNAN, MATTHEW	10/01/21 12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	6,348.99	
		DUBBS, ANDREA E.	10/01/21 12/31/21	CASEWORKER	16,250.01	
		DUBBS, ANDREA E.	11/01/21 11/30/21	CASEWORKER (OTHER COMPENSATION)	5,416.67	
		FISHER, HAILEY K	10/01/21 12/31/21	STAFF ASSISTANT	9,999.99	
		FISHER, HAILEY K	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		GAMELA, RENEE M.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	36,249.99	
		GAMELA, RENEE M.	11/01/21 11/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		IVES, BARBARA S.	10/01/21 12/31/21	CASEWORKER	13,749.99	
		IVES, BARBARA S.	11/01/21 11/30/21	CASEWORKER (OTHER COMPENSATION)	5,000.00	
		KUNES, CYNTHIA A	10/01/21 12/31/21	DISTRICT SCHEDULER	13,749.99	
		KUNES, CYNTHIA A	11/01/21 11/30/21	DISTRICT SCHEDULER (OTHER COMPENSATION)	4,000.00	
		MCCARTY, TAYLOR M.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	5,000.01	
		MOORE, BRADLEY R	10/01/21 12/31/21	NORTHWESTERN REGIONAL DIR.	33,750.00	
		MOORE, BRADLEY R	11/01/21 11/30/21	NORTHWESTERN REGIONAL DIR. (OTHER COMPENSATION)	5,000.00	
		REUSSER, LINDSAY N	10/01/21 12/31/21	SCHEDULER	20,000.01	
		REUSSER, LINDSAY N	11/01/21 11/30/21	SCHEDULER (OTHER COMPENSATION)	6,000.00	
		ROCKWELL, NICHOLAS G	10/01/21 12/31/21	STAFF ASSISTANT	21,750.00	
		ROCKWELL, NICHOLAS G	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	7,250.00	
		STONE, MADDISON T.	10/01/21 12/31/21	PRESS SECRETARY	14,499.99	
		STONE, MADDISON T.	11/01/21 11/30/21	PRESS SECRETARY (OTHER COMPENSATION)	4,000.00	
		SUBICH, BRIAN L	10/01/21 12/31/21	FIELD REPRESENTATIVE	12,500.01	
		SUBICH, BRIAN L	11/01/21 11/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,000.00	
		VEROBISH, ANDREA C	10/01/21 12/31/21	CONSTITUENT SERVICES REP	12,500.01	
		VEROBISH, ANDREA C	11/01/21 11/30/21	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	5,000.00	
		WANG, JACQUI S.	10/01/21 12/31/21	STAFF ASSISTANT	13,749.99	
		WANG, JACQUI S.	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	4,583.33	
					PERSONNEL COMPENSATION TOTALS:	373,990.67
TRAVEL						
10-01	AP	01472073	09/22/21 09/22/21	PRIVATE AUTO MILEAGE	77.28	
10-05	AP	01472562	09/01/21 09/02/21	PRIVATE AUTO MILEAGE	83.66	
10-07	AP	01473394	09/08/21 09/09/21	LODGING	142.50	

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10-07	AP	01473394	CITIBANK GOV CARD SERVICE	09/09/21	09/10/21	LODGING	103.68
10-07	AP	01473394	CITIBANK GOV CARD SERVICE	09/10/21	09/11/21	LODGING	239.84
10-07	AP	01473394	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	MEALS	9.84
10-07	AP	01473394	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	MEALS	9.84
10-07	AP	01473394	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	7.41
10-07	AP	01473394	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	7.83
10-07	AP	01473394	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	10.14
10-07	AP	01473394	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	MEALS	25.17
10-07	AP	01473394	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	MEALS	8.15
10-07	AP	01473511	KUNES, CYNTHIA A.	06/09/21	07/14/21	MEALS	63.00
10-07	AP	01473511	KUNES, CYNTHIA A.	05/25/21	05/25/21	PRIVATE AUTO MILEAGE	3.36
10-07	AP	01473511	KUNES, CYNTHIA A.	06/09/21	07/08/21	PRIVATE AUTO MILEAGE	121.52
10-07	AP	01473511	KUNES, CYNTHIA A.	07/14/21	07/22/21	PRIVATE AUTO MILEAGE	22.96
10-07	AP	01473513	KUNES, CYNTHIA A.	07/28/21	08/25/21	MEALS	16.00
10-07	AP	01473513	KUNES, CYNTHIA A.	07/28/21	08/25/21	PRIVATE AUTO MILEAGE	191.52
10-07	AP	01473513	KUNES, CYNTHIA A.	08/31/21	09/27/21	PRIVATE AUTO MILEAGE	92.40
10-07	AP	01473513	KUNES, CYNTHIA A.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	14.56
10-07	AP	01473526	HON. GLENN THOMPSON	09/26/21	09/27/21	PRIVATE AUTO MILEAGE	206.64
10-07	AP	01473527	HON. GLENN THOMPSON	09/02/21	09/24/21	PRIVATE AUTO MILEAGE	1,247.12
10-07	AP	01473530	HON. GLENN THOMPSON	08/01/21	08/22/21	PRIVATE AUTO MILEAGE	807.52
10-07	AP	01473534	HON. GLENN THOMPSON	08/27/21	08/31/21	PRIVATE AUTO MILEAGE	193.76
10-07	AP	01473803	MOORE, BRADLEY	09/08/21	09/10/21	PRIVATE AUTO MILEAGE	145.04
10-08	AP	01472407	PONTZER, DEBORAH D.	07/08/21	08/03/21	PRIVATE AUTO MILEAGE	293.44
10-08	AP	01472407	PONTZER, DEBORAH D.	08/11/21	09/02/21	PRIVATE AUTO MILEAGE	180.32
10-08	AP	01475436	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	LODGING	310.78
10-08	AP	01475436	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	16.19
10-08	AP	01475436	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	TAXI/RIDE SHARE	10.00
10-20	AP	01479292	BICKEL, HEATHER	10/06/21	10/13/21	PRIVATE AUTO MILEAGE	161.28
11-04	AP	01485146	MOORE, BRADLEY	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	275.52
11-04	AP	01485191	SUBICH, BRIAN L.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	287.78
11-04	AP	01485199	SUBICH, BRIAN L.	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	501.35
11-04	AP	01485202	SUBICH, BRIAN L.	10/26/21	10/29/21	PRIVATE AUTO MILEAGE	113.63
11-04	AP	01485203	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	MEALS	17.73
11-04	AP	01485203	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	MEALS	9.20
11-04	AP	01485216	BICKEL, HEATHER	10/20/21	10/27/21	PRIVATE AUTO MILEAGE	159.04
11-17	AP	01488065	HON. GLENN THOMPSON	10/01/21	10/23/21	PRIVATE AUTO MILEAGE	974.40
11-23	AP	01491748	KUNES, CYNTHIA A.	10/05/21	11/01/21	PRIVATE AUTO MILEAGE	269.92
11-23	AP	01491748	KUNES, CYNTHIA A.	11/09/21	11/16/21	PRIVATE AUTO MILEAGE	94.08
11-23	AP	01491748	KUNES, CYNTHIA A.	11/01/21	11/01/21	TAXI/RIDE SHARE	5.00
12-02	AP	01496559	MOORE, BRADLEY	11/10/21	11/23/21	PRIVATE AUTO MILEAGE	92.96
12-02	AP	01496684	KUNES, CYNTHIA A.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	11.20
12-02	AP	01496684	KUNES, CYNTHIA A.	11/19/21	11/19/21	TAXI/RIDE SHARE	3.00
12-03	AP	01494659	BICKEL, HEATHER	11/01/21	11/17/21	PRIVATE AUTO MILEAGE	192.64
12-06	AP	01496630	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	7.94
12-06	AP	01496630	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	MEALS	20.13
12-06	AP	01497195	SUBICH, BRIAN L.	11/04/21	11/19/21	PRIVATE AUTO MILEAGE	236.42
12-07	AP	01499462	SUBICH, BRIAN L.	10/04/21	10/04/21	MEALS	16.00
12-07	AP	01499462	SUBICH, BRIAN L.	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	-16.00
12-15	AP	01499957	HON. GLENN THOMPSON	11/01/21	11/20/21	PRIVATE AUTO MILEAGE	1,084.16
						TRAVEL TOTALS:	9,178.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN THOMPSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473700	COMCAST	09/01/21 09/30/21	UTILITIES	400.96	
10-07	AP 01473437	AMPLIFY INC	09/30/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	3,634.79	
10-07	AP 01474466	VERIZON	09/08/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	18.43	
10-16	AP 01478145	CENTRE COUNTY MUTUAL FIRE CO	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
10-16	AP 01478146	OIL REGION ALLIANCE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
10-16	AP 01478153	TIMOTHY P HOUSER	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
10-19	AP 01479282	COMCAST	10/07/21 11/06/21	UTILITIES	401.13	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	100.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,197.54	
11-03	AP 01485221	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	48.52	
11-04	AP 01485134	AMPLIFY INC	10/26/21 10/26/21	FRANKABLE TELECOM/TELETOWNHALL	4,690.65	
11-04	AP 01485146	MOORE, BRADLEY	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL	8.10	
11-05	AP 01486005	COMCAST	10/01/21 10/31/21	UTILITIES	400.96	
11-16	AP 01490614	CENTRE COUNTY MUTUAL FIRE CO	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
11-16	AP 01490615	OIL REGION ALLIANCE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	700.00	
11-16	AP 01490622	TIMOTHY P HOUSER	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	800.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	100.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,218.15	
12-02	AP 01494806	COMCAST	11/07/21 12/06/21	UTILITIES	401.13	
12-07	AP 01498582	COMCAST	11/01/21 11/30/21	UTILITIES	394.90	
12-09	AP 01497569	AMPLIFY INC	12/01/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	3,648.86	
12-16	AP 01503423	CENTRE COUNTY MUTUAL FIRE CO	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00	
12-16	AP 01503424	OIL REGION ALLIANCE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
12-16	AP 01503431	TIMOTHY P HOUSER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	100.75	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,214.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,245.54	
PRINTING AND REPRODUCTION						
10-21	AP 01479297	ACCURATE WORD	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD	239.00	
11-17	AP 01488162	ACCURATE WORD	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	43.00	
11-19	AP 01489546	NITTANY OFFICE EQUIPMENT INC	08/10/21 11/10/21	FRANKABLE PRINTING & REPROD	229.52	
12-10	AP 01497600	CAPITAL MAIL SERVICES LLC	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	8,069.01	
12-13	AP 01497580	CAPITAL MAIL SERVICES LLC	10/29/21 10/29/21	FRANKABLE PRINTING & REPROD	7,377.89	
12-20	AP 01506281	PUBLIC PRINTER	10/07/21 10/07/21	FRANKABLE PRINTING & REPROD	325.92	
				PRINTING AND REPRODUCTION TOTALS:	16,284.34	
OTHER SERVICES						
10-07	AP 01474700	PRO DISPOSAL INC	10/01/21 10/01/21	JANITORIAL AND MAINT SERV	38.57	
10-16	AP 01477869	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-20	AP 01481977	PREMIER CLEANING AND RESTORATION INC	10/19/21 10/19/21	JANITORIAL AND MAINT SERV	95.40	

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11-05	AP	01485663	BRENNAN, MATTHEW	10/22/21	10/22/21	MISCELLANEOUS OTHER SERVICES	50.86
11-16	AP	01490340	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-18	AP	01488823	PRO DISPOSAL INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	39.71
12-02	AP	01494678	PREMIER CLEANING AND RESTORATION INC	11/18/21	11/18/21	JANITORIAL AND MAINT SERV	95.40
12-15	AP	01499919	PRO DISPOSAL INC	12/01/21	12/01/21	JANITORIAL AND MAINT SERV	39.71
12-15	AP	01500094	PREMIER CLEANING AND RESTORATION INC	12/08/21	12/08/21	JANITORIAL AND MAINT SERV	95.40
12-16	AP	01503150	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	6,230.05
			SUPPLIES AND MATERIALS				
10-07	AP	01474689	STAPLES INC & SUBSIDIARIES	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	124.73
10-08	AP	01473484	LEIDOS DIGITAL SOLUTIONS INC	09/29/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	13,382.00
10-13	AP	01475287	MOUNT ALOYSIUS COLLEGE	08/03/21	08/03/21	FOOD & BEVERAGE	190.00
10-14	AP	01476073	STAPLES INC & SUBSIDIARIES	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	99.57
10-19	AP	01476574	STAPLES INC & SUBSIDIARIES	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	9.32
10-19	AP	01476576	STAPLES INC & SUBSIDIARIES	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	36.24
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-234.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	437.70
11-04	AP	01485136	STAPLES INC & SUBSIDIARIES	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	11.35
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	81.83
11-05	AP	01485802	CONEWANGO CLUB	10/15/21	10/15/21	FOOD & BEVERAGE	52.92
11-05	AP	01485819	BALD EAGLE DISTRIBUTORSINC	10/01/21	10/19/21	WATER	21.00
11-05	AP	01485824	NATIONAL NEWS AGENCY INC	11/08/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	212.07
11-17	AP	01488085	CRITICAL MENTION	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
11-23	AP	01491748	KUNES, CYNTHIA A.	10/05/21	11/10/21	FOOD & BEVERAGE	65.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	36.91
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-161.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	436.31
12-02	AP	01494861	HON. GLENN THOMPSON	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	49.30
12-03	AP	01494659	BICKEL, HEATHER	11/06/21	11/12/21	FOOD & BEVERAGE	76.16
12-03	AP	01494659	BICKEL, HEATHER	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	28.89
12-06	AP	01497230	NATIONAL NEWS AGENCY INC	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	287.95
12-10	AP	01499633	BALD EAGLE DISTRIBUTORSINC	11/01/21	11/16/21	WATER	27.00
12-17	AP	01501529	THE DERRICK	12/16/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	155.36
12-20	AP	01507029	THE DERRICK	12/16/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	-155.36
12-20	AP	01507029	THE DERRICK	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	155.36
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	40.90
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	143.01
						SUPPLIES AND MATERIALS TOTALS:	17,074.52
			EQUIPMENT				
10-25	AP	01482612	TITUSVILLE COPY PRODUCTS	10/15/21	10/15/21	MAINTENANCE / REPAIRS	123.50
12-06	AP	01497093	SHARP ELECTRONICS CORPORATION	11/02/21	11/02/21	MAINTENANCE / REPAIRS	267.00
						EQUIPMENT TOTALS:	390.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,598.09
						OFFICE TOTALS:	466,598.09

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2021 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 980.84 586.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
				PERSONNEL COMPENSATION	1,273,605.67	388,869.44
				TRAVEL	33,850.29	10,247.11
				RENT, COMMUNICATION, UTILITIES	87,259.06	22,972.91
				PRINTING AND REPRODUCTION	4,669.97	1,235.36
				OTHER SERVICES	44,916.00	11,229.00
				SUPPLIES AND MATERIALS	18,946.53	9,006.05
				EQUIPMENT	23,672.53	5,603.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,487,900.89	449,749.97
				OFFICE TOTALS:	1,487,900.89	449,749.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-42.30
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		691.06
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		1.06
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-37.10
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-26.60
				FRANKED MAIL TOTALS:		586.12
PERSONNEL COMPENSATION						
			10/01/21 12/31/21	CALDERON, MAIRA I SENIOR DISTRICT REPRESENTATIVE		27,161.26
			10/01/21 12/31/21	CLEMENTS, KATHERINE J LEGISLATIVE ASSISTANT		17,333.33
			10/01/21 12/31/21	CONNOR, ROBERT C SENIOR LEGISLATIVE ASSISTANT		20,999.99
			10/01/21 12/31/21	DEGEFA, REDIET T STAFF ASSISTANT		13,666.67
			10/01/21 12/31/21	DONOHUE, CONNER J CONSTITUENT SERVICES REP		18,791.67
			10/01/21 12/31/21	DURAND, ADAM P DEPUTY CHIEF OF STAFF		37,000.00
			11/19/21 12/13/21	FONTAN, ANDREW D CONSTITUENT SERVICES REP		1,331.25
			10/01/21 12/31/21	GIUDICE, KATARINA A FIELD REPRESENTATIVE		17,850.00
			10/01/21 12/31/21	HERMOSILLO, REBECCA DISTRICT REPRESENTATIVE		27,161.67
			10/01/21 12/31/21	HUANG, BRIAN Y LEGISLATIVE CORRESPONDENT		15,000.00
			10/01/21 12/15/21	MACFARLANE, ALEXANDRA COMMUNICATIONS DIRECTOR		17,166.67
			10/18/21 10/21/21	METLER, STEVEN M PART-TIME EMPLOYEE		493.06
			10/22/21 12/31/21	METLER, STEVEN M CONSTITUENT SERVICES REP		8,804.16
			10/01/21 12/31/21	ONORATO, PAUL B DEPUTY CHIEF OF STAFF		31,800.01
			10/01/21 12/31/21	ORNSTEIN, NICK C LEGISLATIVE ASSISTANT		17,333.33
			10/01/21 12/31/21	ORPILLA, MELVIN A SENIOR DISTRICT REPRESENTATIVE		23,871.26
			10/01/21 12/31/21	RHINEHART, MELANIE CHIEF OF STAFF		46,578.74
			10/01/21 10/08/21	ROBERTS, REBECCA S SENIOR CONSTITUENT SERVICES RE		1,222.22
			12/24/21 12/31/21	STELZNER, JACK L COMMUNICATIONS DIRECTOR		1,166.67
			10/01/21 12/31/21	STEVENS, KIMBERLY SHARED EMPLOYEE		5,312.49
			10/01/21 12/31/21	SWEENEY, BRENDAN J FIELD REPRESENTATIVE		17,850.00
			10/01/21 12/31/21	TOMASZEWSKI, EMMA L SCHEDULER		17,999.99
			10/01/21 10/31/21	WEINER, MATTHEW S SHARED EMPLOYEE		2,975.00
				PERSONNEL COMPENSATION TOTALS:		388,869.44

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TRAVEL									
11-02	AP	01471154	HERMOSILLO, REBECCA	07/31/21	08/27/21	PRIVATE AUTO MILEAGE			96.32
11-02	AP	01477263	HERMOSILLO, REBECCA	09/06/21	09/30/21	PRIVATE AUTO MILEAGE			95.20
11-02	AP	01477263	HERMOSILLO, REBECCA	09/10/21	09/10/21	TAXI/RIDE SHARE			2.25
11-02	AP	01477265	TOMASZEWSKI, EMMA L.	09/08/21	09/27/21	PRIVATE AUTO MILEAGE			109.76
11-02	AP	01483853	DEGEFA, REDIET T.	10/21/21	10/21/21	TAXI/RIDE SHARE			35.03
11-02	AP	01484350	HON MIKE THOMPSON	09/01/21	09/26/21	PRIVATE AUTO MILEAGE			217.84
11-03	AP	01478904	HON MIKE THOMPSON	09/20/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT			1,765.20
11-03	AP	01484337	ONORATO, PAUL B.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE			846.16
11-12	AP	01486444	TOMASZEWSKI, EMMA L.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE			67.20
11-12	AP	01486447	DONOHUE, CONNER J.	09/27/21	10/25/21	PRIVATE AUTO MILEAGE			190.06
11-12	AP	01486452	ONORATO, PAUL B.	10/14/21	10/31/21	PRIVATE AUTO MILEAGE			759.36
11-12	AP	01486454	HON MIKE THOMPSON	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT			489.40
11-12	AP	01486454	HON MIKE THOMPSON	10/04/21	10/30/21	PRIVATE AUTO MILEAGE			140.56
11-12	AP	01486515	ORNSTEIN, NICK C.	10/20/21	10/28/21	TAXI/RIDE SHARE			280.36
11-12	AP	01487053	ORNSTEIN, NICK C.	11/02/21	11/05/21	TAXI/RIDE SHARE			93.56
12-15	AP	01497278	ONORATO, PAUL B.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE			925.68
12-15	AP	01498453	HON MIKE THOMPSON	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT			329.00
12-15	AP	01498453	HON MIKE THOMPSON	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT			489.40
12-15	AP	01498453	HON MIKE THOMPSON	11/09/21	11/24/21	PRIVATE AUTO MILEAGE			277.76
12-15	AP	01499071	TOMASZEWSKI, EMMA L.	11/06/21	11/30/21	PRIVATE AUTO MILEAGE			73.25
12-16	AP	01498458	LAVAN, DECLAN B.	10/28/21	10/28/21	TAXI/RIDE SHARE			16.85
12-16	AP	01498459	MACFARLANE, ALEXANDRA	10/20/21	10/20/21	TAXI/RIDE SHARE			18.71
12-16	AP	01498459	MACFARLANE, ALEXANDRA	10/25/21	10/25/21	TAXI/RIDE SHARE			46.78
12-16	AP	01499045	MILRAD, JALEN A.	10/18/21	10/22/21	TAXI/RIDE SHARE			121.63
12-16	AP	01499050	HERMOSILLO, REBECCA	11/12/21	11/30/21	PRIVATE AUTO MILEAGE			90.72
12-17	AP	01498443	CONNOR, ROBERT C.	10/20/21	10/28/21	TAXI/RIDE SHARE			167.87
12-31	AP	01499083	HON MIKE THOMPSON	11/14/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT			2,501.20
									TRAVEL TOTALS:
									10,247.11
RENT, COMMUNICATION, UTILITIES									
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL			47.13
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL			218.26
10-16	AP	01478416	COUNTY OF SONOMA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			954.81
10-16	AP	01478517	COUNTY OF NAPA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			772.50
10-16	AP	01478744	EVERGREEN CEMETARY ASSN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,420.00
10-20	AP	01479231	CITI PCARD-ATT BILL PAYMENT	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL			275.56
10-20	AP	01479231	CITI PCARD-ATT CONS PHONE PMT	07/01/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL			2,568.65
10-20	AP	01479231	CITI PCARD-COMCAST CALIFORNIA	08/20/21	09/19/21	UTILITIES			114.89
10-20	AP	01479231	CITI PCARD-DIALPAD MEETINGS	09/22/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL			37.10
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			48.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			134.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			1,435.78
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			26.06
11-02	AP	01477262	COUNTY OF SONOMA INFO SYSTEMS DEPT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL			404.89
11-02	AP	01483844	KBA DOCUMENT SOLUTIONS LLC	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL			6.50
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL			22.32
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL			18.74
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL			27.39
11-16	AP	01490889	COUNTY OF SONOMA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			954.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
11-16	AP 01490990	COUNTY OF NAPA	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	772.50	
11-16	AP 01491224	EVERGREEN CEMETARY ASSN	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,420.00	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	5.47	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	134.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,408.85	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	93.15	
11-29	AP 01495518	CITI PCARD-ATT BILL PAYMENT	09/12/21 10/11/21	FRANKABLE TELECOM/TELETOWNHALL	287.71	
11-29	AP 01495518	CITI PCARD-ATT CONS PHONE PMT	08/10/21 09/10/21	FRANKABLE TELECOM/TELETOWNHALL	2,511.90	
11-29	AP 01495518	CITI PCARD-COMCAST CALIFORNIA	09/20/21 10/19/21	UTILITIES	114.89	
11-29	AP 01495518	CITI PCARD-DIALPAD MEETINGS	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	37.10	
11-29	AP 01495518	CITI PCARD-ZOOM.US 888-799-9666	10/06/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL	196.07	
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	37.88	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	7.12	
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	6.59	
12-15	AP 01498455	KBA DOCUMENT SOLUTIONS LLC	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL	6.50	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	11.14	
12-16	AP 01503695	COUNTY OF SONOMA	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	954.81	
12-16	AP 01503794	COUNTY OF NAPA	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50	
12-16	AP 01504022	EVERGREEN CEMETARY ASSN	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,420.00	
12-20	AP 01500963	COUNTY OF SONOMA	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	517.69	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	134.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,405.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,098.02	
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	36.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,972.91	
PRINTING AND REPRODUCTION						
11-01	AP 01483857	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD	118.74	
11-02	AP 01471141	ACCURATE WORD	09/13/21 09/13/21	FRANKABLE PRINTING & REPROD	130.00	
11-02	AP 01471164	KBA DOCUMENT SOLUTIONS LLC	08/20/21 09/19/21	FRANKABLE PRINTING & REPROD	69.74	
11-02	AP 01483844	KBA DOCUMENT SOLUTIONS LLC	09/20/21 10/19/21	FRANKABLE PRINTING & REPROD	538.85	
11-02	AP 01483894	ACCURATE WORD	09/16/21 09/16/21	FRANKABLE PRINTING & REPROD	251.50	
11-24	GL MED0111171	.....	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)	20.00	
12-15	AP 01498455	KBA DOCUMENT SOLUTIONS LLC	10/20/21 11/19/21	FRANKABLE PRINTING & REPROD	88.53	
12-16	AP 01498456	ACCURATE WORD	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD	18.00	
				PRINTING AND REPRODUCTION TOTALS:	1,235.36	
OTHER SERVICES						
10-16	AP 01477349	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01477350	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-02	AP 01477271	FRANKS JANITORIAL SERVICES	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	198.00	
11-10	AP 01486449	FRANKS JANITORIAL SERVICES	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	198.00	
11-16	AP 01489831	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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11-16	AP	01489832	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-15	AP	01498454	FRANKS JANITORIAL SERVICES	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	198.00
12-16	AP	01502644	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01502645	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							11,229.00
SUPPLIES AND MATERIALS							
10-20	AP	01479231	CITI PCARD-AMAZON.COM 2G6LZ5161 AMZN	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	31.32
10-20	AP	01479231	CITI PCARD-AMAZON.COM 2G7A66151 AMZN	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	31.32
10-20	AP	01479231	CITI PCARD-AMAZON.COM 2G8D17AXO AMZN	09/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	10.41
10-20	AP	01479231	CITI PCARD-AMAZON.COM AMZN.COM/BILL	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	-31.32
10-20	AP	01479231	CITI PCARD-AMZN Mktp US 251MK62B2	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	15.95
10-20	AP	01479231	CITI PCARD-AMZN Mktp US 251Z52SP0	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	26.99
10-20	AP	01479231	CITI PCARD-AMZN Mktp US 2G0PS1E10	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	15.95
10-20	AP	01479231	CITI PCARD-AMZN Mktp US 2G9PW3EVO	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	15.95
10-20	AP	01479231	CITI PCARD-APPLE.COM/BILL	09/08/21	10/07/21	SOFTWARE LESS THAN \$500	2.11
10-20	AP	01479231	CITI PCARD-APPLE.COM/BILL	09/23/21	09/23/21	SOFTWARE LESS THAN \$500	21.19
10-20	AP	01479231	CITI PCARD-Amazon.com 2532N2T62	09/02/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	8.99
10-20	AP	01479231	CITI PCARD-Amazon.com 2G7MG7101	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	31.32
10-20	AP	01479231	CITI PCARD-LA TIMES SUBSCRIPTION	09/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-20	AP	01479231	CITI PCARD-LEGISTORM LLC	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
10-20	AP	01479231	CITI PCARD-NAPA VALLEY PUBLISHING	09/16/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-20	AP	01479231	CITI PCARD-PD-NBBJ-SIT-AC CIRC	09/22/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80
10-20	AP	01479231	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	19.99
10-20	AP	01479231	CITI PCARD-SJ MERCURY NEWS CIRC	09/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	9.95
10-20	AP	01479231	CITI PCARD-WATER - COFFEE DELIVERY	08/10/21	08/10/21	WATER	27.34
10-20	AP	01479231	CITI PCARD-WATER - COFFEE DELIVERY	08/27/21	08/27/21	WATER	22.92
10-20	AP	01479231	CITI PCARD-WATER - COFFEE DELIVERY	09/08/21	09/21/21	WATER	105.74
10-20	AP	01479231	CITI PCARD-ZOOM.US 888-799-9666	09/06/21	10/05/21	SOFTWARE LESS THAN \$500	196.07
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-64.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	595.45
11-02	AP	01471154	HERMOSILLO, REBECCA	05/20/21	05/20/21	OFFICE SUPPLIES (OUTSIDE)	43.36
11-02	AP	01471154	HERMOSILLO, REBECCA	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	172.46
11-02	AP	01477263	HERMOSILLO, REBECCA	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	74.27
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	56.38
11-29	AP	01495518	CITI PCARD-APPLE.COM/BILL	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	2.11
11-29	AP	01495518	CITI PCARD-Amazon.com 278B95B41	09/20/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	20.99
11-29	AP	01495518	CITI PCARD-LA TIMES SUBSCRIPTION	10/06/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01495518	CITI PCARD-LEGISTORM LLC	10/11/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95
11-29	AP	01495518	CITI PCARD-NAPA VALLEY PUBLISHING	10/15/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01495518	CITI PCARD-NYTIMES	10/11/21	10/10/22	PUBLICATIONS/REFERENCE MAT'L	543.02
11-29	AP	01495518	CITI PCARD-PD-NBBJ-SIT-AC CIRC	10/22/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80
11-29	AP	01495518	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	10/24/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	19.99
11-29	AP	01495518	CITI PCARD-SJ MERCURY NEWS CIRC	10/05/21	11/05/21	PUBLICATIONS/REFERENCE MAT'L	9.95
11-29	AP	01495518	CITI PCARD-WATER - COFFEE DELIVERY	09/08/21	09/21/21	WATER	14.90
11-29	AP	01495518	CITI PCARD-WATER - COFFEE DELIVERY	09/24/21	09/28/21	WATER	13.14
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-42.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	613.78
12-16	AP	01499050	HERMOSILLO, REBECCA	11/23/21	11/23/21	FOOD & BEVERAGE	7.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
12-16	AP 01499050	HERMOSILLO, REBECCA	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	201.00	
12-21	AP 01501941	CQ ROLL CALL INC	12/29/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	4.00	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-41.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	127.48	
					SUPPLIES AND MATERIALS TOTALS:	9,006.05
EQUIPMENT						
10-06	AP 01474266	LEIDOS DIGITAL SOLUTIONS INC	10/04/21 10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,240.00	
10-06	AP 01474273	LEIDOS DIGITAL SOLUTIONS INC	10/04/21 10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,240.00	
10-06	AP 01474277	LEIDOS DIGITAL SOLUTIONS INC	10/04/21 10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,240.00	
10-06	AP 01474282	LEIDOS DIGITAL SOLUTIONS INC	10/04/21 10/04/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,240.00	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	214.66	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	214.66	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	214.66	
					EQUIPMENT TOTALS:	5,603.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,749.97
					OFFICE TOTALS:	449,749.97
INTERN ALLOWANCES						
2021 HON. MIKE THOMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	24,854.74
					INTERN ALLOWANCES TOTALS:	24,854.74
					OFFICE TOTALS:	24,854.74
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GENUNG, ALEX E.	11/24/21 12/31/21	DISTRICT OFFICE PAID INTERN -	1,221.83	
		INGHAM, KENLYNN R.	11/24/21 12/22/21	DISTRICT OFFICE PAID INTERN -	1,221.83	
		KULAGA, SARAH M.	10/01/21 11/18/21	PAID INTERN - HOUSE PROGRAM	571.43	
		LAVAN, DECLAN B.	10/01/21 12/22/21	PAID INTERN - HOUSE PROGRAM	2,145.29	
		LIZARDE, FATIMA	10/01/21 10/31/21	DISTRICT OFFICE PAID INTERN -	104.15	
		MILRAD, JALEN A.	10/01/21 12/20/21	PAID INTERN - HOUSE PROGRAM	2,123.46	
		TOSCANO, SERGIO	12/01/21 12/31/21	DISTRICT OFFICE PAID INTERN -	1,221.83	
					PERSONNEL COMPENSATION TOTALS:	8,609.82
					INTERN ALLOWANCES TOTALS:	8,609.82
					OFFICE TOTALS:	8,609.82
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,659.82
						17,865.63

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PERSONNEL COMPENSATION	981,098.29	267,463.87
TRAVEL	78,350.83	28,424.94
RENT, COMMUNICATION, UTILITIES	75,556.58	11,900.81
PRINTING AND REPRODUCTION	29,481.98	587.40
OTHER SERVICES	39,335.00	9,825.00
SUPPLIES AND MATERIALS	28,669.33	18,286.51
EQUIPMENT	17,681.70	10,800.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,833.53	365,154.19
OFFICE TOTALS:	1,270,833.53	365,154.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-32.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	175.99
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	17,367.25
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	380.74
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-11.85
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-13.55
					FRANKED MAIL TOTALS:	17,865.63

PERSONNEL COMPENSATION

ALLEN, HENRY T.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,874.99
BAUKNECHT, JASON J.	10/01/21	12/31/21	CHIEF OF STAFF	42,500.01
CRONIN, MARGARET	10/01/21	12/31/21	SCHEDULER	17,750.00
DODD, JACK G.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	13,250.00
GALEY, MARY F.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	17,750.00
GOETZ, CARLOS M.	10/01/21	12/31/21	LEGISLATIVE COUNSEL/SR LEG ASS	23,999.99
HESEL, STACEY J.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	15,125.00
HOLDORF, LANDIS P.	12/03/21	12/31/21	OUTREACH COORDINATOR	3,888.89
LANCTIN, JONATHAN P.	10/01/21	12/31/21	DISTRICT DIRECTOR	17,250.00
LYBERT, SEAN P.	10/01/21	12/31/21	VETERANS OUTREACH SPECIALIST	14,375.01
MILLER, JAMES L.	10/01/21	12/31/21	CONSTITUENT CASE MANAGER	11,250.00
NEALON, BRIGID H.	10/01/21	10/12/21	PRESS SECRETARY	2,300.00
NEALON, BRIGID H.	10/13/21	12/31/21	PRESS SECRETARY/DIGITAL DIRECT	10,950.00
ROMBACH, KAITLYN R.	10/01/21	12/31/21	PART-TIME EMPLOYEE	3,750.00
ROSS, ROBERT D.	10/01/21	12/31/21	SHARED EMPLOYEE	5,950.00
STENZ, DYLAN T.	12/01/21	12/31/21	CONSTITUENT CASE MANAGER	3,750.00
ZANTOW, JENNA M.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,249.99
ZIMMERMAN, MACARTHUR J.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	34,499.99
			PERSONNEL COMPENSATION TOTALS:	267,463.87

TRAVEL

10-01	AP	01472325	09/14/21	09/24/21	PRIVATE AUTO MILEAGE	510.16
10-01	AP	01472325	09/12/21	09/14/21	TAXI/RIDE SHARE	52.00
10-01	AP	01472325	09/29/21	09/29/21	MISCELLANEOUS TRAVEL	179.00
10-05	AP	01473322	09/08/21	09/28/21	PRIVATE AUTO MILEAGE	274.96
10-06	AP	01473417	07/31/21	07/31/21	AIRFARE COMMERCIAL TRANSPORT	588.70
10-06	AP	01473417	08/10/21	08/10/21	AIRFARE COMMERCIAL TRANSPORT	-229.20
10-06	AP	01473417	08/13/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT	-299.21
10-06	AP	01473417	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	168.40
10-06	AP	01473417	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	227.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	09/20/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		454.80
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		458.20
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		278.20
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	09/09/21 09/10/21	LODGING		183.68
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	09/20/21 09/23/21	LODGING		801.21
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	09/24/21 09/25/21	LODGING		752.60
10-06	AP 01473417	CITIBANK GOV CARD SERVICE	08/13/21 08/13/21	GASOLINE		60.32
10-12	AP 01473925	LYBERT, SEAN P.	08/10/21 08/25/21	PRIVATE AUTO MILEAGE		576.24
10-12	AP 01473927	MILLER, JAMES L.	09/09/21 09/24/21	PRIVATE AUTO MILEAGE		377.44
10-12	AP 01473931	LYBERT, SEAN P.	07/05/21 07/27/21	PRIVATE AUTO MILEAGE		325.92
10-20	AP 01478967	CRONIN, MARGARET	09/23/21 10/04/21	PRIVATE AUTO MILEAGE		547.56
10-20	AP 01478971	HON. TOM TIFFANY	10/05/21 10/13/21	PRIVATE AUTO MILEAGE		935.76
10-28	AP 01482544	ROMBACH, KAITLYN R.	09/25/21 10/15/21	PRIVATE AUTO MILEAGE		258.12
11-02	AP 01484914	CRONIN, MARGARET	10/20/21 10/28/21	PRIVATE AUTO MILEAGE		254.88
11-03	AP 01485841	HON. TOM TIFFANY	10/23/21 10/29/21	PRIVATE AUTO MILEAGE		212.80
11-03	AP 01485845	BAUKNECHT, JASON J.	10/01/21 10/03/21	MEALS		13.34
11-03	AP 01485845	BAUKNECHT, JASON J.	10/02/21 10/02/21	GASOLINE		25.00
11-08	AP 01486173	HESEL, STACEY J.	10/04/21 10/05/21	PRIVATE AUTO MILEAGE		206.08
11-08	AP 01486593	MILLER, JAMES L.	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		280.00
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		174.40
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		203.20
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		406.40
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		70.00
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		385.20
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		250.32
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		176.93
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		736.90
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/02/21 10/03/21	LODGING		420.00
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/03/21 10/04/21	LODGING		403.32
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/04/21 10/06/21	LODGING		540.28
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	MEALS		118.41
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	MEALS		24.92
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	MEALS		50.46
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/01/21 10/06/21	CAR RENTAL		329.55
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	GASOLINE		28.76
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	GASOLINE		34.22
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/01/21 10/06/21	TAXI/RIDE SHARE		110.00
11-10	AP 01486599	CITIBANK GOV CARD SERVICE	10/02/21 10/06/21	TAXI/RIDE SHARE		132.00
11-15	AP 01487204	LYBERT, SEAN P.	10/22/21 10/28/21	PRIVATE AUTO MILEAGE		193.20

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11-15	AP	01487706	LYBERT, SEAN P.	09/20/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	100.00
11-15	AP	01487706	LYBERT, SEAN P.	09/08/21	09/29/21	PRIVATE AUTO MILEAGE	499.52
11-15	AP	01487706	LYBERT, SEAN P.	09/20/21	09/23/21	TAXI/RIDE SHARE	78.00
11-16	AP	01488541	LANCTIN, JONATHAN P.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	301.62
11-16	AP	01488541	LANCTIN, JONATHAN P.	10/26/21	10/28/21	TAXI/RIDE SHARE	66.72
11-18	AP	01489533	HON. TOM TIFFANY	11/09/21	11/11/21	PRIVATE AUTO MILEAGE	440.72
11-23	AP	01494732	CRONIN, MARGARET	11/01/21	11/08/21	PRIVATE AUTO MILEAGE	266.76
11-23	AP	01495212	BAUKNECHT, JASON J.	11/17/21	11/17/21	MEALS	9.00
11-23	AP	01495212	BAUKNECHT, JASON J.	11/18/21	11/18/21	GASOLINE	57.03
11-23	AP	01495212	BAUKNECHT, JASON J.	11/17/21	11/18/21	TAXI/RIDE SHARE	44.00
11-24	AP	01495208	HON. TOM TIFFANY	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	193.76
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/17/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	445.60
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/04/21	11/06/21	LODGING	248.89
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	108.48
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/17/21	11/18/21	LODGING	112.37
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	24.78
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	44.72
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/04/21	11/06/21	CAR RENTAL	229.21
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/17/21	11/18/21	CAR RENTAL	179.82
12-06	AP	01497656	CITIBANK GOV CARD SERVICE	11/04/21	11/06/21	TAXI/RIDE SHARE	66.00
12-06	AP	01497700	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-06	AP	01497700	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	366.40
12-06	AP	01497700	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	330.60
12-06	AP	01497700	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING	140.74
12-06	AP	01497700	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	36.04
12-06	AP	01498166	MILLER, JAMES L.	11/01/21	11/28/21	PRIVATE AUTO MILEAGE	1,059.52
12-07	AP	01497536	HESSEL, STACEY J.	11/15/21	11/29/21	PRIVATE AUTO MILEAGE	97.44
12-07	AP	01497733	CRONIN, MARGARET	11/10/21	11/11/21	LODGING	68.82
12-07	AP	01497733	CRONIN, MARGARET	11/29/21	11/30/21	PRIVATE AUTO MILEAGE	424.44
12-09	AP	01499319	ROMBACH, KAITLYN R.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	237.60
12-10	AP	01499301	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	861.20
12-10	AP	01499301	CITIBANK GOV CARD SERVICE	11/04/21	11/06/21	LODGING	248.89
12-10	AP	01499301	CITIBANK GOV CARD SERVICE	12/02/21	12/04/21	LODGING	2,986.42
12-10	AP	01499301	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING	1,453.53
12-10	AP	01499301	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	MEALS	9.00
12-10	AP	01499301	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	MEALS	3.00
12-10	AP	01499301	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE	33.50
12-13	AP	01500299	ZIMMERMAN, MACARTHUR J.	12/02/21	12/02/21	MEALS	21.67
12-13	AP	01500299	ZIMMERMAN, MACARTHUR J.	12/03/21	12/03/21	MEALS	31.59
12-13	AP	01500299	ZIMMERMAN, MACARTHUR J.	12/05/21	12/05/21	MEALS	37.93
12-13	AP	01500299	ZIMMERMAN, MACARTHUR J.	12/05/21	12/05/21	TAXI/RIDE SHARE	37.31
12-14	AP	01500351	HON. TOM TIFFANY	12/03/21	12/03/21	MEALS	69.36
12-14	AP	01500351	HON. TOM TIFFANY	12/04/21	12/04/21	MEALS	14.90
12-14	AP	01500351	HON. TOM TIFFANY	12/05/21	12/05/21	MEALS	13.97
12-14	AP	01500351	HON. TOM TIFFANY	12/04/21	12/04/21	TAXI/RIDE SHARE	15.55
12-14	AP	01500351	HON. TOM TIFFANY	12/06/21	12/06/21	TAXI/RIDE SHARE	34.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
12-16	AP 01501434	HON. TOM TIFFANY	12/05/21 12/05/21	MEALS		20.93
12-22	AP 01506630	LYBERT, SEAN P.	11/01/21 11/17/21	PRIVATE AUTO MILEAGE		470.96
12-23	AP 01504297	STENZ, DYLAN T.	12/10/21 12/16/21	PRIVATE AUTO MILEAGE		235.55
12-30	AP 01507499	STENZ, DYLAN T.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		101.52
					TRAVEL TOTALS:	28,424.94
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478632	GHIDORZI & ASSOCIATES INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		135.38
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		97.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		704.79
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)		52.59
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		138.09
10-26	AP 01482546	VERIZON	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		105.84
10-26	AP 01482564	COMCAST	09/01/21 09/30/21	UTILITIES		135.00
11-16	AP 01488548	COMCAST	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		135.00
11-16	AP 01491106	GHIDORZI & ASSOCIATES INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-18	AP 01488835	VERIZON	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		96.22
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		97.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		704.67
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRNSF)		52.59
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		138.09
12-13	AP 01500182	AMPLIFY INC	12/07/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
12-16	AP 01501437	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		101.04
12-16	AP 01503910	GHIDORZI & ASSOCIATES INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		135.38
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		97.50
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		700.68
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRNSF)		49.48
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		138.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,900.81
PRINTING AND REPRODUCTION						
10-12	AP 01475127	APPLE AWARDS INC	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD		16.00
11-24	GL MED0111171	.....	10/25/21 10/25/21	PHOTOGRAPHIC (TRANSFER)		3.40
11-29	AP 01496109	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD		93.00
12-23	AP 01502137	ACCURATE WORD	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		475.00
					PRINTING AND REPRODUCTION TOTALS:	587.40
OTHER SERVICES						
10-16	AP 01478015	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01478016	PROFESSIONAL TECHNICIANS LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-16	AP 01490483	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490484	PROFESSIONAL TECHNICIANS LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,350.00
12-16	AP 01503293	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00

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12-16	AP	01503294	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	9,825.00
10-06	AP	01473417	CITIBANK GOV CARD SERVICE	08/12/21	08/12/21	LEGISLATIVE PLNNG FOOD AND BEV	295.79
10-12	AP	01473939	STERLING WATER INC	10/01/21	10/31/21	WATER	15.25
10-13	AP	01473431	CITI PCARD-AMZN Mktp US 2G9W90EN1	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	139.25
10-13	AP	01473431	CITI PCARD-Amazon.com 2G2GA4992	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
10-13	AP	01473431	CITI PCARD-D J WALL-ST-JOURNAL	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-13	AP	01473431	CITI PCARD-Milwaukee Journal	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-13	AP	01473431	CITI PCARD-Wausau DailyHerald	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-20	AP	01478967	CRONIN, MARGARET	10/02/21	10/02/21	FOOD & BEVERAGE	5.64
10-20	AP	01478967	CRONIN, MARGARET	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	21.09
10-26	AP	01482740	HAGUE QUALITY WATER OF MD INC	10/20/21	11/19/21	WATER	63.00
10-28	AP	01482544	ROMBACH, KAITLYN R.	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	15.80
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-50.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	151.25
11-02	AP	01484914	CRONIN, MARGARET	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	45.35
11-03	AP	01486126	CITIBANK	07/19/21	07/19/21	HABITATION EXPENSE	425.61
11-03	AP	01486126	CITIBANK	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	-425.61
11-04	AP	01485848	STERLING WATER INC	11/01/21	11/30/21	WATER	15.25
11-08	AP	01486606	CITI PCARD-ALEX BERENSON SUBSTACK	10/14/21	10/14/22	PUBLICATIONS/REFERENCE MAT'L	60.00
11-08	AP	01486606	CITI PCARD-AMZN Mktp US 273Q702D1	10/12/21	10/12/21	HABITATION EXPENSE	121.30
11-08	AP	01486606	CITI PCARD-D J WALL-ST-JOURNAL	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
11-08	AP	01486606	CITI PCARD-GLENNGREENWALD	10/14/21	10/14/22	PUBLICATIONS/REFERENCE MAT'L	50.00
11-08	AP	01486606	CITI PCARD-Milwaukee Journal	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-08	AP	01486606	CITI PCARD-Wausau DailyHerald	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-18	AP	01488556	CDW GOVERNMENT LLC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	240.22
11-23	AP	01494732	CRONIN, MARGARET	11/13/21	11/13/21	FOOD & BEVERAGE	95.52
11-23	AP	01494732	CRONIN, MARGARET	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	4.41
11-23	GL	FRM0111166	.....	10/27/21	11/09/21	FRAMING (TRANSFER)	31.00
11-29	AP	01495450	HAGUE QUALITY WATER OF MD INC	11/20/21	12/19/21	WATER	63.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	44.96
12-02	AP	01496847	DOW JONES & COMPANY	12/02/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	4,006.80
12-06	AP	01497548	STERLING WATER INC	11/17/21	12/31/21	WATER	49.30
12-10	AP	01496156	LEIDOS DIGITAL SOLUTIONS INC	11/24/21	11/23/22	PUBLICATIONS/REFERENCE MAT'L	11,250.00
12-13	AP	01499663	CITI PCARD-AMZN Mktp US	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	-31.35
12-13	AP	01499663	CITI PCARD-AMZN Mktp US 731KH3ES3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	31.35
12-13	AP	01499663	CITI PCARD-CHIPPEWA VALLEY NEWSPAPER	11/23/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L	49.00
12-13	AP	01499663	CITI PCARD-D J WALL-ST-JOURNAL	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-13	AP	01499663	CITI PCARD-Milwaukee Journal	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	9.99
12-13	AP	01499663	CITI PCARD-Wausau DailyHerald	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-15	AP	01501812	CDW GOVERNMENT LLC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	678.54
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	18.94
12-30	AP	01501441	CITI PCARD-WISPOLITICS	10/28/21	12/04/22	PUBLICATIONS/REFERENCE MAT'L	531.00
12-30	AP	01507502	HAGUE QUALITY WATER OF MD INC	12/20/21	01/19/22	WATER	63.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	52.13
			SUPPLIES AND MATERIALS TOTALS:				18,286.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		392.00
11-19	AP	01488553	09/21/21 09/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,884.68
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		392.00
12-15	AP	01501812	12/07/21 12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,113.95
12-15	AP	01501812	12/07/21 12/07/21	WARRANTIES QTY - 2		625.40
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	10,800.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,154.19
					OFFICE TOTALS:	365,154.19
INTERN ALLOWANCES						
2021 HON. THOMAS P. TIFFANY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,266.67
					INTERN ALLOWANCES TOTALS:	1,540.00
					OFFICE TOTALS:	1,540.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VEILLEUX, CAMERON M.	10/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		1,540.00
					PERSONNEL COMPENSATION TOTALS:	1,540.00
					INTERN ALLOWANCES TOTALS:	1,540.00
					OFFICE TOTALS:	1,540.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,354.75
					PERSONNEL COMPENSATION	938,682.96
					TRAVEL	48,283.33
					RENT, COMMUNICATION, UTILITIES	70,966.97
					PRINTING AND REPRODUCTION	154,203.24
					OTHER SERVICES	57,001.11
					SUPPLIES AND MATERIALS	27,044.63
					EQUIPMENT	39,231.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,768.76
					OFFICE TOTALS:	447,298.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		68.89

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11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	103.26
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-12.75
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	33,955.02
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-21.70
FRANKED MAIL TOTALS:							34,092.72

PERSONNEL COMPENSATION

BLANTON, SETH	10/01/21	12/31/21	DISTRICT DIRECTOR	29,749.99			
BURNS, JAMES M	10/01/21	12/31/21	SENIOR ADVISOR	4,500.00			
DAVIS, FREDERICK H.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	13,999.99			
GAULT, WILLIAM F.	10/01/21	11/30/21	DIRECTOR OF OUTREACH	4,833.33			
JOHNSTON, ANN G.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	42,325.00			
MARRERO, ANA C.	10/01/21	12/31/21	SHARED EMPLOYEE	4,666.67			
MCLAREN, WILLIAM M	10/01/21	12/31/21	CHIEF OF STAFF	49,825.00			
MCLEAN JR, PATRICK D.	10/01/21	12/31/21	LEGISLATIVE AIDE	18,375.00			
NEWMAN, EVAN K.	11/03/21	12/31/21	OUTREACH DIRECTOR	7,733.33			
PARTIN, JOHN R.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	26,250.00			
PURVIS, ROBERT M.	10/01/21	10/31/21	SENIOR ADVISOR	1,500.00			
ROOS, AMBER E.	10/01/21	12/31/21	SHARED EMPLOYEE	653.82			
ROSS, JOHN E.	10/01/21	10/31/21	SHARED EMPLOYEE	2,500.00			
SMITH, HEATHER K.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	29,749.99			
STAHL, MYKLE E.	10/01/21	12/31/21	SENIOR ADVISOR	11,500.00			
TARDI, NICHOLAS F.	10/01/21	10/11/21	LEGISLATIVE AIDE	1,353.49			
WIDENHOUSE, OLIVIA G	09/01/21	12/31/21	SCHEDULER	21,416.67			
WOFFORD, TAYLOR E.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	15,750.00			
PERSONNEL COMPENSATION TOTALS:							286,682.28

TRAVEL

10-08	AP	01474896	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	AIRFARE COMMERCIAL TRANSPORT	648.20
10-08	AP	01474896	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	AIRFARE COMMERCIAL TRANSPORT	-176.70
10-08	AP	01474896	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	539.70
10-08	AP	01474896	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	259.40
10-08	AP	01474896	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	702.80
10-08	AP	01474896	CITIBANK GOV CARD SERVICE	08/08/21	08/11/21	LODGING	557.76
10-08	AP	01474896	CITIBANK GOV CARD SERVICE	08/08/21	08/11/21	MEALS	9.54
10-08	AP	01474896	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	TAXI/RIDE SHARE	120.00
10-08	AP	01474896	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	TAXI/RIDE SHARE	23.23
10-21	AP	01481820	MCLEAN JR, PATRICK D.	10/12/21	10/14/21	MEALS	133.98
10-21	AP	01481820	MCLEAN JR, PATRICK D.	10/11/21	10/15/21	PRIVATE AUTO MILEAGE	564.48
11-17	AP	01489079	BLANTON, SETH	10/26/21	10/28/21	LODGING	590.84
11-17	AP	01489079	BLANTON, SETH	10/26/21	10/28/21	MEALS	46.95
11-17	AP	01489079	BLANTON, SETH	10/12/21	10/21/21	PRIVATE AUTO MILEAGE	24.02
11-17	AP	01489079	BLANTON, SETH	10/26/21	10/28/21	TAXI/RIDE SHARE	113.12
11-22	AP	01491634	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	259.40
11-22	AP	01491634	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	176.40
11-22	AP	01491634	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	412.70
11-22	AP	01491634	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	310.40
11-22	AP	01491634	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	272.40
11-22	AP	01491634	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	333.80
11-22	AP	01491634	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	517.81
11-22	AP	01491634	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	745.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV—Con.						
11-22	AP 01491634	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	1,239.39	
11-22	AP 01491634	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	310.40	
11-22	AP 01491634	CITIBANK GOV CARD SERVICE	10/12/21 10/15/21	LODGING	920.64	
11-22	AP 01491634	CITIBANK GOV CARD SERVICE	05/13/21 05/13/21	TAXI/RIDE SHARE	60.00	
11-22	AP 01491634	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	TAXI/RIDE SHARE	112.00	
11-22	AP 01491634	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE	80.00	
11-24	AP 01494756	HON WILLIAM R TIMMONS IV	10/04/21 10/04/21	MEALS	56.90	
11-29	AP 01495613	JOHNSTON, ANN G.	11/08/21 11/10/21	LODGING	349.44	
11-29	AP 01495613	JOHNSTON, ANN G.	11/08/21 11/10/21	MEALS	44.26	
11-29	AP 01495613	JOHNSTON, ANN G.	11/08/21 11/10/21	CAR RENTAL	402.64	
11-29	AP 01495613	JOHNSTON, ANN G.	11/10/21 11/10/21	GASOLINE	8.38	
11-29	AP 01495613	JOHNSTON, ANN G.	11/08/21 11/09/21	TAXI/RIDE SHARE	36.00	
11-29	AP 01495613	JOHNSTON, ANN G.	11/08/21 11/10/21	TAXI/RIDE SHARE	66.00	
12-15	AP 01500767	NEWMAN, EVAN K.	11/05/21 11/30/21	PRIVATE AUTO MILEAGE	256.93	
12-21	AP 01506272	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	310.40	
12-21	AP 01506272	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	620.80	
12-21	AP 01506272	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT	392.80	
12-21	AP 01506272	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT	310.40	
12-21	AP 01506272	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	310.40	
12-21	AP 01506272	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	405.40	
12-21	AP 01506272	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	310.40	
12-21	AP 01506272	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	285.40	
12-22	AP 01506816	STAHL, MYKLE E.	12/06/21 12/08/21	LODGING	489.70	
12-22	AP 01506816	STAHL, MYKLE E.	12/06/21 12/08/21	PRIVATE AUTO MILEAGE	555.18	
12-22	AP 01506816	STAHL, MYKLE E.	12/06/21 12/07/21	TAXI/RIDE SHARE	100.00	
12-22	AP 01506817	NEWMAN, EVAN K.	12/01/21 12/11/21	PRIVATE AUTO MILEAGE	218.96	
12-31	AP 01508291	HON WILLIAM R TIMMONS IV	12/10/21 12/13/21	TAXI/RIDE SHARE	50.00	
				TRAVEL TOTALS:	15,488.85	
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01472801	AT&T	08/13/21 09/12/21	FRANKABLE TELECOM/TELETOWNHALL	165.28	
10-07	AP 01473397	CITI PCARD-SPECTRUM	08/14/21 09/13/21	UTILITIES	205.70	
10-14	AP 01476341	TIME WARNER CABLE	10/01/21 10/31/21	UTILITIES	99.00	
10-14	AP 01476345	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	957.95	
10-16	AP 01478093	LOG CABIN ENTERPRISES INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,223.25	
10-20	AP 01481817	AT&T	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL	168.33	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	95.25	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	93.39	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
10-27	AP 01482913	AT&T	09/13/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL	164.93	
11-16	AP 01490562	LOG CABIN ENTERPRISES INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,223.25	
11-20	AP 01489605	CITI PCARD-PAY GREER CPW	09/02/21 10/04/21	UTILITIES	253.89	
11-20	AP 01489605	CITI PCARD-SPECTRUM	09/14/21 10/13/21	UTILITIES	205.70	

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11-20	AP	01489605	CITI PCARD-USPS PO 1050091422	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	27.10
11-23	AP	01494765	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	99.00
11-24	AP	01494758	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	957.16
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	95.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	95.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
11-29	AP	01495613	JOHNSTON, ANN G.	11/08/21	11/08/21	UTILITIES	9.90
11-29	AP	01495614	AT&T	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	196.76
12-13	AP	01500768	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	99.00
12-14	AP	01500769	AT&T	10/07/21	11/13/21	FRANKABLE TELECOM/TELETOWNHALL	204.95
12-16	AP	01503371	LOG CABIN ENTERPRISES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,223.25
12-21	AP	01506245	CITI PCARD-PAY GREER CPW	10/04/21	11/02/21	UTILITIES	215.55
12-21	AP	01506245	CITI PCARD-SPECTRUM	10/14/21	11/13/21	UTILITIES	205.70
12-21	AP	01506272	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	8.99
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	95.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	93.61
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63
12-31	AP	01508280	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	962.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,557.19
			PRINTING AND REPRODUCTION				
10-08	AP	01474946	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	93.00
10-19	AP	01476156	CITI PCARD-AUDACY OPERATIONS, INC.	09/14/21	09/22/21	ADVERTISEMENTS	9,997.00
10-20	AP	01481808	ARC DOCUMENT SOLUTIONS LLC	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	20.54
10-21	AP	01481813	ARC DOCUMENT SOLUTIONS LLC	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	3.54
10-22	AP	01482222	AMPLIFY INC	09/01/21	09/30/21	ADVERTISEMENTS	2,388.95
11-08	AP	01486828	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	63.00
11-08	AP	01486831	ARC DOCUMENT SOLUTIONS LLC	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	2.63
11-23	AP	01494767	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	93.00
11-30	AP	01496209	AMPLIFY INC	10/01/21	10/31/21	ADVERTISEMENTS	1,810.39
11-30	AP	01496254	ON THE MARK DIRECT LLC	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	53,803.29
12-14	AP	01500771	ARC DOCUMENT SOLUTIONS LLC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	9.84
						PRINTING AND REPRODUCTION TOTALS:	68,285.18
			OTHER SERVICES				
10-05	AP	01473443	EXPRESS MAID SERVICE LLC	09/02/21	09/30/21	JANITORIAL AND MAINT SERV	500.00
10-07	AP	01473346	FIRESIDE 21 LLC	07/30/21	07/30/21	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
10-14	AP	01476343	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	905.00
10-14	AP	01476344	FINANCIAL DISCLOSURE SERVICES	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	300.00
10-16	AP	01477883	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-16	AP	01477884	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-10	AP	01486834	EXPRESS MAID SERVICE LLC	10/07/21	10/28/21	JANITORIAL AND MAINT SERV	400.00
11-16	AP	01490354	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-16	AP	01490355	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00
11-20	AP	01489605	CITI PCARD-ADOBE CREATIVE CLOUD	10/05/21	11/04/21	TECHNOLOGY SERVICE CONTRACTS	56.17
11-24	AP	01494760	TYCO INTEGRATED SECURITY LLC	10/21/21	10/21/21	SECURITY SERVICE	4,801.43
12-14	AP	01500770	EXPRESS MAID SERVICE LLC	11/04/21	11/25/21	JANITORIAL AND MAINT SERV	400.00
12-16	AP	01503164	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-16	AP	01503165	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,520.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV—Con.						
12-21	AP 01506245	CITI PCARD-ADOBE CREATIVE CLOUD	10/28/21 11/27/21	TECHNOLOGY SERVICE CONTRACTS	56.17	
				OTHER SERVICES TOTALS:		22,573.77
SUPPLIES AND MATERIALS						
10-15	AP 01476157	CITI PCARD-ADOBE CREATIVE CLOUD	07/28/21 08/27/21	SOFTWARE LESS THAN \$500	56.17	
10-19	AP 01476156	CITI PCARD-AMZN Mktp US 2C3VL8LTO	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	45.44	
10-19	AP 01476156	CITI PCARD-AMZN Mktp US 2C6A174Y1	09/22/21 09/22/21	FOOD & BEVERAGE	25.49	
10-19	AP 01476156	CITI PCARD-AMZN Mktp US 2C6A174Y1	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	28.49	
10-19	AP 01476156	CITI PCARD-AMZN Mktp US 2G4IM6202	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	43.98	
10-19	AP 01476156	CITI PCARD-APPLE.COM/US	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	89.04	
10-19	AP 01476156	CITI PCARD-APPLE.COM/US	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	80.56	
10-19	AP 01476156	CITI PCARD-Amazon.com 2C82F64Z1	09/21/21 09/21/21	HABITATION EXPENSE	119.96	
10-19	AP 01476156	CITI PCARD-Amazon.com 2G6TT9680	09/16/21 09/16/21	FOOD & BEVERAGE	79.00	
10-19	AP 01476156	CITI PCARD-Amazon.com 2G9P64DR0	09/16/21 09/16/21	WATER	29.42	
10-19	AP 01476156	CITI PCARD-D J WALL-ST-JOURNAL	09/14/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-19	AP 01476156	CITI PCARD-NYTimes NYTimes	09/16/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-19	AP 01476156	CITI PCARD-SP COMPASS COFFEE	09/14/21 09/14/21	FOOD & BEVERAGE	79.20	
10-19	AP 01476156	CITI PCARD-WHOLEFDS SCP #10563	09/16/21 09/16/21	WATER	12.99	
10-20	AP 01481826	SMITH, HEATHER K.	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	103.88	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	96.01	
11-10	AP 01487302	WIDENHOUSE, OLIVIA G.	09/25/21 09/25/21	OFFICE SUPPLIES (OUTSIDE)	101.72	
11-20	AP 01489597	CITI PCARD-CNP WIRED MAGAZINE	08/12/21 08/12/22	PUBLICATIONS/REFERENCE MAT'L	29.99	
11-20	AP 01489597	CITI PCARD-SP BEGINNING BOUTIQU	08/01/21 08/01/21	OFFICE SUPPLIES (OUTSIDE)	27.45	
11-20	AP 01489597	CITI PCARD-SP FRANKIES BIKINIS	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)	122.50	
11-20	AP 01489597	CITI PCARD-SP PRINCESS POLLY	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	18.52	
11-20	AP 01489605	CITI PCARD-AMAZON.COM 2Y8S04SN1 AMZN	10/21/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L	32.63	
11-20	AP 01489605	CITI PCARD-AMZN Mktp US 2Y5P46022	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
11-20	AP 01489605	CITI PCARD-APPLE.COM/US	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	72.08	
11-20	AP 01489605	CITI PCARD-D J WALL-ST-JOURNAL	10/15/21 11/14/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-20	AP 01489605	CITI PCARD-Greenville Online	09/18/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-20	AP 01489605	CITI PCARD-Greenville Online	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
11-20	AP 01489605	CITI PCARD-NYTimes NYTimes	10/14/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
11-20	AP 01489605	CITI PCARD-SEC CR SP BEGINNING BOUTI	08/01/21 08/01/21	OFFICE SUPPLIES (OUTSIDE)	-27.45	
11-20	AP 01489605	CITI PCARD-SEC CR SP FRANKIES BIKINI	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)	-122.50	
11-20	AP 01489605	CITI PCARD-SEC CR SP PRINCESS POLLY	08/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L	-18.52	
11-20	AP 01489605	CITI PCARD-SP COMPASS COFFEE	10/19/21 10/19/21	FOOD & BEVERAGE	69.95	
11-20	AP 01489605	CITI PCARD-SP LUME CUBE, INC.	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	149.99	
11-23	AP 01494761	GREENVILLE OFFICE SUPPLY COMPANY INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	50.85	
11-23	AP 01494764	GREENVILLE OFFICE SUPPLY COMPANY INC	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	40.98	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-44.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	182.72	
12-07	AP 01494762	GREENVILLE OFFICE SUPPLY COMPANY INC	11/03/21 11/03/21	FOOD & BEVERAGE	19.49	
12-20	AP 01506242	CITI PCARD-BELLA LATTE	11/09/21 11/09/21	FOOD & BEVERAGE	20.61	
12-20	AP 01506242	CITI PCARD-PANERA BREAD #600940 0	11/02/21 11/02/21	FOOD & BEVERAGE	65.87	

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12-21	AP	01506245	CITI PCARD-AMAZON.COM GE1041WW3 AMZN	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	48.97
12-21	AP	01506245	CITI PCARD-AMZN Mktp US 910WT8UG3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	29.99
12-21	AP	01506245	CITI PCARD-AMZN Mktp US E51066QR3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	23.99
12-21	AP	01506245	CITI PCARD-APPLE.COM/US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	263.94
12-21	AP	01506245	CITI PCARD-CLASSIC OFFICE PRODUCTS	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	101.93
12-21	AP	01506245	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	41.33
12-21	AP	01506245	CITI PCARD-Greenville Online	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-21	AP	01506245	CITI PCARD-NYTimes NYTimes	11/11/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-21	AP	01506245	CITI PCARD-THE ECONOMIST	11/10/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	58.30
12-21	AP	01506245	CITI PCARD-THE STATE NEWSPAPER DIGI	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	19.99
12-21	AP	01506272	CITIBANK GOV CARD SERVICE	11/25/21	11/24/22	SOFTWARE LESS THAN \$500	540.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-57.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	51.25
						SUPPLIES AND MATERIALS TOTALS:	2,997.68
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	207.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	207.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	207.00
						EQUIPMENT TOTALS:	621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447,298.67
						OFFICE TOTALS:	447,298.67
			2020 HON. WILLIAM R. TIMMONS IV				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-08	AP	01474896	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	AIRFARE COMMERCIAL TRANSPORT	153.10
						TRAVEL TOTALS:	153.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153.10
						OFFICE TOTALS:	153.10
			INTERN ALLOWANCES				
			2021 HON. WILLIAM R. TIMMONS IV				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	24,113.34
						INTERN ALLOWANCES TOTALS:	24,113.34
						OFFICE TOTALS:	24,113.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BOEHMER, JORDAN C.	10/01/21	12/11/21	PAID INTERN - HOUSE PROGRAM	2,366.67
			ROSENBERGER, ADELINE F.	10/01/21	12/11/21	PAID INTERN - HOUSE PROGRAM	3,550.00
						PERSONNEL COMPENSATION TOTALS:	5,916.67
						INTERN ALLOWANCES TOTALS:	5,916.67
						OFFICE TOTALS:	5,916.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. DINA TITUS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	6,203.25
							5,930.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DINA TITUS—Con.						
				PERSONNEL COMPENSATION	971,994.52	267,675.02
				TRAVEL	37,701.43	10,501.79
				RENT, COMMUNICATION, UTILITIES	75,064.31	18,717.08
				PRINTING AND REPRODUCTION	2,912.00	1,200.00
				OTHER SERVICES	48,288.14	11,113.14
				SUPPLIES AND MATERIALS	7,890.25	1,719.52
				EQUIPMENT	2,087.97	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,141.87	317,358.12
				OFFICE TOTALS:	1,152,141.87	317,358.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		13.95
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		2.92
11-30	AP 01496656	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		5,913.70
				FRANKED MAIL TOTALS:		5,930.57
PERSONNEL COMPENSATION						
		ALARCON, ARELI E	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		11,550.01
		CARRANZA, DANIEL H	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		15,699.99
		COHEN, JOEL A.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		21,974.99
		COOPER, JOHN R	10/01/21 12/31/21	PART-TIME EMPLOYEE		8,299.99
		DURKIN, JOY E	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		16,713.90
		FALCON, DEMI	10/01/21 12/31/21	PART-TIME EMPLOYEE		18,100.01
		FAUBLE, REID A.	10/01/21 12/31/21	EXECUTIVE ASSISTANT/SCHEDULER		15,450.00
		GERTSEMA, JAY	10/01/21 12/31/21	CHIEF OF STAFF		45,750.01
		GUZMAN, JUSTIN D.	10/04/21 12/31/21	STAFF ASSISTANT		9,158.34
		NICKSON, MICHAEL A	10/01/21 12/31/21	SHARED EMPLOYEE		5,000.01
		QUINTANILLA, ANA S	10/01/21 12/31/21	DISTRICT DIRECTOR		28,249.99
		ROSENBAUM, BENJAMIN J	10/01/21 12/10/21	DEPUTY CHIEF OF STAFF/LEG DIR		14,583.33
		SCHONING, VANESSA J.	10/01/21 12/31/21	STAFF ASSISTANT		11,550.01
		SPINELLO, LILLIAN G	10/01/21 12/31/21	DISTRICT SCHEDULER		16,200.00
		WEST, MADISON P.	10/01/21 11/10/21	LEGISLATIVE ASSISTANT		6,444.44
		WILLIAMS, BLAKE E.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		22,950.00
				PERSONNEL COMPENSATION TOTALS:		267,675.02
TRAVEL						
10-13	AP 01474705	HON DINA TITUS	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		808.40
10-13	AP 01474705	HON DINA TITUS	09/20/21 09/20/21	TAXI/RIDE SHARE		90.00
10-14	AP 01471075	ROSENBAUM, BENJAMIN J.	09/21/21 09/21/21	TAXI/RIDE SHARE		22.00
10-21	AP 01482416	HON DINA TITUS	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		704.40
10-21	AP 01482416	HON DINA TITUS	10/02/21 10/02/21	TAXI/RIDE SHARE		110.00
10-27	AP 01482074	ALARCON, ARELI E.	07/13/21 07/13/21	PRIVATE AUTO MILEAGE		2.91
10-27	AP 01482074	ALARCON, ARELI E.	08/25/21 08/25/21	PRIVATE AUTO MILEAGE		27.22
10-27	AP 01482074	ALARCON, ARELI E.	09/07/21 09/30/21	PRIVATE AUTO MILEAGE		61.26

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10-28	AP	01483397	GERTSEMAJAY	10/02/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	451.80
10-28	AP	01483397	GERTSEMAJAY	10/02/21	10/15/21	MEALS	121.58
10-28	AP	01483397	GERTSEMAJAY	10/02/21	10/16/21	CAR RENTAL	1,044.80
10-28	AP	01483397	GERTSEMAJAY	10/10/21	10/16/21	GASOLINE	67.63
10-28	AP	01483397	GERTSEMAJAY	10/07/21	10/11/21	TAXI/RIDE SHARE	11.35
10-28	AP	01483735	GERTSEMAJAY	10/02/21	10/11/21	MEALS	57.53
11-09	AP	01486891	SPINELLO, LILLIAN G.	08/09/21	08/15/21	PRIVATE AUTO MILEAGE	49.73
11-09	AP	01486891	SPINELLO, LILLIAN G.	09/09/21	09/25/21	PRIVATE AUTO MILEAGE	56.45
11-09	AP	01486891	SPINELLO, LILLIAN G.	09/21/21	09/21/21	TAXI/RIDE SHARE	3.00
11-10	AP	01479651	QUINTANILLA, ANA S.	07/07/21	07/20/21	PRIVATE AUTO MILEAGE	44.58
11-10	AP	01479651	QUINTANILLA, ANA S.	08/09/21	08/20/21	PRIVATE AUTO MILEAGE	21.39
11-10	AP	01479651	QUINTANILLA, ANA S.	09/13/21	09/30/21	PRIVATE AUTO MILEAGE	48.05
11-12	AP	01486895	HON DINA TITUS	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	505.98
11-12	AP	01486895	HON DINA TITUS	10/19/21	10/29/21	TAXI/RIDE SHARE	200.00
11-17	AP	01487332	HON DINA TITUS	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	486.98
11-17	AP	01487636	HON DINA TITUS	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	496.98
11-17	AP	01487636	HON DINA TITUS	11/03/21	11/06/21	TAXI/RIDE SHARE	230.00
11-17	AP	01487654	SPINELLO, LILLIAN G.	10/03/21	10/28/21	PRIVATE AUTO MILEAGE	134.62
11-17	AP	01488783	ALARCON, ARELI E.	10/12/21	10/27/21	PRIVATE AUTO MILEAGE	45.36
11-29	AP	01495029	GERTSEMAJAY	11/09/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	451.80
11-29	AP	01495029	GERTSEMAJAY	11/09/21	11/13/21	MEALS	39.71
11-29	AP	01495029	GERTSEMAJAY	11/09/21	11/13/21	CAR RENTAL	342.17
11-29	AP	01495029	GERTSEMAJAY	11/13/21	11/13/21	GASOLINE	18.51
11-29	AP	01495029	GERTSEMAJAY	11/11/21	11/11/21	TAXI/RIDE SHARE	3.00
12-01	AP	01489369	HON DINA TITUS	11/14/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	967.40
12-01	AP	01489369	HON DINA TITUS	10/15/21	10/15/21	TAXI/RIDE SHARE	73.00
12-01	AP	01495131	HON DINA TITUS	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	967.40
12-01	AP	01495131	HON DINA TITUS	11/15/21	11/19/21	TAXI/RIDE SHARE	240.00
12-16	AP	01501476	HON DINA TITUS	11/30/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	1,494.80
						TRAVEL TOTALS:	10,501.79
RENT, COMMUNICATION, UTILITIES							
10-08	AP	01475338	UPS	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	4.69
10-14	AP	01473622	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	248.89
10-16	AP	01478697	CITY OF LAS VEGAS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	110.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	576.26
10-28	AP	01478921	QUINTANILLA, ANA S.	09/18/21	09/18/21	TEMPORARY SPACE RENTAL	60.00
10-28	AP	01482389	NICKSON, MICHAEL	10/09/21	11/08/21	UTILITIES	747.48
10-28	GL	HRS0110549		09/01/21	09/30/21	RECORDING - (TRANSFER)	155.00
11-08	AP	01485281	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	248.67
11-16	AP	01491177	CITY OF LAS VEGAS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,692.50
11-18	AP	01487347	NICKSON, MICHAEL	06/01/21	06/30/21	DISTRICT OFFICE PARKING	7.00
11-18	AP	01487347	NICKSON, MICHAEL	07/01/21	07/31/21	DISTRICT OFFICE PARKING	22.00
11-18	AP	01487347	NICKSON, MICHAEL	08/01/21	08/31/21	DISTRICT OFFICE PARKING	16.00
11-18	AP	01487347	NICKSON, MICHAEL	09/01/21	09/30/21	DISTRICT OFFICE PARKING	18.00
11-18	AP	01487347	NICKSON, MICHAEL	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	0.55
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DINA TITUS—Con.							
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	558.31		
12-01	AP 01495374	NICKSON, MICHAEL	11/09/21 12/08/21	UTILITIES	747.48		
12-16	AP 01498643	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	248.67		
12-16	AP 01503975	CITY OF LAS VEGAS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,692.50		
12-20	AP 01502368	UPS	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL	6.98		
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00		
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	110.75		
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	557.35		
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,717.08	
PRINTING AND REPRODUCTION							
11-24	GL MED0111171		11/18/21 11/18/21	PHOTOGRAPHIC (TRANSFER)	200.00		
12-08	AP 01498605	GERTSEMAJAY	11/20/21 11/29/21	ADVERTISEMENTS	500.00		
12-29	AP 01507996	GERTSEMAJAY	12/12/21 12/19/21	ADVERTISEMENTS	500.00		
					PRINTING AND REPRODUCTION TOTALS:	1,200.00	
OTHER SERVICES							
10-14	AP 01473593	TARGETSMART COMMUNICATIONS LLC	10/01/21 10/01/21	NON-TECHNOLOGY SERVICE CONTR	301.13		
10-16	AP 01477740	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
10-16	AP 01477741	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00		
10-28	AP 01482078	TARGETSMART COMMUNICATIONS LLC	10/08/21 10/08/21	TECHNOLOGY SERVICE CONTRACTS	388.14		
11-08	AP 01487631	TARGETSMART COMMUNICATIONS LLC	10/01/21 10/01/21	NON-TECHNOLOGY SERVICE CONTR	-301.13		
11-16	AP 01490217	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
11-16	AP 01490218	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00		
12-16	AP 01503028	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00		
12-16	AP 01503029	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00		
					OTHER SERVICES TOTALS:	11,113.14	
SUPPLIES AND MATERIALS							
10-21	AP 01482416	HON DINA TITUS	10/04/21 10/04/21	FOOD & BEVERAGE	94.11		
10-28	AP 01478921	QUINTANILLA, ANA S.	09/17/21 09/17/21	FOOD & BEVERAGE	45.00		
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	31.01		
10-28	AP 01483735	GERTSEMAJAY	10/07/21 10/14/21	FOOD & BEVERAGE	264.12		
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	100.58		
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	56.38		
11-08	AP 01487631	TARGETSMART COMMUNICATIONS LLC	10/01/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	301.13		
11-17	AP 01488783	ALARCON, ARELI E.	10/27/21 10/27/21	FOOD & BEVERAGE	65.00		
11-18	AP 01487347	NICKSON, MICHAEL	07/20/21 08/19/21	PUBLICATIONS/REFERENCE MAT'L	9.99		
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	56.38		
11-29	AP 01495029	GERTSEMAJAY	11/09/21 11/09/21	FOOD & BEVERAGE	49.41		
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	113.73		
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	55.53		
12-01	AP 01495131	HON DINA TITUS	11/10/21 11/10/21	FOOD & BEVERAGE	55.81		
12-17	AP 01499034	FALCON, DEMI	12/04/21 12/04/21	FOOD & BEVERAGE	250.00		
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	62.24		
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	56.38		

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12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	54.72	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,719.52	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	167.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	167.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	167.00	
						EQUIPMENT TOTALS:	501.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,358.12	
						OFFICE TOTALS:	317,358.12	
		2020 HON. DINA TITUS						
		OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT						
10-25	AP	01483119	.....	10/25/21	10/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	13,008.00	
		LEIDOS DIGITAL SOLUTIONS INC					13,008.00	
						EQUIPMENT TOTALS:	13,008.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,008.00	
						OFFICE TOTALS:	13,008.00	
		INTERN ALLOWANCES						
		2021 HON. DINA TITUS						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	9,036.00	2,100.00
						INTERN ALLOWANCES TOTALS:	9,036.00	2,100.00
						OFFICE TOTALS:	9,036.00	2,100.00
		INTERN ALLOWANCES						
		PERSONNEL COMPENSATION						
		RICHARDS, MAX D.	.....	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	2,100.00	
						PERSONNEL COMPENSATION TOTALS:	2,100.00	
						INTERN ALLOWANCES TOTALS:	2,100.00	
						OFFICE TOTALS:	2,100.00	
		MEMBERS REPRESENTATIONAL ALLOW						
		2021 HON. RASHIDA TLAIB						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	58,152.50	29,809.51
						PERSONNEL COMPENSATION	1,043,212.66	293,397.18
						TRAVEL	15,389.04	3,849.53
						RENT, COMMUNICATION, UTILITIES	103,461.31	26,071.19
						PRINTING AND REPRODUCTION	50,891.21	21,134.31
						OTHER SERVICES	44,171.79	11,071.79
						SUPPLIES AND MATERIALS	5,611.69	1,695.77
						EQUIPMENT	4,406.28	615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,296.48	387,644.28
						OFFICE TOTALS:	1,325,296.48	387,644.28
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-18.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RASHIDA TLAIB—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		22.39
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		29,751.81
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		71.86
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-17.95
					FRANKED MAIL TOTALS:	29,809.51
PERSONNEL COMPENSATION						
		BUSH JEDIDIAH T	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,249.99
		CLANCY, THOMAS M	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		24,749.99
		DUNBAR, TONI A	10/01/21 12/31/21	CASEWORKER		14,750.00
		GALLOWAY, MACKENZIE K	10/01/21 12/31/21	STAFF & PRESS ASSISTANT		12,750.00
		GODDEERIS, ANDREW M.	10/01/21 12/31/21	SENIOR POLICY COUNSEL		24,824.99
		GRECO, JACQUELINE M	10/01/21 12/31/21	SHARED EMPLOYEE		5,000.01
		JENKINS, BRITTENY N	10/01/21 12/31/21	CHIEF OF STAFF		35,999.99
		JOYCE, ANNETTA S	10/01/21 12/31/21	CASEWORKER		16,499.99
		KAYE, AMANDA L	10/01/21 12/31/21	DISTRICT SCHEDULER		14,500.01
		MCCAMPBELL, DENZEL A	12/01/21 12/31/21	COMMUNICATIONS DIRECTOR		6,847.22
		MCKINNEY, K'YETTA B.	10/01/21 12/31/21	CASEWORKER		14,750.00
		MOLINA, ALEXANDER C	10/01/21 12/31/21	LEGISLATIVE AIDE		14,000.01
		MYSLIK, ANDREW J	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,324.99
		RICHARDSON, LARISSA A	10/01/21 12/31/21	DISTRICT DIRECTOR		26,000.00
		SALAZAR, ADRIENNE M	10/01/21 12/31/21	PRESS SECRETARY		24,749.99
		TENCER, LISA F	10/01/21 12/31/21	CASEWORKER		11,000.00
		TURNER, MARY L	10/01/21 12/31/21	CASEWORKER		6,000.00
		WOZNIAK, JULIANNA M.	10/01/21 12/31/21	PART-TIME EMPLOYEE		6,400.00
					PERSONNEL COMPENSATION TOTALS:	293,397.18
TRAVEL						
10-14	AP 01477252	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		227.40
10-14	AP 01477252	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		20.68
10-14	AP 01477252	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	TAXI/RIDE SHARE		30.92
10-14	AP 01477252	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE		20.95
10-14	AP 01477253	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		163.40
10-14	AP 01477253	CITIBANK GOV CARD SERVICE	09/03/21 09/04/21	LODGING		613.14
10-14	AP 01477253	CITIBANK GOV CARD SERVICE	09/03/21 09/04/21	TAXI/RIDE SHARE		52.00
10-15	AP 01476905	HON. RASHIDA TLAIB	09/20/21 09/24/21	TAXI/RIDE SHARE		130.00
11-15	AP 01487878	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		184.08
11-15	AP 01487878	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-15	AP 01487878	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-15	AP 01487878	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	TAXI/RIDE SHARE		78.00
11-15	AP 01487878	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		29.12
11-19	AP 01489692	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		227.40
11-19	AP 01489692	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		163.40
11-19	AP 01489692	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE		20.00
12-17	AP 01498549	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	TAXI/RIDE SHARE		104.00

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12-17	AP	01501978	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-17	AP	01501978	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-17	AP	01501978	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40
12-17	AP	01501978	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-17	AP	01501978	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	21.22
12-17	AP	01501978	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	TAXI/RIDE SHARE	52.00
12-17	AP	01501978	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	26.00
12-17	AP	01501980	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-17	AP	01501980	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-17	AP	01501980	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-17	AP	01501980	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	21.22
12-17	AP	01501980	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE	130.00
						TRAVEL TOTALS:	3,849.53
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01477254	CITI PCARD-COMCAST	08/23/21	09/22/21	UTILITIES	193.35
10-14	AP	01477254	CITI PCARD-COMCAST	09/04/21	10/03/21	UTILITIES	169.17
10-14	AP	01477254	CITI PCARD-UPS BILLING CENTER	08/10/21	08/10/21	POSTAGE / COURIER / BOX RENTAL	12.10
10-14	AP	01477254	CITI PCARD-UPS BILLING CENTER	08/11/21	08/11/21	POSTAGE / COURIER / BOX RENTAL	3.02
10-14	AP	01477254	CITI PCARD-UPS BILLING CENTER	09/18/21	09/18/21	POSTAGE / COURIER / BOX RENTAL	3.07
10-14	AP	01477254	CITI PCARD-VZWRLLS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	506.30
10-15	AP	01476900	LEIDOS DIGITAL SOLUTIONS INC	08/30/21	08/30/21	FRANKABLE TELECOM/TELETOWNHALL	177.60
10-15	AP	01476901	LEIDOS DIGITAL SOLUTIONS INC	08/24/21	08/24/21	FRANKABLE TELECOM/TELETOWNHALL	48.39
10-15	AP	01476903	LEIDOS DIGITAL SOLUTIONS INC	09/09/21	09/09/21	FRANKABLE TELECOM/TELETOWNHALL	50.65
10-16	AP	01478138	THE WELLNESS PLAN MEDICAL CENTERS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,406.67
10-16	AP	01478302	WARREN CONNER DEVELOPMENT COALITION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	157.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	606.11
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
10-26	AP	01482851	LEIDOS DIGITAL SOLUTIONS INC	10/06/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	512.08
10-26	AP	01482866	CITI PCARD-AUDIO VISUAL CENTRAL L	08/28/21	08/28/21	EQUIP RENTAL (EFF 1/3/03)	860.00
10-26	AP	01482866	CITI PCARD-HOTZ CATERING & RENTAL	08/28/21	08/28/21	EQUIP RENTAL (EFF 1/3/03)	547.22
10-26	GL	MED0110469	.....	09/21/21	09/21/21	HIR GRAPHICS (TRANSFER)	50.00
11-15	AP	01487886	CITI PCARD-UPS BILLING CENTER	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	10.93
11-15	AP	01487886	CITI PCARD-VZWRLLS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	550.67
11-16	AP	01490607	THE WELLNESS PLAN MEDICAL CENTERS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,406.67
11-16	AP	01490776	WARREN CONNER DEVELOPMENT COALITION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	250.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	157.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	620.47
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
11-24	GL	MED0111171	.....	10/26/21	11/15/21	HIR GRAPHICS (TRANSFER)	150.00
12-16	AP	01503416	THE WELLNESS PLAN MEDICAL CENTERS	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,417.93
12-16	AP	01503581	WARREN CONNER DEVELOPMENT COALITION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
12-17	AP	01501981	CITI PCARD-COMCAST	09/23/21	10/22/21	UTILITIES	193.35
12-17	AP	01501981	CITI PCARD-COMCAST	10/04/21	11/03/21	UTILITIES	168.71
12-17	AP	01501981	CITI PCARD-COMCAST	10/23/21	11/22/21	UTILITIES	193.35
12-17	AP	01501981	CITI PCARD-COMCAST	11/04/21	12/03/21	UTILITIES	168.71
12-17	AP	01501981	CITI PCARD-VZWRLLS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	555.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RASHIDA TLAIB—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	157.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	611.59	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69	
12-27	GL	MED0111855	12/01/21 12/13/21	HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,071.19
PRINTING AND REPRODUCTION						
10-15	AP	01476893	09/08/21 09/08/21	FRANKABLE PRINTING & REPROD	1,076.25	
10-15	AP	01476896	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD	19,768.06	
10-26	AP	01482866	08/27/21 08/27/21	FRANKABLE PRINTING & REPROD	210.00	
12-08	GL	LAW0111469	12/02/21 12/02/21	REPRODUCTION OF FED/PUBLIC LAW	80.00	
					PRINTING AND REPRODUCTION TOTALS:	21,134.31
OTHER SERVICES						
10-15	AP	01476894	09/14/21 09/14/21	TRANSLATN AND INTERPRET SERV	176.79	
10-16	AP	01477646	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01477647	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-15	AP	01487886	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	170.00	
11-16	AP	01490123	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490124	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-16	AP	01502934	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01502935	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	11,071.79
SUPPLIES AND MATERIALS						
10-14	AP	01477254	09/15/21 09/15/21	FOOD & BEVERAGE	30.00	
10-14	AP	01477255	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	43.47	
10-14	AP	01477255	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	24.98	
10-14	AP	01477255	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	24.98	
10-14	AP	01477255	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	30.98	
10-14	AP	01477255	09/21/21 09/21/22	PUBLICATIONS/REFERENCE MAT'L	174.90	
10-26	AP	01482866	08/31/21 09/30/21	WATER	21.20	
10-26	AP	01482866	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
10-31	GL	FLG0110648	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-39.00	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	20.00	
11-15	AP	01487756	09/09/21 09/09/21	FOOD & BEVERAGE	96.93	
11-15	AP	01487880	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)	90.95	
11-15	AP	01487880	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	168.93	
11-15	AP	01487880	10/01/21 12/31/21	WATER	189.00	
11-15	AP	01487886	10/01/21 10/31/21	WATER	21.20	
11-15	AP	01487886	10/07/21 10/07/21	FOOD & BEVERAGE	48.83	
11-17	AP	01489691	08/31/21 08/31/21	FOOD & BEVERAGE	38.00	
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-32.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	285.95	
12-17	AP	01498550	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	-159.99	

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12-17	AP	01498550	CITI PCARD-BESTBUYCOM806512042129	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	169.97	
12-17	AP	01498550	CITI PCARD-BESTBUYCOM806514430827	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	169.97	
12-17	AP	01501981	CITI PCARD-ABSOPURE WATER COMPANY	11/01/21	11/30/21	WATER	10.60	
12-17	AP	01501981	CITI PCARD-ABSOPURE WATER COMPANY	11/01/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	10.60	
12-17	AP	01501981	CITI PCARD-AMZN Mktp US 033M38NH3	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	29.73	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	95.60	
						SUPPLIES AND MATERIALS TOTALS:	1,695.77	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	205.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	205.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	205.00	
						EQUIPMENT TOTALS:	615.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,644.28	
						OFFICE TOTALS:	387,644.28	
			INTERN ALLOWANCES					
			2021 HON. RASHIDA TLAI					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	20,231.67	5,760.00
						INTERN ALLOWANCES TOTALS:	20,231.67	5,760.00
						OFFICE TOTALS:	20,231.67	5,760.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			DAGHER, HIBA A.	10/01/21	12/21/21	DISTRICT OFFICE PAID INTERN -	2,880.00	2,880.00
			SOOFI, AISHA S.	10/01/21	12/23/21	DISTRICT OFFICE PAID INTERN -	2,880.00	2,880.00
						PERSONNEL COMPENSATION TOTALS:	5,760.00	5,760.00
						INTERN ALLOWANCES TOTALS:	5,760.00	5,760.00
						OFFICE TOTALS:	5,760.00	5,760.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. PAUL TONKO					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	998.44	103.05
						PERSONNEL COMPENSATION	1,154,935.53	387,750.23
						TRAVEL	17,840.42	9,140.04
						TRANSPORTATION OF THINGS	17.00	0.00
						RENT, COMMUNICATION, UTILITIES	94,001.49	34,034.66
						PRINTING AND REPRODUCTION	2,232.71	961.10
						OTHER SERVICES	29,165.18	6,910.00
						SUPPLIES AND MATERIALS	13,289.66	6,336.94
						EQUIPMENT	5,296.33	1,806.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,776.76	447,042.39
						OFFICE TOTALS:	1,317,776.76	447,042.39
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL		-27.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL TONKO—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	96.39	
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	14.80	
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	58.21	
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL	-10.15	
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL	-28.70	
					FRANKED MAIL TOTALS:	103.05
PERSONNEL COMPENSATION						
		BENNETT, DIANA	10/01/21 10/19/21	DIST OPERATIONS MGR	3,694.44	
		COHEN, JONAH S.	12/08/21 12/31/21	COMMUNICATIONS ASSISTANT	2,683.33	
		CONNORS, BAYLEY A.	10/01/21 12/31/21	LEG CORRESPONDENT/STAFF ASSIST	15,500.00	
		DEJEAN,RACHEL E	06/01/21 12/31/21	PRESS SECRETARY	14,250.00	
		DEJEAN,RACHEL E	10/01/21 11/30/21	COMMUNICATIONS DIRECTOR	14,833.34	
		DUHOVNY SILVERBERG, EMILY	09/01/21 12/31/21	LEGISLATIVE DIRECTOR	34,500.00	
		GILTZ, CONNOR G.	10/18/21 12/31/21	DISTRICT AIDE	10,705.56	
		HARBECK, DARIAN M.	10/01/21 12/31/21	LEGISLATIVE AIDE	24,500.01	
		HOTTE,BIANCA S	10/18/21 12/31/21	CONSTITUENT REPRESENTATIVE	14,761.10	
		LARKIN,BRENDAN	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF	28,250.01	
		LINCOLN, NATALIE P.	10/01/21 12/31/21	SHARED EMPLOYEE	8,749.99	
		MASTRANGELO,DAVID W	02/01/21 12/31/21	SENIOR ADVISOR	33,750.01	
		MEREDITH, HAYES B.	12/01/21 12/10/21	PAID INTERN	198.03	
		MILLER, MIRANDA O.	10/01/21 12/31/21	LEGISLATIVE AIDE	24,500.01	
		MORGAN,JEFFREY K	09/01/21 12/31/21	CHIEF OF STAFF	47,750.01	
		QUIST-DEMARS,KELLY E	10/01/21 12/31/21	CASEWORK OPERATIONS MANAGER	30,021.58	
		SCHROETER,CORA M	10/01/21 12/31/21	SR CON REP/SCHENECTADY OFF MGR	29,600.01	
		SCHUTT,DAVID A	10/11/21 10/31/21	EXECUTIVE DIRECTOR	150.00	
		SCHUTT,DAVID A	11/01/21 12/31/21	SHARED EMPLOYEE	1,300.00	
		STARK, SUSAN I.	11/29/21 12/31/21	CONSTITUENT REPRESENTATIVE	4,977.78	
		WHITTAKER,LARRY W	10/01/21 12/31/21	SHARED EMPLOYEE	3,750.00	
		WILLIAMS,COLLEEN E	07/01/21 12/31/21	DISTRICT DIRECTOR	39,325.02	
					PERSONNEL COMPENSATION TOTALS:	387,750.23
TRAVEL						
10-05	AP 01471113	DEJEAN, RACHEL E.	09/18/21 09/18/21	PRIVATE AUTO MILEAGE	40.32	
10-05	AP 01473260	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	CAR RENTAL	431.30	
10-05	AP 01473260	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	TAXI/RIDE SHARE	11.95	
10-05	AP 01473260	CITIBANK GOV CARD SERVICE	08/12/21 08/12/21	TAXI/RIDE SHARE	6.30	
10-05	AP 01473316	BENNETT, DIANA	04/24/21 04/24/21	PRIVATE AUTO MILEAGE	12.47	
10-05	AP 01473319	BENNETT, DIANA	07/12/21 07/12/21	PRIVATE AUTO MILEAGE	27.63	
10-05	AP 01473319	BENNETT, DIANA	07/20/21 07/20/21	PRIVATE AUTO MILEAGE	8.33	
10-06	AP 01473662	CITIBANK GOV CARD SERVICE	07/19/21 07/19/21	AIRFARE COMMERCIAL TRANSPORT	29.00	
10-06	AP 01473662	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT	29.00	
10-06	AP 01473662	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	AIRFARE COMMERCIAL TRANSPORT	29.00	
10-06	AP 01473662	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT	153.20	
10-06	AP 01473662	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT	170.10	

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10-06	AP	01473662	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	164.00
10-06	AP	01473662	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	35.00
10-06	AP	01473662	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-06	AP	01473662	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	50.00
10-06	AP	01473662	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	117.00
10-06	AP	01473662	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	50.00
10-06	AP	01473662	CITIBANK GOV CARD SERVICE	08/24/21	08/29/21	LODGING	818.52
10-06	AP	01473662	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	LODGING	160.00
10-06	AP	01473662	CITIBANK GOV CARD SERVICE	09/08/21	09/10/21	MEALS	64.40
10-06	AP	01473662	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	82.87
10-19	AP	01478993	LINCOLN, NATALIE P.	09/11/21	09/14/21	PRIVATE AUTO MILEAGE	59.70
11-03	AP	01484515	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	36.00
11-03	AP	01484515	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	357.00
11-03	AP	01484515	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	36.00
11-03	AP	01484515	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	36.00
11-03	AP	01484515	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	473.00
11-03	AP	01484515	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	50.00
11-03	AP	01484515	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	86.00
11-03	AP	01484515	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	36.00
11-03	AP	01484515	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	86.00
11-03	AP	01484548	MASTRANGELO, DAVID W.	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	1.57
11-18	AP	01485123	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	347.00
11-18	AP	01485123	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	36.00
11-18	AP	01485123	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	214.00
11-18	AP	01485123	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	19.00
11-18	AP	01485123	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	174.00
11-18	AP	01485123	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	72.00
11-18	AP	01485123	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	98.00
11-18	AP	01485123	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	105.00
11-18	AP	01485123	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	105.70
12-01	AP	01495494	CONNORS, BAYLEY A.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE	1.68
12-01	AP	01495494	CONNORS, BAYLEY A.	10/19/21	10/29/21	PRIVATE AUTO MILEAGE	14.00
12-15	AP	01500719	MASTRANGELO, DAVID W.	12/01/21	12/10/21	PRIVATE AUTO MILEAGE	21.62
12-15	AP	01500724	MASTRANGELO, DAVID W.	11/01/21	11/17/21	PRIVATE AUTO MILEAGE	14.45
12-15	AP	01500725	LINCOLN, NATALIE P.	11/22/21	11/23/21	PRIVATE AUTO MILEAGE	19.82
12-15	AP	01500726	WILLIAMS, COLLEEN E.	11/10/21	11/14/21	PRIVATE AUTO MILEAGE	90.22
12-15	AP	01500730	WILLIAMS, COLLEEN E.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	28.50
12-15	AP	01500730	WILLIAMS, COLLEEN E.	10/07/21	10/07/21	TAXI/RIDE SHARE	72.41
12-15	AP	01500731	WILLIAMS, COLLEEN E.	09/03/21	09/25/21	PRIVATE AUTO MILEAGE	217.50
12-15	AP	01500733	WILLIAMS, COLLEEN E.	08/03/21	08/28/21	PRIVATE AUTO MILEAGE	203.95
12-15	AP	01500733	WILLIAMS, COLLEEN E.	08/14/21	08/14/21	TAXI/RIDE SHARE	64.12
12-15	AP	01500736	WILLIAMS, COLLEEN E.	07/18/21	07/19/21	PRIVATE AUTO MILEAGE	36.57
12-16	AP	01501160	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	AIRFARE COMMERCIAL TRANSPORT	-26.00
12-16	AP	01501160	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	9.00
12-16	AP	01501160	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	213.00
12-16	AP	01501160	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	179.00
12-16	AP	01501160	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	36.00
12-16	AP	01501160	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	159.30
12-16	AP	01501160	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	154.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL TONKO—Con.						
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		105.00
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		723.80
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	12/08/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		297.55
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		903.40
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		173.40
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE		9.73
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		9.20
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE		12.05
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		14.02
12-16	AP 01501160	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	TAXI/RIDE SHARE		9.73
12-27	AP 01506723	COHEN, JONAH S.	12/08/21 12/13/21	PRIVATE AUTO MILEAGE		36.85
12-27	AP 01506723	COHEN, JONAH S.	12/09/21 12/09/21	TAXI/RIDE SHARE		13.96
12-27	AP 01506723	COHEN, JONAH S.	12/10/21 12/10/21	TAXI/RIDE SHARE		15.18
12-27	AP 01506724	LINCOLN, NATALIE P.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		12.15
12-27	AP 01506726	DEJEAN, RACHEL E.	12/08/21 12/11/21	TAXI/RIDE SHARE		42.00
12-27	AP 01506728	CONNORS, BAYLEY A.	11/30/21 12/10/21	PRIVATE AUTO MILEAGE		18.31
12-27	AP 01506728	CONNORS, BAYLEY A.	12/09/21 12/09/21	TAXI/RIDE SHARE		14.79
12-27	AP 01506736	HARBECK, DARIAN M.	12/01/21 12/01/21	TAXI/RIDE SHARE		27.64
12-27	AP 01506806	HOTTE, BIANCA S.	11/20/21 11/30/21	PRIVATE AUTO MILEAGE		32.48
12-27	AP 01506815	HOTTE, BIANCA S.	10/20/21 10/21/21	PRIVATE AUTO MILEAGE		51.52
12-28	AP 01506732	MASTRANGELO, DAVID W.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		8.90
12-28	AP 01506734	STARK, SUSAN I.	11/30/21 12/10/21	PRIVATE AUTO MILEAGE		130.48
12-28	AP 01506734	STARK, SUSAN I.	11/29/21 11/29/21	TAXI/RIDE SHARE		10.00
12-28	AP 01506734	STARK, SUSAN I.	12/02/21 12/02/21	TAXI/RIDE SHARE		10.00
				TRAVEL TOTALS:		9,140.04
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01473319	BENNETT, DIANA	07/30/21 07/30/21	POSTAGE / COURIER / BOX RENTAL		73.08
10-08	AP 01475338	UPS	09/17/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		36.20
10-16	AP 01478721	1713 1ST AVENUE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
10-19	AP 01478997	NATIONAL GRID	08/13/21 09/14/21	UTILITIES		544.54
10-21	AP 01479864	UPS	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL		5.53
10-21	AP 01479864	UPS	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL		11.05
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		124.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,188.85
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		6.50
10-26	AP 01483055	NATIONAL GRID	09/14/21 10/13/21	UTILITIES		392.94
10-26	AP 01483057	RELENTLESS AWARENESS LLC	09/20/21 10/12/21	RECORDING (OUTSIDE)		1,100.00
10-27	AP 01483158	CITI PCARD-SPECTRUM	08/11/21 09/10/21	UTILITIES		84.99
10-27	AP 01483158	CITI PCARD-SPECTRUM	08/12/21 09/11/21	UTILITIES		165.70
10-27	AP 01483158	CITI PCARD-VERIZON ONETIMEPAYMENT	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		695.43
10-28	GL HRS0110549		09/01/21 09/30/21	RECORDING - (TRANSFER)		105.00
10-29	AP 01484352	UPS	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		5.62

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11-09	AP	01487503	UPS	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	4.78
11-15	AP	01488374	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	6.60
11-16	AP	01487171	CITI PCARD-SPECTRUM	09/11/21	10/10/21	UTILITIES	84.99
11-16	AP	01487171	CITI PCARD-SPECTRUM	09/12/21	10/11/21	UTILITIES	165.70
11-16	AP	01487171	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	693.43
11-16	AP	01491201	1713 1ST AVENUE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
11-16	AP	01491400	CITY OF AMSTERDAM	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491401	CITY OF AMSTERDAM	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491402	CITY OF AMSTERDAM	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491403	CITY OF AMSTERDAM	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491404	CITY OF AMSTERDAM	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491405	CITY OF AMSTERDAM	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491406	CITY OF AMSTERDAM	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491407	CITY OF AMSTERDAM	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491408	CITY OF AMSTERDAM	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491409	CITY OF AMSTERDAM	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-16	AP	01491410	CITY OF AMSTERDAM	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	625.00
11-24	AP	01494833	1713 1ST AVENUE LLC	08/01/21	08/31/21	DISTRICT OFFICE PARKING	1,000.00
11-24	AP	01494835	1713 1ST AVENUE LLC	09/01/21	09/30/21	DISTRICT OFFICE PARKING	1,000.00
11-24	AP	01494837	1713 1ST AVENUE LLC	10/01/21	10/31/21	DISTRICT OFFICE PARKING	1,000.00
11-24	AP	01494839	1713 1ST AVENUE LLC	11/01/21	11/30/21	DISTRICT OFFICE PARKING	1,200.00
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	4.94
11-24	AP	01495562	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	26.43
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,107.80
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.63
11-29	AP	01391461	NATIONAL GRID	01/13/21	02/11/21	UTILITIES	-201.33
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	215.00
12-09	AP	01499832	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	6.46
12-10	AP	01499179	RELENTLESS AWARENESS LLC	11/10/21	11/10/21	RECORDING (OUTSIDE)	275.00
12-10	AP	01499180	1713 1ST AVENUE LLC	12/01/21	12/31/21	DISTRICT OFFICE PARKING	1,200.00
12-16	AP	01503999	1713 1ST AVENUE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
12-16	AP	01504164	CITY OF AMSTERDAM	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
12-21	AP	01501224	CITI PCARD-HILL CENTE (1 OF 2 PA	12/09/21	12/09/21	TEMPORARY SPACE RENTAL	630.88
12-21	AP	01501224	CITI PCARD-HILL CENTE (2 OF 2 PA	12/09/21	12/09/21	TEMPORARY SPACE RENTAL	630.87
12-21	AP	01501224	CITI PCARD-SPECTRUM	10/11/21	11/10/21	UTILITIES	84.99
12-21	AP	01501224	CITI PCARD-SPECTRUM	10/12/21	11/11/21	UTILITIES	165.70
12-21	AP	01501224	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	696.60
12-27	AP	01506731	NATIONAL GRID	11/10/21	12/13/21	UTILITIES	274.14
12-27	AP	01506815	HOTTE, BIANCA S.	10/18/21	10/18/21	DISTRICT OFFICE PARKING	24.45
12-27	AP	01506815	HOTTE, BIANCA S.	10/19/21	10/19/21	DISTRICT OFFICE PARKING	4.70
12-27	AP	01506815	HOTTE, BIANCA S.	10/22/21	10/22/21	DISTRICT OFFICE PARKING	12.20
12-27	AP	01506815	HOTTE, BIANCA S.	10/29/21	10/29/21	DISTRICT OFFICE PARKING	7.10
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,155.33
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	17.29
12-29	AP	01509116	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	4.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL TONKO—Con.						
12-29	AP 01509185	UPS	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		5.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,034.66
PRINTING AND REPRODUCTION						
11-02	AP 01484545	ACCURATE WORD	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD		65.00
11-16	AP 01487171	CITI PCARD-IDEALIST.ORG 2857354	10/27/21 11/25/21	ADVERTISEMENTS		105.00
11-16	AP 01487171	CITI PCARD-IN CITY AND STATE NY, LL	09/17/21 10/16/21	ADVERTISEMENTS		199.00
11-18	AP 01487187	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD		76.00
11-23	AP 01494840	ACCURATE WORD	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD		65.00
11-23	AP 01494842	ACCURATE WORD	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD		195.00
12-15	AP 01500723	ACCURATE WORD	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		79.00
12-15	AP 01500736	WILLIAMS, COLLEEN E.	07/09/21 07/09/21	FRANKABLE PRINTING & REPROD		64.80
12-15	AP 01500740	ACCURATE WORD	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD		79.00
12-27	GL MED0111855		12/07/21 12/07/21	PHOTOGRAPHIC (TRANSFER)		33.30
					PRINTING AND REPRODUCTION TOTALS:	961.10
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01477790	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01490266	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503077	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
12-28	AP 01506732	MASTRANGELO, DAVID W.	12/03/21 12/03/21	MISCELLANEOUS OTHER SERVICES		175.00
					OTHER SERVICES TOTALS:	6,910.00
SUPPLIES AND MATERIALS						
10-27	AP 01483158	CITI PCARD-AMAZON.COM 2G2DT6P81 AMZN	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		89.00
10-27	AP 01483158	CITI PCARD-AMAZON.COM 2G3NY2K42 AMZN	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		34.99
10-27	AP 01483158	CITI PCARD-AMAZON.COM 2G7T62040 AMZN	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		356.00
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 256B18HP2	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		77.10
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 256DB39J2	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		118.99
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 256VN4RH2	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		12.89
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 257P057B2	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		23.55
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 2C3RQ70V0	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		16.59
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 2G0216NG1	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		15.95
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 2G0SB8U02	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		12.98
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 2G37Y2130	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		15.70
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 2G58W6FV0	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		146.99
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 2G5FX16Z2	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		319.98
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 2G5K090T2	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		119.00
10-27	AP 01483158	CITI PCARD-AMZN Mktp US 2G7TH6D02	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		119.00
10-27	AP 01483158	CITI PCARD-Adobe Inc	09/21/21 10/20/21	SOFTWARE LESS THAN \$500		13.77
10-27	AP 01483158	CITI PCARD-Amazon.com 253WV6Q62	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		5.04
10-27	AP 01483158	CITI PCARD-Amazon.com 2G86X4GL1	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		134.99
10-27	AP 01483158	CITI PCARD-D J WALL-ST-JOURNAL	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L		20.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2021 HON. PAUL TONKO—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRATE, CHELSEA B.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		1,108.92
		HANNIBAL-WILLIAMS, OMARRA M.	10/01/21 12/10/21	DISTRICT OFFICE PAID INTERN -		1,628.08
		KINLOW, KAMRYN N.	09/22/21 12/10/21	DISTRICT OFFICE PAID INTERN -		1,400.06
		MCCARTHY, KATHLEEN T.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		1,489.44
		MEREDITH, HAYES B.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		1,188.16
		OSMAN, AYAH M.	09/24/21 11/18/21	DISTRICT OFFICE PAID INTERN -		800.10
				PERSONNEL COMPENSATION TOTALS:		7,614.76
				INTERN ALLOWANCES TOTALS:		7,614.76
				OFFICE TOTALS:		7,614.76
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,364.38	26,154.02
				PERSONNEL COMPENSATION	848,073.94	228,414.67
				TRAVEL	52,174.32	8,184.16
				RENT, COMMUNICATION, UTILITIES	125,004.51	37,247.99
				PRINTING AND REPRODUCTION	76,675.29	54,473.18
				OTHER SERVICES	21,459.25	4,265.30
				SUPPLIES AND MATERIALS	27,555.28	20,061.24
				EQUIPMENT	8,496.38	3,557.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,803.35	382,357.56
				OFFICE TOTALS:	1,209,803.35	382,357.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-74.10
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		15.39
11-30	AP	01496336	10/01/21 10/31/21	FRANKED MAIL		13,137.70
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		31.88
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-79.75
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		13,172.50
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-49.60
				FRANKED MAIL TOTALS:		26,154.02
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	10/01/21 12/31/21	CHIEF OF STAFF		37,500.00
		CAREY, LEAH E.	10/01/21 12/31/21	SCHEDULER/OFFICE MANAGER		18,749.99
		GARCIA RAMOS, MARIO M.	10/01/21 12/31/21	STAFF ASSISTANT		11,999.99
		GOBBI, SERENA G.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		23,333.33
		GUERRA, MARISOL R.	10/01/21 12/31/21	DISTRICT DIRECTOR		31,000.01
		JACOBO-MARTINEZ, STEPHAN	11/22/21 12/31/21	FIELD REPRESENTATIVE		3,900.00

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JOHNSON, MICHAELA A	10/04/21	12/31/21	COMMUNICATIONS DIRECTOR	17,416.66
LIMON, JANETTE	10/01/21	12/11/21	FIELD REPRESENTATIVE	10,222.22
LIMON, JANETTE	12/01/21	12/11/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,111.11
LIMON, JANETTE	10/01/21	10/31/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,000.00
MARQUEZ, DENISE	10/01/21	12/10/21	OFFICE MANAGER	12,722.23
MARQUEZ, DENISE	12/01/21	12/10/21	OFFICE MANAGER (OTHER COMPENSATION)	3,541.67
MURPHY, KELLY A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR - SHARE	5,000.01
PINCKNEY, JANNA L	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
RUELAS, SILVIA F	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,877.77
TRUJILLO, RAFAEL H	10/01/21	12/31/21	CASEWORKER	19,039.67
VARGAS-TORRICO, CESAR A	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,500.01
			PERSONNEL COMPENSATION TOTALS:	228,414.67

TRAVEL						
10-06	AP 01463766	TRUJILLO, RAFAEL H.	07/17/21	07/23/21	TAXI/RIDE SHARE	232.74
10-07	AP 01473404	HON NORMA TORRES	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	278.40
10-13	AP 01474051	CITIBANK GOV CARD SERVICE	04/06/21	04/06/21	AIRFARE COMMERCIAL TRANSPORT	-128.20
10-13	AP 01474051	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	AIRFARE COMMERCIAL TRANSPORT	-127.93
10-13	AP 01474051	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	305.20
10-25	AP 01482136	HON NORMA TORRES	10/11/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	1,079.20
10-25	AP 01482136	HON NORMA TORRES	09/15/21	09/24/21	CAR RENTAL	589.01
10-25	AP 01482325	VARGAS-TORRICO, CESAR A.	09/20/21	10/12/21	PRIVATE AUTO MILEAGE	184.39
10-25	AP 01482330	GARCIA RAMOS, MARIO M.	07/08/21	07/14/21	PRIVATE AUTO MILEAGE	100.13
10-25	AP 01482330	GARCIA RAMOS, MARIO M.	08/04/21	08/26/21	PRIVATE AUTO MILEAGE	135.58
11-01	AP 01484098	LIMON, JANETTE	09/13/21	09/18/21	PRIVATE AUTO MILEAGE	60.09
11-02	AP 01482328	MARQUEZ, DENISE	08/03/21	08/16/21	PRIVATE AUTO MILEAGE	49.95
11-02	AP 01484094	GARCIA RAMOS, MARIO M.	09/07/21	09/29/21	PRIVATE AUTO MILEAGE	119.22
11-02	AP 01484095	GUERRA, MARISOL R.	07/01/21	07/31/21	PRIVATE AUTO MILEAGE	426.72
11-02	AP 01484095	GUERRA, MARISOL R.	08/02/21	08/20/21	PRIVATE AUTO MILEAGE	170.80
11-02	AP 01484095	GUERRA, MARISOL R.	09/05/21	09/30/21	PRIVATE AUTO MILEAGE	128.80
11-02	AP 01484097	MARQUEZ, DENISE	09/08/21	09/13/21	PRIVATE AUTO MILEAGE	60.20
11-10	AP 01487216	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	492.19
11-10	AP 01487216	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	681.20
11-10	AP 01487216	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	276.40
11-10	AP 01487216	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	361.40
11-10	AP 01487216	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	28.56
11-10	AP 01487216	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	54.69
11-10	AP 01487216	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	21.97
11-16	AP 01487764	MARQUEZ, DENISE	10/04/21	10/29/21	PRIVATE AUTO MILEAGE	122.64
11-16	AP 01487766	LIMON, JANETTE	10/01/21	10/27/21	PRIVATE AUTO MILEAGE	252.84
11-16	AP 01487768	GARCIA RAMOS, MARIO M.	10/02/21	10/27/21	PRIVATE AUTO MILEAGE	124.99
11-16	AP 01487770	TRUJILLO, RAFAEL H.	10/11/21	11/07/21	PRIVATE AUTO MILEAGE	199.14
11-16	AP 01487770	TRUJILLO, RAFAEL H.	10/27/21	10/27/21	TAXI/RIDE SHARE	9.00
11-16	AP 01487775	HON NORMA TORRES	10/10/21	10/24/21	PRIVATE AUTO MILEAGE	94.19
11-16	AP 01487822	HON NORMA TORRES	10/31/21	11/07/21	CAR RENTAL	348.80
11-16	AP 01488108	HON NORMA TORRES	10/31/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	393.60
12-07	AP 01496260	WRENN, DANIEL E.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	25.00
12-16	AP 01501384	MARQUEZ, DENISE	11/11/21	11/23/21	PRIVATE AUTO MILEAGE	51.24
12-16	AP 01501387	LIMON, JANETTE	11/05/21	11/30/21	PRIVATE AUTO MILEAGE	122.75
12-16	AP 01501388	GARCIA RAMOS, MARIO M.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	165.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NORMA J. TORRES—Con.						
12-20	AP 01501360	HON NORMA TORRES	10/31/21 11/08/21	TAXI/RIDE SHARE		86.92
12-20	AP 01501390	JACOBO-MARTINEZ, STEPHAN	11/23/21 11/30/21	PRIVATE AUTO MILEAGE		33.77
12-21	AP 01501249	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE		11.99
12-21	AP 01501249	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		51.99
12-21	AP 01501249	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	TAXI/RIDE SHARE		43.05
12-21	AP 01501249	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE		55.06
12-21	AP 01501249	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		31.78
12-31	AP 01507909	HON NORMA TORRES	11/30/21 12/10/21	CAR RENTAL		379.16
					TRAVEL TOTALS:	8,184.16
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01463345	CITI PCARD-ALASKA WIFI BY GOGO	08/01/21 08/31/21	UTILITIES		49.95
10-01	AP 01463345	CITI PCARD-GOGO INFLIGHTWIFI	08/21/21 09/20/21	UTILITIES		49.95
10-06	AP 01472773	VERIZON	09/08/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL		1,049.26
10-06	AP 01474090	CITI PCARD-ALASKA WIFI BY GOGO	09/01/21 09/30/21	UTILITIES		49.95
10-06	AP 01474090	CITI PCARD-GOGO INFLIGHTWIFI	09/21/21 10/20/21	UTILITIES		49.95
10-12	AP 01475328	TIME WARNER CABLE	09/28/21 10/27/21	UTILITIES		191.03
10-13	AP 01474051	CITIBANK GOV CARD SERVICE	09/05/21 10/04/21	UTILITIES		49.95
10-16	AP 01478634	JAFAM CORPORATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,060.81
10-21	AP 01479870	UPS	10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		36.41
10-21	AP 01479870	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		12.24
10-21	AP 01482324	FRONTIER COMMUNICATIONS	09/02/21 10/01/21	FRANKABLE TELECOM/TELETOWNHALL		642.85
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		104.88
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)		66.60
10-28	AP 01483637	UPS	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL		6.20
10-29	AP 01484352	UPS	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL		6.87
11-08	AP 01486245	VERIZON	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		1,080.92
11-09	AP 01487503	UPS	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL		6.77
11-10	AP 01487216	CITIBANK GOV CARD SERVICE	10/05/21 11/04/21	UTILITIES		49.95
11-15	AP 01488374	UPS	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL		29.10
11-16	AP 01487829	CITI PCARD-ALASKA WIFI BY GOGO	10/01/21 10/01/21	UTILITIES		49.95
11-16	AP 01487829	CITI PCARD-GOGO INFLIGHTWIFI	10/21/21 10/21/21	UTILITIES		49.95
11-16	AP 01488152	FRONTIER COMMUNICATIONS	10/02/21 11/01/21	FRANKABLE TELECOM/TELETOWNHALL		602.24
11-16	AP 01488210	TIME WARNER CABLE	10/28/21 11/27/21	UTILITIES		191.03
11-16	AP 01491108	JAFAM CORPORATION	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		7,060.81
11-24	AP 01495562	UPS	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL		20.41
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		113.50
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		104.37
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)		73.25
12-06	AP 01497141	VERIZON	11/20/21 12/19/21	FRANKABLE TELECOM/TELETOWNHALL		1,120.83
12-09	AP 01498912	HON NORMA TORRES	12/06/21 12/06/21	UTILITIES		23.99

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12-09	AP	01499832	UPS	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	7.95	
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	8.78	
12-13	AP	01498878	TELEPHONE TOWNHALL MEETING INC	12/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	7,965.00	
12-13	AP	01499426	TIME WARNER CABLE	11/28/21	12/27/21	UTILITIES	191.03	
12-16	AP	01503912	JAFAM CORPORATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81	
12-17	AP	01501253	CITI PCARD-ALASKA WIFI BY GOGO	11/01/21	11/30/21	UTILITIES	49.95	
12-17	AP	01501253	CITI PCARD-GOGO INFLIGHTWIFI	11/21/21	12/20/21	UTILITIES	49.95	
12-20	AP	01502368	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	35.85	
12-21	AP	01501249	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	UTILITIES	19.99	
12-21	AP	01501249	CITIBANK GOV CARD SERVICE	11/01/21	11/30/21	UTILITIES	49.95	
12-21	AP	01501249	CITIBANK GOV CARD SERVICE	11/15/21	12/14/21	UTILITIES	5.29	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	103.44
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	73.25
12-31	AP	01507918	VERIZON	12/07/21	01/19/22	FRANKABLE TELECOM/TELETOWNHALL	1,311.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	37,247.99
PRINTING AND REPRODUCTION								
10-06	AP	01473551	CONSTITUENT COMMUNICATION LLC	07/15/21	07/15/21	FRANKABLE PRINTING & REPROD	17,548.51	
10-13	AP	01475632	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	98.00	
11-16	AP	01487829	CITI PCARD-ACCURATE WORD LLC	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD	98.00	
11-30	AP	01495431	CONSTITUENT COMMUNICATION LLC	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	18,609.21	
12-13	AP	01498903	CONSTITUENT COMMUNICATION LLC	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD	17,548.51	
12-16	AP	01501392	ALPERT, ADAM M.	09/30/21	09/30/21	ADVERTISEMENTS	70.95	
12-17	AP	01501253	CITI PCARD-FACEBK KYCUT6KGAZ	11/23/21	11/23/21	ADVERTISEMENTS	25.00	
12-29	AP	01507459	ACCURATE WORD	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD	475.00	
							PRINTING AND REPRODUCTION TOTALS:	54,473.18
OTHER SERVICES								
10-16	AP	01477391	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP	01487829	CITI PCARD-USHR FLAG SALES	10/14/21	10/14/21	FLAG FEE	53.15	
11-16	AP	01487829	CITI PCARD-USHR FLAG SALES	10/27/21	10/27/21	FLAG FEE	53.15	
11-16	AP	01489870	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-07	AP	01497216	PROCOMM VOICE & DATA SOLUTIONS INC	11/30/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	369.00	
							OTHER SERVICES TOTALS:	4,265.30
SUPPLIES AND MATERIALS								
10-01	AP	01463345	CITI PCARD-LA TIMES SUBSCRIPTION	07/14/21	08/02/22	PUBLICATIONS/REFERENCE MAT'L	675.88	
10-01	AP	01463345	CITI PCARD-NYTimes NYTimes disc	08/04/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-01	AP	01463345	CITI PCARD-WAL-MART #5941	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	13.66	
10-06	AP	01473736	SPARKLETTES	09/30/21	09/30/21	WATER	9.50	
10-06	AP	01474090	CITI PCARD-NYTimes NYTimes	09/01/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-06	AP	01474090	CITI PCARD-NYTimes NYTimes	09/29/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
10-06	AP	01474090	CITI PCARD-TWP PROMO40914468	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	42.40	
10-06	AP	01474090	CITI PCARD-WALGREENS #17712	09/22/21	09/22/21	FOOD & BEVERAGE	4.49	
10-27	AP	01482605	GUERRA, MARISOL R.	03/25/21	04/22/21	FOOD & BEVERAGE	53.85	
10-27	AP	01482605	GUERRA, MARISOL R.	05/06/21	05/06/21	FOOD & BEVERAGE	100.49	
10-27	AP	01482605	GUERRA, MARISOL R.	04/27/21	05/06/21	OFFICE SUPPLIES (OUTSIDE)	193.45	
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-115.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	270.37
11-02	AP	01482328	MARQUEZ, DENISE	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	150.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NORMA J. TORRES—Con.						
11-04	AP 01486528	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		414.00
11-05	AP 01485230	SPARKLETT'S	10/25/21 10/25/21	WATER		8.72
11-16	AP 01487829	CITI PCARD-AMZN Mktp US 2C7CY87S1	09/28/21 09/28/21	FOOD & BEVERAGE		48.95
11-16	AP 01487829	CITI PCARD-CVS/PHARMACY #10739	09/30/21 09/30/21	FOOD & BEVERAGE		3.39
11-16	AP 01487829	CITI PCARD-NYTimes NYTimes	10/27/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-16	AP 01487829	CITI PCARD-SAFEWAY 2912	10/11/21 10/11/21	FOOD & BEVERAGE		7.00
11-16	AP 01487829	CITI PCARD-WAL-MART #5941	10/19/21 10/19/21	FOOD & BEVERAGE		5.98
11-17	AP 01493801	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		13.50
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-100.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		158.02
12-01	AP 01496263	SPARKLETT'S	11/22/21 11/22/21	WATER		22.94
12-09	AP 01498914	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
12-17	AP 01501253	CITI PCARD-AMZN Mktp US	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		-25.50
12-17	AP 01501253	CITI PCARD-AMZN Mktp US 2C0SE3811	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		25.50
12-17	AP 01501253	CITI PCARD-AMZN Mktp US HY7QJ29B3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		14.94
12-17	AP 01501253	CITI PCARD-AMZN Mktp US IS1CV5FG3	10/28/21 10/28/21	FOOD & BEVERAGE		11.50
12-17	AP 01501253	CITI PCARD-AMZN Mktp US V946M03W3	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		39.99
12-17	AP 01501253	CITI PCARD-AMZN Mktp US YB6U18FX3	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		6.99
12-17	AP 01501253	CITI PCARD-NYTimes NYTimes	11/24/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-17	AP 01501253	CITI PCARD-RECREATION.GOV	11/10/21 11/10/21	FOOD & BEVERAGE		2.00
12-17	AP 01501253	CITI PCARD-SAFEWAY 4202	11/08/21 11/08/21	FOOD & BEVERAGE		13.28
12-17	AP 01501253	CITI PCARD-USPS PO 1050091422	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		162.90
12-17	AP 01501253	CITI PCARD-WALMART.COM AA	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		6.24
12-17	AP 01506567	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		896.00
12-20	AP 01501686	LEIDOS DIGITAL SOLUTIONS INC	12/13/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L		11,000.00
12-29	AP 01507766	MURPHY, KELLY A.	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		477.90
12-30	AP 01507900	CAREY, LEAH E	12/17/21 12/17/21	FOOD & BEVERAGE		43.65
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-120.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		4,686.80
				SUPPLIES AND MATERIALS TOTALS:		20,061.24
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		505.00
11-10	AP 01488284	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/15/21 10/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		729.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		505.00
12-17	AP 01506567	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21 12/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,088.00
12-17	AP 01506567	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21 12/15/21	WARRANTIES		225.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		505.00
				EQUIPMENT TOTALS:		3,557.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,357.56
				OFFICE TOTALS:		382,357.56

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2020 HON. NORMA J. TORRES									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-13	AP	01474051	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	AIRFARE COMMERCIAL TRANSPORT		250.09	
								TRAVEL TOTALS:	250.09
SUPPLIES AND MATERIALS									
11-21	AP	01494919	W B MASON COMPANY INC	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)		543.00	
								SUPPLIES AND MATERIALS TOTALS:	543.00
EQUIPMENT									
11-21	AP	01494919	W B MASON COMPANY INC	07/08/21	07/08/21	WARRANTIES		69.00	
11-30	AP	01496458	W B MASON COMPANY INC	03/25/21	03/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,238.00	
11-30	AP	01496458	W B MASON COMPANY INC	03/25/21	03/25/21	WARRANTIES QTY - 2		240.00	
12-30	AP	01509491	W B MASON COMPANY INC	04/01/21	04/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,520.00	
12-30	AP	01509491	W B MASON COMPANY INC	04/01/21	04/01/21	WARRANTIES		159.00	
12-30	AP	01509491	W B MASON COMPANY INC	04/01/21	04/01/21	WARRANTIES QTY - 4		480.00	
								EQUIPMENT TOTALS:	9,706.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,499.09
								OFFICE TOTALS:	10,499.09

INTERN ALLOWANCES
2021 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,800.00	0.00
INTERN ALLOWANCES TOTALS:	1,800.00	0.00
OFFICE TOTALS:	1,800.00	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RITCHIE TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.23	40.92
PERSONNEL COMPENSATION	921,939.88	260,742.62
TRAVEL	16,981.16	3,612.88
RENT, COMMUNICATION, UTILITIES	171,565.95	41,377.42
PRINTING AND REPRODUCTION	98,531.00	50,168.30
OTHER SERVICES	35,319.99	5,700.00
SUPPLIES AND MATERIALS	13,201.54	744.42
EQUIPMENT	8,152.00	6,217.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,265,790.75	368,603.56
OFFICE TOTALS:	1,265,790.75	368,603.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		39.76	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		1.16	
								FRANKED MAIL TOTALS:	40.92
PERSONNEL COMPENSATION									
			ALVARADO, NANETTE V.	10/01/21	12/31/21	DISTRICT DIRECTOR		23,750.00	
			BELL,AUBURN A	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT		15,249.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RITCHIE TORRES—Con.							
		BROOKS JR, CECIL K.	10/01/21 12/31/21	SR. CONSTITUENT SERVICES LIASO	13,500.00		
		CHANDLER,DANNY	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR	5,000.01		
		ENE-VARGAS, ROMINA	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/NY SCHED	26,249.99		
		GLEMBOTZKY, GENNY M.	10/01/21 12/31/21	LEGISLATIVE AIDE/CORRESPONDENT	11,499.99		
		GROCE, AARON C.	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	16,500.00		
		GROSSMAN ZACHARY H	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	15,249.99		
		JORDAN, RONN A.	10/01/21 12/31/21	PART-TIME EMPLOYEE	3,750.00		
		MARTINEZ VEGA, VICTOR R.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR	23,750.00		
		MCMANUS, JOSEPH A.	10/01/21 12/31/21	PART-TIME EMPLOYEE	2,750.01		
		PAPA, KATHERINE A.	10/01/21 12/31/21	FINANCIAL ADMIN.	5,499.99		
		POLLOCK, SOPHIE D.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS/PRESS S	16,666.67		
		RODRIGUEZ, RAYMOND E.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	22,749.99		
		VACCA, ELIZABETH M.	10/01/21 12/31/21	DIRECTOR OF ONLINE CONTENT	11,250.00		
		VAZQUEZ, ANGEL R.	10/01/21 12/31/21	CHIEF OF STAFF/DC SCHEDULER	47,325.99		
				PERSONNEL COMPENSATION TOTALS:	260,742.62		
		TRAVEL					
10-08	AP 01475067	CITIBANK GOV CARD SERVICE	09/21/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	116.80		
10-08	AP 01475067	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	244.40		
10-08	AP 01475070	CITIBANK GOV CARD SERVICE	09/21/21 09/23/21	LODGING	590.84		
10-08	AP 01475070	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	TAXI/RIDE SHARE	49.02		
10-08	AP 01475070	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	TAXI/RIDE SHARE	28.99		
10-25	AP 01482689	MARTINEZ VEGA, VICTOR R.	10/15/21 10/15/21	TAXI/RIDE SHARE	57.00		
10-28	AP 01483367	ENE-VARGAS, ROMINA	10/25/21 10/25/21	TAXI/RIDE SHARE	45.00		
11-01	AP 01484498	MCMANUS, JOSEPH A.	10/25/21 10/25/21	TAXI/RIDE SHARE	32.00		
11-16	AP 01488150	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT	58.40		
11-16	AP 01488150	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	141.00		
11-16	AP 01488150	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	84.00		
11-16	AP 01488150	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	99.15		
11-16	AP 01488150	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	196.00		
11-16	AP 01488150	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	141.00		
11-17	AP 01488402	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT	62.40		
11-17	AP 01488402	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	57.40		
11-17	AP 01488402	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	114.80		
11-17	AP 01488402	CITIBANK GOV CARD SERVICE	10/20/21 10/21/21	LODGING	295.42		
11-17	AP 01488402	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	MEALS	31.03		
11-17	AP 01488402	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE	43.83		
11-17	AP 01488402	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE	62.45		
12-08	AP 01497954	MARTINEZ VEGA, VICTOR R.	11/23/21 11/23/21	TAXI/RIDE SHARE	57.00		
12-09	AP 01499079	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT	-114.80		
12-09	AP 01499079	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	119.80		
12-09	AP 01499079	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE	119.15		
12-09	AP 01499247	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	263.00		
12-09	AP 01499247	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	62.40		

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12-09	AP	01499247	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	196.00
12-09	AP	01499247	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	57.40
12-09	AP	01499247	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	302.00
						TRAVEL TOTALS:	3,612.88
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01477437	LAFAYETTE AVENUE LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
10-20	AP	01479763	GOVTEXT LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,666.00
10-25	AP	01482689	MARTINEZ VEGA, VICTOR R.	10/21/21	11/21/21	DISTRICT OFFICE PARKING	200.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	103.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	457.36
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	493.04
10-26	GL	MED0110469	.....	10/08/21	10/08/21	HIR GRAPHICS (TRANSFER)	20.00
10-27	AP	01483370	AT&T CORP	10/12/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	14.15
10-28	AP	01483361	OPTIMUM	10/22/21	11/21/21	UTILITIES	237.08
11-01	AP	01484500	GLEMBOTZKY, GENNY M.	10/16/21	10/16/21	POSTAGE / COURIER / BOX RENTAL	11.75
11-16	AP	01489916	LAFAYETTE AVENUE LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	103.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	461.39
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	493.04
11-29	AP	01495381	GOVTEXT LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,666.00
11-30	AP	01496349	AT&T CORP	11/12/21	12/11/21	FRANKABLE TELECOM/TELETOWNHALL	14.15
11-30	AP	01496505	VERIZON	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	353.64
11-30	AP	01496513	VERIZON	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	329.35
12-01	AP	01496347	OPTIMUM	11/22/21	12/21/21	UTILITIES	237.08
12-08	AP	01497954	MARTINEZ VEGA, VICTOR R.	12/01/21	12/31/21	DISTRICT OFFICE PARKING	220.00
12-16	AP	01501011	GOVTEXT LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,666.00
12-16	AP	01502726	LAFAYETTE AVENUE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	103.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	518.34
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	493.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,377.42
			PRINTING AND REPRODUCTION				
10-14	AP	01474198	VAN NESS CREATIVE STRATEGIES	09/01/21	09/30/21	ADVERTISEMENTS	9,856.02
10-18	AP	01476947	VAN NESS CREATIVE STRATEGIES LLC	08/01/21	08/31/21	ADVERTISEMENTS	10,000.00
10-18	AP	01476950	CITI PCARD-STAPLES 00116020	09/10/21	09/10/21	FRANKABLE PRINTING & REPROD	76.48
10-19	AP	01479760	XEROX CORPORATION	07/21/21	08/21/21	FRANKABLE PRINTING & REPROD	17.10
10-27	AP	01483379	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	82.00
11-08	AP	01486455	VAN NESS CREATIVE STRATEGIES	10/01/21	10/31/21	ADVERTISEMENTS	10,000.00
11-22	AP	01491901	XEROX CORPORATION	08/21/21	09/21/21	FRANKABLE PRINTING & REPROD	48.02
12-13	AP	01499631	VAN NESS CREATIVE STRATEGIES	11/01/21	11/30/21	ADVERTISEMENTS	20,000.00
12-15	AP	01500522	CITI PCARD-STAPLES DIRECT	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD	72.39
12-20	AP	01502073	XEROX CORPORATION	09/21/21	10/25/21	FRANKABLE PRINTING & REPROD	15.29
12-27	GL	MED0111855	.....	11/30/21	11/30/21	PHOTOGRAPHIC (TRANSFER)	1.00
						PRINTING AND REPRODUCTION TOTALS:	50,168.30
			OTHER SERVICES				
10-16	AP	01477782	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RITCHIE TORRES—Con.						
11-16	AP 01490258	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP 01503069	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
10-07	AP 01475089	DEER PARK WATER	08/27/21 09/26/21	WATER		51.01
10-18	AP 01476950	CITI PCARD-AMAZON.COM 2C33U4311 AMZN	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		89.91
10-18	AP 01476950	CITI PCARD-AMZN MKTP US 2D19Y3U12 AM	08/27/21 08/27/21	HABITATION EXPENSE		14.99
10-18	AP 01476950	CITI PCARD-AMZN Mktp US 2C5IQ0LQ0	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		26.97
10-18	AP 01476950	CITI PCARD-AMZN Mktp US 2D24H5R12	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)		8.59
10-18	AP 01476950	CITI PCARD-AMZN Mktp US 2G3OV02Q0	09/17/21 09/17/21	HABITATION EXPENSE		7.98
10-18	AP 01476950	CITI PCARD-AMZN Mktp US 2G9T842J2	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		66.08
10-18	AP 01476950	CITI PCARD-AMZN Mktp US K53BG7IN3	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		54.99
10-18	AP 01476950	CITI PCARD-Amazon.com 250FN8G21	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)		30.82
10-18	AP 01476950	CITI PCARD-JEWISH CURRENTS	09/22/21 09/21/22	PUBLICATIONS/REFERENCE MAT'L		24.00
10-18	AP 01476950	CITI PCARD-PERSONAL PAYMENT	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		-54.99
10-20	AP 01479752	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	09/09/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		21.18
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		5.85
11-03	AP 01485443	DEER PARK WATER	09/27/21 10/26/21	WATER		51.01
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		26.42
11-17	AP 01488286	CITI PCARD-AMAZON.COM 274U01H02 AMZN	10/13/21 10/13/21	HABITATION EXPENSE		25.49
11-17	AP 01488286	CITI PCARD-AMZN Mktp US I458O32Q3	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		28.25
11-17	AP 01488286	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/07/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		15.96
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		8.31
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		40.55
12-08	AP 01497954	MARTINEZ VEGA, VICTOR R.	10/29/21 10/29/21	FOOD & BEVERAGE		86.17
12-15	AP 01500522	CITI PCARD-AMAZON.COM M67XV1V13 AMZN	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		10.40
12-15	AP 01500522	CITI PCARD-AMZN Mktp US 5X9QY0BU3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		109.99
12-15	AP 01500522	CITI PCARD-AMZN Mktp US R564349N3	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		41.14
12-17	AP 01502037	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/02/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		15.96
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		8.90
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		54.10
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		24.93
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		-166.50
					SUPPLIES AND MATERIALS TOTALS:	744.42
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		215.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		215.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		215.00
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,572.00
					EQUIPMENT TOTALS:	6,210.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,603.56
					OFFICE TOTALS:	368,603.56

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INTERN ALLOWANCES
2021 HON. RITCHIE TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,915.60	5,718.00
INTERN ALLOWANCES TOTALS:	24,915.60	5,718.00
OFFICE TOTALS:	24,915.60	5,718.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EISENBERG, EMMA A.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	1,586.67
FLORES, DIEGO	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	300.00
GONZALEZ-VELEZ, JUSTINE I.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	210.00
MUNIZ, RAISHIEL	10/01/21	11/05/21	DISTRICT OFFICE PAID INTERN -	1,983.33
POMPLIO, KRISTINA R.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	1,428.00
ZARAGOZA CARDENALES, PAOLA G.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	210.00
			PERSONNEL COMPENSATION TOTALS:	5,718.00
			INTERN ALLOWANCES TOTALS:	5,718.00
			OFFICE TOTALS:	5,718.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LORI TRAHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	517.59	16.72
PERSONNEL COMPENSATION	1,044,628.58	302,516.65
TRAVEL	11,229.93	3,660.03
RENT, COMMUNICATION, UTILITIES	83,318.58	19,894.20
PRINTING AND REPRODUCTION	10,141.64	5,541.38
OTHER SERVICES	52,704.79	11,823.60
SUPPLIES AND MATERIALS	19,478.00	6,728.76
EQUIPMENT	9,565.88	1,783.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,584.99	351,964.84
OFFICE TOTALS:	1,231,584.99	351,964.84

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL	-22.85
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL	73.62
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL	66.75
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL	-67.75
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL	-33.05
				FRANKED MAIL TOTALS:	16.72

PERSONNEL COMPENSATION

ALVARADO, JACQUELINE M.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	14,000.00
ANFINSON, SUSAN	10/01/21	12/31/21	SHARED EMPLOYEE	2,475.00
ANFINSON, THOMAS E.	10/01/21	12/31/21	SHARED EMPLOYEE	2,475.00
BRIONES, LESLIE J.	10/01/21	12/31/21	CONSTITUENT LIAISON	14,249.99
BYRNE, EMILY D.	10/01/21	12/31/21	DISTRICT DIRECTOR	32,083.34
DE LEON-ESTRADA, JOSSELYN D.	10/01/21	12/31/21	SENIOR OUTREACH DIRECTOR	17,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. LORI TRAHAN—Con.							
		DEGOU, LISA K	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		17,000.00	
		GRUBAR, FRANCIS P	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF/COMM DIR		26,249.99	
		KARABATSOS, ALEXANDRA M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		16,250.00	
		KEENE, SARAH N	10/01/21 12/31/21	SPECIAL ASSISTANT/PRESS ASSIST		16,250.00	
		LENG, SARAVON K	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		25,000.01	
		LENHART, ANNA C	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		25,000.01	
		MCDEVITT, MARK T	10/01/21 12/31/21	CHIEF OF STAFF		33,749.99	
		MORALES-LOPEZ, JORGE F	10/01/21 12/31/21	SENIOR CONSTITUENT LIAISON		15,749.99	
		NOGLER, KATELYN R	10/01/21 10/08/21	STAFF ASSISTANT		733.33	
		ROCKWOOD JR, WILLIAM F	11/01/21 11/30/21	SHARED EMPLOYEE		500.00	
		SHEINFELD, Yael	10/01/21 12/31/21	PRESS/DIGITAL ASSISTANT		15,749.99	
		TAICHMAN, ELYA A	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,500.00	
				PERSONNEL COMPENSATION TOTALS:		302,516.65	
		TRAVEL					
10-07	AP 01472658	DE LEON-ESTRADA, JOSSELYN D	07/27/21 08/26/21	PRIVATE AUTO MILEAGE		169.62	
10-07	AP 01473813	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		66.40	
10-14	AP 01476184	DEGOU, LISA K	09/30/21 09/30/21	TAXI/RIDE SHARE		8.67	
10-14	AP 01476184	DEGOU, LISA K	10/01/21 10/01/21	TAXI/RIDE SHARE		12.42	
11-16	AP 01488168	DE LEON-ESTRADA, JOSSELYN D	09/20/21 09/25/21	PRIVATE AUTO MILEAGE		96.71	
11-16	AP 01488168	DE LEON-ESTRADA, JOSSELYN D	09/20/21 09/20/21	TAXI/RIDE SHARE		45.00	
11-16	AP 01488571	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		62.40	
11-16	AP 01488581	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		62.40	
11-16	AP 01488597	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		346.40	
11-16	AP 01488597	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		49.40	
11-16	AP 01488597	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		62.40	
11-16	AP 01488613	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		123.22	
11-23	AP 01494729	DEGOU, LISA K	10/19/21 11/17/21	TAXI/RIDE SHARE		214.36	
12-06	AP 01497057	CITIBANK GOV CARD SERVICE	11/08/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		98.80	
12-06	AP 01497063	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		62.40	
12-06	AP 01497078	TAICHMAN, ELYA A	11/08/21 11/12/21	MEALS		181.69	
12-20	AP 01501613	DEGOU, LISA K	11/18/21 12/09/21	TAXI/RIDE SHARE		139.00	
12-21	AP 01502407	CITIBANK GOV CARD SERVICE	11/08/21 11/12/21	TAXI/RIDE SHARE		17.55	
12-21	AP 01502417	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		204.82	
12-21	AP 01502417	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		181.22	
12-21	AP 01502417	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		49.40	
12-21	AP 01502417	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		49.40	
12-21	AP 01502417	CITIBANK GOV CARD SERVICE	11/08/21 11/12/21	LODGING		531.70	
12-21	AP 01502417	CITIBANK GOV CARD SERVICE	11/08/21 11/12/21	CAR RENTAL		326.01	
12-21	AP 01502427	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		204.82	
12-21	AP 01502427	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		293.82	
				TRAVEL TOTALS:		3,660.03	
		RENT, COMMUNICATION, UTILITIES					
10-06	AP 01473880	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,060.41	

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10-07	AP	01473815	CITI PCARD-FEDEX 283306594749	09/03/21	09/03/21	POSTAGE / COURIER / BOX RENTAL	120.16
10-07	AP	01473815	CITI PCARD-FEDEX 284031094468	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	277.95
10-14	AP	01474771	MCDEVITT, MARK T.	09/10/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	251.44
10-16	AP	01478729	BOOTT MILL DEVELOPER LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
10-16	AP	01478775	EM UNION REALTY LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
10-22	AP	01482134	CITY OF LOWELL PARKING DEPT	11/01/21	11/30/21	DISTRICT OFFICE PARKING	394.00
10-25	AP	01476612	CITI PCARD-USPS PO 1050091422	09/09/21	09/09/21	POSTAGE / COURIER / BOX RENTAL	86.35
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	105.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	120.69
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
11-02	GL	GLA0110703	.....	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	5.62
11-16	AP	01485622	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,018.58
11-16	AP	01491209	BOOTT MILL DEVELOPER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
11-16	AP	01491255	EM UNION REALTY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	550.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	105.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	117.55
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
12-06	AP	01496982	CITI PCARD-FEDEX 285708005923	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	31.70
12-06	AP	01496982	CITI PCARD-THE UPS STORE 2092	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	48.27
12-06	AP	01496982	CITI PCARD-THE UPS STORE 2092	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	11.60
12-06	AP	01496982	CITI PCARD-THE UPS STORE 2092	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	147.74
12-14	AP	01500994	COMCAST	12/08/21	01/07/22	UTILITIES	416.84
12-14	AP	01500998	COMCAST	11/08/21	12/07/21	UTILITIES	416.84
12-14	AP	01501003	COMCAST	10/08/21	11/07/21	UTILITIES	416.84
12-15	AP	01498187	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,023.58
12-16	AP	01504007	BOOTT MILL DEVELOPER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
12-16	AP	01504053	EM UNION REALTY LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
12-20	AP	01501153	CITI PCARD-THE UPS STORE 2092	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	24.03
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	116.64
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,894.20
			PRINTING AND REPRODUCTION				
10-06	AP	01470663	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	215.00
10-07	AP	01473766	KELLY FITZSIMMONS PHOTOGRAPHY	08/17/21	08/17/21	FRANKABLE PRINTING & REPROD	2,250.00
11-23	AP	01494210	MEG MOORE MEHPHX PHTOGRAPHY	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	400.00
11-24	GL	MED0111171	.....	10/29/21	11/15/21	PHOTOGRAPHIC (TRANSFER)	15.20
12-06	AP	01496977	CITI PCARD-FACEBK 6M7X49BSF2	11/04/21	11/14/21	ADVERTISEMENTS	900.00
12-06	AP	01496977	CITI PCARD-FACEBK 8L2SD9BSF2	11/19/21	11/22/21	ADVERTISEMENTS	504.28
12-06	AP	01496977	CITI PCARD-FACEBK L33NKATSF2	11/14/21	11/19/21	ADVERTISEMENTS	900.00
12-14	AP	01499759	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	355.00
12-27	GL	MED0111855	.....	12/13/21	12/13/21	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	5,541.38
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477618	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LORI TRAHAN—Con.						
10-16	AP 01477619	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490095	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-16	AP 01490096	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
11-23	AP 01494722	CITI PCARD-GOOGLE Google Storage	10/14/21 11/14/21	TECHNOLOGY SERVICE CONTRACTS		1.99
12-02	AP 01496861	ELIAS LAW GROUP LLP	09/06/21 09/27/21	NON-TECHNOLOGY SERVICE CONTR		299.62
12-06	AP 01496982	CITI PCARD-GOOGLE Google Storage	11/14/21 12/13/21	TECHNOLOGY SERVICE CONTRACTS		1.99
12-16	AP 01502906	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01502907	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,595.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,823.60
SUPPLIES AND MATERIALS						
10-06	AP 01471591	QUENCH USA LLC	10/01/21 10/31/21	WATER		26.25
10-14	AP 01474771	MCDEVITT, MARK T.	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		7.94
10-25	AP 01476612	CITI PCARD-BOSTON HERALD CIRC	09/09/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L		9.98
10-25	AP 01476612	CITI PCARD-D J WALL-ST-JOURNAL	09/19/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		4.00
10-25	AP 01476612	CITI PCARD-GOOGLE Google Storage	09/14/21 10/14/21	SOFTWARE LESS THAN \$500		1.99
10-25	AP 01476612	CITI PCARD-LOWELL SUN CIRC	03/13/22 03/13/23	PUBLICATIONS/REFERENCE MAT'L		688.80
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		316.80
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		34.99
11-16	AP 01483823	QUENCH USA LLC	11/01/21 11/30/21	WATER		26.25
11-23	AP 01494722	CITI PCARD-AMZN Mktp US 271XD3K31	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		37.39
11-23	AP 01494722	CITI PCARD-AMZN Mktp US 2C1P72S51	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		31.98
11-23	AP 01494722	CITI PCARD-AMZN Mktp US 2C4P15DHO	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		26.99
11-23	AP 01494722	CITI PCARD-BOSTON HERALD CIRC	10/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		9.98
11-23	AP 01494722	CITI PCARD-D J WALL-ST-JOURNAL	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L		4.00
11-23	AP 01495105	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		22.99
11-23	AP 01495105	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/04/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L		80.80
11-23	AP 01495105	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/09/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L		7.00
11-23	AP 01495105	CITI PCARD-STAPLES 00115097	10/03/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)		611.35
11-23	AP 01495167	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	09/10/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		22.99
11-23	AP 01495167	CITI PCARD-BOSTON GLOBE SUBSCRPT	09/06/21 10/16/21	PUBLICATIONS/REFERENCE MAT'L		80.80
11-23	AP 01495167	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		7.00
11-23	AP 01495167	CITI PCARD-Eastern Photographic Serv	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		15.00
11-23	AP 01495167	CITI PCARD-Eastern Photographic Serv	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		30.00
11-23	AP 01495167	CITI PCARD-LOWELL SUN CIRC	09/23/21 09/22/22	PUBLICATIONS/REFERENCE MAT'L		484.76
11-23	AP 01495167	CITI PCARD-LOWELL SUN CIRC	10/08/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L		12.00
11-23	AP 01495167	CITI PCARD-MICHAELS STORES 4738	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		82.48
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		34.99
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-202.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		656.22
12-02	AP 01495247	QUENCH USA LLC	12/01/21 12/31/21	WATER		26.25

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12-06	AP	01496982	CITI PCARD-AMAZON.COM P20C01JX3 AMZN	11/05/21	11/05/21	FOOD & BEVERAGE	55.69
12-06	AP	01496982	CITI PCARD-BOSTON HERALD CIRC	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	9.98
12-06	AP	01496982	CITI PCARD-D J WALL-ST-JOURNAL	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-06	AP	01496982	CITI PCARD-STAT	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	35.00
12-06	AP	01496982	CITI PCARD-THE UPS STORE 2092	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	3.38
12-20	AP	01501153	CITI PCARD-AMAZON.COM PU14M9GU3 AMZN	11/02/21	11/02/21	FOOD & BEVERAGE	12.37
12-20	AP	01501153	CITI PCARD-Amazon Tips WM74K9LC3	11/02/21	11/02/21	FOOD & BEVERAGE	5.00
12-20	AP	01501153	CITI PCARD-THE UPS STORE 2092	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	9.12
12-21	AP	01502130	CRITICAL MENTION	01/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	3,200.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	34.99
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-103.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	346.26
SUPPLIES AND MATERIALS TOTALS:							6,728.76

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	594.50
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	594.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	594.50
EQUIPMENT TOTALS:							1,783.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,964.84
OFFICE TOTALS:							351,964.84

INTERN ALLOWANCES
2021 HON. LORI TRAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,188.33	3,950.00
INTERN ALLOWANCES TOTALS:	24,188.33	3,950.00
OFFICE TOTALS:	24,188.33	3,950.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DUFFY JR, KEAVIN P	09/20/21	10/14/21	DISTRICT OFFICE PAID INTERN -	250.00
ELIASEN, ALEXANDER J	10/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	900.00
GARCIA SERRATA, KARINA	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	700.00
GRIMALDO, ANDREA Y.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	700.00
JOYCE, ROSE M.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	700.00
WILLIS, DEJONAI D.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	700.00
PERSONNEL COMPENSATION TOTALS:				3,950.00
INTERN ALLOWANCES TOTALS:				3,950.00
OFFICE TOTALS:				3,950.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	610.69	101.92
PERSONNEL COMPENSATION	1,270,514.43	371,649.57
TRAVEL	10,757.62	5,540.77
RENT, COMMUNICATION, UTILITIES	46,042.85	13,841.05
PRINTING AND REPRODUCTION	1,903.38	656.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID J. TRONE—Con.						
				OTHER SERVICES	51,727.86	11,624.61
				SUPPLIES AND MATERIALS	54,734.61	3,978.22
				EQUIPMENT	15,435.52	1,637.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,451,726.96	409,029.48
				OFFICE TOTALS:	1,451,726.96	409,029.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-71.05
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		140.63
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		85.79
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-53.45
				FRANKED MAIL TOTALS:		101.92
PERSONNEL COMPENSATION						
			10/01/21 10/05/21	ANTHONY, BENTON C. PAID INTERN		288.47
			10/01/21 12/31/21	BAUGH, R P. SHARED EMPLOYEE		5,400.00
			10/01/21 12/31/21	CHANOCK, ALEXANDER G. LEGISLATIVE COUNSEL		19,750.00
			10/01/21 11/19/21	CONKLIN, CASSIE N. CONSTITUENT SERVICES REP		6,666.67
			10/01/21 12/31/21	DONLON, ANDREW S. PART-TIME EMPLOYEE		3,000.00
			10/01/21 12/31/21	DONOGHUE, JOHN T. DIRECTOR OF CONSTITUENT SERVIC		18,499.99
			11/10/21 11/18/21	DUCKWORTH, YESSENA R. PAID INTERN		500.00
			10/01/21 12/31/21	EVANS, SARAH A. LEGISLATIVE CORR/STAFF ASST.		14,999.99
			10/01/21 11/07/21	FLICK, ANDREW J. CHIEF OF STAFF		14,902.77
			11/01/21 11/07/21	FLICK, ANDREW J. CHIEF OF STAFF (OTHER COMPENSATION)		2,819.44
			10/10/21 10/10/21	GABA, JACOB N. PAID INTERN		300.00
			09/28/21 12/31/21	GALBREATH, SASHA E. COMMUNICATIONS DIRECTOR		20,666.68
			10/01/21 12/31/21	GALLAGHER, SLOANE K. PRESS ASSISTANT & DIGITAL MANA		11,499.99
			10/01/21 12/31/21	GUILIANO, AMANDA C. POLICY ADVISOR		28,750.00
			10/01/21 12/31/21	HOLDING, MICHAEL S. DISTRICT DIRECTOR		26,250.00
			10/01/21 12/31/21	KHAN, ATA H. POLICY ADVISOR		18,250.00
			10/01/21 12/31/21	KOSOVA, ELIANA W. LEGISLATIVE AIDE		15,000.01
			10/01/21 12/31/21	KRAMER, STEPHANIE E. STAFF ASSISTANT		13,249.99
			10/11/21 10/31/21	LARRAVIDE, NICHOLAS J. PAID INTERN		1,000.00
			11/08/21 12/31/21	LOFTON, LANE H. CHIEF OF STAFF		29,297.22
			10/01/21 12/31/21	O'NEILL, KRISTA E. LEGISLATIVE DIRECTOR		30,000.00
			10/01/21 12/31/21	PASTORE, MATTHEW C. SCHEDULER		18,750.01
			11/19/21 11/27/21	RAFTER, MAUREEN C. PAID INTERN		500.00
			10/01/21 12/31/21	RILEY, REGAN B. FIELD REPRESENTATIVE		15,750.01
			09/01/21 12/31/21	ROTH, SARAH S. FIELD REPRESENTATIVE		17,208.32
			10/01/21 12/31/21	SORENSEN, BETHANY R. PART-TIME EMPLOYEE		10,600.01
			10/01/21 12/31/21	WASHINGTON, ARRONE K. FIELD REPRESENTATIVE		15,000.01
			10/01/21 12/31/21	YACHUP, GRAYSON M. LEGISLATIVE CORRESPONDENT/CUST		12,749.99
				PERSONNEL COMPENSATION TOTALS:		371,649.57

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		TRAVEL					
10-07	AP	01474810	FLICK,ANDREW J	10/05/21	10/05/21	TAXI/RIDE SHARE	22.00
10-07	AP	01474818	DONOGHUE, JOHN T.	09/08/21	09/30/21	PRIVATE AUTO MILEAGE	248.00
10-21	AP	01481789	WASHINGTON, ARNONE K.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	220.00
10-31	AP	01484692	GIULIANO, AMANDA C.	10/05/21	10/05/21	MEALS	12.08
10-31	AP	01484692	GIULIANO, AMANDA C.	10/05/21	10/05/21	TAXI/RIDE SHARE	26.99
11-01	AP	01484858	WASHINGTON, ARNONE K.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	246.50
11-08	AP	01486493	DONOGHUE, JOHN T.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	267.50
11-10	AP	01486996	FLICK,ANDREW J	09/22/21	09/22/21	TAXI/RIDE SHARE	25.95
11-24	AP	01494838	GALBREATH, SASHA E.	10/29/21	10/29/21	MEALS	24.30
11-24	AP	01494838	GALBREATH, SASHA E.	10/15/21	10/15/21	TAXI/RIDE SHARE	18.40
11-24	AP	01494838	GALBREATH, SASHA E.	11/18/21	11/18/21	TAXI/RIDE SHARE	17.34
12-01	AP	01496574	LOFTON,LANE	11/09/21	11/29/21	PRIVATE AUTO MILEAGE	77.06
12-09	AP	01499726	DONOGHUE, JOHN T.	11/04/21	11/30/21	PRIVATE AUTO MILEAGE	195.50
12-09	AP	01499726	DONOGHUE, JOHN T.	11/29/21	11/29/21	TAXI/RIDE SHARE	15.00
12-16	AP	01501524	WASHINGTON, ARNONE K.	11/03/21	11/19/21	PRIVATE AUTO MILEAGE	194.00
12-16	AP	01502387	RILEY, REGAN B.	11/09/21	11/23/21	PRIVATE AUTO MILEAGE	141.40
12-16	AP	01502387	RILEY, REGAN B.	11/17/21	11/17/21	TAXI/RIDE SHARE	18.00
12-20	AP	01506412	GALBREATH, SASHA E.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	125.50
12-20	AP	01506412	GALBREATH, SASHA E.	11/29/21	11/29/21	TAXI/RIDE SHARE	12.00
12-21	AP	01507131	DONOGHUE, JOHN T.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	200.00
12-29	AP	01508336	SORENSEN, BETHANY R.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	28.00
12-29	AP	01508336	SORENSEN, BETHANY R.	12/10/21	12/18/21	PRIVATE AUTO MILEAGE	57.00
12-30	AP	01508218	HOLDING, MICHAEL S.	12/10/21	12/10/21	TAXI/RIDE SHARE	20.00
12-31	AP	01508226	HOLDING, MICHAEL S.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	564.50
12-31	AP	01508226	HOLDING, MICHAEL S.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	367.00
12-31	AP	01508226	HOLDING, MICHAEL S.	11/01/21	11/10/21	PRIVATE AUTO MILEAGE	271.00
12-31	AP	01508228	HOLDING, MICHAEL S.	11/15/21	11/29/21	PRIVATE AUTO MILEAGE	338.00
12-31	AP	01508228	HOLDING, MICHAEL S.	12/06/21	12/20/21	PRIVATE AUTO MILEAGE	382.00
12-31	AP	01508228	HOLDING, MICHAEL S.	09/27/21	09/29/21	TAXI/RIDE SHARE	42.00
12-31	AP	01508228	HOLDING, MICHAEL S.	10/14/21	10/29/21	TAXI/RIDE SHARE	18.55
12-31	AP	01508228	HOLDING, MICHAEL S.	11/02/21	11/29/21	TAXI/RIDE SHARE	55.30
12-31	AP	01508228	HOLDING, MICHAEL S.	12/07/21	12/10/21	TAXI/RIDE SHARE	97.40
12-31	AP	01508392	ROTH, SARAH S.	07/01/21	07/29/21	PRIVATE AUTO MILEAGE	348.00
12-31	AP	01508392	ROTH, SARAH S.	08/05/21	08/31/21	PRIVATE AUTO MILEAGE	99.00
12-31	AP	01508392	ROTH, SARAH S.	11/10/21	11/29/21	PRIVATE AUTO MILEAGE	76.50
12-31	AP	01508392	ROTH, SARAH S.	12/01/21	12/13/21	PRIVATE AUTO MILEAGE	169.00
12-31	AP	01508393	ROTH, SARAH S.	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	220.00
12-31	AP	01508393	ROTH, SARAH S.	10/14/21	10/29/21	PRIVATE AUTO MILEAGE	180.50
12-31	AP	01508393	ROTH, SARAH S.	10/14/21	10/29/21	TAXI/RIDE SHARE	8.50
12-31	AP	01508453	RILEY, REGAN B.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	91.00
						TRAVEL TOTALS:	5,540.77
		RENT, COMMUNICATION, UTILITIES					
10-07	AP	01474810	FLICK,ANDREW J	10/05/21	10/05/21	UTILITIES	15.00
10-13	AP	01475737	COMCAST	08/29/21	10/25/21	UTILITIES	302.46
10-13	AP	01475741	COMCAST	09/23/21	10/22/21	UTILITIES	179.51
10-13	AP	01475745	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	638.68
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	131.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID J. TRONE—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,005.13	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,143.24	
10-26	GL	MED0110469	09/27/21 09/27/21	HIR GRAPHICS (TRANSFER)	128.00	
10-26	GL	MED0110469	10/01/21 10/01/21	HIR GRAPHICS (TRANSFER)	351.00	
11-16	AP	01488952	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL	696.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	131.75	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,004.86	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,119.84	
11-24	GL	MED0111171	10/27/21 11/19/21	HIR GRAPHICS (TRANSFER)	80.00	
12-06	AP	01498392	09/02/21 10/01/21	UTILITIES	39.13	
12-06	AP	01498393	10/02/21 11/01/21	UTILITIES	33.69	
12-07	AP	01498066	11/30/21 11/30/21	TEMPORARY SPACE RENTAL	375.00	
12-07	AP	01498417	04/24/21 05/23/21	FRANKABLE TELECOM/TELETOWNHALL	634.93	
12-07	AP	01498418	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	700.50	
12-07	AP	01498419	10/22/21 11/21/21	UTILITIES	327.48	
12-07	AP	01498421	11/22/21 12/21/21	UTILITIES	361.95	
12-07	AP	01498422	10/23/21 11/22/21	UTILITIES	179.51	
12-07	AP	01498423	11/23/21 12/22/21	UTILITIES	179.51	
12-07	AP	01498425	10/12/21 11/11/21	UTILITIES	210.79	
12-07	AP	01498426	11/12/21 12/11/21	UTILITIES	215.79	
12-07	AP	01498427	10/26/21 11/25/21	UTILITIES	303.47	
12-07	AP	01498428	11/26/21 12/25/21	UTILITIES	303.47	
12-09	AP	01499832	11/22/21 11/22/21	POSTAGE / COURIER / BOX RENTAL	22.85	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	131.75	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,527.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,093.86	
12-27	GL	MED0111855	11/30/21 12/09/21	HIR GRAPHICS (TRANSFER)	235.00	
12-29	AP	01509185	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL	13.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,841.05	
PRINTING AND REPRODUCTION						
10-26	GL	MED0110469	10/04/21 10/06/21	PHOTOGRAPHIC (TRANSFER)	305.90	
11-03	AP	01485874	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD	43.00	
11-05	GL	LAW0110797	11/02/21 11/02/21	REPRODUCTION OF FED/PUBLIC LAW	80.00	
11-24	GL	MED0111171	11/02/21 11/09/21	PHOTOGRAPHIC (TRANSFER)	63.40	
12-14	AP	01500860	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD	164.00	
				PRINTING AND REPRODUCTION TOTALS:	656.30	
OTHER SERVICES						
10-06	AP	01473382	10/01/21 12/31/21	SECURITY SERVICE	105.00	
10-16	AP	01477610	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01477611	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-21	AP	01479462	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	

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11-16	AP	01490088	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490089	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-23	AP	01494407	4SPRESS INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
12-07	AP	01499178	FLICK,ANDREW J	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	509.61
12-16	AP	01502899	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502900	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-21	AP	01506524	4SPRESS INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	11,624.61
SUPPLIES AND MATERIALS							
10-05	AP	01473376	QUENCH USA LLC	10/01/21	10/31/21	WATER	163.00
10-07	AP	01474810	FLICK,ANDREW J	10/02/21	11/01/21	SOFTWARE LESS THAN \$500	490.99
10-27	GL	FRM0110517	.....	09/22/21	10/21/21	FRAMING (TRANSFER)	68.00
10-29	AP	01484202	OFFICE DEPOT INC	10/20/21	10/20/21	WATER	54.15
10-29	AP	01484202	OFFICE DEPOT INC	10/20/21	10/20/21	FOOD & BEVERAGE	5.23
10-29	AP	01484202	OFFICE DEPOT INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	22.51
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-195.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	363.20
11-01	AP	01484873	QUENCH USA LLC	11/01/21	11/30/21	WATER	163.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	8.00
11-10	AP	01486996	FLICK,ANDREW J	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	509.61
11-18	AP	01489281	HOLDING, MICHAEL S.	10/29/21	10/29/21	FOOD & BEVERAGE	180.10
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	8.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	453.49
12-01	AP	01496574	LOFTON,LANE	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	420.15
12-06	AP	01497452	PASTORE, MATTHEW C.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	25.38
12-06	AP	01498387	QUENCH USA LLC	12/01/21	12/31/21	WATER	163.00
12-07	AP	01498066	UNIVERSITY OF MD STUDENT FINANCIAL SVC	11/30/21	11/30/21	FOOD & BEVERAGE	682.50
12-07	AP	01499178	FLICK,ANDREW J	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	-509.61
12-16	AP	01502387	RILEY, REGAN B.	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	34.97
12-20	AP	01506412	GALBREATH, SASHA E.	12/16/21	12/16/21	SOFTWARE LESS THAN \$500	7.99
12-20	AP	01506412	GALBREATH, SASHA E.	12/12/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	33.39
12-21	AP	01507123	GALBREATH, SASHA E.	12/19/21	12/19/21	SOFTWARE LESS THAN \$500	9.99
12-21	AP	01507235	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	60.58
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	8.00
12-28	GL	FRM0111894	.....	11/03/21	12/01/21	FRAMING (TRANSFER)	300.00
12-31	AP	01508392	ROTH, SARAH S.	07/07/21	07/07/21	FOOD & BEVERAGE	23.45
12-31	AP	01508392	ROTH, SARAH S.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	12.59
12-31	AP	01508393	ROTH, SARAH S.	10/29/21	10/29/21	FOOD & BEVERAGE	63.00
12-31	AP	01508393	ROTH, SARAH S.	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	58.07
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-195.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	485.49
						SUPPLIES AND MATERIALS TOTALS:	3,978.22
EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	304.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,079.96
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	304.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,805.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	1,637.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. DAVID J. TRONE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,029.48
					OFFICE TOTALS:	409,029.48
INTERN ALLOWANCES 2021 HON. DAVID J. TRONE INTERN ALLOWANCES					PERSONNEL COMPENSATION	24,433.33
					INTERN ALLOWANCES TOTALS:	24,433.33
					OFFICE TOTALS:	24,433.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MICHAEL R. TURNER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	25,186.82
					PERSONNEL COMPENSATION	1,126,174.05
					TRAVEL	37,032.76
					RENT, COMMUNICATION, UTILITIES	85,399.55
					PRINTING AND REPRODUCTION	38,004.87
					OTHER SERVICES	36,208.75
					SUPPLIES AND MATERIALS	10,107.58
					EQUIPMENT	5,318.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,433.09
					OFFICE TOTALS:	1,363,433.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-112.85
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	192.20
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	2,942.20
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	88.66
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-204.60
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	16,705.57
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-62.25
					FRANKED MAIL TOTALS:	19,548.93
PERSONNEL COMPENSATION						
		CALCAGNI, MICHAEL R	10/01/21	12/31/21	LEGISLATIVE DIRECTOR/MLA	39,750.01
		DEBROSSE, FRANK	10/01/21	12/31/21	DISTRICT DIRECTOR	40,249.99
		DENEEN, MARGARET L	10/01/21	12/22/21	STAFF/PRESS ASSISTANT	11,700.00
		DONCHES, MICHELLE M	10/01/21	12/31/21	SHARED EMPLOYEE	4,250.01
		DOUGLAS, DANIEL M	10/01/21	12/31/21	STAFF ASSISTANT	20,500.00
		HARRAH, ANGELA D.	10/01/21	12/31/21	CASEWORKER	25,500.01
		HEIDA, MARTHA	10/01/21	12/31/21	CASEWORKER MANAGER	25,499.99

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		HOLMAN,REGINA M	10/01/21	12/31/21	DISTRICT REPRESENTATIVE	19,500.01	
		HOWARD, ADAM	10/01/21	12/31/21	CHIEF OF STAFF	49,524.99	
		KIRSH,ARI B	10/01/21	11/18/21	LEGISLATIVE ASSISTANT	7,066.67	
		MOLINA, JAMES G	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	23,000.00	
		MORALES, MACKENZIE A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	22,750.00	
		NUNN, JAYDEN	10/01/21	12/31/21	STAFF ASSISTANT	14,500.00	
		PIETKIEWICZ,KATE E	10/01/21	11/07/21	DIRECTOR OF OPERATIONS	7,502.77	
		SAUNDERS,EUGENE L	10/01/21	12/31/21	CASEWORKER	28,250.01	
		SPENTZAS, ALEXIA E.	12/08/21	12/31/21	STAFF ASSISTANT	2,336.11	
		WARD,MARGARET M	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,250.00	
					PERSONNEL COMPENSATION TOTALS:	363,130.57	
	TRAVEL						
10-01	AP	01472272	CITIBANK GOV CARD SERVICE	09/20/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	289.80
10-01	AP	01472272	CITIBANK GOV CARD SERVICE	09/20/21	09/23/21	LODGING	903.10
10-01	AP	01472273	CITIBANK GOV CARD SERVICE	09/21/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	455.60
10-01	AP	01472280	DOUGLAS, DANIEL M.	01/26/21	02/11/21	PRIVATE AUTO MILEAGE	18.14
10-01	AP	01472280	DOUGLAS, DANIEL M.	03/15/21	03/15/21	PRIVATE AUTO MILEAGE	2.02
10-01	AP	01472280	DOUGLAS, DANIEL M.	05/03/21	05/25/21	PRIVATE AUTO MILEAGE	24.75
10-01	AP	01472280	DOUGLAS, DANIEL M.	06/03/21	06/16/21	PRIVATE AUTO MILEAGE	22.62
10-01	AP	01472280	DOUGLAS, DANIEL M.	07/07/21	07/07/21	PRIVATE AUTO MILEAGE	7.95
10-01	AP	01472280	DOUGLAS, DANIEL M.	09/09/21	09/14/21	PRIVATE AUTO MILEAGE	36.40
10-01	AP	01472282	DEBROSSE, FRANK	09/21/21	09/22/21	TAXI/RIDE SHARE	99.24
10-06	AP	01474040	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT	142.40
10-06	AP	01474040	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	516.81
10-06	AP	01474040	CITIBANK GOV CARD SERVICE	09/15/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	556.80
10-06	AP	01474040	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	258.40
10-06	AP	01474312	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	126.99
10-06	AP	01474312	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	LODGING	126.99
10-06	AP	01474312	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	44.30
10-06	AP	01474312	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	18.27
10-06	AP	01474312	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	MEALS	8.25
10-06	AP	01474312	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	MEALS	34.87
10-06	AP	01474312	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	CAR RENTAL	180.05
10-06	AP	01474312	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	CAR RENTAL	80.45
10-07	AP	01474106	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-07	AP	01474106	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	242.66
10-07	AP	01474106	CITIBANK GOV CARD SERVICE	09/21/21	09/23/21	LODGING	590.84
10-07	AP	01474106	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	MEALS	41.05
10-07	AP	01474106	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	38.19
10-07	AP	01474106	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	3.90
10-07	AP	01474106	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	17.50
10-07	AP	01474106	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	22.69
10-07	AP	01474179	CITIBANK GOV CARD SERVICE	09/21/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	16.00
10-07	AP	01474179	CITIBANK GOV CARD SERVICE	09/21/21	09/23/21	LODGING	710.40
10-07	AP	01474179	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	44.08
10-07	AP	01474179	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	MEALS	49.26
10-07	AP	01474179	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	MEALS	49.71
10-07	AP	01474179	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE	22.16
10-07	AP	01474179	CITIBANK GOV CARD SERVICE	09/21/21	09/24/21	TAXI/RIDE SHARE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL R. TURNER—Con.						
10-07	AP 01474179	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	TAXI/RIDE SHARE		15.14
10-07	AP 01474179	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	TAXI/RIDE SHARE		14.45
10-07	AP 01474226	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	TAXI/RIDE SHARE		18.54
10-16	AP 01478638	GM FINANCIAL LEASING	10/01/21 10/31/21	AUTOMOBILE LEASE		426.94
10-26	AP 01483235	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		269.40
10-26	AP 01483235	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		507.80
10-29	AP 01483774	DOUGLAS, DANIEL M.	09/21/21 09/23/21	MEALS		92.25
10-29	AP 01483774	DOUGLAS, DANIEL M.	09/21/21 09/23/21	TAXI/RIDE SHARE		67.13
11-04	AP 01485713	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	GASOLINE		25.00
11-04	AP 01486125	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	LODGING		126.99
11-04	AP 01486125	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		21.20
11-04	AP 01486125	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	CAR RENTAL		108.40
11-04	AP 01486125	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	TAXI/RIDE SHARE		8.00
11-08	AP 01485681	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01485681	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		538.80
11-08	AP 01485681	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01485681	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		269.40
11-08	AP 01485681	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		538.80
11-12	AP 01485716	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		759.18
11-12	AP 01485716	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		24.82
11-12	AP 01485716	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		32.64
11-12	AP 01485716	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		14.14
11-16	AP 01491112	GM FINANCIAL LEASING	11/01/21 11/30/21	AUTOMOBILE LEASE		426.94
12-06	AP 01497561	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		278.40
12-16	AP 01503915	GM FINANCIAL LEASING	12/01/21 12/31/21	AUTOMOBILE LEASE		426.94
12-29	AP 01507805	CITIBANK GOV CARD SERVICE	12/20/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT		126.80
12-29	AP 01507810	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-29	AP 01507810	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		353.40
12-29	AP 01507810	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		269.40
12-29	AP 01507810	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		353.40
12-29	AP 01507810	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		353.40
12-29	AP 01507810	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		353.40
					TRAVEL TOTALS:	13,476.94
RENT, COMMUNICATION, UTILITIES						
10-04	GL GLA0110162		10/04/21 10/04/21	POSTAGE / COURIER / BOX RENTAL		25.66
10-07	AP 01474223	CITI PCARD-DTV DIRECTV SERVICE	09/04/21 10/03/21	UTILITIES		130.37
10-16	AP 01478460	LWMV LIMITED PARTNERSHIP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
10-18	GL GLA0110307		10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		25.66
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		394.81
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		136.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,129.45
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		91.42

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10-26	GL	MED0110469	09/28/21	09/28/21	HIR GRAPHICS (TRANSFER)	20.00
10-28	GL	HRS0110549	09/01/21	09/30/21	RECORDING - (TRANSFER)	360.00
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	34.94
11-08	AP	01485733	CITI PCARD-AT&T 8310011246279	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	4.30
11-08	AP	01485733	CITI PCARD-DTV DIRECTV SERVICE	10/04/21	11/03/21	UTILITIES	130.37
11-16	AP	01490932	LWMV LIMITED PARTNERSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	136.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,149.94
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.95
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	342.79
11-29	GL	HRS0111201	.....	10/01/21	10/31/21	RECORDING - (TRANSFER)	60.00
12-06	AP	01496141	AT&T CORP	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.76
12-07	AP	01497555	CITI PCARD-DTV DIRECTV SERVICE	11/04/21	12/03/21	UTILITIES	130.37
12-07	AP	01497555	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/24/21	12/23/21	UTILITIES	23.48
12-16	AP	01503737	LWMV LIMITED PARTNERSHIP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,738.66
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	136.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,215.48
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	5,637.72
12-27	GL	MED0111855	.....	12/03/21	12/03/21	HIR GRAPHICS (TRANSFER)	21.00
12-28	AP	01508858	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	211.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,344.21
						PRINTING AND REPRODUCTION	
10-28	AP	01482470	PUBLIC PRINTER	08/13/21	08/13/21	FRANKABLE PRINTING & REPROD	278.70
11-04	AP	01485750	WILSON-EPES PRINTING COMPANY INC	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	2,024.80
12-08	AP	01496101	SHARP ELECTRONICS CORPORATION	04/29/21	08/01/21	FRANKABLE PRINTING & REPROD	240.00
12-15	AP	01496103	HOMETOWN CONNECTIONS	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD	12,254.07
12-20	AP	01506281	PUBLIC PRINTER	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	555.40
12-23	AP	01500181	HOMETOWN CONNECTIONS	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	21,996.48
						PRINTING AND REPRODUCTION TOTALS:	37,349.45
						OTHER SERVICES	
10-16	AP	01477827	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490302	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503112	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
						SUPPLIES AND MATERIALS	
10-07	AP	01474223	CITI PCARD-AMAZON.COM 257LH8Q81 AMZN	08/19/21	08/19/21	HABITATION EXPENSE	59.99
10-07	AP	01474223	CITI PCARD-AMAZON.COM 2G4RR7310 AMZN	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	500.67
10-07	AP	01474223	CITI PCARD-AMZN Mktp US 250EJ8Q21	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	22.98
10-07	AP	01474223	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	09/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99
10-07	AP	01474223	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	08/31/21	09/30/21	WATER	31.12
10-07	AP	01474223	CITI PCARD-D J WALL-ST-JOURNAL	09/05/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-07	AP	01474223	CITI PCARD-NYTimes NYTimes disc	09/06/21	10/04/21	PUBLICATIONS/REFERENCE MAT'L	8.48
10-07	AP	01474223	CITI PCARD-VOSS CHEVROLET INC	09/15/21	09/15/21	AUTO EXPENSES	250.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-412.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	246.93
11-08	AP	01485733	CITI PCARD-AMZN Mktp US 2796U5922	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	434.63
11-08	AP	01485733	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	09/30/21	10/31/21	WATER	31.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL R. TURNER—Con.						
11-08	AP 01485733	CITI PCARD-D J WALL-ST-JOURNAL	10/05/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-08	AP 01485733	CITI PCARD-DISPATCH SUBSCRIPTION	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-08	AP 01485733	CITI PCARD-MIAMI VALLEY NEWSPAPERS	11/22/21 11/21/22	PUBLICATIONS/REFERENCE MAT'L	39.00	
11-08	AP 01485733	CITI PCARD-NYTimes NYTimes disc	10/04/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-533.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	288.29	
12-06	AP 01496107	HEIDE, MARTHA	11/05/21 11/12/21	FOOD & BEVERAGE	250.59	
12-06	AP 01496107	HEIDE, MARTHA	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	26.26	
12-07	AP 01497555	CITI PCARD-AMZN Mktp US YM5Y38PI3	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	38.99	
12-07	AP 01497555	CITI PCARD-Amazon.com 7Q33R7V63	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	560.89	
12-07	AP 01497555	CITI PCARD-Amazon.com UF7QD96Z3	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	667.56	
12-07	AP 01497555	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	11/01/21 11/30/21	WATER	31.12	
12-07	AP 01497555	CITI PCARD-D J WALL-ST-JOURNAL	11/06/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-07	AP 01497555	CITI PCARD-DISPATCH SUBSCRIPTION	11/19/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
12-07	AP 01497555	CITI PCARD-NYTimes NYTimes disc	11/01/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE	73.84	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-164.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	3,320.74	
				SUPPLIES AND MATERIALS TOTALS:	5,945.12	
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	494.27	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	494.27	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	494.27	
				EQUIPMENT TOTALS:	1,482.81	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,053.03	
				OFFICE TOTALS:	473,053.03	
INTERN ALLOWANCES						
2021 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,970.00	2,585.00
				INTERN ALLOWANCES TOTALS:	10,970.00	2,585.00
				OFFICE TOTALS:	10,970.00	2,585.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HASSETT, LAUREN E.	10/01/21 12/13/21	PAID INTERN - HOUSE PROGRAM	675.00	
		LYON, JOSHUA H.	10/01/21 12/06/21	PAID INTERN - HOUSE PROGRAM	850.00	
		MCFARLAND, TRENT A.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM	1,060.00	
				PERSONNEL COMPENSATION TOTALS:	2,585.00	
				INTERN ALLOWANCES TOTALS:	2,585.00	
				OFFICE TOTALS:	2,585.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. LAUREN UNDERWOOD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,884.03	124.36
PERSONNEL COMPENSATION	1,222,674.89	371,841.65
TRAVEL	18,754.75	4,675.05
RENT, COMMUNICATION, UTILITIES	79,400.01	19,918.75
PRINTING AND REPRODUCTION	12,534.29	1,113.03
OTHER SERVICES	29,998.05	7,239.60
SUPPLIES AND MATERIALS	8,953.79	2,157.74
EQUIPMENT	3,877.53	1,496.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,077.34	408,566.68
OFFICE TOTALS:	1,381,077.34	408,566.68

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-34.65
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	158.72
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	64.79
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-49.10
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-15.40
					FRANKED MAIL TOTALS:	124.36

PERSONNEL COMPENSATION

			10/01/21	12/31/21	STAFF ASSISTANT	15,250.00
		ANDERSON, KENNEDY R.	10/01/21	12/31/21	OUTREACH DIRECTOR	21,000.00
		BEEZHOLD, JESSICA J.	10/01/21	12/31/21	CONSTITUENT ADVOCATE & STORYTE	16,500.01
		BINA, JOSEPH D.	10/01/21	12/24/21	LEGISLATIVE ASSISTANT	18,000.00
		BLINK,CHELSEA S	12/01/21	12/24/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,166.67
		CAPLAN, EMILY S.	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	20,000.00
		CHEN, DON Z.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,500.01
		CLAYTON, ASHLEY S.	10/01/21	11/12/21	OUTREACH COORDINATOR	6,416.66
		CLAYTON, ASHLEY S.	11/01/21	11/12/21	OUTREACH COORDINATOR (OTHER COMPENSATION)	458.33
		DANIELS, CHANDRA C.	10/01/21	12/31/21	PRESS SECRETARY/DIGITAL DIRECT	18,749.99
		DHENIN,KLEYA M	10/01/21	12/31/21	SCHEDULER	18,749.99
		DIMATTEO JACK A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,000.00
		DOORLEY, NINA E.	12/01/21	12/31/21	SHARED EMPLOYEE	300.00
		GRAINGER,CHLOE L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,000.00
		GRECO,JACQUELINE M	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	7,749.99
		HARRIS, ANDREA R.	10/01/21	12/31/21	CHIEF OF STAFF	43,500.00
		HARTMAN,KIRSTEN M	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	32,250.00
		HOOPER,REBECCA L	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	20,000.00
		MORENO-SILVA, MICHELLE D.	10/01/21	10/31/21	SHARED EMPLOYEE	2,500.00
		O'GRADY,LIANA L	10/01/21	12/31/21	DISTRICT OFFICE STAFF ASST	15,250.00
		PARIS-BEHR,CAROLINE M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	26,000.01
		ROCKWOOD JR,WILLIAM F	12/01/21	12/31/21	SHARED EMPLOYEE	500.00
		THIMIOS,MICHELLE M	10/01/21	12/31/21	DISTRICT DIRECTOR	30,999.99
					PERSONNEL COMPENSATION TOTALS:	371,841.65
10-21	AP	01476883	09/08/21	09/25/21	PRIVATE AUTO MILEAGE	126.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN UNDERWOOD—Con.						
10-21	AP 01479723	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		128.40
10-21	AP 01479724	BEEZHOLD, JESSICA J.	09/02/21 09/15/21	PRIVATE AUTO MILEAGE		21.28
10-21	AP 01479726	CLAYTON, ASHLEY S.	09/14/21 09/14/21	PRIVATE AUTO MILEAGE		17.47
10-21	AP 01479730	CITI PCARD-CITY OF WEST CHICAGO	07/09/21 07/09/21	TAXI/RIDE SHARE		102.25
10-22	AP 01479725	DHENIN, KLEYA M.	09/20/21 10/12/21	PRIVATE AUTO MILEAGE		25.70
10-22	AP 01479725	DHENIN, KLEYA M.	09/20/21 09/20/21	TAXI/RIDE SHARE		2.75
11-19	AP 01489684	CITIBANK GOV CARD SERVICE	10/11/21 10/12/21	TAXI/RIDE SHARE		42.00
11-19	AP 01489684	CITIBANK GOV CARD SERVICE	10/14/21 10/15/21	TAXI/RIDE SHARE		42.00
11-19	AP 01489687	THIMIOS, MICHELLE M.	10/07/21 10/20/21	PRIVATE AUTO MILEAGE		91.50
11-19	AP 01489690	BEEZHOLD, JESSICA J.	10/14/21 10/31/21	PRIVATE AUTO MILEAGE		32.48
11-22	AP 01487497	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	TAXI/RIDE SHARE		18.78
11-22	AP 01487497	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	TAXI/RIDE SHARE		13.10
11-22	AP 01487498	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		256.81
11-22	AP 01487498	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-22	AP 01487498	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		258.40
11-22	AP 01487498	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE		19.79
11-22	AP 01487498	CITIBANK GOV CARD SERVICE	10/19/21 10/22/21	TAXI/RIDE SHARE		150.00
11-22	AP 01487499	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-22	AP 01487499	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	AIRFARE COMMERCIAL TRANSPORT		128.40
11-22	AP 01487499	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		256.80
11-22	AP 01487499	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE		18.43
11-22	AP 01489688	DIMATTEO, JACK A.	11/06/21 11/13/21	TAXI/RIDE SHARE		60.43
11-29	AP 01495765	DHENIN, KLEYA M.	10/20/21 11/05/21	PRIVATE AUTO MILEAGE		18.37
11-29	AP 01495765	DHENIN, KLEYA M.	10/20/21 10/20/21	TAXI/RIDE SHARE		20.00
12-15	AP 01499600	THIMIOS, MICHELLE M.	11/07/21 11/07/21	PRIVATE AUTO MILEAGE		57.74
12-21	AP 01501853	HARTMAN, KIRSTEN M.	12/07/21 12/07/21	TAXI/RIDE SHARE		37.32
12-22	AP 01501848	CITIBANK GOV CARD SERVICE	11/06/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		256.81
12-22	AP 01501848	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		66.50
12-22	AP 01501848	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		18.43
12-22	AP 01501848	CITIBANK GOV CARD SERVICE	11/01/21 11/06/21	TAXI/RIDE SHARE		210.00
12-22	AP 01501848	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		17.14
12-22	AP 01501848	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE		37.99
12-22	AP 01501862	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		577.80
12-22	AP 01501862	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-22	AP 01501862	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		128.40
12-22	AP 01501862	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		256.81
12-31	AP 01507921	BINA, JOSEPH D.	12/06/21 12/07/21	LODGING		216.11
12-31	AP 01507921	BINA, JOSEPH D.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		36.96
12-31	AP 01507921	BINA, JOSEPH D.	12/06/21 12/07/21	TAXI/RIDE SHARE		149.17
12-31	AP 01507922	CAPLAN, EMILY S.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		38.53
12-31	AP 01507923	BEEZHOLD, JESSICA J.	11/03/21 11/12/21	PRIVATE AUTO MILEAGE		151.20
12-31	AP 01507924	O'GRADY, LIANA L.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		51.24
					TRAVEL TOTALS:	4,675.05

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RENT, COMMUNICATION, UTILITIES									
10-16	AP	01478461	MIDLAND VENTURE INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,202.50
10-16	AP	01478653	JRA HOLDINGS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,590.00
10-21	AP	01479730	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES			47.76
10-21	AP	01479730	CITI PCARD-COMCAST CHICAGO	08/13/21	09/12/21	UTILITIES			183.40
10-21	AP	01479730	CITI PCARD-COMCAST CHICAGO	08/14/21	09/13/21	UTILITIES			88.44
10-21	AP	01479730	CITI PCARD-OPC MCHENRY CO COLLEGE	08/09/21	08/09/21	TEMPORARY SPACE RENTAL			300.00
10-21	AP	01479730	CITI PCARD-OSWEGO CUSD 308	08/14/21	08/14/21	TEMPORARY SPACE RENTAL			772.20
10-21	AP	01479731	CITI PCARD-COMED PAYMENT	08/11/21	09/10/21	UTILITIES			175.63
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			118.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			801.89
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			636.15
10-26	AP	01482865	CITI PCARD-VZWLSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL			362.04
11-16	AP	01490933	MIDLAND VENTURE INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			2,202.50
11-16	AP	01491127	JRA HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)			1,590.00
11-22	AP	01487500	CITI PCARD-COMCAST BUSINESS	08/01/21	08/31/21	UTILITIES			47.79
11-22	AP	01487500	CITI PCARD-COMCAST CHICAGO	09/13/21	10/12/21	UTILITIES			183.40
11-22	AP	01487500	CITI PCARD-COMCAST CHICAGO	09/14/21	10/13/21	UTILITIES			88.44
11-22	AP	01487501	CITI PCARD-COMED PAYMENT	09/10/21	10/11/21	UTILITIES			191.98
11-22	AP	01487501	CITI PCARD-VZWLSS APOCC VISB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL			361.62
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)			118.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)			821.20
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)			636.15
12-15	AP	01499600	THIMIOS, MICHELLE M.	11/07/21	11/07/21	TEMPORARY SPACE RENTAL			150.00
12-16	AP	01503738	MIDLAND VENTURE INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,202.50
12-16	AP	01503930	JRA HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,590.00
12-20	AP	01502368	UPS	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL			16.28
12-22	AP	01501974	CITI PCARD-COMCAST BUSINESS	09/01/21	09/30/21	UTILITIES			47.79
12-22	AP	01501974	CITI PCARD-COMCAST CHICAGO	10/13/21	11/12/21	UTILITIES			183.40
12-22	AP	01501974	CITI PCARD-COMCAST CHICAGO	10/14/21	11/13/21	UTILITIES			88.44
12-22	AP	01501975	CITI PCARD-COMED PAYMENT	10/11/21	11/09/21	UTILITIES			158.91
12-22	AP	01501975	CITI PCARD-VZWLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL			361.29
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)			8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)			118.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)			822.90
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)			636.15
RENT, COMMUNICATION, UTILITIES TOTALS:									19,918.75
PRINTING AND REPRODUCTION									
10-21	AP	01479730	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	07/30/21	08/29/21	FRANKABLE PRINTING & REPROD			601.40
10-21	AP	01479731	CITI PCARD-ACCURATE WORD LLC	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD			33.00
10-21	AP	01479731	CITI PCARD-PAYPAL CENTERFORPR	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD			140.00
11-22	AP	01489686	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	08/30/21	09/29/21	FRANKABLE PRINTING & REPROD			21.63
12-22	AP	01501975	CITI PCARD-ACCURATE WORD LLC	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD			30.00
12-22	AP	01501975	CITI PCARD-ACCURATE WORD LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD			287.00
PRINTING AND REPRODUCTION TOTALS:									1,113.03
OTHER SERVICES									
10-16	AP	01477541	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN UNDERWOOD—Con.						
10-21	AP 01479730	CITI PCARD-OPC MCHENRY CO COLLEGE	08/09/21 08/09/21	SECURITY SERVICE	500.00	
10-21	AP 01479730	CITI PCARD-SQ BEE LINE SUPPOR	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	172.00	
10-21	AP 01479732	CITI PCARD-APPLE.COM/BILL	09/02/21 10/01/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
11-16	AP 01490020	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-19	AP 01489689	BLUE LINE SECURITY SOLUTIONS LLC	11/07/21 11/07/21	SECURITY SERVICE	350.00	
11-22	AP 01487500	CITI PCARD-SQ BEE LINE SUPPORT, INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	172.00	
11-22	AP 01487500	CITI PCARD-SQ METRO WEST COUNCIL OF	10/20/21 10/20/21	TRAINING	30.00	
11-22	AP 01489685	CITI PCARD-APPLE.COM/BILL	10/01/21 11/02/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
12-16	AP 01502832	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-22	AP 01501975	CITI PCARD-FH FARNSWORTH HOUSE	11/12/21 11/12/21	TRAINING	238.50	
					OTHER SERVICES TOTALS:	7,239.60
SUPPLIES AND MATERIALS						
10-21	AP 01479727	CITI PCARD-AMZN Mktp US	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	-128.22	
10-21	AP 01479727	CITI PCARD-AMZN Mktp US 253SC3K50	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	130.05	
10-21	AP 01479727	CITI PCARD-READYREFRESH BY NESTLE	08/01/21 08/31/21	WATER	10.00	
10-21	AP 01479727	CITI PCARD-STREAMYARD.COM	09/07/21 10/07/21	SOFTWARE LESS THAN \$500	25.00	
10-21	AP 01479731	CITI PCARD-AMZN Mktp US 2C67G1P21	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	120.47	
10-21	AP 01479731	CITI PCARD-AMZN Mktp US 2G4V917Z2	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	49.16	
10-21	AP 01479731	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	09/22/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
10-21	AP 01479732	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
10-21	AP 01479732	CITI PCARD-QUENCH USA, INC.	09/01/21 09/30/21	WATER	42.00	
10-26	AP 01482865	CITI PCARD-AMZN Mktp US 2G58542M0	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	249.99	
10-26	AP 01482865	CITI PCARD-AMZN Mktp US 2G9117B42	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	261.36	
10-27	GL FRM0110517	.....	10/04/21 10/22/21	FRAMING (TRANSFER)	34.00	
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	90.96	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-70.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	70.00	
11-22	AP 01487501	CITI PCARD-ADOBE CREATIVE CLOUD	10/20/21 10/19/22	SOFTWARE LESS THAN \$500	635.87	
11-22	AP 01487501	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-22	AP 01487501	CITI PCARD-QUENCH USA, INC.	10/01/21 10/31/21	WATER	42.00	
11-22	AP 01489685	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	10/20/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
11-22	AP 01489685	CITI PCARD-CHICAGOSUNTIONLINE	10/14/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L	29.99	
11-22	AP 01489686	CITI PCARD-READYREFRESH BY NESTLE	09/01/21 09/30/21	WATER	10.00	
11-22	AP 01489686	CITI PCARD-READYREFRESH BY NESTLE	09/09/21 10/08/21	WATER	36.26	
11-22	AP 01489686	CITI PCARD-STREAMYARD.COM	10/07/21 11/07/21	SOFTWARE LESS THAN \$500	25.00	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-110.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	159.99	
12-22	AP 01501974	CITI PCARD-READYREFRESH BY NESTLE	10/01/21 10/31/21	WATER	5.00	
12-22	AP 01501974	CITI PCARD-STREAMYARD.COM	11/07/21 12/07/21	SOFTWARE LESS THAN \$500	25.00	
12-22	AP 01501975	CITI PCARD-QUENCH USA, INC.	11/01/21 11/30/21	WATER	42.00	
12-31	AP 01507923	BEEZHOLD, JESSICA J.	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	46.20	
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-60.00	
12-31	GL RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	247.56	
					SUPPLIES AND MATERIALS TOTALS:	2,157.74

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EQUIPMENT								
10-21	AP	01479730	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	08/30/21	09/29/21	MAINTENANCE / REPAIRS	33.50	
11-22	AP	01489686	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	09/30/21	10/29/21	MAINTENANCE / REPAIRS	33.50	
12-22	AP	01501974	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	10/30/21	11/29/21	MAINTENANCE / REPAIRS	33.50	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00
							EQUIPMENT TOTALS:	1,496.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,566.68
							OFFICE TOTALS:	<u>408,566.68</u>

INTERN ALLOWANCES
2021 HON. LAUREN UNDERWOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,963.00	6,920.00
INTERN ALLOWANCES TOTALS:	<u>24,963.00</u>	<u>6,920.00</u>
OFFICE TOTALS:	<u>24,963.00</u>	<u>6,920.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHMED, RAHEMAH	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	900.00	
GARDNER-GILL, BENJAMIN D.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,760.00	
GATZ, MARIANA	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,600.00	
LONGFIELD, SAMANTHA N.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,760.00	
SMITH, MITRESE R.	10/01/21	12/10/21	DISTRICT OFFICE PAID INTERN -	900.00	
				PERSONNEL COMPENSATION TOTALS:	6,920.00
				INTERN ALLOWANCES TOTALS:	6,920.00
				OFFICE TOTALS:	<u>6,920.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,438.34	298.77
PERSONNEL COMPENSATION	1,200,097.04	443,371.31
TRAVEL	19,352.18	3,541.01
RENT, COMMUNICATION, UTILITIES	86,242.37	19,159.45
PRINTING AND REPRODUCTION	1,139.73	339.15
OTHER SERVICES	46,977.99	11,777.99
SUPPLIES AND MATERIALS	44,954.17	36,398.99
EQUIPMENT	5,049.38	2,055.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,405,251.20</u>	<u>516,942.58</u>
OFFICE TOTALS:	<u>1,405,251.20</u>	<u>516,942.58</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-24.10
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	419.34	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	116.68	
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-115.20
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-97.95
							FRANKED MAIL TOTALS:	298.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED UPTON—Con.						
PERSONNEL COMPENSATION						
		BAILEY, DONALD E	10/01/21 12/31/21	FINANCIAL MANAGER	15,236.25	
		BANASZAK, CAROLINE G.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	24,249.99	
		DEMARCO, STEPHANIE A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	20,000.00	
		DEMARCO, STEPHANIE A	10/01/21 10/28/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		FITZPATRICK, MARILYN R.	10/01/21 12/31/21	COMM OUTREACH COOR / CONST ADV	11,250.00	
		FITZPATRICK, MARILYN R.	10/01/21 12/31/21	COMM OUTREACH COOR / CONST ADV (OTHER COMPENSATION)	7,000.00	
		FUERST, WILLIAM D	10/01/21 10/31/21	PRESS SECRETARY	9,750.00	
		FUERST, WILLIAM D	11/01/21 12/31/21	DISTRICT REPRESENTATIVE	18,500.00	
		HANSEN, COREY M	10/01/21 12/31/21	CONSTITUENT ADVOCATE / DIST. O	28,750.01	
		HENSCHEL, NATHAN R	10/01/21 12/01/21	DISTRICT REP AND COMMUNITY LIA	12,015.31	
		HENSCHEL, NATHAN R	10/01/21 10/28/21	DISTRICT REP AND COMMUNITY LIA (OTHER COMPENSATION)	3,000.00	
		HENSCHEL, NATHAN R	12/01/21 12/01/21	DISTRICT REP AND COMMUNITY LIA (OTHER COMPENSATION)	5,909.17	
		HICKS, NIVIA D.	10/01/21 12/31/21	COMM ENG COORD DEPT OF STATE/H	14,031.24	
		HICKS, NIVIA D.	10/01/21 12/31/21	COMM ENG COORD DEPT OF STATE/H (OTHER COMPENSATION)	10,000.00	
		HILLEBRANDS, JOAN	10/01/21 12/31/21	CHIEF OF STAFF	49,824.99	
		KENNEDY, ANTONIA D	10/01/21 11/01/21	CONST SERVICES REP VETERANS AF	3,489.23	
		KENNEDY, ANTONIA D	10/01/21 10/31/21	CONST SERVICES REP VETERANS AF (OTHER COMPENSATION)	1,688.33	
		KENNEDY, ANTONIA D	11/01/21 11/01/21	CONST SERVICES REP VETERANS AF (OTHER COMPENSATION)	3,376.67	
		PAYNE, SARAH M.	10/01/21 12/31/21	CONSTITUENT RELATIONS SPEC	21,249.99	
		RATNER, MARK D.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR/DEPUTY CO	28,581.99	
		RATNER, MARK D.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR/DEPUTY CO (OTHER COMPENSATION)	20,943.00	
		RYAN, MICHAEL C	10/01/21 12/31/21	DISTRICT DIRECTOR	29,787.00	
		RYAN, MICHAEL C	10/01/21 11/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	10,000.00	
		SCRUGGS, SUZANNE A.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS	15,750.00	
		SCRUGGS, SUZANNE A.	11/01/21 12/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	7,000.00	
		SHUGARS, DALE L.	11/15/21 12/31/21	DISTRICT REPRESENTATIVE	10,416.66	
		SHUGARS, DALE L.	12/01/21 12/31/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		ZENDER, ALEC T.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	26,915.74	
		ZENDER, ALEC T.	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		ZIELKE, JANET L.	10/01/21 12/31/21	DISTRICT STAFF ASSISTANT	17,655.74	
		ZIELKE, JANET L.	10/01/21 11/30/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	443,371.31	
TRAVEL						
10-07	AP	01474135	HON. FRED UPTON	09/16/21 09/17/21	PRIVATE AUTO MILEAGE	72.80
10-18	AP	01476897	RYAN, MICHAEL C.	09/24/21 09/30/21	PRIVATE AUTO MILEAGE	136.08
10-18	AP	01476899	HON. FRED UPTON	10/04/21 10/04/21	PRIVATE AUTO MILEAGE	100.24
10-18	AP	01476899	HON. FRED UPTON	10/08/21 10/13/21	PRIVATE AUTO MILEAGE	122.64
10-18	AP	01476913	HENSCHEL, NATHAN R.	08/05/21 08/30/21	PRIVATE AUTO MILEAGE	157.92
10-21	AP	01476911	HENSCHEL, NATHAN R.	09/01/21 09/17/21	PRIVATE AUTO MILEAGE	75.04
10-29	AP	01484007	HON. FRED UPTON	10/14/21 10/19/21	PRIVATE AUTO MILEAGE	85.12
11-04	AP	01484735	RYAN, MICHAEL C.	10/08/21 10/29/21	PRIVATE AUTO MILEAGE	215.04
11-12	AP	01486869	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	53.40

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11-12	AP	01486869	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-12	AP	01486869	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	126.20
11-12	AP	01486869	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	197.20
11-12	AP	01486869	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	451.40
11-12	AP	01486869	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	LODGING	-143.19
11-15	AP	01486875	HANSEN, COREY M.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	61.60
11-16	AP	01488672	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	126.20
11-16	AP	01488763	HON. FRED UPTON	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	64.40
11-29	AP	01495829	HON. FRED UPTON	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	50.40
12-01	AP	01488646	HON. FRED UPTON	11/07/21	11/07/21	PRIVATE AUTO MILEAGE	22.40
12-01	AP	01488646	HON. FRED UPTON	09/08/21	09/16/21	TAXI/RIDE SHARE	74.05
12-08	AP	01499505	HON. FRED UPTON	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	49.28
12-09	AP	01499514	RYAN, MICHAEL C.	11/03/21	11/23/21	PRIVATE AUTO MILEAGE	373.52
12-13	AP	01499762	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	162.20
12-13	AP	01499762	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	503.20
12-13	AP	01499762	CITIBANK GOV CARD SERVICE	11/06/21	11/07/21	CAR RENTAL	240.47
						TRAVEL TOTALS:	3,541.01
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	13.37
10-06	AP	01474126	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	95.90
10-07	AP	01474127	COLUMBIA 12 LLC	10/01/21	10/31/21	DISTRICT OFFICE PARKING	180.00
10-07	AP	01474134	CHARTER COMMUNICATIONS	09/17/21	10/16/21	UTILITIES	238.01
10-07	AP	01474136	AT&T MOBILITY II LLC	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	516.71
10-16	AP	01478098	JUSTIN R MACK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
10-16	AP	01478360	COLUMBIA 12 LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
10-18	AP	01476895	NUWAVE TECHNOLOGY PARTNERS LLC	11/01/21	11/30/21	UTILITIES	75.00
10-18	AP	01476904	COMCAST	10/06/21	11/05/21	UTILITIES	310.91
10-21	AP	01476911	HENSCHEL, NATHAN R.	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	7.70
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	136.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	435.35
10-29	AP	01483886	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	375.30
10-29	AP	01483889	CHARTER COMMUNICATIONS	10/17/21	11/16/21	UTILITIES	237.80
10-29	AP	01484011	TELNET WORLDWIDE INC	10/15/21	11/14/21	UTILITIES	602.19
10-29	AP	01484018	MICHIGAN GAS UTILITIES CORPORATION	09/09/21	10/10/21	UTILITIES	41.62
10-29	AP	01484022	INDIANA MICHIGAN POWER COMPANY	09/09/21	10/08/21	UTILITIES	196.88
11-04	AP	01484494	COLUMBIA 12 LLC	11/01/21	11/30/21	DISTRICT OFFICE PARKING	180.00
11-04	AP	01485728	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	95.83
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	8.03
11-16	AP	01488663	NUWAVE TECHNOLOGY PARTNERS LLC	12/01/21	12/31/21	UTILITIES	75.00
11-16	AP	01488667	COMCAST	11/06/21	12/05/21	UTILITIES	311.87
11-16	AP	01490567	JUSTIN R MACK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,325.00
11-16	AP	01490833	COLUMBIA 12 LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,431.01
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	136.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	672.99
11-29	AP	01495824	CHARTER COMMUNICATIONS	11/17/21	12/16/21	UTILITIES	237.80
11-29	AP	01495830	INDIANA MICHIGAN POWER COMPANY	10/09/21	11/08/21	UTILITIES	177.78
11-29	AP	01495831	TELNET WORLDWIDE INC	11/15/21	12/14/21	UTILITIES	605.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED UPTON—Con.						
11-29	AP 01495832	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	377.00	
12-08	AP 01499356	NUWAVE TECHNOLOGY PARTNERS LLC	01/01/22 01/31/22	UTILITIES	75.00	
12-08	AP 01499507	COLUMBIA 12 LLC	12/01/21 12/31/21	DISTRICT OFFICE PARKING	180.00	
12-09	AP 01499386	PAYNE, SARAH M.	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	24.90	
12-09	AP 01499496	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	270.81	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	21.22	
12-16	AP 01503376	JUSTIN R MACK	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
12-16	AP 01503638	COLUMBIA 12 LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	136.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	680.00	
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	22.10	
12-29	AP 01509186	FEDEX BILLING ONLINE	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	20.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,159.45	
PRINTING AND REPRODUCTION						
10-29	AP 01482030	PARRETT BUSINESS MACHINES	09/15/21 10/14/21	FRANKABLE PRINTING & REPROD	79.58	
11-12	AP 01486870	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	33.00	
11-16	AP 01488764	ACCURATE WORD	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	43.00	
11-29	AP 01495825	ACCURATE WORD	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD	59.00	
11-29	AP 01495826	PARRETT BUSINESS MACHINES	10/15/21 11/14/21	FRANKABLE PRINTING & REPROD	124.57	
				PRINTING AND REPRODUCTION TOTALS:	339.15	
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477635	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477636	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01490112	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490113	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-13	AP 01499762	CITIBANK GOV CARD SERVICE	11/20/21 12/20/21	TECHNOLOGY SERVICE CONTRACTS	2.99	
12-16	AP 01502923	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01502924	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	11,777.99	
SUPPLIES AND MATERIALS						
10-06	AP 01474125	HANSON BEVERAGE SERVICE	09/01/21 09/30/21	WATER	12.00	
10-06	AP 01474133	THE HERALD-PALLADIUM	10/13/21 10/13/22	PUBLICATIONS/REFERENCE MAT'L	342.10	
10-18	AP 01476892	GORDON WATER SYSTEMS INC	09/23/21 09/23/21	WATER	5.95	
10-18	AP 01476892	GORDON WATER SYSTEMS INC	10/01/21 10/31/21	WATER	8.00	
10-18	AP 01476902	KALAMAZOO GAZETTE	10/30/21 04/15/22	PUBLICATIONS/REFERENCE MAT'L	99.76	
10-18	AP 01476908	WALL STREET JOURNAL	10/17/21 10/16/22	PUBLICATIONS/REFERENCE MAT'L	634.37	
10-19	AP 01476910	DOUBLEDAY OFFICE PRODUCTS INC	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	52.51	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-117.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	152.22	

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11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	56.38
11-05	AP	01484493	SCRUGGS, SUZANNE A.	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	83.19
11-05	AP	01485621	CITI PCARD-AMZN Mktp US 2C95Q40DD	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	142.77
11-05	AP	01485621	CITI PCARD-CRAINS DET SUBSCRIP	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00
11-05	AP	01485621	CITI PCARD-CRAINS DET SUBSCRIP	10/04/21	10/03/22	PUBLICATIONS/REFERENCE MAT'L	15.00
11-09	AP	01487972	THE HERALD-PALLADIUM	10/13/21	10/13/22	PUBLICATIONS/REFERENCE MAT'L	-342.10
11-09	AP	01487972	THE HERALD-PALLADIUM	10/14/21	10/13/22	PUBLICATIONS/REFERENCE MAT'L	342.10
11-12	AP	01486869	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	2.99
11-15	AP	01485923	STURGIS DAILY JOURNAL	11/20/21	11/19/22	PUBLICATIONS/REFERENCE MAT'L	226.00
11-15	AP	01486874	HANSON BEVERAGE SERVICE	10/01/21	10/31/21	WATER	12.00
11-16	AP	01485922	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,000.00
11-17	AP	01488647	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	14,840.00
11-17	AP	01488671	CQ ROLL CALL INC	12/25/21	12/24/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	99.84
11-29	AP	01495823	GORDON WATER SYSTEMS INC	10/21/21	11/05/21	WATER	13.95
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-1,040.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	63.00
12-08	AP	01499095	CITI PCARD-CRAINS DET SUBSCRIP	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-08	AP	01499499	HANSON BEVERAGE SERVICE	11/01/21	11/30/21	WATER	12.00
12-08	AP	01499688	CITIBANK	10/20/21	10/20/21	SOFTWARE LESS THAN \$500	2.99
12-08	AP	01499688	CITIBANK	10/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	-2.99
12-09	AP	01499351	CDW GOVERNMENT LLC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	467.82
12-09	AP	01499428	DOUBLEDAY OFFICE PRODUCTS INC	12/06/21	12/06/21	FOOD & BEVERAGE	132.52
12-09	AP	01499428	DOUBLEDAY OFFICE PRODUCTS INC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	412.00
12-09	AP	01499511	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
12-13	AP	01500041	DOUBLEDAY OFFICE PRODUCTS INC	12/08/21	12/08/21	FOOD & BEVERAGE	132.52
12-13	AP	01500041	DOUBLEDAY OFFICE PRODUCTS INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	324.92
12-13	AP	01500047	DOUBLEDAY OFFICE PRODUCTS INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	30.04
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-549.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	797.14
SUPPLIES AND MATERIALS TOTALS:							36,398.99
EQUIPMENT							
10-07	AP	01474131	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/21/21	09/21/21	MAINTENANCE / REPAIRS	522.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	152.33
11-05	AP	01485621	CITI PCARD-EMERGENT LLC	09/24/21	10/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,076.92
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	152.33
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	152.33
EQUIPMENT TOTALS:							2,055.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							516,942.58
OFFICE TOTALS:							516,942.58

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INTERN ALLOWANCES
2021 HON. FRED UPTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,020.00	0.00
INTERN ALLOWANCES TOTALS:	7,020.00	0.00
OFFICE TOTALS:	7,020.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,708.94	36,730.90
				PERSONNEL COMPENSATION	853,203.92	295,925.00
				TRAVEL	52,614.93	21,271.01
				RENT, COMMUNICATION, UTILITIES	72,378.58	19,508.90
				PRINTING AND REPRODUCTION	69,952.95	58,441.43
				OTHER SERVICES	46,120.00	11,685.00
				SUPPLIES AND MATERIALS	35,088.30	6,896.77
				EQUIPMENT	8,804.73	888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,176,872.35	451,347.01
				OFFICE TOTALS:	1,176,872.35	451,347.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		11.69
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		25,522.24
11-30	GL FLG0111311	.....	11/20/21 11/30/21	FRANKED MAIL		-15.95
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		11,212.92
				FRANKED MAIL TOTALS:		36,730.90
PERSONNEL COMPENSATION						
		ANDERSON, THOMAS W.	10/01/21 12/31/21	DISTRICT DIRECTOR		29,499.99
		BAUGH, R P.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
		DUNKLIN, JACOB F.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,749.99
		EDWARDS, PARKER R.	10/01/21 12/31/21	STAFF ASSISTANT		12,000.01
		GUTIERREZ-CORTEZ, ANDREA M.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		17,750.01
		HALL, AMANDA L.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		30,000.00
		HARTL, KELLIE J.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		19,825.00
		HERREMAN, BRANDON	10/01/21 12/31/21	FRESNO CTY FIELD REP		16,500.00
		HOWARD, HAILEE A.	10/01/21 12/31/21	SCHEDULER		18,750.01
		JBEILY, HELEN H.	10/01/21 12/31/21	CASEWORKER		17,750.01
		LEANDER, FAITH C.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		29,941.66
		MOSES, CODY M.	10/01/21 11/09/21	KERN COUNTY FIELD REPRESENTATI		4,550.00
		PORTER, SARAH	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		17,999.99
		RENTERIA, ANDREW G.	10/01/21 12/31/21	CHIEF OF STAFF		41,608.33
		SMITH, CLAYTON M.	10/01/21 12/31/21	KINGS/TULARE COUNTY FIELD REP		16,500.00
				PERSONNEL COMPENSATION TOTALS:		295,925.00
TRAVEL						
10-05	AP 01472828	MOSES, CODY M.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE		391.89
10-06	AP 01474139	SMITH, CLAYTON M.	09/10/21 09/29/21	PRIVATE AUTO MILEAGE		103.33
10-07	AP 01474359	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		626.40
10-07	AP 01474359	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		272.20
10-07	AP 01474359	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		390.40
10-07	AP 01474359	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	LODGING		492.39

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10-07	AP	01474359	CITIBANK GOV CARD SERVICE	09/14/21	09/17/21	LODGING	898.71
10-07	AP	01474359	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	718.88
10-07	AP	01474359	CITIBANK GOV CARD SERVICE	09/14/21	09/17/21	TAXI/RIDE SHARE	86.07
10-13	AP	01474479	RENTERIA, ANDREW G.	09/13/21	09/17/21	LODGING	4,792.62
10-13	AP	01474479	RENTERIA, ANDREW G.	09/12/21	09/17/21	PRIVATE AUTO MILEAGE	194.88
10-15	AP	01476235	HERREMAN, BRANDON	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	342.33
10-27	AP	01483120	HON DAVID VALADAO	10/25/21	10/25/21	GASOLINE	40.00
10-28	AP	01483234	HARTL, KELLIE J.	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	78.40
11-03	AP	01485040	MOSES, CODY M.	10/12/21	10/20/21	PRIVATE AUTO MILEAGE	68.32
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	104.00
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	-183.01
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	429.20
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	361.40
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	860.42
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	905.60
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	572.40
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	430.21
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	195.20
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	1,012.40
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	260.28
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/22/21	10/23/21	LODGING	130.30
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	CAR RENTAL	95.50
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/23/21	10/25/21	CAR RENTAL	428.77
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	CAR RENTAL	185.95
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	GASOLINE	72.25
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	GASOLINE	37.99
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	TAXI/RIDE SHARE	37.00
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/19/21	10/23/21	TAXI/RIDE SHARE	70.00
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE	36.35
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	99.86
11-16	AP	01487856	HERREMAN, BRANDON	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	411.69
11-16	AP	01487884	CITIBANK GOV CARD SERVICE	10/30/21	11/05/21	LODGING	908.56
11-16	AP	01487895	SMITH, CLAYTON M.	10/02/21	10/26/21	PRIVATE AUTO MILEAGE	223.12
12-03	AP	01497056	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-430.21
12-03	AP	01497056	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	-506.20
12-03	AP	01497056	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	666.20
12-03	AP	01497056	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	429.20
12-03	AP	01497056	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	429.20
12-03	AP	01497056	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	LODGING	195.21
12-03	AP	01497056	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	10.99
12-03	AP	01497139	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	429.20
12-03	AP	01497139	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	666.20
12-03	AP	01497139	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	429.20
12-03	AP	01497139	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	247.20
12-03	AP	01497139	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	48.87
12-08	AP	01497982	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	LODGING	526.37
12-08	AP	01498340	SMITH, CLAYTON M.	11/01/21	11/17/21	PRIVATE AUTO MILEAGE	111.62
12-16	AP	01500861	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	LODGING	555.57
12-29	AP	01507706	HERREMAN, BRANDON	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	280.13
TRAVEL TOTALS:							21,271.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472450	AT&T	08/25/21 08/25/21	FRANKABLE TELECOM/TELETOWNHALL		47.98
10-06	AP 01473823	AT&T CORP	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		635.38
10-16	AP 01478152	JANET E SHARP TTE	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
10-16	AP 01478518	COUNTY OF KERN GENERAL	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
10-19	AP 01477130	UPS	04/23/21 04/26/21	POSTAGE / COURIER / BOX RENTAL		81.54
10-19	AP 01477135	UPS	05/06/21 05/06/21	POSTAGE / COURIER / BOX RENTAL		9.66
10-19	AP 01477137	UPS	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		11.10
10-19	AP 01477140	TIME WARNER CABLE	10/14/21 11/13/21	UTILITIES		363.03
10-25	AP 01482773	VERIZON	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL		313.64
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		123.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		416.61
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
10-28	AP 01483666	JANET E SHARP TTE	09/22/21 10/21/21	UTILITIES		202.85
11-02	AP 01484220	AT&T	09/14/21 10/13/21	FRANKABLE TELECOM/TELETOWNHALL		45.15
11-02	AP 01485314	COMCAST	10/14/21 11/17/21	UTILITIES		273.46
11-04	AP 01485684	COMCAST	09/18/21 10/17/21	UTILITIES		263.46
11-08	AP 01486074	AT&T CORP	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL		635.18
11-16	AP 01490621	JANET E SHARP TTE	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
11-16	AP 01490991	COUNTY OF KERN GENERAL	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		800.00
11-17	AP 01488528	UPS	10/20/21 10/20/21	POSTAGE / COURIER / BOX RENTAL		29.23
11-18	AP 01489347	TIME WARNER CABLE	11/14/21 12/13/21	UTILITIES		363.03
11-19	AP 01491461	HOWARD, HAILEE A.	10/22/21 10/22/21	UTILITIES		29.98
11-23	AP 01494930	COMCAST	11/18/21 12/17/21	UTILITIES		263.46
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		123.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		415.13
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
11-24	GL MED0111171		10/25/21 11/15/21	HIR GRAPHICS (TRANSFER)		5.00
11-30	AP 01496048	VERIZON	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		343.64
11-30	AP 01496054	UPS	11/02/21 11/10/21	POSTAGE / COURIER / BOX RENTAL		66.50
12-02	AP 01496727	JANET E SHARP TTE	10/23/21 11/22/21	UTILITIES		175.91
12-06	AP 01497156	FIRESIDE 21 LLC	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		2,880.00
12-07	AP 01498390	AT&T	10/14/21 11/13/21	FRANKABLE TELECOM/TELETOWNHALL		43.71
12-14	AP 01499722	AT&T CORP	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		634.80
12-16	AP 01503430	JANET E SHARP TTE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,951.00
12-16	AP 01503795	COUNTY OF KERN GENERAL	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		123.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		486.27
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
12-27	GL MED0111855		12/01/21 12/07/21	HIR GRAPHICS (TRANSFER)		2.00

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12-28	AP	01507244	COMCAST	12/18/21	01/17/22	UTILITIES		263.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,508.90
			PRINTING AND REPRODUCTION					
10-06	AP	01473239	THE FRANKING GROUP	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD		3,280.00
10-06	AP	01474402	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD		99.00
10-07	AP	01473245	THE FRANKING GROUP	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD		19,299.00
10-22	AP	01482047	ACCURATE WORD	10/12/21	10/12/21	FRANKABLE PRINTING & REPROD		33.00
10-28	AP	01482470	PUBLIC PRINTER	02/04/21	02/04/21	FRANKABLE PRINTING & REPROD		278.70
10-28	AP	01482470	PUBLIC PRINTER	08/06/21	08/06/21	FRANKABLE PRINTING & REPROD		545.32
11-05	AP	01485877	ACCURATE WORD	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD		132.00
11-17	AP	01488459	THE FRANKING GROUP	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD		8,664.41
11-30	AP	01495960	THE FRANKING GROUP	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		8,226.00
12-14	AP	01499984	THE FRANKING GROUP	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD		1,145.00
12-20	AP	01501500	THE FRANKING GROUP	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		8,561.00
12-20	AP	01501503	THE FRANKING GROUP	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD		8,178.00
							PRINTING AND REPRODUCTION TOTALS:	58,441.43
			OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477370	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-16	AP	01478465	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01489852	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-16	AP	01490937	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP	01502664	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-16	AP	01503742	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,685.00
			SUPPLIES AND MATERIALS					
10-05	AP	01472898	READYREFRESH BY NESTLE	08/27/21	09/26/21	WATER		50.22
10-13	AP	01474479	RENTERIA, ANDREW G.	09/12/21	09/16/21	LEGISLATIVE PLNNG FOOD AND BEV		1,110.39
10-13	AP	01474479	RENTERIA, ANDREW G.	09/13/21	09/13/21	LEGISLATIVE PLNNG FOOD AND BEV		10.38
10-15	AP	01476462	CEN CAL DISTRIBUTING INC	09/01/21	09/01/21	WATER		11.50
10-18	AP	01476463	CEN CAL DISTRIBUTING INC	09/09/21	09/09/21	WATER		25.50
10-18	AP	01476465	CEN CAL DISTRIBUTING INC	09/30/21	09/30/21	WATER		17.00
10-19	AP	01477124	HOWARD, HAILEE A.	10/08/21	10/08/21	FOOD & BEVERAGE		24.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		67.67
11-03	AP	01485083	CITI PCARD-PUNCHBOWLNEWS	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L		31.80
11-10	AP	01487217	CEN CAL DISTRIBUTING INC	10/01/21	10/01/21	WATER		11.50
11-10	AP	01487219	CEN CAL DISTRIBUTING INC	10/21/21	10/21/21	WATER		17.00
11-16	AP	01487536	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)		103.75
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)		-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		298.49
12-06	AP	01497067	CITI PCARD-D J WALL-ST-JOURNAL	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-06	AP	01497067	CITI PCARD-PUNCHBOWLNEWS	11/22/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L		31.80
12-06	AP	01497067	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER		34.57
12-06	AP	01497067	CITI PCARD-WWW COSTCO COM	11/25/21	11/25/21	OFFICE SUPPLIES (OUTSIDE)		368.37
12-09	AP	01498416	READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER		35.13
12-22	AP	01506834	FIRESIDE 21 LLC	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		159.22
							SUPPLIES AND MATERIALS TOTALS:	6,896.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		296.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		296.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		296.00
					EQUIPMENT TOTALS:	888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,347.01
					OFFICE TOTALS:	451,347.01
INTERN ALLOWANCES						
2021 HON. DAVID G. VALADAO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,101.78
					INTERN ALLOWANCES TOTALS:	8,101.78
					OFFICE TOTALS:	8,101.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	BURROWS, MASON R.	.....	09/27/21 11/30/21	PAID INTERN - HOUSE PROGRAM		1,280.00
	BURROWS, MASON R.	.....	12/01/21 12/03/21	STAFF ASSISTANT/LEGISLATIVE CO		60.00
	FEIN, JAMES S.	.....	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		1,260.00
	WEIHER, JARED M.	.....	10/01/21 11/01/21	DISTRICT OFFICE PAID INTERN -		413.33
	WILGENBURG, WILLIAM K.	.....	10/01/21 10/31/21	DISTRICT OFFICE PAID INTERN -		186.67
					PERSONNEL COMPENSATION TOTALS:	3,200.00
					INTERN ALLOWANCES TOTALS:	3,200.00
					OFFICE TOTALS:	3,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,151.76
					PERSONNEL COMPENSATION	1,236,916.82
					TRAVEL	21,895.41
					RENT, COMMUNICATION, UTILITIES	79,570.69
					PRINTING AND REPRODUCTION	6,605.99
					OTHER SERVICES	22,903.32
					SUPPLIES AND MATERIALS	37,261.28
					EQUIPMENT	14,810.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,421,115.40
					OFFICE TOTALS:	1,421,115.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-36.20

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	85.32
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	137.19
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-41.35
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-34.60
FRANKED MAIL TOTALS:							110.36

PERSONNEL COMPENSATION

AHMED,SAMEEHA	10/01/21	12/31/21	CASEWORK DIRECTOR	15,999.99			
ANTONUCCI,HADDON A	10/01/21	12/31/21	LEGISLATIVE AIDE	21,250.01			
BAUM, JOHN R.	10/17/21	12/06/21	PAID INTERN	500.00			
BENNETT, JAMES J.	10/01/21	12/31/21	LEGISLATIVE AIDE	10,000.01			
BROWN,ASHLEY P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,250.01			
CHIN,CHRISTOPHER J	10/01/21	12/31/21	DIRECTOR OF VETERANS OUTREACH	23,000.01			
DHYNE,NOEL A	10/01/21	12/31/21	OPERATIONS DIRECTOR	17,999.99			
EVANS,MELISSA E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	9,500.00			
FISCHER,SCOTT W	10/01/21	12/31/21	POLICY ADVISOR	24,999.99			
GREENE, NATALIE G.	10/01/21	12/19/21	PAID INTERN	1,316.67			
HENNESSEY,DENISE M	10/01/21	12/31/21	COMMUNITY RELATIONS DIRECTOR	20,500.01			
KERR,ALYSON M	10/01/21	12/31/21	SCHEDULING DIRECTOR	17,500.01			
KIRK,JOHN W	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	26,000.00			
MURPHY, MARYANNE K.	10/01/21	12/31/21	LEGISLATIVE AIDE	17,500.01			
MURPHY,ALLISON L	10/01/21	12/31/21	CHIEF OF STAFF	49,800.00			
MURPHY,MELISSA A	10/01/21	12/31/21	DIRECTOR OF EDUCATION POLICY	17,500.01			
NASTASI, NICHOLAS A.	10/01/21	10/31/21	PART-TIME EMPLOYEE	500.00			
NASTASI, NICHOLAS A.	11/01/21	12/10/21	PAID INTERN	666.67			
O'CONNOR,BRIAN D	10/01/21	12/31/21	CONSTITUENT SERVICES DIRECTOR	18,500.00			
PORCARO, OLIVIA M.	10/01/21	12/31/21	STAFF ASSISTANT	15,500.00			
RAY,TREVOR J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	22,499.99			
RUEGSEGGER, JENNIFER V.	10/01/21	12/10/21	PAID INTERN	1,166.67			
THELANDER,BLAKE K	10/01/21	12/31/21	LEGISLATIVE AIDE	21,250.01			
PERSONNEL COMPENSATION TOTALS:							374,700.06

TRAVEL

10-14	AP	01475172	THELANDER, BLAKE K.	09/07/21	09/11/21	TAXI/RIDE SHARE	14.19
10-15	AP	01475174	CITIBANK GOV CARD SERVICE	09/08/21	09/11/21	LODGING	120.59
10-15	AP	01475174	CITIBANK GOV CARD SERVICE	09/08/21	09/11/21	CAR RENTAL	166.18
10-20	AP	01476735	MURPHY, ALLISON L.	08/23/21	08/25/21	PRIVATE AUTO MILEAGE	206.08
10-20	AP	01476735	MURPHY, ALLISON L.	09/07/21	09/27/21	PRIVATE AUTO MILEAGE	721.28
10-20	AP	01476735	MURPHY, ALLISON L.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	103.04
10-20	AP	01476739	FISCHER, SCOTT W.	09/08/21	09/11/21	LODGING	94.20
10-20	AP	01476739	FISCHER, SCOTT W.	09/08/21	09/12/21	PRIVATE AUTO MILEAGE	354.20
10-20	AP	01476739	FISCHER, SCOTT W.	09/08/21	09/12/21	TAXI/RIDE SHARE	43.80
11-03	AP	01484345	CHIN, CHRISTOPHER J.	09/24/21	10/22/21	PRIVATE AUTO MILEAGE	211.68
11-09	AP	01487104	CITIBANK GOV CARD SERVICE	09/08/21	09/11/21	TAXI/RIDE SHARE	76.50
11-16	AP	X0000504	THELANDER, BLAKE K.	11/05/21	11/05/21	MEALS	129.82
11-16	AP	X0000504	THELANDER, BLAKE K.	11/06/21	11/06/21	MEALS	165.58
11-16	AP	X0000504	THELANDER, BLAKE K.	11/07/21	11/07/21	MEALS	8.10
11-16	AP	X0000504	THELANDER, BLAKE K.	11/07/21	11/07/21	GASOLINE	96.34
11-16	AP	X0000579	RAY, TREVOR J.	11/06/21	11/06/21	MEALS	37.21
11-18	AP	X0000610	THELANDER, BLAKE K.	11/12/21	11/12/21	TAXI/RIDE SHARE	36.35
11-22	AP	X0000706	PORCARO, OLIVIA M.	11/07/21	11/07/21	MEALS	6.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
11-22	AP X0000709	BROWN, ASHLEY P.	11/06/21 11/06/21	MEALS	7.94	
11-24	AP X0000712	BROWN, ASHLEY P.	11/07/21 11/07/21	MEALS	19.50	
11-24	AP X0000712	BROWN, ASHLEY P.	11/08/21 11/08/21	MEALS	84.06	
11-24	AP X0000712	BROWN, ASHLEY P.	11/06/21 11/06/21	TAXI/RIDE SHARE	15.87	
11-24	AP X0000765	THELANDER, BLAKE K.	11/19/21 11/19/21	TAXI/RIDE SHARE	46.11	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/17/21 11/17/21	MEALS	23.94	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE	37.46	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	39.20	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/13/21 11/13/21	PRIVATE AUTO MILEAGE	80.64	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	207.20	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/21/21 11/21/21	PRIVATE AUTO MILEAGE	38.08	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/13/21 11/13/21	TAXI/RIDE SHARE	4.25	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/15/21 11/15/21	TAXI/RIDE SHARE	8.75	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/18/21 11/18/21	TAXI/RIDE SHARE	4.00	
11-24	AP X0000770	CHIN, CHRISTOPHER J.	11/21/21 11/21/21	TAXI/RIDE SHARE	1.90	
11-24	AP X0000772	PORCARO, OLIVIA M.	11/05/21 11/05/21	MEALS	54.92	
11-24	AP X0000796	CHIN, CHRISTOPHER J.	11/15/21 11/18/21	LODGING	68.97	
11-29	AP X0000713	PORCARO, OLIVIA M.	11/06/21 11/06/21	MEALS	120.53	
11-29	AP X0000713	PORCARO, OLIVIA M.	11/07/21 11/07/21	MEALS	9.33	
11-30	AP X0000733	BROWN, ASHLEY P.	11/06/21 11/06/21	MEALS	96.77	
12-14	AP X0001350	THELANDER, BLAKE K.	12/09/21 12/09/21	TAXI/RIDE SHARE	93.41	
12-28	AP 01502227	CITIBANK GOV CARD SERVICE	11/05/21 11/07/21	LODGING	3,010.08	
12-28	AP 01502227	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	LODGING	927.99	
12-28	AP 01502227	CITIBANK GOV CARD SERVICE	11/05/21 11/07/21	CAR RENTAL	691.31	
12-28	AP 01502227	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE	15.00	
12-28	AP 01502227	CITIBANK GOV CARD SERVICE	11/05/21 11/07/21	TAXI/RIDE SHARE	31.50	
				TRAVEL TOTALS:	8,330.28	
		RENT, COMMUNICATION, UTILITIES				
10-04	AP 01471247	CITI PCARD-VERIZON ONETIMEPAYMENT	06/09/21 07/08/21	FRANKABLE TELECOM/TELETOWNHALL	94.57	
10-15	AP 01475188	CITI PCARD-COMCAST	07/22/21 09/24/21	UTILITIES	243.09	
10-16	AP 01477660	MAIN STREET LANDING LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,324.13	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	28.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	92.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	961.33	
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.11	
10-26	GL MED0110469		10/01/21 10/01/21	HIR GRAPHICS (TRANSFER)	18.00	
11-04	AP 01482779	CITI PCARD-VERIZON ONETIMEPAYMENT	07/09/21 08/08/21	FRANKABLE TELECOM/TELETOWNHALL	94.60	
11-16	AP 01490137	MAIN STREET LANDING LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,324.13	
11-23	AP 01488679	CITI PCARD-COMCAST	09/25/21 10/24/21	UTILITIES	243.09	
11-23	AP 01493814	CITI PCARD-VERIZON ONETIMEPAYMENT	08/09/21 09/08/21	FRANKABLE TELECOM/TELETOWNHALL	94.60	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	92.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	956.99	

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11-24	GL	EMS011169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
12-14	AP	01499819	CITI PCARD-COMCAST	10/25/21	11/24/21	UTILITIES	243.09
12-16	AP	01502948	MAIN STREET LANDING LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13
12-22	AP	01502251	CITI PCARD-VERIZON ONETIMEPAYMENT	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	93.35
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	92.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	953.02
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	483.02
12-28	AP	01502227	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	UTILITIES	7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,785.26
			PRINTING AND REPRODUCTION				
11-24	GL	MED0111171	.....	11/22/21	11/22/21	PHOTOGRAPHIC (TRANSFER)	100.00
12-22	AP	01502251	CITI PCARD-ACCURATE WORD LLC	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	530.00
12-22	AP	01502251	CITI PCARD-ACCURATE WORD LLC	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	120.00
12-27	GL	MED0111855	.....	12/18/21	12/18/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	770.00
			OTHER SERVICES				
10-04	AP	01471247	CITI PCARD-Dropbox N7J9247Q4ZXW	08/25/21	09/25/21	TECHNOLOGY SERVICE CONTRACTS	21.19
10-16	AP	01477748	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-26	AP	01482382	KIRK, JOHN W.	10/17/21	10/17/21	NON-TECHNOLOGY SERVICE CONTR	14.99
11-16	AP	01490225	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-23	AP	01493814	CITI PCARD-Dropbox SCQV6SGHQHRL	10/25/21	11/25/21	TECHNOLOGY SERVICE CONTRACTS	21.19
12-16	AP	01503036	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-22	AP	01502251	CITI PCARD-Dropbox FBF18ZT1C7GG	11/25/21	12/25/21	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	5,763.56
			SUPPLIES AND MATERIALS				
10-04	AP	01471247	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	15.89
10-04	AP	01471247	CITI PCARD-ADOBE PRODUCTS	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	10.59
10-04	AP	01471247	CITI PCARD-ADOBE PS CREATIVE CLD	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	22.25
10-04	AP	01471247	CITI PCARD-AMAZON.COM 2D5R12NO0 AMZN	08/12/21	08/12/21	OFFICE SUPPLIES (OUTSIDE)	99.99
10-04	AP	01471247	CITI PCARD-AMAZON.COM 2P0T23VV1 AMZN	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	26.99
10-04	AP	01471247	CITI PCARD-AMZN MKTP US 2D25H1TP0 AM	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	11.99
10-04	AP	01471247	CITI PCARD-AMZN MKTP US 2D3695X20 AM	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	8.19
10-04	AP	01471247	CITI PCARD-AMZN MKTP US 2P4QW1031 AM	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	53.99
10-04	AP	01471247	CITI PCARD-AMZN Mktp US 2D0RG4F60	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)	161.49
10-04	AP	01471247	CITI PCARD-AMZN Mktp US 2D4L78VH1	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	6.10
10-04	AP	01471247	CITI PCARD-AMZN Mktp US 2E4N0522Z	07/26/21	07/26/21	HABITATION EXPENSE	189.99
10-04	AP	01471247	CITI PCARD-AMZN Mktp US 2E5HD37N2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	20.97
10-04	AP	01471247	CITI PCARD-AMZN Mktp US 2P1VG6LTO	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	13.99
10-04	AP	01471247	CITI PCARD-AMZN Mktp US 2P2MK57Z1	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	20.99
10-04	AP	01471247	CITI PCARD-D J WALL-ST-JOURNAL	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	45.57
10-04	AP	01471247	CITI PCARD-NYTimes NYTimes	08/24/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	15.90
10-04	AP	01471247	CITI PCARD-ZOOM.US 888-799-9666	08/23/21	09/22/21	SOFTWARE LESS THAN \$500	15.89
10-15	AP	01475188	CITI PCARD-AMAZON.COM 2COW94NBO AMZN	09/23/21	09/23/21	FOOD & BEVERAGE	14.99
10-15	AP	01475188	CITI PCARD-AMAZON.COM 2C9KN3PG1 AMZN	09/23/21	09/23/21	FOOD & BEVERAGE	11.98
10-15	AP	01475188	CITI PCARD-AMAZON.COM 2C9KN3PG1 AMZN	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	31.55
10-15	AP	01475188	CITI PCARD-AMZN Mktp US	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE)	-21.39
10-15	AP	01475188	CITI PCARD-AMZN Mktp US 2D1HJ4XZ2	08/22/21	08/22/21	OFFICE SUPPLIES (OUTSIDE)	21.39
10-15	AP	01475188	CITI PCARD-BHM PRESS OF AC SUBSCR	08/30/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	45.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
10-15	AP 01475188	CITI PCARD-READYREFRESH BY NESTLE	08/01/21 08/31/21	WATER	58.72	
10-15	AP 01475188	CITI PCARD-STAPLES DIRECT	08/27/21 08/27/21	HABITATION EXPENSE	39.62	
10-21	AP 01476733	I360 LLC	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-21	AP 01476758	CITI PCARD-STAPLES DIRECT	09/07/21 09/07/21	HABITATION EXPENSE	262.73	
10-21	AP 01476758	CITI PCARD-STAPLES DIRECT	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	17.49	
10-26	AP 01482382	KIRK, JOHN W.	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE)	30.56	
10-27	AP 01482809	CITI PCARD-AMAZON.COM 2D97M1VP1 AMZN	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	92.98	
10-28	AP 01483982	CITI PCARD-AMZN Mktp US 2C1AHOX71	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	44.99	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-108.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	331.70	
11-04	AP 01482779	CITI PCARD-ADOBE	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	15.89	
11-04	AP 01482779	CITI PCARD-ADOBE ACROPRO SUBS	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	15.89	
11-04	AP 01482779	CITI PCARD-ADOBE PRODUCTS	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	10.59	
11-04	AP 01482779	CITI PCARD-ADOBE PS CREATIVE CLD	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	22.25	
11-04	AP 01482779	CITI PCARD-AMAZON.COM 254EP9PM0 AMZN	08/28/21 08/28/21	OFFICE SUPPLIES (OUTSIDE)	12.46	
11-04	AP 01482779	CITI PCARD-AMZN MKTP US 2C5AU3021 AM	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	11.88	
11-04	AP 01482779	CITI PCARD-AMZN Mktp US 251FU1RNO	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
11-04	AP 01482779	CITI PCARD-AMZN Mktp US 251KJ6501	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	26.99	
11-04	AP 01482779	CITI PCARD-AMZN Mktp US 254DS85R1	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	20.98	
11-04	AP 01482779	CITI PCARD-AMZN Mktp US 255AD4PG0	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	48.59	
11-04	AP 01482779	CITI PCARD-AMZN Mktp US 2C04H4V11	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	15.29	
11-04	AP 01482779	CITI PCARD-AMZN Mktp US 2C5WO3AQ1	09/23/21 09/23/21	FOOD & BEVERAGE	14.35	
11-04	AP 01482779	CITI PCARD-AMZN Mktp US 2G3TF6621	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	75.94	
11-04	AP 01482779	CITI PCARD-Amazon.com 254WT07Z0	09/03/21 09/03/21	FOOD & BEVERAGE	25.89	
11-04	AP 01482779	CITI PCARD-Amazon.com 2C64E7120	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	17.98	
11-04	AP 01482779	CITI PCARD-BESTBUYDIRECT239068707	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	249.99	
11-04	AP 01482779	CITI PCARD-D J WALL-ST-JOURNAL	09/10/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L	45.57	
11-04	AP 01482779	CITI PCARD-Dropbox ZM2ZLYSFCXDP	09/25/21 10/25/21	SOFTWARE LESS THAN \$500	21.19	
11-04	AP 01482779	CITI PCARD-NYTimes NYTimes	09/21/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	15.90	
11-04	AP 01482779	CITI PCARD-ZOOM.US 888-799-9666	09/23/21 10/22/21	SOFTWARE LESS THAN \$500	15.89	
11-09	AP 01487102	I360 LLC	10/01/21 01/31/23	PUBLICATIONS/REFERENCE MAT'L	7,000.00	
11-23	AP 01488679	CITI PCARD-AMAZON.COM 2C5M72RQ2 AMZN	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	42.48	
11-23	AP 01488679	CITI PCARD-AMZN Mktp US 277DW77HO	10/13/21 10/13/21	FOOD & BEVERAGE	57.90	
11-23	AP 01488679	CITI PCARD-AMZN Mktp US 277DW77HO	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	52.16	
11-23	AP 01488679	CITI PCARD-BHM PRESS OF AC SUBSCR	09/29/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L	45.04	
11-23	AP 01488679	CITI PCARD-DOLLAR GENERAL #19369	10/25/21 10/25/21	FOOD & BEVERAGE	11.66	
11-23	AP 01488679	CITI PCARD-DOLLAR GENERAL #19369	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	2.20	
11-23	AP 01488679	CITI PCARD-READYREFRESH BY NESTLE	09/01/21 09/30/21	WATER	71.71	
11-23	AP 01488679	CITI PCARD-STAPLES DIRECT	10/14/21 10/14/21	HABITATION EXPENSE	202.58	
11-23	AP 01493814	CITI PCARD-ADOBE ACROPRO SUBS	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	31.78	
11-23	AP 01493814	CITI PCARD-ADOBE PRODUCTS	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	10.59	
11-23	AP 01493814	CITI PCARD-ADOBE PS CREATIVE CLD	11/01/21 11/30/21	SOFTWARE LESS THAN \$500	22.25	
11-23	AP 01493814	CITI PCARD-AMAZON.COM 2Y29H6S80 AMZN	10/22/21 10/22/21	FOOD & BEVERAGE	14.97	

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11-23	AP	01493814	CITI PCARD-AMAZON.COM 2Y3YX1KT1 AMZN	10/22/21	10/22/21	FOOD & BEVERAGE	27.74
11-23	AP	01493814	CITI PCARD-AMZN MKTP US 2C96X2JT2 AM	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	35.29
11-23	AP	01493814	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	-35.29
11-23	AP	01493814	CITI PCARD-AMZN Mktp US 2787326F0	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	16.00
11-23	AP	01493814	CITI PCARD-AMZN Mktp US 2C7SL10T1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	12.98
11-23	AP	01493814	CITI PCARD-AMZN Mktp US 2C7T37580	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	38.97
11-23	AP	01493814	CITI PCARD-AMZN Mktp US 2Y20Y36N0	10/22/21	10/22/21	FOOD & BEVERAGE	28.22
11-23	AP	01493814	CITI PCARD-AMZN Mktp US 2Y23H1T60	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	16.99
11-23	AP	01493814	CITI PCARD-AMZN Mktp US 2Y7LL9982	10/26/21	10/26/21	WATER	14.75
11-23	AP	01493814	CITI PCARD-D J WALL-ST-JOURNAL	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	52.99
11-23	AP	01493814	CITI PCARD-NYTimes NYTimes	10/19/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	15.90
11-23	AP	01493814	CITI PCARD-QUENCH USA, INC.	10/01/21	12/31/21	WATER	126.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-118.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	146.71
12-06	AP	X0000939	KIRK, JOHN W.	11/13/21	11/13/21	FOOD & BEVERAGE	45.56
12-08	AP	X0001115	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,296.40
12-14	AP	01499819	CITI PCARD-AMAZON.COM SG4EV9A43 AMZN	11/09/21	11/09/21	FOOD & BEVERAGE	29.97
12-14	AP	01499819	CITI PCARD-AMZN Mktp US 7M8WE9J03	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	15.75
12-14	AP	01499819	CITI PCARD-AMZN Mktp US X34QX0W33	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	25.97
12-14	AP	01499819	CITI PCARD-BHM PRESS OF AC SUBSCR	10/29/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	45.04
12-14	AP	01499819	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER	86.67
12-14	AP	01499819	CITI PCARD-STAPLES 00107847	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	21.36
12-14	AP	01499819	CITI PCARD-SUGAR HILL SUB SHOP	11/13/21	11/13/21	FOOD & BEVERAGE	79.07
12-14	AP	X0001350	THELANDER, BLAKE K.	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	1,671.43
12-22	AP	01502251	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	31.78
12-22	AP	01502251	CITI PCARD-ADOBE PRODUCTS	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	10.59
12-22	AP	01502251	CITI PCARD-ADOBE PS CREATIVE CLD	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	22.25
12-22	AP	01502251	CITI PCARD-AMZN Mktp US 217FS6S23	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	15.49
12-22	AP	01502251	CITI PCARD-AMZN Mktp US 2C5517US0	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	17.99
12-22	AP	01502251	CITI PCARD-AMZN Mktp US 2YOAB3VN2	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	90.97
12-22	AP	01502251	CITI PCARD-AMZN Mktp US G44PB3XQ3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	25.97
12-22	AP	01502251	CITI PCARD-AMZN Mktp US HU0GN6BN3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	64.76
12-22	AP	01502251	CITI PCARD-AMZN Mktp US IP7M61W93	11/03/21	11/03/21	FOOD & BEVERAGE	24.65
12-22	AP	01502251	CITI PCARD-AMZN Mktp US L60Z07L03	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
12-22	AP	01502251	CITI PCARD-AMZN Mktp US N103Y5SM3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	59.98
12-22	AP	01502251	CITI PCARD-AMZN Mktp US QK8C89AW3	10/27/21	10/27/21	FOOD & BEVERAGE	16.21
12-22	AP	01502251	CITI PCARD-AMZN Mktp US QK8C89AW3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	13.80
12-22	AP	01502251	CITI PCARD-AMZN Mktp US V543M2ID3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	111.96
12-22	AP	01502251	CITI PCARD-AMZN Mktp US V58AD3CR3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	79.98
12-22	AP	01502251	CITI PCARD-AMZN Mktp US Z145S8S63	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	49.99
12-22	AP	01502251	CITI PCARD-Amazon.com 1V5BV37P3	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	49.99
12-22	AP	01502251	CITI PCARD-Amazon.com 6586H3T33	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	162.20
12-22	AP	01502251	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-22	AP	01502251	CITI PCARD-NYTimes NYTimes	11/16/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	15.90
12-22	AP	01502251	CITI PCARD-ZOOM.US 888-799-9666	10/23/21	11/22/21	SOFTWARE LESS THAN \$500	15.89
12-22	AP	01502251	CITI PCARD-ZOOM.US 888-799-9666	11/23/21	12/22/21	SOFTWARE LESS THAN \$500	15.89
12-22	AP	X0001555	THELANDER, BLAKE K.	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	573.55
12-27	AP	01504258	CITI PCARD-AMZN Mktp US 2C9D316R1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	46.98
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	265.96	
					SUPPLIES AND MATERIALS TOTALS:	20,840.12
EQUIPMENT						
10-04	AP	01471247	07/28/21 07/28/25	CITI PCARD-AMZN Mktp US 2P1699FUO WARRANTIES	9.99	
10-04	AP	01471247	08/03/21 08/03/21	CITI PCARD-BESTBUYDIRECT238895793 COMPUTER HARDW PURCH LESS THAN \$25,000	999.99	
10-28	AP	01484067	09/09/21 09/09/21	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000	3,533.61	
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	137.00	
11-10	AP	01487098	10/07/21 10/07/21	TYCO INTEGRATED SECURITY LLC COMPUTER HARDW PURCH LESS THAN \$25,000	1,444.46	
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS	137.00	
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS	137.00	
					EQUIPMENT TOTALS:	6,399.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	435,698.69
					OFFICE TOTALS:	435,698.69
INTERN ALLOWANCES						
2021 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	160.00
					INTERN ALLOWANCES TOTALS:	160.00
					OFFICE TOTALS:	160.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUM, JOHN R.	10/17/21 10/16/21	PAID INTERN	160.00	
					PERSONNEL COMPENSATION TOTALS:	160.00
					INTERN ALLOWANCES TOTALS:	160.00
					OFFICE TOTALS:	160.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,607.27
					PERSONNEL COMPENSATION	303,324.54
					TRAVEL	22,276.86
					RENT, COMMUNICATION, UTILITIES	28,145.61
					PRINTING AND REPRODUCTION	1,591.84
					OTHER SERVICES	5,700.00
					SUPPLIES AND MATERIALS	7,698.03
					EQUIPMENT	3,827.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,171.15
					OFFICE TOTALS:	393,171.15

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL	-38.30	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	346.56	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	150.44	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL	-38.10	
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	20,212.07	
12-31	GL	FLG0112068		12/20/21	12/31/21	FRANKED MAIL	-25.40	
							FRANKED MAIL TOTALS:	20,607.27
PERSONNEL COMPENSATION								
		BOOKOUT, RILEY L.		10/01/21	12/31/21	SCHEDULER	11,250.00	
		COKER, ANDREA L.		10/01/21	12/31/21	DISTRICT COMMUNICATIONS DIRECT	19,200.00	
		COLONNETTA, JOHN A.		10/01/21	12/31/21	STAFF ASSISTANT	13,500.00	
		DENHAM, SAMANTHA M.		10/01/21	12/31/21	PRESS SECRETARY	19,000.00	
		DENHAM, SAMANTHA M.		09/01/21	09/01/21	PRESS SECRETARY (OTHER COMPENSATION)	1,100.00	
		DILWORTH, RYAN P.		10/01/21	12/31/21	LEGISLATIVE DIRECTOR	27,298.00	
		DOE, KRISTEN L.		10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	49,824.99	
		GARCIA, RACHEL W.		10/01/21	12/31/21	SPECIAL PROGRAMS AND EVENTS DI	21,000.00	
		KACZMAREK, ELIZABETH A.		10/01/21	12/31/21	SHARED EMPLOYEE	6,649.99	
		MASON, SEAN T.		10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,400.00	
		MORRIS, PRESTON L.		10/01/21	10/31/21	CONSTITUENT SERVICES COORDINAT	3,576.58	
		OLSON, JACOB N.		10/01/21	12/31/21	CHIEF OF STAFF	49,824.99	
		STEPHENS, ALEXANDER J.		10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	19,200.00	
		STEVENS, CHRISTOPHER D.		10/01/21	10/31/21	SHARED EMPLOYEE	1,000.00	
		VADEN, CODY W.		10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	19,200.00	
		WEHRMAN, JAKE B.		10/01/21	12/31/21	MANAGER OF CONSTITUENT SERVICE	14,400.00	
		WOODS, BRAYDEN M.		10/01/21	10/31/21	LEGISLATIVE CORRESPONDENT	4,658.33	
		WOODS, BRAYDEN M.		11/01/21	12/31/21	LEGISLATIVE AIDE	8,241.66	
							PERSONNEL COMPENSATION TOTALS:	303,324.54
TRAVEL								
10-04	AP	01470499	STEPHENS, ALEXANDER J.	08/25/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	82.00	
10-04	AP	01470499	STEPHENS, ALEXANDER J.	08/25/21	08/27/21	LODGING	343.94	
10-04	AP	01470499	STEPHENS, ALEXANDER J.	08/25/21	08/26/21	MEALS	44.77	
10-04	AP	01470499	STEPHENS, ALEXANDER J.	08/25/21	08/27/21	TAXI/RIDE SHARE	74.97	
10-04	AP	01470503	VADEN, CODY W.	07/27/21	07/27/21	PRIVATE AUTO MILEAGE	9.40	
10-04	AP	01470503	VADEN, CODY W.	08/03/21	08/26/21	PRIVATE AUTO MILEAGE	104.50	
10-04	AP	01470503	VADEN, CODY W.	08/04/21	08/31/21	PRIVATE AUTO MILEAGE	84.84	
10-04	AP	01470503	VADEN, CODY W.	09/01/21	09/16/21	PRIVATE AUTO MILEAGE	191.58	
10-04	AP	01470503	VADEN, CODY W.	09/08/21	09/20/21	PRIVATE AUTO MILEAGE	84.00	
10-14	AP	01474474	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
10-14	AP	01474474	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
10-14	AP	01474474	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	402.40	
10-14	AP	01474474	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	402.40	
10-14	AP	01474474	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
10-14	AP	01474474	CITIBANK GOV CARD SERVICE	10/02/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	718.80	
10-14	AP	01474474	CITIBANK GOV CARD SERVICE	09/05/21	09/11/21	LODGING	1,110.90	
10-14	AP	01474977	OLSON, JACOB N.	09/11/21	09/14/21	LODGING	490.74	
10-14	AP	01474977	OLSON, JACOB N.	09/13/21	09/13/21	MEALS	54.21	
11-23	AP	01483572	GARCIA, RACHEL W.	10/17/21	10/17/21	MEALS	11.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETH VAN DUYN—Con.						
11-23	AP 01483572	GARCIA, RACHEL W.	10/19/21 10/19/21	TAXI/RIDE SHARE		19.18
11-23	AP 01485856	CITIBANK GOV CARD SERVICE	10/02/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		-718.80
11-23	AP 01485856	CITIBANK GOV CARD SERVICE	10/12/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		508.81
11-23	AP 01485856	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		254.40
11-23	AP 01485856	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		508.80
11-23	AP 01485856	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		2,544.05
11-23	AP 01485856	CITIBANK GOV CARD SERVICE	10/25/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		508.81
11-23	AP 01485856	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		129.40
11-23	AP 01485856	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	LODGING		213.41
11-23	AP 01485856	CITIBANK GOV CARD SERVICE	10/15/21 10/18/21	LODGING		541.07
11-23	AP 01488336	VADEN, CODY W.	10/22/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-23	AP 01488336	VADEN, CODY W.	10/26/21 10/28/21	MEALS		116.65
11-23	AP 01488336	VADEN, CODY W.	09/23/21 10/14/21	PRIVATE AUTO MILEAGE		141.68
11-23	AP 01488336	VADEN, CODY W.	11/04/21 11/09/21	PRIVATE AUTO MILEAGE		23.52
11-23	AP 01488336	VADEN, CODY W.	10/28/21 10/28/21	TAXI/RIDE SHARE		55.12
11-23	AP 01489665	BOOKOUT, RILEY L.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		60.20
11-23	AP 01489665	BOOKOUT, RILEY L.	11/05/21 11/15/21	PRIVATE AUTO MILEAGE		10.42
11-23	AP 01489665	BOOKOUT, RILEY L.	10/20/21 11/04/21	TAXI/RIDE SHARE		80.79
11-23	AP 01489665	BOOKOUT, RILEY L.	11/12/21 11/12/21	TAXI/RIDE SHARE		33.65
11-24	AP 01489664	WOODS, BRAYDEN M.	11/08/21 11/12/21	LODGING		649.20
11-24	AP 01489664	WOODS, BRAYDEN M.	11/08/21 11/12/21	MEALS		234.56
11-24	AP 01489664	WOODS, BRAYDEN M.	11/08/21 11/12/21	TAXI/RIDE SHARE		80.20
11-30	AP 01494530	GARCIA, RACHEL W.	10/25/21 10/28/21	MEALS		201.47
11-30	AP 01494530	GARCIA, RACHEL W.	10/25/21 10/28/21	TAXI/RIDE SHARE		140.18
12-01	AP 01489661	OLSON, JACOB N.	11/09/21 11/12/21	LODGING		559.35
12-01	AP 01489661	OLSON, JACOB N.	11/10/21 11/12/21	MEALS		94.63
12-01	AP 01489661	OLSON, JACOB N.	11/09/21 11/12/21	CAR RENTAL		318.40
12-01	AP 01489661	OLSON, JACOB N.	11/11/21 11/11/21	GASOLINE		23.45
12-07	AP 01494619	WEHRMAN, JAKE B.	10/24/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		60.00
12-07	AP 01494619	WEHRMAN, JAKE B.	10/28/21 10/29/21	LODGING		309.22
12-07	AP 01494619	WEHRMAN, JAKE B.	10/25/21 10/28/21	MEALS		69.12
12-07	AP 01494619	WEHRMAN, JAKE B.	10/25/21 10/30/21	TAXI/RIDE SHARE		101.83
12-13	AP 01498583	CITIBANK GOV CARD SERVICE	10/25/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		-254.41
12-13	AP 01498583	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-13	AP 01498583	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-13	AP 01498583	CITIBANK GOV CARD SERVICE	11/08/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		1,210.19
12-13	AP 01498583	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		402.40
12-13	AP 01498583	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		402.40
12-13	AP 01498583	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-13	AP 01498583	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		5,583.25
12-15	AP 01500050	DOE, KRISTEN L.	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		31.78
12-15	AP 01500050	DOE, KRISTEN L.	10/28/21 10/28/21	MEALS		143.58
12-15	AP 01500050	DOE, KRISTEN L.	10/25/21 11/09/21	TAXI/RIDE SHARE		216.57

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12-16	AP	01500058	COKER, ANDREA L.	07/27/21	07/30/21	MEALS	50.03
12-16	AP	01500058	COKER, ANDREA L.	10/11/21	10/14/21	MEALS	42.18
12-16	AP	01500058	COKER, ANDREA L.	10/15/21	10/15/21	GASOLINE	65.62
12-20	AP	01500060	COKER, ANDREA L.	03/01/21	03/04/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-20	AP	01500060	COKER, ANDREA L.	10/12/21	10/25/21	TAXI/RIDE SHARE	276.23
12-21	AP	01502268	BOOKOUT, RILEY L.	11/07/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	60.00
12-21	AP	01502268	BOOKOUT, RILEY L.	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	291.40
12-21	AP	01502268	BOOKOUT, RILEY L.	12/06/21	12/15/21	PRIVATE AUTO MILEAGE	25.37
						TRAVEL TOTALS:	22,276.86
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01469291	HON BETH VAN DUYN	09/10/21	09/10/21	TEMPORARY SPACE RENTAL	187.25
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	23.80
10-16	AP	01478365	CWOP 3100 OLYMPUS LTD	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	104.64
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	108.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	845.72
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	299.47
10-26	AP	01476532	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	368.45
10-26	GL	MED0110469		09/27/21	09/27/21	HIR GRAPHICS (TRANSFER)	30.00
10-26	GL	MED0110469		10/04/21	10/22/21	HIR GRAPHICS (TRANSFER)	93.50
11-03	AR	AC-17473	DOE, KRISTEN L.	02/01/21	03/01/21	UTILITIES	-12.00
11-16	AP	01490838	CWOP 3100 OLYMPUS LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-23	AP	01488807	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	346.71
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	104.64
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	108.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	843.05
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	299.47
11-24	GL	MED0111171		10/27/21	11/17/21	HIR GRAPHICS (TRANSFER)	9.00
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	76.90
11-30	AP	01494530	GARCIA, RACHEL W.	10/25/21	10/28/21	UTILITIES	35.00
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	7.60
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	11.83
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	4.64
12-15	AP	01500050	DOE, KRISTEN L.	11/05/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	5,279.78
12-15	AP	01500050	DOE, KRISTEN L.	10/01/21	10/31/21	UTILITIES	150.00
12-15	AP	01500050	DOE, KRISTEN L.	11/01/21	11/30/21	UTILITIES	150.00
12-15	AP	01500918	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	346.71
12-16	AP	01500058	COKER, ANDREA L.	10/25/21	10/25/21	UTILITIES	19.00
12-16	AP	01503643	CWOP 3100 OLYMPUS LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-20	AP	01500060	COKER, ANDREA L.	10/12/21	10/12/21	UTILITIES	19.00
12-20	GL	GLA0111743		12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	186.24
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	104.64
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	108.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	841.42
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	299.47
12-27	GL	MED0111855		11/30/21	12/15/21	HIR GRAPHICS (TRANSFER)	120.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	82.25
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	41.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,145.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETH VAN DUYN—Con.						
PRINTING AND REPRODUCTION						
10-12	AP 01474531	WOODS, BRAYDEN M.	09/29/21 09/30/21	FRANKABLE PRINTING & REPROD		10.00
10-12	AP 01474859	ACCURATE WORD	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD		77.00
10-27	AP 01479806	SOUTHWEST OFFICE SYSTEMS INC	09/18/21 10/17/21	FRANKABLE PRINTING & REPROD		155.84
11-24	GL MED0111171		10/29/21 10/29/21	PHOTOGRAPHIC (TRANSFER)		19.00
11-30	AP 01494955	SOUTHWEST OFFICE SYSTEMS INC	10/18/21 11/17/21	FRANKABLE PRINTING & REPROD		120.00
12-03	AP 01496323	ACCURATE WORD	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD		78.00
12-20	AP 01500060	COKER, ANDREA L.	06/29/21 07/15/21	ADVERTISEMENTS		432.00
12-20	AP 01500060	COKER, ANDREA L.	10/14/21 10/31/21	ADVERTISEMENTS		600.00
12-27	GL MED0111855		12/15/21 12/15/21	PHOTOGRAPHIC (TRANSFER)		100.00
					PRINTING AND REPRODUCTION TOTALS:	1,591.84
OTHER SERVICES						
10-16	AP 01477942	INDIGOVERN LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-16	AP 01490413	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-16	AP 01503223	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	5,700.00
SUPPLIES AND MATERIALS						
10-13	AP 01474484	CITI PCARD-D J WALL-ST-JOURNAL	09/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-13	AP 01474484	CITI PCARD-KH ART & FRAMING	09/08/21 09/08/21	HABITATION EXPENSE		246.40
10-13	AP 01474484	CITI PCARD-SPROUT SOCIAL, INC	09/09/21 10/09/21	SOFTWARE LESS THAN \$500		157.94
10-29	AP 01484419	IMPACTOFFICE	09/01/21 09/15/21	FOOD & BEVERAGE		17.72
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-84.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		716.92
11-23	AP 01483572	GARCIA, RACHEL W.	08/24/21 09/23/21	FOOD & BEVERAGE		99.20
11-23	AP 01483572	GARCIA, RACHEL W.	10/15/21 10/15/21	FOOD & BEVERAGE		21.02
11-23	AP 01483572	GARCIA, RACHEL W.	09/13/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		197.32
11-23	AP 01485859	CITI PCARD-D J WALL-ST-JOURNAL	10/11/21 11/10/21	PUBLICATIONS/REFERENCE MAT'L		8.48
11-23	AP 01485859	CITI PCARD-NYTimes NYTimes disc	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		4.24
11-23	AP 01485859	CITI PCARD-SPROUT SOCIAL, INC	10/09/21 11/09/21	SOFTWARE LESS THAN \$500		157.94
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		29.90
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		16.34
11-30	AP 01494530	GARCIA, RACHEL W.	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		135.54
11-30	AP 01495394	CITI PCARD-FEDEX 940651775644	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		13.77
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-78.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		740.58
12-07	AP 01494619	WEHRMAN, JAKE B.	06/09/21 06/09/21	OFFICE SUPPLIES (OUTSIDE)		59.50
12-07	AP 01494619	WEHRMAN, JAKE B.	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		215.36
12-10	AP 01498538	CITI PCARD-D J WALL-ST-JOURNAL	11/11/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		8.48
12-10	AP 01498538	CITI PCARD-NYTimes NYTimes disc	11/02/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
12-10	AP 01498538	CITI PCARD-SPROUT SOCIAL, INC	11/09/21 12/09/21	SOFTWARE LESS THAN \$500		157.94
12-15	AP 01500050	DOE, KRISTEN L.	11/03/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		216.45
12-16	AP 01500058	COKER, ANDREA L.	02/01/21 02/01/21	HABITATION EXPENSE		43.29
12-16	AP 01500058	COKER, ANDREA L.	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)		100.96

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12-16	AP	01500058	COKER, ANDREA L.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	353.78
12-16	AP	01500058	COKER, ANDREA L.	10/24/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	58.97
12-20	AP	01500060	COKER, ANDREA L.	01/25/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	34.42
12-20	AP	01500060	COKER, ANDREA L.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	261.67
12-20	AP	01500060	COKER, ANDREA L.	06/07/21	06/10/21	SOFTWARE LESS THAN \$500	44.32
12-20	AP	01500060	COKER, ANDREA L.	07/11/21	07/11/21	SOFTWARE LESS THAN \$500	49.00
12-20	AP	01500060	COKER, ANDREA L.	10/12/21	11/12/21	SOFTWARE LESS THAN \$500	28.15
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	44.98
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	25.39
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	17.72
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-42.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3,605.62
						SUPPLIES AND MATERIALS TOTALS:	7,698.03

EQUIPMENT							
10-27	AP	01479806	SOUTHWEST OFFICE SYSTEMS INC	10/18/21	11/17/21	MAINTENANCE / REPAIRS	175.00
11-30	AP	01494955	SOUTHWEST OFFICE SYSTEMS INC	11/18/21	12/17/21	MAINTENANCE / REPAIRS	175.00
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,477.00
						EQUIPMENT TOTALS:	3,827.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,171.15
						OFFICE TOTALS:	393,171.15

INTERN ALLOWANCES
2021 HON. BETH VAN DUYN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,345.84	6,437.50
INTERN ALLOWANCES TOTALS:	16,345.84	6,437.50
OFFICE TOTALS:	16,345.84	6,437.50

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRANK, KENNETH M.	09/21/21	12/17/21	PAID INTERN - HOUSE PROGRAM	2,175.00
GUTOWSKI, NICHOLAS J.	10/01/21	12/17/21	PAID INTERN - HOUSE PROGRAM	962.50
PIANELLI, NICOLETTE A.	09/22/21	12/31/21	DISTRICT OFFICE PAID INTERN -	3,300.00
			PERSONNEL COMPENSATION TOTALS:	6,437.50
			INTERN ALLOWANCES TOTALS:	6,437.50
			OFFICE TOTALS:	6,437.50

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,621.42	-35.70
PERSONNEL COMPENSATION	1,058,279.21	310,484.13
TRAVEL	57,102.53	22,748.30
RENT, COMMUNICATION, UTILITIES	92,481.88	25,835.82
PRINTING AND REPRODUCTION	38,132.72	63.00
OTHER SERVICES	49,219.49	11,214.50
SUPPLIES AND MATERIALS	11,301.19	3,731.41
EQUIPMENT	6,831.12	4,173.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JUAN VARGAS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,969.56	378,214.71
					OFFICE TOTALS:	1,333,969.56	378,214.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	09/01/21 09/30/21	UNITED STATES POSTAL SERVICE		5.50	
11-30	AP	01496444	10/01/21 10/31/21	UNITED STATES POSTAL SERVICE		1.10	
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-42.30	
					FRANKED MAIL TOTALS:	-35.70	
PERSONNEL COMPENSATION							
			10/01/21 12/31/21	BLIGEN, KYLE L.		17,750.00	
			10/01/21 12/31/21	BRYANT, JANINE P.		37,353.13	
			10/01/21 12/31/21	COHEN, LAWRENCE		45,000.00	
			11/01/21 12/31/21	COHEN, LAWRENCE		3,200.00	
			10/01/21 10/31/21	DOORLEY, NINA E.		300.00	
			10/01/21 12/31/21	FONG, GENEVIEVE D.		21,750.01	
			10/01/21 12/31/21	FOSTER, STORMEY C.		14,210.00	
			11/24/21 12/31/21	HERDA-SALAZAR, GABRIELLA		8,575.00	
			12/07/21 12/31/21	HIGAREDA, ANN K.		2,000.00	
			10/01/21 12/31/21	HINKLE, SCOTT A.		42,102.75	
			11/01/21 12/31/21	HINKLE, SCOTT A.		5,000.00	
			10/01/21 12/31/21	JENKINS-MURRAY, BRITTANY R.		17,000.00	
			10/01/21 12/31/21	MARQUEZ, ANGEL		19,055.00	
			10/01/21 12/31/21	MARTINEZ IV, ANTONIO		13,676.06	
			10/01/21 12/31/21	MEYER, EDWARD V.		20,999.99	
			10/01/21 12/31/21	MURRIETA, VICTORIA		18,760.00	
			10/01/21 12/31/21	OLIVA, TOMAS		19,002.20	
			10/01/21 12/31/21	PATTON, CYNTHIA A.		4,749.99	
					PERSONNEL COMPENSATION TOTALS:	310,484.13	
TRAVEL							
10-01	AP	01471673	07/31/21 08/28/21	FONG, GENEVIEVE D.		52.80	
10-04	AP	01473080	06/02/21 06/10/21	BRYANT, JANINE P.		26.40	
10-05	AP	01473066	09/13/21 09/13/21	CITIBANK GOV CARD SERVICE		1,743.60	
10-05	AP	01473066	09/15/21 09/15/21	CITIBANK GOV CARD SERVICE		586.79	
10-05	AP	01473066	08/25/21 08/27/21	CITIBANK GOV CARD SERVICE		384.88	
10-05	AP	01473066	09/24/21 09/24/21	CITIBANK GOV CARD SERVICE		90.00	
10-05	AP	01473066	09/27/21 09/27/21	CITIBANK GOV CARD SERVICE		180.00	
10-05	AP	01473082	09/17/21 09/17/21	BRYANT, JANINE P.		20.00	
10-13	AP	01475514	09/20/21 09/20/21	MARQUEZ, ANGEL		18.14	
10-13	AP	01475514	09/14/21 09/20/21	MARQUEZ, ANGEL		135.19	
10-19	AP	01479340	09/27/21 09/27/21	COHEN, LAWRENCE		160.00	
10-25	AP	01482454	09/03/21 09/11/21	MEYER, EDWARD V.		135.57	
11-01	AP	01484229	09/11/21 09/13/21	FOSTER, STORMEY C.		9.35	

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11-04	AP	01485588	OLIVA, TOMAS	09/12/21	09/20/21	PRIVATE AUTO MILEAGE	297.50
11-17	AP	01488926	COHEN, LAWRENCE	10/19/21	11/04/21	TAXI/RIDE SHARE	256.00
11-29	AP	01489646	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	922.20
11-29	AP	01495478	FOSTER, STORMEY C.	11/03/21	11/03/21	AIRFARE COMMERCIAL TRANSPORT	35.00
11-29	AP	01495478	FOSTER, STORMEY C.	11/02/21	11/03/21	MEALS	46.70
11-29	AP	01495478	FOSTER, STORMEY C.	11/04/21	11/06/21	PRIVATE AUTO MILEAGE	18.37
11-29	AP	01495478	FOSTER, STORMEY C.	11/02/21	11/03/21	TAXI/RIDE SHARE	192.17
11-29	AP	01495854	FOSTER, STORMEY C.	11/12/21	11/17/21	PRIVATE AUTO MILEAGE	151.47
12-01	AP	01495862	FONG, GENEVIEVE D.	10/07/21	10/13/21	PRIVATE AUTO MILEAGE	18.70
12-03	AP	01489295	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	1,209.61
12-03	AP	01489295	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	614.80
12-03	AP	01489295	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	604.39
12-03	AP	01489295	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	180.00
12-03	AP	01489295	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	TAXI/RIDE SHARE	90.00
12-03	AP	01489295	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	180.00
12-03	AP	01489295	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	90.00
12-03	AP	01489295	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	90.00
12-03	AP	01489295	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	90.00
12-03	AP	01489642	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	907.81
12-03	AP	01489642	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-03	AP	01489642	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	600.40
12-03	AP	01489642	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-03	AP	01489642	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-07	AP	01497856	MARQUEZ, ANGEL	10/29/21	10/30/21	PRIVATE AUTO MILEAGE	30.58
12-09	AP	01494822	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-09	AP	01494822	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-09	AP	01494822	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-09	AP	01494822	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-09	AP	01494822	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	307.40
12-09	AP	01498664	COHEN, LAWRENCE	11/15/21	11/18/21	TAXI/RIDE SHARE	128.00
12-13	AP	01498851	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	600.40
12-13	AP	01498851	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	907.81
12-15	AP	01500622	MARQUEZ, ANGEL	11/05/21	11/29/21	PRIVATE AUTO MILEAGE	48.40
12-20	AP	01501595	FOSTER, STORMEY C.	11/30/21	12/10/21	PRIVATE AUTO MILEAGE	41.03
12-21	AP	01504245	COHEN, LAWRENCE	12/15/21	12/15/21	LODGING	112.35
12-28	AP	01506857	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	60.00
12-28	AP	01506857	CITIBANK GOV CARD SERVICE	11/01/21	11/06/21	TAXI/RIDE SHARE	155.00
12-28	AP	01506857	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	90.00
12-28	AP	01506857	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	TAXI/RIDE SHARE	180.00
12-28	AP	01506860	FOSTER, STORMEY C.	11/02/21	11/03/21	LODGING	301.28
12-28	AP	01507349	JENKINS-MURRAY, BRITTANY R.	12/17/21	12/17/21	MEALS	24.78
12-28	AP	01507349	JENKINS-MURRAY, BRITTANY R.	12/17/21	12/17/21	TAXI/RIDE SHARE	41.28
12-28	AP	01507363	MARQUEZ, ANGEL	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	55.61
12-28	AP	01507363	MARQUEZ, ANGEL	12/13/21	12/13/21	TAXI/RIDE SHARE	59.72
12-28	AP	01507367	FONG, GENEVIEVE D.	11/10/21	12/07/21	PRIVATE AUTO MILEAGE	79.75
12-28	AP	01507367	FONG, GENEVIEVE D.	11/16/21	11/16/21	TAXI/RIDE SHARE	6.00
12-28	AP	01507374	OLIVA, TOMAS	12/09/21	12/16/21	PRIVATE AUTO MILEAGE	179.36
12-28	AP	01507375	MARTINEZ IV, ANTONIO	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	10.78
12-28	AP	01507375	MARTINEZ IV, ANTONIO	12/14/21	12/14/21	TAXI/RIDE SHARE	58.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUAN VARGAS—Con.						
12-28	AP 01507377	FOSTER, STORMEY C.	12/13/21 12/15/21	PRIVATE AUTO MILEAGE		33.00
12-29	AP 01506856	CITIBANK GOV CARD SERVICE	11/02/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		374.40
12-29	AP 01506856	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		104.00
12-29	AP 01506856	CITIBANK GOV CARD SERVICE	12/13/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		3,074.00
12-29	AP 01506856	CITIBANK GOV CARD SERVICE	11/02/21 11/03/21	LODGING		301.28
12-29	AP 01507334	HINKLE, SCOTT A.	12/15/21 12/17/21	TAXI/RIDE SHARE		221.34
12-30	AP 01507370	MURRIETA, VICTORIA	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		35.00
12-31	AP 01507395	COHEN, LAWRENCE	12/13/21 12/17/21	LODGING		2,603.88
12-31	AP 01507395	COHEN, LAWRENCE	12/16/21 12/16/21	MEALS		17.24
12-31	AP 01507395	COHEN, LAWRENCE	12/13/21 12/17/21	TAXI/RIDE SHARE		100.00
12-31	AP 01508488	MEYER, EDWARD V.	12/10/21 12/15/21	TAXI/RIDE SHARE		116.15
				TRAVEL TOTALS:		22,748.30
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01473060	AT&T CORP	08/20/21 10/16/21	FRANKABLE TELECOM/TELETOWNHALL		105.69
10-05	AP 01470193	AT&T	08/25/21 10/02/21	UTILITIES		39.99
10-05	AP 01470193	AT&T	09/03/21 10/02/21	UTILITIES		58.85
10-06	AP 01470191	AT&T CORP	08/15/21 09/14/21	UTILITIES		85.00
10-08	AP 01475338	UPS	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		54.71
10-16	AP 01478351	ONONCHI ORIMONOSHO CO LTD	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,627.60
10-16	AP 01478358	ROBERT CHELL	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
10-19	AP 01479346	AT&T CORP	09/15/21 10/14/21	UTILITIES		85.00
10-21	AP 01479864	UPS	09/23/21 09/23/21	POSTAGE / COURIER / BOX RENTAL		13.21
10-21	AP 01479870	UPS	10/06/21 10/06/21	POSTAGE / COURIER / BOX RENTAL		59.99
10-25	AP 01482443	COX COMMUNICATIONS INC	09/20/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL		88.36
10-25	AP 01482446	SAN DIEGO GAS & ELECTRIC	09/09/21 10/07/21	UTILITIES		332.97
10-25	AP 01482536	TIME WARNER CABLE	09/19/21 10/18/21	UTILITIES		99.74
10-25	AP 01482538	TIME WARNER CABLE	10/19/21 11/18/21	UTILITIES		99.74
10-25	AP 01482648	VERIZON WIRELESS	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		938.74
10-25	AP 01482664	AT&T CORP	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		597.05
10-25	AP 01482836	AT&T CORP	06/15/21 07/14/21	FRANKABLE TELECOM/TELETOWNHALL		85.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		131.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1.09
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSP)		17.10
10-26	AP 01482663	AT&T	10/03/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		39.99
10-26	AP 01482663	AT&T	10/03/21 11/02/21	UTILITIES		58.85
10-26	AP 01483324	COX COMMUNICATIONS INC	05/20/21 06/19/21	UTILITIES		88.36
10-27	AP 01483323	COX COMMUNICATIONS INC	10/20/21 11/19/21	UTILITIES		88.13
11-01	AP 01484712	AT&T CORP	09/20/21 11/16/21	FRANKABLE TELECOM/TELETOWNHALL		562.21
11-16	AP 01490824	ONONCHI ORIMONOSHO CO LTD	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		4,627.60
11-16	AP 01490831	ROBERT CHELL	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		750.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		131.25

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11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	0.59
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	13.26
11-30	AP	01485777	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	912.01
11-30	AP	01495890	AT&T CORP	10/15/21	11/14/21	UTILITIES	85.00
11-30	AP	01495891	AT&T CORP	10/07/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	595.70
12-07	AP	01497820	COX COMMUNICATIONS INC	11/20/21	12/19/21	UTILITIES	88.13
12-09	AP	01498625	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	2,611.99
12-10	AP	01498676	AT&T	10/28/21	11/27/21	UTILITIES	60.00
12-15	AP	01500624	SAN DIEGO GAS & ELECTRIC	10/08/21	11/08/21	UTILITIES	275.22
12-16	AP	01503629	ONONCHI ORIMONOSHO CO LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
12-16	AP	01503636	ROBERT CHELL	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1.42
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	8.21
12-27	GL	MED0111855		12/20/21	12/20/21	HIR GRAPHICS (TRANSFER)	210.00
12-28	AP	01507357	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	595.79
12-28	AP	01507360	SAN DIEGO GAS & ELECTRIC	11/09/21	12/08/21	UTILITIES	240.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,835.82
			PRINTING AND REPRODUCTION				
10-05	AP	01473075	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	63.00
						PRINTING AND REPRODUCTION TOTALS:	63.00
			OTHER SERVICES				
10-16	AP	01477411	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477412	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-19	AP	01479340	COHEN, LAWRENCE	10/06/21	10/06/21	MISCELLANEOUS OTHER SERVICES	299.00
11-04	AP	01485577	BALLARD SPAHR LLP	08/02/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	190.50
11-16	AP	01489890	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489891	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-16	AP	01502700	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502701	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,214.50
			SUPPLIES AND MATERIALS				
10-04	AP	01473080	BRYANT, JANINE P.	06/10/21	06/10/21	FOOD & BEVERAGE	148.79
10-05	AP	01473066	CITIBANK GOV CARD SERVICE	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	132.00
10-21	AP	01479415	MEYER, EDWARD V.	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	2,225.97
10-21	AP	01481863	MEYER, EDWARD V.	07/29/21	07/29/21	HABITATION EXPENSE	164.07
10-25	AP	01482659	CITIBANK GOV CARD SERVICE	05/12/21	05/11/22	PUBLICATIONS/REFERENCE MAT'L	115.96
10-25	AP	01482662	SPARKLETT'S	09/09/21	09/09/21	WATER	1.92
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	427.59
11-01	AP	01484229	FOSTER, STORMEY C.	09/13/21	09/13/21	FOOD & BEVERAGE	66.84
11-03	AP	01484734	CITIBANK GOV CARD SERVICE	07/14/21	07/15/22	PUBLICATIONS/REFERENCE MAT'L	132.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	176.75
12-01	AP	01496163	SPARKLETT'S	11/04/21	11/04/21	WATER	53.41
12-06	AP	01498339	CDW GOVERNMENT LLC	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	110.36
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-77.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	52.75
						SUPPLIES AND MATERIALS TOTALS:	3,731.41
			EQUIPMENT				
10-04	AP	01473873	IMPACTOFFICE	05/04/21	05/04/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,641.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUAN VARGAS—Con.						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		332.00
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		332.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		332.00
12-31	GL	RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		535.30
					EQUIPMENT TOTALS:	4,173.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,214.71
					OFFICE TOTALS:	378,214.71
INTERN ALLOWANCES						
2021 HON. JUAN VARGAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	19,440.00
					INTERN ALLOWANCES TOTALS:	19,440.00
					OFFICE TOTALS:	19,440.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HIGAREDA, ANN K.	10/01/21 12/06/21	PAID INTERN - HOUSE PROGRAM		3,960.00
					PERSONNEL COMPENSATION TOTALS:	3,960.00
					INTERN ALLOWANCES TOTALS:	3,960.00
					OFFICE TOTALS:	3,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,744.70
					PERSONNEL COMPENSATION	1,053,280.29
					TRAVEL	30,140.82
					RENT, COMMUNICATION, UTILITIES	141,145.59
					PRINTING AND REPRODUCTION	15,874.07
					OTHER SERVICES	40,194.20
					SUPPLIES AND MATERIALS	6,237.80
					EQUIPMENT	8,236.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,306,853.77
					OFFICE TOTALS:	1,306,853.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-10.35
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		11.19
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-9.55
					FRANKED MAIL TOTALS:	-8.71

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PERSONNEL COMPENSATION								
		ACOSTA, SAMUEL	10/01/21	12/31/21	CASEWORKER		19,499.99	
		BELTRAN, JONATHAN	11/10/21	12/31/21	LEGISLATIVE AIDE		8,583.38	
		DRUCKMAN, EMILY B	10/01/21	10/31/21	COMMUNICATIONS DIRECTOR		6,666.67	
		DRUCKMAN, EMILY B	11/01/21	12/31/21	COMMUNICATIONS DIRECTOR/DEPUTY		22,000.00	
		DUBE, LUKE P	10/01/21	12/31/21	STAFF ASSISTANT		18,333.33	
		FIGUEROA, KEVIN E	10/01/21	12/31/21	PRESS SECRETARY & LEGISLATIVE		18,333.33	
		GALINDO, JUAN A	10/04/21	12/31/21	FIELD REPRESENTATIVE		10,683.34	
		HAGAN, ANNE B	10/01/21	12/31/21	DISTRICT DIRECTOR		31,999.99	
		MARTINEZ, JESSICA	10/01/21	10/31/21	LEGISLATIVE DIRECTOR		8,333.33	
		PHIPPS, JANE L	10/01/21	12/31/21	SCHEDULER/OFFICE MANAGER		28,249.99	
		RICHARD, SCHERRON E	10/01/21	12/31/21	FIELD REPRESENTATIVE		15,500.00	
		SCHLESINGER, JULIAN	10/01/21	12/31/21	OUTREACH COORDINATOR		14,624.99	
		SCHLESINGER, JULIAN	12/01/21	12/31/21	OUTREACH COORDINATOR (OTHER COMPENSATION)		1,122.92	
		SWEETNAM, MEGHAN	10/01/21	12/31/21	SHARED EMPLOYEE		2,499.99	
		TALTON, SHELBY A	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		16,250.00	
		TATARIAN, ALISA S	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR		2,499.99	
		VARNER, NICOLE A	09/01/21	12/31/21	CHIEF OF STAFF		46,999.99	
		WARD, JENNIFER L	10/01/21	12/31/21	DIRECTOR OF CASEWORK		22,000.00	
		WOODY, THADDEUS S	10/01/21	10/31/21	SENIOR LEGISLATIVE ASSISTANT		6,250.00	
		WOODY, THADDEUS S	11/01/21	12/31/21	LEGISLATIVE DIRECTOR		22,000.00	
					PERSONNEL COMPENSATION TOTALS:		322,431.23	
		TRAVEL						
10-05	AP	01472634	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
10-05	AP	01472634	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
10-14	AP	01476127	CITIBANK GOV CARD SERVICE	07/31/21	09/15/21	CAR RENTAL	4,446.58	
10-14	AP	01476127	CITIBANK GOV CARD SERVICE	07/31/21	09/15/21	TAXI/RIDE SHARE	102.46	
11-04	AP	01485039	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	402.40	
11-17	AP	01489322	CITIBANK GOV CARD SERVICE	10/02/21	10/17/21	CAR RENTAL	1,200.54	
11-17	AP	01489322	CITIBANK GOV CARD SERVICE	10/04/21	10/15/21	TAXI/RIDE SHARE	34.66	
12-07	AP	01497498	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	623.40	
12-07	AP	01497498	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-07	AP	01497498	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-07	AP	01497498	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-07	AP	01497498	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	402.40	
12-07	AP	01497498	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-08	AP	01498629	CITIBANK GOV CARD SERVICE	11/12/21	11/15/21	CAR RENTAL	333.10	
12-08	AP	01498629	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	12.54	
						TRAVEL TOTALS:	9,084.48	
		RENT, COMMUNICATION, UTILITIES						
10-05	AP	01472639	TIME WARNER CABLE	09/17/21	10/16/21	UTILITIES	356.81	
10-06	AP	01473725	FEDEX	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	14.27	
10-06	AP	01473729	AT&T CORP	08/21/21	09/26/21	UTILITIES	700.25	
10-06	AP	01473734	PROCCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	300.00	
10-13	AP	01476133	AT&T CORP	09/27/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	71.21	
10-13	AP	01476134	AT&T CORP	09/11/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	206.74	
10-16	AP	01477416	ABJ GROUP ENTERPRISES TX LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,456.00	
10-16	AP	01478417	7-ELEVEN INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,795.82	
10-25	AP	01482486	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	296.10	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARC A. VEASEY—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	116.25	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	955.28	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRANSF)	88.84	
10-25	GL	EMS0110562	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.03	
10-29	AP	01484204	09/01/21 09/30/21	PROCOMM VOICE & DATA SOLUTIONS INC	300.00	
11-02	AP	01484294	08/16/21 08/16/21	PROCOMM VOICE & DATA SOLUTIONS INC	437.50	
11-02	AP	01484296	08/16/21 08/16/21	PROCOMM VOICE & DATA SOLUTIONS INC	292.50	
11-02	AP	01485033	11/01/21 11/30/21	PROCOMM VOICE & DATA SOLUTIONS INC	300.00	
11-03	AP	01485035	10/17/21 11/16/21	TIME WARNER CABLE	123.36	
11-08	AP	01486517	10/01/21 11/24/21	AT&T CORP	241.93	
11-08	AP	01486518	09/21/21 10/26/21	AT&T CORP	749.86	
11-16	AP	01489895	11/03/21 12/02/21	ABJ GROUP ENTERPRISES TX LLC	3,456.00	
11-16	AP	01490890	11/03/21 12/02/21	7-ELEVEN INC	2,795.82	
11-17	AP	01489318	10/27/21 11/26/21	AT&T CORP	71.21	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	944.39	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	88.84	
11-26	AP	01495453	11/11/21 12/10/21	VERIZON	296.10	
11-30	AP	01496128	10/25/21 10/25/21	FEDEX	13.51	
11-30	AP	01496131	10/27/21 10/27/21	FEDEX	5.65	
11-30	AP	01496133	12/01/21 12/31/21	PROCOMM VOICE & DATA SOLUTIONS INC	300.00	
11-30	AP	01496135	11/17/21 12/16/21	TIME WARNER CABLE	145.74	
12-07	AP	01497491	11/29/21 11/29/21	TELEPHONE TOWNHALL MEETING INC	6,778.00	
12-13	AP	01500173	11/11/21 12/24/21	AT&T CORP	238.07	
12-13	AP	01500176	10/21/21 11/26/21	AT&T CORP	749.67	
12-13	AP	01500177	11/27/21 12/26/21	AT&T CORP	71.21	
12-16	AP	01502705	12/03/21 01/02/22	ABJ GROUP ENTERPRISES TX LLC	3,456.00	
12-16	AP	01503696	12/03/21 01/02/22	7-ELEVEN INC	2,795.82	
12-20	AP	01506240	12/15/21 12/15/21	TELEPHONE TOWNHALL MEETING INC	6,376.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	976.34	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	88.95	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	0.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,802.82
PRINTING AND REPRODUCTION						
10-13	AP	01476191	10/07/21 10/07/21	ACCURATE WORD	78.00	
10-28	AP	01482470	02/09/21 02/09/21	PUBLIC PRINTER	112.28	
11-08	AP	01486520	10/28/21 10/28/21	ACCURATE WORD	43.00	
11-24	GL	MED0111171	11/04/21 11/04/21	MEDD0111171	2.00	
12-07	AP	01498694	11/30/21 11/30/21	ACCURATE WORD	43.00	

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12-20	AP	01504251	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	43.00
						PRINTING AND REPRODUCTION TOTALS:	321.28
			OTHER SERVICES				
10-16	AP	01477954	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477955	PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-16	AP	01490425	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490426	PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-16	AP	01503235	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503236	PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,825.00
			SUPPLIES AND MATERIALS				
10-14	AP	01476125	CITI PCARD-4TE CULLIGAN DFW	09/10/21	10/31/21	WATER	39.06
10-14	AP	01476125	CITI PCARD-D J WALL-ST-JOURNAL	09/21/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	126.62
10-14	AP	01476125	CITI PCARD-DALLAS MORNING NEWS PA	09/18/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	69.80
10-14	AP	01476125	CITI PCARD-OFFICE DEPOT 1135	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	12.99
10-14	AP	01476125	CITI PCARD-OFFICE DEPOT #1079	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	273.64
10-14	AP	01476125	CITI PCARD-OFFICE DEPOT #1127	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	40.27
10-14	AP	01476125	CITI PCARD-STAR TELEGRAM CIRULATI	08/30/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	102.70
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	49.39
11-17	AP	01489320	CITI PCARD-4TE CULLIGAN DFW	10/10/21	11/30/21	WATER	41.41
11-17	AP	01489320	CITI PCARD-DALLAS MORNING NEWS PA	10/16/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	69.80
11-17	AP	01489320	CITI PCARD-STAR TELEGRAM CIRULATI	09/28/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	102.70
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-19.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	28.04
12-07	AP	01497496	CITI PCARD-AMZN Mktp US	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	-49.20
12-07	AP	01497496	CITI PCARD-AMZN Mktp US 044EN8ZF3	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	390.95
12-07	AP	01497496	CITI PCARD-AMZN Mktp US M97LJ4X13	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	49.20
12-07	AP	01497496	CITI PCARD-AMZN Mktp US P621P2YU3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	19.99
12-07	AP	01497496	CITI PCARD-CANVA I03250-36854729	11/25/21	11/24/22	PUBLICATIONS/REFERENCE MAT'L	119.99
12-07	AP	01497496	CITI PCARD-NYTimes NYTimes disc	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-08	AP	01498628	CITI PCARD-4TE CULLIGAN DFW	12/01/21	12/31/21	WATER	41.41
12-08	AP	01498628	CITI PCARD-DALLAS MORNING NEWS PA	11/13/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	69.80
12-08	AP	01498628	CITI PCARD-STAR TELEGRAM CIRULATI	10/28/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	108.33
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	40.00
						SUPPLIES AND MATERIALS TOTALS:	1,712.13
			EQUIPMENT				
10-08	AP	01475290	CDW GOVERNMENT LLC	08/17/21	08/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,764.98
10-08	AP	01475290	CDW GOVERNMENT LLC	08/17/21	08/17/21	WARRANTIES	257.16
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	354.50
11-05	AP	01485058	CITI PCARD-BESTBUYCOM806512027450	10/27/21	10/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	354.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	354.50
						EQUIPMENT TOTALS:	4,085.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,253.86
						OFFICE TOTALS:	389,253.86

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INTERN ALLOWANCES
2021 HON. MARC A. VEASEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION 25,000.00 7,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2021 HON. MARC A. VEASEY—Con.							
					INTERN ALLOWANCES TOTALS:	25,000.00	7,750.00
					OFFICE TOTALS:	25,000.00	7,750.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MOORE, KENNEDY A.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		3,100.00	
		RUSS, CHARLES J.	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		4,650.00	
					PERSONNEL COMPENSATION TOTALS:	7,750.00	
					INTERN ALLOWANCES TOTALS:	7,750.00	
					OFFICE TOTALS:	7,750.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	616.89	65.57
					PERSONNEL COMPENSATION	1,100,423.42	301,554.95
					TRAVEL	34,164.78	15,566.26
					RENT, COMMUNICATION, UTILITIES	89,552.48	20,427.90
					PRINTING AND REPRODUCTION	1,424.54	479.14
					OTHER SERVICES	52,471.67	11,328.54
					SUPPLIES AND MATERIALS	23,900.82	10,011.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,302,554.60	359,433.79
					OFFICE TOTALS:	1,302,554.60	359,433.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		38.89	
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		26.68	
					FRANKED MAIL TOTALS:	65.57	
PERSONNEL COMPENSATION							
		ALCALA, SANDRA	10/01/21 11/30/21	CHIEF OF STAFF		29,000.00	
		BARRERA-JAROSS, MARIA	10/01/21 12/31/21	SR LEGI AIDE/SR CASEWORKER		24,999.99	
		FLORES, VANESSA P.	10/01/21 12/01/21	PAID INTERN		1,016.67	
		FOLLOWILL, HANNAH	10/01/21 12/31/21	SCHEDULER		17,499.99	
		GUAJARDO, ANISSA	10/01/21 12/31/21	OFFICE MANAGER/SR CASEWORKER		24,999.99	
		HAAS, JENNIFER L.	10/01/21 11/30/21	SENIOR POLICY ADVISOR		19,166.66	
		HAAS, JENNIFER L.	12/01/21 12/31/21	DEPUTY CHIEF OF STAFF		11,250.00	
		HAMILTON, IAN D.	10/01/21 12/31/21	STAFF ASSISTANT		15,000.00	
		HOLLERICH, CODY S.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		22,500.00	
		JIMENEZ, AUDREY A.	12/15/21 12/31/21	STAFF ASSISTANT		2,133.33	
		LARA, SALLY	10/01/21 12/31/21	OFFICE MANAGER/SR CASEWORKER		24,999.99	
		LYNCH, LIZA M.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		35,416.67	

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MARTINEZ,ALBERTO T	10/01/21	12/31/21	SHARED EMPLOYEE	6,000.00
PEREIDA,JOSE	10/01/21	10/03/21	DISTRICT DIRECTOR	541.67
RANGEL,BRENDA M	10/01/21	12/31/21	COMM DIR/DISTRICT CASEWORKER	24,999.99
SHEPPARD,ADDISON R	10/04/21	11/30/21	PAID INTERN	2,280.00
SHEPPARD,ADDISON R	12/01/21	12/31/21	STAFF ASSISTANT	4,333.33
SOLEM,REBEKAH	10/01/21	11/30/21	LEGISLATIVE DIRECTOR	22,500.00
SOLEM,REBEKAH	12/01/21	12/31/21	CHIEF OF STAFF	12,916.67
			PERSONNEL COMPENSATION TOTALS:	301,554.95

TRAVEL							
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	60.00
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	465.40
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	LODGING	730.14
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	201.01
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS	134.65
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	MEALS	64.39
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	8.67
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	19.01
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	141.99
11-08	AP	01486317	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	TAXI/RIDE SHARE	46.14
11-09	AP	01486499	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	465.40
11-10	AP	01486532	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-10	AP	01486532	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	465.40
11-10	AP	01486532	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-10	AP	01486532	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	LODGING	1,460.28
11-10	AP	01486532	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	11.47
11-10	AP	01486532	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS	149.92
11-10	AP	01486532	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	MEALS	32.98
11-10	AP	01486532	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	40.25
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	465.40
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	72.00
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	LODGING	730.14
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	MEALS	5.60
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS	130.62
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	MEALS	42.85
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	13.67
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	TAXI/RIDE SHARE	11.67
11-17	AP	01488888	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	TAXI/RIDE SHARE	29.69
11-17	AP	01488931	HOLLERICH, CODY S.	11/07/21	11/07/21	MEALS	95.90
11-17	AP	01488931	HOLLERICH, CODY S.	11/07/21	11/07/21	TAXI/RIDE SHARE	30.99
11-17	AP	01488931	HOLLERICH, CODY S.	11/11/21	11/11/21	TAXI/RIDE SHARE	33.29
11-18	AP	01489559	ALCALA, SANDRA	11/07/21	11/07/21	MEALS	8.73
11-18	AP	01489565	SOLEM,REBEKAH	11/07/21	11/07/21	MEALS	28.60
11-18	AP	01489565	SOLEM,REBEKAH	11/08/21	11/08/21	MEALS	9.91
11-18	AP	01489565	SOLEM,REBEKAH	11/09/21	11/09/21	MEALS	18.24
11-18	AP	01489565	SOLEM,REBEKAH	11/10/21	11/10/21	MEALS	2.65
11-18	AP	01489565	SOLEM,REBEKAH	11/07/21	11/07/21	TAXI/RIDE SHARE	31.66
11-18	AP	01489565	SOLEM,REBEKAH	11/11/21	11/11/21	TAXI/RIDE SHARE	25.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FILEMON VELA—Con.						
11-22	AP 01491968	HAAS, JENNIFER L	11/07/21 11/07/21	MEALS		136.65
11-22	AP 01491968	HAAS, JENNIFER L	11/10/21 11/10/21	MEALS		10.83
11-22	AP 01491968	HAAS, JENNIFER L	11/11/21 11/11/21	MEALS		9.12
11-22	AP 01491968	HAAS, JENNIFER L	11/07/21 11/07/21	TAXI/RIDE SHARE		34.76
11-24	AP 01494688	FOLLOWILL, HANNAH	11/07/21 11/07/21	MEALS		30.80
11-24	AP 01494688	FOLLOWILL, HANNAH	11/10/21 11/10/21	GASOLINE		73.08
11-24	AP 01494688	FOLLOWILL, HANNAH	11/14/21 11/14/21	TAXI/RIDE SHARE		20.00
12-10	AP 01499310	CITIBANK GOV CARD SERVICE	11/07/21 11/12/21	CAR RENTAL		1,319.01
12-14	AP 01500412	CITIBANK GOV CARD SERVICE	11/07/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		2,969.00
12-14	AP 01500412	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	LODGING		355.35
12-14	AP 01500412	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	MEALS		59.62
12-14	AP 01500412	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		135.41
12-14	AP 01500412	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS		35.26
12-14	AP 01500412	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	MEALS		93.60
12-14	AP 01500412	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	MEALS		15.88
12-14	AP 01500412	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	TAXI/RIDE SHARE		32.48
12-14	AP 01500412	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	MISCELLANEOUS TRAVEL		9.95
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/07/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		899.99
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		70.00
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/07/21 11/08/21	LODGING		110.40
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/07/21 11/10/21	LODGING		1,419.36
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	LODGING		236.56
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	LODGING		236.90
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	LODGING		220.80
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	MEALS		21.12
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		146.85
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS		416.37
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	MEALS		18.46
12-14	AP 01500682	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	TAXI/RIDE SHARE		24.46
				TRAVEL TOTALS:		15,566.26
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473413	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		97.79
10-06	AP 01474039	VERIZON WIRELESS	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		395.41
10-06	AP 01474046	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		75.00
10-08	AP 01474807	TIME WARNER CABLE	09/28/21 10/27/21	UTILITIES		407.06
10-08	AP 01474815	TIME WARNER CABLE	10/02/21 11/01/21	UTILITIES		226.16
10-08	AP 01474835	TIME WARNER CABLE	10/03/21 11/02/21	UTILITIES		529.90
10-08	AP 01474840	TIME WARNER CABLE	10/05/21 11/04/21	UTILITIES		457.94
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		36.62
10-16	AP 01477450	NORTH PARK PLAZA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,308.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		131.75
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		787.64

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10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	25.56
11-02	AP	01484818	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	75.00
11-05	AP	01486051	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	395.06
11-08	AP	01486467	BROWNSVILLE PUBLIC UTILITIES BOARD	09/15/21	10/13/21	UTILITIES	287.09
11-08	AP	01486477	TIME WARNER CABLE	10/28/21	11/27/21	UTILITIES	404.88
11-08	AP	01486482	TIME WARNER CABLE	11/02/21	12/01/21	UTILITIES	226.16
11-08	AP	01486490	TIME WARNER CABLE	11/03/21	12/02/21	UTILITIES	529.90
11-12	AP	01487740	TIME WARNER CABLE	11/05/21	12/04/21	UTILITIES	457.94
11-16	AP	01489929	NORTH PARK PLAZA LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
11-23	AP	01494854	BROWNSVILLE PUBLIC UTILITIES BOARD	10/14/21	11/15/21	UTILITIES	231.08
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	131.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,276.13
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	7.30
12-03	AP	01497574	FEDEX BILLING ONLINE	11/22/21	11/26/21	POSTAGE / COURIER / BOX RENTAL	12.82
12-06	AP	01498049	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	75.00
12-07	AP	01497998	FEDEX BILLING ONLINE	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	5.62
12-08	AP	01498777	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	395.06
12-08	AP	01498786	TIME WARNER CABLE	11/28/21	12/27/21	UTILITIES	404.88
12-08	AP	01498808	TIME WARNER CABLE	12/03/21	01/02/22	UTILITIES	529.90
12-08	AP	01498818	TIME WARNER CABLE	12/05/21	01/04/22	UTILITIES	457.94
12-09	AP	01498805	TIME WARNER CABLE	12/02/21	01/01/22	UTILITIES	226.16
12-14	AP	01500682	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	UTILITIES	9.95
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	25.43
12-16	AP	01502739	NORTH PARK PLAZA LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
12-23	AP	01506923	BROWNSVILLE PUBLIC UTILITIES BOARD	11/16/21	12/14/21	UTILITIES	132.74
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	131.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	781.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,427.90
			PRINTING AND REPRODUCTION				
10-05	AP	01473348	ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	78.00
10-07	AP	01474597	ACCURATE WORD	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	78.00
10-28	AP	01482470	PUBLIC PRINTER	02/16/21	02/16/21	FRANKABLE PRINTING & REPROD	56.14
12-20	AP	01506173	ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	267.00
						PRINTING AND REPRODUCTION TOTALS:	479.14
			OTHER SERVICES				
10-12	AP	01475793	PROTECTION ONE	10/30/21	11/29/21	SECURITY SERVICE	130.65
10-16	AP	01477956	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477957	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-29	AP	01484507	ALCALA, SANDRA	10/15/21	10/15/21	MISCELLANEOUS OTHER SERVICES	25.43
11-08	AP	01486773	PROTECTION ONE	11/30/21	12/29/21	SECURITY SERVICE	130.65
11-16	AP	01490427	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490428	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-23	AP	01494693	LYNCH, LIZA M.	11/10/21	11/10/21	TRAINING	135.30
12-16	AP	01503237	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503238	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-21	AP	01506224	PROTECTION ONE	12/30/21	01/29/22	SECURITY SERVICE	130.65
12-29	AP	01506186	LYNCH, LIZA M.	12/10/21	12/10/21	MISCELLANEOUS OTHER SERVICES	50.86
						OTHER SERVICES TOTALS:	11,328.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FILEMON VELA—Con.						
SUPPLIES AND MATERIALS						
10-05	AP 01472666	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	FOOD & BEVERAGE		96.25
10-06	AP 01474096	CITI PCARD-AMZN Mktp US 2G5TL8BZ2	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		36.29
10-06	AP 01474096	CITI PCARD-AMZN Mktp US 2G8GK9EW1	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		70.96
10-06	AP 01474096	CITI PCARD-Amazon.com 2G3HQ0D1	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)		30.25
10-06	AP 01474096	CITI PCARD-HOUSTON CHRONICLE CIRC	09/06/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L		17.28
10-06	AP 01474096	CITI PCARD-HOUSTON CHRONICLE CIRC	10/04/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		17.28
10-06	AP 01474096	CITI PCARD-MICHAELS #9490	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)		39.81
10-06	AP 01474096	CITI PCARD-NYTimes NYTimes	09/09/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		26.50
10-19	AP 01477120	LYNCH, LIZA M.	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		76.29
10-20	AP 01479281	LYNCH, LIZA M.	10/15/21 10/15/21	LEGISLATIVE PLNNG FOOD AND BEV		818.35
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		218.90
11-04	AP 01485063	CULLIGAN OF RIO GRANDE VALLEY	10/01/21 10/31/21	WATER		28.00
11-08	AP 01486084	CITI PCARD-AMAZON.COM 2C783T92 AMZN	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		197.00
11-08	AP 01486084	CITI PCARD-AMAZON.COM 2C95H2DA1 AMZN	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		197.00
11-08	AP 01486084	CITI PCARD-AMAZON.COM 2C9S09KTO AMZN	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		159.98
11-08	AP 01486084	CITI PCARD-AMZN Mktp US 2Y4NK00R1	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		84.50
11-08	AP 01486084	CITI PCARD-AMZN Mktp US 2Y8IP3G40	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		30.30
11-08	AP 01486084	CITI PCARD-Amazon.com 2C7EK6G00	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		197.00
11-08	AP 01486084	CITI PCARD-Amazon.com 2Y8AP9V1	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		259.76
11-08	AP 01486084	CITI PCARD-D J WALL-ST-JOURNAL	10/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		123.99
11-08	AP 01486084	CITI PCARD-HOUSTON CHRONICLE CIRC	11/01/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		17.28
11-08	AP 01486084	CITI PCARD-NYTimes NYTimes	10/07/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		26.50
11-08	AP 01486463	CULLIGAN OF RIO GRANDE VALLEY	10/28/21 11/30/21	WATER		14.44
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		688.40
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		257.41
12-07	AP 01498316	CITI PCARD-AMZN Mktp US 1N9FW3X93	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		60.99
12-07	AP 01498316	CITI PCARD-AMZN Mktp US XQ2ET7563	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		44.95
12-07	AP 01498316	CITI PCARD-AMZN Mktp US Z117L2EH3	11/15/21 11/15/21	HABITATION EXPENSE		29.99
12-07	AP 01498316	CITI PCARD-HOUSTON CHRONICLE CIRC	11/29/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L		27.72
12-07	AP 01498316	CITI PCARD-NYTimes NYTimes	12/02/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		26.50
12-10	AP 01499293	CULLIGAN OF RIO GRANDE VALLEY	12/01/21 12/31/21	WATER		14.02
12-22	AP 01506930	LYNCH, LIZA M.	01/01/22 12/17/23	PUBLICATIONS/REFERENCE MAT'L		69.95
12-29	AP 01507514	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		67.59
					SUPPLIES AND MATERIALS TOTALS:	10,011.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,433.79
					OFFICE TOTALS:	359,433.79

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INTERN ALLOWANCES
2021 HON. FILEMON VELA
INTERN ALLOWANCES

PERSONNEL COMPENSATION 24,126.67 4,813.33

INTERN ALLOWANCES TOTALS:	24,126.67	4,813.33
OFFICE TOTALS:	24,126.67	4,813.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HUIE, ABIGAIL R.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,520.00
POWELL, DAVIS E.	08/17/21	09/01/21	PAID INTERN - HOUSE PROGRAM	-1,466.67
SALINAS, JAY A.	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	2,520.00
TEARE, CAROLINE A.	10/01/21	12/02/21	PAID INTERN - HOUSE PROGRAM	1,240.00
			PERSONNEL COMPENSATION TOTALS:	4,813.33
			INTERN ALLOWANCES TOTALS:	4,813.33
			OFFICE TOTALS:	4,813.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42.61	19.80
PERSONNEL COMPENSATION	1,085,811.26	280,918.89
TRAVEL	6,624.54	2,041.78
RENT, COMMUNICATION, UTILITIES	161,821.81	41,708.48
PRINTING AND REPRODUCTION	576.19	119.00
OTHER SERVICES	58,751.70	23,380.53
SUPPLIES AND MATERIALS	4,504.17	520.35
EQUIPMENT	5,108.04	1,110.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,240.32	349,819.79
OFFICE TOTALS:	1,323,240.32	349,819.79

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-02 AP 01485292 UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	2.20
11-30 AP 01496444 UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	17.60
			FRANKED MAIL TOTALS:	19.80

PERSONNEL COMPENSATION

ALLEYNE-LEGENDRE, RUMER J.	10/18/21	12/31/21	LEGISLATIVE ASSISTANT	11,152.77
ALLEYNE-LEGENDRE, RUMER J.	11/01/21	11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,630.00
ALVES, MERCY	10/01/21	12/31/21	CASEWORKER	16,000.01
BECA-BARRAGAN, RENATA	10/01/21	12/31/21	SENIOR COUNSEL	22,500.00
BECA-BARRAGAN, RENATA	11/01/21	12/31/21	SENIOR COUNSEL (OTHER COMPENSATION)	12,390.00
CRUZ, EVELYN	10/01/21	12/31/21	DISTRICT DIRECTOR	25,500.00
CRUZ, EVELYN	11/01/21	12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,150.00
DEL VALLE, MELISSA	10/01/21	12/31/21	COMMUNITY & HOUSING COORDINATO	16,250.01
DEL VALLE, MELISSA	11/01/21	11/30/21	COMMUNITY & HOUSING COORDINATO (OTHER COMPENSATION)	1,630.00
ERKEL, RICHARD M	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	30,000.00
ERKEL, RICHARD M	11/01/21	12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	8,150.00
GARCIA, CHRISTOPHER	10/01/21	12/31/21	PRESS ASSISTANT/STAFF ASSISTAN	12,916.66
GARCIA, CHRISTOPHER	11/01/21	11/30/21	PRESS ASSISTANT/STAFF ASSISTAN (OTHER COMPENSATION)	1,630.00
GARCIA, MORAIMA	10/01/21	12/31/21	SHARED EMPLOYEE	300.00
JUNG, MELISSA R.	10/01/21	12/31/21	SHARED EMPLOYEE	624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NYDIA M. VELAZQUEZ—Con.						
		MARTINEZ, JONATHAN E	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	2,499.99	
		MCWADE, TIMOTHY R.	10/20/21 12/31/21	EXECUTIVE ASSISTANT	394.45	
		MORCELO, LUCY	10/01/21 12/31/21	EXEC ASST/DISTRICT SCHEDULER	14,833.33	
		ORTIZ, SAMMY D	10/01/21 12/31/21	CONGRESSIONAL AIDE	14,750.00	
		QUARTZ, EVELYN S	10/01/21 12/31/21	SHARED EMPLOYEE	300.00	
		QUINONES, IRIS H.	10/01/21 12/31/21	COMMUNITY LIAISON	15,500.01	
		QUINONES, IRIS H.	11/01/21 11/30/21	COMMUNITY LIAISON (OTHER COMPENSATION)	1,630.00	
		ROSARIO, MARITZA	10/01/21 12/31/21	STAFF ASSISTANT	14,750.00	
		SALAZAR, JULIO F	10/01/21 10/08/21	COMMUNITY LIAISON	1,333.33	
		WILEY, DANIEL K.	10/01/21 12/31/21	DISTRICT DIRECTOR	24,583.34	
		YE KNELLER, LINGXIA	10/01/21 12/31/21	COMMUNITY LIAISON	15,000.00	
		YE KNELLER, LINGXIA	11/01/21 12/31/21	COMMUNITY LIAISON (OTHER COMPENSATION)	6,520.00	
				PERSONNEL COMPENSATION TOTALS:	280,918.89	
		TRAVEL				
10-05	AP 01473046	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-05	AP 01473046	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	238.00	
10-05	AP 01473046	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
10-05	AP 01473046	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	58.40	
10-07	AP 01475010	BRUNO, RICHARD R.	07/01/21 07/30/21	PRIVATE AUTO MILEAGE	48.16	
10-08	AP 01475488	SALAZAR, JULIO F.	09/17/21 09/17/21	TAXI/RIDE SHARE	31.16	
11-17	AP 01488551	MCWADE, TIMOTHY R.	10/22/21 10/28/21	PRIVATE AUTO MILEAGE	40.49	
12-21	AP 01504257	MCWADE, TIMOTHY R.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	60.48	
12-23	AP 01507315	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
12-23	AP 01507315	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
12-23	AP 01507315	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	124.80	
12-23	AP 01507315	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
12-23	AP 01507315	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
12-23	AP 01507315	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
12-23	AP 01507327	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
12-23	AP 01507327	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
12-23	AP 01507327	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	87.40	
12-23	AP 01507327	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	87.40	
12-23	AP 01507327	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	87.40	
12-29	AP 01508617	MCWADE, TIMOTHY R.	12/01/21 12/09/21	PRIVATE AUTO MILEAGE	26.88	
12-29	AP 01508619	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	280.20	
12-29	AP 01508619	CITIBANK GOV CARD SERVICE	11/05/21 11/07/21	LODGING	271.41	
				TRAVEL TOTALS:	2,041.78	
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 01475481	NATIONAL GRID	07/30/21 08/31/21	UTILITIES	45.80	
10-08	AP 01475482	NATIONAL GRID	08/31/21 09/29/21	UTILITIES	41.47	
10-16	AP 01478462	HAVE REALTY CORPORATION	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,901.00	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	48.00	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	180.50	

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10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	893.19
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	6.14
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	38.45
11-05	AP	01486358	VERIZON	09/13/21	10/12/21	UTILITIES	174.99
11-16	AP	01490934	HAVE REALTY CORPORATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
11-24	AP	01495240	NATIONAL GRID	09/29/21	10/28/21	UTILITIES	41.47
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	180.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	931.27
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.09
11-26	AP	01495222	VERIZON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,135.35
11-26	AP	01495228	VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,134.24
11-26	AP	01495241	VERIZON	10/13/21	11/12/21	UTILITIES	177.61
11-26	AP	01495242	VERIZON	11/13/21	12/12/21	UTILITIES	177.65
11-29	AP	01489750	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	8.15
12-16	AP	01503739	HAVE REALTY CORPORATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
12-17	AP	01502321	NATIONAL GRID	10/28/21	11/30/21	UTILITIES	93.50
12-17	AP	01502333	VERIZON	12/13/21	01/12/22	UTILITIES	174.99
12-17	AP	01502337	VERIZON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,120.33
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	48.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	180.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,029.56
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	2.78
12-27	GL	MED0111855		10/21/21	10/21/21	HIR GRAPHICS (TRANSFER)	50.00
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	22.36
12-29	AP	01509186	FEDEX BILLING ONLINE	12/20/21	12/24/21	POSTAGE / COURIER / BOX RENTAL	15.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,708.48
			PRINTING AND REPRODUCTION				
10-07	AP	01475008	ACCURATE WORD	07/21/21	07/21/21	FRANKABLE PRINTING & REPROD	33.00
11-16	AP	01488268	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	66.00
11-24	GL	MED0111171		11/16/21	11/16/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	119.00
			OTHER SERVICES				
10-08	AP	01475011	FOURTH GENERATION SERVICES INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	785.00
10-12	AP	01475014	QUARTZ, EVELYN S.	02/26/21	03/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
10-12	AP	01475014	QUARTZ, EVELYN S.	03/26/21	04/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
10-12	AP	01475014	QUARTZ, EVELYN S.	04/26/21	05/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
10-12	AP	01475014	QUARTZ, EVELYN S.	05/26/21	06/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
10-16	AP	01477774	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477775	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-05	AP	01486363	FOURTH GENERATION SERVICES INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	785.00
11-08	AP	01486533	QUARTZ, EVELYN S.	06/26/21	07/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
11-08	AP	01486533	QUARTZ, EVELYN S.	07/26/21	08/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
11-08	AP	01486533	QUARTZ, EVELYN S.	08/26/21	09/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
11-16	AP	01490250	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490251	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-18	AP	01488514	QUARTZ, EVELYN S.	09/26/21	10/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
12-16	AP	01503061	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503062	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NYDIA M. VELAZQUEZ—Con.						
12-21	AP 01502340	FOURTH GENERATION SERVICES INC	01/01/22 12/31/22	JANITORIAL AND MAINT SERV		9,420.00
12-22	AP 01504240	QUARTZ, EVELYN S.	10/26/21 11/25/21	WEB DEV HST.EMAIL & RLTD SERV		56.17
12-29	AP 01508618	FOURTH GENERATION SERVICES INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		785.00
12-29	AP 01508619	CITIBANK GOV CARD SERVICE	11/05/21 11/07/21	TRAINING		375.00
				OTHER SERVICES TOTALS:		23,380.53
SUPPLIES AND MATERIALS						
10-07	AP 01475017	READYREFRESH BLUETRITON BRANDS INC	08/23/21 09/22/21	WATER		35.12
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		1.08
11-05	AP 01486369	STAPLES INC & SUBSIDIARIES	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		116.27
11-05	AP 01486370	STAPLES INC & SUBSIDIARIES	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		16.23
11-08	AP 01486371	STAPLES INC & SUBSIDIARIES	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		18.21
11-08	AP 01486372	STAPLES INC & SUBSIDIARIES	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		24.72
11-08	AP 01486374	STAPLES INC & SUBSIDIARIES	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		24.68
11-16	AP 01488042	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		65.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		3.19
12-16	AP 01502348	READYREFRESH BLUETRITON BRANDS INC	09/23/21 10/22/21	WATER		99.56
12-17	AP 01502350	READYREFRESH BLUETRITON BRANDS INC	10/23/21 11/22/21	WATER		116.29
				SUPPLIES AND MATERIALS TOTALS:		520.35
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		370.32
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		370.32
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		370.32
				EQUIPMENT TOTALS:		1,110.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		349,819.79
				OFFICE TOTALS:		349,819.79
2020 HON. PETER J. VISLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-19	AP 01478933	AT&T CORP	12/13/20 01/02/21	FRANKABLE TELECOM/TELETOWNHALL		1,077.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,077.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,077.63
				OFFICE TOTALS:		1,077.63
2021 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	393.57	74.75
				PERSONNEL COMPENSATION	1,122,157.62	308,162.54
				TRAVEL	16,053.72	3,535.23
				RENT, COMMUNICATION, UTILITIES	56,218.63	13,753.81
				PRINTING AND REPRODUCTION	441.88	34.90
				OTHER SERVICES	26,040.00	5,775.00
				SUPPLIES AND MATERIALS	12,929.31	6,041.71

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EQUIPMENT	4,268.00	165.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,502.73	337,542.94
OFFICE TOTALS:	1,238,502.73	337,542.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-21.10
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	89.44
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	30.11
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-11.85
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-11.85
					FRANKED MAIL TOTALS:	74.75

PERSONNEL COMPENSATION

BECK, ALEXANDRA N.	10/01/21	12/31/21	CASEWORKER	16,750.01
BONE, ERIKA N.	10/01/21	12/31/21	DISTRICT STAFF ASSISTANT	11,000.00
BRYANT, ARTHUR H.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,500.00
BURKE, MARY C.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,500.00
DAVIS, MELANIE F.	10/01/21	12/31/21	IT TECH	6,500.01
FEARS, JORDAN M.	10/01/21	12/31/21	DIR DISTRICT RELATIONS DEVELOP	22,687.50
GAHUN, JAMIE H.	10/01/21	12/31/21	EXECUTIVE DIRECTOR, SUBURBAN C	37,000.01
GANS, DAVID S.	10/01/21	12/31/21	LEGISLATIVE AIDE	14,499.99
GATES, ZACHARY L.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	18,749.99
KELLER, CHARLES C.	10/01/21	12/31/21	CHIEF OF STAFF	44,475.01
O'CONNOR, MARY M.	10/01/21	12/31/21	FINANCIAL DIRECTOR	4,250.01
PERRYMAN, NICHOLAS F.	10/01/21	12/31/21	OUTREACH COORDINATOR	14,000.01
SMITH, EMILY A.	10/01/21	12/31/21	SCHEDULE COORDINATOR	20,750.00
STONEBRAKER, MIRIAM H.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,000.00
WILLIAMS, ROSE K.	10/01/21	12/31/21	STAFF ASSISTANT	9,750.01
WINSHIP, JACQUELINE N.	10/01/21	12/31/21	SENIOR COMMUNITY LIAISON	22,749.99
			PERSONNEL COMPENSATION TOTALS:	308,162.54

TRAVEL

10-14	AP	01475785	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	-90.40
10-14	AP	01475785	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	431.40
10-14	AP	01475785	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	AIRFARE COMMERCIAL TRANSPORT	90.40
10-14	AP	01475785	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	431.40
10-26	AP	01483046	KELLER, CHARLES C.	10/05/21	10/07/21	LODGING	361.12
10-26	AP	01483046	KELLER, CHARLES C.	10/06/21	10/07/21	MEALS	40.90
10-26	AP	01483046	KELLER, CHARLES C.	10/05/21	10/07/21	CAR RENTAL	333.33
10-26	AP	01483046	KELLER, CHARLES C.	10/07/21	10/07/21	GASOLINE	10.00
10-26	AP	01483046	KELLER, CHARLES C.	10/07/21	10/07/21	TAXI/RIDE SHARE	36.00
11-16	AP	01488656	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	432.40
11-16	AP	01488656	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	131.40
11-16	AP	01488656	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	131.40
11-16	AP	01488656	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-15	AP	01501781	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	262.80
12-15	AP	01501781	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	131.40
12-15	AP	01501781	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-15	AP	01501781	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	87.40
12-15	AP	01501781	CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	359.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN WAGNER—Con.						
12-29	AP 01508134	WINSHIP, JACQUELINE N	11/04/21 11/24/21	PRIVATE AUTO MILEAGE		81.76
12-29	AP 01508134	WINSHIP, JACQUELINE N	12/02/21 12/07/21	PRIVATE AUTO MILEAGE		54.32
					TRAVEL TOTALS:	3,535.23
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01474012	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		819.50
10-16	AP 01478539	PATRICK MILLER PROPERTIES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
10-25	AP 01481941	AT&T	10/15/21 11/14/21	UTILITIES		95.25
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		2.74
10-27	AP 01483812	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		275.00
10-28	AP 01483760	CHARTER COMMUNICATIONS	10/24/21 11/23/21	UTILITIES		181.34
11-16	AP 01487923	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		884.96
11-16	AP 01491012	PATRICK MILLER PROPERTIES	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		3.98
11-29	AP 01495762	AT&T	11/15/21 12/14/21	UTILITIES		95.25
11-29	AP 01495993	CHARTER COMMUNICATIONS	11/24/21 12/23/21	UTILITIES		181.34
11-29	AP 01496065	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21 01/02/22	FRANKABLE TELECOM/TELETOWNHALL		275.00
12-07	AP 01498746	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		792.80
12-16	AP 01503817	PATRICK MILLER PROPERTIES	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
12-21	AP 01506941	AT&T	12/15/21 01/14/22	UTILITIES		95.25
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		105.75
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,753.81
PRINTING AND REPRODUCTION						
10-26	GL MED0110469	.....	10/01/21 10/01/21	PHOTOGRAPHIC (TRANSFER)		1.90
12-07	AP 01498750	ACCURATE WORD	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD		33.00
					PRINTING AND REPRODUCTION TOTALS:	34.90
OTHER SERVICES						
10-16	AP 01477725	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490202	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503013	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
10-04	AP 01471909	QUENCH USA LLC	10/01/21 10/31/21	WATER		35.00
10-13	AP 01475710	PURITAN SPRINGS WATER	09/03/21 09/30/21	WATER		27.64
10-21	AP 01481942	O'CONNOR, MARY M.	10/18/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		19.99
10-27	AP 01483344	BONE, ERIKA N.	10/02/21 10/04/21	FOOD & BEVERAGE		23.28
10-27	GL FRM0110517	10/01/21 10/22/21	FRAMING (TRANSFER)		81.00
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		67.37

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10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	48.29
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	228.52
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-39.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	160.17
11-01	AP	01484561	QUENCH USA LLC	11/01/21	11/30/21	WATER	35.00
11-15	AP	01487922	PURITAN SPRINGS WATER	10/01/21	10/28/21	WATER	46.98
11-22	AP	01494247	O'CONNOR, MARY M.	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	19.99
11-29	AP	01495763	QUENCH USA LLC	12/01/21	12/31/21	WATER	35.00
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	19.98
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	44.60
12-02	AP	01496897	DAVIS, MELANIE F.	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	52.99
12-07	AP	01498751	PURITAN SPRINGS WATER	10/29/21	11/25/21	WATER	46.98
12-16	AP	01501367	DAVIS, MELANIE F.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	239.64
12-16	AP	01501367	DAVIS, MELANIE F.	12/13/21	12/22/22	SOFTWARE LESS THAN \$500	299.99
12-21	AP	01506937	O'CONNOR, MARY M.	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	19.99
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	12.24
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	226.85
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	88.96
12-29	AP	01508134	WINSHIP, JACQUELINE N	12/13/21	12/13/21	FOOD & BEVERAGE	120.43
12-29	AP	01508532	WINSHIP, JACQUELINE N	11/11/21	11/11/21	FOOD & BEVERAGE	35.00
12-30	AP	01508099	STONEBRAKER, MIRIAM H.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	272.42
12-30	AP	01509496	DELL USA LP	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	194.34
12-30	AP	01509496	DELL USA LP	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	3,023.88
12-31	AP	01508206	ROBINETTE, JAMIE H	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	383.87
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	211.32
						SUPPLIES AND MATERIALS TOTALS:	6,041.71
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	55.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	55.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,542.94
						OFFICE TOTALS:	337,542.94

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INTERN ALLOWANCES
2021 HON. ANN WAGNER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	23,493.33	3,133.33
INTERN ALLOWANCES TOTALS:	23,493.33	3,133.33
OFFICE TOTALS:	23,493.33	3,133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROSSOW, NICHOLAS J.	10/01/21	11/04/21	PAID INTERN - HOUSE PROGRAM	1,133.33
SHOOPMAN, AMANDA M.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM	2,000.00
PERSONNEL COMPENSATION TOTALS:				3,133.33
INTERN ALLOWANCES TOTALS:				3,133.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. ANN WAGNER—Con.						
					OFFICE TOTALS:	<u>3,133.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. TIM WALBERG OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>389,030.22</u>
					OFFICE TOTALS:	<u>1,324,469.09</u>
					OFFICE TOTALS:	<u>1,324,469.09</u>
					OFFICE TOTALS:	<u>389,030.22</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-42.90
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	1,330.19
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	642.61
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	4,661.75
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	4,760.26
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-30.20
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	492.25
					FRANKED MAIL TOTALS:	11,813.96
PERSONNEL COMPENSATION						
		ANDERSON,WENDY S	10/01/21	12/31/21	FIELD REPRESENTATIVE	15,000.00
		BOURDON,SUZANNE L	10/01/21	12/31/21	PART-TIME EMPLOYEE	9,333.32
		BRENNAN, ELENA N	10/01/21	12/31/21	POLICY ADVISOR	28,333.32
		BROWN,JOANNA C	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,333.32
		DAWSON,BILLIE F	10/01/21	12/31/21	CONSTITUENT RELATIONS SPEC	15,666.68
		HOUPT, JEBEDIAH O	10/01/21	12/31/21	STAFF ASSISTANT	11,666.68
		KOTMAN,DANIEL D	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	31,000.00
		KRASNY, DUSTIN M	10/01/21	12/31/21	DISTRICT DIRECTOR OF OPERATION	30,000.00
		LAUKITIS, RICHARD	10/01/21	12/31/21	CHIEF OF STAFF	42,500.01
		MEDRANO, CHRISTOPHER J	10/01/21	10/01/21	PART-TIME EMPLOYEE	66.67
		RAUZER,STEPHEN J	10/01/21	12/31/21	DISTRICT DIRECTOR OF ADMINISTR	30,000.00
		RODGERS,KEVIN F	10/01/21	12/31/21	LEGISLATIVE AIDE	15,000.00
		RORKE, MICHAEL M	10/01/21	12/31/21	LEGISLATIVE CORR/PRESS SECRETA	18,333.32
		STRINGER,MARY E	10/01/21	12/31/21	SCHEDULER	16,666.68
		WALKER,AMANDA F	10/01/21	12/31/21	SHARED EMPLOYEE	4,800.00
		ZRINYI, KRISTINE A	10/01/21	12/31/21	OFFICE MANAGER	14,333.32
					PERSONNEL COMPENSATION TOTALS:	313,033.32

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TRAVEL							
10-04	AP	01472788	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	227.40
10-04	AP	01472788	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-05	AP	01472821	CITIBANK GOV CARD SERVICE	09/14/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	372.80
10-05	AP	01472821	CITIBANK GOV CARD SERVICE	09/15/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	43.00
10-05	AP	01472821	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	LODGING	136.53
10-05	AP	01472821	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	MEALS	5.82
10-05	AP	01472821	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	MEALS	14.47
10-05	AP	01472821	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	CAR RENTAL	262.42
10-05	AP	01472821	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	GASOLINE	30.00
10-05	AP	01472821	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	TAXI/RIDE SHARE	66.00
10-06	AP	01473262	KRASNY, DUSTIN M.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	775.66
10-13	AP	01475975	HON. TIMOTHY WALBERG	07/01/21	07/26/21	PRIVATE AUTO MILEAGE	132.16
10-13	AP	01475975	HON. TIMOTHY WALBERG	08/23/21	08/28/21	PRIVATE AUTO MILEAGE	70.56
10-13	AP	01475981	ANDERSON, WENDY S.	09/14/21	09/28/21	PRIVATE AUTO MILEAGE	221.82
11-03	AP	01485466	CITIBANK GOV CARD SERVICE	10/26/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	194.80
11-03	AP	01485508	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-03	AP	01485508	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	266.80
11-03	AP	01485508	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-03	AP	01485508	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-03	AP	01485508	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-05	AP	01486137	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-05	AP	01486137	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-05	AP	01486137	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	163.40
11-10	AP	01487007	ANDERSON, WENDY S.	10/12/21	10/26/21	PRIVATE AUTO MILEAGE	176.40
11-10	AP	01487012	KRASNY, DUSTIN M.	10/01/21	10/30/21	PRIVATE AUTO MILEAGE	1,238.94
12-09	AP	01499664	RAJZER, STEPHEN	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	310.24
12-09	AP	01499664	RAJZER, STEPHEN	08/06/21	08/31/21	PRIVATE AUTO MILEAGE	644.00
12-13	AP	01500234	ANDERSON, WENDY S.	11/02/21	11/17/21	PRIVATE AUTO MILEAGE	174.72
12-15	AP	01501301	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	336.80
12-15	AP	01501301	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-15	AP	01501301	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-15	AP	01501301	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	163.40
12-20	AP	01504287	KRASNY, DUSTIN M.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	1,032.32
TRAVEL TOTALS:							8,531.06
RENT, COMMUNICATION, UTILITIES							
10-06	AP	01473910	COMCAST	08/30/21	10/27/21	UTILITIES	478.13
10-15	AP	01476580	CONSTITUENT SERVICES INC	08/09/21	08/11/21	FRANKABLE TELECOM/TELETOWNHALL	227.00
10-15	AP	01476587	CONSTITUENT SERVICES INC	06/09/21	06/10/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
10-15	AP	01476592	CONSTITUENT SERVICES INC	05/26/21	05/27/21	FRANKABLE TELECOM/TELETOWNHALL	200.00
10-16	AP	01477695	TAX SEASON WIDOWS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	36.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	475.74
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	55.25
10-26	AP	01483118	CONSTITUENT SERVICES INC	10/13/21	10/15/21	FRANKABLE TELECOM/TELETOWNHALL	237.56
11-10	AP	01487115	COMCAST	10/28/21	11/27/21	UTILITIES	485.95
11-10	AP	01487154	VERIZON WIRELESS	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	333.07
11-16	AP	01490172	TAX SEASON WIDOWS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM WALBERG—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	116.25	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	477.16	
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM EQ (TRANSF)	52.00	
11-26	AP	01495060	10/21/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL	5,767.62	
11-30	AP	01496177	11/16/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL	333.07	
12-02	AP	01496979	11/01/21 11/01/21	POSTAGE / COURIER / BOX RENTAL	185.15	
12-02	AP	01496991	11/15/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL	407.52	
12-02	AP	01496995	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	100.00	
12-02	AP	01496999	11/11/21 11/11/21	FRANKABLE TELECOM/TELETOWNHALL	100.00	
12-02	AP	01497033	11/26/21 11/26/21	FRANKABLE TELECOM/TELETOWNHALL	350.00	
12-02	AP	01497060	11/19/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL	100.00	
12-16	AP	01502983	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
12-21	AP	01506573	12/09/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL	5,782.60	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	36.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	116.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	513.26	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM EQ (TRANSF)	52.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,669.83	
PRINTING AND REPRODUCTION						
10-12	AP	01475073	05/01/21 08/31/21	ADVERTISEMENTS	8,000.00	
10-28	AP	01482470	07/26/21 07/26/21	FRANKABLE PRINTING & REPROD	832.10	
11-10	AP	01487172	08/06/21 08/06/21	FRANKABLE PRINTING & REPROD	45.00	
11-15	AP	01488009	10/01/21 10/31/21	FRANKABLE PRINTING & REPROD	82.43	
11-23	AP	01495140	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD	45.00	
11-24	GL	MED0111171	11/23/21 11/23/21	PHOTOGRAPHIC (TRANSFER)	20.00	
11-30	AP	01495061	11/03/21 11/09/21	ADVERTISEMENTS	300.00	
12-02	AP	01496979	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	4,300.00	
12-17	AP	01504303	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	65.00	
				PRINTING AND REPRODUCTION TOTALS:	13,689.53	
OTHER SERVICES						
10-04	AP	01472312	09/03/21 09/24/21	JANITORIAL AND MAINT SERV	300.00	
10-16	AP	01477637	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP	01477638	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-10	AP	01487157	10/01/21 12/01/21	JANITORIAL AND MAINT SERV	91.50	
11-16	AP	01488718	10/31/21 10/31/21	JANITORIAL AND MAINT SERV	10.00	
11-16	AP	01490114	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01490115	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
11-30	AP	01496181	11/05/21 11/23/21	JANITORIAL AND MAINT SERV	300.00	
12-16	AP	01502925	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP	01502926	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:	11,426.50	
SUPPLIES AND MATERIALS						
10-06	AP	01473968	10/01/21 10/31/21	WATER	26.22	

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10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	247.06
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-172.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	464.69
11-09	AP	01487049	LADWIGS CULLIGAN	10/05/21	10/05/21	WATER	28.00
11-10	AP	01487035	PUNCHBOWL NEWS	10/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,750.00
11-10	AP	01487046	JACKSON CITIZEN PATRIOT	11/07/21	04/23/22	PUBLICATIONS/REFERENCE MAT'L	191.75
11-16	AP	01488717	LADWIGS CULLIGAN	11/01/21	11/30/21	WATER	7.88
11-16	AP	01488720	LADWIGS CULLIGAN	09/01/21	09/30/21	WATER	7.88
11-22	AP	01494352	LADWIGS CULLIGAN	10/01/21	10/31/21	WATER	7.88
11-23	AP	01495047	QUENCH USA LLC	11/01/21	11/30/21	WATER	26.22
11-30	AP	01496168	LADWIGS CULLIGAN	11/02/21	11/02/21	WATER	21.00
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-71.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	107.93
12-20	AP	01504295	SOUTHWEST DISTRIBUTION INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,820.00
12-22	AP	01507547	THE TECUMSEH HERALD	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	52.00
12-22	AP	01507551	LADWIGS CULLIGAN	11/05/21	12/31/21	WATER	7.88
12-22	AP	01507571	QUENCH USA LLC	12/01/21	12/31/21	WATER	26.22
12-23	AP	01507532	HILLSDALE DAILY NEWS	12/18/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L	323.92
12-30	AP	01507498	KOTMAN, DANIEL D.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	745.13
12-30	AP	01507498	KOTMAN, DANIEL D.	12/17/21	12/16/22	SOFTWARE LESS THAN \$500	381.34
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	153.48

SUPPLIES AND MATERIALS TOTALS: 6,153.48

EQUIPMENT							
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	235.53
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	235.53
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	241.48

EQUIPMENT TOTALS: 712.54

OFFICIAL EXPENSES OF MEMBERS TOTALS: 389,030.22

OFFICE TOTALS: 389,030.22

INTERN ALLOWANCES
2021 HON. TIM WALBERG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,506.67	0.00
INTERN ALLOWANCES TOTALS:	13,506.67	0.00

OFFICE TOTALS: 13,506.67 0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	633.19	179.44
PERSONNEL COMPENSATION	984,519.64	311,825.95
TRAVEL	27,877.65	13,430.37
RENT, COMMUNICATION, UTILITIES	59,980.22	22,508.32
PRINTING AND REPRODUCTION	17,495.77	16,495.77
OTHER SERVICES	53,478.44	25,884.67
SUPPLIES AND MATERIALS	30,381.50	7,992.44
EQUIPMENT	18,561.51	1,768.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,927.72	400,084.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE WALORSKI—Con.						
					OFFICE TOTALS:	1,192,927.72
						400,084.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-10.35
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		159.58
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		53.56
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-12.00
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-11.35
					FRANKED MAIL TOTALS:	179.44
PERSONNEL COMPENSATION						
		CHRISTOPHEL, SHARON E	10/01/21 12/31/21	CASEWORKER		22,000.00
		CUMMINGS, TIMOTHY P.	10/01/21 12/31/21	CHIEF OF STAFF		44,500.00
		FAKER, JANET J.	10/01/21 12/10/21	CONSTITUENT LIAISON		13,601.00
		MACMANN, JULIE L.	10/01/21 12/31/21	SCHEDULER		23,749.99
		NATE, GRIFFIN P.	10/01/21 12/31/21	FIELD REPRESENTATIVE		16,999.99
		NELSON, DAVID A.	10/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO		15,750.01
		NELSON, DAVID A.	12/01/21 12/31/21	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		500.00
		PARSONS, BENJAMIN P.	10/01/21 12/31/21	CASEWORKER		22,000.00
		POTTS, ZACHERY R.	10/01/21 12/31/21	DISTRICT DIRECTOR		25,000.00
		RIDENOUR, JACQUELINE R.	10/01/21 12/31/21	CASEWORKER		19,500.01
		RUHLEN, MARY E.	10/01/21 12/31/21	SHARED EMPLOYEE		4,749.99
		SCHULTZ, MARTIN J.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		27,625.00
		SIMONETTI, STEPHEN A.	10/01/21 12/31/21	SENIOR POLICY ADVISOR		24,499.99
		STRICKLAND, KELLE A.	10/01/21 12/31/21	SHARED EMPLOYEE		3,474.99
		THOMSON, EMMA L.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		30,124.99
		TUVESON, ERIK W.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,749.99
					PERSONNEL COMPENSATION TOTALS:	311,825.95
TRAVEL						
10-06	AP	01473152	09/01/21 09/30/21	PRIVATE AUTO MILEAGE		844.80
10-06	AP	01473760	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		119.20
10-06	AP	01473760	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		-244.80
10-06	AP	01473760	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		408.20
10-06	AP	01473760	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		-817.20
10-06	AP	01473760	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT		1,355.40
10-06	AP	01473760	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		338.20
10-06	AP	01473760	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		551.20
10-06	AP	01473760	08/23/21 08/24/21	LODGING		108.48
10-06	AP	01473760	08/23/21 08/25/21	LODGING		216.96
10-06	AP	01473760	08/23/21 08/24/21	TAXI/RIDE SHARE		15.00
10-06	AP	01473760	08/23/21 08/25/21	TAXI/RIDE SHARE		30.00
10-19	AP	01475550	09/01/21 09/12/21	PRIVATE AUTO MILEAGE		236.59
10-19	AP	01475550	09/16/21 09/27/21	PRIVATE AUTO MILEAGE		29.57
10-25	AP	01481785	10/14/21 10/14/21	PRIVATE AUTO MILEAGE		42.24

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11-03	AP	01484835	NATE, GRIFFIN P.	10/07/21	10/29/21	PRIVATE AUTO MILEAGE	711.61
11-17	AP	01486340	POTTS, ZACHERY R.	10/26/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	538.40
11-17	AP	01486340	POTTS, ZACHERY R.	10/26/21	10/29/21	LODGING	789.72
11-17	AP	01486340	POTTS, ZACHERY R.	10/26/21	10/29/21	MEALS	149.43
11-17	AP	01486340	POTTS, ZACHERY R.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	253.53
11-17	AP	01486340	POTTS, ZACHERY R.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	146.65
11-17	AP	01486340	POTTS, ZACHERY R.	10/26/21	10/29/21	TAXI/RIDE SHARE	115.26
11-18	AP	01488693	SIMONETTI, STEPHEN A.	11/08/21	11/08/21	MEALS	7.44
11-18	AP	01488693	SIMONETTI, STEPHEN A.	11/08/21	11/08/21	TAXI/RIDE SHARE	19.19
11-22	AP	01488866	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	171.40
11-22	AP	01488866	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	424.60
11-22	AP	01488866	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	223.40
11-22	AP	01488866	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	482.20
11-22	AP	01488866	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	135.40
11-22	AP	01488866	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	745.17
11-22	AP	01488866	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	384.60
11-22	AP	01488866	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	517.60
11-22	AP	01493965	SCHULTZ, MARTIN J.	11/07/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	70.00
11-22	AP	01493965	SCHULTZ, MARTIN J.	11/08/21	11/08/21	TAXI/RIDE SHARE	42.92
11-23	AP	01494646	FAKER, JANET J.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	79.20
11-23	AP	01494651	NELSON, DAVID A.	11/05/21	11/09/21	TAXI/RIDE SHARE	48.25
11-23	AP	01494652	RIDENOUR, JACQUELINE R.	11/16/21	11/18/21	PRIVATE AUTO MILEAGE	84.48
12-07	AP	X0000924	NATE, GRIFFIN P.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	79.44
12-07	AP	X0000924	NATE, GRIFFIN P.	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	48.34
12-07	AP	X0000924	NATE, GRIFFIN P.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	76.73
12-07	AP	X0000924	NATE, GRIFFIN P.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	26.07
12-07	AP	X0000924	NATE, GRIFFIN P.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	54.55
12-07	AP	X0000924	NATE, GRIFFIN P.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	86.36
12-07	AP	X0000924	NATE, GRIFFIN P.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	59.57
12-07	AP	X0000924	NATE, GRIFFIN P.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	21.67
12-07	AP	X0000924	NATE, GRIFFIN P.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	72.31
12-07	AP	X0000924	NATE, GRIFFIN P.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	27.29
12-07	AP	X0000924	NATE, GRIFFIN P.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	44.38
12-08	AP	01498621	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-08	AP	01498621	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	1,092.40
12-08	AP	01498621	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	-546.20
12-08	AP	01498621	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-08	AP	01498621	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	420.20
12-08	AP	01498621	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	171.40
12-08	AP	01498621	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	883.20
12-08	AP	01498621	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	CAR RENTAL	471.85
12-13	AP	X0000917	POTTS, ZACHERY R.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	147.19
12-13	AP	X0000917	POTTS, ZACHERY R.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	30.62
12-13	AP	X0000917	POTTS, ZACHERY R.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	3.86
12-13	AP	X0000917	POTTS, ZACHERY R.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	43.99
12-13	AP	X0000917	POTTS, ZACHERY R.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	47.84
12-13	AP	X0000917	POTTS, ZACHERY R.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	148.50
12-13	AP	X0000917	POTTS, ZACHERY R.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	28.75
12-29	AP	X0001615	THOMSON, EMMA L.	11/08/21	11/08/21	TAXI/RIDE SHARE	19.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE WALORSKI—Con.						
12-29	AP X0001615	THOMSON, EMMA L	11/09/21 11/09/21	TAXI/RIDE SHARE		22.86
12-29	AP X0001674	RIDENOUR, JACQUELINE R.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		43.54
12-29	AP X0001674	RIDENOUR, JACQUELINE R.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		43.54
12-29	AP X0001674	RIDENOUR, JACQUELINE R.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		43.54
					TRAVEL TOTALS:	13,430.37
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01471849	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		124.91
10-07	AP 01474020	COMCAST	10/01/21 10/30/21	UTILITIES		361.43
10-08	AP 01474022	VERIZON	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		197.08
10-13	AP 01475670	FEDEX BILLING ONLINE	10/04/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		44.31
10-16	AP 01477426	CORNERMARKET PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
10-16	AP 01478636	SHOJ LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
10-16	AP 01478861	MARDOT LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
10-19	AP 01475575	ROCHESTER TELEPHONE COMPANY INC	09/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		100.06
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		36.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		105.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		943.67
11-03	AP 01484019	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		124.24
11-04	AP 01485543	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		49.90
11-16	AP 01486338	NIPSCO	10/13/21 10/22/21	UTILITIES		58.26
11-16	AP 01489905	CORNERMARKET PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		400.00
11-16	AP 01491110	SHOJ LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,072.39
11-16	AP 01491340	MARDOT LP	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
11-22	AP 01489587	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		196.92
11-23	AP 01489586	ROCHESTER TELEPHONE COMPANY INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		100.99
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		105.75
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		930.34
11-26	AP 01494647	MISHAWAKA UTILITIES	09/30/21 10/14/21	UTILITIES		98.52
11-29	AP 01489741	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL		51.66
11-29	AP 01489750	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		49.90
12-02	AP X0000903	COMCAST	11/05/21 12/04/21	UTILITIES		616.85
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		55.43
12-06	AP X0000898	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		124.24
12-07	AP X0000952	NIPSCO	10/22/21 11/22/21	UTILITIES		73.36
12-09	AP X0001146	MISHAWAKA UTILITIES	10/14/21 11/15/21	UTILITIES		97.22
12-14	AP X0001411	ROCHESTER TELEPHONE COMPANY INC	11/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		100.53
12-14	AP X0001412	COMCAST	12/05/21 01/04/22	UTILITIES		444.81
12-16	AP 01502715	CORNERMARKET PROPERTIES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
12-16	AP 01504137	MARDOT LP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,800.00
12-20	AP X0001414	PROCOMM VOICE & DATA SOLUTIONS INC	11/19/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		825.00
12-21	AP X0001571	VERIZON	11/17/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		141.01
12-27	GL EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		36.00

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	105.75
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	930.87
12-29	AP	01507494	FEDEX BILLING ONLINE	12/13/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	96.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,508.32
			PRINTING AND REPRODUCTION				
10-26	AP	01479617	US SIGNCRAFTERS INC	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD	950.00
11-03	AP	01483279	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	241.00
11-03	AP	01484009	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	210.00
12-06	AP	X0000944	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	241.00
12-14	AP	X0001409	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	231.00
12-21	AP	X0001558	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	185.00
12-29	AP	X0001615	THOMSON, EMMA L.	09/27/21	10/26/21	FRANKABLE PRINTING & REPROD	10.59
12-29	AP	X0001615	THOMSON, EMMA L.	10/27/21	11/26/21	FRANKABLE PRINTING & REPROD	10.59
12-29	AP	X0001615	THOMSON, EMMA L.	11/27/21	12/26/21	FRANKABLE PRINTING & REPROD	10.59
12-29	AP	X0001628	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	250.00
12-30	AP	X0001187	CREATIVE DIRECT LLC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	14,156.00
						PRINTING AND REPRODUCTION TOTALS:	16,495.77
			OTHER SERVICES				
10-07	AP	01477545	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	695.84
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-16	AP	01478847	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478848	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-26	AP	01479613	WHITE HOUSE CLEANING & RESTORATION LLC	10/13/21	10/13/21	JANITORIAL AND MAINT SERV	409.76
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-15	AP	01486337	AUTOMATIC DOOR SERVICE INC	10/12/21	10/20/21	JANITORIAL AND MAINT SERV	1,292.30
11-16	AP	01491325	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01491326	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-17	AP	01487634	REDWIRE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	249.95
11-17	AP	01487635	REDWIRE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	249.95
11-23	AP	01489465	THE RIENKS GROUP	10/18/21	10/18/21	NON-TECHNOLOGY SERVICE CONTR	5,450.00
12-03	AP	X0000879	REDWIRE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	249.95
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-16	AP	01504124	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01504125	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-22	AP	X0001292	REDWIRE	01/02/22	01/02/22	WEB DEV HST,EMAIL & RLTD SERV	5,646.92
						OTHER SERVICES TOTALS:	25,884.67
			SUPPLIES AND MATERIALS				
10-06	AP	01473153	RIDENOUR, JACQUELINE R.	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	26.75
10-18	AP	01475571	CULLIGAN OF MICHIANA	09/30/21	10/29/21	WATER	30.08
10-25	AP	01479327	CRYSTAL SPRINGS	09/28/21	09/28/21	WATER	46.39
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	44.03
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	61.87
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	305.13
11-03	AP	01483285	NELSON, DAVID A.	10/04/21	10/04/21	FOOD & BEVERAGE	21.31
11-03	AP	01484835	NATE, GRIFFIN P.	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	72.64
11-17	AP	01486340	POTTS, ZACHERY R.	10/21/21	10/21/21	HABITATION EXPENSE	3,021.55
11-17	AP	01486340	POTTS, ZACHERY R.	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	62.98
11-17	AP	01486340	POTTS, ZACHERY R.	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	1,160.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE WALORSKI—Con.						
11-18	AP 01488695	CRYSTAL SPRINGS	10/26/21 10/26/21	WATER		56.39
11-19	AP 01489583	US SIGNCRAFTERS INC	10/26/21 10/26/21	HABITATION EXPENSE		325.00
11-23	AP 01494646	FAKER, JANET J.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		94.70
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		49.09
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		43.50
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-40.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		208.21
12-07	AP X0000924	NATE, GRIFFIN P.	11/08/21 11/08/21	FOOD & BEVERAGE		59.51
12-07	AP X0000924	NATE, GRIFFIN P.	11/11/21 11/11/21	FOOD & BEVERAGE		30.00
12-07	AP X0000924	NATE, GRIFFIN P.	11/13/21 11/13/21	FOOD & BEVERAGE		22.57
12-07	AP X0000924	NATE, GRIFFIN P.	11/18/21 11/18/21	FOOD & BEVERAGE		45.00
12-13	AP X0000917	POTTS, ZACHERY R.	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		193.98
12-13	AP X0000917	POTTS, ZACHERY R.	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		229.86
12-13	AP X0000917	POTTS, ZACHERY R.	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		11.68
12-13	AP X0000917	POTTS, ZACHERY R.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		38.70
12-13	AP X0000917	POTTS, ZACHERY R.	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		26.46
12-14	AP X0001290	CRYSTAL ROCK	11/23/21 11/23/21	WATER		46.39
12-14	AP X0001413	CULLIGAN OF MICHIANA	11/02/21 11/02/21	WATER		222.56
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		1,200.38
12-29	AP X0001615	THOMSON, EMMA L.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		26.33
12-29	AP X0001615	THOMSON, EMMA L.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		148.35
12-29	AP X0001615	THOMSON, EMMA L.	09/27/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L		4.00
12-29	AP X0001615	THOMSON, EMMA L.	10/25/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L		4.06
12-29	AP X0001615	THOMSON, EMMA L.	11/22/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		4.04
12-29	AP X0001615	THOMSON, EMMA L.	12/20/21 01/17/22	PUBLICATIONS/REFERENCE MAT'L		4.06
12-29	AP X0001674	RIDENOUR, JACQUELINE R.	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		70.95
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		69.41
				SUPPLIES AND MATERIALS TOTALS:		7,992.44
		EQUIPMENT				
10-08	AP 01474028	US BUSINESS SYSTEMS INC	07/01/21 09/30/21	MAINTENANCE / REPAIRS		195.00
10-19	AP 01476224	US BUSINESS SYSTEMS INC	10/01/21 12/31/21	MAINTENANCE / REPAIRS		195.00
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		351.00
11-23	AP 01489468	THE RIENKS GROUP	11/09/21 11/09/21	MAINTENANCE / REPAIRS		325.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		351.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		351.00
				EQUIPMENT TOTALS:		1,768.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		400,084.96
				OFFICE TOTALS:		400,084.96
INTERN ALLOWANCES						
2021 HON. JACKIE WALORSKI						
INTERN ALLOWANCES						
			PERSONNEL COMPENSATION		7,853.35	0.00

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INTERN ALLOWANCES TOTALS:	7,853.35	0.00
OFFICE TOTALS:	7,853.35	0.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,522.36	16,033.09
PERSONNEL COMPENSATION	1,198,162.64	343,327.05
TRAVEL	36,773.77	8,123.33
RENT, COMMUNICATION, UTILITIES	57,918.95	16,137.68
PRINTING AND REPRODUCTION	28,044.80	16,035.76
OTHER SERVICES	59,225.23	13,233.48
SUPPLIES AND MATERIALS	19,645.18	5,513.92
EQUIPMENT	7,599.52	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,432,892.45	418,992.31
OFFICE TOTALS:	1,432,892.45	418,992.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-38.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	56.60
11-03	AP	01484414	09/01/21	09/30/21	FRANKED MAIL	6,568.57
11-30	AP	01496336	10/01/21	10/31/21	FRANKED MAIL	6,674.17
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	40.08
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-42.05
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	2,838.72
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-64.05
					FRANKED MAIL TOTALS:	16,033.09
PERSONNEL COMPENSATION						
		ARGUELLO,HECTOR	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	22,916.66
		AUDINO,ERNEST C	10/01/21	12/31/21	DISTRICT DIRECTOR	30,999.99
		BARRETT,WALKER B	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	36,000.00
		BOWER, SUSAN K	10/01/21	12/31/21	DIRECTOR OF CONSTITUTENT SVCS	17,625.00
		CARR,MELISSA A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	7,000.01
		CHRIST-MILLER,CYNTHIA	10/01/21	12/31/21	CONSTITUENT SERVICES	17,887.50
		HABERLY,KELSEY M	10/01/21	12/31/21	EXECUTIVE ASSISTANT	18,249.99
		HANSEN,DEBORAH M	09/01/21	09/30/21	OFFICE MANAGER (OTHER COMPENSATION)	5,416.67
		HEWITT, JAMES O.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	36,000.00
		KETCHEL,MICAH T	10/01/21	12/31/21	CHIEF OF STAFF	44,467.33
		KRAUS,JUSTIN T	10/01/21	12/31/21	FIELD REPRESENTATIVE	12,750.01
		NORMAN,SHERRY C	10/01/21	12/31/21	CONSTITUENT SERVICES	17,887.50
		RAFFERTY, CAITRIONA E.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	19,166.66
		SCHIEDT, EMMA M.	10/01/21	12/31/21	STAFF ASSISTANT	10,222.22
		SCHULER JR,ROBERT C	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,500.00
		STAPLEFORD,JAMES R	10/01/21	12/31/21	PART-TIME EMPLOYEE	13,237.50
		TAUBENBERGER,KATIANA L	10/01/21	12/31/21	PRESS ASSISTANT	17,000.01
					PERSONNEL COMPENSATION TOTALS:	343,327.05
TRAVEL						
10-06	AP	01472896	07/12/21	07/12/21	AIRFARE COMMERCIAL TRANSPORT	280.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
10-06	AP 01472896	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	AIRFARE COMMERCIAL TRANSPORT	280.20	
10-06	AP 01472896	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT	266.40	
10-06	AP 01472896	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT	154.00	
10-06	AP 01472896	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	148.40	
10-06	AP 01472896	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	458.40	
10-06	AP 01472896	CITIBANK GOV CARD SERVICE	08/27/21 08/30/21	CAR RENTAL	342.31	
10-06	AP 01472896	CITIBANK GOV CARD SERVICE	09/15/21 09/18/21	CAR RENTAL	360.40	
10-14	AP 01476267	HON. MICHAEL WALTZ	10/09/21 10/09/21	TAXI/RIDE SHARE	17.92	
10-21	AP 01479825	HON. MICHAEL WALTZ	10/18/21 10/18/21	TAXI/RIDE SHARE	94.50	
10-27	AP 01483103	HON. MICHAEL WALTZ	10/21/21 10/21/21	TAXI/RIDE SHARE	36.26	
11-03	AP 01485059	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT	459.20	
11-03	AP 01485059	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	AIRFARE COMMERCIAL TRANSPORT	587.40	
11-03	AP 01485059	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	263.40	
11-03	AP 01485059	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT	195.40	
11-03	AP 01485059	CITIBANK GOV CARD SERVICE	10/09/21 10/13/21	CAR RENTAL	1,565.19	
11-03	AP 01485059	CITIBANK GOV CARD SERVICE	10/09/21 10/13/21	TAXI/RIDE SHARE	9.97	
11-12	AP 01486668	KRAUS, JUSTIN T.	10/06/21 11/02/21	PRIVATE AUTO MILEAGE	120.96	
11-23	AP 01494808	BOWER, SUSAN K.	11/12/21 11/13/21	PRIVATE AUTO MILEAGE	23.44	
12-02	AP 01496609	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
12-06	AP 01497246	NORMAN, SHERRY C.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE	44.69	
12-08	AP 01497861	AUDINO, ERNEST C.	03/05/21 03/06/21	CAR RENTAL	143.02	
12-08	AP 01497861	AUDINO, ERNEST C.	03/06/21 03/06/21	GASOLINE	36.51	
12-08	AP 01497861	AUDINO, ERNEST C.	03/10/21 03/29/21	PRIVATE AUTO MILEAGE	95.92	
12-08	AP 01497861	AUDINO, ERNEST C.	03/05/21 03/05/21	TAXI/RIDE SHARE	42.60	
12-08	AP 01498163	AUDINO, ERNEST C.	08/25/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT	445.38	
12-08	AP 01498163	AUDINO, ERNEST C.	08/24/21 08/25/21	CAR RENTAL	64.21	
12-08	AP 01498163	AUDINO, ERNEST C.	08/10/21 08/24/21	PRIVATE AUTO MILEAGE	145.52	
12-08	AP 01498199	AUDINO, ERNEST C.	01/09/21 01/09/21	PRIVATE AUTO MILEAGE	26.16	
12-08	AP 01498224	AUDINO, ERNEST C.	02/12/21 02/23/21	PRIVATE AUTO MILEAGE	155.33	
12-08	AP 01498225	BOWER, SUSAN K.	08/11/21 08/11/21	PRIVATE AUTO MILEAGE	6.00	
12-13	AP 01498923	AUDINO, ERNEST C.	04/04/21 04/30/21	PRIVATE AUTO MILEAGE	48.51	
12-13	AP 01498924	AUDINO, ERNEST C.	05/13/21 05/27/21	PRIVATE AUTO MILEAGE	129.71	
12-13	AP 01498925	AUDINO, ERNEST C.	06/09/21 06/28/21	PRIVATE AUTO MILEAGE	26.71	
12-13	AP 01498926	AUDINO, ERNEST C.	07/07/21 07/07/21	PRIVATE AUTO MILEAGE	7.63	
12-13	AP 01498928	AUDINO, ERNEST C.	09/11/21 09/11/21	PRIVATE AUTO MILEAGE	35.97	
12-13	AP 01498929	AUDINO, ERNEST C.	10/08/21 10/29/21	PRIVATE AUTO MILEAGE	129.17	
12-13	AP 01498930	AUDINO, ERNEST C.	11/02/21 11/29/21	PRIVATE AUTO MILEAGE	168.95	
12-15	AP 01500188	HON. MICHAEL WALTZ	12/03/21 12/05/21	CAR RENTAL	462.09	
12-16	AP 01500974	HON. MICHAEL WALTZ	12/10/21 12/10/21	TAXI/RIDE SHARE	23.66	
12-28	AP 01507291	KRAUS, JUSTIN T.	12/01/21 12/14/21	PRIVATE AUTO MILEAGE	86.24	
				TRAVEL TOTALS:	8,123.33	
10-05	AP 01472689	RENT, COMMUNICATION, UTILITIES UPS	09/07/21 09/14/21	POSTAGE / COURIER / BOX RENTAL		15.60

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10-05	AP	01472905	CITI PCARD-DIALPAD MEETINGS	09/22/21	09/21/22	FRANKABLE TELECOM/TELETOWNHALL	572.40
10-06	AP	01472896	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	UTILITIES	5.99
10-07	AP	01473789	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	934.82
10-14	AP	01476088	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	72.98
10-14	AP	01476277	BRIGHT HOUSE NETWORKS	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	79.98
10-14	AP	01476277	BRIGHT HOUSE NETWORKS	10/02/21	11/01/21	UTILITIES	114.98
10-14	AP	01476279	BRIGHT HOUSE NETWORKS	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	119.97
10-14	AP	01476282	BRIGHT HOUSE NETWORKS	10/03/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	119.97
10-16	AP	01477451	CITY OF PORT ORANGE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
10-16	AP	01478242	CITY OF DELAND	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
10-16	AP	01478380	ST JOHNS BIOMEDICAL LABORATORIES INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
10-19	AP	01479291	FLORIDA POWER & LIGHT	09/16/21	10/15/21	UTILITIES	75.72
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	125.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	523.44
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	707.56
10-26	GL	MED0110469	.....	09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	140.00
10-26	GL	MED0110469	.....	10/01/21	10/01/21	HIR GRAPHICS (TRANSFER)	100.00
11-02	AP	01484497	UPS	09/22/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	41.32
11-05	AP	01485649	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	940.80
11-15	AP	01487531	BRIGHT HOUSE NETWORKS	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	119.97
11-16	AP	01488018	TIME WARNER CABLE	11/01/21	11/30/21	UTILITIES	72.98
11-16	AP	01488600	BRIGHT HOUSE NETWORKS	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	79.98
11-16	AP	01488600	BRIGHT HOUSE NETWORKS	11/02/21	12/01/21	UTILITIES	114.98
11-16	AP	01489330	CITY OF PORT ORANGE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	100.00
11-16	AP	01490716	CITY OF DELAND	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	300.00
11-16	AP	01490853	ST JOHNS BIOMEDICAL LABORATORIES INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
11-17	AP	01489239	BRIGHT HOUSE NETWORKS	11/03/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	119.97
11-19	AP	01489427	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	61.99
11-19	AP	01491557	FLORIDA POWER & LIGHT	10/15/21	11/15/21	UTILITIES	66.47
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	125.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	521.83
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	707.56
11-24	GL	MED0111171	.....	10/22/21	11/17/21	HIR GRAPHICS (TRANSFER)	90.00
12-02	AP	01496657	UPS	11/03/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	17.22
12-02	AP	01496659	UPS	11/02/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	39.94
12-09	AP	01498333	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	934.09
12-16	AP	01500879	BRIGHT HOUSE NETWORKS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	79.98
12-16	AP	01500879	BRIGHT HOUSE NETWORKS	12/02/21	01/01/22	UTILITIES	114.98
12-16	AP	01500881	BRIGHT HOUSE NETWORKS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	119.97
12-16	AP	01500882	BRIGHT HOUSE NETWORKS	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	119.97
12-16	AP	01501121	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	72.98
12-16	AP	01502740	CITY OF PORT ORANGE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
12-16	AP	01503521	CITY OF DELAND	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
12-16	AP	01503658	ST JOHNS BIOMEDICAL LABORATORIES INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,734.00
12-22	AP	01506492	FLORIDA POWER & LIGHT	11/15/21	12/15/21	UTILITIES	57.78
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	125.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		548.70
12-27	GL	EMSO111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		707.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,137.68
PRINTING AND REPRODUCTION						
11-01	AP	01483980	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD		926.33
11-01	AP	01483983	10/01/21 10/31/21	FRANKABLE PRINTING & REPROD		4,446.52
11-17	AP	01488510	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD		4,446.52
11-17	AP	01488511	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD		1,093.69
12-20	AP	01501615	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		942.16
12-20	AP	01501618	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		4,180.54
					PRINTING AND REPRODUCTION TOTALS:	16,035.76
OTHER SERVICES						
10-05	AP	01472631	03/11/21 03/25/21	NON-TECHNOLOGY SERVICE CONTR		500.00
10-05	AP	01472905	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		114.48
10-05	AP	01473148	10/01/21 10/31/21	SECURITY SERVICE		30.00
10-15	AP	01477125	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP	01477483	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP	01478809	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
10-25	AP	01481876	09/22/21 09/22/21	NON-TECHNOLOGY SERVICE CONTR		500.00
11-03	AP	01484820	11/01/21 11/30/21	SECURITY SERVICE		30.00
11-09	AP	01487692	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP	01488020	10/26/21 10/26/21	JANITORIAL AND MAINT SERV		304.00
11-16	AP	01489962	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP	01491289	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-01	AP	01495982	10/05/21 10/05/21	NON-TECHNOLOGY SERVICE CONTR		250.00
12-01	AP	01496366	12/01/21 12/31/21	SECURITY SERVICE		30.00
12-16	AP	01502772	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01504087	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,550.00
12-20	AP	01498891	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	13,233.48
SUPPLIES AND MATERIALS						
10-05	AP	01472905	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		34.57
10-05	AP	01472905	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		207.26
10-05	AP	01472905	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		36.20
10-05	AP	01472905	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		14.37
10-05	AP	01472905	09/20/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		47.69
10-05	AP	01472905	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L		7.50
10-05	AP	01472905	09/22/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		15.99
10-05	AP	01472905	09/20/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L		15.90
10-05	AP	01472905	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L		27.72
10-05	AP	01472905	09/05/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L		4.99
10-05	AP	01472905	08/24/21 08/24/21	HABITATION EXPENSE		508.79
10-06	AP	01474191	09/20/21 09/20/21	WATER		3.68

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10-07	AP	01474190	CRYSTAL SPRINGS	09/27/21	09/27/21	WATER	30.83
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-84.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	246.29
11-04	AP	01485396	CRYSTAL SPRINGS	10/15/21	10/15/21	WATER	129.84
11-05	AP	01485392	CITI PCARD-AMAZN.COM 2C5619042 AMZN	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	80.94
11-05	AP	01485392	CITI PCARD-AMZN Mktp US 2Y46X3BP0	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	220.39
11-05	AP	01485392	CITI PCARD-AMZN Mktp US 2Y4VM2DW2	10/24/21	10/24/21	OFFICE SUPPLIES (OUTSIDE)	81.72
11-05	AP	01485392	CITI PCARD-AMZN Mktp US 2Y7HH9M50	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	43.58
11-05	AP	01485392	CITI PCARD-AMZN Mktp US 2Y8SM68X1	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	249.99
11-05	AP	01485392	CITI PCARD-AMZN Mktp US A75DD0FH3	10/24/21	10/24/21	OFFICE SUPPLIES (OUTSIDE)	86.10
11-05	AP	01485392	CITI PCARD-Amazon.com 2706G42J2	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	534.42
11-05	AP	01485392	CITI PCARD-Amazon.com 2C3396K80	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	20.12
11-05	AP	01485392	CITI PCARD-Amazon.com 2Y77A0ZE0	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	591.72
11-05	AP	01485392	CITI PCARD-D J WALL-ST-JOURNAL	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	52.99
11-05	AP	01485392	CITI PCARD-GOOGLE GSUITE CONGRESS	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	114.48
11-05	AP	01485392	CITI PCARD-HUGH HEWITT ONLINE	10/07/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
11-05	AP	01485392	CITI PCARD-LINKTANK	10/22/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	15.99
11-05	AP	01485392	CITI PCARD-NYTimes NYTimes	10/18/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-05	AP	01485392	CITI PCARD-ORLANDO SENTINEL COMMUN	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	27.72
11-05	AP	01485392	CITI PCARD-SOFREP	10/05/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	4.99
11-05	AP	01485392	CITI PCARD-USA Today	10/27/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	5.29
11-12	AP	01486668	KRAUS, JUSTIN T.	10/06/21	10/06/21	FOOD & BEVERAGE	15.00
11-23	AP	01494808	BOWER, SUSAN K.	11/10/21	11/12/21	FOOD & BEVERAGE	128.02
11-23	AP	01494808	BOWER, SUSAN K.	08/23/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	23.40
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	58.85
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	524.05
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	431.61
12-01	AP	01496365	CRYSTAL SPRINGS	11/08/21	11/16/21	WATER	67.09
12-06	AP	01497253	NORMAN, SHERRY C.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	43.33
12-07	AP	01497317	CITI PCARD-AMAZON.COM NF5JL4J3 AMZN	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	23.98
12-07	AP	01497317	CITI PCARD-AMZN Mktp US	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	-162.00
12-07	AP	01497317	CITI PCARD-AMZN Mktp US IX1107B3	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	162.00
12-07	AP	01497317	CITI PCARD-AMZN Mktp US Y80NP5LF3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	27.28
12-07	AP	01497317	CITI PCARD-D B PICKLES	11/13/21	11/13/21	FOOD & BEVERAGE	169.41
12-07	AP	01497317	CITI PCARD-D J WALL-ST-JOURNAL	11/21/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-07	AP	01497317	CITI PCARD-GOOGLE GSUITE—congres	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	114.48
12-07	AP	01497317	CITI PCARD-HUGH HEWITT ONLINE	11/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	7.50
12-07	AP	01497317	CITI PCARD-LINKTANK	11/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	15.99
12-07	AP	01497317	CITI PCARD-NEWSPAPER SUBSCRIPTION	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	1.00
12-07	AP	01497317	CITI PCARD-NYTimes NYTimes	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02
12-07	AP	01497317	CITI PCARD-ORLANDO SENTINEL COMMUN	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72
12-07	AP	01497317	CITI PCARD-SOFREP	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	4.99
12-08	AP	01497861	AUDINO, ERNEST C.	03/05/21	03/05/21	FOOD & BEVERAGE	122.00
12-08	AP	01498225	BOWER, SUSAN K.	08/10/21	08/10/21	FOOD & BEVERAGE	12.20
12-08	AP	01498225	BOWER, SUSAN K.	08/11/21	08/11/21	FOOD & BEVERAGE	50.00
12-28	AP	01507291	KRAUS, JUSTIN T.	12/01/21	12/01/21	FOOD & BEVERAGE	20.00
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-210.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	468.43
SUPPLIES AND MATERIALS TOTALS:							5,513.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS		196.00
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		196.00
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,992.31
					OFFICE TOTALS:	418,992.31
INTERN ALLOWANCES						
2021 HON. MICHAEL WALTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	16,160.01
					INTERN ALLOWANCES TOTALS:	16,160.01
					OFFICE TOTALS:	16,160.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,820.70
					PERSONNEL COMPENSATION	1,169,603.79
					TRAVEL	43,813.25
					RENT, COMMUNICATION, UTILITIES	41,484.34
					PRINTING AND REPRODUCTION	30,433.16
					OTHER SERVICES	27,154.50
					SUPPLIES AND MATERIALS	21,916.72
					EQUIPMENT	3,912.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,138.62
					OFFICE TOTALS:	1,357,138.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		7.45
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		5.44
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-23.70
					FRANKED MAIL TOTALS:	-10.81
PERSONNEL COMPENSATION						
					ANIMLEY, KINGSLEY T	2,966.67
					BAUTZ, KRISTEN	7,500.00
					CHANDLER, DANNY	7,804.51
					DAMRON, DAVID A	30,196.37
					FLINK, LAURIE	24,200.37
					GALLAGHER, ELIZABETH A	22,279.81
					GOODALL, STEVEN P.	11,125.01

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HARRIS, MICHAEL R	10/01/21	11/19/21	APPROPS & POLICY ADVISOR	8,151.51
HARRIS, MICHAEL R	11/01/21	11/19/21	APPROPS & POLICY ADVISOR (OTHER COMPENSATION)	1,673.43
KOETZLE, PATRICK A	10/01/21	12/31/21	SR. LEGISLATIVE ASSISTANT	21,024.99
LIQUERMAN, MICHAEL	10/01/21	12/31/21	OUTREACH COORDINATOR/PRESS ASST	21,413.50
MAKS-SOLOMON, CORY E.	11/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	7,916.66
MOSKOWITZ, DANIELLE	09/21/21	11/05/21	DIGITAL DIRECTOR	4,000.00
MULIERI, DANIEL M	10/01/21	12/31/21	OUTREACH DIRECTOR	14,999.99
MYLOTT, LAUREN A	10/01/21	12/31/21	ADVISOR/DIRECTOR OF OPS	22,495.00
PAIKOWSKY, STEVEN M.	10/01/21	12/31/21	PART-TIME EMPLOYEE	14,935.14
PIERESCHI, VIVIAN F.	10/01/21	12/31/21	DISTRICT DIRECTOR	30,196.37
POUGH, TRACIE S.	10/01/21	12/31/21	CHIEF OF STAFF	17,118.75
POUGH, TRACIE S.	09/01/21	09/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,083.00
WHITEMAN, JEREMY	10/01/21	12/31/21	LEGISLATIVE COUNSEL	19,913.50
WOLMAN, LAUREN	10/01/21	12/31/21	LEGISLATIVE AND FLOOR DIRECTOR	29,529.17
ZAFRAN, EMMA	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,484.99

PERSONNEL COMPENSATION TOTALS: 340,008.74

TRAVEL							
10-05	AP	01473190	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	253.40
10-05	AP	01473190	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	AIRFARE COMMERCIAL TRANSPORT	88.40
10-05	AP	01473190	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	3.00
10-05	AP	01473246	CITIBANK GOV CARD SERVICE	09/11/21	09/11/21	TAXI/RIDE SHARE	22.26
10-05	AP	01473246	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE	16.08
10-05	AP	01473246	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	13.99
10-06	AP	01473267	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	99.40
10-06	AP	01473267	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	673.20
10-06	AP	01473267	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	500.40
10-06	AP	01473267	CITIBANK GOV CARD SERVICE	08/24/21	08/25/21	TAXI/RIDE SHARE	123.63
10-06	AP	01473267	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	TAXI/RIDE SHARE	128.63
10-06	AP	01473267	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	30.00
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	168.40
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	193.40
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	11/01/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	269.80
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	09/27/21	09/29/21	LODGING	455.20
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	10/20/21	10/21/21	LODGING	304.30
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	MEALS	3.64
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	MEALS	14.34
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	10.76
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	22.84
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE	26.81
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	47.13
11-10	AP	01486582	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	55.19
11-12	AP	01486602	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	199.40
11-12	AP	01486602	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	93.40
11-12	AP	01486602	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	93.40
11-12	AP	01486602	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	30.00
11-12	AP	01486602	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	100.05
11-17	AP	01486765	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	241.80
11-17	AP	01486765	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	8.67
11-17	AP	01486765	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	21.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
11-17	AP 01486765	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE		9.36
11-17	AP 01486765	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	TAXI/RIDE SHARE		144.00
11-17	AP 01486765	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE		8.67
11-17	AP 01486765	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	TAXI/RIDE SHARE		20.79
11-17	AP 01488829	PIERESCHI, VIVIAN F.	02/07/21 02/28/21	PRIVATE AUTO MILEAGE		52.80
11-17	AP 01488833	PIERESCHI, VIVIAN F.	04/22/21 04/22/21	PRIVATE AUTO MILEAGE		34.10
11-18	AP 01489135	LIQUERMAN,MICHAEL	10/09/21 10/29/21	PRIVATE AUTO MILEAGE		264.00
11-23	AP 01488824	MOSKOWITZ, DANIELLE	09/30/21 10/01/21	TAXI/RIDE SHARE		21.36
11-24	AP 01488652	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT		143.40
11-24	AP 01489134	LIQUERMAN,MICHAEL	09/15/21 09/27/21	PRIVATE AUTO MILEAGE		67.10
11-26	AP 01489132	PIERESCHI, VIVIAN F.	07/02/21 07/17/21	PRIVATE AUTO MILEAGE		85.80
11-29	AP 01489131	PIERESCHI, VIVIAN F.	06/12/21 06/12/21	PRIVATE AUTO MILEAGE		42.90
12-03	AP 01496503	LIQUERMAN,MICHAEL	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		377.30
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		20.00
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		289.40
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT		248.40
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/01/21 11/04/21	LODGING		477.00
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/16/21 11/17/21	LODGING		216.11
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	MEALS		18.45
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		25.95
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		35.86
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	TAXI/RIDE SHARE		44.71
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE		18.82
12-08	AP 01498133	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		30.31
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		44.00
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		314.40
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		93.40
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		500.40
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		156.40
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		200.40
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT		104.00
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		500.40
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	TAXI/RIDE SHARE		50.60
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE		25.00
12-10	AP 01498158	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		50.60
12-21	AP 01502414	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		45.00
12-21	AP 01502414	CITIBANK GOV CARD SERVICE	10/29/21 11/01/21	CAR RENTAL		475.20
12-21	AP 01502414	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	GASOLINE		22.69
12-21	AP 01502414	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		20.00
12-21	AP 01502414	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		92.23
12-22	AP 01488828	PIERESCHI, VIVIAN F.	01/04/21 01/18/21	PRIVATE AUTO MILEAGE		109.45
12-22	AP 01489127	PIERESCHI, VIVIAN F.	10/03/21 10/13/21	PRIVATE AUTO MILEAGE		64.90
12-22	AP 01489133	PIERESCHI, VIVIAN F.	08/18/21 08/21/21	PRIVATE AUTO MILEAGE		48.95
					TRAVEL TOTALS:	9,927.25

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RENT, COMMUNICATION, UTILITIES									
10-13	AP	01475247	CITI PCARD-ATT BILL PAYMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL			53.50
10-13	AP	01475247	CITI PCARD-COMCAST CABLE COMMUNIC	09/01/21	09/30/21	UTILITIES			159.42
10-13	AP	01475247	CITI PCARD-VERIZON RECURRING PAY	09/13/21	10/12/21	UTILITIES			109.99
10-21	AP	01479864	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL			6.36
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL			14.02
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			157.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			2,070.74
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			22.79
10-26	GL	MED0110469	.....	10/15/21	10/15/21	HIR GRAPHICS (TRANSFER)			5.00
10-28	AP	01483637	UPS	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL			20.14
10-28	AP	01483637	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL			14.15
10-29	AP	01484352	UPS	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL			21.10
10-29	AP	01484352	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL			10.47
11-01	AP	01447340	AT&T	06/17/21	07/16/21	FRANKABLE TELECOM/TELETOWNHALL			1,372.24
11-09	AP	01487503	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL			12.43
11-09	AP	01487503	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL			9.39
11-09	AP	01487503	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL			6.65
11-10	AP	01486360	CITI PCARD-ATT BILL PAYMENT	10/01/21	10/31/21	UTILITIES			53.50
11-10	AP	01486360	CITI PCARD-COMCAST CABLE COMMUNIC	10/01/21	10/31/21	UTILITIES			160.50
11-10	AP	01486360	CITI PCARD-VERIZON RECURRING PAY	10/13/21	11/12/21	UTILITIES			109.99
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL			5.79
11-17	AP	01488657	AT&T	05/29/21	06/28/21	FRANKABLE TELECOM/TELETOWNHALL			656.47
11-17	AP	01488658	AT&T	06/29/21	07/28/21	UTILITIES			655.84
11-17	AP	01488659	AT&T	07/29/21	08/28/21	FRANKABLE TELECOM/TELETOWNHALL			655.66
11-17	AP	01488662	AT&T	08/29/21	09/28/21	UTILITIES			655.66
11-18	AP	01488665	AT&T	09/29/21	10/31/21	UTILITIES			703.62
11-23	AP	01488824	MOSKOWITZ, DANIELLE	10/07/21	10/13/21	UTILITIES			61.50
11-23	AP	01495079	VERIZON	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL			349.54
11-24	AP	01495078	VERIZON	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL			349.29
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL			12.48
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)			4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)			157.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)			1,471.40
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)			25.21
11-26	AP	01495080	VERIZON WIRELESS	08/22/21	09/21/21	FRANKABLE TELECOM/TELETOWNHALL			360.55
12-09	AP	01498519	AT&T	10/17/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL			1,525.60
12-13	AP	01495081	VERIZON	07/22/21	08/21/21	FRANKABLE TELECOM/TELETOWNHALL			359.00
12-17	AP	01501319	CITI PCARD-ATT BILL PAYMENT	11/01/21	11/30/21	UTILITIES			53.50
12-17	AP	01501319	CITI PCARD-COMCAST CABLE COMMUNIC	11/01/21	11/30/21	UTILITIES			160.50
12-20	AP	01502368	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL			43.33
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL			23.45
12-22	AP	01502553	AT&T	10/25/21	11/30/21	UTILITIES			703.47
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)			4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)			157.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)			1,509.89
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)			18.84
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL			20.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
12-29	AP 01509185	UPS	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		6.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,104.31
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477502	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01489981	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01502791	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS						
10-13	AP 01475247	CITI PCARD-AMAZON.COM 2G26059D2 AMZN	09/23/21 09/23/21	FOOD & BEVERAGE		29.99
10-13	AP 01475247	CITI PCARD-AMZN MKTP US 2G2292QG0 AM	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		89.98
10-13	AP 01475247	CITI PCARD-AMZN MKTP US 2G8G558X0 AM	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		46.98
10-13	AP 01475247	CITI PCARD-AMZN MktP US	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)		-2.99
10-13	AP 01475247	CITI PCARD-AMZN MktP US 2D8VW9W32	08/29/21 08/29/21	OFFICE SUPPLIES (OUTSIDE)		9.66
10-13	AP 01475247	CITI PCARD-AMZN MktP US 2G0E012F1	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		29.00
10-13	AP 01475247	CITI PCARD-Amazon.com 2G9PY8NZ1	09/06/21 09/06/21	HABITATION EXPENSE		23.00
10-13	AP 01475247	CITI PCARD-READYREFRESH BY NESTLE	08/15/21 09/14/21	WATER		76.67
10-13	AP 01475247	CITI PCARD-STREAMYARD.COM	09/16/21 10/16/21	SOFTWARE LESS THAN \$500		25.00
10-13	AP 01475247	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/17/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L		128.72
10-13	AP 01475247	CITI PCARD-ZOOM.US 888-799-9666	09/20/21 10/19/21	SOFTWARE LESS THAN \$500		217.29
10-21	AP 01481829	POUGH, TRACIE S.	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		84.79
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		330.08
11-10	AP 01486360	CITI PCARD-AMAZON.COM 274304L02 AMZN	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		28.88
11-10	AP 01486360	CITI PCARD-AMZN MktP US 271TU82H1	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		35.99
11-10	AP 01486360	CITI PCARD-AMZN MktP US 279YC7PY0	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		23.53
11-10	AP 01486360	CITI PCARD-READYREFRESH BY NESTLE	09/15/21 10/14/21	WATER		90.71
11-10	AP 01486360	CITI PCARD-SQ UNTOASTED	10/13/21 10/13/21	FOOD & BEVERAGE		322.69
11-10	AP 01486360	CITI PCARD-STREAMYARD.COM	10/16/21 11/16/21	SOFTWARE LESS THAN \$500		25.00
11-10	AP 01486360	CITI PCARD-ZOOM.US 888-799-9666	10/20/21 11/19/21	SOFTWARE LESS THAN \$500		217.29
11-23	AP 01488824	MOSKOWITZ, DANIELLE	09/29/21 10/29/21	SOFTWARE LESS THAN \$500		24.00
11-24	AP 01495072	HAGUE QUALITY WATER OF MD INC	08/01/21 08/31/21	WATER		59.00
11-24	AP 01495073	HAGUE QUALITY WATER OF MD INC	09/01/21 09/30/21	WATER		59.00
11-24	AP 01495074	HAGUE QUALITY WATER OF MD INC	10/01/21 10/31/21	WATER		59.00
11-24	AP 01495076	HAGUE QUALITY WATER OF MD INC	11/01/21 11/30/21	WATER		59.00
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-48.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		333.99
12-03	AP 01496503	LIQUERMAN,MICHAEL	11/20/21 11/20/21	FOOD & BEVERAGE		94.60
12-17	AP 01501319	CITI PCARD-AMZN MKTP US AF4DE61B3 AM	11/14/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		88.44
12-17	AP 01501319	CITI PCARD-AMZN MKTP US OS3TJ6RJ3 AM	11/14/21 11/14/21	OFFICE SUPPLIES (OUTSIDE)		16.99
12-17	AP 01501319	CITI PCARD-AMZN MKTP US UN7G91QV3 AM	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		21.23
12-17	AP 01501319	CITI PCARD-AMZN MktP US NW2DW14J3	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)		170.04

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12-17	AP	01501319	CITI PCARD-AMZN Mktp US NZ9PL7RZ3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	10.99
12-17	AP	01501319	CITI PCARD-DUNKIN #332745	11/10/21	11/10/21	FOOD & BEVERAGE	36.36
12-17	AP	01501319	CITI PCARD-PUBLIX #673	11/09/21	11/09/21	FOOD & BEVERAGE	59.09
12-17	AP	01501319	CITI PCARD-PUBLIX #673	11/22/21	11/22/21	FOOD & BEVERAGE	144.14
12-17	AP	01501319	CITI PCARD-READYREFRESH BY NESTLE	10/15/21	11/14/21	OFFICE SUPPLIES (OUTSIDE)	191.49
12-17	AP	01501319	CITI PCARD-STREAMYARD.COM	11/16/21	12/16/21	SOFTWARE LESS THAN \$500	25.00
12-17	AP	01501319	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	11/07/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	128.60
12-17	AP	01501319	CITI PCARD-TST VICKY BAKERY - MIRAM	11/10/21	11/10/21	FOOD & BEVERAGE	34.97
12-17	AP	01501319	CITI PCARD-VANNUCCHI BROTHERS	11/22/21	11/22/21	FOOD & BEVERAGE	386.20
12-17	AP	01501319	CITI PCARD-ZOOM.US 888-799-9666	11/20/21	12/19/21	SOFTWARE LESS THAN \$500	217.29
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,360.88
SUPPLIES AND MATERIALS TOTALS:							5,364.56

EQUIPMENT							
10-21	AP	01481829	POUGH, TRACIE S.	10/01/21	10/01/21	MAINTENANCE / REPAIRS	159.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	215.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	215.00
12-17	AP	01506531	MOREDIRECT INC DBA CONNECTION	09/28/21	09/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,143.17
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	215.00
EQUIPMENT TOTALS:							1,947.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,076.22
OFFICE TOTALS:							379,076.22

INTERN ALLOWANCES
2021 HON. DEBBIE WASSERMAN-SCHULTZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,763.33	4,603.33
INTERN ALLOWANCES TOTALS:	22,763.33	4,603.33
OFFICE TOTALS:	22,763.33	4,603.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GINORIS, DEREK A.	10/01/21	12/20/21	PAID INTERN - HOUSE PROGRAM	1,333.33
MAKS-SOLOMON, CORY E.	10/01/21	10/31/21	PAID INTERN - HOUSE PROGRAM	1,800.00
RODRIGUEZ, JENNIFER	10/01/21	12/03/21	PAID INTERN - HOUSE PROGRAM	1,470.00
PERSONNEL COMPENSATION TOTALS:				4,603.33
INTERN ALLOWANCES TOTALS:				4,603.33
OFFICE TOTALS:				4,603.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,281.40	30.54
PERSONNEL COMPENSATION	589,842.23	187,429.31
TRAVEL	71,657.48	30,512.41
RENT, COMMUNICATION, UTILITIES	170,669.37	39,118.53
PRINTING AND REPRODUCTION	62,984.08	112.28
OTHER SERVICES	27,790.25	5,974.00
SUPPLIES AND MATERIALS	16,538.62	9,971.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MAXINE WATERS—Con.						
				EQUIPMENT	3,372.00	843.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	995,135.43	273,991.70
				OFFICE TOTALS:	995,135.43	273,991.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	20.67
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	9.87
				FRANKED MAIL TOTALS:		30.54
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W	10/01/21	12/31/21	LEGISLATIVE COUNSEL	5,605.01
		CHAND, ROBIN K	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	6,000.00
		CLOUD, HAMILTON S	10/01/21	12/31/21	SPECIAL EVENTS DIRECTOR	23,777.77
		EVELYN, ASYA	10/11/21	12/31/21	CASEWORK MANAGER	16,333.33
		FERGUSON, PATRICK	10/01/21	12/31/21	LEGISLATIVE COUNSEL	5,082.63
		FRIAS, MARCUS A	10/01/21	11/14/21	COMMUNICATIONS DIRECTOR	1,005.44
		FRIAS, MARCUS A	11/01/21	11/14/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	45.70
		JAUREGUI, DIEGO	12/15/21	12/31/21	STAFF ASSISTANT	2,222.22
		JIMENEZ, BLANCA E.	10/01/21	12/31/21	DISTRICT DIRECTOR	30,500.01
		LAWSON, DION A	10/01/21	12/31/21	SHARED EMPLOYEE	3,750.00
		LEWIS, CHASSENY M	10/01/21	12/03/21	CHIEF OF STAFF	6,468.61
		LEWIS, CHASSENY M	12/01/21	12/03/21	CHIEF OF STAFF (OTHER COMPENSATION)	2,526.22
		MANOSALVAS, MARCOS F.	11/01/21	12/31/21	SHARED EMPLOYEE	244.45
		MURRAY, DARLENE P.	10/01/21	12/31/21	SCHEDULER	20,750.01
		NICHOLSON, TERRY M	10/01/21	12/31/21	STAFF ASSISTANT	16,887.51
		PANIUCHKINE, JUNINHO	11/23/21	12/31/21	TEMPORARY EMPLOYEE	1,266.67
		SENGSTOCK, KATHLEEN	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	23,826.21
		THOMPSON, CORA A	10/01/21	12/31/21	SHARED EMPLOYEE	4,250.01
		WOODWARD, NATHANIEL	10/01/21	12/31/21	CONGRESSIONAL AIDE	16,887.51
				PERSONNEL COMPENSATION TOTALS:		187,429.31
TRAVEL						
10-01	AP 01469259	CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	AIRFARE COMMERCIAL TRANSPORT	877.40
10-01	AP 01469259	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	1,082.40
10-01	AP 01469259	CITIBANK GOV CARD SERVICE	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	742.40
10-01	AP 01469259	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	1,082.40
10-01	AP 01469259	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	467.41
10-01	AP 01469259	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	467.41
10-06	AP 01473528	FERGUSON, PATRICK	07/30/21	08/24/21	TAXI/RIDE SHARE	119.50
10-12	AP 01475033	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	-467.41
10-12	AP 01475033	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	545.40
10-12	AP 01475033	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	1,047.40
10-12	AP 01475033	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	1,152.40
10-12	AP 01475033	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	742.40

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10-12	AP	01475033	CITIBANK GOV CARD SERVICE	09/19/21	09/20/21	CAR RENTAL	122.58
10-14	AP	01476451	FERGUSON, PATRICK	09/10/21	09/30/21	TAXI/RIDE SHARE	287.58
10-21	AP	01482280	LIMOUSINE HOUSE LLC	08/23/21	08/25/21	TAXI/RIDE SHARE	100.00
10-21	AP	01482283	LIMOUSINE HOUSE LLC	09/12/21	09/23/21	TAXI/RIDE SHARE	2,200.00
10-25	AP	01482285	LIMOUSINE HOUSE LLC	09/27/21	10/03/21	TAXI/RIDE SHARE	1,300.00
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-742.40
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	639.41
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	1,107.40
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	674.40
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	456.40
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	1,177.40
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	1,177.40
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	760.40
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/03/21	10/19/21	CAR RENTAL	1,572.15
11-10	AP	01485406	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	TAXI/RIDE SHARE	6.00
11-23	AP	01494148	LAWSON, DION A	10/21/21	11/16/21	PRIVATE AUTO MILEAGE	454.72
12-15	AP	01500530	LIMOUSINE HOUSE LLC	10/12/21	10/27/21	TAXI/RIDE SHARE	2,100.00
12-15	AP	01500533	LIMOUSINE HOUSE LLC	11/01/21	11/06/21	TAXI/RIDE SHARE	1,300.00
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-221.00
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	1,598.40
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	674.40
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	144.40
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	391.40
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/14/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	862.20
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	827.40
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	765.40
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	760.40
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	760.40
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/08/21	11/12/21	LODGING	743.25
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	CAR RENTAL	471.37
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	16.84
12-21	AP	01499205	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	TAXI/RIDE SHARE	165.00
						TRAVEL TOTALS:	30,512.41
RENT, COMMUNICATION, UTILITIES							
10-01	AP	01473413	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	87.51
10-06	AP	01473332	BLUE CHIP MOVING & STORAGE INC	10/01/21	10/31/21	TEMPORARY SPACE RENTAL	246.00
10-16	AP	01478321	HOWARD BUILDING LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
10-21	AP	01482274	AT&T CORP	06/08/21	07/07/21	FRANKABLE TELECOM/TELETOWNHALL	196.38
10-22	AP	01482278	AT&T CORP	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	197.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	146.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,405.20
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	548.01
10-26	AP	01482954	BLUE CHIP MOVING & STORAGE INC	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	246.00
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	7.26
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	11.27
11-16	AP	01490794	HOWARD BUILDING LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	10,513.53
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	146.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MAXINE WATERS—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,282.05
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
11-29	AP	01495651	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL		197.05
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		6.41
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		14.01
12-16	AP	01500564	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		43.12
12-16	AP	01503599	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,513.53
12-21	AP	01499205	11/08/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		17.95
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		32.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		146.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,443.69
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
12-29	AP	01507494	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		7.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,118.53
PRINTING AND REPRODUCTION						
11-09	AP	01487504	09/07/21 09/07/21	FRANKABLE PRINTING & REPROD		112.28
					PRINTING AND REPRODUCTION TOTALS:	112.28
OTHER SERVICES						
10-16	AP	01477402	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-21	AP	01482422	09/19/21 09/19/21	MISCELLANEOUS OTHER SERVICES		199.00
11-16	AP	01489881	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP	01502691	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,974.00
SUPPLIES AND MATERIALS						
10-06	AP	01473323	10/01/21 12/31/21	WATER		135.45
10-28	AP	01483709	08/16/21 08/31/21	FOOD & BEVERAGE		10.62
10-28	AP	01483709	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		532.62
10-29	AP	01484419	09/01/21 09/15/21	FOOD & BEVERAGE		67.22
10-29	AP	01484419	09/01/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		300.29
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		28.51
11-05	AP	01484100	09/30/21 09/30/21	WATER		67.84
11-19	AP	01491550	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)		183.95
11-23	AP	01495252	10/31/21 10/31/21	WATER		74.33
11-24	AP	01495702	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		49.25
11-26	AP	01494846	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,319.56
11-30	AP	01488388	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		48.07
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		257.76
12-09	AP	01498939	11/10/21 11/29/21	FOOD & BEVERAGE		36.55
12-09	AP	01498939	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)		63.60
12-27	AP	01502316	10/16/21 10/31/21	FOOD & BEVERAGE		72.10
12-27	AP	01502316	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		223.57
12-27	AP	01506237	11/01/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		24.26
12-27	AP	01507814	11/30/21 11/30/21	WATER		40.93

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12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	435.15
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,971.63
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	281.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	281.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	281.00
		EQUIPMENT TOTALS:					843.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,991.70
		OFFICE TOTALS:					273,991.70

2020 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-17	AP	01491959	MOREDIRECT INC DBA CONNECTION	07/12/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	249.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	249.00
10-20	AP	01482104	MOREDIRECT INC DBA CONNECTION	06/07/21	07/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,157.74
10-20	AP	01482104	MOREDIRECT INC DBA CONNECTION	06/07/21	07/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,882.00
11-17	AP	01491959	MOREDIRECT INC DBA CONNECTION	07/12/21	07/21/21	FURNITURE AND FIXTURE LESS THAN \$25,000	749.00
12-23	AP	01508638	NEW TANGRAM LLC	03/31/21	03/31/21	FURNITURE AND FIXTURE LESS THAN \$25,000	49,447.97
		EQUIPMENT TOTALS:					66,236.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					66,485.71
		OFFICE TOTALS:					66,485.71

INTERN ALLOWANCES							
2021 HON. MAXINE WATERS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,266.67
						INTERN ALLOWANCES TOTALS:	8,266.67
						OFFICE TOTALS:	8,266.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						JAUREGUI, DIEGO	10/01/21
						12/14/21	12/14/21
						PAID INTERN - HOUSE PROGRAM	2,466.67
						PANOUCHEKINE, JUNINHO	10/01/21
						11/22/21	11/22/21
						PAID INTERN - HOUSE PROGRAM	1,733.33
						PERSONNEL COMPENSATION TOTALS:	4,200.00
						INTERN ALLOWANCES TOTALS:	4,200.00
						OFFICE TOTALS:	4,200.00

MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BONNIE WATSON COLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	340.45
						PERSONNEL COMPENSATION	1,135,553.25
						TRAVEL	7,610.52
						RENT, COMMUNICATION, UTILITIES	121,985.14
						PRINTING AND REPRODUCTION	1,642.14
						OTHER SERVICES	51,220.00
							60.12
							315,655.55
							2,368.90
							43,872.84
							372.14
							13,410.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN—Con.						
				SUPPLIES AND MATERIALS	24,975.21	2,790.76
				EQUIPMENT	4,923.40	834.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,250.11	379,364.91
				OFFICE TOTALS:	1,348,250.11	379,364.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-9.10
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	46.06
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	42.61
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-19.45
				FRANKED MAIL TOTALS:		60.12
PERSONNEL COMPENSATION						
			10/19/21	12/31/21	CONSTITUENT SERVICES REP	10,604.17
			10/01/21	12/31/21	OUTREACH COORDINATOR	15,500.00
			11/16/21	12/10/21	TEMPORARY EMPLOYEE	1,833.33
			10/01/21	10/22/21	IMMIGRANT ENGAGEMENT SPECIALIS	3,300.00
			10/01/21	10/31/21	SHARED EMPLOYEE	300.00
			10/01/21	12/31/21	CONSTITUENT SERVICES REP	15,500.01
			10/01/21	12/31/21	EXECUTIVE ASSISTANT/SCHEDULER	19,124.99
			11/01/21	12/31/21	SHARED EMPLOYEE	5,000.00
			10/01/21	12/31/21	STAFF ASSISTANT	12,375.00
			10/01/21	12/31/21	CONSTITUENT SERVICES REP	17,500.01
			10/01/21	12/31/21	LEGISLATIVE DIRECTOR	23,500.00
			10/18/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,618.06
			10/01/21	12/31/21	SENIOR POLICY ADVISOR	18,749.99
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,250.00
			10/01/21	12/31/21	CONSTITUENT SERVICES REP	16,499.99
			10/01/21	12/31/21	CONSTITUENT SERVICES REP	14,250.00
			10/01/21	12/31/21	PART-TIME EMPLOYEE	6,000.00
			10/01/21	12/31/21	SHARED EMPLOYEE	5,750.01
			10/01/21	12/31/21	CHIEF OF STAFF	33,499.99
			10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	19,499.99
			10/01/21	12/31/21	POLICY ADVISOR	15,250.01
			10/04/21	12/31/21	PRESS & NEW MEDIA ASSISTANT	13,875.00
			10/01/21	11/30/21	POLICY ADVISOR & SPEC PROJ COO	19,875.00
					PERSONNEL COMPENSATION TOTALS:	315,655.55
TRAVEL						
10-01	AP	01471804	04/08/21	04/29/21	PRIVATE AUTO MILEAGE	380.80
10-01	AP	01471804	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	31.14
10-06	AP	01473231	09/11/21	09/28/21	PRIVATE AUTO MILEAGE	256.93
10-06	AP	01473231	09/27/21	09/28/21	TAXI/RIDE SHARE	21.50
10-19	AP	01479523	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	31.14

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10-20	AP	01482021	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	120.00
10-20	AP	01482021	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	LODGING	93.72
10-20	AP	01482021	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	MEALS	9.00
11-22	AP	01491839	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	166.00
11-22	AP	01491839	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	91.00
11-22	AP	01491839	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	149.00
11-22	AP	01491839	CITIBANK GOV CARD SERVICE	09/27/21	09/28/21	LODGING	316.68
11-22	AP	01491839	CITIBANK GOV CARD SERVICE	10/10/21	10/11/21	LODGING	147.87
11-29	AP	01495018	OSMOND, KARI L	09/04/21	09/24/21	PRIVATE AUTO MILEAGE	245.84
11-29	AP	01495018	OSMOND, KARI L	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	44.80
11-29	AP	01495018	OSMOND, KARI L	11/01/21	11/05/21	PRIVATE AUTO MILEAGE	200.48
11-29	AP	01495018	OSMOND, KARI L	09/24/21	09/24/21	TAXI/RIDE SHARE	21.00
11-29	AP	01495018	OSMOND, KARI L	11/02/21	11/05/21	TAXI/RIDE SHARE	42.00
						TRAVEL TOTALS:	2,368.90
			RENT, COMMUNICATION, UTILITIES				
10-14	AP	01476057	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	563.00
10-16	AP	01478540	MOUNTAIN VIEW OFFICE PARK LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,896.96
10-20	AP	01478931	CITI PCARD-SPI PAID TO PSE&G-NJ	08/03/21	09/01/21	UTILITIES	191.70
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	126.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,391.55
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	148.44
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	19.23
11-15	AP	01487447	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	557.99
11-16	AP	01491013	MOUNTAIN VIEW OFFICE PARK LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	8,896.96
11-19	AP	01489114	CITI PCARD-COMCAST	08/29/21	10/13/21	UTILITIES	137.43
11-19	AP	01489114	CITI PCARD-COMCAST	10/14/21	11/13/21	UTILITIES	138.42
11-19	AP	01489114	CITI PCARD-SPI PAID TO PSE&G-NJ	09/01/21	10/01/21	UTILITIES	185.98
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	126.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,424.27
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	148.44
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.01
12-16	AP	01500475	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	565.51
12-16	AP	01503818	MOUNTAIN VIEW OFFICE PARK LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,896.96
12-22	AP	01506653	CITI PCARD-COMCAST	10/28/21	12/13/21	UTILITIES	132.16
12-22	AP	01506653	CITI PCARD-SPI PAID TO PSE&G-NJ	10/01/21	11/01/21	UTILITIES	142.44
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	126.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,380.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	148.44
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	15.70
12-30	AP	01507931	LEIDOS DIGITAL SOLUTIONS INC	11/22/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	9,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,872.84
			PRINTING AND REPRODUCTION				
10-01	AP	01472296	ACCURATE WORD	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	144.00
10-28	AP	01482470	PUBLIC PRINTER	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	56.14
11-03	AP	01483753	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	172.00
						PRINTING AND REPRODUCTION TOTALS:	372.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN—Con.						
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
10-16	AP 01477760	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
10-16	AP 01477761	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
10-18	AP 01476970	CITI PCARD-IN 1SEO TECHNOLOGIES, IN	08/27/21 08/27/21	NON-TECHNOLOGY SERVICE CONTR		1,390.00
11-02	AP 01485759	CITIBANK	08/24/21 08/24/21	NON-TECHNOLOGY SERVICE CONTR		-1,390.00
11-02	AP 01485759	CITIBANK	08/24/21 08/24/21	EQUIPMENT INSTALLATION		1,390.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
11-16	AP 01490237	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490238	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
11-23	AP 01491873	EAGLE BUILDING MAINTENANCE AND JANITOR	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		245.00
12-16	AP 01503048	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503049	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	13,410.00
SUPPLIES AND MATERIALS						
10-20	AP 01478931	CITI PCARD-ADOBE CREATIVE CLOUD	09/26/21 09/25/22	SOFTWARE LESS THAN \$500		635.87
10-20	AP 01478931	CITI PCARD-ADOBE STOCK	09/11/21 10/10/21	SOFTWARE LESS THAN \$500		31.79
10-20	AP 01478931	CITI PCARD-AMZN Mktp US 2536H2Y00	09/01/21 09/01/21	FOOD & BEVERAGE		52.08
10-20	AP 01478931	CITI PCARD-AMZN Mktp US 2536H2Y00	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		17.95
10-20	AP 01478931	CITI PCARD-AMZN Mktp US 2573Z7DS0	08/31/21 08/31/21	HABITATION EXPENSE		234.06
10-20	AP 01478931	CITI PCARD-AMZN Mktp US 257KZ43X2	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		52.92
10-20	AP 01478931	CITI PCARD-AMZN Mktp US 2G8YZ9G02	09/01/21 09/01/21	FOOD & BEVERAGE		15.61
10-20	AP 01478931	CITI PCARD-D J WALL-ST-JOURNAL	09/13/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L		58.29
10-20	AP 01478931	CITI PCARD-READYREFRESH BY NESTLE	08/01/21 08/31/21	WATER		53.77
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	FOOD & BEVERAGE		104.84
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		147.89
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-20.00
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		374.69
11-19	AP 01489114	CITI PCARD-ADOBE STOCK	10/11/21 11/10/21	SOFTWARE LESS THAN \$500		31.79
11-19	AP 01489114	CITI PCARD-AMZN Mktp US 2Y3BZ7KC2	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		43.23
11-19	AP 01489114	CITI PCARD-D J WALL-ST-JOURNAL	10/13/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L		58.29
11-19	AP 01489114	CITI PCARD-READYREFRESH BY NESTLE	09/01/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		26.58
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-83.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		26.46
12-16	AP 01500471	NICKSON, MICHAEL	10/24/21 10/23/22	PUBLICATIONS/REFERENCE MAT'L		298.00
12-22	AP 01506653	CITI PCARD-ADOBE STOCK	11/11/21 12/10/21	SOFTWARE LESS THAN \$500		31.79
12-22	AP 01506653	CITI PCARD-AMAZON.COM T2IM3EW3 AMZN	11/30/21 11/30/21	HABITATION EXPENSE		139.96
12-22	AP 01506653	CITI PCARD-AMZN MKTP US XM99E6ZQ3 AM	11/30/21 11/30/21	HABITATION EXPENSE		138.43
12-22	AP 01506653	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L		58.29
12-22	AP 01506653	CITI PCARD-READYREFRESH BY NESTLE	10/01/21 10/31/21	WATER		13.85
12-22	AP 01506653	CITI PCARD-STREAMYARD.COM	11/02/21 12/01/21	SOFTWARE LESS THAN \$500		25.00
12-27	AP 01506237	IMPACTOFFICE	11/01/21 11/15/21	FOOD & BEVERAGE		127.99

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12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	18.33
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	76.01
						SUPPLIES AND MATERIALS TOTALS:	2,790.76
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	278.20
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	278.20
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	278.20
						EQUIPMENT TOTALS:	834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,364.91
						OFFICE TOTALS:	379,364.91

INTERN ALLOWANCES
2021 HON. BONNIE WATSON COLEMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,892.59	6,540.31
INTERN ALLOWANCES TOTALS:	22,892.59	6,540.31
OFFICE TOTALS:	22,892.59	6,540.31

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BYRNE, MEAGHAN J.	10/01/21	11/15/21	PAID INTERN - HOUSE PROGRAM	600.00
LLACA, SEBASTIAN P.	09/29/21	12/17/21	PAID INTERN - HOUSE PROGRAM	1,300.01
OPPENHEIM, ALIZA F.	09/16/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,440.29
RODRIGUEZ, AUDREY L.	10/11/21	12/22/21	PAID INTERN - HOUSE PROGRAM	2,200.01
			PERSONNEL COMPENSATION TOTALS:	6,540.31
			INTERN ALLOWANCES TOTALS:	6,540.31
			OFFICE TOTALS:	6,540.31

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,607.61	40,936.42
PERSONNEL COMPENSATION	1,071,926.19	329,016.76
TRAVEL	29,961.51	13,573.98
RENT, COMMUNICATION, UTILITIES	92,035.06	25,224.25
PRINTING AND REPRODUCTION	48,369.12	30,622.53
OTHER SERVICES	26,615.43	6,735.00
SUPPLIES AND MATERIALS	14,409.57	5,909.46
EQUIPMENT	3,250.94	1,592.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,175.43	453,610.47
OFFICE TOTALS:	1,339,175.43	453,610.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-26.95
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	173.00
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	11,609.34
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	19.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-12.70
12-30	AP	01509423	11/01/21	11/30/21	FRANKED MAIL	29,220.00
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-45.30
					FRANKED MAIL TOTALS:	40,936.42
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	10/01/21	12/31/21	COMMUNITY LIAISON	20,750.01
		BAILEY, JENNIFER N	10/01/21	12/31/21	SHARED EMPLOYEE	5,749.99
		BARGAS, JARED L	10/01/21	12/31/21	COMMUNITY LIAISON	21,970.76
		BIONAT, CHRISTIAN I	10/01/21	12/31/21	DISTRICT DIRECTOR	28,000.00
		BROWN, MELISSA L	11/01/21	11/30/21	SHARED EMPLOYEE	5,000.00
		BROWN, JANET J	10/01/21	12/31/21	REGIONAL DIRECTOR OF CASEWORK	17,250.01
		BURNETT, BRADIE N	10/01/21	12/31/21	DISTRICT SCHEDULER	17,500.01
		CHRISTIAN, WILLIAM M	10/01/21	12/31/21	DEPUTY CHIEF/LEGISLATIVE DIR	31,000.00
		FIERRO, ANGEL I	10/01/21	11/30/21	CASEWORKER	6,666.66
		FIERRO, ANGEL I	11/01/21	11/30/21	CASEWORKER (OTHER COMPENSATION)	1,888.89
		GRADY, HANNAH E	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	21,500.01
		HELMER, MICHAEL E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	18,000.00
		HOPPER, BLAKE S	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	22,499.99
		HORSLEY, DAVID B	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	12,750.00
		MURRAY, AMBER S	12/01/21	12/31/21	CASEWORKER	3,333.33
		REYNOLDS BARBOUNIS, LISA ELIZA	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,500.01
		SPECK III, ARTHUR L	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,000.00
		THIGPEN, CHRISTINE M	10/01/21	12/31/21	CASEWORKER	12,182.08
		WHITENER, JEANETTE P	10/01/21	12/31/21	CHIEF OF STAFF	43,475.01
					PERSONNEL COMPENSATION TOTALS:	329,016.76
TRAVEL						
10-19	AP	01475512	02/18/21	02/20/21	LODGING	368.88
11-02	AP	01485667	10/05/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	473.97
11-02	AP	01485667	10/05/21	10/08/21	MEALS	74.95
11-02	AP	01485667	10/05/21	10/08/21	CAR RENTAL	277.32
11-02	AP	01485667	10/08/21	10/08/21	GASOLINE	17.18
11-02	AP	01485667	10/08/21	10/08/21	TAXI/RIDE SHARE	9.00
11-05	AP	01477122	06/29/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	975.53
11-05	AP	01477122	09/02/21	09/05/21	AIRFARE COMMERCIAL TRANSPORT	432.40
11-08	AP	01485645	10/25/21	10/30/21	PRIVATE AUTO MILEAGE	12.21
12-09	AP	01485636	08/12/21	08/31/21	PRIVATE AUTO MILEAGE	216.94
12-09	AP	01485636	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	50.76
12-09	AP	01496761	09/20/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	2,409.15
12-09	AP	01496761	09/26/21	09/29/21	TAXI/RIDE SHARE	113.75
12-09	AP	01496766	07/05/21	07/10/21	AIRFARE COMMERCIAL TRANSPORT	577.96
12-09	AP	01496766	11/29/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	609.41
12-10	AP	01496756	09/07/21	09/29/21	PRIVATE AUTO MILEAGE	98.44
12-10	AP	01496759	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	412.95

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12-10	AP	01496759	BIONAT, CHRISTIAN I.	10/28/21	10/28/21	MEALS	9.89
12-10	AP	01496759	BIONAT, CHRISTIAN I.	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	166.21
12-10	AP	01496759	BIONAT, CHRISTIAN I.	10/26/21	10/28/21	TAXI/RIDE SHARE	95.43
12-13	AP	01496552	BARGAS, JARED L.	10/01/21	10/21/21	PRIVATE AUTO MILEAGE	298.16
12-13	AP	01496552	BARGAS, JARED L.	10/21/21	10/30/21	PRIVATE AUTO MILEAGE	35.52
12-13	AP	01496760	HON RANDY K WEBER SR	08/22/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	1,170.36
12-13	AP	01496760	HON RANDY K WEBER SR	08/04/21	08/22/21	MEALS	154.12
12-13	AP	01496760	HON RANDY K WEBER SR	08/11/21	08/11/21	TAXI/RIDE SHARE	15.00
12-13	AP	01496763	HON RANDY K WEBER SR	10/12/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	1,411.20
12-13	AP	01496763	HON RANDY K WEBER SR	10/13/21	10/13/21	MEALS	20.60
12-13	AP	01496763	HON RANDY K WEBER SR	10/18/21	10/26/21	TAXI/RIDE SHARE	113.75
12-23	AP	01506982	HOPPER, BLAKE S.	11/09/21	11/29/21	PRIVATE AUTO MILEAGE	218.40
12-23	AP	01506985	BURNETT, BRADIE N.	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	5.26
12-23	AP	01507002	HOPPER, BLAKE S.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	194.88
12-28	AP	01506979	BIONAT, CHRISTIAN I.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	393.40
12-30	AP	01507054	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	1,602.80
12-30	AP	01507054	CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING	538.20
						TRAVEL TOTALS:	13,573.98
			RENT, COMMUNICATION, UTILITIES				
10-16	AP	01478067	EDISON PLAZA PARTNERS LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
10-16	AP	01478418	FIRST NATIONAL BANK OF LAKE JACKSON	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
10-16	AP	01478839	8601 SOUTHWEST FREEWAY LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
10-18	AP	01475508	COMCAST	09/15/21	10/14/21	UTILITIES	102.74
10-19	AP	01475506	AT&T CORP	08/08/21	08/08/21	FRANKABLE TELECOM/TELETOWNHALL	21.25
10-19	AP	01475507	AT&T CORP	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	16.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	93.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,599.90
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	3,173.32
11-02	AP	01485667	WHITENER, JEANETTE P.	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	49.70
11-16	AP	01490536	EDISON PLAZA PARTNERS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
11-16	AP	01490891	FIRST NATIONAL BANK OF LAKE JACKSON	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	902.00
11-16	AP	01491317	8601 SOUTHWEST FREEWAY LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	93.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,597.57
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.44
11-30	AP	01496461	8601 SOUTHWEST FREEWAY LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	30.00
11-30	AP	01496462	8601 SOUTHWEST FREEWAY LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-09	AP	01496540	AT&T CORP	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
12-09	AP	01496758	COMCAST	10/15/21	11/14/21	UTILITIES	103.86
12-13	AP	01496763	HON RANDY K WEBER SR	10/12/21	10/12/21	UTILITIES	12.99
12-16	AP	01503345	EDISON PLAZA PARTNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
12-16	AP	01503697	FIRST NATIONAL BANK OF LAKE JACKSON	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	902.00
12-16	AP	01504116	8601 SOUTHWEST FREEWAY LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
12-22	AP	01506439	AT&T CORP	02/01/21	02/08/21	FRANKABLE TELECOM/TELETOWNHALL	14.42
12-23	AP	01506427	AT&T CORP	04/01/21	04/01/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
12-23	AP	01506432	AT&T CORP	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.83
12-23	AP	01506444	AT&T CORP	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
12-23	AP 01506453	AT&T CORP	06/01/21 06/01/21	FRANKABLE TELECOM/TELETOWNHALL		10.83
12-23	AP 01506967	AT&T CORP	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		10.83
12-23	AP 01506987	COMCAST	11/15/21 12/14/21	UTILITIES		103.86
12-23	AP 01506997	COMCAST	11/22/21 11/30/21	UTILITIES		9.20
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		16.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		93.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,500.59
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		700.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,224.25
PRINTING AND REPRODUCTION						
10-19	AP 01475505	CAPITOL FRANKING GROUP LLC	09/24/21 09/24/21	FRANKABLE PRINTING & REPROD		12,388.02
12-22	AP 01507016	ACCURATE WORD	09/07/21 09/07/21	FRANKABLE PRINTING & REPROD		111.00
12-22	AP 01507018	ACCURATE WORD	10/13/21 10/13/21	FRANKABLE PRINTING & REPROD		91.00
12-23	AP 01507009	ACCURATE WORD	08/30/21 08/30/21	FRANKABLE PRINTING & REPROD		547.00
12-23	AP 01507012	ACCURATE WORD	09/01/21 09/01/21	FRANKABLE PRINTING & REPROD		79.00
12-27	GL MED0111855		12/17/21 12/17/21	PHOTOGRAPHIC (TRANSFER)		20.00
12-30	AP 01507028	CAPITOL FRANKING GROUP LLC	11/15/21 11/15/21	FRANKABLE PRINTING & REPROD		17,386.51
					PRINTING AND REPRODUCTION TOTALS:	30,622.53
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
10-16	AP 01477927	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
11-16	AP 01490398	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-16	AP 01503208	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,895.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	6,735.00
SUPPLIES AND MATERIALS						
10-18	AP 01475509	SPARKLETTES & SIERRA SPRINGS	08/23/21 08/23/21	WATER		27.09
10-18	AP 01475510	SPARKLETTES	09/29/21 09/29/21	WATER		9.73
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	01/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		49.00
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	01/27/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		210.00
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	02/09/21 03/08/21	PUBLICATIONS/REFERENCE MAT'L		9.95
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	02/27/21 03/26/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	03/06/21 04/02/21	PUBLICATIONS/REFERENCE MAT'L		17.28
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	03/09/21 04/10/21	PUBLICATIONS/REFERENCE MAT'L		9.95
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	03/27/21 04/27/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	04/03/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		17.28
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	04/09/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L		9.95
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	04/17/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L		35.00
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	04/27/21 05/26/21	PUBLICATIONS/REFERENCE MAT'L		8.48
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	05/01/21 05/28/21	PUBLICATIONS/REFERENCE MAT'L		17.28
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	05/10/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L		4.49
10-19	AP 01475512	CITIBANK GOV CARD SERVICE	05/27/21 06/26/21	PUBLICATIONS/REFERENCE MAT'L		8.48

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10-19	AP	01475512	CITIBANK GOV CARD SERVICE	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	17.28
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	62.75
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	69.31
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
11-02	AP	01485667	WHITENER, JEANETTE P.	10/20/21	10/20/21	FOOD & BEVERAGE	79.50
11-02	AP	01485667	WHITENER, JEANETTE P.	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	6.36
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	38.99
11-08	AP	01485645	BURNETT, BRADIE N.	10/20/21	10/20/21	HABITATION EXPENSE	227.33
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	38.99
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	72.30
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-24.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	769.28
12-09	AP	01485636	BIONAT, CHRISTIAN I.	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	216.50
12-10	AP	01496756	BARGAS, JARED L.	09/07/21	09/23/21	FOOD & BEVERAGE	90.00
12-10	AP	01496756	BARGAS, JARED L.	09/07/21	09/29/21	FOOD & BEVERAGE	106.70
12-10	AP	01496756	BARGAS, JARED L.	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	59.65
12-13	AP	01496552	BARGAS, JARED L.	10/01/21	10/28/21	FOOD & BEVERAGE	204.69
12-13	AP	01496552	BARGAS, JARED L.	10/20/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	632.94
12-23	AP	01506985	BURNETT, BRADIE N.	11/05/21	11/05/21	FOOD & BEVERAGE	108.35
12-23	AP	01507002	HOPPER, BLAKE S.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	31.17
12-23	AP	01507132	BAILEY, JENNIFER	10/26/21	10/26/22	SOFTWARE LESS THAN \$500	179.88
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	327.15
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	20.33
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	29.99
12-28	AP	01506979	BIONAT, CHRISTIAN I.	11/09/21	11/09/21	FOOD & BEVERAGE	138.39
12-28	AP	01506979	BIONAT, CHRISTIAN I.	11/18/21	11/18/21	HABITATION EXPENSE	1,856.49
12-28	AP	01507024	THE PORT ARTHUR NEWS	01/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	174.00
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-129.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	105.22
						SUPPLIES AND MATERIALS TOTALS:	5,909.46
			EQUIPMENT				
10-29	GL	MNT0110598	.....	09/15/21	09/30/21	MAINTENANCE / REPAIRS	89.07
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	501.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	501.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,592.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,610.47
						OFFICE TOTALS:	453,610.47

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2020 HON. RANDY K. WEBER, SR. OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES							
12-22	AP	01506441	AT&T CORP	01/01/21	01/08/21	FRANKABLE TELECOM/TELETOWNHALL	14.25
12-23	AP	01506364	AT&T CORP	04/01/20	04/01/20	FRANKABLE TELECOM/TELETOWNHALL	10.83
12-23	AP	01506430	AT&T CORP	08/01/20	08/08/20	FRANKABLE TELECOM/TELETOWNHALL	13.45
12-23	AP	01506434	AT&T CORP	12/01/20	12/08/20	FRANKABLE TELECOM/TELETOWNHALL	14.09
12-23	AP	01506438	AT&T CORP	02/01/20	02/08/20	FRANKABLE TELECOM/TELETOWNHALL	12.50
12-23	AP	01506443	AT&T CORP	07/01/20	07/08/20	FRANKABLE TELECOM/TELETOWNHALL	13.29
12-23	AP	01506449	AT&T CORP	06/01/20	06/08/20	FRANKABLE TELECOM/TELETOWNHALL	13.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
12-23	AP 01506463	AT&T CORP	05/01/20 05/08/20	FRANKABLE TELECOM/TELETOWNHALL		12.98
12-23	AP 01506466	AT&T CORP	11/01/20 11/08/20	FRANKABLE TELECOM/TELETOWNHALL		13.93
12-28	AP 01506455	AT&T CORP	03/01/20 03/01/20	FRANKABLE TELECOM/TELETOWNHALL		10.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	129.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	129.28
					OFFICE TOTALS:	129.28
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-23	AP 01506433	AT&T CORP	12/01/19 12/08/19	FRANKABLE TELECOM/TELETOWNHALL		12.18
12-23	AP 01506440	AT&T CORP	01/01/20 01/08/20	FRANKABLE TELECOM/TELETOWNHALL		12.33
12-28	AP 01506467	AT&T CORP	10/01/19 10/08/19	FRANKABLE TELECOM/TELETOWNHALL		11.85
12-29	AP 01506437	AT&T CORP	02/01/19 02/01/19	FRANKABLE TELECOM/TELETOWNHALL		4.33
12-29	AP 01506454	AT&T CORP	03/01/19 03/01/19	FRANKABLE TELECOM/TELETOWNHALL		10.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	51.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.52
					OFFICE TOTALS:	51.52
INTERN ALLOWANCES						
2021 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,850.00
					INTERN ALLOWANCES TOTALS:	15,850.00
					OFFICE TOTALS:	3,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IZAGUIRRE, VICTORIA M.	10/01/21 12/03/21	PAID INTERN - HOUSE PROGRAM		3,150.00
					PERSONNEL COMPENSATION TOTALS:	3,150.00
					INTERN ALLOWANCES TOTALS:	3,150.00
					OFFICE TOTALS:	3,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,908.74
					PERSONNEL COMPENSATION	851,579.30
					TRAVEL	37,788.97
					RENT, COMMUNICATION, UTILITIES	50,332.77
					PRINTING AND REPRODUCTION	134,052.77
					OTHER SERVICES	28,400.90
						44,173.09
						207,651.42
						17,232.80
						14,528.35
						117,299.49
						7,514.40

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SUPPLIES AND MATERIALS	7,888.76	4,756.51
EQUIPMENT	6,020.00	1,030.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,972.21	414,186.06
OFFICE TOTALS:	1,171,972.21	414,186.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL			-25.40
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			27.93
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			44,173.17
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			81.29
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL			-72.05
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL			-11.85
									FRANKED MAIL TOTALS:
									44,173.09

PERSONNEL COMPENSATION									
		BROWN,CINDY A		10/01/21	12/31/21	COMMUNITY RELATIONS REP			18,250.00
		DOBKOWSKI,NATASHA		10/01/21	12/31/21	CONSTITUENT SVCS/OUTREACH REP			12,750.01
		DULANEY, SHAWN M.		10/11/21	10/17/21	COMMUNITY OUTREACH ASSOCIATE			981.94
		EMHOF,JARYN A		10/01/21	12/31/21	CHIEF OF STAFF/COMM DIRECTOR			34,750.00
		GREEN,SAMUEL O		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT			12,750.01
		GRINER,JULIE V		10/01/21	12/31/21	STAFF ASSISTANT			10,624.99
		JONES,PAMELA S		10/01/21	12/31/21	COMMUNITY RELATIONS REP			17,250.01
		MACKENZIE,SCOTT H		10/01/21	12/31/21	LEGISLATIVE DIRECTOR			23,500.00
		PAKLEDINAZ,ADAM		10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT			13,125.01
		TANNER, CHRISTA G.		10/01/21	12/31/21	DISTRICT DIRECTOR			18,375.01
		THOMPSON,JESSICA J		10/01/21	12/31/21	LEGISLATIVE ASSISTANT			15,708.33
		WARREN,DEBRA A		10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT			13,000.00
		WERNER, NATALI V.		10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT			14,875.00
		WHITE,VICTORIA A		10/01/21	10/14/21	COMMUNITY RELATIONS ASSOCIATE			1,711.11
									PERSONNEL COMPENSATION TOTALS:
									207,651.42

TRAVEL									
10-01	AP	01471874	DOBKOWSKI, NATASHA	09/10/21	09/10/21	PRIVATE AUTO MILEAGE			42.85
10-05	AP	01472586	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT			276.98
10-08	AP	01474938	HON DANIEL WEBSTER	09/20/21	10/02/21	PRIVATE AUTO MILEAGE			51.32
10-08	AP	01474938	HON DANIEL WEBSTER	09/20/21	10/02/21	TAXI/RIDE SHARE			47.25
10-12	AP	01474943	WERNER, NATALI V.	09/09/21	09/14/21	PRIVATE AUTO MILEAGE			57.09
10-13	AP	01475777	WHITE, VICTORIA A.	09/28/21	10/06/21	PRIVATE AUTO MILEAGE			182.16
10-14	AP	01475776	WHITE, VICTORIA A.	09/02/21	09/27/21	PRIVATE AUTO MILEAGE			230.55
10-20	AP	01476346	BROWN, CINDY	07/01/21	07/21/21	PRIVATE AUTO MILEAGE			435.60
10-20	AP	01476346	BROWN, CINDY	07/22/21	07/30/21	PRIVATE AUTO MILEAGE			246.84
10-20	AP	01476346	BROWN, CINDY	07/03/21	07/13/21	TAXI/RIDE SHARE			26.20
10-20	AP	01476361	BROWN, CINDY	08/03/21	08/12/21	PRIVATE AUTO MILEAGE			356.84
10-20	AP	01476361	BROWN, CINDY	08/17/21	08/27/21	PRIVATE AUTO MILEAGE			414.04
10-20	AP	01476361	BROWN, CINDY	08/31/21	08/31/21	PRIVATE AUTO MILEAGE			74.80
10-20	AP	01476361	BROWN, CINDY	08/10/21	08/17/21	TAXI/RIDE SHARE			23.52
10-20	AP	01476372	BROWN, CINDY	05/13/21	05/21/21	PRIVATE AUTO MILEAGE			404.80
10-20	AP	01476372	BROWN, CINDY	05/21/21	05/31/21	PRIVATE AUTO MILEAGE			306.24
10-22	AP	01482161	TANNER, CHRISTA G.	09/03/21	09/30/21	PRIVATE AUTO MILEAGE			412.17
10-25	AP	01482158	TANNER, CHRISTA G.	08/17/21	08/31/21	PRIVATE AUTO MILEAGE			89.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL WEBSTER—Con.						
10-26	AP 01479132	THOMPSON, JESSICA J.	08/23/21 08/23/21	TAXI/RIDE SHARE	15.35	
10-26	AP 01479135	THOMPSON, JESSICA J.	10/12/21 10/14/21	TAXI/RIDE SHARE	43.28	
10-26	AP 01482797	THOMPSON, JESSICA J.	10/20/21 10/20/21	TAXI/RIDE SHARE	12.06	
11-01	AP 01483777	WERNER, NATALI V.	10/18/21 10/25/21	PRIVATE AUTO MILEAGE	169.40	
11-01	AP 01483777	WERNER, NATALI V.	10/18/21 10/25/21	TAXI/RIDE SHARE	4.02	
11-08	AP 01486131	TANNER, CHRISTA G.	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-08	AP 01486131	TANNER, CHRISTA G.	10/26/21 10/28/21	LODGING	399.92	
11-08	AP 01486131	TANNER, CHRISTA G.	10/26/21 10/26/21	MEALS	6.60	
11-08	AP 01486131	TANNER, CHRISTA G.	10/25/21 10/28/21	PRIVATE AUTO MILEAGE	53.02	
11-08	AP 01486131	TANNER, CHRISTA G.	10/26/21 10/28/21	TAXI/RIDE SHARE	73.87	
11-08	AP 01486180	HON DANIEL WEBSTER	10/12/21 10/25/21	PRIVATE AUTO MILEAGE	85.91	
11-08	AP 01486180	HON DANIEL WEBSTER	10/12/21 10/25/21	TAXI/RIDE SHARE	219.09	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-462.99	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	551.39	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT	-261.80	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	780.20	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	-88.40	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	36.00	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	195.40	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT	-416.40	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	640.20	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
11-15	AP 01486280	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	727.60	
11-16	AP 01488270	JONES, PAMELA S.	09/01/21 09/28/21	PRIVATE AUTO MILEAGE	329.30	
11-16	AP 01488270	JONES, PAMELA S.	09/28/21 09/30/21	PRIVATE AUTO MILEAGE	41.18	
11-29	AP 01495401	JONES, PAMELA S.	10/01/21 10/27/21	PRIVATE AUTO MILEAGE	558.58	
11-29	AP 01495401	JONES, PAMELA S.	10/27/21 10/28/21	PRIVATE AUTO MILEAGE	97.41	
12-01	AP 01496058	BROWN, CINDY	06/01/21 06/09/21	PRIVATE AUTO MILEAGE	349.36	
12-01	AP 01496058	BROWN, CINDY	06/10/21 06/22/21	PRIVATE AUTO MILEAGE	377.52	
12-01	AP 01496058	BROWN, CINDY	06/23/21 06/30/21	PRIVATE AUTO MILEAGE	265.32	
12-01	AP 01496058	BROWN, CINDY	06/02/21 06/02/21	TAXI/RIDE SHARE	5.88	
12-06	AP 01496619	DOBKOWSKI, NATASHA	11/01/21 11/29/21	PRIVATE AUTO MILEAGE	144.65	
12-06	AP 01497116	HON DANIEL WEBSTER	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	170.50	
12-06	AP 01497116	HON DANIEL WEBSTER	11/01/21 11/30/21	TAXI/RIDE SHARE	26.48	
12-06	AP 01497124	WERNER, NATALI V.	11/08/21 11/29/21	PRIVATE AUTO MILEAGE	338.80	
12-06	AP 01497124	WERNER, NATALI V.	11/08/21 11/29/21	TAXI/RIDE SHARE	10.72	
12-07	AP 01497095	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-07	AP 01497095	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
12-07	AP 01497095	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	208.98	
12-07	AP 01497095	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
12-07	AP 01497095	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	551.39	
12-07	AP 01497095	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	88.40	

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12-08	AP	01497813	BROWN, CINDY	09/01/21	09/14/21	PRIVATE AUTO MILEAGE	407.00
12-08	AP	01497813	BROWN, CINDY	09/14/21	09/28/21	PRIVATE AUTO MILEAGE	556.05
12-08	AP	01497813	BROWN, CINDY	09/08/21	09/17/21	TAXI/RIDE SHARE	23.52
12-08	AP	01497819	JONES, PAMELA S.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	436.10
12-08	AP	01498300	BROWN, CINDY	10/11/21	10/20/21	PRIVATE AUTO MILEAGE	334.40
12-08	AP	01498300	BROWN, CINDY	10/21/21	10/29/21	PRIVATE AUTO MILEAGE	459.25
12-08	AP	01498300	BROWN, CINDY	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	23.10
12-15	AP	01499802	DOBKOWSKI, NATASHA	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	55.06
12-21	AP	01502349	TANNER, CHRISTA G.	10/04/21	10/21/21	PRIVATE AUTO MILEAGE	368.01
12-21	AP	01502371	TANNER, CHRISTA G.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	347.77
12-22	AP	01502203	BROWN, CINDY	11/02/21	11/11/21	PRIVATE AUTO MILEAGE	650.10
12-22	AP	01502203	BROWN, CINDY	11/11/21	11/29/21	PRIVATE AUTO MILEAGE	362.10
12-22	AP	01502203	BROWN, CINDY	11/16/21	11/30/21	PRIVATE AUTO MILEAGE	162.80
12-22	AP	01502203	BROWN, CINDY	11/10/21	11/12/21	TAXI/RIDE SHARE	26.45
12-28	AP	01507126	BROWN, CINDY	12/01/21	12/08/21	PRIVATE AUTO MILEAGE	376.75
12-28	AP	01507126	BROWN, CINDY	12/08/21	12/16/21	PRIVATE AUTO MILEAGE	386.65
12-28	AP	01507126	BROWN, CINDY	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	172.15
12-28	AP	01507126	BROWN, CINDY	12/04/21	12/11/21	TAXI/RIDE SHARE	10.16
12-28	AP	01507296	TANNER, CHRISTA G.	11/30/21	12/17/21	PRIVATE AUTO MILEAGE	306.85
12-30	AP	01507592	HON DANIEL WEBSTER	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	201.36
12-30	AP	01507592	HON DANIEL WEBSTER	12/03/21	12/16/21	TAXI/RIDE SHARE	103.26
12-30	AP	01507594	JONES, PAMELA S.	12/02/21	12/17/21	PRIVATE AUTO MILEAGE	417.07
12-30	AP	01507622	WERNER, NATALI V.	12/06/21	12/20/21	PRIVATE AUTO MILEAGE	254.10
12-30	AP	01507622	WERNER, NATALI V.	12/06/21	12/20/21	TAXI/RIDE SHARE	8.04
						TRAVEL TOTALS:	17,232.80
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01471633	PROGRESS ENERGY INC	08/17/21	09/17/21	UTILITIES	68.02
10-08	AP	01474385	VERIZON WIRELESS	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	393.93
10-16	AP	01477661	CITY OF INVERNESS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.33
10-16	AP	01478101	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
10-16	AP	01478102	CITY OF LEESBURG	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	875.00
10-16	AP	01478541	ROBERT A BUCKNER	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	785.00
10-19	AP	01476168	BRIGHT HOUSE NETWORKS	10/08/21	11/07/21	UTILITIES	124.98
10-21	AP	01482148	CENTURYLINK	09/13/21	10/12/21	FRANKABLE TELECOM/TELETOWNHALL	100.87
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	92.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	410.85
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	429.67
11-08	AP	01486119	PROGRESS ENERGY INC	09/17/21	10/19/21	UTILITIES	56.93
11-08	AP	01486121	VERIZON WIRELESS	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	462.61
11-16	AP	01488274	BRIGHT HOUSE NETWORKS	11/08/21	12/07/21	UTILITIES	124.98
11-16	AP	01490138	CITY OF INVERNESS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.33
11-16	AP	01490570	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1.00
11-16	AP	01490571	CITY OF LEESBURG	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	875.00
11-16	AP	01491014	ROBERT A BUCKNER	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	785.00
11-23	AP	01494259	CENTURYLINK	10/13/21	11/12/21	UTILITIES	100.87
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	92.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	409.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL WEBSTER—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	429.71	
12-01	AP	01496274	11/21/21 12/20/21	UTILITIES	124.98	
12-06	AP	01496611	10/19/21 11/18/21	UTILITIES	38.49	
12-15	AP	01499807	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	442.81	
12-15	GL	GLA0111627	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	118.90	
12-16	AP	01496338	10/21/21 11/20/21	UTILITIES	124.98	
12-16	AP	01502949	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.33	
12-16	AP	01503379	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
12-16	AP	01503380	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	875.00	
12-16	AP	01503819	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	785.00	
12-22	AP	01506321	11/13/21 12/12/21	UTILITIES	100.87	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	92.50	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	405.51	
12-27	GL	EMS0111861	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	429.66	
12-28	AP	01507225	12/15/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL	2,200.00	
12-31	AP	01507593	12/08/21 01/07/22	UTILITIES	124.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,528.35	
PRINTING AND REPRODUCTION						
10-12	AP	01474848	08/29/21 09/21/21	ADVERTISEMENTS	900.00	
10-12	AP	01474848	09/21/21 09/28/21	ADVERTISEMENTS	213.01	
10-12	AP	01474848	10/01/21 10/31/21	ADVERTISEMENTS	308.03	
11-15	AP	01486504	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD	101,738.57	
11-16	AP	01488079	09/28/21 11/30/21	ADVERTISEMENTS	811.67	
12-07	AP	01497827	10/31/21 11/28/21	ADVERTISEMENTS	373.81	
12-07	AP	01497827	12/01/21 12/01/21	ADVERTISEMENTS	312.22	
12-21	AP	01501837	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	10,667.18	
12-21	AP	01501846	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD	1,975.00	
				PRINTING AND REPRODUCTION TOTALS:	117,299.49	
OTHER SERVICES						
10-16	AP	01477488	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP	01489967	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-29	AP	01494393	01/01/22 01/02/22	WEB DEV HST.EMAIL & RLTD SERV	1,200.00	
11-29	AP	01495398	11/18/21 11/18/21	JANITORIAL AND MAINT SERV	19.40	
12-07	AP	01498302	12/03/21 12/03/22	JANITORIAL AND MAINT SERV	520.00	
12-16	AP	01502777	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	7,514.40	
SUPPLIES AND MATERIALS						
10-05	AP	01472598	08/27/21 09/26/21	WATER	21.19	
10-12	AP	01474943	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	35.25	
10-14	AP	01475776	09/10/21 09/10/21	FOOD & BEVERAGE	20.00	
10-20	AP	01476346	07/13/21 07/13/21	FOOD & BEVERAGE	10.00	
10-20	AP	01476346	07/23/21 07/23/21	FOOD & BEVERAGE	5.00	

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10-20	AP	01476361	BROWN, CINDY	08/03/21	08/03/21	FOOD & BEVERAGE	15.00
10-20	AP	01476361	BROWN, CINDY	08/07/21	08/20/21	FOOD & BEVERAGE	128.00
10-20	AP	01476361	BROWN, CINDY	08/26/21	08/26/21	FOOD & BEVERAGE	20.00
10-20	AP	01476372	BROWN, CINDY	05/19/21	05/19/21	FOOD & BEVERAGE	20.00
10-20	AP	01476372	BROWN, CINDY	05/21/21	05/25/21	FOOD & BEVERAGE	26.04
10-21	AP	01482181	OFFICE DEPOT INC	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	26.78
10-21	AP	01482184	OFFICE DEPOT INC	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	45.16
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-52.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	52.00
11-01	AP	01483776	READYREFRESH BY NESTLE	09/23/21	10/22/21	WATER	23.42
11-01	AP	01483777	WERNER, NATALI V.	10/12/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	66.73
11-08	AP	01486113	READYREFRESH BLUETRITON BRANDS INC	09/27/21	10/26/21	WATER	21.19
11-08	AP	01486127	DOBKOWSKI, NATASHA	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	40.10
11-10	AP	01487099	OFFICE DEPOT INC	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	118.03
11-16	AP	01488050	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	7.19
11-16	AP	01488052	OFFICE DEPOT INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	38.98
11-16	AP	01488056	OFFICE DEPOT INC	11/02/21	11/02/21	FOOD & BEVERAGE	11.65
11-16	AP	01488270	JONES, PAMELA S.	09/22/21	09/22/21	FOOD & BEVERAGE	15.00
11-29	AP	01495401	JONES, PAMELA S.	10/08/21	10/27/21	FOOD & BEVERAGE	45.00
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-177.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	489.65
12-01	AP	01496058	BROWN, CINDY	06/01/21	06/08/21	FOOD & BEVERAGE	25.00
12-01	AP	01496058	BROWN, CINDY	06/12/21	06/22/21	FOOD & BEVERAGE	55.97
12-01	AP	01496058	BROWN, CINDY	06/29/21	06/29/21	FOOD & BEVERAGE	10.00
12-01	AP	01496066	READYREFRESH BY NESTLE	10/23/21	11/22/21	WATER	30.95
12-06	AP	01496619	DOBKOWSKI, NATASHA	11/15/21	11/20/21	FOOD & BEVERAGE	271.09
12-06	AP	01496625	READYREFRESH BLUETRITON BRANDS INC	10/27/21	11/26/21	WATER	21.19
12-06	AP	01497124	WERNER, NATALI V.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	39.05
12-06	AP	01497124	WERNER, NATALI V.	12/11/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L	78.00
12-08	AP	01497813	BROWN, CINDY	09/07/21	09/14/21	FOOD & BEVERAGE	30.00
12-08	AP	01497813	BROWN, CINDY	09/08/21	09/17/21	FOOD & BEVERAGE	53.77
12-08	AP	01497813	BROWN, CINDY	09/13/21	09/14/21	FOOD & BEVERAGE	39.24
12-08	AP	01497819	JONES, PAMELA S.	11/05/21	11/05/21	FOOD & BEVERAGE	75.00
12-08	AP	01498300	BROWN, CINDY	10/12/21	10/20/21	FOOD & BEVERAGE	61.00
12-08	AP	01498300	BROWN, CINDY	10/26/21	10/29/21	FOOD & BEVERAGE	20.00
12-15	AP	01499802	DOBKOWSKI, NATASHA	12/06/21	12/06/21	FOOD & BEVERAGE	100.26
12-15	AP	01499802	DOBKOWSKI, NATASHA	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	27.35
12-22	AP	01502203	BROWN, CINDY	11/16/21	11/30/21	FOOD & BEVERAGE	67.25
12-22	AP	01502203	BROWN, CINDY	11/17/21	11/19/21	FOOD & BEVERAGE	55.00
12-28	AP	01507126	BROWN, CINDY	12/07/21	12/08/21	FOOD & BEVERAGE	42.24
12-28	AP	01507126	BROWN, CINDY	12/08/21	12/14/21	FOOD & BEVERAGE	57.00
12-28	AP	01507126	BROWN, CINDY	12/15/21	12/17/21	FOOD & BEVERAGE	28.00
12-28	AP	01507294	TANNER, CHRISTA G.	11/15/21	11/15/21	FOOD & BEVERAGE	20.00
12-29	AP	01507595	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	249.99
12-29	AP	01507596	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	57.98
12-29	AP	01507597	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	834.03
12-29	AP	01507599	OFFICE DEPOT INC	12/15/21	12/15/21	FOOD & BEVERAGE	53.37
12-29	AP	01507599	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	769.03
12-30	AP	01507594	JONES, PAMELA S.	12/02/21	12/15/21	FOOD & BEVERAGE	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL WEBSTER—Con.						
12-30	AP 01507622	WERNER, NATALI V.	12/07/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		381.39
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-15.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		56.00
					SUPPLIES AND MATERIALS TOTALS:	4,756.51
EQUIPMENT						
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,030.00
					EQUIPMENT TOTALS:	1,030.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,186.06
					OFFICE TOTALS:	414,186.06
INTERN ALLOWANCES						
2021 HON. DANIEL WEBSTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,350.00
					INTERN ALLOWANCES TOTALS:	10,350.00
					OFFICE TOTALS:	10,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	87.51
					PERSONNEL COMPENSATION	1,166,277.26
					TRAVEL	27,973.94
					RENT, COMMUNICATION, UTILITIES	89,889.90
					PRINTING AND REPRODUCTION	405.00
					OTHER SERVICES	53,129.40
					SUPPLIES AND MATERIALS	22,429.05
					EQUIPMENT	2,880.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,363,072.06
					OFFICE TOTALS:	1,363,072.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL FLG0110648		10/20/21 10/31/21	FRANKED MAIL		-10.35
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		20.90
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		19.14
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-19.85
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-8.50
					FRANKED MAIL TOTALS:	1.34
PERSONNEL COMPENSATION						
					BECKER, EMILY K.	12,416.67
					BLACKWELL-HUNT, DERRICK R.	13,000.01

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CAMOZZI, GABRIELLA E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,500.01
CLARK, KAITLIN R.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,000.01
DOORLEY, NINA E.	10/01/21	10/31/21	SHARED EMPLOYEE	300.00
ELLIS, REBECCA M.	10/01/21	12/31/21	STATE DIRECTOR	29,750.00
FOSTER, MEAGAN C.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	29,249.99
FURNARI, SHANNON M.	10/01/21	12/31/21	DEPUTY STATE DIRECTOR	21,380.75
GRAMS, BROOKE S.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	14,000.00
HASKELL, ELIZABETH J.	10/01/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	15,749.99
HURLEY, FAUNA S.	10/01/21	12/31/21	BUSINESS LIAISON	17,150.00
JONES, ARIANNA I.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	21,750.01
KAUTH, LUKAS W.	11/01/21	12/31/21	STAFF ASSISTANT	6,333.34
MCLAREN, RYAN D.	10/01/21	12/31/21	OUTREACH REPRESENTATIVE	13,308.33
PIPER, THOMAS A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,500.01
SATALIN, PATRICK	10/01/21	12/31/21	CHIEF OF STAFF	42,250.01
SCHUTT, DAVID A.	11/01/21	11/30/21	SHARED EMPLOYEE	1,000.00
WAHEEDDEEN, THIFEEN	10/01/21	12/31/21	SENIOR OUTREACH REPRESENTATIVE	17,755.21
WALSH, JULIET C.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	13,750.01
WURZBURG, THEA K.	10/01/21	12/31/21	CONSTITUENT SERVICES REP	15,563.33
PERSONNEL COMPENSATION TOTALS:				334,707.68

TRAVEL							
10-16	AP	01477283	FORD MOTOR CREDIT	10/01/21	10/31/21	AUTOMOBILE LEASE	519.18
10-19	AP	01474567	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	339.40
10-19	AP	01474567	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	328.40
10-19	AP	01474567	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	236.40
10-19	AP	01474567	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	339.40
10-19	AP	01474567	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	236.40
10-19	AP	01474567	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	375.40
10-27	AP	01482885	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	33.23
10-27	AP	01482885	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	GASOLINE	30.01
10-27	AP	01482885	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	GASOLINE	33.38
10-27	AP	01482885	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	GASOLINE	28.39
11-03	AP	01484652	HON. PETER WELCH	07/22/21	07/30/21	PRIVATE AUTO MILEAGE	129.60
11-03	AP	01484652	HON. PETER WELCH	08/10/21	08/14/21	PRIVATE AUTO MILEAGE	168.96
11-03	AP	01484652	HON. PETER WELCH	09/04/21	09/10/21	PRIVATE AUTO MILEAGE	160.32
11-03	AP	01484652	HON. PETER WELCH	09/12/21	09/24/21	TAXI/RIDE SHARE	128.49
11-16	AP	01487820	WAHEEDDEEN, THIFEEN	10/29/21	10/29/21	MEALS	20.00
11-16	AP	01487820	WAHEEDDEEN, THIFEEN	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	164.16
11-16	AP	01488460	HON. PETER WELCH	09/25/21	10/18/21	PRIVATE AUTO MILEAGE	389.88
11-16	AP	01488460	HON. PETER WELCH	10/02/21	11/01/21	TAXI/RIDE SHARE	145.67
11-16	AP	01489768	FORD MOTOR CREDIT	11/01/21	11/30/21	AUTOMOBILE LEASE	519.18
11-18	AP	01489186	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	286.40
11-18	AP	01489186	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	149.00
11-18	AP	01489186	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	286.40
11-24	AP	01494383	JONES, ARIANNA I.	09/14/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	316.79
11-24	AP	01494383	JONES, ARIANNA I.	09/14/21	09/16/21	LODGING	327.12
11-24	AP	01494383	JONES, ARIANNA I.	09/16/21	09/17/21	CAR RENTAL	173.95
12-14	AP	01498313	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	-286.40
12-14	AP	01498313	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	177.00
12-14	AP	01498313	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	286.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER WELCH—Con.						
12-14	AP 01498313	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	610.22	
12-14	AP 01498313	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
12-14	AP 01498313	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
12-14	AP 01498313	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	286.40	
12-14	AP 01498313	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	GASOLINE	33.07	
12-14	AP 01498313	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	GASOLINE	34.80	
12-16	AP 01502581	FORD MOTOR CREDIT	12/01/21 12/31/21	AUTOMOBILE LEASE	519.18	
				TRAVEL TOTALS:	8,098.98	
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473905	UPS	09/27/21 09/27/21	POSTAGE / COURIER / BOX RENTAL	9.75	
10-16	AP 01478099	FORTIETH BURLINGTON LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
10-18	AP 01476704	CONSOLIDATED COMMUNICATIONS	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL	422.96	
10-18	AP 01476711	UPS	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL	22.30	
10-18	AP 01476713	VERIZON	09/19/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL	453.80	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	118.50	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	768.08	
11-01	AP 01483691	BURLINGTON ELECTRIC DEPT	09/13/21 10/13/21	UTILITIES	176.38	
11-12	AP 01487575	VERIZON	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	453.38	
11-12	AP 01487579	UPS	10/22/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	39.06	
11-15	AP 01488420	VERIZON BUSINESS SERVICES	10/01/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	19.99	
11-16	AP 01488422	CONSOLIDATED COMMUNICATIONS	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL	377.27	
11-16	AP 01490568	FORTIETH BURLINGTON LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
11-23	AP 01494399	BURLINGTON ELECTRIC DEPT	10/13/21 11/12/21	UTILITIES	180.86	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	118.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	810.24	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	70.29	
12-13	AP 01498692	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL	5.40	
12-13	AP 01498717	VERIZON	11/19/21 12/18/21	FRANKABLE TELECOM/TELETOWNHALL	453.36	
12-16	AP 01500601	VERIZON BUSINESS SERVICES	11/10/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL	22.56	
12-16	AP 01503377	FORTIETH BURLINGTON LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98	
12-22	AP 01506316	VERIZON	07/19/21 08/18/21	FRANKABLE TELECOM/TELETOWNHALL	455.26	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	828.19	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,666.01	
12-29	AP 01500976	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	10.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,000.76	
OTHER SERVICES						
10-12	AP 01472374	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	11/02/21 11/02/22	INSURANCE	3,028.00	
10-16	AP 01477967	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-16	AP 01477968	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00	

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10-18	AP	01476707	LOSO PROFESSIONAL JANITORIAL SERVICE INC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	266.50
11-05	AP	01485249	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	266.50
11-16	AP	01490438	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490439	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-02	AR	AC-17520	PROGRESSIVE INSURANCE	11/02/21	11/02/22	INSURANCE	-426.00
12-13	AP	01499459	LOSO PROFESSIONAL JANITORIAL SERVICE INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	266.50
12-16	AP	01503248	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503249	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	14,126.50
SUPPLIES AND MATERIALS							
10-06	AP	01473871	NESTLE PURE LIFE DIRECT	07/01/21	07/31/21	WATER	63.58
10-06	AP	01473897	NESTLE PURE LIFE DIRECT	08/01/21	08/31/21	WATER	63.58
10-26	AP	01474558	CITI PCARD-CALEDONIAN	09/24/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	12.00
10-26	AP	01474558	CITI PCARD-D J WALL-ST-JOURNAL	09/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	52.99
10-26	AP	01474558	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	09/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	40.21
11-04	AP	01485266	DEER PARK WATER	09/01/21	09/30/21	WATER	63.58
11-12	AP	01476709	MAGEE OFFICE PRODUCTS	09/30/21	09/30/21	FOOD & BEVERAGE	68.66
11-12	AP	01476709	MAGEE OFFICE PRODUCTS	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	152.82
11-16	AP	01487791	CITI PCARD-AMZN Mktp US 2Y90F72N1	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	17.97
11-16	AP	01487791	CITI PCARD-CALEDONIAN	10/24/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-16	AP	01487791	CITI PCARD-D J WALL-ST-JOURNAL	10/07/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	52.99
11-16	AP	01487791	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
11-16	AP	01487791	CITI PCARD-USHR LONGWORTH FOOD CT	10/20/21	10/20/21	FOOD & BEVERAGE	55.90
11-18	AP	01489185	NESTLE PURE LIFE DIRECT	10/01/21	10/31/21	WATER	63.58
11-18	AP	01489186	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	AUTO EXPENSES	93.30
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	97.95
12-02	AP	01497186	CITI PCARD-ADDISON INDEPENDENT	11/22/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L	44.00
12-02	AP	01497186	CITI PCARD-CALEDONIAN	11/24/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	12.00
12-02	AP	01497186	CITI PCARD-D J WALL-ST-JOURNAL	11/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	52.99
12-02	AP	01497186	CITI PCARD-EMERGENT LLC	10/29/21	08/29/22	SOFTWARE LESS THAN \$500	96.40
12-02	AP	01497186	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	12.72
12-02	AP	01497186	CITI PCARD-PAYPAL DV NEWS	11/22/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L	35.00
12-02	AP	01497186	CITI PCARD-SAINT ALBANS MESSENG	11/22/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L	50.00
12-02	AP	01497186	CITI PCARD-STOWE REPORTER LLC	11/22/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L	39.00
12-02	AP	01497186	CITI PCARD-The Newport Daily Express	11/22/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L	99.00
12-02	AP	01497186	CITI PCARD-USHR LONGWORTH FOOD CT	11/17/21	11/17/21	FOOD & BEVERAGE	55.90
12-07	AP	01497145	MAGEE OFFICE PRODUCTS	11/30/21	11/30/21	FOOD & BEVERAGE	84.04
12-07	AP	01497145	MAGEE OFFICE PRODUCTS	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	224.93
12-07	AP	01497145	MAGEE OFFICE PRODUCTS	11/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	53.07
12-13	AP	01498276	CITI PCARD-AMZN Mktp US HQ9Q42CP3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	26.69
12-13	AP	01498276	CITI PCARD-B&H PHOTO 800-606-6969	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	197.04
12-13	AP	01498720	READYREFRESH BLUETRITON BRANDS INC	11/01/21	11/30/21	WATER	63.58
12-13	AP	01499127	ELLIS, REBECCA M.	11/30/21	11/30/21	FOOD & BEVERAGE	51.97
12-17	AP	01500604	LEIDOS DIGITAL SOLUTIONS INC	12/06/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
12-23	AP	01506494	MAGEE OFFICE PRODUCTS	12/16/21	12/16/21	WATER	41.13
12-29	AP	01507076	MAGEE OFFICE PRODUCTS	12/16/21	12/16/21	FOOD & BEVERAGE	11.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER WELCH—Con.						
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	137.77
					SUPPLIES AND MATERIALS TOTALS:	12,243.89
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	240.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	240.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	240.00
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,899.15
					OFFICE TOTALS:	391,899.15
INTERN ALLOWANCES						
2021 HON. PETER WELCH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,190.00
					INTERN ALLOWANCES TOTALS:	4,905.00
					OFFICE TOTALS:	4,905.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LYNN, ALEXANDER S.	09/21/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,920.00
		YUDIN, POLINA M.	09/21/21	12/31/21	DISTRICT OFFICE PAID INTERN -	1,985.00
					PERSONNEL COMPENSATION TOTALS:	4,905.00
					INTERN ALLOWANCES TOTALS:	4,905.00
					OFFICE TOTALS:	4,905.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	69.08
					PERSONNEL COMPENSATION	995,322.25
					TRAVEL	34,834.44
					RENT, COMMUNICATION, UTILITIES	81,080.65
					PRINTING AND REPRODUCTION	4,970.42
					OTHER SERVICES	61,206.50
					SUPPLIES AND MATERIALS	15,248.85
					EQUIPMENT	3,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,908.19
					OFFICE TOTALS:	1,195,908.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-86.95

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11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	81.63
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	95.81
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-52.85
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-79.20
FRANKED MAIL TOTALS:							-41.56

PERSONNEL COMPENSATION

BROOKS,GREGORY R	10/01/21	12/31/21	CHIEF OF STAFF	38,606.67
CUMMINS, ANDREA R.	10/01/21	12/31/21	FIELD REP/SPECIAL PROJECTS	14,708.34
DOHERTY, KATHLEEN E.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	12,999.99
GRAETER IV,LOUIS C	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,083.33
HELLER,AUSTIN J	10/01/21	10/17/21	MILITARY AND VETERANS LIAISON	2,172.22
HELLER,AUSTIN J	10/01/21	10/17/21	MILITARY AND VETERANS LIAISON (OTHER COMPENSATION)	830.56
IGLEHEART,ALEXANDRA H	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	30,208.33
KREPICH,CHRISTOPHER M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	23,249.99
LEWIS, TERESA L	10/01/21	12/31/21	CASEWORKER	16,250.01
MCCUNE,COLIN P	10/01/21	12/31/21	SHARED EMPLOYEE	1,200.00
MOTLEY,JOSHUA S	10/01/21	12/31/21	CONSTITUENT AND GRANTS COORDIN	10,999.99
POLICASTRO,MARIE K	10/01/21	10/31/21	SCHEDULER	5,000.00
POLICASTRO,MARIE K	10/01/21	10/31/21	SCHEDULER (OTHER COMPENSATION)	1,416.67
POLICASTRO,MARIE K	10/01/21	10/30/21	SCHEDULER (OTHER COMPENSATION)	5,000.00
QUINN,CASEY R	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	20,833.33
RAUBER,MICHAEL B	10/01/21	12/31/21	COMMUNICATIONS ASSISTANT	13,458.33
ROOS,AMBER E	10/01/21	12/31/21	FINANCE DIRECTOR	2,298.00
SADLER,HAILEY G	10/01/21	11/19/21	PART-TIME EMPLOYEE	3,198.61
SCHARFETTER,ALEXANDER F	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	25,083.34
SHIVENER,KELLIE D	10/01/21	12/31/21	CASEWORKER	11,249.99
SPAETZEL, ANTHONY R.	10/01/21	12/31/21	FIELD REPRESENTATIVE	11,166.66
WANDEL,BRYAN P	10/01/21	10/31/21	FINANCE ASSISTANT	3,750.00
WATERKOTTE, ANNA M.	10/01/21	10/31/21	STAFF ASSISTANT/LEGISLATIVE CO	3,250.00
WATERKOTTE, ANNA M.	11/01/21	12/31/21	SCHEDULER	9,500.00
PERSONNEL COMPENSATION TOTALS:				282,514.36

TRAVEL

10-01	AP	01472100	SPAETZEL, ANTHONY R.	08/02/21	08/12/21	PRIVATE AUTO MILEAGE	126.44
10-01	AP	01472100	SPAETZEL, ANTHONY R.	08/12/21	08/26/21	PRIVATE AUTO MILEAGE	257.24
10-01	AP	01472100	SPAETZEL, ANTHONY R.	08/30/21	08/30/21	PRIVATE AUTO MILEAGE	30.52
10-01	AP	01472101	MOTLEY, JOSHUA S.	08/02/21	08/26/21	PRIVATE AUTO MILEAGE	88.02
10-01	AP	01472104	LEWIS, TERESA L	08/02/21	08/25/21	PRIVATE AUTO MILEAGE	273.59
10-04	AP	01472106	IGLEHEART, ALEXANDRA	08/08/21	08/11/21	MEALS	83.64
10-04	AP	01472106	IGLEHEART, ALEXANDRA	08/08/21	08/12/21	PRIVATE AUTO MILEAGE	723.43
10-04	AP	01472106	IGLEHEART, ALEXANDRA	08/08/21	08/12/21	TAXI/RIDE SHARE	32.00
10-06	AP	01474539	SCHARFETTER, ALEXANDER	09/10/21	09/30/21	PRIVATE AUTO MILEAGE	127.80
10-06	AP	01474539	SCHARFETTER, ALEXANDER	09/22/21	09/24/21	TAXI/RIDE SHARE	12.00
10-06	AP	01474540	HELLER, AUSTIN J.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	48.12
10-06	AP	01474540	HELLER, AUSTIN J.	09/11/21	09/27/21	PRIVATE AUTO MILEAGE	73.09
10-06	AP	01474541	SPAETZEL, ANTHONY R.	08/31/21	09/30/21	PRIVATE AUTO MILEAGE	143.44
10-06	AP	01474543	MOTLEY, JOSHUA S.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	124.42
10-07	AP	01474281	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	197.40
10-07	AP	01474281	CITIBANK GOV CARD SERVICE	06/18/21	06/18/21	AIRFARE COMMERCIAL TRANSPORT	142.40
10-07	AP	01474281	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT	197.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD R. WENSTRUP—Con.						
10-07	AP 01474281	CITIBANK GOV CARD SERVICE	06/28/21 06/28/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
10-07	AP 01474281	CITIBANK GOV CARD SERVICE	05/31/21 06/04/21	LODGING	671.96	
10-07	AP 01474281	CITIBANK GOV CARD SERVICE	05/31/21 06/04/21	CAR RENTAL	300.24	
10-07	AP 01474281	CITIBANK GOV CARD SERVICE	02/09/21 02/09/21	TAXI/RIDE SHARE	55.00	
10-07	AP 01474281	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/RIDE SHARE	20.65	
10-07	AP 01474281	CITIBANK GOV CARD SERVICE	04/26/21 04/26/21	TAXI/RIDE SHARE	5.00	
10-07	AP 01474281	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	TAXI/RIDE SHARE	56.40	
10-07	AP 01474546	LEWIS, TERESA L	09/03/21 09/29/21	PRIVATE AUTO MILEAGE	281.77	
10-19	AP 01477127	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-19	AP 01477127	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-19	AP 01477127	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-19	AP 01477127	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-19	AP 01477127	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-19	AP 01477127	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
10-19	AP 01477127	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	TAXI/RIDE SHARE	39.00	
11-10	AP 01487263	SHIVENER, KELLIE D.	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
11-10	AP 01487263	SHIVENER, KELLIE D.	10/17/21 10/20/21	PRIVATE AUTO MILEAGE	97.01	
11-10	AP 01487263	SHIVENER, KELLIE D.	10/22/21 10/22/21	TAXI/RIDE SHARE	36.00	
11-10	AP 01487264	POLICASTRO, MARIE K	08/09/21 08/12/21	MEALS	30.10	
11-10	AP 01487264	POLICASTRO, MARIE K	10/23/21 10/23/21	PRIVATE AUTO MILEAGE	35.81	
11-17	AP 01488991	SCHARFETTER, ALEXANDER	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	22.00	
11-17	AP 01488991	SCHARFETTER, ALEXANDER	10/17/21 10/17/21	MEALS	58.76	
11-17	AP 01488991	SCHARFETTER, ALEXANDER	10/07/21 10/28/21	PRIVATE AUTO MILEAGE	257.79	
11-17	AP 01488991	SCHARFETTER, ALEXANDER	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	20.93	
11-17	AP 01488991	SCHARFETTER, ALEXANDER	10/17/21 10/20/21	TAXI/RIDE SHARE	45.00	
11-17	AP 01488992	HELLER, AUSTIN J.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	17.82	
11-17	AP 01488993	CUMMINS, ANDREA R.	10/20/21 10/20/21	MEALS	62.79	
11-17	AP 01488993	CUMMINS, ANDREA R.	10/17/21 10/20/21	PRIVATE AUTO MILEAGE	39.24	
11-17	AP 01488993	CUMMINS, ANDREA R.	10/17/21 10/17/21	TAXI/RIDE SHARE	12.00	
11-17	AP 01488996	LEWIS, TERESA L	10/02/21 10/29/21	PRIVATE AUTO MILEAGE	146.06	
11-22	AP 01491437	CITIBANK GOV CARD SERVICE	10/06/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT	284.80	
11-22	AP 01491437	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
11-22	AP 01491437	CITIBANK GOV CARD SERVICE	10/16/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT	284.80	
11-22	AP 01491437	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
11-22	AP 01491437	CITIBANK GOV CARD SERVICE	10/17/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT	1,359.20	
11-22	AP 01491437	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
11-22	AP 01491437	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
11-22	AP 01491437	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
11-22	AP 01491441	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	648.40	
11-22	AP 01491441	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
11-22	AP 01491441	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	AIRFARE COMMERCIAL TRANSPORT	142.40	
11-22	AP 01491441	CITIBANK GOV CARD SERVICE	10/23/21 10/23/21	AIRFARE COMMERCIAL TRANSPORT	108.40	
11-22	AP 01491441	CITIBANK GOV CARD SERVICE	10/17/21 10/20/21	LODGING	3,496.86	

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11-22	AP	01491441	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	MEALS	10.25
11-22	AP	01491441	CITIBANK GOV CARD SERVICE	10/06/21	10/08/21	CAR RENTAL	411.29
11-22	AP	01491441	CITIBANK GOV CARD SERVICE	10/11/21	10/14/21	TAXI/RIDE SHARE	45.00
11-22	AP	01491441	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	20.36
11-22	AP	01491441	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	34.30
11-29	AP	01488994	SPAETZEL, ANTHONY R.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	126.99
11-29	AP	01488994	SPAETZEL, ANTHONY R.	10/16/21	10/20/21	TAXI/RIDE SHARE	114.81
11-29	AP	01488995	MOTLEY, JOSHUA S.	10/17/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	82.00
11-29	AP	01488995	MOTLEY, JOSHUA S.	10/17/21	10/20/21	MEALS	52.07
11-29	AP	01488995	MOTLEY, JOSHUA S.	10/08/21	10/25/21	PRIVATE AUTO MILEAGE	96.90
11-29	AP	01488995	MOTLEY, JOSHUA S.	10/17/21	10/20/21	TAXI/RIDE SHARE	111.36
12-21	AP	01501670	SCHARFETTER, ALEXANDER	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	235.17
12-21	AP	01501670	SCHARFETTER, ALEXANDER	11/03/21	11/03/21	TAXI/RIDE SHARE	2.50
12-21	AP	01501670	SCHARFETTER, ALEXANDER	11/10/21	11/10/21	TAXI/RIDE SHARE	2.00
12-21	AP	01501672	CUMMINS, ANDREA R.	11/10/21	11/13/21	PRIVATE AUTO MILEAGE	44.47
12-21	AP	01501674	SPAETZEL, ANTHONY R.	10/28/21	11/22/21	PRIVATE AUTO MILEAGE	105.19
12-21	AP	01501675	MOTLEY, JOSHUA S.	11/08/21	11/13/21	PRIVATE AUTO MILEAGE	43.71
12-21	AP	01501677	LEWIS, TERESA L.	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	341.72
12-22	AP	01506179	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-22	AP	01506179	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-22	AP	01506179	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-22	AP	01506179	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	142.40
12-22	AP	01506179	CITIBANK GOV CARD SERVICE	10/06/21	10/08/21	LODGING	357.28
12-22	AP	01506179	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	TAXI/RIDE SHARE	67.26
12-22	AP	01506179	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	9.74
						TRAVEL TOTALS:	16,247.31
			RENT, COMMUNICATION, UTILITIES				2395
10-01	AP	01472115	CBTS	07/10/21	08/09/21	FRANKABLE TELECOM/TELETOWNHALL	353.69
10-01	AP	01472116	CBTS	07/10/21	08/09/21	FRANKABLE TELECOM/TELETOWNHALL	465.16
10-16	AP	01478094	STEPHEN C RYAN	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
10-16	AP	01478225	ANDERSON TOWNSHIP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
10-19	AP	01478994	CITI PCARD-CIN BELL ELEC PAY	09/01/21	09/30/21	UTILITIES	493.47
10-19	AP	01478994	CITI PCARD-GOOGLE YOUTUBE TV	09/22/21	10/21/21	UTILITIES	68.89
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	118.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,088.49
11-01	AP	01483582	TIME WARNER CABLE	10/01/21	10/31/21	UTILITIES	172.96
11-02	AP	01483225	CINCINNATI BELL TELEPHONE COMPANY LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	493.47
11-02	AP	01483226	CBTS	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	354.02
11-02	AP	01483578	CBTS	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	470.17
11-02	AP	01483579	CINCINNATI BELL TELEPHONE COMPANY LLC	10/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	194.42
11-16	AP	01490563	STEPHEN C RYAN	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
11-16	AP	01490699	ANDERSON TOWNSHIP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
11-22	AP	01491441	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	UTILITIES	5.25
11-22	AP	01491788	CITI PCARD-GOOGLE YOUTUBE TV	10/22/21	11/21/21	UTILITIES	68.89
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	118.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,087.39
11-24	GL	MED0111171	.....	11/18/21	11/18/21	HIR GRAPHICS (TRANSFER)	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD R. WENSTRUP—Con.						
12-06	AP 01498242	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES	172.96	
12-07	AP 01498232	CINCINNATI BELL TELEPHONE COMPANY LLC	11/08/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL	209.89	
12-07	AP 01498234	CINCINNATI BELL TELEPHONE COMPANY LLC	10/17/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	508.81	
12-07	AP 01498237	CBTS	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL	451.56	
12-07	AP 01498238	FIRESIDE 21 LLC	10/26/21 10/26/21	FRANKABLE TELECOM/TELETOWNHALL	6,400.00	
12-08	AP 01498236	CBTS	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL	339.87	
12-16	AP 01503372	STEPHEN C RYAN	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
12-16	AP 01503504	ANDERSON TOWNSHIP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
12-22	AP 01506342	CITI PCARD-GOOGLE YouTube TV	11/22/21 12/21/21	UTILITIES	68.89	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	118.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,061.46	
12-29	AP 01507066	CITI PCARD-CIN BELL ELEC PAY	08/08/21 10/07/21	UTILITIES	427.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,113.95
PRINTING AND REPRODUCTION						
12-08	AP 01498228	ACCURATE WORD	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	33.00	
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
10-01	AP 01472111	BALLARD SPAHR LLP	07/23/21 07/23/21	NON-TECHNOLOGY SERVICE CONTR	127.00	
10-04	AP 01472113	CAPITOL MANAGEMENT SOLUTIONS LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00	
10-07	AP 01474268	CITI PCARD-GREATER CINTI MAIDS	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	330.00	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-16	AP 01477816	FIRESIDE 21 LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
10-16	AP 01477817	ICONSTITUENT LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
10-19	AP 01478992	CITI PCARD-GREATER CINTI MAIDS	09/03/21 09/24/21	JANITORIAL AND MAINT SERV	330.00	
11-02	AP 01483149	CAPITOL MANAGEMENT SOLUTIONS LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-16	AP 01490291	FIRESIDE 21 LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
11-16	AP 01490292	ICONSTITUENT LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-08	AP 01498229	CAPITOL MANAGEMENT SOLUTIONS LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-08	AP 01498231	CAPITOL MANAGEMENT SOLUTIONS LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	500.00	
12-16	AP 01503101	FIRESIDE 21 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-16	AP 01503102	ICONSTITUENT LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-29	AP 01507066	CITI PCARD-MASTERCARDGIFTCARD.COM	09/09/21 09/09/21	MISCELLANEOUS OTHER SERVICES	611.90	
12-29	AP 01507066	CITI PCARD-SEC CR MASTERCARDGIFTCARD	09/09/21 09/09/21	MISCELLANEOUS OTHER SERVICES	-611.90	
					OTHER SERVICES TOTALS:	14,172.00
SUPPLIES AND MATERIALS						
10-01	AP 01472098	CUMMINS, ANDREA R.	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)	24.24	
10-01	AP 01472100	SPAETZEL, ANTHONY R.	08/23/21 08/23/21	FOOD & BEVERAGE	75.00	
10-06	AP 01472125	HOMETOWN CONNECTIONS	06/01/21 06/01/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-06	AP 01472127	HOMETOWN CONNECTIONS	08/01/21 08/01/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
10-07	AP 01474268	CITI PCARD-ADOBE ACROPRO SUBS	02/03/21 03/01/21	SOFTWARE LESS THAN \$500	16.16	

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10-07	AP	01474268	CITI PCARD-ADOBE ACROPRO SUBS	07/03/21	08/01/21	SOFTWARE LESS THAN \$500	16.16
10-07	AP	01474268	CITI PCARD-AMZN Mktp US 299EA8BX1	06/30/21	06/30/21	OFFICE SUPPLIES (OUTSIDE)	29.60
10-07	AP	01474268	CITI PCARD-Amazon.com IW09C2C03	01/26/21	01/26/21	OFFICE SUPPLIES (OUTSIDE)	43.96
10-07	AP	01474546	LEWIS, TERESA L	09/24/21	09/24/21	FOOD & BEVERAGE	25.00
10-19	AP	01478992	CITI PCARD-ADOBE ACROPRO SUBS	09/03/21	10/02/21	SOFTWARE LESS THAN \$500	16.16
10-19	AP	01478992	CITI PCARD-NYTimes NYTimes disc	08/31/21	09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-19	AP	01478994	CITI PCARD-ChillicotheGazette	09/16/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	10.59
10-19	AP	01478994	CITI PCARD-NYTimes NYTimes disc	09/29/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	180.77
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	198.00
10-31	GL	FLG0110648		10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-253.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	408.03
11-01	AP	01483581	QUENCH USA LLC	10/01/21	12/31/21	WATER	111.39
11-02	AP	01483580	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	319.00
11-17	AP	01488991	SCHARFETTER, ALEXANDER	11/10/21	11/10/21	FOOD & BEVERAGE	25.00
11-22	AP	01491788	CITI PCARD-ADOBE ACROPRO SUBS	10/05/21	11/04/21	SOFTWARE LESS THAN \$500	16.16
11-22	AP	01491788	CITI PCARD-CREAMERY DD	10/15/21	10/15/21	LEGISLATIVE PLNNG FOOD AND BEV	70.00
11-22	AP	01491788	CITI PCARD-ChillicotheGazette	10/15/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	10.59
11-22	AP	01491788	CITI PCARD-IN B.LIN CATERING	10/19/21	10/19/21	LEGISLATIVE PLNNG FOOD AND BEV	393.66
11-22	AP	01491788	CITI PCARD-NYTimes NYTimes disc	10/27/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	4.24
11-22	AP	01491788	CITI PCARD-Sonoma Restaurant	10/19/21	10/19/21	LEGISLATIVE PLNNG FOOD AND BEV	554.85
11-22	AP	01491788	CITI PCARD-THE WASHINGTON TIMES #	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	49.99
11-22	AP	01491788	CITI PCARD-TST HAWK N DOVE	10/17/21	10/17/21	LEGISLATIVE PLNNG FOOD AND BEV	655.00
11-22	AP	01491788	CITI PCARD-TST SCARLET OAK	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV	400.40
11-22	AP	01491788	CITI PCARD-US SENATE CAFE	10/18/21	10/18/21	LEGISLATIVE PLNNG FOOD AND BEV	543.08
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	18.62
11-30	GL	FLG0111311		11/20/21	11/30/21	OFFICE SUPPLY (TRANSFER)	-231.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	368.54
12-07	AP	01498239	HOMETOWN CONNECTIONS	10/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	500.00
12-07	AP	01498240	HOMETOWN CONNECTIONS	11/01/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	500.00
12-21	AP	01501670	SCHARFETTER, ALEXANDER	11/13/21	11/13/21	WATER	3.79
12-21	AP	01501670	SCHARFETTER, ALEXANDER	11/13/21	11/13/21	FOOD & BEVERAGE	53.96
12-21	AP	01501672	CUMMINS, ANDREA R.	11/13/21	11/13/21	FOOD & BEVERAGE	86.74
12-21	AP	01501674	SPAETZEL, ANTHONY R.	11/17/21	11/17/21	FOOD & BEVERAGE	55.00
12-22	AP	01506342	CITI PCARD-ADOBE ACROPRO SUBS	11/03/21	12/02/21	SOFTWARE LESS THAN \$500	16.16
12-22	AP	01506342	CITI PCARD-ChillicotheGazette	11/15/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	10.59
12-22	AP	01506342	CITI PCARD-NYTimes NYTimes disc	11/24/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-22	AP	01506342	CITI PCARD-USHR FLAG SALES	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	111.65
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	83.17
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	400.67
12-29	AP	01507066	CITI PCARD-GameStop	09/10/21	09/10/21	FOOD & BEVERAGE	54.68
12-29	AP	01507066	CITI PCARD-SEC CR GAMESTOP	09/10/21	09/10/21	FOOD & BEVERAGE	-54.68
12-31	GL	FLG0112068		12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-324.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,613.40
						SUPPLIES AND MATERIALS TOTALS:	8,224.04
			EQUIPMENT				
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	120.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	120.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD R. WENSTRUP—Con.						
12-31	GL	RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,236.00
					EQUIPMENT TOTALS:	1,596.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,859.10
					OFFICE TOTALS:	346,859.10
2020 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-07	AP	01474267	12/18/20 12/18/20	CITI PCARD-AMAZON.COM BS66G4ES3 AMZN OFFICE SUPPLIES (OUTSIDE)		29.95
10-07	AP	01474267	12/09/20 12/09/20	CITI PCARD-AMZN MKTP US AMZN.COM/BIL OFFICE SUPPLIES (OUTSIDE)		-189.50
10-07	AP	01474267	12/09/20 12/09/20	CITI PCARD-AMZN MKTP US GD7ZV3AQ3 AM OFFICE SUPPLIES (OUTSIDE)		301.43
10-07	AP	01474267	12/22/20 12/22/20	CITI PCARD-AMZN Mktp US OFFICE SUPPLIES (OUTSIDE)		-35.92
10-07	AP	01474267	12/22/20 12/22/20	CITI PCARD-AMZN Mktp US 5N8GB4MA3 OFFICE SUPPLIES (OUTSIDE)		17.96
10-07	AP	01474267	12/18/20 12/18/20	CITI PCARD-AMZN Mktp US DM34Q91C3 OFFICE SUPPLIES (OUTSIDE)		15.96
10-07	AP	01474267	12/22/20 12/22/20	CITI PCARD-AMZN Mktp US SS0111M83 OFFICE SUPPLIES (OUTSIDE)		17.96
10-07	AP	01474267	12/18/20 12/18/20	CITI PCARD-AMZN Mktp US TD8227DT3 OFFICE SUPPLIES (OUTSIDE)		280.65
10-07	AP	01474267	12/18/20 12/18/20	CITI PCARD-AMZN Mktp US WU30P18U3 OFFICE SUPPLIES (OUTSIDE)		22.44
					SUPPLIES AND MATERIALS TOTALS:	460.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460.93
					OFFICE TOTALS:	460.93
2017 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-05	AP	01472129	06/01/17 06/30/17	FIRESIDE 21 LLC SOFTWARE LESS THAN \$500		500.00
					SUPPLIES AND MATERIALS TOTALS:	500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	500.00
					OFFICE TOTALS:	500.00
INTERN ALLOWANCES						
2021 HON. BRAD R. WENSTRUP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,646.67
					INTERN ALLOWANCES TOTALS:	8,646.67
					OFFICE TOTALS:	8,646.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALMEIDA VAZQUEZ, MARIA V.	10/01/21 11/18/21	PAID INTERN - HOUSE PROGRAM		640.00
		RESSLER, ETHAN M.	10/12/21 12/17/21	PAID INTERN - HOUSE PROGRAM		2,250.01
					PERSONNEL COMPENSATION TOTALS:	2,890.01
					INTERN ALLOWANCES TOTALS:	2,890.01

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,890.01

FRANKED MAIL	25,007.50	2,491.93
PERSONNEL COMPENSATION	1,054,683.08	339,175.32
TRAVEL	70,916.01	25,947.27
RENT, COMMUNICATION, UTILITIES	75,642.85	18,025.33
PRINTING AND REPRODUCTION	25,249.65	825.12
OTHER SERVICES	38,576.93	13,275.03
SUPPLIES AND MATERIALS	15,162.44	7,279.13
EQUIPMENT	2,080.60	1,830.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,307,319.06</u>	<u>408,849.33</u>
OFFICE TOTALS:	<u>1,307,319.06</u>	<u>408,849.33</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL				-11.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL				148.40
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL				815.91
11-30	AP	01496336	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL				1,267.96
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL				91.00
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL				180.51
FRANKED MAIL TOTALS:										2,491.93

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	10/01/21	12/31/21	SHARED EMPLOYEE	1,500.00
BRYANT, MADELINE L	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	20,749.99
COLLINS, SARAH S	10/01/21	12/31/21	CHIEF OF STAFF	47,708.33
CROSS, TRACY	10/01/21	12/31/21	DIRECTOR OF CASEWORK SERVICES	25,000.00
FINK, ALEXANDER N	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	11,000.00
HOSHIKO, REBEKAH J	10/01/21	12/31/21	SHARED EMPLOYEE	1,250.01
LANGLEY, RACHEL B	10/01/21	12/31/21	FIELD REPRESENTATIVE AND CONST	15,249.99
LAYDEN, WILLIAM M	10/01/21	12/31/21	SHARED EMPLOYEE	1,250.01
MATNEY, WILLIAM J	10/01/21	12/31/21	STAFF ASSISTANT	9,500.00
MCGEHEE, JASON D	10/01/21	12/31/21	DISTRICT DIRECTOR	28,417.00
MILLS JR, WILLIAM T	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	25,000.00
MOEGLIN, VIVIAN M	10/01/21	12/31/21	SHARED EMPLOYEE	300.00
MORRISON, MICHAEL T	10/01/21	12/31/21	FIELD & CONSTITUENT SERVICES R	17,750.00
NANCE, CLAIRE Y	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,000.00
ROSSI, JANET M	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	43,749.99
RUHLEN, MARY E	10/01/21	12/31/21	SHARED EMPLOYEE	4,749.99
SHARP, RAEGAN T	10/01/21	12/31/21	FIELD REP/CONSTITUENT REP	12,750.00
TEED, LAUREN E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	23,250.01
WITTE, DAVID R	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	25,000.00
PERSONNEL COMPENSATION TOTALS:				339,175.32

TRAVEL

10-12	AP	01474021	BRYANT, MADELINE L	08/25/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT				558.10
10-13	AP	01474183	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	AIRFARE COMMERCIAL TRANSPORT				196.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/06/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	749.60	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT	588.60	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/18/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT	392.40	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	551.20	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/28/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	390.40	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	08/10/21 08/12/21	LODGING	-650.52	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/06/21 09/07/21	LODGING	110.40	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/07/21 09/08/21	LODGING	331.92	
10-13	AP 01474183	CITIBANK GOV CARD SERVICE	09/06/21 09/09/21	CAR RENTAL	800.62	
10-19	AP 01479309	WITTE, DAVID R.	10/01/21 10/01/21	MEALS	31.49	
10-19	AP 01479309	WITTE, DAVID R.	10/01/21 10/14/21	PRIVATE AUTO MILEAGE	232.43	
10-20	AP 01479283	SHARP, RAEGAN T.	10/07/21 10/15/21	PRIVATE AUTO MILEAGE	296.69	
10-21	AP 01479263	NANCE, CLAIRE Y.	10/03/21 10/07/21	MEALS	58.22	
10-21	AP 01479286	MORRISON, MICHAEL T.	10/07/21 10/07/21	MEALS	43.92	
10-21	AP 01479286	MORRISON, MICHAEL T.	09/28/21 09/30/21	PRIVATE AUTO MILEAGE	68.04	
10-21	AP 01479286	MORRISON, MICHAEL T.	10/01/21 10/15/21	PRIVATE AUTO MILEAGE	285.75	
10-21	AP 01479286	MORRISON, MICHAEL T.	09/30/21 09/30/21	TAXI/RIDE SHARE	59.23	
10-21	AP 01479609	MILLS JR, WILLIAM T.	10/06/21 10/07/21	MEALS	56.63	
10-21	AP 01479609	MILLS JR, WILLIAM T.	10/06/21 10/07/21	GASOLINE	77.22	
10-22	AP 01473151	MCGEHEE, JASON D.	09/20/21 09/22/21	LODGING	590.84	
10-22	AP 01473151	MCGEHEE, JASON D.	09/01/21 09/29/21	PRIVATE AUTO MILEAGE	378.90	
10-22	AP 01473151	MCGEHEE, JASON D.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE	108.00	
10-22	AP 01473151	MCGEHEE, JASON D.	09/18/21 09/22/21	TAXI/RIDE SHARE	70.85	
11-02	AP 01484014	HON BRUCE WESTERMAN	08/12/21 08/31/21	MEALS	195.50	
11-02	AP 01484014	HON BRUCE WESTERMAN	09/02/21 09/07/21	MEALS	131.23	
11-02	AP 01484014	HON BRUCE WESTERMAN	08/23/21 08/24/21	TAXI/RIDE SHARE	17.44	
11-02	AP 01484014	HON BRUCE WESTERMAN	09/01/21 09/20/21	TAXI/RIDE SHARE	138.88	
11-02	AP 01484130	SHARP, RAEGAN T.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE	33.21	
11-09	AP 01484842	MORRISON, MICHAEL T.	10/26/21 10/28/21	PRIVATE AUTO MILEAGE	225.90	
11-09	AP 01484847	CROSS, TRACY	10/28/21 10/28/21	PRIVATE AUTO MILEAGE	42.66	
11-12	AP 01484848	WITTE, DAVID R.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE	47.61	
11-15	AP 01486009	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
11-15	AP 01486009	CITIBANK GOV CARD SERVICE	09/06/21 09/07/21	LODGING	224.40	
11-15	AP 01486009	CITIBANK GOV CARD SERVICE	09/06/21 09/06/21	TAXI/RIDE SHARE	40.00	
11-15	AP 01486353	MCGEHEE, JASON D.	10/19/21 10/28/21	LODGING	804.76	
11-15	AP 01486353	MCGEHEE, JASON D.	10/26/21 10/26/21	MEALS	4.00	
11-15	AP 01486353	MCGEHEE, JASON D.	10/19/21 10/28/21	PRIVATE AUTO MILEAGE	219.60	
11-15	AP 01486353	MCGEHEE, JASON D.	10/26/21 10/29/21	TAXI/RIDE SHARE	56.68	
11-16	AP 01486006	CITIBANK GOV CARD SERVICE	09/06/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT	-374.80	

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11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	-196.20
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	374.80
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	588.60
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	848.20
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	848.20
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	848.20
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	531.20
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	196.20
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	196.20
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	187.40
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	LODGING	324.02
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/03/21	10/06/21	LODGING	707.70
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	LODGING	329.76
11-16	AP	01486006	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	CAR RENTAL	578.18
12-06	AP	X0000994	MORRISON, MICHAEL T.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	106.58
12-06	AP	X0000994	MORRISON, MICHAEL T.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	119.21
12-07	AP	01489718	SHARP, RAEGAN T.	11/12/21	11/12/21	MEALS	9.78
12-07	AP	01489718	SHARP, RAEGAN T.	11/11/21	11/12/21	PRIVATE AUTO MILEAGE	144.72
12-07	AP	01489720	MORRISON, MICHAEL T.	11/05/21	11/11/21	PRIVATE AUTO MILEAGE	327.29
12-07	AP	01493959	TEED, LAUREN E	11/08/21	11/11/21	MEALS	57.33
12-07	AP	01493959	TEED, LAUREN E	11/08/21	11/11/21	PRIVATE AUTO MILEAGE	196.11
12-07	AP	01493959	TEED, LAUREN E	11/05/21	11/05/21	TAXI/RIDE SHARE	26.50
12-07	AP	01494645	WITTE, DAVID R.	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	71.19
12-07	AP	01494818	BRYANT, MADELINE L.	11/06/21	11/06/21	TAXI/RIDE SHARE	39.52
12-07	AP	01494836	COLLINS, SARAH S.	08/10/21	08/12/21	LODGING	220.80
12-07	AP	01494836	COLLINS, SARAH S.	08/13/21	08/13/21	MEALS	17.39
12-07	AP	01494836	COLLINS, SARAH S.	06/25/21	06/30/21	TAXI/RIDE SHARE	39.34
12-07	AP	01494836	COLLINS, SARAH S.	08/14/21	08/14/21	TAXI/RIDE SHARE	26.80
12-07	AP	01494836	COLLINS, SARAH S.	10/13/21	10/13/21	TAXI/RIDE SHARE	20.95
12-08	AP	01494816	MILLS JR, WILLIAM T.	11/08/21	11/10/21	MEALS	107.98
12-08	AP	01494816	MILLS JR, WILLIAM T.	11/10/21	11/10/21	GASOLINE	55.23
12-10	AP	01494653	HON BRUCE WESTERMAN	10/04/21	10/22/21	MEALS	213.75
12-10	AP	01494653	HON BRUCE WESTERMAN	10/02/21	10/29/21	TAXI/RIDE SHARE	188.42
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	196.20
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	848.20
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	196.20
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	392.40
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	187.40
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	196.20
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	848.20
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	902.80
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	429.80
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	430.60
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING	217.92
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING	708.18
12-13	AP	01499046	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL	568.39
12-13	AP	X0001098	SHARP, RAEGAN T.	11/29/21	11/29/21	MEALS	10.68
12-13	AP	X0001098	SHARP, RAEGAN T.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	91.04
12-21	AP	X0001237	COLLINS, SARAH S.	11/28/21	11/28/21	MEALS	17.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
12-21	AP X0001237	COLLINS, SARAH S.	11/30/21 11/30/21	TAXI/RIDE SHARE		14.74
12-21	AP X0001417	SHARP, RAEGAN T.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		4.96
12-21	AP X0001417	SHARP, RAEGAN T.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		48.70
12-21	AP X0001417	SHARP, RAEGAN T.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		49.86
12-21	AP X0001560	MORRISON, MICHAEL T.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		121.95
12-21	AP X0001561	CROSS,TRACY	11/29/21 11/29/21	PRIVATE AUTO MILEAGE		65.75
12-30	AP X0001550	HON BRUCE WESTERMAN	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	08/24/21 08/24/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	08/25/21 08/25/21	PRIVATE AUTO MILEAGE		5.76
12-30	AP X0001550	HON BRUCE WESTERMAN	08/30/21 08/30/21	PRIVATE AUTO MILEAGE		154.90
12-30	AP X0001550	HON BRUCE WESTERMAN	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		84.93
12-30	AP X0001550	HON BRUCE WESTERMAN	09/01/21 09/01/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	09/02/21 09/02/21	PRIVATE AUTO MILEAGE		26.24
12-30	AP X0001550	HON BRUCE WESTERMAN	09/07/21 09/07/21	PRIVATE AUTO MILEAGE		154.45
12-30	AP X0001550	HON BRUCE WESTERMAN	09/09/21 09/09/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	09/13/21 09/13/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	09/20/21 09/20/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	10/04/21 10/04/21	PRIVATE AUTO MILEAGE		139.37
12-30	AP X0001550	HON BRUCE WESTERMAN	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		162.91
12-30	AP X0001550	HON BRUCE WESTERMAN	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		169.94
12-30	AP X0001550	HON BRUCE WESTERMAN	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		24.08
12-30	AP X0001550	HON BRUCE WESTERMAN	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	10/13/21 10/13/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	10/14/21 10/14/21	PRIVATE AUTO MILEAGE		137.93
12-30	AP X0001550	HON BRUCE WESTERMAN	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		116.88
12-30	AP X0001550	HON BRUCE WESTERMAN	10/17/21 10/17/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	10/29/21 10/29/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	11/06/21 11/06/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	11/07/21 11/07/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	11/29/21 11/29/21	PRIVATE AUTO MILEAGE		52.70
12-30	AP X0001550	HON BRUCE WESTERMAN	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		25.56
12-30	AP X0001550	HON BRUCE WESTERMAN	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		26.15
12-30	AP X0001550	HON BRUCE WESTERMAN	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		26.15
					TRAVEL TOTALS:	25,947.27

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RENT, COMMUNICATION, UTILITIES								
10-05	AP	01471654	CENTURY LINK	09/18/21	10/17/21	UTILITIES		210.20
10-13	AP	01474875	AT&T CORP	08/29/21	09/28/21	UTILITIES		1,940.53
10-16	AP	01478046	US DEPT OF INTERIOR	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
10-16	AP	01478463	COUNTY OF UNION JUDGE	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
10-19	AP	01479273	BRYANT, MADELINE L.	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL		51.50
10-20	AP	01479621	VERIZON WIRELESS	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL		399.33
10-21	AP	01479628	RESORT TELEVISION CABLE COMPANY INC	10/06/21	11/20/21	UTILITIES		222.65
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		98.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		576.33
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		21.75
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)		397.78
11-09	AP	01484951	CENTURY LINK	10/18/21	11/17/21	UTILITIES		209.54
11-16	AP	01490515	US DEPT OF INTERIOR	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
11-16	AP	01490935	COUNTY OF UNION JUDGE	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		500.00
11-18	AP	01488376	AT&T CORP	09/29/21	10/28/21	UTILITIES		2,030.10
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)		397.78
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		98.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		566.62
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		27.35
12-07	AP	01494142	RESORT TELEVISION CABLE COMPANY INC	11/21/21	12/20/21	UTILITIES		212.65
12-07	AP	01494836	COLLINS, SARAH S.	09/02/21	09/02/21	TEMPORARY SPACE RENTAL		336.75
12-07	AP	X0000919	VERIZON WIRELESS	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL		399.33
12-09	AP	01499832	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL		7.92
12-16	AP	01503324	US DEPT OF INTERIOR	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,650.00
12-16	AP	01503740	COUNTY OF UNION JUDGE	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
12-17	AP	X0001347	AT&T CORP	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL		2,211.92
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)		397.78
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		4.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		98.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		628.52
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		23.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,025.33
PRINTING AND REPRODUCTION								
10-05	AP	01470742	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD		65.00
10-05	AP	01470985	DATAMAX INC	06/20/21	09/19/21	FRANKABLE PRINTING & REPROD		18.75
10-26	GL	MED0110469	.....	09/23/21	09/28/21	PHOTOGRAPHIC (TRANSFER)		72.20
10-26	GL	MED0110469	.....	10/01/21	10/22/21	PHOTOGRAPHIC (TRANSFER)		76.00
11-24	GL	MED0111171	.....	11/05/21	11/05/21	PHOTOGRAPHIC (TRANSFER)		3.80
12-07	AP	01493962	ACCURATE WORD	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD		65.00
12-07	AP	X0000902	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD		130.00
12-13	AP	X0001098	SHARP, RAEGAN T.	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD		68.44
12-20	AP	01506281	PUBLIC PRINTER	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD		325.93
							PRINTING AND REPRODUCTION TOTALS:	825.12
OTHER SERVICES								
10-07	AP	01477327	ICONSTITUENT LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		491.18
10-13	AP	01474968	BALLARD SPAHR LLP	07/01/21	08/11/21	NON-TECHNOLOGY SERVICE CONTR		5,738.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
10-16	AP 01478845	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	74.39	
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	229.10	
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	74.39	
11-16	AP 01491323	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	229.10	
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE	74.39	
12-14	AP X0001068	MORRISON, MICHAEL T.	12/02/21 12/02/22	TECHNOLOGY SERVICE CONTRACTS	359.88	
12-16	AP 01504122	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE	229.10	
					OTHER SERVICES TOTALS:	13,275.03
SUPPLIES AND MATERIALS						
10-19	AP 01479279	MOUNTAIN VALLEY MID ATLANTIC	10/15/21 10/15/21	WATER	141.15	
10-21	AP 01479263	NANCE, CLAIRE Y.	10/03/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)	22.34	
10-22	AP 01473151	MCGEHEE, JASON D	10/05/21 10/05/21	FOOD & BEVERAGE	25.00	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-29.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	109.24	
11-17	AP 01489461	MOUNTAIN VALLEY MID ATLANTIC	11/12/21 11/12/21	WATER	232.95	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	418.97	
12-06	AP X0000994	MORRISON, MICHAEL T.	11/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L	80.00	
12-07	AP 01494144	NANCE, CLAIRE Y.	11/17/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L	49.00	
12-07	AP 01494836	COLLINS, SARAH S.	07/13/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	76.27	
12-07	AP 01494836	COLLINS, SARAH S.	06/16/21 06/21/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-07	AP 01494836	COLLINS, SARAH S.	07/14/21 07/20/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-07	AP 01494836	COLLINS, SARAH S.	08/11/21 08/20/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-07	AP 01494836	COLLINS, SARAH S.	09/08/21 09/20/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-07	AP 01494836	COLLINS, SARAH S.	10/06/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
12-14	AP X0001322	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
12-21	AP X0001237	COLLINS, SARAH S.	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	119.63	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	53.58	
					SUPPLIES AND MATERIALS TOTALS:	7,279.13
EQUIPMENT						
10-05	AP 01470985	DATAMAX INC	06/20/21 09/19/21	MAINTENANCE / REPAIRS	125.20	
11-30	GL MNT0111241		02/01/21 02/28/21	MAINTENANCE / REPAIRS	155.00	
11-30	GL MNT0111241		03/01/21 03/31/21	MAINTENANCE / REPAIRS	155.00	
11-30	GL MNT0111241		04/01/21 04/30/21	MAINTENANCE / REPAIRS	155.00	
11-30	GL MNT0111241		05/01/21 05/31/21	MAINTENANCE / REPAIRS	155.00	
11-30	GL MNT0111241		06/01/21 06/30/21	MAINTENANCE / REPAIRS	155.00	
11-30	GL MNT0111241		07/01/21 07/31/21	MAINTENANCE / REPAIRS	155.00	
11-30	GL MNT0111241		08/01/21 08/31/21	MAINTENANCE / REPAIRS	155.00	
11-30	GL MNT0111241		09/01/21 09/30/21	MAINTENANCE / REPAIRS	155.00	
11-30	GL MNT0111241		10/01/21 10/31/21	MAINTENANCE / REPAIRS	155.00	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	155.00	

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12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS		155.00	
							EQUIPMENT TOTALS:	1,830.20	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,849.33	
							OFFICE TOTALS:	408,849.33	
2020 HON. BRUCE WESTERMAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-13	AP	01474183	CITIBANK GOV CARD SERVICE	07/20/20	07/20/20	AIRFARE COMMERCIAL TRANSPORT		-161.73	
10-13	AP	01474183	CITIBANK GOV CARD SERVICE	08/22/20	08/22/20	AIRFARE COMMERCIAL TRANSPORT		-166.23	
							TRAVEL TOTALS:	-327.96	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-327.96	
							OFFICE TOTALS:	-327.96	
INTERN ALLOWANCES									
2021 HON. BRUCE WESTERMAN									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	1,260.00	1,260.00	
						INTERN ALLOWANCES TOTALS:	1,260.00	1,260.00	
						OFFICE TOTALS:	1,260.00	1,260.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			SEIFERT, GINA M.	09/28/21	10/18/21	PAID INTERN - HOUSE PROGRAM		1,260.00	
						PERSONNEL COMPENSATION TOTALS:	1,260.00	1,260.00	
						INTERN ALLOWANCES TOTALS:	1,260.00	1,260.00	
						OFFICE TOTALS:	1,260.00	1,260.00	
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. JENNIFER WEXTON									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	956.41	539.78	
						PERSONNEL COMPENSATION	1,124,913.19	312,429.19	
						TRAVEL	2,923.66	85.78	
						RENT, COMMUNICATION, UTILITIES	72,337.19	18,844.39	
						PRINTING AND REPRODUCTION	297.14	198.00	
						OTHER SERVICES	47,641.25	12,521.95	
						SUPPLIES AND MATERIALS	6,364.37	1,828.08	
						EQUIPMENT	5,260.96	966.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,260,694.17	347,414.16	
						OFFICE TOTALS:	1,260,694.17	347,414.16	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-31	GL	FLG0110648		10/20/21	10/31/21	FRANKED MAIL		-69.25	
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		664.41	
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		110.27	
11-30	GL	FLG0111311		11/20/21	11/30/21	FRANKED MAIL		-93.55	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFER WEXTON—Con.						
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-72.10
					FRANKED MAIL TOTALS:	539.78
PERSONNEL COMPENSATION						
		BARNES, ANTHONY P.	10/01/21 12/31/21	VETERANS CONSTITUENT SERVICES		18,000.00
		BHATTI, SAIRA K.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		16,499.99
		CAMPEAU, ERICA C.	10/01/21 12/31/21	DISTRICT DIRECTOR		27,000.00
		CARTER, ABIGAIL M.	10/01/21 12/31/21	CHIEF OF STAFF		42,750.00
		COSGROVE, TAMERA D.	10/01/21 12/31/21	OUTREACH DIRECTOR		18,749.99
		FARAGO-HADLOCK, AMELIA R.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,250.01
		GIBSON, CHRISTOPHER S.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		18,000.00
		GOULD, GABRIELLE K.	10/01/21 10/31/21	SHARED EMPLOYEE		2,500.00
		JOHNSON, MEAGHAN E.	10/01/21 12/31/21	OPERATIONS DIRECTOR		17,250.01
		LUCIER, MIKE	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		31,500.00
		LYNCH, CALEIGH D.	10/01/21 12/31/21	CONSTITUENT SERVICE REP.		13,500.00
		MARRO, LANA W.	10/01/21 12/31/21	CONSTITUENT SERVICES REP		16,499.99
		MARTINI, BISHOP	10/01/21 12/31/21	STAFF ASSISTANT		13,500.00
		MATTHEWS, SARAH J.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		15,000.01
		MATTOCKS, THOMAS	09/01/21 09/17/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,491.67
		MCCARTNEY, JUSTIN R.	09/01/21 12/31/21	COMMUNICATIONS DIRECTOR		22,437.51
		ROGERS, COURTNEY M.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		19,500.01
					PERSONNEL COMPENSATION TOTALS:	312,429.19
TRAVEL						
10-22	AP	01482091	GIBSON, CHRISTOPHER S.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	31.02
10-22	AP	01482091	GIBSON, CHRISTOPHER S.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE	12.88
12-20	AP	01497812	BHATTI, SAIRA K.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	30.24
12-20	AP	01497812	BHATTI, SAIRA K.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	11.64
					TRAVEL TOTALS:	85.78
RENT, COMMUNICATION, UTILITIES						
10-06	AP	01473923	RIDGEVIEW AT LOUDOUN TECH CENTER	07/28/21 08/26/21	UTILITIES	102.10
10-16	AP	01478612	OTW LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
10-16	AP	01478652	IRONGATE PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
10-25	GL	EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
10-25	GL	EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	110.25
10-25	GL	EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	991.64
10-25	GL	EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.29
10-27	AP	01483406	RIDGEVIEW AT LOUDOUN TECH CENTER	06/28/21 07/28/21	UTILITIES	117.67
10-29	AP	01483890	RIDGEVIEW AT LOUDOUN TECH CENTER	08/26/21 09/27/21	UTILITIES	98.13
11-16	AP	01491086	OTW LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
11-16	AP	01491126	IRONGATE PROPERTIES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
11-24	AP	01495189	RIDGEVIEW AT LOUDOUN TECH CENTER	09/27/21 10/26/21	UTILITIES	79.78
11-24	GL	EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	110.25
11-24	GL	EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,009.61

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11-24	GL	EMS0111169	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.29
12-16	AP	01501226	CITI PCARD-VERIZON ONETIMEPAYMENT	07/01/21	08/22/21	FRANKABLE TELECOM/TELETOWNHALL	53.14
12-16	AP	01501226	CITI PCARD-VERIZON ONETIMEPAYMENT	08/23/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	53.17
12-16	AP	01501226	CITI PCARD-VERIZON ONETIMEPAYMENT	09/23/21	10/22/21	FRANKABLE TELECOM/TELETOWNHALL	53.17
12-16	AP	01501226	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	52.46
12-16	AP	01503890	OTW LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
12-16	AP	01503929	IRONGATE PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	110.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,030.90
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	635.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,844.39
			PRINTING AND REPRODUCTION				
11-16	AP	01488639	CITI PCARD-ACCURATE WORD LLC	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	198.00
						PRINTING AND REPRODUCTION TOTALS:	198.00
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01477981	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477982	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01488639	CITI PCARD-LOUDOUN COUNTY CHAMBER OF	10/29/21	10/29/21	TRAINING	125.00
11-16	AP	01488661	CAMPEAU, ERICA C.	10/06/21	10/06/21	JANITORIAL AND MAINT SERV	140.00
11-16	AP	01488661	CAMPEAU, ERICA C.	11/02/21	11/02/21	JANITORIAL AND MAINT SERV	140.00
11-16	AP	01490452	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490453	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-26	AP	01495193	MANITAS HANDYMAN LLC	11/18/21	11/18/21	JANITORIAL AND MAINT SERV	175.00
12-16	AP	01501222	CITI PCARD-USHR FLAG SALES	11/22/21	11/22/21	FLAG FEE	26.95
12-16	AP	01503262	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503263	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-20	AP	01501250	CAMPEAU, ERICA C.	11/30/21	11/30/21	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	12,521.95
			SUPPLIES AND MATERIALS				
10-13	AP	01475577	CITI PCARD-ADOBE ACROPRO SUBS	09/06/21	10/05/21	SOFTWARE LESS THAN \$500	15.89
10-13	AP	01475577	CITI PCARD-AMZN Mktp US 2G5N01EF1	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	41.86
10-13	AP	01475577	CITI PCARD-BTS WATERLOGIC USA	08/31/21	11/29/21	WATER	165.57
10-13	AP	01475577	CITI PCARD-BTS WATERLOGIC USA	09/18/21	12/17/21	WATER	165.57
10-13	AP	01475577	CITI PCARD-D J WALL-ST-JOURNAL	09/19/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	41.33
10-13	AP	01475577	CITI PCARD-DIALPAD MEETINGS	09/09/21	10/08/21	SOFTWARE LESS THAN \$500	21.20
10-13	AP	01475577	CITI PCARD-NYTimes NYTimes	09/24/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-13	AP	01475577	CITI PCARD-PURELYHR COM USD	08/28/21	09/27/21	SOFTWARE LESS THAN \$500	45.00
10-13	AP	01475577	CITI PCARD-STREAMYARD.COM	09/05/21	10/05/21	SOFTWARE LESS THAN \$500	25.00
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-190.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	204.29
11-16	AP	01488639	CITI PCARD-ADOBE ACROPRO SUBS	10/06/21	11/05/21	SOFTWARE LESS THAN \$500	15.89
11-16	AP	01488639	CITI PCARD-AMZN Mktp US 2C0R33GFO	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	115.00
11-16	AP	01488639	CITI PCARD-AMZN Mktp US 2C0YF4K90	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	118.67
11-16	AP	01488639	CITI PCARD-AMZN Mktp US 2C6TV2XIO	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	46.83
11-16	AP	01488639	CITI PCARD-BTS WATERLOGIC USA	10/17/21	01/02/22	WATER	158.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFER WEXTON—Con.						
11-16	AP 01488639	CITI PCARD-D J WALL-ST-JOURNAL	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-16	AP 01488639	CITI PCARD-DIALPAD MEETINGS	10/09/21 11/08/21	SOFTWARE LESS THAN \$500		21.20
11-16	AP 01488639	CITI PCARD-NYTimes NYTimes	10/22/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L		18.02
11-16	AP 01488639	CITI PCARD-PURELYHR COM USD	09/28/21 10/27/21	SOFTWARE LESS THAN \$500		45.00
11-16	AP 01488639	CITI PCARD-STREAMYARD.COM	10/05/21 11/05/21	SOFTWARE LESS THAN \$500		25.00
11-16	AP 01488639	CITI PCARD-ZOOM.US 888-799-9666	10/05/21 11/04/21	SOFTWARE LESS THAN \$500		15.89
11-16	AP 01488661	CAMPEAU, ERICA C.	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		35.35
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-260.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		210.17
12-16	AP 01501222	CITI PCARD-ADOBE ACROPRO SUBS	11/06/21 12/05/21	SOFTWARE LESS THAN \$500		15.89
12-16	AP 01501222	CITI PCARD-AMAZON.COM CQ6F478Y3 AMZN	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		24.98
12-16	AP 01501222	CITI PCARD-AMAZON.COM PJ5CL8063 AMZN	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		24.98
12-16	AP 01501222	CITI PCARD-AMZN Mktp US 9419B57L3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		59.22
12-16	AP 01501222	CITI PCARD-AMZN Mktp US NS7UL4TD3	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		30.97
12-16	AP 01501222	CITI PCARD-Amazon.com 405H66EB3	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		99.99
12-16	AP 01501222	CITI PCARD-D J WALL-ST-JOURNAL	11/19/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-16	AP 01501222	CITI PCARD-DIALPAD MEETINGS	11/09/21 12/08/21	SOFTWARE LESS THAN \$500		21.20
12-16	AP 01501222	CITI PCARD-KAPWING PRO PLAN	11/10/21 11/10/22	SOFTWARE LESS THAN \$500		192.00
12-16	AP 01501222	CITI PCARD-NYTimes NYTimes	11/19/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L		18.02
12-16	AP 01501222	CITI PCARD-PURELYHR COM USD	10/28/21 11/27/21	SOFTWARE LESS THAN \$500		45.00
12-16	AP 01501222	CITI PCARD-STREAMYARD.COM	11/05/21 12/05/21	SOFTWARE LESS THAN \$500		25.00
12-16	AP 01501222	CITI PCARD-ZOOM.US 888-799-9666	11/05/21 12/04/21	SOFTWARE LESS THAN \$500		15.89
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-210.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		263.00
					SUPPLIES AND MATERIALS TOTALS:	1,828.08
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		322.33
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		322.33
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		322.33
					EQUIPMENT TOTALS:	966.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,414.16
					OFFICE TOTALS:	347,414.16
INTERN ALLOWANCES						
2021 HON. JENNIFER WEXTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,030.02
					INTERN ALLOWANCES TOTALS:	18,030.02
					OFFICE TOTALS:	18,030.02
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MAHMOOD, BILAL A.	10/01/21 12/10/21	PAID INTERN - HOUSE PROGRAM		1,166.67

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MEHTA, RISHI S.	10/01/21	12/10/21	PAID INTERN - HOUSE PROGRAM	1,166.67
MELENDEZ JIMENEZ, GRACIA M.	09/21/21	12/14/21	PAID INTERN - HOUSE PROGRAM	1,400.00
SPIEGELTHAL, VALERIE R.	10/01/21	12/09/21	PAID INTERN - HOUSE PROGRAM	1,150.00
			PERSONNEL COMPENSATION TOTALS:	4,883.34
			INTERIM ALLOWANCES TOTALS:	4,883.34
			OFFICE TOTALS:	4,883.34

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	427.63	-39.24
PERSONNEL COMPENSATION	1,126,529.59	385,405.42
TRAVEL	14,370.84	4,755.63
RENT, COMMUNICATION, UTILITIES	103,822.43	26,955.26
PRINTING AND REPRODUCTION	1,845.70	724.70
OTHER SERVICES	28,211.02	6,567.92
SUPPLIES AND MATERIALS	12,816.18	3,224.47
EQUIPMENT	6,614.77	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,638.16	428,479.16
OFFICE TOTALS:	1,294,638.16	428,479.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-17.60
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	15.89
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	22.57
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-42.85
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-17.25
					FRANKED MAIL TOTALS:	-39.24

PERSONNEL COMPENSATION

BARASH, NOA	11/01/21	11/30/21	TEMPORARY EMPLOYEE	2,500.00
BECKMAN WRIGHT, GINA M.	10/13/21	12/31/21	SHARED EMPLOYEE	10,440.00
BELL, LAURA M.	10/01/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	15,833.33
BERGER, JESSICA L.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	17,500.00
BESTE, MEGAN A.	10/01/21	12/31/21	DISTRICT DIRECTOR	27,500.00
CINQUEGRANI, JULIA A.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	24,166.67
CUNNINGHAM, CHRISTOPHER J.	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	20,833.33
DONALDSON, ABBEY A.	10/01/21	12/31/21	DIGITAL/PRESS ASSISTANT	15,833.33
GUNN, LUISA L.	12/01/21	12/17/21	CONGRESSIONAL AIDE	242.86
LABOY, ELSIE	10/01/21	12/31/21	CONSTITUENT ADVOCATE	17,500.00
LEJIA, ALEJANDRA G.	10/01/21	12/31/21	PART-TIME EMPLOYEE	300.00
LINDSAY, JESSICA K.	10/01/21	12/31/21	SCHEDULER	15,833.33
MCCOMB, MADELEINE D.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	25,833.33
MCLAUGHLIN, SABRINA A.	10/01/21	12/31/21	SENIOR CONSTITUENT ADVOCATE	19,833.33
MEGAN, ERIN K.	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF/LEGISLAT	32,500.00
OBER, JEDEDIAH D.	09/01/21	12/31/21	CHIEF OF STAFF	53,933.32
RODRIGUEZ, CRYSTAL Q.	12/01/21	12/23/21	PAID INTERN	989.26
ROOPCHAND, ANGELA F.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	19,166.67
SCHINAZI, YANN	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	23,166.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
		SCHUTT, DAVID A	12/01/21 12/31/21	SHARED EMPLOYEE		1,000.00
		STEVENS, KIMBERLY	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		5,499.99
		VAN AALST, MARISKA H.	10/01/21 12/31/21	OUTREACH COORDINATOR		17,500.00
		WINCHESTER, SELINA N	10/01/21 12/31/21	CONSTITUENT ADVOCATE		17,500.00
				PERSONNEL COMPENSATION TOTALS:		385,405.42
TRAVEL						
10-08	AP 01472385	ROOPCHAND, ANGELA F.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		31.36
10-08	AP 01472385	ROOPCHAND, ANGELA F.	09/21/21 09/25/21	PRIVATE AUTO MILEAGE		37.18
10-08	AP 01474826	WINCHESTER, SELINA N.	09/10/21 09/30/21	PRIVATE AUTO MILEAGE		255.86
10-08	AP 01474838	VAN AALST, MARISKA H.	06/01/21 06/01/21	MEALS		21.81
10-08	AP 01474838	VAN AALST, MARISKA H.	03/23/21 03/24/21	PRIVATE AUTO MILEAGE		19.38
10-08	AP 01474838	VAN AALST, MARISKA H.	04/06/21 04/29/21	PRIVATE AUTO MILEAGE		20.94
10-08	AP 01474838	VAN AALST, MARISKA H.	05/08/21 05/17/21	PRIVATE AUTO MILEAGE		31.70
10-08	AP 01474838	VAN AALST, MARISKA H.	06/01/21 06/19/21	PRIVATE AUTO MILEAGE		40.04
10-08	AP 01474838	VAN AALST, MARISKA H.	07/06/21 07/23/21	PRIVATE AUTO MILEAGE		80.08
10-08	AP 01474838	VAN AALST, MARISKA H.	08/05/21 08/17/21	PRIVATE AUTO MILEAGE		85.34
10-08	AP 01474838	VAN AALST, MARISKA H.	08/19/21 08/31/21	PRIVATE AUTO MILEAGE		62.10
10-08	AP 01474838	VAN AALST, MARISKA H.	09/07/21 09/21/21	PRIVATE AUTO MILEAGE		71.12
10-12	AP 01474827	BERGER, JESSICA L.	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		129.92
11-01	AP 01483866	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	MEALS		22.58
11-01	AP 01484437	MCLAUGHLIN, SABRINA A.	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		20.16
11-01	AP 01484437	MCLAUGHLIN, SABRINA A.	10/18/21 10/18/21	TAXI/RIDE SHARE		4.00
11-02	AP 01482634	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	TAXI/RIDE SHARE		22.00
11-04	AP 01485890	CITIBANK GOV CARD SERVICE	07/29/21 07/30/21	LODGING		192.00
11-04	AP 01485890	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	TAXI/RIDE SHARE		9.50
11-15	AP 01487081	OBER, JEDEDIAH D.	07/26/21 07/28/21	LODGING		333.30
11-15	AP 01487081	OBER, JEDEDIAH D.	07/26/21 07/27/21	MEALS		52.84
11-15	AP 01487081	OBER, JEDEDIAH D.	07/26/21 07/28/21	PRIVATE AUTO MILEAGE		138.88
11-15	AP 01487081	OBER, JEDEDIAH D.	07/27/21 07/27/21	TAXI/RIDE SHARE		4.45
11-23	AP 01485891	BERGER, JESSICA L.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		172.20
11-23	AP 01486994	WINCHESTER, SELINA N.	10/07/21 10/30/21	PRIVATE AUTO MILEAGE		84.51
11-23	AP 01486994	WINCHESTER, SELINA N.	10/15/21 10/15/21	TAXI/RIDE SHARE		3.00
11-23	AP 01489146	CUNNINGHAM, CHRISTOPHER J.	11/08/21 11/09/21	MEALS		30.07
11-23	AP 01489146	CUNNINGHAM, CHRISTOPHER J.	11/09/21 11/09/21	TAXI/RIDE SHARE		12.60
11-23	AP 01494182	DONALDSON, ABBEY A.	11/08/21 11/09/21	PRIVATE AUTO MILEAGE		229.04
11-23	AP 01494195	MCCOMB, MADELEINE D.	08/10/21 08/12/21	LODGING		371.80
11-23	AP 01494195	MCCOMB, MADELEINE D.	11/08/21 11/11/21	MEALS		29.71
11-23	AP 01494195	MCCOMB, MADELEINE D.	08/10/21 08/12/21	PRIVATE AUTO MILEAGE		210.56
11-23	AP 01494195	MCCOMB, MADELEINE D.	11/08/21 11/12/21	PRIVATE AUTO MILEAGE		243.04
11-30	AP 01495910	OBER, JEDEDIAH D.	11/09/21 11/10/21	LODGING		152.90
11-30	AP 01495910	OBER, JEDEDIAH D.	11/08/21 11/12/21	MEALS		67.68
11-30	AP 01495910	OBER, JEDEDIAH D.	11/08/21 11/12/21	CAR RENTAL		258.16
11-30	AP 01495910	OBER, JEDEDIAH D.	11/08/21 11/10/21	GASOLINE		77.39

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12-01	AP	01495030	LABOY, ELSIE	01/30/21	01/30/21	PRIVATE AUTO MILEAGE	8.74
12-01	AP	01495030	LABOY, ELSIE	06/15/21	06/17/21	PRIVATE AUTO MILEAGE	26.76
12-01	AP	01495030	LABOY, ELSIE	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	1.46
12-01	AP	01495030	LABOY, ELSIE	09/02/21	09/02/21	PRIVATE AUTO MILEAGE	1.46
12-06	AP	01495912	MCLAUGHLIN, SABRINA A	11/08/21	11/19/21	PRIVATE AUTO MILEAGE	80.25
12-06	AP	01495912	MCLAUGHLIN, SABRINA A	11/10/21	11/15/21	TAXI/RIDE SHARE	19.80
12-17	AP	01501930	MEEGAN, ERIN K.	10/12/21	10/15/21	LODGING	359.70
12-17	AP	01501930	MEEGAN, ERIN K.	10/12/21	10/15/21	MEALS	106.15
12-17	AP	01501930	MEEGAN, ERIN K.	11/09/21	11/09/21	MEALS	9.56
12-17	AP	01501930	MEEGAN, ERIN K.	10/12/21	10/15/21	PRIVATE AUTO MILEAGE	206.08
12-17	AP	01501930	MEEGAN, ERIN K.	11/08/21	11/09/21	PRIVATE AUTO MILEAGE	237.44
12-17	AP	01501930	MEEGAN, ERIN K.	10/12/21	10/15/21	TAXI/RIDE SHARE	69.03
TRAVEL TOTALS:							4,755.63
RENT, COMMUNICATION, UTILITIES							
10-05	AP	01472560	CITI PCARD-ATT BILL PAYMENT	07/01/21	07/31/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
10-05	AP	01472560	CITI PCARD-ATT BILL PAYMENT	07/11/21	08/10/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
10-05	AP	01472560	CITI PCARD-CC ALLENTOWN PARKING	07/29/21	09/01/21	DISTRICT OFFICE PARKING	320.00
10-05	AP	01472560	CITI PCARD-COMCAST BUSINESS	07/01/21	07/31/21	UTILITIES	135.00
10-05	AP	01472560	CITI PCARD-RCN CABLE PHONE INTERN	07/23/21	08/22/21	UTILITIES	86.87
10-05	AP	01472560	CITI PCARD-VZWRSS APOCC VISB	06/24/21	07/23/21	FRANKABLE TELECOM/TELETOWNHALL	49.95
10-07	AP	01472696	CITI PCARD-ATT BILL PAYMENT	06/26/21	08/06/21	FRANKABLE TELECOM/TELETOWNHALL	22.32
10-07	AP	01472696	CITI PCARD-CITY OF EASTON PARKING	08/07/21	08/07/21	DISTRICT OFFICE PARKING	50.00
10-16	AP	01478095	400 NORTHAMPTON LP	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
10-16	AP	01478169	TODD A DETRICK	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	139.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,212.37
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	961.28
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,359.65
10-28	AP	01483874	CITI PCARD-USPS PO 1050091422	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	9.05
11-01	AP	01482595	CITI PCARD-ALLENTOWN PARKING AUTH	09/23/21	09/23/21	DISTRICT OFFICE PARKING	28.00
11-01	AP	01482595	CITI PCARD-ATT BILL PAYMENT	07/26/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	22.32
11-01	AP	01482595	CITI PCARD-ATT BILL PAYMENT	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
11-01	AP	01482595	CITI PCARD-ATT BILL PAYMENT	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
11-01	AP	01482595	CITI PCARD-CC ALLENTOWN PARKING	08/29/21	10/01/21	DISTRICT OFFICE PARKING	320.00
11-01	AP	01482595	CITI PCARD-CC ALLENTOWN PARKING	09/22/21	10/01/21	DISTRICT OFFICE PARKING	80.00
11-01	AP	01482595	CITI PCARD-COMCAST BUSINESS	08/01/21	08/31/21	UTILITIES	135.00
11-01	AP	01482595	CITI PCARD-RCN CABLE PHONE INTERN	08/23/21	09/22/21	UTILITIES	86.87
11-01	AP	01482595	CITI PCARD-VZWRSS APOCC VISB	07/24/21	08/23/21	FRANKABLE TELECOM/TELETOWNHALL	49.95
11-02	AP	01482630	CITI PCARD-CITY OF EASTON PARKING	09/07/21	10/07/21	DISTRICT OFFICE PARKING	50.00
11-16	AP	01490564	400 NORTHAMPTON LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
11-16	AP	01490638	TODD A DETRICK	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-23	AP	01489104	STAPLES INC & SUBSIDIARIES	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	7.50
11-23	AP	01489105	STAPLES INC & SUBSIDIARIES	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	7.50
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	2,359.65
11-24	AP	01495226	CITI PCARD-ATT BILL PAYMENT	08/26/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	22.32
11-24	AP	01495226	CITI PCARD-ATT BILL PAYMENT	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
11-24	AP	01495226	CITI PCARD-ATT BILL PAYMENT	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	11.16
11-24	AP	01495226	CITI PCARD-CC ALLENTOWN PARKING	09/28/21	11/01/21	DISTRICT OFFICE PARKING	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
11-24	AP 01495226	CITI PCARD-COMCAST BUSINESS	09/01/21 09/30/21	UTILITIES	135.00	
11-24	AP 01495226	CITI PCARD-RCN CABLE PHONE INTERN	09/23/21 10/22/21	UTILITIES	86.87	
11-24	AP 01495226	CITI PCARD-VZWRLSS APOCC VISB	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	49.88	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	139.50	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,188.60	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	747.53	
11-29	AP 01495386	CITI PCARD-CITY OF EASTON PARKING	10/07/21 11/07/21	DISTRICT OFFICE PARKING	50.00	
11-29	GL HRS0111201	.....	10/01/21 10/31/21	RECORDING - (TRANSFER)	35.00	
12-01	AP 01494554	TELEPHONE TOWNHALL MEETING INC	10/05/21 10/05/21	FRANKABLE TELECOM/TELETOWNHALL	4,497.00	
12-16	AP 01503373	400 NORTHAMPTON LP	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,612.00	
12-16	AP 01503447	TODD A DETRICK	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00	
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)	2,359.65	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	139.50	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,186.14	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	1,148.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,955.26	
		PRINTING AND REPRODUCTION				
10-05	AP 01472560	CITI PCARD-LINKEDIN-672 6456643	08/05/21 08/16/21	ADVERTISEMENTS	504.70	
11-24	AP 01495226	CITI PCARD-LV PRINT CENTER	10/27/21 10/27/21	ADVERTISEMENTS	220.00	
				PRINTING AND REPRODUCTION TOTALS:	724.70	
		OTHER SERVICES				
10-08	AP 01474829	D D & R CLEANING LLC	08/01/21 08/15/21	JANITORIAL AND MAINT SERV	200.00	
10-08	AP 01474832	D D & R CLEANING LLC	09/01/21 09/15/21	JANITORIAL AND MAINT SERV	200.00	
10-16	AP 01477858	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	92.82	
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	4.82	
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	92.82	
11-16	AP 01490331	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-23	AP 01489147	D D & R CLEANING LLC	10/01/21 10/15/21	JANITORIAL AND MAINT SERV	100.00	
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE	4.82	
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE	92.82	
12-16	AP 01503141	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/30/21	SECURITY SERVICE	4.82	
				OTHER SERVICES TOTALS:	6,567.92	
		SUPPLIES AND MATERIALS				
10-05	AP 01472560	CITI PCARD-AMZN Mktp US 255HY54T0	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	145.99	
10-05	AP 01472560	CITI PCARD-CANON DIRECT	08/01/21 08/01/21	OFFICE SUPPLIES (OUTSIDE)	167.43	
10-08	AP 01474838	VAN AALST, MARISKA H.	05/28/21 05/28/21	FOOD & BEVERAGE	61.51	
10-08	AP 01474838	VAN AALST, MARISKA H.	08/19/21 08/20/21	FOOD & BEVERAGE	72.31	
10-08	AP 01474838	VAN AALST, MARISKA H.	05/24/21 05/24/21	OFFICE SUPPLIES (OUTSIDE)	20.65	
10-25	AP 01482603	CITI PCARD-ADOBE CREATIVE CLOUD	09/20/21 10/20/21	SOFTWARE LESS THAN \$500	56.17	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2021 HON. SUSAN WILD—Con.						
					OFFICE TOTALS:	24,905.20
						6,392.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUNN, LUISA L	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		857.14
		JACQUE, DESTINY R.	10/01/21 12/09/21	PAID INTERN - HOUSE PROGRAM		1,150.00
		MARMARAS, GRACE V.	10/01/21 11/30/21	PAID INTERN - HOUSE PROGRAM		909.10
		RODRIGUEZ, CRYSTAL Q.	09/21/21 11/30/21	DISTRICT OFFICE PAID INTERN -		3,010.75
		SALLOUM, BATOOL	10/25/21 11/14/21	PAID INTERN - HOUSE PROGRAM		465.11
					PERSONNEL COMPENSATION TOTALS:	6,392.10
					INTERN ALLOWANCES TOTALS:	6,392.10
					OFFICE TOTALS:	6,392.10
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. NIKEMA WILLIAMS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,798.75
					PERSONNEL COMPENSATION	829,293.32
					TRAVEL	23,554.73
					RENT, COMMUNICATION, UTILITIES	117,795.24
					PRINTING AND REPRODUCTION	119,094.04
					OTHER SERVICES	44,779.82
					SUPPLIES AND MATERIALS	40,387.52
					EQUIPMENT	12,301.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,214,005.39
					OFFICE TOTALS:	1,214,005.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-11.35
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		19.16
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		5.80
12-31	GL	FLG0112068	12/20/21 12/31/21	FRANKED MAIL		-10.35
					FRANKED MAIL TOTALS:	3.26
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		17,999.99
		ARMELLINI, KRISTEN S.	10/01/21 12/31/21	DIGITAL ASSISTANT		15,625.01
		BROOKS, LAYLA A	10/07/21 12/31/21	STAFF ASSISTANT & LEGISLATIVE		13,133.34
		COLEMAN, AMBER E.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR & SPEE		28,124.99
		ERNST, MAXWELL T.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		25,416.66
		FARRAH, MELANEE A.	10/01/21 12/31/21	CHIEF OF STAFF		40,000.00
		FARRAH, MELANEE A.	11/01/21 11/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		GRECO, JACQUELINE M	10/01/21 12/31/21	SHARED EMPLOYEE		4,166.67

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		HENDERSON, PAIGE N.	09/01/21	09/03/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	649.31	
		HENDERSON, PAIGE N.	09/01/21	09/03/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	100.00	
		HULA III, EDWARD B.	10/01/21	12/31/21	PRESS SECRETARY	20,000.00	
		JOHNSON, AARON V.	10/01/21	12/31/21	DISTRICT DIRECTOR	28,750.01	
		KIMBALL, KRISTINA A.	10/01/21	10/01/21	SCHEDULER	166.67	
		KIMBALL, KRISTINA A.	10/01/21	10/01/21	SCHEDULER (OTHER COMPENSATION)	916.67	
		MCKINLEY, JARED H.	10/01/21	12/31/21	CONSTITUENT SERVICES MANAGER	21,250.01	
		RAFIQI, MIKAEL H.	12/02/21	12/31/21	SCHEDULER/EXECUTIVE ASSISTANT	7,083.33	
		RIVERA-MIRANDA, JEAN-LUC M.	10/01/21	12/31/21	CONSTITUENT ADVOCATE	16,250.00	
		SILVERMAN, JAKE D.	09/01/21	12/31/21	STAFF ASSISTANT & LEGISLATIVE	14,722.23	
		WASHINGTON, JASON C.	11/01/21	12/31/21	SHARED EMPLOYEE	2,500.00	
		WYSOCKY, JESSICA R.	09/27/21	12/31/21	LEGISLATIVE ASSISTANT	15,555.57	
					PERSONNEL COMPENSATION TOTALS:	274,910.46	
		TRAVEL					
10-14	AP	01477251 CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-14	AP	01477251 CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
10-14	AP	01477251 CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
10-15	AP	01476313 CITIBANK GOV CARD SERVICE	08/01/21	08/01/21	AIRFARE COMMERCIAL TRANSPORT	256.40	
10-18	AP	01476836 KIMBALL, KRISTINA A.	08/28/21	08/28/21	TAXI/RIDE SHARE	41.40	
11-04	AP	01486433 FARRAH, MELANEE A.	08/07/21	08/08/21	CAR RENTAL	173.73	
11-04	AP	01486433 FARRAH, MELANEE A.	08/07/21	08/07/21	TAXI/RIDE SHARE	12.00	
11-19	AP	01489678 CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	370.60	
11-22	AP	01491503 CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-22	AP	01491503 CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
11-22	AP	01491503 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-22	AP	01491503 CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	800.40	
11-22	AP	01491503 CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-29	AP	01495876 CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-29	AP	01495876 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-29	AP	01495876 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
11-29	AP	01495876 CITIBANK GOV CARD SERVICE	10/02/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
12-03	AP	01497939 FARRAH, MELANEE A.	11/07/21	11/12/21	LODGING	1,431.32	
12-13	AP	01500219 CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-13	AP	01500219 CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
12-13	AP	01500219 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	748.20	
12-13	AP	01500219 CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	90.40	
12-13	AP	01500219 CITIBANK GOV CARD SERVICE	11/19/21	11/20/21	LODGING	544.38	
12-16	AP	01502024 CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
12-16	AP	01502024 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	444.20	
					TRAVEL TOTALS:	7,607.03	
		RENT, COMMUNICATION, UTILITIES					
10-08	AP	01475338 UPS	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	5.18	
10-14	AP	01477247 CITI PCARD-LPC 123 LUCKIE MONTHLY	09/01/21	09/30/21	DISTRICT OFFICE PARKING	300.00	
10-14	AP	01477247 CITI PCARD-LPC 123 LUCKIE MONTHLY	10/01/21	10/31/21	DISTRICT OFFICE PARKING	300.00	
10-14	AP	01477247 CITI PCARD-YSI 100 Peachtree Propert	09/01/21	09/01/21	TEMPORARY SPACE RENTAL	599.63	
10-14	AP	01477249 CITI PCARD-ATT CONS PHONE PMT	01/22/21	02/21/21	FRANKABLE TELECOM/TELETOWNHALL	104.49	
10-14	AP	01477249 CITI PCARD-ATT CONS PHONE PMT	02/24/21	02/24/21	FRANKABLE TELECOM/TELETOWNHALL	52.23	
10-14	AP	01477249 CITI PCARD-COMCAST CABLE COMM	08/30/21	09/29/21	UTILITIES	164.18	
10-14	AP	01477249 CITI PCARD-VZWRSS MY VZ VB P	07/09/21	08/08/21	FRANKABLE TELECOM/TELETOWNHALL	274.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NIKEMA WILLIAMS—Con.						
10-16	AP 01478419	100 PEACHTREE ASSOCIATES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25	
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	50.82	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	16.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	146.75	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	820.89	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
11-16	AP 01490892	100 PEACHTREE ASSOCIATES LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	6,533.25	
11-19	AP 01489679	CITI PCARD-COMCAST CABLE COMM	09/30/21 10/29/21	UTILITIES	165.20	
11-19	AP 01489680	CITI PCARD-VZWLSS APOCC VISB	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL	273.42	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	148.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	146.75	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	458.83	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
11-26	AP 01489682	TELE TOWN HALL LLC	09/26/21 09/26/21	FRANKABLE TELECOM/TELETOWNHALL	2,936.79	
11-26	AP 01489683	TELE TOWN HALL LLC	09/27/21 09/27/21	FRANKABLE TELECOM/TELETOWNHALL	5,537.43	
11-29	AP 01489715	UPS	11/05/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	18.86	
11-29	AR AC-17510	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-16.94	
12-13	AP 01500040	CITI PCARD-COMCAST CABLE COMM	10/30/21 11/29/21	UTILITIES	165.20	
12-13	AP 01500166	CITI PCARD-LPC 123 LUCKIE MONTHLY	11/01/21 11/30/21	DISTRICT OFFICE PARKING	300.00	
12-13	AP 01500166	CITI PCARD-VZWLSS APOCC VISB	09/09/21 10/08/21	FRANKABLE TELECOM/TELETOWNHALL	279.94	
12-13	AP 01500470	LEGACY PARKING COMPANY LLC	08/06/21 08/06/21	DISTRICT OFFICE PARKING	550.00	
12-16	AP 01503698	100 PEACHTREE ASSOCIATES LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,533.25	
12-20	AP 01502368	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	15.82	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	16.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	146.75	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	994.17	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
12-28	AP 01508858	GENERAL SERVICES ADMINISTRATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	16.94	
12-29	AP 01507583	TELE TOWN HALL LLC	12/20/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL	3,829.05	
12-29	AP 01509116	UPS	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL	11.44	
12-29	AP 01509116	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL	8.38	
12-29	AP 01509116	UPS	12/18/21 12/18/21	POSTAGE / COURIER / BOX RENTAL	2.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,886.95
PRINTING AND REPRODUCTION						
10-14	AP 01477249	CITI PCARD-IN KEVIN LOWERY	08/28/21 08/28/21	FRANKABLE PRINTING & REPROD	900.00	
11-19	AP 01489679	CITI PCARD-IN CLASH GRAPHICS, LLC	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD	117.60	
11-19	AP 01489679	CITI PCARD-IN KEVIN LOWERY	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	1,125.00	
11-19	AP 01489680	CITI PCARD-BLACKFIRE SIGNS	08/03/21 08/03/21	FRANKABLE PRINTING & REPROD	510.86	
11-19	AP 01489680	CITI PCARD-CLASH GRAPHICS	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD	794.95	
11-19	AP 01489680	CITI PCARD-FEDEX OFFICE 00000828	09/17/21 09/17/21	FRANKABLE PRINTING & REPROD	767.75	
11-19	AP 01489680	CITI PCARD-SPECIALTY ENGRAVING CO	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD	93.37	
11-22	AP 01491506	CITI PCARD-FACEBK XXG3K8FTV2	09/09/21 09/14/21	ADVERTISEMENTS	199.99	
11-22	AP 01491506	CITI PCARD-IN CLASH GRAPHICS, LLC	10/22/21 10/22/21	FRANKABLE PRINTING & REPROD	300.55	

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11-22	AP	01491506	CITI PCARD-LINKEDIN-715 9513234	09/23/21	10/20/21	ADVERTISEMENTS	294.90
11-24	GL	MED0111171		11/01/21	11/12/21	PHOTOGRAPHIC (TRANSFER)	17.10
12-13	AP	01500040	CITI PCARD-ACCURATE WORD LLC	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	1,239.00
12-13	AP	01500042	CITI PCARD-FACEBK 33M7T8TKQ2	11/12/21	11/15/21	ADVERTISEMENTS	250.00
12-13	AP	01500042	CITI PCARD-FACEBK AUU7H9KKQ2	11/09/21	11/13/21	ADVERTISEMENTS	175.00
12-13	AP	01500042	CITI PCARD-FACEBK DDWPK9KLQ2	11/07/21	11/10/21	ADVERTISEMENTS	125.00
12-13	AP	01500042	CITI PCARD-FACEBK QBF3B9FLQ2	11/04/21	11/07/21	ADVERTISEMENTS	125.00
12-13	AP	01500042	CITI PCARD-LINKEDIN-725 6747744	10/28/21	11/18/21	ADVERTISEMENTS	534.10
12-14	AP	01500692	CITI PCARD-FACEBK APJA88XSV2	10/02/21	10/26/21	ADVERTISEMENTS	250.00
12-14	AP	01500692	CITI PCARD-FACEBK KP6QFABLQ2	11/14/21	11/18/21	ADVERTISEMENTS	400.00
12-14	AP	01500692	CITI PCARD-FACEBK VQAWV83TV2	10/25/21	10/30/21	ADVERTISEMENTS	41.75
12-14	AP	01500692	CITI PCARD-FACEBK ZZVYKA7LQ2	11/18/21	11/19/21	ADVERTISEMENTS	138.79
12-21	AP	01507428	DELIVERY STRATEGIES LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	54,564.90
12-27	GL	MED0111855		12/14/21	12/14/21	PHOTOGRAPHIC (TRANSFER)	4.00
PRINTING AND REPRODUCTION TOTALS:							62,969.61
OTHER SERVICES							
10-16	AP	01477562	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-04	AP	01486433	FARRAH, MELANEE A	08/07/21	08/07/21	TRAINING	36.62
11-09	AP	01486430	POLISOL PUBLIC AFFAIRS INC	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00
11-16	AP	01490040	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-18	AP	01489681	TYCO INTEGRATED SECURITY LLC	10/19/21	10/19/21	SECURITY SERVICE	160.02
11-22	AP	01491506	CITI PCARD-GOOGLE GOOGLE STORAGE	10/26/21	10/25/22	TECHNOLOGY SERVICE CONTRACTS	31.79
11-29	AP	01495877	EXECUTIVE PROTECTION AGENCIES LLC	11/15/21	11/21/21	SECURITY SERVICE	1,200.00
11-29	AP	01495878	EXECUTIVE PROTECTION AGENCIES LLC	07/04/21	07/04/21	SECURITY SERVICE	262.50
11-29	AP	01495879	EXECUTIVE PROTECTION AGENCIES LLC	06/08/21	06/12/21	SECURITY SERVICE	450.00
11-29	AP	01495880	EXECUTIVE PROTECTION AGENCIES LLC	06/02/21	06/03/21	SECURITY SERVICE	625.00
11-29	AP	01495881	EXECUTIVE PROTECTION AGENCIES LLC	05/26/21	05/26/21	SECURITY SERVICE	207.50
11-29	AP	01495882	EXECUTIVE PROTECTION AGENCIES LLC	05/21/21	05/21/21	SECURITY SERVICE	830.00
11-29	AP	01495883	EXECUTIVE PROTECTION AGENCIES LLC	05/15/21	05/15/21	SECURITY SERVICE	380.00
11-29	AP	01495884	EXECUTIVE PROTECTION AGENCIES LLC	05/07/21	05/10/21	SECURITY SERVICE	1,087.50
12-16	AP	01502852	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-20	AP	01502014	CITI PCARD-SP APPREC AT WORK	08/04/21	08/04/21	TRAINING	286.00
12-22	AP	01507425	EXECUTIVE PROTECTION AGENCIES LLC	12/05/21	12/11/21	SECURITY SERVICE	787.00
12-23	AP	01507427	EXECUTIVE PROTECTION AGENCIES LLC	11/30/21	12/12/21	SECURITY SERVICE	713.00
OTHER SERVICES TOTALS:							15,256.93
SUPPLIES AND MATERIALS							
10-14	AP	01477246	CITI PCARD-AJC	09/16/21	03/08/22	PUBLICATIONS/REFERENCE MAT'L	135.80
10-14	AP	01477246	CITI PCARD-Amazon Tips 294BL12S1	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)	7.00
10-14	AP	01477246	CITI PCARD-Amazon.com 2944J2F2	07/04/21	07/04/21	FOOD & BEVERAGE	82.60
10-14	AP	01477246	CITI PCARD-PERSONAL PAYMENT	07/04/21	07/04/21	FOOD & BEVERAGE	-82.60
10-14	AP	01477246	CITI PCARD-PERSONAL PAYMENT	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)	-7.00
10-14	AP	01477246	CITI PCARD-TIMESHEETS COM	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	72.00
10-14	AP	01477246	CITI PCARD-White Oak Kitchen and Coc	08/05/21	08/05/21	LEGISLATIVE PLNNNG FOOD AND BEV	711.55
10-14	AP	01477247	CITI PCARD-ADOBE 800-833-6687	09/05/21	10/04/21	SOFTWARE LESS THAN \$500	223.61
10-14	AP	01477247	CITI PCARD-AMZN Mktp US 2COGL83U1	09/22/21	09/22/21	FOOD & BEVERAGE	14.99
10-14	AP	01477249	CITI PCARD-ONE BUFFER PLAN	09/07/21	10/07/21	SOFTWARE LESS THAN \$500	12.00
10-15	AP	01476831	OFFICE DEPOT INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	96.99
10-18	AP	01476836	KIMBALL, KRISTINA A	03/28/21	03/28/21	FOOD & BEVERAGE	47.60
10-18	AP	01476836	KIMBALL, KRISTINA A	05/23/21	05/23/21	OFFICE SUPPLIES (OUTSIDE)	74.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NIKEMA WILLIAMS—Con.						
10-27	GL	FRM0110517	10/08/21	10/26/21	FRAMING (TRANSFER)	84.00
10-31	GL	FLG0110648	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-32.00
10-31	GL	RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	116.26
11-04	AP	01486433	08/06/21	08/07/21	FARRAH, MELANEE A. LEGISLATIVE PLNNG FOOD AND BEV	625.53
11-04	AP	01486433	08/06/21	08/06/21	FARRAH, MELANEE A. OFFICE SUPPLIES (OUTSIDE)	224.51
11-08	AP	01486427	09/24/21	09/24/21	TELE TOWN HALL LLC PUBLICATIONS/REFERENCE MAT'L	1,958.22
11-09	AP	01487492	10/20/21	10/20/21	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	319.98
11-19	AP	01489679	08/09/21	08/09/21	CITI PCARD-HIGHLAND BAKERY DOWNTOWN FOOD & BEVERAGE	105.23
11-19	AP	01489679	09/09/21	11/07/21	CITI PCARD-ONE BUFFER PLAN SOFTWARE LESS THAN \$500	58.23
11-19	AP	01489680	10/05/21	11/04/21	CITI PCARD-ADOBE 800-833-6687 SOFTWARE LESS THAN \$500	223.61
11-22	AP	01491506	09/22/21	09/22/21	CITI PCARD-AMZN Mktp US 2C7T04PX1 FOOD & BEVERAGE	20.48
11-22	AP	01491506	09/22/21	09/22/21	CITI PCARD-AMZN Mktp US 2C7T04PX1 OFFICE SUPPLIES (OUTSIDE)	320.42
11-22	AP	01491506	09/22/21	09/22/21	CITI PCARD-AMZN Mktp US 2C7T04PX1 PUBLICATIONS/REFERENCE MAT'L	25.49
11-22	AP	01491506	10/19/21	10/19/21	CITI PCARD-AMZN Mktp US 2Y4AE5052 OFFICE SUPPLIES (OUTSIDE)	19.68
11-22	AP	01491506	10/06/21	10/06/21	CITI PCARD-TARGET.COM OFFICE SUPPLIES (OUTSIDE)	66.85
11-22	AP	01491506	10/01/21	10/31/21	CITI PCARD-TIMESHEETS COM SOFTWARE LESS THAN \$500	72.00
11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	333.13
12-06	AP	01497940	10/27/21	10/28/21	JOHNSON, AARON V. FOOD & BEVERAGE	161.09
12-13	AP	01500040	11/07/21	12/07/21	CITI PCARD-ONE BUFFER PLAN SOFTWARE LESS THAN \$500	36.00
12-13	AP	01500042	11/18/21	11/18/21	CITI PCARD-HP HP.COM STORE OFFICE SUPPLIES (OUTSIDE)	264.99
12-13	AP	01500042	08/05/21	08/05/21	CITI PCARD-WB Mason Co FOOD & BEVERAGE	21.89
12-13	AP	01500042	08/17/21	08/17/21	CITI PCARD-WB Mason Co FOOD & BEVERAGE	14.99
12-13	AP	01500042	08/05/21	08/05/21	CITI PCARD-WB Mason Co OFFICE SUPPLIES (OUTSIDE)	130.94
12-13	AP	01500042	08/17/21	08/17/21	CITI PCARD-WB Mason Co OFFICE SUPPLIES (OUTSIDE)	225.38
12-13	AP	01500166	11/05/21	12/04/21	CITI PCARD-ADOBE 800-833-6687 SOFTWARE LESS THAN \$500	223.61
12-14	AP	01500692	11/01/21	11/30/21	CITI PCARD-TIMESHEETS COM SOFTWARE LESS THAN \$500	72.00
12-28	GL	FRM0111894	11/16/21	12/01/21	FRAMING (TRANSFER)	100.00
12-29	AP	01507426	12/17/21	12/16/22	INDIGOV PUBLICATIONS/REFERENCE MAT'L	6,950.00
12-31	GL	FLG0112068	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-21.00
12-31	GL	RMS0112074	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	839.69
					SUPPLIES AND MATERIALS TOTALS:	14,949.99
EQUIPMENT						
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	392.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	392.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	392.00
12-31	GL	RMS0112074	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,070.00
					EQUIPMENT TOTALS:	5,246.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,830.23
					OFFICE TOTALS:	420,830.23
INTERN ALLOWANCES						
2021 HON. NIKEMA WILLIAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	21,080.50
						6,495.00

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INTERN ALLOWANCES TOTALS:	21,080.50	6,495.00
OFFICE TOTALS:	21,080.50	6,495.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

TINDLE, NATAYA D.	10/07/21	12/17/21	DISTRICT OFFICE PAID INTERN -	3,720.00
WAGHRAY, SEJAL	10/04/21	12/17/21	DISTRICT OFFICE PAID INTERN -	2,775.00
			PERSONNEL COMPENSATION TOTALS:	6,495.00
			INTERN ALLOWANCES TOTALS:	6,495.00
			OFFICE TOTALS:	6,495.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	672.10	10.64
PERSONNEL COMPENSATION	1,043,706.06	300,308.29
TRAVEL	127,040.44	38,990.21
RENT, COMMUNICATION, UTILITIES	65,217.06	17,477.18
PRINTING AND REPRODUCTION	24,436.93	5,485.80
OTHER SERVICES	98,347.85	13,025.00
SUPPLIES AND MATERIALS	12,557.74	2,318.01
EQUIPMENT	5,642.40	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,377,620.58	378,477.48
OFFICE TOTALS:	1,377,620.58	378,477.48

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-26.95
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	90.37
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	15.52
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-68.30
					FRANKED MAIL TOTALS:	10.64

PERSONNEL COMPENSATION

AKIN, JAMES B	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	16,083.33
ARLANTICO, PATRICK S	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	49,608.33
CRANE, KATHLEEN B	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	19,166.67
DOBBINS, HALEE L	10/01/21	12/31/21	PRESS SECRETARY	18,333.33
ETUE, JOHN	10/01/21	12/31/21	CHIEF OF STAFF	49,824.99
FEDORCHAK, MARY K	11/08/21	12/31/21	STAFF ASSISTANT	8,097.22
HELTON, AARON L	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	22,499.99
HESS, ROBYN P	10/01/21	12/31/21	DISTRICT DIRECTOR	29,999.99
JOHNSON, BENJAMIN J	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	29,999.99
JOSEPH, SARA C	10/01/21	10/22/21	SCHEDULER	3,361.11
MCNEAL, ADAM C	12/16/21	12/31/21	STAFF ASSISTANT/LEGISLATIVE CO	1,666.67
NICHOLAS, DONALD W	10/01/21	12/31/21	FIELD REPRESENTATIVE	20,000.00
WRIGHT, MONIQUE D	10/01/21	12/31/21	DIRECTOR OF CONSTITUENT SERVIC	16,666.67
ZACHARY, VIRGINIA R	10/01/21	12/31/21	CONGRESSIONAL LIAISON	15,000.00
			PERSONNEL COMPENSATION TOTALS:	300,308.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
TRAVEL						
10-06	AP 01452307	CITIBANK GOV CARD SERVICE	07/02/21 07/04/21	LODGING		657.06
10-06	AP 01452307	CITIBANK GOV CARD SERVICE	07/09/21 07/10/21	LODGING		235.13
10-06	AP 01452307	CITIBANK GOV CARD SERVICE	07/11/21 07/15/21	LODGING		656.08
10-06	AP 01452307	CITIBANK GOV CARD SERVICE	07/09/21 07/09/21	MEALS		3.52
10-06	AP 01452307	CITIBANK GOV CARD SERVICE	07/12/21 07/12/21	MEALS		5.00
10-06	AP 01452307	CITIBANK GOV CARD SERVICE	07/11/21 07/14/21	TAXI/RIDE SHARE		43.32
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/01/21 08/02/21	LODGING		137.29
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	LODGING		494.28
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/02/21 08/02/21	MEALS		10.83
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/03/21 08/03/21	MEALS		40.56
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/04/21 08/04/21	MEALS		9.21
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/21/21 08/21/21	MEALS		10.05
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/22/21 08/22/21	MEALS		8.29
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		21.20
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/RIDE SHARE		20.44
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/23/21 08/25/21	TAXI/RIDE SHARE		81.00
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	TAXI/RIDE SHARE		11.95
10-06	AP 01470777	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE		19.08
10-06	AP 01471146	CITIBANK GOV CARD SERVICE	08/04/21 08/05/21	LODGING		144.19
10-06	AP 01471146	CITIBANK GOV CARD SERVICE	08/05/21 08/06/21	LODGING		144.19
10-06	AP 01471146	CITIBANK GOV CARD SERVICE	08/19/21 08/22/21	LODGING		599.44
10-08	AP 01474037	WRIGHT, MONIQUE D.	09/28/21 09/30/21	MEALS		81.50
10-08	AP 01474037	WRIGHT, MONIQUE D.	09/28/21 09/30/21	PRIVATE AUTO MILEAGE		22.40
10-08	AP 01474037	WRIGHT, MONIQUE D.	09/28/21 09/30/21	TAXI/RIDE SHARE		74.08
10-12	AP 01474292	HELTON, AARON L.	09/28/21 09/30/21	MEALS		188.09
10-12	AP 01474292	HELTON, AARON L.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		291.20
10-12	AP 01474292	HELTON, AARON L.	09/28/21 09/30/21	TAXI/RIDE SHARE		79.00
10-12	AP 01474299	ZACHARY, VIRGINIA R.	09/28/21 09/30/21	MEALS		60.15
10-12	AP 01474299	ZACHARY, VIRGINIA R.	09/28/21 09/30/21	PRIVATE AUTO MILEAGE		66.64
10-12	AP 01474299	ZACHARY, VIRGINIA R.	09/28/21 09/30/21	TAXI/RIDE SHARE		181.27
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT		40.00
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	MEALS		34.82
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	01/28/21 01/28/21	TAXI/RIDE SHARE		227.01
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	03/12/21 03/12/21	TAXI/RIDE SHARE		12.24
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	04/14/21 04/14/21	TAXI/RIDE SHARE		82.30
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	04/23/21 04/23/21	TAXI/RIDE SHARE		19.30
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	TAXI/RIDE SHARE		21.02
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	06/15/21 06/15/21	TAXI/RIDE SHARE		24.09
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	06/16/21 06/16/21	TAXI/RIDE SHARE		11.67
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	TAXI/RIDE SHARE		88.61
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	06/19/21 06/19/21	TAXI/RIDE SHARE		37.24
10-12	AP 01475123	CITIBANK GOV CARD SERVICE	06/22/21 06/22/21	TAXI/RIDE SHARE		20.11

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10-12	AP	01475123	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/RIDE SHARE	88.68
10-12	AP	01475123	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	TAXI/RIDE SHARE	55.30
10-12	AP	01475123	CITIBANK GOV CARD SERVICE	06/26/21	06/26/21	TAXI/RIDE SHARE	25.02
10-13	AP	01474061	NICHOLAS, DONALD W.	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	35.00
10-13	AP	01474061	NICHOLAS, DONALD W.	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	440.20
10-13	AP	01474061	NICHOLAS, DONALD W.	09/08/21	09/09/21	LODGING	136.85
10-13	AP	01474061	NICHOLAS, DONALD W.	09/10/21	09/16/21	LODGING	257.96
10-13	AP	01474061	NICHOLAS, DONALD W.	09/11/21	09/24/21	MEALS	89.23
10-13	AP	01474061	NICHOLAS, DONALD W.	09/28/21	09/30/21	MEALS	32.50
10-13	AP	01474061	NICHOLAS, DONALD W.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	1,211.28
10-13	AP	01474061	NICHOLAS, DONALD W.	09/28/21	09/30/21	PRIVATE AUTO MILEAGE	69.44
10-13	AP	01474061	NICHOLAS, DONALD W.	09/28/21	09/30/21	TAXI/RIDE SHARE	124.72
10-13	AP	01474074	HESS, ROBYN J.	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	323.65
10-13	AP	01474074	HESS, ROBYN J.	09/16/21	09/17/21	LODGING	184.86
10-13	AP	01474074	HESS, ROBYN J.	09/02/21	09/30/21	MEALS	318.22
10-13	AP	01474074	HESS, ROBYN J.	09/08/21	09/17/21	MEALS	248.03
10-13	AP	01474074	HESS, ROBYN J.	09/02/21	09/28/21	PRIVATE AUTO MILEAGE	1,602.16
10-13	AP	01474074	HESS, ROBYN J.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE	96.88
10-13	AP	01474074	HESS, ROBYN J.	09/03/21	09/16/21	TAXI/RIDE SHARE	24.75
10-13	AP	01474074	HESS, ROBYN J.	09/28/21	09/30/21	TAXI/RIDE SHARE	260.54
10-26	AP	01473948	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	278.98
10-26	AP	01473948	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-26	AP	01473948	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	238.98
10-26	AP	01473948	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-26	AP	01473948	CITIBANK GOV CARD SERVICE	09/26/21	09/26/21	AIRFARE COMMERCIAL TRANSPORT	379.98
10-26	AP	01473948	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	254.40
10-26	AP	01473948	CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	AIRFARE COMMERCIAL TRANSPORT	820.93
10-26	AP	01473948	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	1,826.39
10-26	AP	01473949	CITIBANK GOV CARD SERVICE	09/04/21	09/05/21	LODGING	164.85
10-26	AP	01473949	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	MEALS	9.00
10-26	AP	01473949	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	4.21
10-26	AP	01473949	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	211.15
10-26	AP	01473949	CITIBANK GOV CARD SERVICE	09/21/21	09/24/21	TAXI/RIDE SHARE	108.00
10-26	AP	01473949	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	31.90
10-26	AP	01473949	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	25.41
10-26	AP	01473949	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	69.90
10-27	AP	01482782	ETUE, JOHN	09/21/21	09/30/21	MEALS	177.56
10-27	AP	01482782	ETUE, JOHN	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	1,983.52
10-28	AP	01483170	DOBBINS, HALEE L.	08/16/21	08/19/21	CAR RENTAL	785.79
11-10	AP	01485672	HELTON, AARON L.	10/28/21	10/28/21	MEALS	11.30
11-10	AP	01485672	HELTON, AARON L.	10/11/21	10/22/21	PRIVATE AUTO MILEAGE	1,204.00
11-10	AP	01485672	HELTON, AARON L.	10/26/21	10/28/21	TAXI/RIDE SHARE	81.00
11-10	AP	01486274	NICHOLAS, DONALD W.	10/04/21	10/27/21	PRIVATE AUTO MILEAGE	706.72
11-12	AP	01485869	CITIBANK GOV CARD SERVICE	09/21/21	09/24/21	LODGING	845.75
11-12	AP	01485869	CITIBANK GOV CARD SERVICE	09/27/21	09/29/21	LODGING	913.12
11-12	AP	01485869	CITIBANK GOV CARD SERVICE	09/28/21	09/30/21	LODGING	1,189.95
11-12	AP	01485869	CITIBANK GOV CARD SERVICE	09/29/21	10/01/21	LODGING	810.39
11-12	AP	01485869	CITIBANK GOV CARD SERVICE	10/16/21	10/19/21	LODGING	505.78
11-12	AP	01485869	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
11-23	AP 01491728	JOHNSON, BENJAMIN J	11/05/21 11/06/21	TAXI/RIDE SHARE		47.22
11-24	AP 01494867	ETUE, JOHN	10/01/21 10/27/21	MEALS		17.16
11-24	AP 01494867	ETUE, JOHN	10/04/21 10/22/21	PRIVATE AUTO MILEAGE		1,385.44
11-29	AP 01494872	JOHNSON, BENJAMIN J	11/19/21 11/19/21	TAXI/RIDE SHARE		30.46
12-10	AP 01495828	HESS, ROBYN J	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		512.96
12-10	AP 01495828	HESS, ROBYN J	10/26/21 10/28/21	LODGING		590.84
12-10	AP 01495828	HESS, ROBYN J	10/22/21 10/28/21	MEALS		208.19
12-10	AP 01495828	HESS, ROBYN J	10/04/21 10/29/21	PRIVATE AUTO MILEAGE		1,094.24
12-10	AP 01495828	HESS, ROBYN J	10/26/21 10/28/21	TAXI/RIDE SHARE		255.00
12-13	AP 01477094	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		124.00
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT		582.80
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	10/01/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		-148.00
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		402.40
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		264.58
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		287.98
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT		431.59
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		20.00
12-13	AP 01485865	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-20.00
12-13	AP 01498879	HESS, ROBYN J	11/04/21 11/30/21	PRIVATE AUTO MILEAGE		1,107.12
12-13	AP 01498881	NICHOLAS, DONALD W	10/31/21 11/02/21	LODGING		594.68
12-13	AP 01498881	NICHOLAS, DONALD W	11/01/21 11/26/21	MEALS		98.83
12-13	AP 01498881	NICHOLAS, DONALD W	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		698.32
12-13	AP 01498881	NICHOLAS, DONALD W	10/31/21 11/02/21	TAXI/RIDE SHARE		92.28
12-13	AP 01498882	HELTON, AARON L	11/12/21 11/27/21	PRIVATE AUTO MILEAGE		635.04
12-13	AP 01499217	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		381.97
12-13	AP 01499217	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		402.40
12-13	AP 01499217	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-13	AP 01499217	CITIBANK GOV CARD SERVICE	11/05/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		254.40
12-13	AP 01499217	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		-287.98
12-13	AP 01499217	CITIBANK GOV CARD SERVICE	11/12/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		760.98
12-13	AP 01499217	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT		376.58
12-20	AP 01502357	ETUE, JOHN	11/08/21 11/18/21	MEALS		47.53
12-20	AP 01502357	ETUE, JOHN	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		2,185.12
				TRAVEL TOTALS:		38,990.21
		RENT, COMMUNICATION, UTILITIES				
10-13	AP 01474074	HESS, ROBYN J	09/28/21 09/30/21	UTILITIES		35.00
10-16	AP 01478068	KIMBALL BEND OF CLEBURN LP	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
10-16	AP 01478143	ASEM PROPERTIES LTD	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
10-25	GL EMS0110562	ASEM PROPERTIES LTD	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		113.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		867.99

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10-28	GL	HRS0110549	09/01/21	09/30/21	RECORDING - (TRANSFER)	105.00
11-16	AP	01490537	KIMBALL BEND OF CLEBURN LP	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
11-16	AP	01490612	ASEM PROPERTIES LTD	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	832.52
12-16	AP	01503346	KIMBALL BEND OF CLEBURN LP	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
12-16	AP	01503421	ASEM PROPERTIES LTD	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
12-20	AP	01502128	CITI PCARD-SLING.COM	08/28/21	09/27/21	UTILITIES	83.35
12-20	AP	01502128	CITI PCARD-SLING.COM	09/28/21	10/27/21	UTILITIES	83.35
12-20	AP	01502128	CITI PCARD-SLING.COM	10/28/21	11/27/21	UTILITIES	83.35
12-20	AP	01502128	CITI PCARD-SLING.COM	11/07/21	11/27/21	UTILITIES	7.20
12-20	AP	01502128	CITI PCARD-SPECTRUM	08/11/21	09/10/21	UTILITIES	96.96
12-20	AP	01502128	CITI PCARD-SPECTRUM	09/11/21	10/10/21	UTILITIES	96.96
12-20	AP	01502128	CITI PCARD-SPECTRUM	10/11/21	11/10/21	UTILITIES	96.96
12-20	AP	01502128	CITI PCARD-SPECTRUM VOIP	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	139.49
12-20	AP	01502128	CITI PCARD-SPECTRUM VOIP	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	139.49
12-20	AP	01502183	CITI PCARD-ATT BILL PAYMENT	09/01/21	09/30/21	UTILITIES	274.23
12-20	AP	01502183	CITI PCARD-ATT BILL PAYMENT	10/01/21	10/31/21	UTILITIES	274.23
12-20	AP	01502183	CITI PCARD-ATT BILL PAYMENT	11/01/21	11/30/21	UTILITIES	273.07
12-20	AP	01502183	CITI PCARD-TMOBILE PREPD AUTOPT	09/27/21	09/27/21	UTILITIES	60.00
12-20	AP	01502183	CITI PCARD-TMOBILE PREPD AUTOPT	10/27/21	10/27/21	UTILITIES	60.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,407.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,477.18
			PRINTING AND REPRODUCTION				
10-07	AP	01473587	THE PROSPER GROUP LLC	08/01/21	08/31/21	ADVERTISEMENTS	5,010.80
10-27	AP	01483168	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	95.00
12-02	AP	01494048	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	95.00
12-03	AP	01494050	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	95.00
12-10	AP	01497239	ACCURATE WORD	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	95.00
12-13	AP	01497233	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	95.00
						PRINTING AND REPRODUCTION TOTALS:	5,485.80
			OTHER SERVICES				
10-16	AP	01477943	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477944	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-16	AP	01490414	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01490415	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
11-23	AP	01491761	SENTRY SECURITY & INVESTIGATIONS LP	11/11/21	11/12/21	SECURITY SERVICE	1,400.00
12-13	AP	01497245	SENTRY SECURITY & INVESTIGATIONS LP	11/22/21	12/22/21	SECURITY SERVICE	900.00
12-16	AP	01503224	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01503225	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	13,025.00
			SUPPLIES AND MATERIALS				
10-06	AP	01470777	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	FOOD & BEVERAGE	11.62
10-13	AP	01474061	NICHOLAS, DONALD W.	09/08/21	09/08/21	FOOD & BEVERAGE	40.68
10-13	AP	01474061	NICHOLAS, DONALD W.	09/22/21	09/22/21	FOOD & BEVERAGE	23.15
10-13	AP	01474061	NICHOLAS, DONALD W.	09/08/21	09/08/21	HABITATION EXPENSE	21.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
10-13	AP 01474061	NICHOLAS, DONALD W.	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE)	29.31	
10-13	AP 01474061	NICHOLAS, DONALD W.	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	140.25	
10-13	AP 01474074	HESS, ROBYN J.	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	529.99	
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-43.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	118.62	
11-10	AP 01486274	NICHOLAS, DONALD W.	10/21/21 10/27/21	FOOD & BEVERAGE	53.01	
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-142.00	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	27.24	
12-10	AP 01495828	HESS, ROBYN J.	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	20.32	
12-13	AP 01498881	NICHOLAS, DONALD W.	11/01/21 11/01/21	WATER	6.50	
12-20	AP 01502128	CITI PCARD-465 CLEBURNE TIMES-REVIEW	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-20	AP 01502128	CITI PCARD-465 CLEBURNE TIMES-REVIEW	10/01/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-20	AP 01502128	CITI PCARD-465 CLEBURNE TIMES-REVIEW	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-20	AP 01502128	CITI PCARD-AMAZON.COM 252ZZ3KWO AMZN	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	25.98	
12-20	AP 01502128	CITI PCARD-D J WALL-ST-JOURNAL	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L	42.21	
12-20	AP 01502128	CITI PCARD-D J WALL-ST-JOURNAL	10/09/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	42.21	
12-20	AP 01502128	CITI PCARD-D J WALL-ST-JOURNAL	11/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	42.21	
12-20	AP 01502128	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/09/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L	8.25	
12-20	AP 01502128	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/09/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	8.25	
12-20	AP 01502128	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	8.25	
12-20	AP 01502128	CITI PCARD-EMERGENT LLC	09/17/21 12/31/21	SOFTWARE LESS THAN \$500	462.80	
12-20	AP 01502128	CITI PCARD-QUENCH USA, INC.	09/01/21 09/30/21	WATER	26.22	
12-20	AP 01502128	CITI PCARD-QUENCH USA, INC.	10/01/21 10/31/21	WATER	26.22	
12-20	AP 01502128	CITI PCARD-QUENCH USA, INC.	11/01/21 11/30/21	WATER	26.22	
12-20	AP 01502128	CITI PCARD-WALMART.COM AA	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	43.24	
12-20	AP 01502183	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/12/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
12-20	AP 01502183	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/13/21 10/12/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-20	AP 01502183	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
12-20	AP 01502183	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/13/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-20	AP 01502183	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
12-20	AP 01502183	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
12-20	AP 01502183	CITI PCARD-NATIONAL REVIEW	11/04/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-20	AP 01502183	CITI PCARD-THE TEXAN	09/09/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	90.00	
12-20	AP 01502183	CITI PCARD-THE TEXAS TRIBUNE	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-20	AP 01502183	CITI PCARD-THE TEXAS TRIBUNE	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-20	AP 01502183	CITI PCARD-THE TEXAS TRIBUNE	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	357.36	
					SUPPLIES AND MATERIALS TOTALS:	2,318.01
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	287.45	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	287.45	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	287.45	
					EQUIPMENT TOTALS:	862.35

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,477.48	
						OFFICE TOTALS:	378,477.48	
2020 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
12-13	AP	01485865	CITIBANK GOV CARD SERVICE	10/15/20	10/15/20	AIRFARE COMMERCIAL TRANSPORT		-254.40
						TRAVEL TOTALS:	-254.40	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-254.40	
						OFFICE TOTALS:	-254.40	
INTERN ALLOWANCES								
2021 HON. ROGER WILLIAMS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,550.00	2,000.00
						INTERN ALLOWANCES TOTALS:	8,550.00	2,000.00
						OFFICE TOTALS:	8,550.00	2,000.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DUNCAN, DEREK R.	10/01/21	11/30/21	PAID INTERN - HOUSE PROGRAM		2,000.00
						PERSONNEL COMPENSATION TOTALS:	2,000.00	
						INTERN ALLOWANCES TOTALS:	2,000.00	
						OFFICE TOTALS:	2,000.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. FREDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28.32	-6.23
						PERSONNEL COMPENSATION	954,334.31	318,881.94
						TRAVEL	20,202.31	4,782.96
						RENT, COMMUNICATION, UTILITIES	115,669.07	29,608.15
						PRINTING AND REPRODUCTION	1,831.90	864.00
						OTHER SERVICES	52,762.53	13,839.23
						SUPPLIES AND MATERIALS	41,855.14	22,995.09
						EQUIPMENT	12,480.00	5,998.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,199,163.58	396,963.14
						OFFICE TOTALS:	1,199,163.58	396,963.14
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL		-11.85
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL		10.73
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL		6.74
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL		-11.85
						FRANKED MAIL TOTALS:		-6.23
PERSONNEL COMPENSATION								
			BENNETT, DERRON M.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR		28,333.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
		COHEN,QUINCY H	10/01/21 11/18/21	DIRECTOR OF FIELD OPERATIONS	8,666.67	
		HOGAN, LISA B.	10/01/21 12/31/21	GENERAL COUNSEL	30,000.00	
		HOLLAND, MEAGAN L.	11/29/21 12/31/21	PRESS SECRETARY & DIGITAL DIRE	12,055.56	
		JONES,JOYCE	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	20,000.00	
		LAWSON,DION A	10/01/21 12/31/21	SHARED EMPLOYEE	4,500.00	
		PHILIPPEAUX, TAMARA	10/01/21 12/31/21	PART-TIME EMPLOYEE	15,000.00	
		POSTELL, JOYCE M.	10/01/21 12/31/21	DISTRICT DIRECTOR	28,333.32	
		ROSEME,JEAN	08/01/21 12/31/21	CHIEF OF STAFF	41,750.01	
		SCOTT II,CHARLES C	10/01/21 12/31/21	DIRECTOR OF OUTREACH	15,000.00	
		SEARS,SANDRA	01/03/21 12/31/21	PART-TIME EMPLOYEE	6,893.07	
		SHIPP, THETA W.	10/01/21 12/31/21	CONGRESSIONAL ASSISTANT	16,666.68	
		SNYDER,ALEXIS L	08/01/21 12/31/21	DISTRICT CHIEF OF STAFF	38,349.99	
		WILCOX,DEVIAN T	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	18,333.32	
		WILLIAMS,JAKARIA J	10/01/21 12/31/21	CONGRESSIONAL AIDE	16,666.68	
		WOLF-JOHNSON,MAXIMILIAN P	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT	18,333.32	
					PERSONNEL COMPENSATION TOTALS:	318,881.94
TRAVEL						
10-12	AP 01475046	CITIBANK GOV CARD SERVICE	09/21/21 09/25/21	CAR RENTAL	267.68	
10-12	AP 01475046	CITIBANK GOV CARD SERVICE	08/19/21 08/21/21	TAXI/RIDE SHARE	19.26	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	AIRFARE COMMERCIAL TRANSPORT	234.40	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT	199.40	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/21/21 09/22/21	LODGING	129.95	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/22/21 09/24/21	LODGING	282.50	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	MEALS	42.39	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	MEALS	45.18	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	MEALS	8.67	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	MEALS	24.54	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	MEALS	26.72	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	GASOLINE	32.08	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	TAXI/RIDE SHARE	10.98	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	TAXI/RIDE SHARE	9.47	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	TAXI/RIDE SHARE	20.01	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	TAXI/RIDE SHARE	22.03	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/01/21 09/01/21	TAXI/RIDE SHARE	18.94	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE	21.83	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/03/21 09/03/21	TAXI/RIDE SHARE	14.42	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	TAXI/RIDE SHARE	9.75	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	TAXI/RIDE SHARE	18.34	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	TAXI/RIDE SHARE	21.13	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	TAXI/RIDE SHARE	12.14	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	TAXI/RIDE SHARE	34.67	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	TAXI/RIDE SHARE	15.48	
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	TAXI/RIDE SHARE	20.82	

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10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE	9.41
10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE	37.00
10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE	41.94
10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	TAXI/RIDE SHARE	10.27
10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	69.02
10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	53.48
10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/21/21	09/22/21	TAXI/RIDE SHARE	24.40
10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	24.00
10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	TAXI/RIDE SHARE	95.18
10-13	AP	01475911	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	8.67
11-10	AP	01486968	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	1,334.80
11-10	AP	01486968	CITIBANK GOV CARD SERVICE	10/24/21	10/25/21	CAR RENTAL	247.80
11-10	AP	01486968	CITIBANK GOV CARD SERVICE	09/21/21	09/25/21	TAXI/RIDE SHARE	18.08
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	TAXI/RIDE SHARE	19.90
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/11/21	10/11/21	TAXI/RIDE SHARE	9.77
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	TAXI/RIDE SHARE	9.36
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	TAXI/RIDE SHARE	10.10
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	9.02
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	TAXI/RIDE SHARE	54.65
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	22.11
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	TAXI/RIDE SHARE	9.50
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	9.37
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	9.28
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	9.16
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	TAXI/RIDE SHARE	23.44
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	15.95
11-17	AP	01488685	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	9.47
12-14	AP	01500063	WILCOX, DEVIAN T.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	28.00
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	10.25
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	TAXI/RIDE SHARE	17.28
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	8.54
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	35.13
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	10.66
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	7.80
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	25.15
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE	16.04
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	TAXI/RIDE SHARE	8.67
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	TAXI/RIDE SHARE	27.24
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	TAXI/RIDE SHARE	17.86
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	TAXI/RIDE SHARE	18.59
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	TAXI/RIDE SHARE	17.95
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	TAXI/RIDE SHARE	12.80
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE	18.02
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	30.70
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	20.41
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	23.97
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	53.06
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	33.89
12-16	AP	01500907	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	TAXI/RIDE SHARE	62.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
12-16	AP 01500907	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	TAXI/RIDE SHARE		19.02
12-16	AP 01500907	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	TAXI/RIDE SHARE		25.36
12-31	AP 01507846	SCOTT II, CHARLES C.	07/08/21 07/27/21	PRIVATE AUTO MILEAGE		60.37
12-31	AP 01507846	SCOTT II, CHARLES C.	08/16/21 08/28/21	PRIVATE AUTO MILEAGE		36.29
12-31	AP 01507846	SCOTT II, CHARLES C.	09/05/21 09/29/21	PRIVATE AUTO MILEAGE		50.85
12-31	AP 01507846	SCOTT II, CHARLES C.	10/05/21 10/30/21	PRIVATE AUTO MILEAGE		68.15
12-31	AP 01507846	SCOTT II, CHARLES C.	11/01/21 11/23/21	PRIVATE AUTO MILEAGE		120.68
12-31	AP 01507846	SCOTT II, CHARLES C.	11/29/21 11/30/21	PRIVATE AUTO MILEAGE		21.17
12-31	AP 01507846	SCOTT II, CHARLES C.	08/17/21 08/17/21	TAXI/RIDE SHARE		5.00
12-31	AP 01507846	SCOTT II, CHARLES C.	11/16/21 11/16/21	TAXI/RIDE SHARE		15.00
12-31	AP 01507846	SCOTT II, CHARLES C.	11/29/21 11/29/21	TAXI/RIDE SHARE		5.00
12-31	AP 01507846	SCOTT II, CHARLES C.	12/21/21 12/21/21	TAXI/RIDE SHARE		30.00
12-31	AP 01508136	SCOTT II, CHARLES C.	12/01/21 12/15/21	PRIVATE AUTO MILEAGE		63.50
				TRAVEL TOTALS:		4,782.96
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01475051	CITI PCARD-ATT CONS PHONE PMT	07/22/21 08/21/21	FRANKABLE TELECOM/TELETOWNHALL		827.13
10-13	AP 01475051	CITI PCARD-COMCAST CABLE COMM	09/07/21 10/06/21	UTILITIES		11.89
10-13	AP 01475051	CITI PCARD-COMCAST CABLE COMMUNIC	08/21/21 09/20/21	UTILITIES		261.93
10-13	AP 01475051	CITI PCARD-DTV DIRECTV SERVICE	09/04/21 10/03/21	UTILITIES		92.49
10-13	AP 01475051	CITI PCARD-VERIZON RECURRING PAY	08/19/21 09/18/21	FRANKABLE TELECOM/TELETOWNHALL		100.25
10-13	AP 01475051	CITI PCARD-VZWLSS APOCC VISB	08/11/21 09/10/21	FRANKABLE TELECOM/TELETOWNHALL		582.80
10-13	AP 01475051	CITI PCARD-WAVE - INTRAVATE CONSULT	09/07/21 09/07/21	RECORDING (OUTSIDE)		400.00
10-13	AP 01475911	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	UTILITIES		16.00
10-16	AP 01478823	WIP-LINCOLN BORROWER LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,970.42
10-21	AP 01479864	UPS	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL		55.40
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		114.75
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		893.51
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM EQ (TRNSF)		71.47
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		53.60
10-28	AP 01479141	FEDEX BILLING ONLINE	10/01/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		4.13
10-28	AP 01479141	FEDEX BILLING ONLINE	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL		22.72
10-28	AP 01479141	FEDEX BILLING ONLINE	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		112.71
10-29	AP 01484352	UPS	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		64.28
10-29	AP 01484352	UPS	10/12/21 10/12/21	POSTAGE / COURIER / BOX RENTAL		8.58
11-04	AP 01486089	FEDEX BILLING ONLINE	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		39.44
11-09	AP 01487503	UPS	10/12/21 10/12/21	POSTAGE / COURIER / BOX RENTAL		1.15
11-10	AP 01486975	CITI PCARD-ARC TEAM 1785	10/15/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		53.00
11-10	AP 01486975	CITI PCARD-FEDEX 284974649035	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		116.72
11-10	AP 01486975	CITI PCARD-FEDEX 940655710793	10/16/21 10/16/21	POSTAGE / COURIER / BOX RENTAL		2.92
11-16	AP 01487785	CITI PCARD-ATT CONS PHONE PMT	08/22/21 09/21/21	FRANKABLE TELECOM/TELETOWNHALL		827.13
11-16	AP 01487785	CITI PCARD-COMCAST CABLE COMM	10/06/21 11/06/21	UTILITIES		11.89
11-16	AP 01487785	CITI PCARD-COMCAST CABLE COMMUNIC	09/21/21 10/20/21	UTILITIES		261.93

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11-16	AP	01487785	CITI PCARD-DTV DIRECTV SERVICE	10/04/21	11/03/21	UTILITIES	92.49
11-16	AP	01487785	CITI PCARD-FEDEX 940650893120	10/02/21	10/02/21	POSTAGE / COURIER / BOX RENTAL	31.26
11-16	AP	01487785	CITI PCARD-VERIZON RECURRING PAY	09/19/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	100.25
11-16	AP	01487785	CITI PCARD-VZWRSS APOCC VISB	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	505.35
11-16	AP	01491301	WIP-LINCOLN BORROWER LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	60.02
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	114.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,136.40
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRNSF)	71.47
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	60.94
11-24	GL	MED0111171	.....	11/03/21	11/03/21	HIR GRAPHICS (TRANSFER)	50.00
12-03	AP	01496511	FEDEX BILLING ONLINE	11/15/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	7.42
12-14	AP	01499464	CITI PCARD-GOOGLE YouTube TV	11/20/21	12/20/21	UTILITIES	58.29
12-14	AP	01500063	WILCOX, DEVIAN T.	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	24.90
12-15	AP	01499470	CITI PCARD-ATT CONS PHONE PMT	09/22/21	10/21/21	FRANKABLE TELECOM/TELETOWNHALL	822.54
12-15	AP	01499470	CITI PCARD-COMCAST CABLE COMM	11/07/21	12/06/21	UTILITIES	11.89
12-15	AP	01499470	CITI PCARD-COMCAST CABLE COMMUNIC	10/21/21	11/20/21	UTILITIES	261.93
12-15	AP	01499470	CITI PCARD-DTV DIRECTV SERVICE	11/04/21	12/03/21	UTILITIES	92.49
12-15	AP	01499470	CITI PCARD-VERIZON RECURRING PAY	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	99.62
12-15	AP	01499470	CITI PCARD-VZWRSS APOCC VISB	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	635.00
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	252.59
12-16	AP	01504100	WIP-LINCOLN BORROWER LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	28.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	114.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	891.64
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRNSF)	78.61
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	30.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,608.15
			PRINTING AND REPRODUCTION				
12-15	AP	01499470	CITI PCARD-WAVE - INTRAVATE CONSULT	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	675.00
12-16	AP	01500807	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	189.00
						PRINTING AND REPRODUCTION TOTALS:	864.00
			OTHER SERVICES				
10-13	AP	01475051	CITI PCARD-CITY OF MIAMI GARDENS	09/16/21	12/31/21	SECURITY SERVICE	155.93
10-13	AP	01475051	CITI PCARD-COUNTRYWIDE PEST MANAGEM	08/27/21	08/27/21	JANITORIAL AND MAINT SERV	800.00
10-13	AP	01475051	CITI PCARD-COUNTRYWIDE PEST MANAGEM	09/24/21	09/24/21	JANITORIAL AND MAINT SERV	800.00
10-16	AP	01477503	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477504	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-25	AP	01482758	MIAMI-DADE FIRE & RESCUE DEPT	10/13/21	10/13/21	SECURITY SERVICE	58.30
11-16	AP	01487785	CITI PCARD-SQ JACK LE SANTE A	07/08/21	09/23/21	NON-TECHNOLOGY SERVICE CONTR	300.00
11-16	AP	01489982	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
11-16	AP	01489983	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
12-15	AP	01499470	CITI PCARD-COUNTRYWIDE PEST MANAGEM	10/29/21	10/29/21	JANITORIAL AND MAINT SERV	1,000.00
12-16	AP	01502792	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-16	AP	01502793	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	13,839.23
			SUPPLIES AND MATERIALS				
10-13	AP	01475051	CITI PCARD-ADOBE PR CREATIVE CLD	09/17/21	10/17/21	SOFTWARE LESS THAN \$500	33.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
10-13	AP 01475051	CITI PCARD-ADOBE STOCK	09/21/21 10/21/21	SOFTWARE LESS THAN \$500	31.79	
10-13	AP 01475051	CITI PCARD-AMZN MKTP US 2G8E680D0 AM	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	75.70	
10-13	AP 01475051	CITI PCARD-AMZN MKtp US 255XX7TD0	08/18/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)	16.00	
10-13	AP 01475051	CITI PCARD-AMZN MKtp US 258JO64A2	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	23.43	
10-13	AP 01475051	CITI PCARD-AMZN MKtp US 2G1HG00K0	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	418.96	
10-13	AP 01475051	CITI PCARD-AMZN MKtp US 2G78X11G0	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	24.88	
10-13	AP 01475051	CITI PCARD-IN EXHIBITS ETC, INC.	09/27/21 09/27/21	HABITATION EXPENSE	932.00	
10-13	AP 01475051	CITI PCARD-IN METRO MONITOR INC	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	95.00	
10-13	AP 01475051	CITI PCARD-NYTIMES	09/07/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L	94.34	
10-13	AP 01475051	CITI PCARD-OFFICE DEPOT #1165	09/03/21 09/03/21	FOOD & BEVERAGE	67.12	
10-13	AP 01475051	CITI PCARD-OFFICE DEPOT #1165	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	230.01	
10-13	AP 01475051	CITI PCARD-OFFICE DEPOT #1165	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)	348.99	
10-13	AP 01475051	CITI PCARD-OFFICE DEPOT #1165	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	286.85	
10-13	AP 01475051	CITI PCARD-OFFICE DEPOT #1165	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	35.96	
10-13	AP 01475051	CITI PCARD-STAPLES DIRECT	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	179.70	
10-13	AP 01475051	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	08/28/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-13	AP 01475051	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	09/25/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
10-13	AP 01475051	CITI PCARD-THE ECONOMIST	09/13/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L	73.14	
10-13	AP 01475051	CITI PCARD-WAL-MART #3397	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	-29.71	
10-13	AP 01475051	CITI PCARD-WALMART.COM AU	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	29.71	
10-13	AP 01475051	CITI PCARD-ZOOM.US 888-799-9666	09/06/21 10/05/21	SOFTWARE LESS THAN \$500	148.40	
10-13	AP 01475909	CITI PCARD-AMAZON.COM 2D30P9U2 AMZN	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)	18.37	
10-13	AP 01475909	CITI PCARD-AMAZON.COM 2G6VQ36U2 AMZN	09/22/21 09/22/21	FOOD & BEVERAGE	24.22	
10-13	AP 01475909	CITI PCARD-AMAZON.COM 2G6XF7CU2 AMZN	09/09/21 09/09/21	FOOD & BEVERAGE	37.96	
10-13	AP 01475909	CITI PCARD-APPLE.COM/BILL	08/27/21 09/27/21	SOFTWARE LESS THAN \$500	9.99	
10-13	AP 01475909	CITI PCARD-APPLE.COM/BILL	09/27/21 10/27/21	SOFTWARE LESS THAN \$500	9.99	
10-13	AP 01475909	CITI PCARD-APPLE.COM/BILL	08/27/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L	19.98	
10-13	AP 01475909	CITI PCARD-APPLE.COM/BILL	09/25/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
10-13	AP 01475909	CITI PCARD-Amazon.com 257GR3502	09/08/21 09/08/21	FOOD & BEVERAGE	24.22	
10-13	AP 01475909	CITI PCARD-GRAMMARLY COP20IKPB	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	30.00	
10-28	AP 01483257	CITI PCARD-CAPITAL GRILLE 0138019	06/19/21 10/22/21	FOOD & BEVERAGE	3,007.23	
10-31	GL FLO110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-24.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	211.29	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	30.42	
11-10	AP 01486975	CITI PCARD-AMAZON.COM 270V13ZR0 AMZN	10/06/21 10/06/21	FOOD & BEVERAGE	24.22	
11-10	AP 01486975	CITI PCARD-APPLE.COM/BILL	10/27/21 10/27/21	SOFTWARE LESS THAN \$500	9.99	
11-10	AP 01486975	CITI PCARD-APPLE.COM/BILL	09/27/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-10	AP 01486975	CITI PCARD-APPLE.COM/BILL	10/27/21 11/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-10	AP 01486975	CITI PCARD-APPLE.COM/BILL	10/27/21 11/27/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
11-10	AP 01486975	CITI PCARD-Amazon.com	10/16/21 10/16/21	FOOD & BEVERAGE	-33.06	
11-10	AP 01486975	CITI PCARD-Amazon.com 2Y5N46NA1	10/16/21 10/16/21	FOOD & BEVERAGE	33.06	
11-10	AP 01486975	CITI PCARD-Amazon.com 2Y9T370S1	10/19/21 10/19/21	FOOD & BEVERAGE	24.22	
11-10	AP 01486975	CITI PCARD-GOOGLE YouTube TV	10/20/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	58.29	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. FREDERICA S. WILSON—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.93
					OFFICE TOTALS:	<u>188.93</u>
INTERN ALLOWANCES 2021 HON. FREDERICA S. WILSON INTERN ALLOWANCES					PERSONNEL COMPENSATION	23,310.00
					INTERN ALLOWANCES TOTALS:	23,310.00
					OFFICE TOTALS:	<u>23,310.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MOSQUERA, PATRICK S.	10/01/21 12/08/21	PAID INTERN - HOUSE PROGRAM		2,266.67
		OUATTARA, AMINATA	10/18/21 12/31/21	PAID INTERN - HOUSE PROGRAM		2,433.33
		PEREZ, LUCHIANO	10/01/21 12/31/21	PAID INTERN - HOUSE PROGRAM		975.00
		PETERSON, MAKAYLA M.	10/01/21 10/12/21	PAID INTERN - HOUSE PROGRAM		480.00
		WILSON, ANNA	12/08/21 12/31/21	PAID INTERN - HOUSE PROGRAM		1,380.00
					PERSONNEL COMPENSATION TOTALS:	7,535.00
					INTERN ALLOWANCES TOTALS:	7,535.00
					OFFICE TOTALS:	<u>7,535.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JOE WILSON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	35,748.84
					PERSONNEL COMPENSATION	1,131,808.81
					TRAVEL	33,158.00
					RENT, COMMUNICATION, UTILITIES	69,233.59
					PRINTING AND REPRODUCTION	14,905.05
					OTHER SERVICES	47,578.04
					SUPPLIES AND MATERIALS	17,593.67
					EQUIPMENT	26,929.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,955.18
					OFFICE TOTALS:	<u>1,376,955.18</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21 10/31/21	FRANKED MAIL		-43.80
11-02	AP	01485292	09/01/21 09/30/21	FRANKED MAIL		495.96
11-30	AP	01496444	10/01/21 10/31/21	FRANKED MAIL		123.68
11-30	GL	FLG0111311	11/20/21 11/30/21	FRANKED MAIL		-20.70
12-30	AP	01509423	11/01/21 11/30/21	FRANKED MAIL		10,902.08

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12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL		-32.70
						FRANKED MAIL TOTALS:	11,424.52
						PERSONNEL COMPENSATION	
			10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		14,749.99
			10/01/21	12/31/21	EXECUTIVE ASSIST/LEGISLATIVE A		14,374.99
			10/01/21	12/31/21	CHIEF OF STAFF		49,824.99
			10/01/21	12/31/21	LEGISLATIVE ASSISTANT		16,125.01
			10/01/21	12/31/21	SPECIAL ASSISTANT		8,500.00
			10/01/21	12/31/21	OFFICE MANAGER/EXECUTIVE ASST		19,999.99
			10/01/21	12/31/21	SPECIAL ASSISTANT		8,500.00
			10/01/21	12/31/21	LEGISLATIVE DIRECTOR		19,750.00
			10/01/21	12/31/21	DISTRICT DIRECTOR		23,749.99
			10/01/21	12/31/21	STAFF ASSISTANT		9,499.99
			10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT		10,500.01
			10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR		12,250.00
			10/01/21	12/31/21	DEPUTY CHIEF OF STAFF		21,000.01
			10/01/21	12/31/21	COMMUNICATIONS DIRECTOR		23,500.00
			11/01/21	11/30/21	SHARED EMPLOYEE		5,000.00
			10/01/21	12/31/21	SPECIAL ASSISTANT		10,999.99
			10/01/21	12/31/21	SPECIAL ASSISTANT		10,999.99
			10/01/21	12/31/21	PART-TIME EMPLOYEE		23,250.00
					PERSONNEL COMPENSATION TOTALS:		302,574.95
						TRAVEL	
10-01	AP	01472483	DAY, JONATHAN	08/26/21	09/10/21	TAXI/RIDE SHARE	32.00
10-05	AP	01473044	RAMIREZ, DANIEL A.	08/12/21	09/04/21	PRIVATE AUTO MILEAGE	542.08
10-05	AP	01473045	RUTHVEN, MARTHA K.	09/21/21	09/23/21	PRIVATE AUTO MILEAGE	13.44
10-05	AP	01473318	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	AIRFARE COMMERCIAL TRANSPORT	-45.50
10-05	AP	01473318	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	AIRFARE COMMERCIAL TRANSPORT	283.90
10-05	AP	01473318	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	238.40
10-05	AP	01473318	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	238.40
10-05	AP	01473318	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	238.40
10-05	AP	01473318	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	238.40
10-05	AP	01473318	CITIBANK GOV CARD SERVICE	08/27/21	08/28/21	LODGING	292.00
10-05	AP	01473318	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	48.04
10-05	AP	01473318	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	MEALS	27.44
10-12	AP	01475548	HARRISON, ERIN K.	09/24/21	09/30/21	PRIVATE AUTO MILEAGE	63.84
10-12	AP	01475552	GOSSETT, JACKSON K.	09/06/21	09/25/21	PRIVATE AUTO MILEAGE	119.45
10-19	AP	01479101	HON. JOE WILSON	10/10/21	10/10/21	TAXI/RIDE SHARE	28.41
10-29	AP	01484622	THOMAS, BYRON M.	07/06/21	07/28/21	PRIVATE AUTO MILEAGE	115.36
10-29	AP	01484624	THOMAS, BYRON M.	08/03/21	08/23/21	PRIVATE AUTO MILEAGE	129.92
10-29	AP	01484625	THOMAS, BYRON M.	08/05/21	08/24/21	PRIVATE AUTO MILEAGE	39.20
11-01	AP	01484627	THOMAS, BYRON M.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	111.44
11-09	AP	01487075	HARRISON, ERIN K.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	59.36
11-09	AP	01487079	GOSSETT, JACKSON K.	10/17/21	10/28/21	PRIVATE AUTO MILEAGE	245.39
11-18	AP	01493922	WADE, HARRELL M.	11/07/21	11/07/21	PRIVATE AUTO MILEAGE	56.00
11-18	AP	01493925	WADE, HARRELL M.	10/09/21	11/06/21	PRIVATE AUTO MILEAGE	327.60
11-22	AP	01491916	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	285.40
11-22	AP	01491916	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	380.70
11-22	AP	01491916	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	285.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE WILSON—Con.						
11-22	AP 01491916	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		313.90
11-22	AP 01491916	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		438.40
11-22	AP 01491916	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		579.59
11-22	AP 01491916	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		292.70
11-22	AP 01493792	DAY, JONATHAN	09/02/21 09/02/21	TAXI/RIDE SHARE		3.25
11-22	AP 01493798	DAY, JONATHAN	10/28/21 11/03/21	TAXI/RIDE SHARE		39.23
11-24	AP 01494096	SALEEBY, EMILY A.	11/05/21 11/11/21	MEALS		68.31
11-24	AP 01494096	SALEEBY, EMILY A.	11/05/21 11/16/21	TAXI/RIDE SHARE		45.85
11-24	AP 01494097	SALEEBY, EMILY A.	10/26/21 11/11/21	PRIVATE AUTO MILEAGE		716.58
11-24	AP 01495234	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		130.20
12-09	AP 01499142	DENNY, LEAH G.	11/20/21 11/28/21	PRIVATE AUTO MILEAGE		542.08
12-09	AP 01499189	HARRISON, ERIN K.	11/06/21 11/30/21	PRIVATE AUTO MILEAGE		34.72
12-09	AP 01499193	WADE, HARRELL M.	12/05/21 12/06/21	PRIVATE AUTO MILEAGE		195.44
12-09	AP 01499239	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		120.70
12-09	AP 01499239	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		313.90
12-09	AP 01499239	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		413.40
12-09	AP 01499239	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		285.40
12-09	AP 01499239	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		183.40
12-09	AP 01499239	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		121.39
12-09	AP 01499239	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		526.48
12-13	AP 01499207	RUTHVEN, MARTHA K.	11/10/21 11/30/21	PRIVATE AUTO MILEAGE		41.22
12-14	AP 01500735	BIDDLE, STEPHANIE B.	08/13/21 08/23/21	MEALS		232.26
12-14	AP 01500735	BIDDLE, STEPHANIE B.	08/18/21 08/20/21	TAXI/RIDE SHARE		20.00
12-14	AP 01500738	KENNEDY, ANDREW M.	03/04/21 03/08/21	PRIVATE AUTO MILEAGE		542.08
12-14	AP 01500742	KENNEDY, ANDREW M.	08/15/21 08/21/21	PRIVATE AUTO MILEAGE		542.08
12-14	AP 01500742	KENNEDY, ANDREW M.	08/03/21 08/03/21	TAXI/RIDE SHARE		36.31
12-14	AP 01500744	KENNEDY, ANDREW M.	06/02/21 06/02/21	TAXI/RIDE SHARE		20.00
12-14	AP 01500747	PITTS, BRIAN M.	09/01/21 09/27/21	PRIVATE AUTO MILEAGE		16.80
12-14	AP 01500750	PITTS, BRIAN M.	10/01/21 10/25/21	PRIVATE AUTO MILEAGE		48.16
12-14	AP 01500754	PITTS, BRIAN M.	07/26/21 07/30/21	PRIVATE AUTO MILEAGE		14.56
12-14	AP 01500758	PITTS, BRIAN M.	08/23/21 08/30/21	PRIVATE AUTO MILEAGE		16.80
12-14	AP 01500783	MORRIS, ALEXANDER F.	02/01/21 02/01/21	MEALS		76.09
12-14	AP 01500786	MORRIS, ALEXANDER F.	10/26/21 10/28/21	TAXI/RIDE SHARE		42.00
12-17	AP 01500785	MORRIS, ALEXANDER F.	08/27/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT		343.79
12-22	AP 01507247	THOMAS, BYRON M.	12/01/21 12/14/21	PRIVATE AUTO MILEAGE		135.52
12-22	AP 01507269	THOMAS, BYRON M.	11/03/21 11/30/21	PRIVATE AUTO MILEAGE		190.96
12-22	AP 01507273	THOMAS, BYRON M.	10/20/21 10/26/21	PRIVATE AUTO MILEAGE		148.96
12-23	AP 01507619	RUTHVEN, MARTHA K.	12/02/21 12/09/21	PRIVATE AUTO MILEAGE		29.34
12-29	AP 01507655	SALEEBY, EMILY A.	12/02/21 12/07/21	PRIVATE AUTO MILEAGE		15.06
12-29	AP 01507655	SALEEBY, EMILY A.	12/07/21 12/07/21	TAXI/RIDE SHARE		19.05
					TRAVEL TOTALS:	12,290.43
10-14	AP 01476787	RENT, COMMUNICATION, UTILITIES DOMINION ENERGY SOUTH CAROLINA	08/26/21 09/27/21	UTILITIES		269.40

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10-14	AP	01476793	TIME WARNER CABLE	10/05/21	11/04/21	UTILITIES	377.71
10-14	AP	01476821	VERIZON	09/02/21	10/18/21	FRANKABLE TELECOM/TELETOWNHALL	610.16
10-16	AP	01478097	AIKEN COUNTY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
10-16	AP	01478542	MOORE TAYLOR LAW FIRM PA	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
10-19	AP	01479098	ATLANTIC BROADBAND FINANCE LLC	10/21/21	11/20/21	UTILITIES	437.06
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	692.74
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM EQ (TRANSF)	28.77
11-01	AP	01484631	DOMINION ENERGY SOUTH CAROLINA	09/27/21	10/25/21	UTILITIES	243.39
11-16	AP	01490566	AIKEN COUNTY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	450.00
11-16	AP	01491015	MOORE TAYLOR LAW FIRM PA	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
11-18	AP	01493934	TIME WARNER CABLE	11/05/21	12/04/21	UTILITIES	377.71
11-22	AP	01493900	ATLANTIC BROADBAND FINANCE LLC	11/21/21	12/20/21	UTILITIES	437.06
11-24	AP	01495239	CONSTITUENT SERVICES INC	11/04/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	5,811.58
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	738.96
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM EQ (TRANSF)	31.65
12-09	AP	01499153	DOMINION ENERGY SOUTH CAROLINA	10/25/21	11/24/21	UTILITIES	212.64
12-13	AP	01500209	TIME WARNER CABLE	12/05/21	01/04/22	UTILITIES	383.37
12-13	AP	01500374	VERIZON	10/04/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	607.35
12-13	AP	01500376	VERIZON	10/26/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	589.21
12-16	AP	01503375	AIKEN COUNTY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
12-16	AP	01503820	MOORE TAYLOR LAW FIRM PA	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
12-22	AP	01507239	ATLANTIC BROADBAND FINANCE LLC	12/21/21	01/20/22	UTILITIES	437.06
12-23	AP	01507619	RUTHVEN, MARTHA K.	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	11.60
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	741.21
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM EQ (TRANSF)	31.65
12-27	GL	MED0111855		12/09/21	12/09/21	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,283.03
			PRINTING AND REPRODUCTION				
10-12	AP	01475545	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	93.00
10-14	AP	01476784	ACCURATE WORD	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	129.00
10-22	AP	01482833	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	414.00
10-28	AP	01482470	PUBLIC PRINTER	06/24/21	06/24/21	FRANKABLE PRINTING & REPROD	124.32
11-18	AP	01493902	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	493.00
11-22	AP	01493921	CREATIVE DIRECT LLC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	10,875.00
12-14	AP	01500782	MORRIS, ALEXANDER F	01/26/21	01/26/21	FRANKABLE PRINTING & REPROD	64.79
12-23	AP	01507625	SHARP ELECTRONICS CORPORATION	09/01/21	12/01/21	FRANKABLE PRINTING & REPROD	111.06
						PRINTING AND REPRODUCTION TOTALS:	12,304.17
			OTHER SERVICES				
10-12	AP	01475554	JACKQUILINE L KEYES	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	400.00
10-16	AP	01477879	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477880	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-01	AP	01484620	VITAL RECORDS CONTROL	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	80.96
11-03	AP	01486152	SALEEBY, EMILY A.	07/30/21	07/30/21	MISCELLANEOUS OTHER SERVICES	25.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE WILSON—Con.						
11-16	AP 01490350	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
11-16	AP 01490351	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-18	AP 01493930	JACKQUILINE L KEYES	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	400.00	
11-22	AP 01493948	VITAL RECORDS CONTROL	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	82.17	
12-09	AP 01499203	JACKQUILINE L KEYES	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	400.00	
12-16	AP 01503160	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
12-16	AP 01503161	HOUSECALL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
12-22	AP 01507284	VITAL RECORDS CONTROL	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	82.53	
					OTHER SERVICES TOTALS:	12,031.57
SUPPLIES AND MATERIALS						
10-05	AP 01473045	RUTHVEN, MARTHA K.	09/03/21 09/03/21	FOOD & BEVERAGE	18.00	
10-12	AP 01475549	CRYSTAL SPRINGS	09/30/21 09/30/21	WATER	3.17	
10-12	AP 01475553	VALLEY BEVERAGE LLC	09/21/21 09/21/21	WATER	80.51	
10-14	AP 01476796	VALLEY BEVERAGE LLC	10/01/21 11/01/21	WATER	13.86	
10-14	AP 01476833	SALEEBY, EMILY A.	10/02/21 10/02/21	FOOD & BEVERAGE	11.24	
10-14	AP 01476833	SALEEBY, EMILY A.	09/28/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	82.39	
10-14	AP 01476833	SALEEBY, EMILY A.	10/12/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)	-116.00	
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	148.11	
11-01	AP 01484619	VALLEY BEVERAGE LLC	10/15/21 10/15/21	WATER	54.99	
11-03	AP 01486152	SALEEBY, EMILY A.	07/30/21 08/16/21	OFFICE SUPPLIES (OUTSIDE)	-25.91	
11-09	AP 01487073	CRYSTAL SPRINGS	09/29/21 09/29/21	WATER	52.40	
11-18	AP 01493943	VALLEY BEVERAGE LLC	11/01/21 12/01/21	WATER	13.86	
11-23	AP 01495536	THE PEOPLE SENTINEL	09/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	11.25	
11-24	AP 01494096	SALEEBY, EMILY A.	10/29/21 10/29/21	FOOD & BEVERAGE	57.58	
11-24	AP 01494096	SALEEBY, EMILY A.	10/18/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	903.78	
11-24	AP 01494096	SALEEBY, EMILY A.	11/12/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-40.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	82.42	
12-09	AP 01499177	CRYSTAL SPRINGS	11/08/21 11/08/21	WATER	66.16	
12-09	AP 01499189	HARRISON, ERIN K.	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	33.46	
12-09	AP 01499211	VALLEY BEVERAGE LLC	11/15/21 11/15/21	WATER	37.98	
12-13	AP 01499207	RUTHVEN, MARTHA K.	11/05/21 11/30/21	FOOD & BEVERAGE	37.60	
12-14	AP 01500727	DAY, JONATHAN	12/08/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV	402.16	
12-22	AP 01507281	VALLEY BEVERAGE LLC	12/01/21 01/01/22	WATER	13.86	
12-22	AP 01507288	THE STATE MEDIA COMPANY	12/13/21 12/12/22	PUBLICATIONS/REFERENCE MAT'L	615.17	
12-23	AP 01507290	AIKEN STANDARD	12/01/21 12/01/22	PUBLICATIONS/REFERENCE MAT'L	390.00	
12-23	AP 01507619	RUTHVEN, MARTHA K.	12/15/21 12/15/21	FOOD & BEVERAGE	35.00	
12-23	AP 01507633	MORRIS PUBLISHING GROUP	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
12-23	AP 01507636	THE NORTH AUGUSTA STAR	12/15/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L	37.00	
12-23	AP 01507640	POST & COURIER INC	12/29/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L	239.88	
12-29	AP 01507655	SALEEBY, EMILY A.	11/29/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	343.89	
12-29	AP 01507655	SALEEBY, EMILY A.	12/12/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L	12.67	

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12-29	AP	01507655	SALEEBY, EMILY A.	12/14/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	369.20	
12-30	AP	01507630	THE TIMES	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	567.00	
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-108.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	81.32	
						SUPPLIES AND MATERIALS TOTALS:	4,596.34	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/01/21	MAINTENANCE / REPAIRS	6.32	
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	300.00	
11-15	AP	01489221	CDW GOVERNMENT LLC	10/08/21	10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,856.50	
11-15	AP	01489221	CDW GOVERNMENT LLC	10/08/21	10/08/21	WARRANTIES	148.85	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	300.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	300.00	
						EQUIPMENT TOTALS:	2,911.67	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,416.68	
						OFFICE TOTALS:	380,416.68	
			INTERN ALLOWANCES					
			2021 HON. JOE WILSON					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	18,236.09	3,094.43
						INTERN ALLOWANCES TOTALS:	18,236.09	3,094.43
						OFFICE TOTALS:	18,236.09	3,094.43
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			MAC HARG II, MICHAEL P.	11/03/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,094.44	
			PROPP, MADELYNN R.	10/01/21	12/31/21	DISTRICT OFFICE PAID INTERN -	999.99	
						PERSONNEL COMPENSATION TOTALS:	3,094.43	
						INTERN ALLOWANCES TOTALS:	3,094.43	
						OFFICE TOTALS:	3,094.43	
			MEMBERS REPRESENTATIONAL ALLOW					
			2021 HON. ROBERT J. WITTMAN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	18,402.10	7,706.87
						PERSONNEL COMPENSATION	976,838.96	278,713.91
						TRAVEL	11,117.77	4,292.83
						RENT, COMMUNICATION, UTILITIES	118,640.22	33,514.02
						PRINTING AND REPRODUCTION	34,814.57	12,596.23
						OTHER SERVICES	41,423.92	18,697.02
						SUPPLIES AND MATERIALS	38,056.77	11,169.12
						EQUIPMENT	15,413.69	4,002.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,708.00	370,692.36
						OFFICE TOTALS:	1,254,708.00	370,692.36
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-87.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT J. WITTMAN—Con.						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		76.68
11-03	AP 01484414	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		962.17
11-30	AP 01496336	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		773.70
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		130.47
11-30	GL FLG0111311		11/20/21 11/30/21	FRANKED MAIL		-90.15
12-30	AP 01509423	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		6,045.15
12-31	GL FLG0112068		12/20/21 12/31/21	FRANKED MAIL		-103.55
					FRANKED MAIL TOTALS:	7,706.87
PERSONNEL COMPENSATION						
		EVANS, SHANNON J.	09/01/21 09/29/21	STAFF ASSISTANT		-97.22
		HAINES, ASHLEY L.	11/15/21 12/31/21	COMMUNICATIONS ASSISTANT		5,111.11
		HALL, CHRISTOPHER B.	10/01/21 12/31/21	LEGISLATIVE COUNSEL		22,400.01
		HUNTLEY, MAXWELL O.	10/01/21 12/31/21	SENIOR DEFENSE AND FOREIGN POL		23,360.01
		JONES, THOMAS C.	10/01/21 12/31/21	DEPUTY DISTRICT DIRECTOR		20,799.99
		KIMBALL, CHERYL B.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		8,700.00
		KING, CAROLYN A.	10/01/21 12/31/21	CHIEF OF STAFF		42,000.00
		LITYNSKI, AMELIA M.	10/01/21 12/31/21	STAFF ASSISTANT		6,416.67
		NEWSOME, SARAH T.	10/01/21 12/31/21	PRESS SECRETARY		15,360.00
		REXRODE, KATHRYN S.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		15,360.00
		ROBINSON, BRENT W.	10/01/21 12/31/21	DEPUTY CHIEF OF STAFF		30,000.00
		SCHUMACHER, JOSEPH F.	10/01/21 12/31/21	DISTRICT AND OUTREACH DIRECTOR		36,000.00
		SMOLINSKY, CURRAN F.	10/01/21 12/31/21	LEGISLATIVE AIDE		14,420.00
		WEAR, BRANDON M.	10/01/21 10/15/21	COMMUNICATIONS MANAGER		2,083.33
		WHITEHOUSE, CHRISTINA N.	10/01/21 12/31/21	DISTRICT REPRESENTATIVE		14,400.00
		WILSON, JORDAN P.	10/01/21 12/31/21	DIRECTOR OF OPERATIONS		22,400.01
					PERSONNEL COMPENSATION TOTALS:	278,713.91
TRAVEL						
10-05	AP 01471812	WILSON, JORDAN P.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE		64.40
10-05	AP 01473448	REXRODE, KATHRYN S.	09/08/21 09/23/21	PRIVATE AUTO MILEAGE		105.28
10-05	AP 01473451	HUNTLEY, MAXWELL O.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE		36.18
10-05	AP 01473461	HON ROBERT J WITTMAN	09/01/21 09/27/21	PRIVATE AUTO MILEAGE		671.78
10-27	AP 01483559	SCHUMACHER, JOSEPH F.	09/11/21 09/24/21	PRIVATE AUTO MILEAGE		251.44
11-05	AP 01485527	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		40.00
11-05	AP 01485527	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		437.20
11-05	AP 01485527	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		70.00
11-05	AP 01485527	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		137.70
11-05	AP 01485527	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	LODGING		220.88
11-05	AP X0000354	HON ROBERT J WITTMAN	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		44.20
11-05	AP X0000354	HON ROBERT J WITTMAN	10/05/21 10/05/21	PRIVATE AUTO MILEAGE		43.88
11-05	AP X0000354	HON ROBERT J WITTMAN	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		21.61
11-05	AP X0000354	HON ROBERT J WITTMAN	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		43.31
11-05	AP X0000354	HON ROBERT J WITTMAN	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		42.88
11-05	AP X0000354	HON ROBERT J WITTMAN	10/17/21 10/17/21	PRIVATE AUTO MILEAGE		42.84

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11-05	AP	X0000354	HON ROBERT J WITTMAN	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	43.31
11-05	AP	X0000354	HON ROBERT J WITTMAN	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	42.76
11-05	AP	X0000354	HON ROBERT J WITTMAN	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	45.14
11-24	AP	X0000361	REXRODE, KATHRYN S.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	15.55
11-24	AP	X0000361	REXRODE, KATHRYN S.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	13.96
11-24	AP	X0000361	REXRODE, KATHRYN S.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	7.01
11-24	AP	X0000769	SCHUMACHER, JOSEPH F.	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	81.76
11-24	AP	X0000769	SCHUMACHER, JOSEPH F.	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	26.88
11-24	AP	X0000769	SCHUMACHER, JOSEPH F.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE	79.52
11-24	AP	X0000769	SCHUMACHER, JOSEPH F.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE	61.60
11-24	AP	X0000769	SCHUMACHER, JOSEPH F.	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	84.00
11-24	AP	X0000773	SCHUMACHER, JOSEPH F.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	84.00
11-24	AP	X0000773	SCHUMACHER, JOSEPH F.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	100.80
11-24	AP	X0000773	SCHUMACHER, JOSEPH F.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	78.40
12-02	AP	X0000885	JONES, THOMAS C.	07/24/21	07/24/21	PRIVATE AUTO MILEAGE	34.99
12-02	AP	X0000885	JONES, THOMAS C.	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	109.74
12-02	AP	X0000890	JONES, THOMAS C.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	49.16
12-02	AP	X0000890	JONES, THOMAS C.	09/12/21	09/12/21	PRIVATE AUTO MILEAGE	65.48
12-02	AP	X0000890	JONES, THOMAS C.	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	23.69
12-02	AP	X0000891	JONES, THOMAS C.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	43.15
12-02	AP	X0000891	JONES, THOMAS C.	10/24/21	10/24/21	PRIVATE AUTO MILEAGE	55.87
12-02	AP	X0000894	JONES, THOMAS C.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	29.98
12-06	AP	X0000889	JONES, THOMAS C.	08/02/21	08/02/21	PRIVATE AUTO MILEAGE	55.54
12-06	AP	X0000889	JONES, THOMAS C.	08/04/21	08/04/21	PRIVATE AUTO MILEAGE	48.24
12-06	AP	X0000889	JONES, THOMAS C.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	44.35
12-06	AP	X0000889	JONES, THOMAS C.	08/09/21	08/09/21	PRIVATE AUTO MILEAGE	57.28
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	43.31
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	42.76
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	70.13
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	64.49
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	41.19
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	69.03
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	54.12
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	42.93
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	127.91
12-06	AP	X0000910	HON ROBERT J WITTMAN	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	42.85
12-13	AP	X0001273	REXRODE, KATHRYN S.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	22.64
12-13	AP	X0001273	REXRODE, KATHRYN S.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	15.73
						TRAVEL TOTALS:	4,292.83
			RENT, COMMUNICATION, UTILITIES				
10-04	AP	01471817	VERIZON	08/20/21	09/19/21	FRANKABLE TELECOM/TELETOWNHALL	52.36
10-04	AP	01473455	COMCAST	10/07/21	11/06/21	UTILITIES	162.42
10-04	AP	01473463	VERIZON	09/19/21	10/18/21	UTILITIES	114.99
10-05	AP	01471822	CONSTITUENT SERVICES INC	09/22/21	09/22/21	FRANKABLE TELECOM/TELETOWNHALL	4,864.20
10-05	AP	01473458	VERIZON	09/25/21	10/24/21	FRANKABLE TELECOM/TELETOWNHALL	51.77
10-06	AP	01472625	CITI PCARD-USPS PO 1050091422	09/15/21	09/15/21	POSTAGE / COURIER / BOX RENTAL	7.70
10-06	AP	01472625	CITI PCARD-USPS PO 1050091422	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	36.19
10-14	AP	01476296	COMCAST	01/23/21	03/06/21	UTILITIES	162.03
10-16	AP	01477684	P & M PARTNERSHIP LLC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,262.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT J. WITTMAN—Con.						
10-16	AP 01478104	BROAD SEAS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
10-16	AP 01478543	DOC STONE OFFICE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
10-18	AP X0000129	DOMINION VIRGINIA POWER	09/01/21 10/04/21	UTILITIES		91.99
10-18	AP X0000132	VERIZON	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL		45.84
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		126.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,059.44
10-25	GL EMS0110562		09/01/21 09/30/21	DISTR OFF TELECOM TOLL (TRNSF)		801.25
11-01	AP X0000247	CONSTITUENT SERVICES INC	10/21/21 10/21/21	NEWS WIRE SERVICE		4,688.52
11-01	AP X0000249	VERIZON	09/20/21 10/19/21	FRANKABLE TELECOM/TELETOWNHALL		51.91
11-01	AP X0000251	COMCAST	10/23/21 12/06/21	UTILITIES		162.42
11-11	AP X0000407	VERIZON	10/01/21 11/24/21	FRANKABLE TELECOM/TELETOWNHALL		51.38
11-11	AP X0000412	TOWN OF TAPPAHANNOCK	08/15/21 10/14/21	UTILITIES		234.10
11-11	AP X0000413	VERIZON	10/19/21 11/18/21	UTILITIES		114.99
11-16	AP 01490161	P & M PARTNERSHIP LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
11-16	AP 01490573	BROAD SEAS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
11-16	AP 01491016	DOC STONE OFFICE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		126.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,035.97
11-24	GL EMS0111169		10/01/21 10/31/21	DISTR OFF TELECOM TOLL (TRNSF)		801.44
12-06	AP X0001000	DOMINION NORTH CAROLINA POWER	10/04/21 11/01/21	UTILITIES		59.97
12-06	AP X0001003	VERIZON	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		45.84
12-06	AP X0001009	NOBLETT OIL & PROPANE	11/11/21 11/11/21	UTILITIES		251.59
12-06	AP X0001016	VERIZON	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL		51.35
12-06	AP X0001017	VERIZON	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		51.88
12-09	AP 01500202	CONSTITUENT SERVICES INC	10/21/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL		4,688.52
12-09	AP 01500202	CONSTITUENT SERVICES INC	10/21/21 10/21/21	NEWS WIRE SERVICE		-4,688.52
12-16	AP 01502972	P & M PARTNERSHIP LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,262.00
12-16	AP 01503382	BROAD SEAS LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,748.00
12-16	AP 01503821	DOC STONE OFFICE LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,104.00
12-17	AP X0001233	DOMINION NORTH CAROLINA POWER	11/01/21 12/02/21	UTILITIES		52.55
12-17	AP X0001445	COMCAST	11/14/21 12/13/21	UTILITIES		179.50
12-17	AP X0001446	COMCAST	10/14/21 11/13/21	UTILITIES		279.45
12-17	AP X0001447	VERIZON	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		45.84
12-21	AP X0001600	COMCAST	12/09/21 01/13/22	UTILITIES		202.44
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		48.00
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		126.25
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,036.31
12-27	GL EMS0111861		11/01/21 11/30/21	DISTR OFF TELECOM TOLL (TRNSF)		801.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,514.02
PRINTING AND REPRODUCTION						
10-05	AP 01473447	THE PROSPER GROUP LLC	08/01/21 08/31/21	ADVERTISEMENTS		3,501.49

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10-06	AP	01471834	NORTHERN NECK NEWS	09/29/21	10/20/21	ADVERTISEMENTS	3,427.20
10-18	AP	X0000135	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	63.00
10-19	AP	X0000134	THE PROSPER GROUP LLC	09/01/21	09/30/21	ADVERTISEMENTS	4,596.26
11-08	AP	X0000408	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	63.00
11-08	AP	X0000409	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	63.00
11-08	AP	X0000411	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	63.00
11-09	AP	01487504	PUBLIC PRINTER	08/30/21	08/30/21	FRANKABLE PRINTING & REPROD	112.28
12-06	AP	X0001018	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	160.00
12-13	AP	X0001239	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	517.00
12-28	AP	X0001625	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	30.00
						PRINTING AND REPRODUCTION TOTALS:	12,596.23
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477969	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-02	AR	AC-17460	ADT SECURITY SERVICES	08/29/21	11/28/21	SECURITY SERVICE	-5.94
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01486554	CITI PCARD-ADOBE CREATIVE CLOUD	10/17/21	11/18/21	TECHNOLOGY SERVICE CONTRACTS	31.79
11-16	AP	01486554	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/08/21	11/08/21	TRAINING	980.00
11-16	AP	01490440	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-06	AP	X0000410	THE NEWPORT BAY COMPANY	01/01/21	08/15/21	NON-TECHNOLOGY SERVICE CONTR	6,200.00
12-16	AP	01503250	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	X0001238	FIRESIDE 21 LLC	12/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
12-23	AP	X0001601	GLENDAS CLEANING SERVICE LLC	11/12/21	11/12/21	JANITORIAL AND MAINT SERV	125.00
12-23	AP	X0001603	GLENDAS CLEANING SERVICE LLC	10/01/21	10/29/21	JANITORIAL AND MAINT SERV	375.00
12-26	AP	X0001408	COUPA -ADOBE CREATIVE CLOUD	11/17/21	12/16/21	TECHNOLOGY SERVICE CONTRACTS	56.17
						OTHER SERVICES TOTALS:	18,697.02
			SUPPLIES AND MATERIALS				
10-06	AP	01472625	CITI PCARD-ADOBE CREATIVE CLOUD	09/18/21	10/17/21	SOFTWARE LESS THAN \$500	31.79
10-06	AP	01472625	CITI PCARD-CANVA I03167-31486109	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	12.95
10-06	AP	01472625	CITI PCARD-Microsoft Store	08/26/21	09/26/21	OFFICE SUPPLIES (OUTSIDE)	137.79
10-06	AP	01472625	CITI PCARD-STAPLES DIRECT	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	34.44
10-06	AP	01472625	CITI PCARD-ZOOM.US 888-799-9666	09/23/21	10/22/21	SOFTWARE LESS THAN \$500	47.67
10-18	AP	X0000127	QUILL CORPORATION	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	9.13
10-18	AP	X0000128	QUILL CORPORATION	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	211.65
10-19	AP	X0000131	CRYSTAL SPRINGS	09/29/21	09/29/21	WATER	13.77
10-29	AP	01483519	WHITEHOUSE, CHRISTINA N.	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	245.99
10-31	GL	FLG0110648	.....	10/20/21	10/31/21	OFFICE SUPPLY (TRANSFER)	-311.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	458.88
11-01	AP	01485181	CITIBANK	08/26/21	08/26/21	HABITATION EXPENSE	264.99
11-16	AP	01486554	CITI PCARD-AMZN Mktp US 278FD5RR2	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	209.90
11-16	AP	01486554	CITI PCARD-AMZN Mktp US 279FK6ZZ0	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	75.90
11-16	AP	01486554	CITI PCARD-AMZN Mktp US 2Y8RJ6JP2	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	33.90
11-16	AP	01486554	CITI PCARD-CANVA I03197-23192772	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	12.95
11-16	AP	01486554	CITI PCARD-VIRGINIAN PILOT MG2	10/21/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	0.99
11-16	AP	01486554	CITI PCARD-ZOOM.US 888-799-9666	10/23/21	11/22/21	SOFTWARE LESS THAN \$500	47.67
11-16	AP	01488579	CITI PCARD-AMAZON.COM 2Y21J6XV1 AMZN	10/19/21	10/19/21	FOOD & BEVERAGE	229.90
11-16	AP	01488579	CITI PCARD-AMZN Mktp US 2Y9UZ6GF1	10/19/21	10/19/21	FOOD & BEVERAGE	64.95
11-23	GL	FRM0111166	.....	11/05/21	11/15/21	FRAMING (TRANSFER)	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT J. WITTMAN—Con.						
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)	-293.00	
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	1,009.92	
12-06	AP	X0001002	10/18/21 11/01/21	WATER	31.96	
12-06	AP	X0001005	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L	525.20	
12-07	AP	X0001013	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
12-13	AP	X0001236	11/30/21 11/30/21	WATER	15.72	
12-17	AP	X0000505	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
12-26	AP	X0001408	11/23/21 12/22/21	SOFTWARE LESS THAN \$500	47.67	
12-28	AP	X0001584	11/03/21 12/02/21	SOFTWARE LESS THAN \$500	12.95	
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-281.00	
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	260.50	
				SUPPLIES AND MATERIALS TOTALS:		11,169.12
EQUIPMENT						
10-01	AP	01473470	09/17/21 09/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	924.47	
10-06	AP	01472625	08/26/21 08/26/21	FURNITURE AND FIXTURE LESS THAN \$25,000	264.99	
10-29	GL	MNT0110598	10/01/21 10/31/21	MAINTENANCE / REPAIRS	150.00	
11-01	AP	01485181	08/26/21 08/26/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-264.99	
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS	150.00	
12-14	AP	X0001004	09/15/21 09/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,627.89	
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS	150.00	
				EQUIPMENT TOTALS:	4,002.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,692.36	
				OFFICE TOTALS:	370,692.36	
INTERN ALLOWANCES						
2021 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,708.00	2,120.00
				INTERN ALLOWANCES TOTALS:	14,708.00	2,120.00
				OFFICE TOTALS:	14,708.00	2,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARIAS, RODRIGO V.	10/14/21 10/08/21	CONSTITUENT CORR/STAFF ASSISTA	160.00	
		HEATHER, KAYLEIGH R.	10/01/21 12/08/21	PAID INTERN - HOUSE PROGRAM	1,360.00	
		ROSNICK, DYLAN M.	10/01/21 10/31/21	PAID INTERN - HOUSE PROGRAM	600.00	
				PERSONNEL COMPENSATION TOTALS:	2,120.00	
				INTERN ALLOWANCES TOTALS:	2,120.00	
				OFFICE TOTALS:	2,120.00	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,659.49	1,305.85

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PERSONNEL COMPENSATION	1,069,302.38	353,952.11
TRAVEL	62,766.54	17,876.19
RENT, COMMUNICATION, UTILITIES	86,222.91	21,815.03
PRINTING AND REPRODUCTION	2,631.15	386.65
OTHER SERVICES	39,463.58	13,176.93
SUPPLIES AND MATERIALS	38,517.24	21,022.35
EQUIPMENT	2,681.96	840.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,245.25	430,375.11
OFFICE TOTALS:	1,307,245.25	430,375.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	GL	FLG0110648	10/20/21	10/31/21	FRANKED MAIL	-20.45
11-02	AP	01485292	09/01/21	09/30/21	FRANKED MAIL	987.93
11-30	AP	01496444	10/01/21	10/31/21	FRANKED MAIL	389.17
11-30	GL	FLG0111311	11/20/21	11/30/21	FRANKED MAIL	-37.25
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-13.55
FRANKED MAIL TOTALS:						1,305.85

PERSONNEL COMPENSATION

BADER, DAVID C	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	19,666.67
BAUGH, R P	10/01/21	12/31/21	SHARED EMPLOYEE	4,500.00
BRANDOLINI, GILLIE M	10/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT	18,666.67
FOSTER, JANET M	10/01/21	12/31/21	CONSTITUENT SERVICES MANAGER	24,150.00
GARRETT, TERI L	10/01/21	12/31/21	CONSTITUENT SERVICES/FIELD REP	19,666.67
GREENLEE, MARIAH E	10/01/21	12/31/21	SCHEDULER	21,466.67
HALE, JORDAN	10/01/21	12/31/21	FIELD REPRESENTATIVE	23,383.33
HATFIELD, GRACE K	10/01/21	12/31/21	PART-TIME EMPLOYEE	2,450.00
NASH, MADISON M	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	38,333.33
PIEL, MADISON E	10/01/21	12/31/21	STAFF ASSISTANT/PRESS ASSISTAN	12,000.00
POWELL, JESSICA L	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	18,091.67
RUNKEL, NICHOLAS A	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	26,516.67
SIKORA, ALEXIA M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	36,416.67
THACKER, JEFFREY M	10/01/21	12/31/21	FIELD REPRESENTATIVE	16,666.67
VANDEGRIFT, GRACE E	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	15,666.67
WALKER, BEAU T	10/01/21	12/31/21	CHIEF OF STAFF	13,893.75
WEAVER, KYLE E	10/01/21	12/31/21	PROJECTS DIRECTOR	28,750.00
WILSON, REID A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	13,666.67
PERSONNEL COMPENSATION TOTALS:				353,952.11

TRAVEL

10-05	AP	01472570	BADER, DAVID	09/10/21	09/10/21	MEALS	12.91
10-05	AP	01472570	BADER, DAVID	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	86.00
10-05	AP	01472577	HALE, JORDAN	09/01/21	09/29/21	PRIVATE AUTO MILEAGE	217.00
10-05	AP	01472579	THACKER, JEFF	09/02/21	09/02/21	GASOLINE	13.85
10-05	AP	01472579	THACKER, JEFF	08/31/21	09/16/21	PRIVATE AUTO MILEAGE	129.00
10-05	AP	01472583	GARRETT, TERI L	08/31/21	09/14/21	PRIVATE AUTO MILEAGE	104.50
10-05	AP	01473197	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	186.40
10-05	AP	01473197	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	186.40
10-05	AP	01473197	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	186.40
10-05	AP	01473197	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	MEALS	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
10-05	AP 01473197	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	MEALS	28.45	
10-05	AP 01473197	CITIBANK GOV CARD SERVICE	08/31/21 08/31/21	GASOLINE	40.00	
10-05	AP 01473197	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	GASOLINE	25.00	
10-05	AP 01473197	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	GASOLINE	32.00	
10-05	AP 01473197	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	GASOLINE	25.00	
10-06	AP 01473391	SP+	10/01/21 10/31/21	TAXI/RIDE SHARE	65.00	
10-07	AP 01473204	CITIBANK GOV CARD SERVICE	09/19/21 09/22/21	AIRFARE COMMERCIAL TRANSPORT	372.80	
10-07	AP 01473204	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS	7.65	
10-07	AP 01473204	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	MEALS	12.30	
10-07	AP 01473204	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	MEALS	11.88	
10-07	AP 01473204	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	MEALS	8.71	
10-07	AP 01473204	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	GASOLINE	15.98	
10-07	AP 01473204	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE	19.90	
10-07	AP 01473204	CITIBANK GOV CARD SERVICE	09/20/21 09/22/21	TAXI/RIDE SHARE	42.00	
10-16	AP 01478784	GM FINANCIAL LEASING	10/01/21 10/31/21	AUTOMOBILE LEASE	859.76	
10-25	AP 01482579	NASH, MADISON M.	10/18/21 10/19/21	TAXI/RIDE SHARE	30.14	
11-02	AP 01484592	HALE, JORDAN	10/25/21 10/28/21	LODGING	789.72	
11-02	AP 01484592	HALE, JORDAN	10/25/21 10/28/21	MEALS	107.38	
11-02	AP 01484592	HALE, JORDAN	10/04/21 10/28/21	PRIVATE AUTO MILEAGE	262.50	
11-02	AP 01484592	HALE, JORDAN	10/25/21 10/28/21	TAXI/RIDE SHARE	108.28	
11-02	AP 01484594	THACKER, JEFF	10/06/21 10/28/21	PRIVATE AUTO MILEAGE	197.00	
11-02	AP 01484597	BADER, DAVID	10/15/21 10/15/21	PRIVATE AUTO MILEAGE	86.00	
11-02	AP 01484604	GARRETT, TERI L	10/05/21 10/26/21	PRIVATE AUTO MILEAGE	69.00	
11-03	AP 01484882	SP+	11/01/21 11/30/21	TAXI/RIDE SHARE	65.00	
11-04	AP 01485290	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	190.20	
11-04	AP 01485290	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	362.80	
11-04	AP 01485290	CITIBANK GOV CARD SERVICE	10/28/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	562.10	
11-04	AP 01485290	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	181.40	
11-04	AP 01485290	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	MEALS	3.22	
11-04	AP 01485290	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	MEALS	22.33	
11-04	AP 01485290	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	GASOLINE	43.65	
11-04	AP 01485290	CITIBANK GOV CARD SERVICE	10/11/21 10/11/21	GASOLINE	35.00	
11-16	AP 01491264	GM FINANCIAL LEASING	11/01/21 11/30/21	AUTOMOBILE LEASE	859.76	
11-17	AP 01488049	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	362.80	
11-17	AP 01488049	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	234.40	
11-17	AP 01488049	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS	6.65	
11-17	AP 01488049	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS	8.43	
11-17	AP 01488049	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	GASOLINE	37.27	
11-17	AP 01488049	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	GASOLINE	41.81	
11-17	AP 01488049	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	GASOLINE	20.39	
11-17	AP 01488049	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	GASOLINE	47.24	
12-02	AP 01496530	BADER, DAVID	11/24/21 11/24/21	PRIVATE AUTO MILEAGE	78.00	
12-02	AP 01496535	THACKER, JEFF	11/03/21 11/09/21	PRIVATE AUTO MILEAGE	125.50	

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12-02	AP	01496542	BRANDOLINI, GILLIE M.	11/18/21	11/19/21	PRIVATE AUTO MILEAGE	52.10
12-02	AP	01496545	GARRETT, TERI L.	11/08/21	11/08/21	MEALS	18.17
12-02	AP	01496545	GARRETT, TERI L.	11/04/21	11/24/21	PRIVATE AUTO MILEAGE	187.50
12-02	AP	01496548	HALE, JORDAN	11/03/21	11/24/21	PRIVATE AUTO MILEAGE	120.50
12-06	AP	01496866	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	464.80
12-06	AP	01496866	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	154.99
12-06	AP	01496866	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	181.40
12-06	AP	01496866	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	238.40
12-06	AP	01496866	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	181.40
12-06	AP	01496866	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS	42.84
12-06	AP	01496866	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	23.02
12-06	AP	01496866	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	GASOLINE	58.00
12-06	AP	01496928	RUNKEL, NICHOLAS A.	11/29/21	12/01/21	TAXI/RIDE SHARE	26.40
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	181.40
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	254.40
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	10/25/21	10/27/21	LODGING	296.70
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	9.92
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	32.63
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	MEALS	8.90
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	MEALS	25.25
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	8.58
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	MEALS	29.63
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS	6.57
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/09/21	11/14/21	CAR RENTAL	347.86
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	GASOLINE	24.99
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	GASOLINE	18.41
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	GASOLINE	39.58
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	16.36
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	88.00
12-08	AP	01498380	SP+	12/01/21	12/31/21	TAXI/RIDE SHARE	65.00
12-13	AP	01499730	VANDEGRIFT, GRACE E.	11/29/21	11/29/21	TAXI/RIDE SHARE	10.34
12-16	AP	01504062	GM FINANCIAL LEASING	12/01/21	12/31/21	AUTOMOBILE LEASE	859.76
12-17	AP	01501310	SP+	01/01/22	12/31/22	TAXI/RIDE SHARE	780.00
12-21	AP	01501233	SIKORA, ALEXIA M.	08/19/21	08/19/21	MEALS	19.34
12-29	AP	01507807	FOSTER, JANET	12/02/21	12/02/21	MEALS	29.30
12-29	AP	01507807	FOSTER, JANET	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	82.50
12-29	AP	01507812	HALE, JORDAN	12/13/21	12/14/21	LODGING	110.40
12-29	AP	01507812	HALE, JORDAN	12/13/21	12/13/21	MEALS	20.68
12-29	AP	01507812	HALE, JORDAN	11/30/21	12/20/21	PRIVATE AUTO MILEAGE	366.00
12-29	AP	01507812	HALE, JORDAN	12/13/21	12/14/21	TAXI/RIDE SHARE	15.00
12-30	AP	01507804	BADER, DAVID	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	81.00
12-30	AP	01507832	WALKER, BEAU T.	12/10/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	913.38
12-30	AP	01507832	WALKER, BEAU T.	09/25/21	09/30/21	PRIVATE AUTO MILEAGE	273.50
12-30	AP	01507832	WALKER, BEAU T.	10/01/21	10/19/21	PRIVATE AUTO MILEAGE	65.50
12-30	AP	01507832	WALKER, BEAU T.	12/12/21	12/12/21	PRIVATE AUTO MILEAGE	289.50
12-30	AP	01507832	WALKER, BEAU T.	11/01/21	11/03/21	TAXI/RIDE SHARE	15.15
12-31	AP	01507818	THACKER, JEFF	12/15/21	12/15/21	GASOLINE	17.33
12-31	AP	01507818	THACKER, JEFF	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	84.00
12-31	AP	01508209	WALKER, BEAU T.	09/20/21	09/22/21	LODGING	504.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
12-31	AP 01508209	WALKER, BEAU T.	11/01/21 11/04/21	LODGING		582.81
12-31	AP 01508209	WALKER, BEAU T.	11/04/21 11/06/21	LODGING		362.00
12-31	AP 01508209	WALKER, BEAU T.	11/16/21 11/18/21	LODGING		217.92
12-31	AP 01508209	WALKER, BEAU T.	11/28/21 11/30/21	LODGING		281.39
12-31	AP 01508209	WALKER, BEAU T.	12/10/21 12/12/21	LODGING		636.78
12-31	AP 01508209	WALKER, BEAU T.	12/12/21 12/14/21	LODGING		325.46
12-31	AP 01508209	WALKER, BEAU T.	11/05/21 11/05/21	MEALS		3.00
12-31	AP 01508209	WALKER, BEAU T.	12/13/21 12/13/21	MEALS		20.76
12-31	AP 01508209	WALKER, BEAU T.	11/03/21 11/03/21	TAXI/RIDE SHARE		47.20
				TRAVEL TOTALS:		17,876.19
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472534	ARKANSAS OKLAHOMA GAS CORP	08/24/21 09/24/21	UTILITIES		17.79
10-05	AP 01472573	FOSTER, JANET	09/28/21 10/27/21	UTILITIES		69.86
10-06	AP 01473385	PROCOMM VOICE & DATA SOLUTIONS INC	10/03/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		355.00
10-06	AP 01473389	AT&T	09/23/21 10/22/21	UTILITIES		300.59
10-07	AP 01473204	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	UTILITIES		14.00
10-16	AP 01478303	CONARC PLACE LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
10-16	AP 01478304	PARKWAY TOWER PARTNERS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
10-16	AP 01478322	JEFF FOUNTAIN & ASSOCIATES	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
10-18	AP 01476885	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL		367.78
10-25	AP 01482650	OKLAHOMA GAS & ELECTRIC COMPANY	09/18/21 10/18/21	UTILITIES		143.04
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		40.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		116.25
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		611.94
11-02	AP 01484207	COX BUSINESS SERVICES	10/21/21 11/20/21	UTILITIES		419.83
11-02	AP 01484211	ARKANSAS OKLAHOMA GAS CORP	09/24/21 10/23/21	UTILITIES		17.79
11-02	AP 01484600	FOSTER, JANET	10/28/21 11/27/21	UTILITIES		98.30
11-03	AP 01484875	PROCOMM VOICE & DATA SOLUTIONS INC	11/03/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		355.00
11-03	AP 01484878	AT&T	10/23/21 11/22/21	UTILITIES		300.59
11-16	AP 01490777	CONARC PLACE LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
11-16	AP 01490778	PARKWAY TOWER PARTNERS LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
11-16	AP 01490795	JEFF FOUNTAIN & ASSOCIATES	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00
11-17	AP 01489102	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		361.34
11-19	AP 01491467	OKLAHOMA GAS & ELECTRIC COMPANY	10/19/21 11/15/21	UTILITIES		74.53
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		116.25
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		615.78
11-29	AP 01489750	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL		54.67
11-29	AP 01495953	COX BUSINESS SERVICES	11/21/21 12/20/21	UTILITIES		419.83
12-01	AP 01496285	ARKANSAS OKLAHOMA GAS CORP	10/23/21 11/23/21	UTILITIES		17.79
12-02	AP 01496543	FOSTER, JANET	11/29/21 12/28/21	UTILITIES		69.86
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		18.06
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		9.86

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12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	17.00
12-07	AP	01497034	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	UTILITIES	16.00
12-08	AP	01498383	AT&T	11/23/21	12/22/21	UTILITIES	300.59
12-08	AP	01498385	PROCOMM VOICE & DATA SOLUTIONS INC	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	355.00
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	7.71
12-16	AP	01501299	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	361.34
12-16	AP	01503582	CONARC PLACE LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
12-16	AP	01503583	PARKWAY TOWER PARTNERS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
12-16	AP	01503600	JEFF FOUNTAIN & ASSOCIATES	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-22	AP	01506540	OKLAHOMA GAS & ELECTRIC COMPANY	11/16/21	12/15/21	UTILITIES	68.26
12-27	AP	01506551	FEDEX	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	3.86
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	606.46
12-30	AP	01507832	WALKER, BEAU T.	09/20/21	09/20/21	UTILITIES	17.00
12-31	AP	01508243	COX BUSINESS SERVICES	12/21/21	01/20/22	UTILITIES	419.83
RENT, COMMUNICATION, UTILITIES TOTALS:							21,815.03
PRINTING AND REPRODUCTION							
10-06	AP	01473398	DIGITAL PRINTING SOLUTIONS INC	08/30/21	09/29/21	FRANKABLE PRINTING & REPROD	93.85
10-18	AP	01476878	DIGITAL PRINTING SOLUTIONS INC	09/05/21	10/04/21	FRANKABLE PRINTING & REPROD	39.52
11-08	AP	01486355	DIGITAL PRINTING SOLUTIONS INC	09/30/21	10/29/21	FRANKABLE PRINTING & REPROD	80.67
11-16	AP	01488644	DIGITAL PRINTING SOLUTIONS INC	10/05/21	11/04/21	FRANKABLE PRINTING & REPROD	69.94
11-24	GL	MED0111171	.....	10/25/21	10/25/21	PHOTOGRAPHIC (TRANSFER)	20.00
12-08	AP	01498378	DIGITAL PRINTING SOLUTIONS INC	10/30/21	11/29/21	FRANKABLE PRINTING & REPROD	30.55
12-10	AP	01499409	DIGITAL PRINTING SOLUTIONS INC	11/05/21	12/04/21	FRANKABLE PRINTING & REPROD	9.12
12-29	AP	01507790	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	43.00
PRINTING AND REPRODUCTION TOTALS:							386.65
OTHER SERVICES							
10-05	AP	01472570	BADER, DAVID	09/27/21	09/27/21	LAUNDRY SERVICES	27.65
10-07	AP	01473790	EXECUTIVE ENTERPRISE SERVICES LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	180.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477326	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-18	AP	01476884	SHRED-IT	09/14/21	09/14/21	JANITORIAL AND MAINT SERV	77.43
10-19	AP	01479348	SHRED-IT	08/25/21	09/29/21	JANITORIAL AND MAINT SERV	142.96
11-08	AP	01486354	EXECUTIVE ENTERPRISE SERVICES LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	180.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489809	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-08	AP	01498382	SHRED-IT	11/10/21	11/10/21	JANITORIAL AND MAINT SERV	65.33
12-10	AP	01499407	EXECUTIVE ENTERPRISE SERVICES LLC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	180.00
12-16	AP	01501303	EXECUTIVE ENTERPRISE SERVICES LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	180.00
12-16	AP	01502623	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP	01501306	EXECUTIVE ENTERPRISE SERVICES LLC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	2,160.00
12-28	AP	01507342	FARMERS INSURANCE EXCHANGE	01/01/22	12/31/22	INSURANCE	2,931.00
12-30	AP	01507832	WALKER, BEAU T.	10/08/21	10/07/22	SECURITY SERVICE	150.00
12-31	AP	01508247	SHRED-IT	11/09/21	11/09/21	JANITORIAL AND MAINT SERV	77.56
OTHER SERVICES TOTALS:							13,176.93
SUPPLIES AND MATERIALS							
10-05	AP	01472577	HALE, JORDAN	08/30/21	08/31/21	FOOD & BEVERAGE	39.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
10-05	AP 01472579	THACKER, JEFF	09/02/21 09/02/21	AUTO EXPENSES		8.00
10-05	AP 01472579	THACKER, JEFF	09/20/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		28.38
10-05	AP 01473197	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	AUTO EXPENSES		45.00
10-05	AP 01473582	EMERGENT LLC	10/01/21 10/01/21	SOFTWARE LESS THAN \$500		1,199.26
10-06	AP 01473383	QUENCH USA LLC	10/01/21 10/31/21	WATER		41.00
10-07	AP 01473802	WICHITA WATER CONDITIONING INC	09/24/21 09/24/21	WATER		19.90
10-18	AP 01476882	EMERGENT LLC	10/12/21 11/11/21	SOFTWARE LESS THAN \$500		106.05
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-96.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		160.00
11-02	AP 01484592	HALE, JORDAN	09/30/21 10/05/21	FOOD & BEVERAGE		70.42
11-02	AP 01484592	HALE, JORDAN	10/07/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)		30.70
11-02	AP 01484593	WEAVER, KYLE	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		39.41
11-02	AP 01484596	BRANDOLINI, GILLIE M.	10/23/21 10/23/21	OFFICE SUPPLIES (OUTSIDE)		9.73
11-02	AP 01484600	FOSTER, JANET	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		28.44
11-02	AP 01484604	GARRETT, TERI L	10/13/21 10/13/21	WATER		4.95
11-02	AP 01484604	GARRETT, TERI L	10/13/21 10/13/21	FOOD & BEVERAGE		3.75
11-02	AP 01484604	GARRETT, TERI L	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		24.31
11-02	AP 01484874	QUENCH USA LLC	11/01/21 11/30/21	WATER		41.00
11-09	AP 01486763	WICHITA WATER CONDITIONING INC	10/08/21 10/25/21	WATER		21.90
11-17	AP 01488049	CITIBANK GOV CARD SERVICE	10/07/21 10/07/21	FOOD & BEVERAGE		45.00
11-18	AP 01491492	SAFELITE FULFILLMENT INC	11/12/21 11/12/21	AUTO EXPENSES		798.85
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	FOOD & BEVERAGE		251.18
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-81.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		213.07
12-02	AP 01496535	THACKER, JEFF	11/19/21 11/19/21	AUTO EXPENSES		10.00
12-02	AP 01496548	HALE, JORDAN	11/04/21 11/18/21	FOOD & BEVERAGE		96.83
12-02	AP 01496548	HALE, JORDAN	11/22/21 11/22/21	HABITATION EXPENSE		263.39
12-02	AP 01496548	HALE, JORDAN	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		460.93
12-02	AP 01496726	TSRC INC	11/19/21 11/19/21	FOOD & BEVERAGE		35.06
12-02	AP 01496726	TSRC INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		230.68
12-07	AP 01498429	OFFICE DEPOT INC	11/12/21 11/12/21	FOOD & BEVERAGE		49.24
12-07	AP 01498431	OFFICE DEPOT INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		43.17
12-07	AP 01498432	OFFICE DEPOT INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		9.74
12-07	AP 01498433	OFFICE DEPOT INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		114.50
12-07	AP 01498434	OFFICE DEPOT INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		203.54
12-07	AP 01498435	OFFICE DEPOT INC	11/16/21 11/16/21	FOOD & BEVERAGE		51.57
12-07	AP 01498435	OFFICE DEPOT INC	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		23.76
12-08	AP 01498363	GREENLEE, MARIAH E	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		102.76
12-08	AP 01498375	QUENCH USA LLC	12/01/21 12/31/21	WATER		41.00
12-08	AP 01498376	WICHITA WATER CONDITIONING INC	11/05/21 11/19/21	WATER		30.85
12-09	AP 01498436	OFFICE DEPOT INC	11/16/21 11/16/21	FOOD & BEVERAGE		46.07
12-09	AP 01498436	OFFICE DEPOT INC	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		111.35
12-09	AP 01498437	OFFICE DEPOT INC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		21.99

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12-09	AP	01498438	OFFICE DEPOT INC	11/12/21	11/12/21	FOOD & BEVERAGE	64.16
12-09	AP	01498439	OFFICE DEPOT INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	67.76
12-09	AP	01498440	OFFICE DEPOT INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	47.56
12-09	AP	01498441	OFFICE DEPOT INC	11/12/21	11/12/21	FOOD & BEVERAGE	191.58
12-09	AP	01498441	OFFICE DEPOT INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	318.50
12-09	AP	01498442	OFFICE DEPOT INC	11/12/21	11/12/21	WATER	13.02
12-09	AP	01498442	OFFICE DEPOT INC	11/12/21	11/12/21	FOOD & BEVERAGE	377.86
12-09	AP	01498442	OFFICE DEPOT INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	355.72
12-09	AP	01498668	SPOKEO INC	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	599.40
12-10	AP	01499411	OFFICE DEPOT INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	10.65
12-13	AP	01499370	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
12-13	AP	01499730	VANDEGRIFT, GRACE E	12/01/21	12/01/21	FOOD & BEVERAGE	132.00
12-13	AP	01499730	VANDEGRIFT, GRACE E	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	529.99
12-14	AP	01499735	WILSON, REID A	11/29/21	11/29/21	FOOD & BEVERAGE	96.05
12-14	AP	01499735	WILSON, REID A	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	68.92
12-16	AP	01501312	HARRISON DAILY TIMES	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	172.70
12-16	AP	01501318	PHILLIPS MEDIA GROUP LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	44.40
12-20	AP	01501775	TSRC INC	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	580.66
12-21	AP	01501233	SIKORA, ALEXIA M.	07/25/21	08/24/21	SOFTWARE LESS THAN \$500	0.99
12-21	AP	01501233	SIKORA, ALEXIA M.	08/25/21	09/24/21	SOFTWARE LESS THAN \$500	0.99
12-21	AP	01501233	SIKORA, ALEXIA M.	09/25/21	10/24/21	SOFTWARE LESS THAN \$500	0.99
12-21	AP	01501233	SIKORA, ALEXIA M.	10/09/21	11/08/21	SOFTWARE LESS THAN \$500	119.40
12-21	AP	01501233	SIKORA, ALEXIA M.	10/25/21	11/24/21	SOFTWARE LESS THAN \$500	0.99
12-21	AP	01501233	SIKORA, ALEXIA M.	10/28/21	11/27/21	SOFTWARE LESS THAN \$500	2.10
12-21	AP	01501233	SIKORA, ALEXIA M.	08/09/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01501233	SIKORA, ALEXIA M.	08/17/21	09/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
12-21	AP	01501233	SIKORA, ALEXIA M.	09/06/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01501233	SIKORA, ALEXIA M.	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
12-21	AP	01501233	SIKORA, ALEXIA M.	09/19/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	8.00
12-21	AP	01501233	SIKORA, ALEXIA M.	09/26/21	09/26/22	PUBLICATIONS/REFERENCE MAT'L	19.95
12-21	AP	01501233	SIKORA, ALEXIA M.	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01501233	SIKORA, ALEXIA M.	10/17/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	8.00
12-21	AP	01501233	SIKORA, ALEXIA M.	10/17/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
12-21	AP	01501233	SIKORA, ALEXIA M.	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01501233	SIKORA, ALEXIA M.	11/14/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	8.00
12-21	AP	01501233	SIKORA, ALEXIA M.	11/17/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	52.09
12-21	AP	01501233	SIKORA, ALEXIA M.	12/06/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00
12-21	AP	01501233	SIKORA, ALEXIA M.	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	8.00
12-22	AP	01506545	MOUNTAINEER ECHO	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	43.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	111.56
12-28	AP	01506548	CARRROLL COUNTY NEWSPAPERS	03/06/22	03/06/23	PUBLICATIONS/REFERENCE MAT'L	36.00
12-28	AP	01507004	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,750.00
12-28	AP	01507125	SIKORA, ALEXIA M.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	45.32
12-28	AP	01507125	SIKORA, ALEXIA M.	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	52.09
12-29	AP	01507680	THE MADISON COUNTY RECORD	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	49.00
12-29	AP	01507807	FOSTER, JANET	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	209.86
12-29	AP	01507812	HALE, JORDAN	12/03/21	12/03/21	FOOD & BEVERAGE	105.32
12-30	AP	01507804	BADER, DAVID	11/30/21	11/30/21	FOOD & BEVERAGE	81.04
12-30	AP	01507804	BADER, DAVID	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	32.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
12-30	AP 01507832	WALKER, BEAU T.	11/19/21 12/09/21	FOOD & BEVERAGE		250.62
12-30	AP 01507832	WALKER, BEAU T.	12/09/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		2,058.39
12-31	AP 01507818	THACKER, JEFF	12/09/21 12/09/21	AUTO EXPENSES		10.00
12-31	AP 01507818	THACKER, JEFF	11/30/21 11/30/21	FOOD & BEVERAGE		15.00
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		143.00
				SUPPLIES AND MATERIALS TOTALS:		21,022.35
EQUIPMENT						
10-06	AP 01473398	DIGITAL PRINTING SOLUTIONS INC	09/30/21 10/29/21	MAINTENANCE / REPAIRS		75.00
10-18	AP 01476878	DIGITAL PRINTING SOLUTIONS INC	10/05/21 11/04/21	MAINTENANCE / REPAIRS		75.00
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		130.00
11-08	AP 01486355	DIGITAL PRINTING SOLUTIONS INC	10/30/21 11/29/21	MAINTENANCE / REPAIRS		75.00
11-16	AP 01488644	DIGITAL PRINTING SOLUTIONS INC	11/05/21 12/04/21	MAINTENANCE / REPAIRS		75.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		130.00
12-08	AP 01498378	DIGITAL PRINTING SOLUTIONS INC	11/30/21 12/29/21	MAINTENANCE / REPAIRS		75.00
12-10	AP 01499409	DIGITAL PRINTING SOLUTIONS INC	12/05/21 01/04/22	MAINTENANCE / REPAIRS		75.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		130.00
				EQUIPMENT TOTALS:		840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		430,375.11
				OFFICE TOTALS:		430,375.11
2020 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-17	AP 01488638	PARKWAY TOWER PARTNERS LLC	12/11/20 12/11/20	HABITATION EXPENSE		200.00
12-01	AP 01495954	GM FINANCIAL LEASING	01/01/20 12/31/20	AUTO EXPENSES		250.34
				SUPPLIES AND MATERIALS TOTALS:		450.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		450.34
				OFFICE TOTALS:		450.34
INTERN ALLOWANCES						
2021 HON. STEVE WOMACK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	22,244.68	1,486.67
				INTERN ALLOWANCES TOTALS:	22,244.68	1,486.67
				OFFICE TOTALS:	22,244.68	1,486.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEADY, COLIN C.	10/01/21 12/08/21	DISTRICT OFFICE PAID INTERN -		566.67
		MILHOLEN, JAMES L.	10/01/21 12/09/21	DISTRICT OFFICE PAID INTERN -		920.00
				PERSONNEL COMPENSATION TOTALS:		1,486.67

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INTERN ALLOWANCES TOTALS: 1,486.67
OFFICE TOTALS: 1,486.67

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RON WRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL -20.73 0.00
PERSONNEL COMPENSATION 432,269.43 0.00
TRAVEL 11,298.93 0.00
RENT, COMMUNICATION, UTILITIES 39,917.59 0.00
PRINTING AND REPRODUCTION 424.42 166.42
OTHER SERVICES 30,384.43 0.00
SUPPLIES AND MATERIALS 1,383.38 0.00
EQUIPMENT 755.46 0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 516,412.91 166.42
OFFICE TOTALS: 516,412.91 166.42

OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
10-28 AP 01482470 PUBLIC PRINTER

02/09/21 02/09/21 FRANKABLE PRINTING & REPROD 166.42
PRINTING AND REPRODUCTION TOTALS: 166.42
OFFICIAL EXPENSES OF MEMBERS TOTALS: 166.42
OFFICE TOTALS: 166.42

2021 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 395.33 28.30
PERSONNEL COMPENSATION 1,140,925.09 346,708.33
TRAVEL 18,298.94 5,639.85
RENT, COMMUNICATION, UTILITIES 81,503.11 20,374.91
PRINTING AND REPRODUCTION 507.12 140.00
OTHER SERVICES 38,948.72 9,209.93
SUPPLIES AND MATERIALS 11,151.50 2,661.84
EQUIPMENT 11,527.76 894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,303,257.57 385,657.16
OFFICE TOTALS: 1,303,257.57 385,657.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31 GL FLG0110648 10/20/21 10/31/21 FRANKED MAIL -10.35
11-02 AP 01485292 UNITED STATES POSTAL SERVICE 09/01/21 09/30/21 FRANKED MAIL 31.29
11-30 AP 01496444 UNITED STATES POSTAL SERVICE 10/01/21 10/31/21 FRANKED MAIL 37.56
11-30 GL FLG0111311 11/20/21 11/30/21 FRANKED MAIL -11.35
12-31 GL FLG0112068 12/20/21 12/31/21 FRANKED MAIL -18.85
FRANKED MAIL TOTALS: 28.30

PERSONNEL COMPENSATION

CARR,JULIE J 10/01/21 12/31/21 CHIEF OF STAFF 42,441.67
CLARK,RAYMEL A 10/01/21 12/31/21 SHARED EMPLOYEE 6,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN A. YARMUTH—Con.						
		DRAKE, SETH H.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	17,749.99	
		ELLIOTT, CLAIRE R.	10/01/21 12/31/21	EXECUTIVE ASSISTANT	17,749.99	
		FIELDER, NICOLE L.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	17,250.01	
		JONES, MEDORA M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	15,250.00	
		LOOK, JUDY.	10/01/21 12/31/21	CONGRESSIONAL AIDE	19,999.99	
		MAYTON, DANA B.	10/01/21 12/31/21	DISTRICT DIRECTOR	32,749.99	
		NELSON, JONATHAN D.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	10,000.00	
		NIYIRAGIRA, GAD.	10/01/21 12/31/21	CONGRESSIONAL AIDE	16,500.01	
		PENA, ELIZABETH Y.	10/01/21 12/31/21	CONGRESSIONAL AIDE	16,500.01	
		PERELMUTER, STUART.	10/01/21 12/31/21	PART-TIME EMPLOYEE	7,500.01	
		REYES, GIL D.	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	19,000.00	
		ROBINSON, WALKER M.	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT	19,000.00	
		ROMINE, COY J.	12/03/21 12/31/21	CONGRESSIONAL AIDE	3,266.67	
		ROWLEY, CATHERINE R.	10/01/21 12/31/21	LEGISLATIVE DIRECTOR	30,500.00	
		SANTOS, LAURA G.	10/01/21 12/03/21	SHARED EMPLOYEE	3,500.01	
		SCHULER, CHRISTOPHER J.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	30,250.00	
		SPRATT, SHELLEY M.	10/01/21 12/31/21	CONGRESSIONAL AIDE	20,749.99	
				PERSONNEL COMPENSATION TOTALS:	346,708.33	
		TRAVEL				
10-13	AP 01471871	CITIBANK GOV CARD SERVICE	03/19/21 03/19/21	AIRFARE COMMERCIAL TRANSPORT	191.02	
10-13	AP 01475308	NIYIRAGIRA, GAD	08/25/21 08/25/21	MEALS	39.95	
10-13	AP 01475308	NIYIRAGIRA, GAD	08/25/21 08/26/21	TAXI/RIDE SHARE	48.00	
10-19	AP 01479115	CITIBANK GOV CARD SERVICE	04/18/21 04/18/21	AIRFARE COMMERCIAL TRANSPORT	365.40	
10-19	AP 01479115	CITIBANK GOV CARD SERVICE	07/27/21 07/27/21	AIRFARE COMMERCIAL TRANSPORT	338.41	
10-19	AP 01479115	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	186.40	
10-19	AP 01479115	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	AIRFARE COMMERCIAL TRANSPORT	176.40	
10-19	AP 01479115	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT	304.40	
10-19	AP 01479115	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	AIRFARE COMMERCIAL TRANSPORT	165.41	
10-20	AP 01479355	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	AIRFARE COMMERCIAL TRANSPORT	210.02	
10-20	AP 01479355	CITIBANK GOV CARD SERVICE	06/04/21 06/04/21	AIRFARE COMMERCIAL TRANSPORT	188.40	
11-03	AP 01484844	CITIBANK GOV CARD SERVICE	06/02/21 06/02/21	AIRFARE COMMERCIAL TRANSPORT	338.41	
11-03	AP 01484844	CITIBANK GOV CARD SERVICE	06/05/21 06/05/21	AIRFARE COMMERCIAL TRANSPORT	338.41	
11-23	AP 01494132	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	176.40	
11-23	AP 01494132	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	176.40	
11-23	AP 01494132	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-23	AP 01494132	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-23	AP 01494132	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-23	AP 01494132	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
11-29	AP 01495675	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	176.40	
11-29	AP 01495675	CITIBANK GOV CARD SERVICE	10/05/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT	206.80	
12-08	AP 01499358	MAYTON, DANA B.	10/11/21 10/26/21	PRIVATE AUTO MILEAGE	28.34	
12-08	AP 01499359	MAYTON, DANA B.	11/02/21 11/30/21	PRIVATE AUTO MILEAGE	35.06	
12-08	AP 01499372	MAYTON, DANA B.	09/08/21 09/28/21	PRIVATE AUTO MILEAGE	80.75	

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12-08	AP	01499374	MAYTON, DANA B.	08/01/21	08/30/21	PRIVATE AUTO MILEAGE	67.87
12-17	AP	01502048	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-17	AP	01502048	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	176.40
12-17	AP	01502048	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	191.40
12-17	AP	01502048	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	248.40
						TRAVEL TOTALS:	5,639.85
			RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475338	UPS	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	11.63
10-13	AP	01475325	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	989.97
10-25	AP	01481966	TIME WARNER CABLE	10/02/21	11/01/21	UTILITIES	188.57
10-25	AP	01481967	TIME WARNER CABLE	10/10/21	11/09/21	UTILITIES	156.95
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	989.58
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	440.82
10-28	AP	01482573	GSA PUBLIC BUILDING SERVICE	10/01/21	10/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,594.78
11-03	AP	01485517	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	989.27
11-04	AP	01481965	AT&T	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,683.02
11-15	AP	01488374	UPS	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	-22.95
11-23	AP	01493973	GSA PUBLIC BUILDING SERVICE	11/01/21	11/30/21	DISTRICT OFFICE RENT (FEDERAL)	3,594.78
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	988.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	445.60
11-29	AP	01495676	CITI PCARD-SPECTRUM	08/10/21	09/09/21	UTILITIES	321.03
11-29	AP	01495676	CITI PCARD-SPECTRUM	09/10/21	10/09/21	UTILITIES	157.00
12-23	AP	01507775	GSA PUBLIC BUILDING SERVICE	12/01/21	12/31/21	DISTRICT OFFICE RENT (FEDERAL)	3,594.78
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	124.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,305.99
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	441.09
12-27	GL	MED0111855		12/08/21	12/08/21	HIR GRAPHICS (TRANSFER)	1.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,374.91
			PRINTING AND REPRODUCTION				
10-15	GL	LAW0110277		10/05/21	10/05/21	REPRODUCTION OF FED/PUBLIC LAW	140.00
						PRINTING AND REPRODUCTION TOTALS:	140.00
			OTHER SERVICES				
10-14	AP	01475300	ICONSTITUENT LLC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP	01478476	INDIGOVERN LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
10-28	AP	01482596	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	280.11
10-28	AP	01483668	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	666.80
11-09	AP	01486540	ICONSTITUENT LLC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP	01487939	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	280.11
11-16	AP	01490947	INDIGOVERN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
11-30	AP	01495976	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	666.80
12-08	AP	01499372	MAYTON, DANA B.	09/27/21	09/27/21	MISCELLANEOUS OTHER SERVICES	74.20
12-10	AP	01498855	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	280.11
12-16	AP	01503753	INDIGOVERN LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,865.00
12-28	AP	01508852	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	666.80
						OTHER SERVICES TOTALS:	9,209.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN A. YARMUTH—Con.						
SUPPLIES AND MATERIALS						
10-20	AP 01479352	CITI PCARD-OFFICE DEPOT #1170	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)		31.80
10-20	AP 01479352	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	08/24/21 08/24/21	OFFICE SUPPLIES (OUTSIDE)		20.14
10-31	GL FLG0110648	.....	10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-115.50
10-31	GL RMS0110650	.....	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		270.49
11-03	AP 01484846	CITI PCARD-LOWES #00907	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		210.94
11-03	AP 01485510	TYLER MOUNTAIN WATER COMPANY	10/31/21 10/31/21	WATER		42.35
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER		4.00
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		51.38
11-29	AP 01495676	CITI PCARD-AMZN Mktp US 270MS3KQO	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		46.72
11-29	AP 01495676	CITI PCARD-AMZN Mktp US 2G4W68ET2	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		28.97
11-29	AP 01495676	CITI PCARD-Amazon.com 2G1RF7XP2	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		339.98
11-29	AP 01495676	CITI PCARD-HOMEDEPOT.COM	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		71.94
11-29	AP 01495676	CITI PCARD-TYLER MOUNTAIN WATER CO.	09/22/21 09/22/21	WATER		162.89
11-30	GL FLG0111311	.....	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-32.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		187.38
12-08	AP 01497750	THE BUSINESS JOURNAL	01/30/22 01/29/23	PUBLICATIONS/REFERENCE MAT'L		137.80
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		4.00
12-31	GL FLG0112068	.....	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-44.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,242.56
					SUPPLIES AND MATERIALS TOTALS:	2,661.84
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		298.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		298.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		298.00
					EQUIPMENT TOTALS:	894.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,657.16
					OFFICE TOTALS:	385,657.16
2021 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	0.63
					PERSONNEL COMPENSATION	759.31
					TRAVEL	1,274,232.22
					RENT, COMMUNICATION, UTILITIES	45,418.88
					PRINTING AND REPRODUCTION	84,196.74
					OTHER SERVICES	396.84
					SUPPLIES AND MATERIALS	50,015.00
					EQUIPMENT	27,354.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,606.83
					OFFICE TOTALS:	1,495,980.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,584.18
					OFFICE TOTALS:	560,584.18

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	33.61
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	51.87
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-58.25
12-31	GL	FLG0112068	.....	12/20/21	12/31/21	FRANKED MAIL	-26.60
FRANKED MAIL TOTALS:							0.63
PERSONNEL COMPENSATION							
			ANGELO, NICOLE D.	10/01/21	12/31/21	PART-TIME EMPLOYEE	25,500.00
			BROMAN, JOCELYN	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	31,500.00
			BROWN, ZACKARIAH J	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	32,499.99
			CONRU, PAULA M	10/01/21	12/31/21	EXECUTIVE ASST/SCHEDULER	36,000.00
			CROSLY, KEMORLEY P	10/01/21	10/13/21	LEGISLATIVE ASSISTANT	1,733.33
			DESROCHERS, NICOLE M.	10/01/21	12/31/21	LEGISLATIVE CORRESPONDENT	30,333.34
			GEORGE, WILLIAM D	10/01/21	12/31/21	DISTRICT DIRECTOR	46,500.01
			GIONET, LEVI R	11/29/21	12/31/21	SPECIAL ASSISTANT	9,733.33
			NEWMAN, BRUCE E.	10/01/21	12/31/21	SPECIAL ASSISTANT	42,750.00
			NOLAND, LAUREN J.	11/08/21	12/31/21	LEGISLATIVE CORRESPONDENT	18,316.67
			ORDAZ, AZABEL	10/01/21	12/31/21	SPECIAL ASSISTANT	29,999.99
			ORTIZ, ALEXANDER M	10/01/21	12/31/21	CHIEF OF STAFF	46,999.99
			PETTY, CATHERINE	10/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR	39,000.00
			REED, TRUMAN J	10/01/21	10/05/21	LEGISLATIVE ASSISTANT	680.56
			SONGER, MICHAEL B	10/01/21	12/31/21	SENIOR LEGISLATIVE ASSISTANT	32,499.99
			SWANSON, KEVIN CHRISTOPH O	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	32,499.99
			VON STEIN, JESSE W.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	34,000.01
PERSONNEL COMPENSATION TOTALS:							490,547.20
TRAVEL							
10-05	AP	01472861	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	AIRFARE COMMERCIAL TRANSPORT	1,143.95
10-05	AP	01472861	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	LODGING	166.32
10-05	AP	01472861	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	MEALS	49.99
10-05	AP	01472861	CITIBANK GOV CARD SERVICE	09/04/21	09/04/21	MEALS	5.00
10-05	AP	01472861	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	MEALS	13.98
10-05	AP	01473303	CITIBANK GOV CARD SERVICE	08/08/21	08/09/21	LODGING	30.00
10-25	AP	01482209	CITIBANK GOV CARD SERVICE	10/02/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	1,886.84
11-02	AP	01484388	HON. DON YOUNG	10/06/21	10/10/21	PRIVATE AUTO MILEAGE	418.32
11-10	AP	01487183	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	LODGING	81.00
11-10	AP	01487183	CITIBANK GOV CARD SERVICE	10/06/21	10/10/21	LODGING	243.00
11-10	AP	01487183	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	MEALS	30.00
11-10	AP	01487183	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	MEALS	19.00
11-10	AP	01487183	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	138.59
11-10	AP	01487183	CITIBANK GOV CARD SERVICE	10/10/21	10/10/21	MEALS	30.00
11-10	AP	01487183	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	MEALS	70.00
11-16	AP	01488204	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	89.01
11-16	AP	01488204	CITIBANK GOV CARD SERVICE	10/07/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	325.29
11-16	AP	01488204	CITIBANK GOV CARD SERVICE	10/07/21	10/10/21	LODGING	225.00
11-16	AP	01488204	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	19.00
11-16	AP	01488204	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS	30.19
11-16	AP	01488204	CITIBANK GOV CARD SERVICE	10/08/21	10/08/21	MEALS	42.48
11-16	AP	01488204	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	MEALS	51.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON YOUNG—Con.						
11-16	AP 01488204	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	MEALS		30.43
11-16	AP 01488204	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		55.00
11-16	AP 01488204	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		74.61
11-16	AP 01488204	CITIBANK GOV CARD SERVICE	10/07/21 10/10/21	CAR RENTAL		347.83
11-16	AP 01488204	CITIBANK GOV CARD SERVICE	10/10/21 10/10/21	GASOLINE		27.82
11-16	AP 01488204	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	GASOLINE		3.19
11-16	AP 01488204	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	TAXI/RIDE SHARE		15.00
11-16	AP 01488251	CITIBANK GOV CARD SERVICE	10/24/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		691.16
11-22	AP 01494013	GEORGE, WILLIAM D.	10/24/21 10/24/21	MEALS		17.91
12-07	AP 01497771	GEORGE, WILLIAM D.	02/12/21 02/18/21	PRIVATE AUTO MILEAGE		115.92
12-07	AP 01497780	GEORGE, WILLIAM D.	02/18/21 02/21/21	PRIVATE AUTO MILEAGE		48.44
12-07	AP 01497780	GEORGE, WILLIAM D.	04/05/21 04/08/21	PRIVATE AUTO MILEAGE		33.15
12-07	AP 01497793	GEORGE, WILLIAM D.	04/27/21 05/06/21	PRIVATE AUTO MILEAGE		78.01
12-07	AP 01497797	GEORGE, WILLIAM D.	04/08/21 04/23/21	PRIVATE AUTO MILEAGE		279.33
12-07	AP 01497803	GEORGE, WILLIAM D.	05/07/21 06/01/21	PRIVATE AUTO MILEAGE		205.24
12-07	AP 01497859	GEORGE, WILLIAM D.	06/02/21 06/07/21	PRIVATE AUTO MILEAGE		88.14
12-07	AP 01497862	GEORGE, WILLIAM D.	06/08/21 07/07/21	PRIVATE AUTO MILEAGE		122.08
12-07	AP 01497863	GEORGE, WILLIAM D.	07/15/21 08/09/21	PRIVATE AUTO MILEAGE		70.84
12-09	AP 01498753	GEORGE, WILLIAM D.	08/16/21 09/10/21	PRIVATE AUTO MILEAGE		74.93
12-09	AP 01498799	GEORGE, WILLIAM D.	09/10/21 09/20/21	PRIVATE AUTO MILEAGE		59.75
12-09	AP 01498799	GEORGE, WILLIAM D.	10/04/21 10/13/21	PRIVATE AUTO MILEAGE		50.29
12-09	AP 01498803	GEORGE, WILLIAM D.	10/13/21 10/17/21	PRIVATE AUTO MILEAGE		40.88
12-09	AP 01498806	GEORGE, WILLIAM D.	07/08/21 07/14/21	PRIVATE AUTO MILEAGE		84.45
12-13	AP 01499316	CITIBANK GOV CARD SERVICE	10/24/21 10/29/21	LODGING		1,477.10
12-13	AP 01499316	CITIBANK GOV CARD SERVICE	10/25/21 10/29/21	MEALS		12.00
12-13	AP 01499316	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		36.92
12-13	AP 01499316	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	MEALS		82.70
12-16	AP 01500368	GEORGE, WILLIAM D.	10/07/21 10/13/21	MEALS		59.75
12-16	AP 01500368	GEORGE, WILLIAM D.	04/23/21 04/24/21	TAXI/RIDE SHARE		3.00
12-17	AP 01501181	NOLAND, LAUREN J.	12/08/21 12/09/21	TAXI/RIDE SHARE		198.32
				TRAVEL TOTALS:		9,592.67
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		6.28
10-16	AP 01478675	GOTTSTEIN PROPERTIES LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
10-16	AP 01478688	USIBELLI INVESTMENTS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,465.00
10-21	AP 01479754	GENERAL SERVICES ADMINISTRATION	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		225.01
10-22	AP 01482218	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	10/05/21 11/04/21	UTILITIES		2.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		44.00
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		164.50
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		1,268.52
11-01	AP 01484399	AT&T MOBILITY II LLC	08/07/21 09/06/21	FRANKABLE TELECOM/TELETOWNHALL		259.99
11-02	AP 01484356	GCI	10/10/21 11/09/21	UTILITIES		114.35
11-02	AP 01484358	GCI	10/01/21 10/31/21	UTILITIES		290.14

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11-02	AP	01484402	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	216.38
11-16	AP	01491149	GOTTSTEIN PROPERTIES LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
11-16	AP	01491163	USIBELLI INVESTMENTS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
11-22	AP	01494013	GEORGE, WILLIAM D.	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	116.00
11-24	GL	EMSO111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMSO111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	164.50
11-24	GL	EMSO111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	855.81
11-29	AP	01491443	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	225.01
12-01	AP	01496257	GCI	11/10/21	12/09/21	UTILITIES	92.07
12-01	AP	01496262	GCI	11/01/21	11/30/21	UTILITIES	290.14
12-01	AP	01496266	AT&T MOBILITY II LLC	10/07/21	11/06/21	UTILITIES	216.38
12-07	AP	01497634	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/01/21	11/30/21	UTILITIES	341.36
12-07	AP	01497758	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/01/21	11/30/21	UTILITIES	107.70
12-07	AP	01497762	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	11/05/21	12/04/21	UTILITIES	2.50
12-15	GL	GLA0111627		12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	165.47
12-16	AP	01500564	FEDEX BILLING ONLINE	12/06/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	7.96
12-16	AP	01501206	GCI	12/01/21	12/31/21	UTILITIES	290.14
12-16	AP	01503952	GOTTSTEIN PROPERTIES LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
12-16	AP	01503966	USIBELLI INVESTMENTS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
12-21	AP	01502284	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	216.38
12-21	AP	01502298	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	341.36
12-21	AP	01502302	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/01/21	12/31/21	UTILITIES	107.70
12-22	AP	01502291	GCI	12/10/21	01/09/22	UTILITIES	115.11
12-27	GL	EMSO111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMSO111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	164.50
12-27	GL	EMSO111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	859.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,213.69
			PRINTING AND REPRODUCTION				
11-01	AP	01484362	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	43.00
12-09	AP	01498848	BROWN, ZACKARIAH J.	11/20/21	11/26/21	ADVERTISEMENTS	129.84
12-27	GL	MED0111855		12/17/21	12/17/21	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	192.84
			OTHER SERVICES				
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01477311	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-16	AP	01478479	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01489795	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-16	AP	01490952	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-16	AP	01502608	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-16	AP	01503757	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP	01502351	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:	15,720.00
			SUPPLIES AND MATERIALS				
10-06	AP	01473279	QUENCH USA LLC	10/01/21	10/31/21	WATER	88.20
10-21	AP	01482165	ORTIZ, ALEXANDER M.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	51.36
10-22	AP	01482201	CONRU, PAULA M.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	21.19
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	FOOD & BEVERAGE	10.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON YOUNG—Con.						
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		80.09
11-02	AP	01484368	11/01/21 11/30/21	QUENCH USA LLC WATER		88.20
11-02	AP	01484371	10/20/21 10/20/21	BROWN, ZACKARIAH J. OFFICE SUPPLIES (OUTSIDE)		47.65
11-02	AP	01484410	08/01/21 08/31/21	ALASKA'S BEST WATER WATER		45.00
11-02	AP	01484412	09/01/21 09/30/21	ALASKA'S BEST WATER WATER		45.00
11-08	AP	01486313	11/02/21 11/02/22	BROWN, ZACKARIAH J. PUBLICATIONS/REFERENCE MAT'L		122.20
11-17	AP	01489360	09/13/21 09/13/21	OFFICE DEPOT INC FOOD & BEVERAGE		33.30
11-17	AP	01489374	09/21/21 09/21/21	OFFICE DEPOT INC FOOD & BEVERAGE		29.39
11-17	AP	01489391	10/27/21 10/27/21	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		20.99
11-19	AP	01491661	09/21/21 09/21/21	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		8.32
11-22	AP	01494013	11/04/21 11/04/21	GEORGE, WILLIAM D. FOOD & BEVERAGE		10.00
11-22	AP	01494013	10/15/21 10/15/21	GEORGE, WILLIAM D. PUBLICATIONS/REFERENCE MAT'L		2.00
11-26	AP	01493895	09/21/21 09/21/21	OFFICE DEPOT INC FOOD & BEVERAGE		16.78
11-30	GL	FLG0111311	11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-93.00
11-30	GL	RMS0111316	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		207.31
12-01	AP	01495411	10/31/21 10/31/21	ALASKA'S BEST WATER WATER		45.00
12-01	AP	01495427	01/01/22 12/31/22	BGOV LLC PUBLICATIONS/REFERENCE MAT'L		5,940.00
12-01	AP	01495463	12/01/21 12/31/21	QUENCH USA LLC WATER		88.20
12-08	AP	01497535	12/01/21 01/02/23	BERMAN DATABASE SYSTEMS SOFTWARE LESS THAN \$500		2,400.00
12-09	AP	01498906	11/21/21 12/18/21	BROWN, ZACKARIAH J. PUBLICATIONS/REFERENCE MAT'L		21.20
12-09	AP	01499230	10/19/21 11/19/21	BROWN, ZACKARIAH J. PUBLICATIONS/REFERENCE MAT'L		15.99
12-09	AP	01499230	11/19/21 12/19/21	BROWN, ZACKARIAH J. PUBLICATIONS/REFERENCE MAT'L		15.99
12-16	AP	01500368	04/26/21 04/26/21	GEORGE, WILLIAM D. WATER		8.78
12-16	AP	01500368	09/13/21 10/07/21	GEORGE, WILLIAM D. WATER		13.67
12-16	AP	01500368	04/26/21 04/26/21	GEORGE, WILLIAM D. FOOD & BEVERAGE		27.67
12-16	AP	01500368	09/13/21 09/14/21	GEORGE, WILLIAM D. FOOD & BEVERAGE		78.65
12-16	AP	01500368	05/20/21 05/20/21	GEORGE, WILLIAM D. HABITATION EXPENSE		416.45
12-16	AP	01500368	06/14/21 07/02/21	GEORGE, WILLIAM D. HABITATION EXPENSE		253.17
12-16	AP	01500368	06/25/21 06/25/21	GEORGE, WILLIAM D. HABITATION EXPENSE		142.20
12-16	AP	01500368	05/13/21 05/13/21	GEORGE, WILLIAM D. OFFICE SUPPLIES (OUTSIDE)		52.26
12-16	AP	01500368	09/13/21 10/07/21	GEORGE, WILLIAM D. OFFICE SUPPLIES (OUTSIDE)		384.08
12-17	AP	01501181	11/29/21 11/29/21	NOLAND, LAUREN J. OFFICE SUPPLIES (OUTSIDE)		45.98
12-21	AP	01502306	11/30/21 11/30/21	ALASKA'S BEST WATER WATER		45.00
12-21	AP	01502310	12/13/21 01/12/22	BROWN, ZACKARIAH J. PUBLICATIONS/REFERENCE MAT'L		15.50
12-27	AP	01502316	10/16/21 10/31/21	IMPACTOFFICE FOOD & BEVERAGE		81.39
12-27	AP	01502316	10/16/21 10/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		33.65
12-27	AP	01506237	11/01/21 11/15/21	IMPACTOFFICE FOOD & BEVERAGE		128.44
12-27	AP	01506237	11/01/21 11/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		164.85
12-31	GL	FLG0112068	12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-41.00
12-31	GL	RMS0112074	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		242.02
					SUPPLIES AND MATERIALS TOTALS:	11,453.29
10-01	AP	01473193	09/24/21 09/24/21	EQUIPMENT CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		3,485.34

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10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	30.00	
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	30.00	
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	618.00	
12-01	AP	01497094	CDW GOVERNMENT LLC	11/09/21	11/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,086.52	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	30.00	
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,584.00	
						EQUIPMENT TOTALS:	10,863.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,584.18	
						OFFICE TOTALS:	560,584.18	

INTERN ALLOWANCES
2021 HON. DON YOUNG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,156.66	4,546.66
INTERN ALLOWANCES TOTALS:	24,156.66	4,546.66
OFFICE TOTALS:	24,156.66	4,546.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

IRIZARRY, KEISHLA M.	10/01/21	12/02/21	PAID INTERN - HOUSE PROGRAM	2,273.33
RODRIGUEZ MELENDEZ, JEREMY E.	10/01/21	12/02/21	PAID INTERN - HOUSE PROGRAM	2,273.33
			PERSONNEL COMPENSATION TOTALS:	4,546.66
			INTERN ALLOWANCES TOTALS:	4,546.66
			OFFICE TOTALS:	4,546.66

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,181.02	18,418.46
PERSONNEL COMPENSATION	1,064,762.31	311,450.01
TRAVEL	25,990.67	3,124.46
RENT, COMMUNICATION, UTILITIES	112,784.07	25,903.84
PRINTING AND REPRODUCTION	35,477.30	17,121.70
OTHER SERVICES	49,844.77	13,811.33
SUPPLIES AND MATERIALS	12,589.99	2,416.67
EQUIPMENT	5,970.23	1,101.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,600.36	393,348.15
OFFICE TOTALS:	1,341,600.36	393,348.15

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	GL	FLG0110648	.....	10/20/21	10/31/21	FRANKED MAIL	-84.35
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	16.98
11-03	AP	01484414	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	5,630.79
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	96.25
11-30	GL	FLG0111311	.....	11/20/21	11/30/21	FRANKED MAIL	-39.35
12-30	AP	01509423	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	12,807.24
12-31	GL	FLG0112068	12/20/21	12/31/21	FRANKED MAIL	-9.10
						FRANKED MAIL TOTALS:	18,418.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
PERSONNEL COMPENSATION						
		BUCKLEY,CHRISTOPHER W	10/01/21 12/31/21	SPECIAL ASSISTANT		10,500.00
		CARNEY,CONOR B	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		26,000.00
		CAROLA,JASON J	10/01/21 12/31/21	PRESS ASSISTANT		10,500.01
		GRACE,ANDREA M	10/01/21 12/31/21	CHIEF OF STAFF		34,400.00
		GRONEMAN,BELINDA M	10/01/21 12/31/21	CONGRESSIONAL AIDE		17,500.00
		HRINKEVICH,MARY K	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		15,000.01
		JOHNSON III,CLEVELAND	10/01/21 12/31/21	CONGRESSIONAL AIDE		16,250.00
		MCNAMEE,JAMES E	10/01/21 12/31/21	LEGISLATIVE CORRESPONDENT		15,999.99
		MONACHINO,BENEDICT J	10/01/21 12/31/21	CONGRESSIONAL AIDE		16,499.99
		MURPHY,JACOB A	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		23,500.01
		PHILLIPS,ASHLEY E	10/01/21 12/31/21	EXECUTIVE ASSISTANT		22,250.00
		SACCARDI,ADAM J	10/01/21 12/31/21	CONSTITUENT SERVICES DIRECTOR		21,500.01
		TALMAGE,SARAH M	10/01/21 12/31/21	SENIOR LEGISLATIVE ASSISTANT		18,999.99
		TAYLOR, NANCY L	10/01/21 12/31/21	CONGRESSIONAL AIDE		14,750.00
		VILLACCI, LOUIS K	11/05/21 12/31/21	PART-TIME EMPLOYEE		4,800.00
		VINCENTZ, KATHLEEN C.	10/01/21 12/31/21	SENIOR COMMUNICATIONS ADVISOR		14,500.00
		WOOLLEY,MARK A	10/01/21 12/31/21	DISTRICT DIRECTOR		28,500.00
				PERSONNEL COMPENSATION TOTALS:		311,450.01
TRAVEL						
10-18	AP 01477033	CITIBANK GOV CARD SERVICE	09/04/21 09/04/21	AIRFARE COMMERCIAL TRANSPORT		68.40
10-18	AP 01477033	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-18	AP 01477033	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		585.40
10-18	AP 01477033	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		176.98
10-18	AP 01477033	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		58.40
10-18	AP 01477033	CITIBANK GOV CARD SERVICE	08/26/21 08/26/21	TAXI/RIDE SHARE		85.69
11-03	AP 01485677	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		177.40
11-03	AP 01485677	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		330.80
11-03	AP 01485677	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		177.20
11-03	AP 01485677	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		57.40
11-29	AP 01495997	MURPHY, JACOB A.	09/26/21 09/27/21	LODGING		211.03
11-29	AP 01495997	MURPHY, JACOB A.	09/26/21 09/27/21	TAXI/RIDE SHARE		58.09
12-16	AP 01500370	PHILLIPS, ASHLEY E.	08/17/21 08/17/21	TAXI/RIDE SHARE		55.27
12-17	AP 01501647	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		252.80
12-17	AP 01501647	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		57.40
12-17	AP 01501647	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		141.00
12-17	AP 01501647	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		190.40
12-17	AP 01501704	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		259.40
12-17	AP 01501704	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		123.00
				TRAVEL TOTALS:		3,124.46
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01478096	TEC HOLDINGS LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
10-16	AP 01478544	THIRTY WEST MAIN LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		600.00

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10-18	AP	01477065	CITI PCARD-OPTIMUM 7868	10/01/21	10/31/21	UTILITIES	186.47
10-18	AP	01477065	CITI PCARD-PAYPAL RIVERHEADCO	10/10/21	10/10/21	TEMPORARY SPACE RENTAL	105.00
10-18	AP	01477065	CITI PCARD-UPS BILLING CENTER	08/23/21	08/23/21	POSTAGE / COURIER / BOX RENTAL	6.29
10-18	AP	01477065	CITI PCARD-UPS BILLING CENTER	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	6.16
10-20	AP	01482195	NATIONAL GRID	08/06/21	09/08/21	UTILITIES	46.99
10-21	AP	01482461	AT&T CORP	09/09/21	10/08/21	FRANKABLE TELECOM/TELETOWNHALL	32.59
10-21	AP	01482462	NATIONAL GRID	09/08/21	10/06/21	UTILITIES	39.28
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	113.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,165.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)	455.11
11-02	AP	01484954	AT&T CORP	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	32.59
11-04	AP	01485726	CITI PCARD-OPTIMUM 7868	11/01/21	11/30/21	UTILITIES	186.47
11-16	AP	01490565	TEC HOLDINGS LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
11-16	AP	01491017	THIRTY WEST MAIN LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	600.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	113.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,159.91
11-24	GL	EMS0111169		10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)	455.11
11-29	GL	HRS0111201		10/01/21	10/31/21	RECORDING - (TRANSFER)	35.00
12-03	AP	01497743	AT&T CORP	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	32.59
12-06	AP	01497785	NATIONAL GRID	10/06/21	11/04/21	UTILITIES	75.22
12-15	AP	01500337	LIPA	11/05/21	12/07/21	UTILITIES	630.59
12-16	AP	01503374	TEC HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
12-16	AP	01503822	THIRTY WEST MAIN LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
12-17	AP	01501605	CITI PCARD-OPTIMUM 7868	12/01/21	12/31/21	UTILITIES	186.47
12-17	AP	01501605	CITI PCARD-UPS BILLING CENTER	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	11.33
12-17	AP	01501635	NATIONAL GRID	11/04/21	12/07/21	UTILITIES	368.78
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	8.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	113.50
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,567.03
12-27	GL	EMS0111861		11/01/21	11/30/21	DISTR OFF TELECOM TOLL (TRNSF)	455.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,903.84
PRINTING AND REPRODUCTION							
10-22	AP	01482513	HOMETOWN CONNECTIONS	03/26/21	03/26/21	FRANKABLE PRINTING & REPROD	1,150.00
10-26	GL	MED0110469		10/22/21	10/22/21	PHOTOGRAPHIC (TRANSFER)	20.00
11-03	AP	01484929	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/21	01/31/21	FRANKABLE PRINTING & REPROD	6.14
11-03	AP	01484936	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/21	03/31/21	FRANKABLE PRINTING & REPROD	8.56
11-24	GL	MED0111171		10/25/21	10/25/21	PHOTOGRAPHIC (TRANSFER)	4.00
12-03	AP	01497777	ACCURATE WORD	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	58.00
12-06	AP	01497801	PDQ PRINT AND MAIL SERVICES INC	09/29/21	09/29/21	FRANKABLE PRINTING & REPROD	4,875.00
12-13	AP	01499951	PDQ PRINT AND MAIL SERVICES INC	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	5,525.00
12-13	AP	01499955	PDQ PRINT AND MAIL SERVICES INC	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD	5,475.00
						PRINTING AND REPRODUCTION TOTALS:	17,121.70
OTHER SERVICES							
10-16	AP	01477767	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,925.00
10-16	AP	01477768	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,650.00
10-18	AP	01477065	CITI PCARD-GOOGLE Google Storage	09/06/21	10/05/21	TECHNOLOGY SERVICE CONTRACTS	2.11
10-20	AP	01482183	NV MAINTENANCE SERVICES LLC	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
11-03	AP 01485624	NV MAINTENANCE SERVICES LLC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		770.00
11-04	AP 01484920	NV MAINTENANCE SERVICES LLC	10/01/21 10/31/21	JANITORIAL AND MAINT SERV		770.00
11-04	AP 01485726	CITI PCARD-GOOGLE Google Storage	10/06/21 11/06/21	TECHNOLOGY SERVICE CONTRACTS		2.11
11-16	AP 01490243	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
11-16	AP 01490244	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-13	AP 01499924	NV MAINTENANCE SERVICES LLC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		770.00
12-16	AP 01503054	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,925.00
12-16	AP 01503055	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,650.00
12-20	AP 01502152	CITI PCARD-GOOGLE Google Storage	11/06/21 12/06/21	TECHNOLOGY SERVICE CONTRACTS		2.11
					OTHER SERVICES TOTALS:	13,811.33
SUPPLIES AND MATERIALS						
10-18	AP 01477065	CITI PCARD-BESTBUYCOM806490650112	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		59.99
10-18	AP 01477065	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		41.33
10-18	AP 01477065	CITI PCARD-PUNCHBOWLNEWS	09/02/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L		31.80
10-18	AP 01477065	CITI PCARD-ZOOM.US 888-799-9666	09/23/21 10/22/21	SOFTWARE LESS THAN \$500		164.29
10-21	AP 01482203	LEGISTORM LLC	09/20/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L		5.25
10-21	AP 01482211	CITI PCARD-BRIDGETOWER SUBSCRIPTION	09/10/21 10/09/21	PUBLICATIONS/REFERENCE MAT'L		9.95
10-21	AP 01482211	CITI PCARD-READYREFRESH BY NESTLE	08/19/21 09/18/21	WATER		91.83
10-21	AP 01482214	CITI PCARD-READYREFRESH BY NESTLE	08/27/21 09/26/21	WATER		119.93
10-21	AP 01482214	CITI PCARD-READYREFRESH BY NESTLE	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)		4.99
10-31	GL FLG0110648		10/20/21 10/31/21	OFFICE SUPPLY (TRANSFER)		-432.00
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		545.92
11-03	AP 01485738	CITI PCARD-EXPRESS NEWS GROUP	07/26/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L		13.00
11-04	AP 01485726	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		9.95
11-04	AP 01485726	CITI PCARD-D J WALL-ST-JOURNAL	10/12/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		41.33
11-04	AP 01485726	CITI PCARD-NEWSDAY SUBSCRIPTION	10/21/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		209.52
11-04	AP 01485726	CITI PCARD-PUNCHBOWLNEWS	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		31.80
11-04	AP 01485726	CITI PCARD-READYREFRESH BY NESTLE	08/27/21 09/26/21	WATER		139.70
11-04	AP 01485726	CITI PCARD-READYREFRESH BY NESTLE	09/19/21 10/18/21	WATER		97.26
11-04	AP 01485726	CITI PCARD-ZOOM.US 888-799-9666	10/23/21 11/22/21	SOFTWARE LESS THAN \$500		164.29
11-30	GL FLG0111311		11/20/21 11/30/21	OFFICE SUPPLY (TRANSFER)		-171.00
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		366.43
12-16	AP 01501653	PHILLIPS, ASHLEY E	06/15/21 06/15/21	OFFICE SUPPLIES (OUTSIDE)		26.37
12-17	AP 01501605	CITI PCARD-D J WALL-ST-JOURNAL	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		41.33
12-17	AP 01501605	CITI PCARD-PUNCHBOWLNEWS	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		31.80
12-17	AP 01501605	CITI PCARD-READYREFRESH BY NESTLE	09/27/21 10/26/21	WATER		124.28
12-17	AP 01501605	CITI PCARD-READYREFRESH BY NESTLE	10/19/21 11/18/21	WATER		98.36
12-17	AP 01501605	CITI PCARD-READYREFRESH BY NESTLE	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		5.99
12-17	AP 01501605	CITI PCARD-READYREFRESH BY NESTLE	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		5.99
12-17	AP 01501605	CITI PCARD-ZOOM.US 888-799-9666	11/23/21 12/22/21	SOFTWARE LESS THAN \$500		164.29
12-17	AP 01501624	CITI PCARD-STAPLES	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		207.25
12-20	AP 01502152	CITI PCARD-BRIDGETOWER SUBSCRIPTION	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		9.95
12-31	GL FLG0112068		12/20/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-24.00

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12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	179.50	
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,416.67	
10-14	AP	01476247	HRINKEVICH, MARY K.	10/07/21	10/07/21	MAINTENANCE / REPAIRS	453.68	
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	216.00	
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	216.00	
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	216.00	
						EQUIPMENT TOTALS:	1,101.68	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,348.15	
						OFFICE TOTALS:	393,348.15	
2020 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
11-03	AP	01484945	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/20	12/31/20	FRANKABLE PRINTING & REPROD	21.06	
						PRINTING AND REPRODUCTION TOTALS:	21.06	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.06	
						OFFICE TOTALS:	21.06	
INTERN ALLOWANCES								
2021 HON. LEE M. ZELDIN								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	13,055.58	0.00
						INTERN ALLOWANCES TOTALS:	13,055.58	0.00
						OFFICE TOTALS:	13,055.58	0.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	60,674.99	46,741.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,674.99	46,741.66
						OFFICE TOTALS:	60,674.99	46,741.66
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
				10/01/21	12/31/21	PRESS AND POLICY ASSOCIATE	14,450.00	
				10/01/21	12/31/21	FINANCE ADMINISTRATOR	641.67	
				10/01/21	12/31/21	EXECUTIVE DIRECTOR	26,999.99	
				10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	4,650.00	
						PERSONNEL COMPENSATION TOTALS:	46,741.66	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,741.66	
						OFFICE TOTALS:	46,741.66	
2021 BLUE DOG COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	95,805.54	13,749.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,805.54	13,749.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 BLUE DOG COALITION—Con.							
					OFFICE TOTALS:	95,805.54	13,749.99
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		LAVIGNE, ANDREW R.	10/01/21 12/31/21	EXECUTIVE DIRECTOR		2,499.99	
		WUNSCH, KRISTA	10/01/21 12/31/21	POLICY CORRINATOR		11,250.00	
					PERSONNEL COMPENSATION TOTALS:	13,749.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,749.99	
					OFFICE TOTALS:	13,749.99	
2021 CONGRESSIONAL BLACK CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	296,330.66	58,652.79
					RENT, COMMUNICATION, UTILITIES	6,753.88	2,540.62
					PRINTING AND REPRODUCTION	240.00	80.00
					OTHER SERVICES	3,850.00	1,050.00
					SUPPLIES AND MATERIALS	1,202.77	478.20
					EQUIPMENT	20,485.60	5,168.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,862.91	67,969.61
					OFFICE TOTALS:	328,862.91	67,969.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELFORD, REMMINGTON F	10/12/21 12/31/21	COMMUNICATIONS DIRECTOR		18,652.77	
		DOSS, DARRELL R	10/01/21 12/31/21	LEGISLATIVE DIRECTOR		23,750.01	
		DOSS, DARRELL R	09/01/21 11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		9,500.00	
		LAWSON, DION A	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		1,250.01	
		SOLOMON, FEVEN S	12/01/21 12/31/21	DIRECTOR-MEMBER SERVICES		5,500.00	
					PERSONNEL COMPENSATION TOTALS:	58,652.79	
RENT, COMMUNICATION, UTILITIES							
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		8.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		62.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		469.30	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		8.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		62.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		1,267.46	
11-24	GL	MED0111171	11/03/21 11/03/21	HIR GRAPHICS (TRANSFER)		50.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		8.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		62.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		522.36	
12-27	GL	MED0111855	12/06/21 12/07/21	HIR GRAPHICS (TRANSFER)		21.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,540.62	
PRINTING AND REPRODUCTION							
10-26	GL	MED0110469	10/22/21 10/22/21	PHOTOGRAPHIC (TRANSFER)		20.00	

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11-24	GL	MED0111171	11/05/21	11/05/21	PHOTOGRAPHIC (TRANSFER)	20.00
12-27	GL	MED0111855	11/24/21	12/10/21	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES					
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,050.00
		SUPPLIES AND MATERIALS					
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	118.46
12-09	AP	01498525	CITI PCARD-CDW GOVT #N953390	11/16/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	204.42
12-16	AP	01500034	BELFORD, REMMINGTON F.	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE)	82.64
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	72.68
						SUPPLIES AND MATERIALS TOTALS:	478.20
		EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	135.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	135.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,035.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	135.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,728.00
						EQUIPMENT TOTALS:	5,168.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,969.61
						OFFICE TOTALS:	67,969.61

2021 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	295,145.96	96,202.62
RENT, COMMUNICATION, UTILITIES	4,291.28	1,585.51
PRINTING AND REPRODUCTION	80.00	80.00
SUPPLIES AND MATERIALS	3,651.19	2,172.36
EQUIPMENT	7,633.00	1,312.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,801.43	101,353.25
OFFICE TOTALS:	310,801.43	101,353.25

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	10/01/21	12/31/21	EXECUTIVE DIRECTOR	35,441.67			
BARAJAS VILLAR, RAMONA	10/06/21	12/31/21	HISPANIC MEDIA ASSISTANT	7,583.33			
NICKSON,MICHAEL A	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	300.00			
PALENCIA,STEPHANIE M	10/01/21	12/31/21	DEPUTY EXECUTIVE DIRECTOR	19,550.01			
RANGEL-RAMIREZ,MARIA I	12/03/21	12/03/21	POLICY COORDINATOR	9,502.60			
ROBLES,CLARISSA V	10/01/21	10/11/21	DIGITAL DIRECTOR/PRESS SECRETA	1,500.00			
SANGIT, MARINA K	10/12/21	12/31/21	POLICY ASSISTANT	12,575.00			
SUN, SOCHEATA	10/01/21	12/31/21	STAFF ASSISTANT	9,750.01			
			PERSONNEL COMPENSATION TOTALS:	96,202.62			
			RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	23.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	417.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 CONGRESSIONAL HISPANIC CAUCUS—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	23.25	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	420.19	
11-24	GL	MED0111171	11/02/21 11/02/21	HIR GRAPHICS (TRANSFER)	118.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	23.25	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	548.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,585.51	
PRINTING AND REPRODUCTION						
11-24	GL	MED0111171	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)	80.00	
				PRINTING AND REPRODUCTION TOTALS:	80.00	
SUPPLIES AND MATERIALS						
11-23	AP	01494675	10/14/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	313.49	
11-24	AP	01495005	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)	277.64	
11-24	AP	01495006	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	98.00	
11-24	AP	01495026	05/01/21 05/31/21	SOFTWARE LESS THAN \$500	211.89	
11-24	AP	01495026	06/01/21 06/30/21	SOFTWARE LESS THAN \$500	211.89	
11-24	AP	01495026	07/01/21 07/31/21	SOFTWARE LESS THAN \$500	211.89	
11-24	AP	01495026	08/01/21 08/31/21	SOFTWARE LESS THAN \$500	211.89	
11-24	AP	01495026	09/01/21 09/30/21	SOFTWARE LESS THAN \$500	211.89	
11-24	AP	01495026	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	211.89	
11-24	AP	01495026	11/01/21 11/30/21	SOFTWARE LESS THAN \$500	211.89	
				SUPPLIES AND MATERIALS TOTALS:	2,172.36	
EQUIPMENT						
11-19	AP	01489112	09/24/21 09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,312.76	
				EQUIPMENT TOTALS:	1,312.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,353.25	
				OFFICE TOTALS:	101,353.25	
2021 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	368,699.65	108,582.99
				RENT, COMMUNICATION, UTILITIES	4,758.74	1,143.53
				PRINTING AND REPRODUCTION	332.00	0.00
				OTHER SERVICES	8,271.06	76.30
				SUPPLIES AND MATERIALS	876.51	42.41
				EQUIPMENT	1,778.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,715.96	109,845.23
				OFFICE TOTALS:	384,715.96	109,845.23
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	10/01/21 12/31/21	POLICY DIRECTOR		30,000.00

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		BHATT, KEANE L.	12/01/21	12/31/21	POLICY DIRECTOR (OTHER COMPENSATION)	4,000.00
		DARNER, MICHAEL P.	10/01/21	12/31/21	EXECUTIVE DIRECTOR	33,249.99
		DARNER, MICHAEL P.	12/01/21	12/31/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		JACOBS, MIA A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	20,000.01
		JACOBS, MIA A.	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
		WHITMORE, NILE G.	10/01/21	12/31/21	CAUCUS AIDE	9,999.99
		WHITMORE, NILE G.	12/01/21	12/31/21	CAUCUS AIDE (OTHER COMPENSATION)	3,333.00
					PERSONNEL COMPENSATION TOTALS:	108,582.99
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	38.75
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	200.96
11-24	AP	01476114 CITI PCARD-MAESTROCONFERENCE	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	147.00
11-24	AP	01476114 CITI PCARD-USPS PO 1050091422	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	13.29
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	38.75
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	200.77
11-26	AP	01491803 CITI PCARD-MAESTROCONFERENCE	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	147.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	38.75
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	238.26
12-27	GL	MED0111855	12/13/21	12/13/21	HIR GRAPHICS (TRANSFER)	68.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,143.53
		OTHER SERVICES				
11-24	AP	01476114 CITI PCARD-GOOGLE GSUITE MAIL.HOU	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	33.92
11-26	AP	01491803 CITI PCARD-GOOGLE GSUITE-mail.ho	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	42.38
					OTHER SERVICES TOTALS:	76.30
		SUPPLIES AND MATERIALS				
12-21	AP	01501616 CITI PCARD-GOOGLE GSUITE-mail.ho	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	42.41
					SUPPLIES AND MATERIALS TOTALS:	42.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	109,845.23
					OFFICE TOTALS:	109,845.23
2021 CONGRESSIONAL WESTERN CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	312,478.68
					PRINTING AND REPRODUCTION	998.00
					OTHER SERVICES	8,473.95
					SUPPLIES AND MATERIALS	4,748.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,699.20
					OFFICE TOTALS:	326,699.20
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	4,000.00
		DANIELS, ELIZABETH C.	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR	35,333.33
		NELSON, RICKEY M.	11/15/21	12/31/21	SCHEDULER	2,024.32
		OBRIEN, SEAN V.	09/01/21	12/31/21	EXECUTIVE DIRECTOR	53,208.32
		SHELLNUTT, MAKENZIE E.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	17,933.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 CONGRESSIONAL WESTERN CAUCUS—Con.						
		SILVI,SAMANTHA G	10/01/21	11/09/21	EXECUTIVE ASSISTANT	1,500.00
						PERSONNEL COMPENSATION TOTALS:
						113,999.29
OTHER SERVICES						
10-04	AP 01471308	DANIELS, ELIZABETH C.	08/03/21	09/02/21	WEB DEV HST,EMAIL & RLTD SERV	84.79
10-04	AP 01471308	DANIELS, ELIZABETH C.	09/03/21	10/02/21	WEB DEV HST,EMAIL & RLTD SERV	84.79
10-15	AP 01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-31	AP 01507723	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
						OTHER SERVICES TOTALS:
						5,419.58
SUPPLIES AND MATERIALS						
10-04	AP 01471308	DANIELS, ELIZABETH C.	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	328.55
12-22	AP 01506409	DANIELS, ELIZABETH C.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	198.19
12-22	AP 01506409	DANIELS, ELIZABETH C.	10/03/21	11/02/21	SOFTWARE LESS THAN \$500	84.79
12-22	AP 01506409	DANIELS, ELIZABETH C.	11/03/21	12/02/21	SOFTWARE LESS THAN \$500	84.79
12-22	AP 01506409	DANIELS, ELIZABETH C.	12/03/21	01/02/22	SOFTWARE LESS THAN \$500	84.79
12-30	AP 01507725	OBRIEN, SEAN V.	11/16/21	11/16/21	FOOD & BEVERAGE	275.00
						SUPPLIES AND MATERIALS TOTALS:
						1,056.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						120,474.98
						OFFICE TOTALS:
						120,474.98
2021 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	164,708.15
					RENT, COMMUNICATION, UTILITIES	39,428.11
					OTHER SERVICES	161.85
					SUPPLIES AND MATERIALS	105.98
					EQUIPMENT	105.98
					SUPPLIES AND MATERIALS	1,075.86
					EQUIPMENT	349.92
					EQUIPMENT	3,018.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	169,216.39
					OFFICE TOTALS:	40,045.86
					OFFICE TOTALS:	169,216.39
					OFFICE TOTALS:	40,045.86
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRANTLEY,LAURA J	10/01/21	10/08/21	LEGISLATIVE AIDE	1,044.44
		BRANTLEY,LAURA J	10/01/21	10/08/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,958.33
		GAYLORD,SHAWN	10/01/21	12/31/21	EXECUTIVE DIRECTOR	35,775.33
		MOORE, SHANE	10/01/21	12/31/21	FINANCIAL ADMIN.	650.01
						PERSONNEL COMPENSATION TOTALS:
						39,428.11
RENT, COMMUNICATION, UTILITIES						
10-25	GL EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	54.17
11-24	GL EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	53.84
12-27	GL EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	53.84
						RENT, COMMUNICATION, UTILITIES TOTALS:
						161.85

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OTHER SERVICES								
11-22	AP	01479780	GAYLORD, SHAWN	07/03/21	08/03/21	TECHNOLOGY SERVICE CONTRACTS	52.99	
11-22	AP	01479786	GAYLORD, SHAWN	08/03/21	09/03/21	TECHNOLOGY SERVICE CONTRACTS	52.99	
							OTHER SERVICES TOTALS:	105.98
SUPPLIES AND MATERIALS								
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	5.43	
11-22	AP	01479780	GAYLORD, SHAWN	07/17/21	08/17/21	SOFTWARE LESS THAN \$500	12.95	
11-22	AP	01479780	GAYLORD, SHAWN	07/30/21	08/30/21	SOFTWARE LESS THAN \$500	20.99	
11-22	AP	01479786	GAYLORD, SHAWN	08/17/21	09/17/21	SOFTWARE LESS THAN \$500	12.95	
11-22	AP	01479786	GAYLORD, SHAWN	08/30/21	09/30/21	SOFTWARE LESS THAN \$500	20.99	
11-24	AP	01479803	GAYLORD, SHAWN	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	193.99	
11-24	AP	01479803	GAYLORD, SHAWN	09/03/21	10/03/21	SOFTWARE LESS THAN \$500	56.17	
11-24	AP	01479803	GAYLORD, SHAWN	09/17/21	10/17/21	SOFTWARE LESS THAN \$500	12.95	
11-24	AP	01479803	GAYLORD, SHAWN	09/29/21	10/28/21	SOFTWARE LESS THAN \$500	13.50	
							SUPPLIES AND MATERIALS TOTALS:	349.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,045.86
							OFFICE TOTALS:	40,045.86

2021 NEW DEMOCRAT COALITION
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	441,919.50	127,261.14
RENT, COMMUNICATION, UTILITIES	132.00	132.00
OTHER SERVICES	4,775.34	2,107.25
SUPPLIES AND MATERIALS	997.57	427.38
EQUIPMENT	1,966.04	1,966.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,790.45	131,893.81
OFFICE TOTALS:	449,790.45	131,893.81

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

				10/01/21	12/31/21	MEMBER SERVICES DIRECTOR	19,986.50	
				10/01/21	12/31/21	PRESS ASSISTANT	13,986.50	
				10/01/21	12/31/21	EXECUTIVE DIRECTOR	25,295.44	
				10/01/21	10/09/21	EXECUTIVE DIRECTOR	3,500.00	
				10/01/21	10/09/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
				10/01/21	12/31/21	POLICY AIDE	16,242.74	
				09/01/21	09/30/21	STAFF ASSISTANT	-3,000.00	
				10/01/21	12/31/21	POLICY DIRECTOR	23,742.62	
				10/04/21	12/31/21	COMMUNICATIONS DIRECTOR	22,507.34	
							PERSONNEL COMPENSATION TOTALS:	127,261.14
RENT, COMMUNICATION, UTILITIES								
10-12	AP	01469531	QUENCH USA LLC	08/01/21	10/31/21	UTILITIES	132.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	132.00
OTHER SERVICES								
12-01	AP	01495564	GROM, JOHN D.	01/08/21	02/07/21	WEB DEV HST,EMAIL & RLTD SERV	84.79	
12-01	AP	01495564	GROM, JOHN D.	02/08/21	03/07/21	WEB DEV HST,EMAIL & RLTD SERV	76.31	
12-01	AP	01495564	GROM, JOHN D.	03/08/21	04/07/21	WEB DEV HST,EMAIL & RLTD SERV	76.31	
12-01	AP	01495564	GROM, JOHN D.	04/08/21	05/07/21	WEB DEV HST,EMAIL & RLTD SERV	76.31	
12-01	AP	01495564	GROM, JOHN D.	05/08/21	06/07/21	WEB DEV HST,EMAIL & RLTD SERV	84.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 NEW DEMOCRAT COALITION—Con.						
12-01	AP 01495564	GROM, JOHN D.	06/08/21 07/07/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
12-01	AP 01495564	GROM, JOHN D.	07/08/21 08/07/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
12-01	AP 01495564	GROM, JOHN D.	08/08/21 09/07/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
12-01	AP 01495564	GROM, JOHN D.	09/08/21 10/07/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
12-01	AP 01495564	GROM, JOHN D.	10/08/21 11/07/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
12-01	AP 01495564	GROM, JOHN D.	11/08/21 12/07/21	WEB DEV HST,EMAIL & RLTD SERV		84.79
12-23	AP 01506361	CREATIVENGINE	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-23	AP 01506361	CREATIVENGINE	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-23	AP 01506362	CREATIVENGINE	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
12-23	AP 01506367	CREATIVENGINE	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		300.00
				OTHER SERVICES TOTALS:		2,107.25
SUPPLIES AND MATERIALS						
10-20	AP 01475155	GROM, JOHN D.	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		144.12
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		157.85
12-22	AP 01506372	FLICK,ANDREW J	12/09/21 12/09/21	FOOD & BEVERAGE		34.00
12-31	AP 01508304	FLICK,ANDREW J	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		42.38
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		49.03
				SUPPLIES AND MATERIALS TOTALS:		427.38
EQUIPMENT						
12-21	AP 01507543	CDW GOVERNMENT LLC	10/08/21 10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,762.73
12-21	AP 01507543	CDW GOVERNMENT LLC	10/08/21 10/08/21	WARRANTIES		203.31
				EQUIPMENT TOTALS:		1,966.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		131,893.81
				OFFICE TOTALS:		131,893.81
2020 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	AP 01475138	GROM, JOHN D.	01/02/21 01/02/21	OFFICE SUPPLIES (OUTSIDE)		1,043.49
				SUPPLIES AND MATERIALS TOTALS:		1,043.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,043.49
				OFFICE TOTALS:		1,043.49
2019 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-15	AP 01475141	GROM, JOHN D.	06/26/19 06/26/19	OFFICE SUPPLIES (OUTSIDE)		31.95
10-15	AP 01475163	GROM, JOHN D.	01/26/19 01/26/19	OFFICE SUPPLIES (OUTSIDE)		1,178.10
10-18	AP 01475164	GROM, JOHN D.	07/22/19 07/22/19	OFFICE SUPPLIES (OUTSIDE)		41.95
				SUPPLIES AND MATERIALS TOTALS:		1,252.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,252.00
				OFFICE TOTALS:		1,252.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 PROBLEM SOLVERS CAUCUS—Con.							
12-01	AP 01489638	O'DAY, JACLYN R.	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	90.89	
12-01	AP 01489640	O'DAY, JACLYN R.	11/11/21	11/11/21	SOFTWARE LESS THAN \$500	450.00	
12-09	AP 01497402	O'DAY, JACLYN R.	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	74.19	
						SUPPLIES AND MATERIALS TOTALS:	1,175.46
EQUIPMENT							
11-30	GL RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,669.66	
						EQUIPMENT TOTALS:	2,669.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,283.19
						OFFICE TOTALS:	74,283.19
2021 REPUBLICAN STUDY COMMITTEE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	898,491.71	254,916.69
					RENT, COMMUNICATION, UTILITIES	6,729.62	1,932.84
					PRINTING AND REPRODUCTION	576.00	132.00
					OTHER SERVICES	13,031.88	3,831.95
					SUPPLIES AND MATERIALS	3,225.77	1,111.89
					EQUIPMENT	2,040.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,094.98	262,435.37
ECMO TRANSPORTATION							
					TRAVEL	114.97	95.25
					ECMO TRANSPORTATION TOTALS:	114.97	95.25
						OFFICE TOTALS:	262,530.62
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BABB, ALISON	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	3,500.01	
		FIELDS, CHESTER J	10/01/21	12/31/21	POLICY DIRECTOR	31,250.01	
		FIELDS, CHESTER J	12/01/21	12/31/21	POLICY DIRECTOR (OTHER COMPENSATION)	5,000.00	
		HAILSTONE, MITCHELL E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	13,749.99	
		HARDIMON, MADISON C	10/01/21	12/31/21	PROFESSIONAL POLICY STAFF	20,000.01	
		HARDIMON, MADISON C	12/01/21	12/31/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	4,000.00	
		HOSSINO, OMAR H	10/01/21	12/31/21	PROFESSIONAL POLICY STAFF	21,750.00	
		HOSSINO, OMAR H	12/01/21	12/31/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	5,000.00	
		MARCEL-KEYES, ANDREW	10/01/21	12/31/21	PROFESSIONAL POLICY STAFF	20,499.99	
		MARCEL-KEYES, ANDREW	12/01/21	12/31/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	4,000.00	
		RUSTHOVEN, MARK B	10/04/21	12/31/21	PROFESSIONAL POLICY STAFF	19,333.34	
		RUSTHOVEN, MARK B	12/01/21	12/31/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	4,000.00	
		SACRIPANTI, WILLIAM W.	10/01/21	12/31/21	PROFESSIONAL POLICY STAFF	12,833.34	
		SACRIPANTI, WILLIAM W.	12/01/21	12/31/21	PROFESSIONAL POLICY STAFF (OTHER COMPENSATION)	3,500.00	
		WALKER, ALEXA L	10/01/21	12/31/21	COALITIONS DIRECTOR	22,500.00	
		WALKER, ALEXA L	12/01/21	12/31/21	COALITIONS DIRECTOR (OTHER COMPENSATION)	4,500.00	
		WEINER, JESSICA B	10/01/21	12/31/21	DIRECTOR OF DIGITAL MEDIA	16,750.01	

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		WEINER,JESSICA B	12/01/21	12/31/21	DIRECTOR OF DIGITAL MEDIA (OTHER COMPENSATION)	3,500.00
		ZIEGLER,DANIEL A	10/01/21	12/31/21	EXECUTIVE DIRECTOR	39,249.99
					PERSONNEL COMPENSATION TOTALS:	254,916.69
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	601.32
10-26	GL	MED0110469	09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	130.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	600.80
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	600.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,932.84
		PRINTING AND REPRODUCTION				
12-22	AP	01501283 ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	132.00
					PRINTING AND REPRODUCTION TOTALS:	132.00
		OTHER SERVICES				
10-16	AP	01478247 PROFESSIONAL TECHNICIANS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	799.00
11-16	AP	01490721 PROFESSIONAL TECHNICIANS LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	799.00
12-16	AP	01503526 PROFESSIONAL TECHNICIANS LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	799.00
12-30	AP	01501251 ZIEGLER,DAN A	08/10/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS	286.99
12-30	AP	01501251 ZIEGLER,DAN A	09/10/21	10/09/21	TECHNOLOGY SERVICE CONTRACTS	286.99
12-30	AP	01501251 ZIEGLER,DAN A	10/10/21	11/09/21	TECHNOLOGY SERVICE CONTRACTS	286.99
12-30	AP	01501251 ZIEGLER,DAN A	11/10/21	12/09/21	TECHNOLOGY SERVICE CONTRACTS	286.99
12-30	AP	01501251 ZIEGLER,DAN A	12/10/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS	286.99
					OTHER SERVICES TOTALS:	3,831.95
		SUPPLIES AND MATERIALS				
12-30	AP	01501251 ZIEGLER,DAN A	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	1,111.89
					SUPPLIES AND MATERIALS TOTALS:	1,111.89
		EQUIPMENT				
10-29	GL	MNT0110598	10/01/21	10/31/21	MAINTENANCE / REPAIRS	170.00
11-30	GL	MNT0111241	11/01/21	11/30/21	MAINTENANCE / REPAIRS	170.00
12-30	GL	MNT0111957	12/01/21	12/31/21	MAINTENANCE / REPAIRS	170.00
					EQUIPMENT TOTALS:	510.00
		ECMO TRANSPORTATION				
		TRAVEL				
12-30	AP	01501251 ZIEGLER,DAN A	07/14/21	07/14/21	TAXI/RIDE SHARE	29.95
12-30	AP	01501251 ZIEGLER,DAN A	09/29/21	09/29/21	TAXI/RIDE SHARE	8.67
12-30	AP	01501251 ZIEGLER,DAN A	10/22/21	10/22/21	TAXI/RIDE SHARE	19.88
12-30	AP	01501251 ZIEGLER,DAN A	11/08/21	11/18/21	TAXI/RIDE SHARE	36.75
					TRAVEL TOTALS:	95.25
					ECMO TRANSPORTATION TOTALS:	95.25
					OFFICE TOTALS:	262,530.62
		2021 VALUE ACTIONS TEAM				
		OFFICIAL EXPENSES OF MEMBERS				
					PERSONNEL COMPENSATION	87,500.00
					SUPPLIES AND MATERIALS	1,018.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,518.64
					OFFICE TOTALS:	42,518.64
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		DOHERTY, KATHRYN J.	10/01/21	12/31/21	EXECUTIVE DIRECTOR	26,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 VALUE ACTIONS TEAM—Con.						
		JONES, ANDREA R	10/01/21 12/31/21	POLICY ADVISOR		13,250.00
		KACZMAREK, ELIZABETH A.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		1,250.01
				PERSONNEL COMPENSATION TOTALS:		41,500.00
SUPPLIES AND MATERIALS						
12-01	AP 01494098	SODEXO MANAGEMENT	10/28/21 10/28/21	FOOD & BEVERAGE		1,018.64
						SUPPLIES AND MATERIALS TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						OFFICE TOTALS:
						<u>42,518.64</u>
2021 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,450.51	4,341.40
				RENT, COMMUNICATION, UTILITIES	100,025.31	26,904.62
				OTHER SERVICES	446,826.13	443,640.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,301.95	474,886.30
						OFFICE TOTALS:
						<u>474,886.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11-04	AP 01485555	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL		1,640.70
11-30	AP 01496337	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		2,700.70
						FRANKED MAIL TOTALS:
						4,341.40
RENT, COMMUNICATION, UTILITIES						
10-28	AP 01482573	GSA PUBLIC BUILDING SERVICE	10/01/21 10/31/21	DISTRICT OFFICE RENT (FEDERAL)		9,119.28
11-23	AP 01493973	GSA PUBLIC BUILDING SERVICE	11/01/21 11/30/21	DISTRICT OFFICE RENT (FEDERAL)		8,892.67
12-23	AP 01507775	GSA PUBLIC BUILDING SERVICE	12/01/21 12/31/21	DISTRICT OFFICE RENT (FEDERAL)		8,892.67
						RENT, COMMUNICATION, UTILITIES TOTALS:
						26,904.62
OTHER SERVICES						
10-28	AP 01482596	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		8.19
10-28	AP 01483668	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		33.59
11-09	AP 01487251	GENERAL SERVICES ADMINISTRATION	01/01/21 03/31/21	MISCELLANEOUS OTHER SERVICES		356,528.98
11-16	AP 01487939	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		8.19
11-30	AP 01495976	DEPT OF HOMELAND SECURITY	11/01/21 11/30/21	SECURITY SERVICE		33.59
12-10	AP 01498855	DEPT OF HOMELAND SECURITY	12/01/21 12/31/21	SECURITY SERVICE		8.19
12-10	AP 01499453	GENERAL SERVICES ADMINISTRATION	04/01/21 06/30/21	MISCELLANEOUS OTHER SERVICES		86,994.25
12-28	AP 01508852	DEPT OF HOMELAND SECURITY	12/01/21 12/30/21	SECURITY SERVICE		25.30
						OTHER SERVICES TOTALS:
						443,640.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						474,886.30
						OFFICE TOTALS:
						<u>474,886.30</u>
2019 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	GL GLA0110187	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		98.72

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SUPPLIES AND MATERIALS TOTALS:	98.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	98.72
OFFICE TOTALS:	<u>98.72</u>

APPROPRIATIONS COMMITTEE
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	3,972,929.45	3,972,929.45
RENT, COMMUNICATION, UTILITIES	34,360.00	34,360.00
PRINTING AND REPRODUCTION	198.00	198.00
OTHER SERVICES	138,203.50	138,203.50
SUPPLIES AND MATERIALS	8,966.13	8,966.13
EQUIPMENT	1,500.00	1,500.00
APPROPRIATIONS COMMITTEE TOTALS:	4,156,157.08	4,156,157.08
OFFICE TOTALS:	<u>4,156,157.08</u>	<u>4,156,157.08</u>

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION
12-28 GL PAD0111893

ADAMS,GREGORY E	10/01/21	10/31/21	NON-STATUTORY COMPENSATION	-1,650,582.44
ADAMS,SUSAN M	10/01/21	12/31/21	ASSISTANT TO CONG. BARBARA LEE	10,868.76
ADKINS,WILLIAM B	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
ALBERTINE,ELIZABETH P	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,119.25
ALBURGER,ANNA V	10/01/21	12/31/21	ASSISTANT TO CONG. DELAURO	32,606.25
ALLEN, AMBER	10/01/21	12/31/21	ASSISTANT TO REP. DAVID JOYCE	32,606.25
ALLEN,JOHN B	10/01/21	12/31/21	SHARED EMPLOYEE	12,500.01
ALLRED, VICTORIA L	11/29/21	12/31/21	PROFESSIONAL STAFF MEMBER	23,987.49
ALVARADO, CLELIA	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	15,091.38
ANSTINE II, PAUL L	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT/TRAVE	38,111.76
ARCHER III,WILLIAM R	10/01/21	12/31/21	MINORITY CLERK	43,020.24
ASHFORD, JEFFREY H.	10/01/21	11/01/21	ASSISTANT TO CONG FORTENBERRY	11,231.04
ATTEBERY,ALEXANDER S	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
AVCIN, SUSAN V.	10/01/21	12/31/21	MIN. DEPUTY COMMUNICATIONS DIR	23,750.01
BARCENA,GLADYS	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
BARNARD, BROOKE A.	10/01/21	12/31/21	ADMINISTRATIVE ASSISTANT	20,081.49
BATMANGLIDJ,KIYALAN	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	41,208.00
BENEDICT, ELIZABETH B.	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	42,444.51
BENJAMIN,DARREN	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24
BERG,ADAM M	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	42,444.51
BIGELOW, CHRISTOPHER B.	10/01/21	12/31/21	CHIEF COUNSEL	43,020.24
BLALOCK,NORA C	10/01/21	12/31/21	CLERK	43,020.24
BONNER, ROBERT F.	10/01/21	12/31/21	ASSISTANT TO CONG. PRICE	10,868.76
BORTNICK,DAVID S	10/01/21	12/31/21	CLERK	43,020.24
BOURN, GRADY	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
BOWER,MATTHEW G	10/01/21	12/31/21	ASSISTANT TO CONG. CARTER	10,868.76
BOWMAN,CASEY	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	41,850.00
BRAIN,MICHAEL	10/01/21	12/31/21	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BURTON, NICHOLAS S.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	36,764.01
CAHILL, JAMES H.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	38,250.00
			EDITOR	33,749.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		CALDWELL, MARCEL M	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	13,515.00	
		CALDWELL, MARCEL M	10/01/21 10/31/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	253.40	
		CANNON, SARAH E	10/01/21 12/31/21	ASSISTANT TO CONG. SIMPSON	10,868.76	
		CASTANEDA, TRISHA ANN A	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	14,790.00	
		CASTILLO, VICTOR G.	10/01/21 12/31/21	ASSISTANT TO REP. LUCILLE ROYB	32,606.25	
		CHANG, WINIFRED Y	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51	
		CHARTRAND, JENNIFER	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51	
		CHOTVACS, ANNE M	10/01/21 12/31/21	MINORITY STAFF DIRECTOR	43,475.01	
		CLARKSON, KRISTIN R.	10/01/21 12/31/21	MINORITY PROF STAFF MEMBER	42,186.91	
		COBB, FAYE C	10/01/21 12/12/21	PROFESSIONAL STAFF MEMBER	33,955.61	
		COBB, FAYE C	12/13/21 12/31/21	CLERK	8,604.05	
		COE, TYLER G	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	23,987.49	
		COFFEY, STEPHEN S	10/01/21 12/31/21	ASSISTANT TO CONG. CARTWRIGHT	10,868.76	
		CONDARCO-QUESADA, CARLOS C	09/01/21 12/31/21	ASST TO CONG. ROYBAL-ALLARD	11,351.82	
		CONNOLLY, JESSE D	10/01/21 12/31/21	ASSISTANT TO CONG. PINGREE	32,606.25	
		COOPER, CHRISTOPHER W	10/01/21 12/31/21	ASSISTANT TO REP. DAVID JOYCE	10,868.76	
		CULP, RITA M	10/01/21 12/31/21	CLERK	43,020.24	
		CYLKE, LAURA	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	35,076.00	
		DANIELS, TIMOTHY A.	12/01/21 12/31/21	ASSISTANT TO CONG HARRIS	3,622.92	
		DAUBERT, GRAYDON C	10/01/21 12/31/21	MINORITY STAFF ASSISTANT	12,500.01	
		DAUBERT, GRAYDON C	09/01/21 11/30/21	MINORITY STAFF ASSISTANT (OVERTIME)	360.57	
		DAVIS, ALEXANDER H	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	39,999.99	
		DAWSON, MARK E.	10/01/21 12/31/21	ASST TO CONG. ADERHOLT	32,606.25	
		DISRUD, DOUGLAS R	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		DOOMES, ELLIOT D.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	39,920.25	
		ECKERT, JOSEPHINE	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	27,774.99	
		EDWARDS, CATHERINE M.	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	22,633.50	
		ERICKSON, JANET L	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51	
		EVICH, JOHN J	10/01/21 12/31/21	ASSISTANT TO REP. HERRERA BEUT	10,868.76	
		FAYE, NORA L.	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	12,500.01	
		FEYERHERM, ALAN	10/01/21 11/01/21	ASSISTANT TO CONG. FORTENBERRY	3,743.68	
		FLAIM, SARAH	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	39,999.99	
		FOLEY, MARTHA C.	10/01/21 12/31/21	CLERK	43,020.24	
		FRANCO, SEBASTIAN	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	12,500.01	
		FRANCO, SEBASTIAN	09/01/21 11/30/21	ADMINISTRATIVE ASSISTANT (OVERTIME)	360.57	
		FRANKEL, MAX D	10/01/21 12/31/21	ASST TO CONG QUIGLEY	10,868.76	
		GADBOIS, STEPHAINA A	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		GAGE, JUSTIN C.	10/01/21 12/31/21	ASSISTANT TO CONG. ROGERS	10,868.76	
		GEORGIADIS, LUKE T	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	12,500.01	
		GERA, JENNIFER	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	41,375.49	
		GIANCARLO, ANGELINA C	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		GOLDBERG, NICOLE E.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	28,330.50	
		GOLDIE, MONICA D	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER - S&	30,489.51	

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GONZALEZ, CESAR	10/01/21	10/31/21	ASSISTANT TO CONG DIAZ-BALART	10,868.75
GRAY,JASON J	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	43,020.24
GRIMES, RONALD J.	10/01/21	12/31/21	ASST TO CONG. RYAN	32,606.25
GROGIS,JOSHUA A	10/01/21	12/31/21	ASSISTANT TO CONG COLE	32,606.25
HALL,AMY L	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER - S&	42,444.51
HALPERN,JONATHAN L	10/01/21	12/31/21	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	10/01/21	12/31/21	SCOREKEEPER	28,587.99
HAN,MINSU K	10/01/21	12/31/21	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
HARPER, WILLIAM	10/01/21	12/31/21	ASST TO CONG. MCCOLLUM	32,601.24
HARRIS,MICHAEL R	10/01/21	10/31/21	ASSISTANT TO CONG. WASSERMAN S	3,622.92
HEARNE, WILLIAM W.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
HERMAN,MICHAEL S	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
HERRING-DOLIN,SOFIA H	10/01/21	12/31/21	MINORITY STAFF ASSISTANT	12,500.01
HIGGINS, CRAIG	10/01/21	11/30/21	CLERK	28,680.16
HIGGINS, CRAIG	12/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	14,340.08
HINMAN,ALYSSA R	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	28,749.99
HOLLANDER, EVAN D.	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	39,390.00
HOLLRAH,JENNIFER A	10/01/21	12/08/21	PROFESSIONAL STAFF MEMBER	19,211.31
HOLLRAH,JENNIFER A	12/09/21	12/31/21	CLERK	10,516.06
HOWES JR, JOHN A.	12/01/21	12/31/21	ASSISTANT TO CONG. KAPTUR	3,622.92
HRUSKA,COURTNEY M	10/01/21	11/30/21	ASSISTANT TO CONG. KAPTUR	7,245.84
HUNN,JOCELYN B	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	39,920.25
JACKSON, ERIC B.	10/01/21	12/31/21	SCOREKEEPER	39,261.00
JARUS, ALLISON M.	10/01/21	12/31/21	ASST TO CONG QUIGLEY	32,606.25
JENKINS, RACHEL E.	10/01/21	12/31/21	ASSISTANT TO CONG. RYAN	10,868.76
JOACHIM,ROBERT A	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
JOHNSEN,JAKOB W	10/01/21	12/31/21	ASSISTANT TO CONG ROGERS	32,606.25
JOHNSON,LONNIE D	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR	39,261.00
JOHNSTON,EVAN C	10/01/21	12/31/21	ASSISTANT TO CONG. PINGREE	10,868.76
JONES,DIEM-LINH L	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
JULIANO,ROBIN T	10/01/21	12/31/21	STAFF DIRECTOR	43,475.01
KABERLE, JONNI A	10/01/21	12/31/21	MINORITY DEPUTY STAFF DIRECTOR	43,250.01
KATICH III,STEVE J	10/01/21	12/31/21	ASST TO CONG. KAPTUR	32,606.25
KEIGHTLEY, REBECCA R.	10/01/21	12/31/21	ASST TO CONG. CALVERT	32,606.25
KILBRIDE,PAUL E	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	40,344.00
KILROY,JACLYN D	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	37,939.50
KINNEY,RYANN E	10/01/21	12/31/21	DIRECTOR OF MEMBER SERVICES	23,750.01
KNOTT,KERRY A	10/01/21	12/31/21	ASSISTANT TO CONG. ADERHOLT	10,868.76
KOLODJESKI,ERIN M	10/01/21	11/30/21	PROFESSIONAL STAFF MEMBER	28,296.34
KOLODJESKI,ERIN M	11/01/21	12/31/21	CLERK	14,429.64
KWON,HAЕ J	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	24,467.25
LAMANNA NASSIF,MARYBETH	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	41,788.74
LAPHAM,ELIZABETH B	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	23,750.01
LAYMAN,JOSEPH T	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	33,140.76
LITTLE, CATHERINE	10/01/21	12/31/21	DIR OF INFORMATION TECHNOLOGY	42,444.51
LOVELL,CHRISTIAN P	10/01/21	12/31/21	ASSISTANT TO CONG. DELAURO	21,737.49
LOWDERMILK,THOMAS J	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	25,755.00
MALLARD, KRISTI	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51
MARCHESE,STEVEN E	10/01/21	12/31/21	CLERK	43,020.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		MARTENS, JOHN F.	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		MASUCCI,JUSTIN C	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	35,541.99	
		MCCORMICK, JAMES W.	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	42,444.51	
		MCCULLY,SHANNON M	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	39,238.50	
		MCFARLAND,KYLE E	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT/SECUR	22,535.76	
		MCGARRY,DANIEL J	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER - S&	33,481.50	
		MCGUIRE, STEPHANIE J.	10/01/21 11/26/21	PROFESSIONAL STAFF MEMBER	17,111.11	
		MCKEE,SCOTT A	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	36,764.01	
		MEHTA,AALOK S	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	36,764.01	
		MERCHANT,KUSAI A	10/01/21 12/18/21	PROFESSIONAL STAFF MEMBER	29,017.30	
		MIGNONE, LAURIE A.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	42,444.51	
		MILBERG,HAYDEN S	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	42,007.74	
		MILLER, JONAS W.	10/01/21 12/31/21	ASSISTANT TO REP. JOHN CARTER	32,606.25	
		MOLYNEUX,LISA Z	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	43,020.24	
		MONROE, CHRISTINA M.	10/01/21 12/31/21	CLERK	43,020.24	
		MUELLER, LAUREN E.	10/01/21 12/31/21	SPEECHWRITER	15,000.00	
		MUSCOLINI III,JOHN	10/01/21 12/31/21	MINORITY ADMINISTRATIVE ASSIST	16,250.01	
		NELSON, VALERIE S.	12/01/21 12/31/21	ASSISTANT TO CONG. GRANGER	7,245.83	
		NELSON HEATHER R	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR	22,725.00	
		NEWBY, DAREK L.	10/01/21 12/31/21	CLERK	43,020.24	
		NICKSON, JULIE L.	10/01/21 12/31/21	ASST TO CONG. LEE	32,606.25	
		O'BRIEN,THOMAS B	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		O'CONNELL JR, RICHARD A.	10/01/21 12/31/21	ASST TO CONG. CALVERT	10,868.76	
		OSTERTAG, WILLIAM J.	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT	12,500.01	
		OTERO, MIGUEL	11/01/21 12/31/21	ASSISTANT TO CONG DIAZ-BALART	21,737.50	
		PETERS, SARA E.	10/01/21 12/31/21	MIN PROFESSIONAL STAFF MEMBER	43,020.24	
		PETERSON,BEN L	10/01/21 12/31/21	ASSISTANT TO CONG. MCCOLLUM	10,868.76	
		POUGH, TRACIE S.	10/01/21 12/31/21	ASSISTANT TO REP. WASSERMAN-SC	32,606.25	
		POWELL,JESSICA L	10/01/21 12/31/21	ASSISTANT TO CONG. WOMACK	10,868.76	
		PURO,SARAH	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	41,646.75	
		RASER,DAVID M	10/01/21 12/31/21	MINORITY STAFF ASSISTANT	11,250.00	
		REINSHUTTLE,MICHELLE H	10/01/21 12/31/21	MINORITY CLERK	43,020.24	
		RICHMAN,KARYN F	10/01/21 12/10/21	PROFESSIONAL STAFF MEMBER	33,012.40	
		RICHTER,SHANNON A	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	41,662.50	
		RIDGWAY II, RAYBURN H.	10/01/21 12/31/21	ASSISTANT TO CONG. CARTWRIGHT	32,606.25	
		RIPKE, JACQUELYNN K.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	33,481.50	
		ROJEWSKI, COLE J.	10/01/21 12/31/21	ASSISTANT TO CONG. GRANGER	32,606.25	
		ROJZMAN, DANIELA	10/01/21 12/31/21	COMMUNICATIONS ASSISTANT	13,749.99	
		ROJZMAN, DANIELA	09/01/21 11/30/21	COMMUNICATIONS ASSISTANT (OVERTIME)	1,864.15	
		RUSSELL, TRACEY E.	10/01/21 12/31/21	ADMINISTRATIVE ASSISTANT - S&I	26,691.24	
		SALAY,REBECCA J	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	40,905.00	
		SALMON,KATHRYN L	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	39,999.99	
		SARAR,ARIANA S	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	39,225.24	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
10-26	AP	X0000218	PAMELA CURTIN	10/01/21 10/31/21	CONSULTANT CONTRACT SERVICE	10,925.00
10-26	AP	X0000219	WANDAFA B HOLLINGSWORTH	10/01/21 10/31/21	CONSULTANT CONTRACT SERVICE	8,050.00
10-26	AP	X0000220	ROBERT G HOMAN	10/01/21 10/31/21	CONSULTANT CONTRACT SERVICE	6,600.00
10-26	AP	X0000221	TIMOTHY P IRELAND	10/01/21 10/31/21	CONSULTANT CONTRACT SERVICE	7,762.50
10-26	AP	X0000245	JENNIFER LYNN SMITH	10/01/21 10/31/21	CONSULTANT CONTRACT SERVICE	2,875.00
11-16	AP	01490741	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	14,847.00
11-24	AP	X0000719	JENNIFER LYNN SMITH	11/01/21 11/30/21	CONSULTANT CONTRACT SERVICE	4,312.50
11-30	AP	X0000715	PAMELA CURTIN	11/01/21 11/30/21	CONSULTANT CONTRACT SERVICE	10,637.50
11-30	AP	X0000716	WANDAFA B HOLLINGSWORTH	11/01/21 11/30/21	CONSULTANT CONTRACT SERVICE	8,337.50
11-30	AP	X0000717	ROBERT G HOMAN	11/02/21 11/30/21	CONSULTANT CONTRACT SERVICE	7,425.00
11-30	AP	X0000718	TIMOTHY P IRELAND	11/01/21 11/30/21	CONSULTANT CONTRACT SERVICE	7,475.00
12-16	AP	01503546	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	14,847.00
12-29	AP	X0001650	ROBERT G HOMAN	12/01/21 12/31/21	CONSULTANT CONTRACT SERVICE	6,325.00
12-29	AP	X0001651	TIMOTHY P IRELAND	12/01/21 12/30/21	CONSULTANT CONTRACT SERVICE	7,475.00
12-29	AP	X0001652	JENNIFER LYNN SMITH	12/02/21 12/30/21	CONSULTANT CONTRACT SERVICE	5,462.50
					OTHER SERVICES TOTALS:	138,203.50
SUPPLIES AND MATERIALS						
10-25	AP	X0000225	OFFICE DEPOT INC	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	18.29
10-31	GL	RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	973.36
11-05	AP	X0000372	OFFICE DEPOT INC	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	1,257.15
11-05	AP	X0000373	OFFICE DEPOT INC	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	953.70
11-05	AP	X0000374	OFFICE DEPOT INC	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	216.75
11-11	AP	X0000403	OFFICE DEPOT INC	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	209.97
11-11	AP	X0000404	GEORGE W ALLEN COMPANY INC	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	89.38
11-18	AP	X0000653	OFFICE DEPOT INC	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	18.29
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	171.76
11-30	GL	RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	1,220.30
12-07	AP	X0001079	OFFICE DEPOT INC	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	36.58
12-07	AP	X0001080	OFFICE DEPOT INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	18.29
12-07	AP	X0001103	OFFICE DEPOT INC	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	18.29
12-14	AP	X0001294	OFFICE DEPOT INC	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	559.92
12-14	AP	X0001328	HAGUE QUALITY WATER OF MD INC	12/09/21 12/09/21	WATER	756.00
12-14	AP	X0001362	OFFICE DEPOT INC	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)	38.82
12-17	AP	X0001327	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00
12-21	AP	X0001329	HAGUE QUALITY WATER OF MD INC	01/03/22 01/02/23	WATER	756.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	315.95
12-31	GL	RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	581.33
					SUPPLIES AND MATERIALS TOTALS:	8,966.13
EQUIPMENT						
10-29	GL	MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	500.00
11-30	GL	MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	500.00
12-30	GL	MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	500.00
					EQUIPMENT TOTALS:	1,500.00

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						APPROPRIATIONS COMMITTEE TOTALS:	4,156,157.08
						OFFICE TOTALS:	4,156,157.08
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FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
PERSONNEL COMPENSATION							
12-28	GL	PADO111893		10/01/21	10/31/21	NON-STATUTORY COMPENSATION	1,650,582.44
		RODRIGUEZ,ERNESTO		09/01/21	09/30/21	LEGISLATIVE DIRECTOR	-2,250.00
						PERSONNEL COMPENSATION TOTALS:	1,648,332.44
RENT, COMMUNICATION, UTILITIES							
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	1,531.96
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	2,373.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	13,637.28
10-29	GL	GLA0110604		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	-34.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,507.51
OTHER SERVICES							
12-16	AP	01504217	DYNAMIS INC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	10,755.23
12-17	AP	01506568	DYNAMIS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	14,256.40
12-17	AP	01506572	DYNAMIS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	9,432.97
12-17	AP	01506576	DYNAMIS INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	7,520.88
						OTHER SERVICES TOTALS:	41,965.48
SUPPLIES AND MATERIALS							
10-12	AP	X0000036	OFFICE DEPOT INC	09/30/21	09/30/21	HABITATION EXPENSE	659.98
10-13	AP	01474863	OFFICE DEPOT INC	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	314.98
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	194.20
						SUPPLIES AND MATERIALS TOTALS:	1,169.16
						APPROPRIATIONS COMMITTEE TOTALS:	1,708,974.59
						OFFICE TOTALS:	1,708,974.59
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APPROPRIATIONS COMMITTEE							
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS							
CARES SUPPLEMENTAL PL 116-136							
RENT, COMMUNICATION, UTILITIES							
10-29	GL	GLA0110604		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	34.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	34.98
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	34.98
						OFFICE TOTALS:	34.98
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SPECIAL & SELECT COMMITTEES							
2021 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	4,364,916.57
						RENT, COMMUNICATION, UTILITIES	37,550.41
						PRINTING AND REPRODUCTION	1,085.90
						OTHER SERVICES	37,195.52
						SUPPLIES AND MATERIALS	139,458.77
						EQUIPMENT	56,093.32
						GENERAL EXPENDITURES TOTALS:	4,636,300.49
							1,181,623.38
							9,853.92
							0.00
							8,386.94
							58,289.48
							5,441.83
							1,263,595.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON BUDGET—Con.						
					OFFICE TOTALS:	4,636,300.49
						1,263,595.55
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL,ERIKA R	10/01/21 12/31/21	POLICY DIRECTOR		39,000.01
		BAUGH, R P	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		7,500.00
		CARR,JULIE J	10/01/21 12/31/21	SHARED EMPLOYEE		6,125.01
		CARTER,SAMANTHA E	10/01/21 12/31/21	DIGITAL DIRECTOR		24,000.01
		CHAKMAK,KATHRYN M	10/01/21 12/31/21	MINORITY TAX POLICY ADVISOR		8,166.67
		DAVIS,ERIC E	10/01/21 12/31/21	POLICY ADVISOR		25,249.99
		DUMAS,PATRICK J	10/01/21 12/31/21	HEALTHCARE POLICY ADVISOR		17,499.99
		ELLIOTT,CLAIRE R	10/01/21 12/31/21	SHARED EMPLOYEE		3,000.00
		ETZKORN,EDWARD V	10/01/21 12/31/21	BUDGET ANALYST		42,000.01
		FINK, KATHERINE M.	10/01/21 12/31/21	BUDGET ANALYST		42,750.01
		FOSTER, TIMOTHY S.	10/01/21 12/31/21	MINORITY PRESS SECRETARY		30,416.67
		GUILLEN, JOSE	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR		37,000.00
		HARRIS, JOCELYN M.	10/01/21 12/31/21	COUNSEL & BUDGET ANALYST		29,250.01
		HAYES,COLIN J	10/01/21 12/31/21	POLICY ADVISOR		23,750.01
		KING,EMILY C	10/01/21 10/22/21	BUDGET ANALYST		11,455.28
		KING,EMILY C	10/01/21 10/22/21	BUDGET ANALYST (OTHER COMPENSATION)		4,686.25
		LARKIN,KELLIE	10/01/21 12/31/21	GENERAL COUNSEL		44,974.99
		LEE,SARAH S	10/01/21 12/31/21	BUDGET ANALYST		43,500.01
		MCDOWELL, SHEILA A.	10/01/21 12/31/21	OFFICE MANAGER		23,374.99
		MEREDITH, DIANA	10/01/21 12/31/21	STAFF DIRECTOR		45,999.99
		MEYER, MATTHEW P.	10/01/21 12/31/21	POLICY ADVISOR		6,350.01
		MILLER, COLE A.	10/18/21 12/31/21	DIRECTOR OF DIGITAL COMM		13,180.56
		MOCAN, LEYLA	10/01/21 12/31/21	ECONOMIST & BUDGET ANALYST		35,250.01
		MURPHY, PATRICK R.	10/01/21 12/31/21	MINORITY DEPUTY STAFF DIRECTOR		30,500.01
		OVERBEEK, KIMBERLY	10/01/21 12/31/21	BUDGET ANALYST		43,500.01
		POPADIUK, MARY E.	10/01/21 12/31/21	MINORITY GENERAL COUNSEL		45,249.99
		PRIEST, THOMAS E.	10/01/21 12/15/21	INTERN		2,500.00
		ROMAN, MARK J.	10/01/21 12/31/21	MINORITY STAFF DIRECTOR		37,599.99
		ROSEMOND,JOHN M	10/01/21 12/31/21	DIR OF MEMBER SERVICES		28,000.01
		ROWLEY,JOSHUA J	10/01/21 12/31/21	BUDGET REVIEW ADVISOR		22,916.67
		RUBIN, JEAN-SAMUEL E.	12/01/21 12/31/21	RESEARCH ASSISTANT		1,913.34
		RUSSELL, SCOTT R.	10/01/21 12/31/21	BUDGET ANALYST		44,500.00
		SANTOS,LAURA G	10/01/21 12/31/21	BUDGET ASSISTANT		14,749.99
		SANTOS,LAURA G	09/01/21 09/25/21	BUDGET ASSISTANT (OTHER COMPENSATION)		336.00
		SATTERFIELD, SAMUEL J.	10/01/21 12/31/21	DIGITAL PRESS SECRETARY		16,999.99
		SATTERFIELD, SAMUEL J.	11/01/21 11/30/21	DIGITAL PRESS SECRETARY (OVERTIME)		164.42
		SATTERFIELD, SAMUEL J.	09/01/21 09/25/21	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		379.16
		SCHOEN, ANSLEY M.	10/01/21 12/31/21	POLICY ADVISOR		22,916.67
		SCHUCK, MATTHEW J.	10/01/21 12/31/21	MINORITY PRESS SECRETARY		11,249.99
		SPEALMAN,JENNAFER H	10/01/21 12/31/21	MINORITY POLICY DIRECTOR		46,583.33

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			WARING JR,GREGORY R	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	46,750.00	
			WATSON,BRAD E	10/01/21	12/31/21	DIRECTOR OF BUDGET REVIEW	47,083.33	
			WEINROTH,ALEXANDRA L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	30,250.00	
			WHELOCK,JENNIFER R	10/01/21	12/31/21	BUDGET ANALYST	43,500.01	
			WICE, SAMUEL L	10/01/21	12/31/21	COUNSEL	40,000.00	
			ZEGERS, TED E.	10/01/21	12/31/21	BUDGET ANALYST	39,499.99	
						PERSONNEL COMPENSATION TOTALS:	1,181,623.38	
			RENT, COMMUNICATION, UTILITIES					
10-06	AP	01472660	CITI PCARD-GOOGLE YouTube TV	09/22/21	10/21/21	UTILITIES	68.89	
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	168.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	490.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,524.93
10-26	GL	MED0110469	.....	10/12/21	10/12/21	HIR GRAPHICS (TRANSFER)	50.00
11-03	AP	01485007	CITI PCARD-GOOGLE YouTube TV	10/22/21	11/21/21	UTILITIES	68.89	
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	490.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,529.71
11-24	GL	MED0111171	.....	11/17/21	11/17/21	HIR GRAPHICS (TRANSFER)	260.00
12-08	AP	01498039	CITI PCARD-GOOGLE YouTube TV	11/22/21	12/21/21	UTILITIES	68.89	
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	168.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	490.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,308.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,853.92	
			OTHER SERVICES					
10-06	AP	01472660	CITI PCARD-MAILCHIMP MONTHLY	09/12/21	10/11/21	WEB DEV HST,EMAIL & RLTD SERV	296.94	
10-16	AP	01478348	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
11-12	AP	01486201	ELEVEN11 GROUP LLC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,045.00	
11-12	AP	01486204	ELEVEN11 GROUP LLC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	1,045.00	
11-16	AP	01490821	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
12-16	AP	01503626	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00	
						OTHER SERVICES TOTALS:	8,386.94	
			SUPPLIES AND MATERIALS					
10-05	AP	01473583	EMERGENT LLC	10/01/21	10/01/21	SOFTWARE LESS THAN \$500	3,382.08	
10-06	AP	01472660	CITI PCARD-CANVA I03179-30645240	09/15/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	119.40	
10-06	AP	01472660	CITI PCARD-D J WALL-ST-JOURNAL	09/17/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	495.95	
10-06	AP	01472660	CITI PCARD-PUNCHBOWL,NEWS	09/15/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L	316.98	
10-06	AP	01472660	CITI PCARD-RESTREAM, INC.	09/08/21	10/08/21	SOFTWARE LESS THAN \$500	49.00	
10-06	AP	01474031	THOMSON REUTERS - WEST	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	1,626.00	
10-13	AP	01475543	BAUGH, ROBERT P.	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	47.40	
10-21	AP	01478887	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	1,626.00	
10-21	AP	01478890	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	1,626.00	
10-21	AP	01479344	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	1,626.00	
10-26	AR	AC-17458	EMERGENT	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	-281.84	
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	17.09	
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	61.09	
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	225.90
11-01	AP	01484658	MOREDIRECT INC DBA CONNECTION	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	114.18	
11-03	AP	01485007	CITI PCARD-ENVATO	10/20/21	12/31/21	SOFTWARE LESS THAN \$500	198.00	
11-03	AP	01485007	CITI PCARD-MAILCHIMP MONTHLY	10/12/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	296.94	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON BUDGET—Con.						
11-03	AP 01485007	CITI PCARD-RESTREAM, INC.	10/08/21 11/08/21	SOFTWARE LESS THAN \$500	49.00	
11-04	AP 01485147	HAVAR ANALYTICS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	12,228.00	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	259.27	
11-17	AP 01491560	DELL USA LP	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	188.40	
11-18	AP 01488800	THE NEW YORK TIMES	10/30/21 10/28/22	PUBLICATIONS/REFERENCE MAT'L	2,152.80	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	99.97	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	119.99	
11-30	AP 01495950	MOREDIRECT INC DBA CONNECTION	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	55.18	
11-30	AP 01495951	MOREDIRECT INC DBA CONNECTION	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	437.12	
12-07	AP 01498080	THOMSON REUTERS - WEST	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	1,626.00	
12-08	AP 01498039	CITI PCARD-MAILCHIMP MONTHLY	11/12/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L	296.94	
12-08	AP 01498039	CITI PCARD-RESTREAM, INC.	11/08/21 12/08/21	SOFTWARE LESS THAN \$500	49.00	
12-09	AP 01499492	MOREDIRECT INC DBA CONNECTION	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
12-16	AP 01500856	CONNECTION	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	323.52	
12-16	AP 01500857	MOREDIRECT INC DBA CONNECTION	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	120.00	
12-16	AP 01500858	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	25,542.00	
12-16	AP 01500859	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	1,626.00	
12-20	AP 01501830	MOREDIRECT INC DBA CONNECTION	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	108.70	
12-21	AP 01504210	BAUGH, ROBERT P.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,158.56	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	89.97	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	13.89	
				SUPPLIES AND MATERIALS TOTALS:	58,289.48	
		EQUIPMENT				
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	1,209.16	
10-31	GL RMS0110650		10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	1,209.16	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	1,209.16	
				EQUIPMENT TOTALS:	5,441.83	
				GENERAL EXPENDITURES TOTALS:	1,263,595.55	
				OFFICE TOTALS:	1,263,595.55	
2020 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-18	AP 01478884	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/21 01/31/21	PUBLICATIONS/REFERENCE MAT'L	1,379.00	
				SUPPLIES AND MATERIALS TOTALS:	1,379.00	
				GENERAL EXPENDITURES TOTALS:	1,379.00	
				OFFICE TOTALS:	1,379.00	
2017 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ROMITO, JONATHAN	12/01/17 12/31/17	EXECUTIVE ASSISTANT	-936.00	

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2021 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION TOTALS:	-936.00
GENERAL EXPENDITURES TOTALS:	-936.00
OFFICE TOTALS:	-936.00

FRANKED MAIL	178.71	0.00
PERSONNEL COMPENSATION	4,998,273.22	1,470,429.08
TRAVEL	19,203.09	7,355.23
RENT, COMMUNICATION, UTILITIES	51,179.49	14,263.37
PRINTING AND REPRODUCTION	2,522.00	132.00
OTHER SERVICES	18,551.50	4,099.59
SUPPLIES AND MATERIALS	286,335.79	254,780.96
EQUIPMENT	25,235.08	4,611.00
GENERAL EXPENDITURES TOTALS:	5,401,478.88	1,755,671.23

OFFICIAL MAIL

FRANKED MAIL	0.00	-7.70
OFFICIAL MAIL TOTALS:	0.00	-7.70
OFFICE TOTALS:	5,401,478.88	1,755,663.53

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BABBITT, PAUL J	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR -	26,250.01
BALAGULA, CAITLIN	10/01/21	12/31/21	STAFF ASSISTANT	20,583.33
BALZANO, PAUL N.	10/01/21	12/31/21	REPUBLICAN SENIOR PROFESSIONAL	47,499.99
BLUM-EVITTS, LYRON	10/01/21	12/31/21	DIRECTOR OF OUTREACH AND LEGIS	40,258.33
BRADEN, PARISH M	10/01/21	12/31/21	REPUBLICAN STAFF DIRECTOR	49,475.01
BRIDGEFORTH, BILLY C	10/01/21	12/31/21	PROFESSIONAL STAFF	32,750.01
BUSOVSKY, JOHN S	10/01/21	12/31/21	REPUBLICAN PROFESSIONAL STAFF	32,000.01
CROSSWHITE, CALEB J.	10/01/21	12/31/21	REPUBLICAN SENIOR COUNSEL	44,750.01
DANIELS, MALIKHA L	10/01/21	12/31/21	SUBC STAFF DIRECTOR-BHR	35,999.99
FEINGOLD, DANIEL M.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR -	33,274.99
GERMAN, EMILY K	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR -	35,999.99
HAYNES, GRAYSON C	10/01/21	12/31/21	STAFF ASSISTANT	19,749.99
HETTERVIG, ROSS A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	32,900.01
HORN, JENNIFER J	10/01/21	12/31/21	REPUBLICAN DEPUTY STAFF DIRECT	49,602.75
HWANG, CHU-YUAN	10/01/21	12/31/21	DEPUTY CHIEF COUNSEL	47,274.99
KONYA, JOHN F.	10/01/21	12/31/21	DIR OF INFORMATION TECH. & POL	46,441.99
LOBERT, JOSHUA T.	10/01/21	12/31/21	COUNSEL	44,441.67
MALOCH, VICTORIA A.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	30,274.99
MANNING, DETRICK A.	10/01/21	12/31/21	PRESS SECRETARY	24,750.00
MARTIN III, PRESCOTT L	10/01/21	12/31/21	CHIEF COUNSEL	47,325.00
MAXWELL, JOSHUA	10/01/21	12/31/21	REPUBLICAN POLICY DIRECTOR	49,602.75
MCCARTY, TAYLOR M.	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	34,650.00
NORWOOD, KLARIS C	10/01/21	12/31/21	REPUBLICAN DIGITAL DIRECTOR	23,250.01
OSTERKAMP, ASHLEY M	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	47,325.99
PLISCOFF, EMILY	10/01/21	12/31/21	DAIRY POLICY ASSISTANT	11,250.00
REUSSER, LINDSAY N	10/01/21	12/31/21	SHARED EMPLOYEE	8,000.00
SANDMAN, DANA M	10/01/21	12/31/21	CHIEF CLERK	45,608.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON AGRICULTURE—Con.						
		SCHAUANAMAN, KELCY J.	10/01/21 12/31/21	ASSOCIATE COUNSEL/LEGISLATIVE	29,750.00	
		SCHROEDER, RICKI G.	10/01/21 12/31/21	REPUBLICAN LEGIS. ASST & COALI	24,499.99	
		SHELTON, LISA G.	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	49,108.33	
		SIDDIQUI, FAISAL	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR	10,461.24	
		SIMMONS, ANNE	10/01/21 12/31/21	STAFF DIRECTOR	49,824.99	
		STEWART, KATHERINE	10/01/21 12/31/21	SUBC.STAFF DIRECTOR FOR NODO	30,999.99	
		STRAUGHN, PATRICA B.	10/01/21 12/31/21	REPUBLICAN CHIEF COUNSEL	49,602.75	
		THERIOT, LUKE A	10/01/21 12/31/21	PROFESSIONAL STAFF	40,608.33	
		THOMAS, FAYE Y	10/01/21 12/31/21	COMMITTEE ADMINISTRATOR	42,274.99	
		TONSAGER, JOSHUA L.	10/01/21 12/31/21	SUBCOMMITTEE STAFF DIRECTOR -	40,608.33	
		WATSON, GIANNA	10/01/21 12/17/21	REPUBLICAN INTERN	2,566.67	
		WEBER MCNITT, LESLY	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	45,608.33	
		WETHERALD, MARGARET E	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	15,924.99	
		WHITE, TREVOR R	10/01/21 12/31/21	REPUBLICAN PROFESSIONAL STAFF	45,300.00	
		WILSON, ERIN E	10/01/21 12/31/21	REPUBLICAN DIR. OF MEMBER SCV	32,000.01	
					PERSONNEL COMPENSATION TOTALS:	1,470,429.08
TRAVEL						
10-01	AP 01471366	WILSON, ERIN E.	08/16/21 08/18/21	MEALS	48.19	
10-01	AP 01471366	WILSON, ERIN E.	08/19/21 08/19/21	TAXI/RIDE SHARE	11.99	
10-05	AP 01473286	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
10-20	AP X0000158	SCHROEDER, RICKI G.	10/12/21 10/14/21	LODGING	224.14	
10-20	AP X0000158	SCHROEDER, RICKI G.	10/12/21 10/12/21	TAXI/RIDE SHARE	37.94	
10-20	AP X0000158	SCHROEDER, RICKI G.	10/14/21 10/14/21	TAXI/RIDE SHARE	19.33	
10-27	AP X0000126	WHITE, TREVOR R	10/16/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	565.16	
10-27	AP X0000126	WHITE, TREVOR R	10/16/21 10/19/21	LODGING	811.26	
10-27	AP X0000126	WHITE, TREVOR R	10/16/21 10/16/21	MEALS	52.10	
10-27	AP X0000126	WHITE, TREVOR R	10/17/21 10/17/21	MEALS	78.14	
10-27	AP X0000126	WHITE, TREVOR R	10/18/21 10/18/21	MEALS	27.78	
10-27	AP X0000126	WHITE, TREVOR R	10/19/21 10/19/21	MEALS	25.00	
10-27	AP X0000126	WHITE, TREVOR R	10/16/21 10/16/21	TAXI/RIDE SHARE	48.93	
10-27	AP X0000126	WHITE, TREVOR R	10/17/21 10/17/21	TAXI/RIDE SHARE	11.53	
10-27	AP X0000126	WHITE, TREVOR R	10/20/21 10/20/21	TAXI/RIDE SHARE	30.48	
10-27	AP X0000239	BRADEN, PARISH M.	10/18/21 10/18/21	MEALS	55.00	
11-01	AP X0000236	BRADEN, PARISH M.	10/19/21 10/19/21	TAXI/RIDE SHARE	48.00	
11-01	AP X0000237	BRADEN, PARISH M.	10/19/21 10/19/21	MEALS	33.89	
11-01	AP X0000238	BRADEN, PARISH M.	10/17/21 10/17/21	MEALS	36.48	
11-01	AP X0000240	BRADEN, PARISH M.	10/17/21 10/19/21	TAXI/RIDE SHARE	66.00	
11-16	AP 01487821	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	CAR RENTAL	142.59	
11-17	AP 01489550	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT	390.20	
11-17	AP 01489550	CITIBANK GOV CARD SERVICE	10/12/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT	355.59	
11-17	AP 01489550	CITIBANK GOV CARD SERVICE	10/17/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	416.80	
11-17	AP 01489550	CITIBANK GOV CARD SERVICE	10/04/21 10/05/21	LODGING	127.68	
11-17	AP 01489550	CITIBANK GOV CARD SERVICE	10/05/21 10/06/21	LODGING	221.38	

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11-18	AP	X0000235	BRADEN, PARISH M.	10/17/21	10/19/21	LODGING	540.84
11-18	AP	X0000235	BRADEN, PARISH M.	10/17/21	10/17/21	MEALS	16.54
11-23	AP	01494638	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	LODGING	255.36
11-23	AP	01494638	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	TAXI/RIDE SHARE	24.00
11-24	AP	X0000678	WILSON, ERIN E.	10/06/21	10/06/21	TAXI/RIDE SHARE	17.55
11-29	AP	X0000483	MAXWELL, JOSH	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-29	AP	X0000483	MAXWELL, JOSH	11/08/21	11/10/21	LODGING	379.92
11-29	AP	X0000483	MAXWELL, JOSH	11/08/21	11/08/21	MEALS	48.63
11-29	AP	X0000483	MAXWELL, JOSH	11/08/21	11/08/21	TAXI/RIDE SHARE	103.26
11-29	AP	X0000483	MAXWELL, JOSH	11/11/21	11/11/21	TAXI/RIDE SHARE	30.00
11-29	AP	X0000753	BALZANO, PAUL N.	10/26/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	196.00
11-29	AP	X0000753	BALZANO, PAUL N.	10/26/21	10/27/21	LODGING	220.38
12-09	AP	X0000502	CITIBANK	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-09	AP	X0000502	CITIBANK	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	186.80
12-14	AP	X0000360	WHITE, TREVOR R	11/02/21	11/02/21	TAXI/RIDE SHARE	67.49
12-14	AP	X0000360	WHITE, TREVOR R	11/03/21	11/03/21	TAXI/RIDE SHARE	17.34
12-14	AP	X0000360	WHITE, TREVOR R	11/16/21	11/16/21	TAXI/RIDE SHARE	14.95
12-28	AP	X0001274	WHITE, TREVOR R	12/05/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	337.55
12-28	AP	X0001274	WHITE, TREVOR R	12/05/21	12/06/21	LODGING	297.04
12-28	AP	X0001274	WHITE, TREVOR R	12/06/21	12/07/21	LODGING	184.93
12-28	AP	X0001274	WHITE, TREVOR R	12/05/21	12/05/21	MEALS	78.19
12-28	AP	X0001274	WHITE, TREVOR R	12/06/21	12/06/21	MEALS	64.68
12-28	AP	X0001274	WHITE, TREVOR R	12/07/21	12/07/21	MEALS	18.00
12-28	AP	X0001274	WHITE, TREVOR R	12/05/21	12/07/21	CAR RENTAL	198.20
12-28	AP	X0001274	WHITE, TREVOR R	12/05/21	12/06/21	TAXI/RIDE SHARE	16.00
12-28	AP	X0001274	WHITE, TREVOR R	12/05/21	12/07/21	TAXI/RIDE SHARE	66.00
						TRAVEL TOTALS:	7,355.23
			RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	176.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	720.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,914.75
10-27	AP	X0000241	BRADEN, PARISH M.	10/19/21	10/19/21	UTILITIES	20.00
10-27	AP	X0000242	BRADEN, PARISH M.	10/17/21	10/17/21	UTILITIES	20.00
11-18	AP	X0000235	BRADEN, PARISH M.	10/17/21	10/18/21	UTILITIES	31.90
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	176.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	720.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	3,806.95
12-09	AP	X0000366	COUPA -USPS PO 1050091422	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	23.20
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	180.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	720.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	3,752.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,263.37
			PRINTING AND REPRODUCTION				
12-07	AP	X0001089	ACCURATE WORD	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	132.00
						PRINTING AND REPRODUCTION TOTALS:	132.00
			OTHER SERVICES				
10-12	AP	01474618	CITI PCARD-Dropbox 5W2FTDFW5NG2	09/09/21	10/09/21	TECHNOLOGY SERVICE CONTRACTS	12.71
10-12	AP	01474618	CITI PCARD-Dropbox XTF1FRZ5PHCJ	09/17/21	10/17/21	TECHNOLOGY SERVICE CONTRACTS	21.19
10-12	AP	01474618	CITI PCARD-MailChimp	09/23/21	10/23/21	WEB DEV HST,EMAIL & RLTD SERV	47.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON AGRICULTURE—Con.						
10-15	AP 01476650	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
11-09	AP 01487685	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
11-17	AP 01487814	CITI PCARD-Dropbox G24G4N7MSZQK	10/09/21 11/09/21	TECHNOLOGY SERVICE CONTRACTS	12.71	
11-17	AP 01487814	CITI PCARD-Dropbox M58YS7HJD1VX	10/17/21 11/17/21	TECHNOLOGY SERVICE CONTRACTS	21.19	
11-17	AP 01487814	CITI PCARD-MailChimp	10/23/21 11/23/21	WEB DEV HST,EMAIL & RLTD SERV	47.63	
11-17	AP X0000330	COUPA -Dropbox NZDY8JPBVHNY	11/09/21 12/09/21	TECHNOLOGY SERVICE CONTRACTS	12.71	
12-04	AP X0000677	COUPA -Dropbox J2R6727Y7M3M	11/17/21 12/17/21	TECHNOLOGY SERVICE CONTRACTS	21.19	
12-04	AP X0000677	COUPA -MailChimp	11/23/21 12/23/21	WEB DEV HST,EMAIL & RLTD SERV	47.63	
12-09	AP 01498885	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	700.00	
					OTHER SERVICES TOTALS:	4,099.59
SUPPLIES AND MATERIALS						
10-05	AP 01473272	CITI PCARD-AMZN MKTP US 2570I5AL2 AM	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	33.80	
10-05	AP 01473272	CITI PCARD-AMZN MktP US	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	-22.75	
10-05	AP 01473272	CITI PCARD-AMZN MktP US 2504C3DC1	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	140.00	
10-05	AP 01473272	CITI PCARD-AMZN MktP US 257Q29DP0	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	57.99	
10-05	AP 01473272	CITI PCARD-AMZN MktP US 2C3ZP2JF1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	79.95	
10-05	AP 01473272	CITI PCARD-AMZN MktP US 2G4YK9WX2	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	88.51	
10-05	AP 01473272	CITI PCARD-VARIDSK 1800 207 2587	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	270.30	
10-08	AP 01474197	INSIDE U.S. TRADE	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,130.00	
10-12	AP 01474618	CITI PCARD-CANVA I03166-29158991	09/02/21 10/02/21	SOFTWARE LESS THAN \$500	12.99	
10-12	AP 01474618	CITI PCARD-D J WALL-ST-JOURNAL	09/19/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
10-12	AP 01474618	CITI PCARD-LEGISTORM LLC	09/17/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L	5.25	
10-12	AP 01474618	CITI PCARD-LEGISTORM LLC	09/18/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-12	AP 01474618	CITI PCARD-LEGISTORM LLC	09/19/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-12	AP 01474618	CITI PCARD-TRINT	09/04/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L	60.00	
10-14	AP 01476844	CDW GOVERNMENT LLC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	729.90	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	148.31	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	206.79	
11-16	AP 01487845	CITI PCARD-AMZN MktP US 2Y1V68E02	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	31.98	
11-16	AP 01487845	CITI PCARD-STAPLES 00107417	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	42.62	
11-16	AP 01487845	CITI PCARD-USHR CATERING	10/21/21 10/21/21	FOOD & BEVERAGE	732.55	
11-17	AP 01487814	CITI PCARD-CANVA I03196-20785836	10/02/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
11-17	AP 01487814	CITI PCARD-D J WALL-ST-JOURNAL	10/19/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
11-17	AP 01487814	CITI PCARD-LEGISTORM LLC	10/18/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-17	AP 01487814	CITI PCARD-LEGISTORM LLC	10/19/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-17	AP 01487814	CITI PCARD-LEGISTORM LLC	10/20/21 10/20/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
11-17	AP 01487814	CITI PCARD-TRINT	10/04/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	60.00	
11-17	AP X0000330	COUPA -AMZN MKTP US I23EN9T43 AM	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)	150.99	
11-17	AP X0000330	COUPA -CANVA I03227-29332825	11/02/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	8.00	

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11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	614.73
12-04	AP	X0000677	COUPA -D J WALL-ST-JOURNAL	11/18/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-04	AP	X0000677	COUPA -LEGISTORM LLC	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-04	AP	X0000677	COUPA -LEGISTORM LLC	11/18/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-04	AP	X0000677	COUPA -LEGISTORM LLC	11/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-04	AP	X0000677	COUPA -TRINT	11/04/21	12/04/21	SOFTWARE LESS THAN \$500	60.00
12-09	AP	X0000366	COUPA -STAPLES 00102707	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	45.58
12-09	AP	X0000366	COUPA -STAPLES 00107417	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	14.64
12-09	AP	X0001131	OPIS ENERGY GROUP	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,678.00
12-22	AP	X0001474	DTN LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	9,409.20
12-23	AP	X0001667	POLITICO LLC	01/02/23	01/01/25	PUBLICATIONS/REFERENCE MAT'L	33,012.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	8.00
12-28	AP	X0001224	THE HAGSTROM REPORT LLC	12/15/21	12/31/24	PUBLICATIONS/REFERENCE MAT'L	3,500.00
12-30	AP	X0001490	POLITICO LLC	12/31/22	12/30/24	PUBLICATIONS/REFERENCE MAT'L	65,000.00
12-30	AP	X0001624	CQ ROLL CALL INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	30,000.00
12-30	AP	X0001635	PROFESSIONAL FARMERS OF AMERICA	07/30/22	12/29/24	PUBLICATIONS/REFERENCE MAT'L	9,120.00
12-30	AP	X0001696	BGOV LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	61,380.00
12-30	AP	X0001770	DTN LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	18,818.40
12-30	AP	X0001797	NATIONAL JOURNAL GROUP LLC	03/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	11,997.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3.45
						SUPPLIES AND MATERIALS TOTALS:	254,780.96
			EQUIPMENT				
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	1,537.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	1,537.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,537.00
						EQUIPMENT TOTALS:	4,611.00
						GENERAL EXPENDITURES TOTALS:	1,755,671.23
			OFFICIAL MAIL				
			FRANKED MAIL				
10-25	AP	01483104	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	-7.70
						FRANKED MAIL TOTALS:	-7.70
						OFFICIAL MAIL TOTALS:	-7.70
						OFFICE TOTALS:	1,755,663.53

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2020 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	95.76
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	163.80
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	357.24
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	409.80
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	733.10
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,132.10
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	1,191.99
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,579.50
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,308.12
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	SOFTWARE LESS THAN \$500 QTY - 11	632.72
10-22	AP	01482465	CDW GOVERNMENT LLC	09/08/21	09/08/21	SOFTWARE LESS THAN \$500 QTY - 54	2,108.70
						SUPPLIES AND MATERIALS TOTALS:	11,712.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
EQUIPMENT						
10-22	AP 01482465	CDW GOVERNMENT LLC	09/08/21 09/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5		2,500.00
10-22	AP 01482465	CDW GOVERNMENT LLC	09/08/21 09/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,554.21
					EQUIPMENT TOTALS:	9,054.21
					GENERAL EXPENDITURES TOTALS:	20,767.04
					OFFICE TOTALS:	20,767.04
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-13	AP 01500984	XGILITY LLC	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		277.50
12-17	AP 01506390	XGILITY LLC	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		185.00
					OTHER SERVICES TOTALS:	462.50
					GENERAL EXPENDITURES TOTALS:	462.50
					OFFICE TOTALS:	462.50
2018 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-27	AP 01508731	STORAGEHAWK	12/21/21 12/21/21	NON-TECHNOLOGY SERVICE CONTR		2,000.00
					OTHER SERVICES TOTALS:	2,000.00
					GENERAL EXPENDITURES TOTALS:	2,000.00
					OFFICE TOTALS:	2,000.00
2021 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	8,550,304.55
					RENT, COMMUNICATION, UTILITIES	58,853.69
					PRINTING AND REPRODUCTION	200.00
					OTHER SERVICES	7,272.60
					SUPPLIES AND MATERIALS	29,806.33
					EQUIPMENT	34,489.68
					GENERAL EXPENDITURES TOTALS:	8,680,926.85
					OFFICE TOTALS:	8,680,926.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALRED, BROOKE H.	12/06/21 12/31/21	CLERK		2,777.78
		ARCANGELI, PAUL	10/01/21 12/31/21	STAFF DIRECTOR		49,824.99
		BENNETT, JIAN H	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		39,500.00
		BOPE, HEATH R.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		38,750.00
		BOZMAN, JEFFREY T.	10/01/21 12/31/21	COUNSEL		36,250.01

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BRADEN, WILLIAM J.	10/01/21	12/31/21	CLERK	11,999.99
CARROLL, JESSICA L.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01
COLEMAN, EVERETT	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,900.00
DE BENEDETTI, NATALIE R.	10/01/21	12/31/21	CLERK	16,250.00
DIEHL, GLENDON B.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	40,000.01
DOPKEEN, BESS R.	10/01/21	11/26/21	PROFESSIONAL STAFF MEMBER	23,444.45
DOPKEEN, BESS R.	11/01/21	11/26/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,208.33
ESTEP, CHRISTOPHER B.	10/01/21	12/31/21	DIGITAL DIRECTOR	18,166.66
FAIX, SIDNEY M.	10/01/21	12/31/21	CLERK	17,500.01
FALVEY, SEAN J.	09/01/21	09/13/21	CLERK	-2,750.00
GARRETT, BRIAN	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	43,719.00
GIACHETTI, DAVID M.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	37,499.99
GOGGIN, KELLY L.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01
GOSSELIN, GEOFFREY M.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	43,475.01
GRAY, BETTY B.	10/01/21	12/31/21	EXECUTIVE ASSISTANT	38,750.00
GREEN, SHANNON L.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,500.00
GREENE, CRAIG M.	10/01/21	12/31/21	SENIOR INVESTIGATOR	42,500.00
GRIFFIN, ELIZABETH A.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01
HARRIS, MELANIE L.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01
HERMANN, MICHAEL S.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,500.00
IKOKU, ROBERT M.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	35,250.01
JOHNSON, WILLIAM SPENCER	10/01/21	12/31/21	GENERAL COUNSEL	45,920.01
JOHNSON, WILLIAM T.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	39,250.01
KAUFMAN, HANNAH E.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01
KEHRLI, CAROLINE M.	10/01/21	10/31/21	CLERK	520.83
KEHRLI, CAROLINE M.	10/01/21	10/03/21	CLERK (OTHER COMPENSATION)	1,215.28
KHAN, NAAJIDAH A.	10/01/21	12/31/21	CLERK	16,250.00
KIRLIN, MICHAEL C.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	41,300.00
LODEN, KATHLEEN D.	10/12/21	12/31/21	RESEARCH ASSISTANT	10,972.23
LORD, JONATHAN H.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01
MACNAUGHTON, JOHN P.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	41,300.00
MATOUSH, MONICA M.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	38,750.00
MCCONNELL IV, FORREST	10/01/21	12/31/21	COUNSEL	41,750.01
MCGEARY, OWEN C.	12/06/21	12/31/21	CLERK	2,777.78
METZGER, WILLIAM L.	10/01/21	12/31/21	BUDGET DIRECTOR	41,500.00
MOREHOUSE, MARK W.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	36,499.99
MORRISON, EMMA R.	09/01/21	09/30/21	CLERK	6,916.67
MOXLEY, SARAH E.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	38,750.00
NEVINS, PATRICK M.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	38,750.00
NIENBERG, TROY M.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01
NOYES, KYLE A.	10/01/21	12/31/21	EXECUTIVE ASSISTANT	21,250.01
QUINN, KATHERINE E.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	41,300.00
RANDALL-BODMAN, CALEB H.	10/01/21	12/31/21	PRESS SECRETARY	29,200.01
RAUCH, LAURA A.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,500.00
REGINO, ILKA C.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,500.00
REPAIR, KELLY J.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	39,499.99
ROSS, REBECCA A.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	42,500.00
RUHL, PAYSON A.	10/01/21	12/31/21	CLERK	11,999.99
SANDERS, JUSTINE A.	10/01/21	12/31/21	PRESS SECRETARY	2,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 ARMED SERVICES COMMITTEE—Con.							
		SCHNEIDER, GRANT W	10/01/21 12/17/21	PROFESSIONAL STAFF MEMBER	31,736.12		
		SCHNEIDER, GRANT W	12/01/21 12/17/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	7,291.67		
		SHARMA, SAPNA	10/01/21 12/31/21	DIRECTOR OF MEMBER SERVICES/SR	38,750.00		
		SIENICKI, DAVID	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	43,424.99		
		STEACY, ZACHARY Y	10/01/21 12/31/21	DIR. OF LEGISLATIVE OPERATIONS	41,300.00		
		STIEFEL, JOSHUA M	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01		
		SUTEY, WILLIAM K	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	42,500.00		
		TAYLOR, ZACHARY B	10/01/21 12/31/21	CLERK	17,500.01		
		THOMPSON, KATHRYN E	10/01/21 12/31/21	SECURITY MANAGER	29,200.01		
		THORNTON, KAREN D.	10/01/21 12/31/21	COUNSEL	36,250.01		
		TUCKER, DAVID M	10/01/21 12/31/21	DEPUTY GENERAL COUNSEL	40,500.00		
		TULLY, RYAN M.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	39,000.01		
		VALLARIO, JAMES R	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01		
		VASTOLA, MARIA C	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	42,500.00		
		VERETT, WHITNEY	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	40,000.01		
		VIESON, CHRISTOPHER W	10/01/21 12/31/21	MINORITY STAFF DIRECTOR	49,824.99		
		WEBB, ALONZO E	10/01/21 12/31/21	OPERATIONS MANAGER	18,749.99		
		WHITE JR, WENDELL F	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	35,250.01		
		WHITE, SHENITA V	10/01/21 12/31/21	OFFICE MANAGER	21,250.01		
		WOMBLE, JEANINE B	10/01/21 12/31/21	COUNSEL	41,300.00		
		YOUNGSMITH, BARRON C	10/01/21 12/31/21	COUNSEL	37,499.99		
		ZEPPIERI, CARLA N	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	36,250.01		
				PERSONNEL COMPENSATION TOTALS:	2,398,016.96		
		RENT, COMMUNICATION, UTILITIES					
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	260.00		
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	853.75		
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	4,391.18		
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	260.00		
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	853.75		
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,160.22		
11-24	GL	MED0111171	11/18/21 11/18/21	HIR GRAPHICS (TRANSFER)	100.00		
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	356.00		
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	861.50		
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	4,272.12		
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,368.52		
		PRINTING AND REPRODUCTION					
10-26	GL	MED0110469	10/01/21 10/01/21	PHOTOGRAPHIC (TRANSFER)	40.00		
12-27	GL	MED0111855	12/21/21 12/21/21	PHOTOGRAPHIC (TRANSFER)	20.00		
				PRINTING AND REPRODUCTION TOTALS:	60.00		
		OTHER SERVICES					
10-04	AP	01471448 ROSS, REBECCA A.	08/24/21 08/24/21	TECHNOLOGY SERVICE CONTRACTS	111.30		
10-04	AP	01471448 ROSS, REBECCA A.	09/07/21 09/07/21	TECHNOLOGY SERVICE CONTRACTS	111.30		
10-15	AP	01476650 FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST, EMAIL & RLTD SERV	585.00		

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11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-07	AP	01497436	GSL SOLUTIONS INC	10/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	200.00
12-07	AP	01497454	GSL SOLUTIONS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	100.00
						OTHER SERVICES TOTALS:	1,692.60
			SUPPLIES AND MATERIALS				
10-04	AP	01471448	ROSS, REBECCA A.	08/31/21	08/31/21	FOOD & BEVERAGE	575.07
10-04	AP	01471448	ROSS, REBECCA A.	08/23/21	08/23/21	OFFICE SUPPLIES (OUTSIDE)	332.22
10-04	AP	01471448	ROSS, REBECCA A.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	36.97
10-04	AP	01471448	ROSS, REBECCA A.	09/05/21	09/05/21	OFFICE SUPPLIES (OUTSIDE)	58.29
10-04	AP	01471448	ROSS, REBECCA A.	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	113.65
10-04	AP	01471448	ROSS, REBECCA A.	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	282.38
11-09	AP	01488130	BSL GEM LASER EXPRESS LLC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	660.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	115.28
						SUPPLIES AND MATERIALS TOTALS:	2,173.86
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	1,082.45
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	1,082.45
12-06	AP	01497486	ATYPON SYSTEMS LLC	10/01/21	09/30/22	MAINTENANCE / REPAIRS	360.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,082.45
						EQUIPMENT TOTALS:	3,607.35
						GENERAL EXPENDITURES TOTALS:	2,421,919.29
						OFFICE TOTALS:	2,421,919.29

2021 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,709,920.75	2,159,167.18
RENT, COMMUNICATION, UTILITIES	66,035.51	18,045.77
PRINTING AND REPRODUCTION	506.77	66.00
OTHER SERVICES	22,272.78	11,992.78
SUPPLIES AND MATERIALS	44,552.55	16,603.68
EQUIPMENT	70,061.54	12,147.73
GENERAL EXPENDITURES TOTALS:	7,913,349.90	2,218,023.14
OFFICE TOTALS:	7,913,349.90	2,218,023.14

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLISON, TERISA L.	10/01/21	12/31/21	EDITOR	35,030.45
ANOH, MELISSA R.	10/01/21	12/31/21	PROFESSIONAL STAFF	23,000.01
ANONSEN, COLIN J.	10/01/21	12/31/21	DESIGNEE	21,875.00
BAGRAMIAN, LEVON	10/01/21	10/31/21	SENIOR PROFESSIONAL STAFF	10,416.67
BAGRAMIAN, LEVON	11/01/21	12/31/21	DIRECTOR OF CAPITAL MARKETS	24,674.00
BAKER, STACY L.	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR	12,199.50
BALTAZAR, CHRISTINE M.	10/01/21	12/31/21	INVESTIGATOR	21,250.01
BARRY, WILLIAM P.	10/01/21	12/31/21	DEPUTY PRESS SECRETARY	12,833.33
BARRY, WILLIAM P.	12/01/21	12/31/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,583.33
BASCUMBE, ANDRES W.	09/01/21	12/31/21	SHARED EMPLOYEE	18,327.40
BASSETT, SARAH M.	10/01/21	12/31/21	RESEARCH DIRECTOR	30,749.99
BEHUNIAK, ALLISON J.	10/01/21	12/31/21	PROFESSIONAL STAFF	21,104.25
BEHUNIAK, ALLISON J.	12/01/21	12/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,218.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
		BENNETT,DANIEL M	10/01/21 12/31/21	SENIOR COUNSEL	21,656.25	
		BENNETT,DANIEL M	12/01/21 12/31/21	SENIOR COUNSEL (OTHER COMPENSATION)	7,218.75	
		BETZ, KIMBERLY S.	10/01/21 12/31/21	GENERAL COUNSEL & POLICY DIREC	42,500.01	
		BETZ, KIMBERLY S.	12/01/21 12/31/21	GENERAL COUNSEL & POLICY DIREC (OTHER COMPENSATION)	2,441.67	
		BEVIN,MORGAN G	10/01/21 12/31/21	PROFESSIONAL STAFF	10,458.33	
		BEVIN,MORGAN G	12/01/21 12/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	3,666.67	
		BUTLER, ERIN E.	10/01/21 12/31/21	STAFF ASSISTANT	12,999.99	
		CASE JR, MICHAEL W.	09/27/21 12/31/21	LEGISLATIVE ASSISTANT	18,277.77	
		CASE JR, MICHAEL W.	12/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,833.33	
		CASTRO,BRIAN M	09/01/21 11/26/21	DESIGNEE	20,166.66	
		CESARETTI, TAMARA K.	10/01/21 12/31/21	COUNSEL	23,000.01	
		CHAND,ROBIN K	10/01/21 12/31/21	SHARED EMPLOYEE	27,066.66	
		CHANG,ANTHONY E	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	42,083.33	
		CHANG,ANTHONY E	12/01/21 12/31/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,441.67	
		COOKS JR, RICKY A.	10/01/21 12/31/21	STAFF ASSISTANT	14,999.99	
		CRITTLE, CHELSEA S.	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF MEMB	30,749.99	
		DUNN,CONNOR M	10/01/21 12/31/21	PROFESSIONAL STAFF	26,729.25	
		DUNN,CONNOR M	12/01/21 12/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,202.08	
		ERICKSON,KRISTOFOR S	10/01/21 12/31/21	DEPUTY STAFF DIRECTOR	47,441.33	
		FERGUSON,PATRICK	10/01/21 12/31/21	SHARED EMPLOYEE	24,114.74	
		FIERRO,ALIA M	10/01/21 12/31/21	PROFESSIONAL STAFF	32,037.50	
		FORMAN JR,ALFRED J	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR	37,859.81	
		FRIAS,MARCUS A	10/01/21 11/14/21	PRESS SECRETARY	8,812.22	
		FRIAS,MARCUS A	11/01/21 11/14/21	PRESS SECRETARY (OTHER COMPENSATION)	2,002.78	
		HAEDTLER,JORDAN R	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	32,037.50	
		HALLORAN,PATRICIA A	10/01/21 12/31/21	STAFF ASSISTANT	8,750.01	
		HALLORAN,PATRICIA A	12/01/21 12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,916.67	
		HARWITZ, JONATHAN M.	10/01/21 12/31/21	DIRECTOR OF HOUSING AND INSURA	38,700.75	
		HASLETT,BRIGHTON N	10/01/21 12/31/21	GENERAL COUNSEL	28,218.75	
		HASLETT,BRIGHTON N	12/01/21 12/31/21	GENERAL COUNSEL (OTHER COMPENSATION)	7,202.08	
		HEINEMANN,JOHN MICAH D	10/01/21 12/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL	33,275.00	
		HERSEY,ERIC T	10/01/21 10/01/21	COMMUNICATIONS DIRECTOR	408.58	
		HERSEY,ERIC T	10/01/21 10/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,257.33	
		HOFFMANN, MATTHEW	10/01/21 12/31/21	STAFF DIRECTOR	43,475.01	
		HOFFMANN, MATTHEW	12/01/21 12/31/21	STAFF DIRECTOR (OTHER COMPENSATION)	2,116.67	
		KAHNG,ESTHER J	10/01/21 12/31/21	CHIEF COUNSEL	46,333.33	
		LARSEN,NICHOLAS P	10/01/21 12/31/21	DESIGNEE	18,000.00	
		LEWIS,CHASSENY M	10/01/21 12/31/21	SHARED EMPLOYEE	37,681.99	
		LINDHOLM,DANIELLE C	10/01/21 12/31/21	DIRECTOR OF NATIONAL SECURITY	41,771.99	
		MALLIK,AVYARK	10/01/21 12/31/21	DIRECTOR OF FIN TECH	41,771.99	
		MANOSALVAS, MARCOS F.	10/01/21 12/31/21	DIGITAL DIRECTOR	26,887.49	
		MCCLELLAND,ETHAN L.	10/01/21 12/31/21	PARLIAMENTARIAN	36,750.00	
		MCCUNE,STEPHEN C	10/01/21 12/31/21	DEPUTY STAFF DIRECTOR	32,612.49	

					MCCUNE,STEPHEN C	12/01/21	12/31/21	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	5,737.50
					MCGINNIS, JAMES D.	10/01/21	12/31/21	SENIOR COUNSEL	37,500.00
					MCGINNIS, JAMES D.	12/01/21	12/31/21	SENIOR COUNSEL (OTHER COMPENSATION)	4,108.33
					MCGLINGHEY, DANIEL P.	10/01/21	12/31/21	DIRECTOR OF INTERNATIONAL AFFA	46,536.92
					MEDEMA, BRYAN D.	10/01/21	11/30/21	ASSISTANT TO THE CHIEF COUNSEL	15,500.00
					MEDEMA, BRYAN D.	12/01/21	12/31/21	GENERAL COUNSEL AND ASSISTANT	6,250.00
					MITCHELL, ASHLEY N.	10/01/21	12/31/21	SPEECHWRITER/COUNSEL	30,749.99
					MORALES, VERONICA	10/01/21	12/31/21	DIRECTOR OF COMMUNICATIONS	41,771.99
					MORGAN,FAITH O	10/01/21	12/31/21	STAFF ASSISTANT	16,250.00
					NDIKUM,ALEXANDER M	10/01/21	12/31/21	DESIGNEE	26,750.01
					NG,LAURI	10/01/21	11/03/21	SENIOR COUNSEL	9,913.75
					NG,LAURI	11/01/21	11/03/21	SENIOR COUNSEL (OTHER COMPENSATION)	9,012.50
					OUERTATANI,CHARLA	10/01/21	12/31/21	STAFF DIRECTOR	47,708.33
					PALMER,KATHLEEN C	10/01/21	12/31/21	PROFESSIONAL STAFF	27,562.59
					PALMER,KATHLEEN C	12/01/21	12/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,202.08
					PATTERSON, KYLIE N.	10/01/21	12/31/21	DIRECTOR OF DIVERSITY AND INCL	38,771.99
					PEAVEY,LAURA R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	30,699.99
					PEAVEY,LAURA R	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,737.50
					POE, PHILIP D.	10/01/21	12/31/21	PROFESSIONAL STAFF	21,104.25
					POE, PHILIP D.	12/01/21	12/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	7,218.75
					ROACH,ROBERT L	10/01/21	12/31/21	DIR OF OVERSIGHT & INVESTIGATI	41,771.99
					ROBILLIARD,ROBERT J	10/01/21	12/31/21	DESIGNEE	29,999.99
					SANDORA, STEPHEN J.	10/01/21	12/31/21	PROFESSIONAL STAFF	27,562.59
					SANDORA, STEPHEN J.	12/01/21	12/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	6,369.08
					SCOTT,DENISE N	10/01/21	12/31/21	FINANCIAL AND ADMIN. OFFICER	35,000.00
					SEARS,GLEN R	10/01/21	12/31/21	DIRECTOR OF CONSUMER PROTECTIO	41,771.99
					SHACKELFORD,LINDSEY D	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	30,241.67
					SHACKELFORD,LINDSEY D	12/01/21	12/31/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,737.50
					SHARIH, IMRAN	10/01/21	12/31/21	SENIOR COUNSEL	31,749.99
					SKALA, EDWARD G.	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF	42,500.01
					SKALA, EDWARD G.	12/01/21	12/31/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,441.67
					SKLADANY,JONATHAN J.	10/01/21	12/31/21	CHIEF POLICY COUNSEL	42,500.01
					SKLADANY,JONATHAN J.	12/01/21	12/31/21	CHIEF POLICY COUNSEL (OTHER COMPENSATION)	2,116.66
					SO, AGATHA M	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF	30,749.99
					THOMAS,PETRINA A	10/01/21	12/31/21	MEMBER SERVICES COORDINATOR	23,750.00
					THORNTON, JUSTIN F.	10/01/21	12/31/21	CLERK	21,250.01
					VAUGHAN, JOSEPH M.	10/01/21	11/12/21	DESIGNEE	13,666.66
					VO,NICHOLLE T	10/01/21	12/31/21	COUNSEL	19,854.25
					VO,NICHOLLE T	12/01/21	12/31/21	COUNSEL (OTHER COMPENSATION)	7,218.75
					VOSSLER,LAURA E	10/01/21	12/31/21	PROFESSIONAL STAFF	24,312.50
					WEISS,ELAYNE B	10/01/21	12/31/21	SENIOR COUNSEL	36,324.29
								PERSONNEL COMPENSATION TOTALS:	2,159,167.18
					RENT, COMMUNICATION, UTILITIES				
10-19	AP	01477158			CITI PCARD-GOOGLE YouTube TV	09/03/21	10/02/21	UTILITIES	68.89
10-25	GL	EMS0110562				09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	200.00
10-25	GL	EMS0110562				09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	959.00
10-25	GL	EMS0110562				09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	4,807.61
10-26	GL	MED0110469				10/12/21	10/12/21	HIR GRAPHICS (TRANSFER)	68.00
11-24	GL	EMS0111169				10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
11-24	GL	EMSO111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	959.00	
11-24	GL	EMSO111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,777.09	
12-15	AP	01462583	08/03/21 09/02/21	CITI PCARD-GOOGLE YouTube TV UTILITIES	68.89	
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	200.00	
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	959.00	
12-27	GL	EMSO111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	4,778.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,045.77	
PRINTING AND REPRODUCTION						
10-19	AP	01479130	09/20/21 09/20/21	ACCURATE WORD FRANKABLE PRINTING & REPROD	66.00	
				PRINTING AND REPRODUCTION TOTALS:	66.00	
OTHER SERVICES						
10-15	AP	01476650	09/01/21 09/30/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	585.00	
10-15	AP	01477125	09/01/21 09/30/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	700.00	
10-21	AP	01477076	08/25/21 08/25/21	FIRESIDE 21 LLC WEB DEV HST.EMAIL & RLTD SERV	8,000.00	
11-09	AP	01487685	10/01/21 10/31/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	585.00	
11-09	AP	01487692	10/01/21 10/31/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	700.00	
12-09	AP	01498885	11/01/21 11/30/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	585.00	
12-17	AP	01500338	10/03/21 11/02/21	CITI PCARD-GOOGLE YouTube TV TECHNOLOGY SERVICE CONTRACTS	68.89	
12-17	AP	01500338	11/03/21 12/02/21	CITI PCARD-GOOGLE YouTube TV TECHNOLOGY SERVICE CONTRACTS	68.89	
12-20	AP	01498891	11/01/21 11/30/21	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	700.00	
				OTHER SERVICES TOTALS:	11,992.78	
SUPPLIES AND MATERIALS						
10-19	AP	01477158	09/27/21 09/27/21	CITI PCARD-AMZN Mktp US 2C0XV2PDD OFFICE SUPPLIES (OUTSIDE)	123.99	
10-20	AP	01482180	07/26/21 07/26/21	CARASOFT TECHNOLOGY CORPORATION SOFTWARE LESS THAN \$500 QTY - 10	4,620.50	
10-22	AP	01481902	04/17/21 04/16/22	DOW JONES & COMPANY PUBLICATIONS/REFERENCE MAT'L	5,177.06	
10-31	GL	RMS0110650	10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	546.80	
11-05	AP	01484100	09/30/21 09/30/21	READYREFRESH BY NESTLE WATER	211.10	
11-23	AP	01495252	10/31/21 10/31/21	READYREFRESH BY NESTLE WATER	144.25	
12-07	AP	01499268	10/27/21 10/27/21	EMERGENT LLC SOFTWARE LESS THAN \$500 QTY - 21	2,024.40	
12-17	AP	01500338	11/16/21 11/16/21	CITI PCARD-AMZN MKTP US WN8EUSPV3 AM OFFICE SUPPLIES (OUTSIDE)	129.00	
12-17	AP	01500338	09/29/21 09/29/21	CITI PCARD-AMZN Mktp US 2C40885R0 OFFICE SUPPLIES (OUTSIDE)	229.90	
12-17	AP	01500338	10/04/21 10/04/21	CITI PCARD-Amazon.com 2715F30V1 OFFICE SUPPLIES (OUTSIDE)	419.99	
12-17	AP	01500338	09/30/21 09/30/21	CITI PCARD-Amazon.com 2C0DG88X0 OFFICE SUPPLIES (OUTSIDE)	548.05	
12-17	AP	01500338	10/21/21 10/21/21	CITI PCARD-EIG CONSTANTCONTACT.COM PUBLICATIONS/REFERENCE MAT'L	734.29	
12-17	AP	01500338	10/22/21 10/22/21	CITI PCARD-FDCSUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L	139.99	
12-17	AP	01500338	10/22/21 10/22/21	CITI PCARD-FTP FINANCIAL TIMES OFFICE SUPPLIES (OUTSIDE)	598.00	
12-17	AP	01500338	11/19/21 11/19/21	CITI PCARD-NOUNPROJECT.COM MISC. SUPPLIES & MATERIALS	39.99	
12-20	AP	01501802	07/28/21 07/28/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)	63.95	
12-20	AP	01501828	09/15/21 09/15/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)	188.85	
12-20	AP	01501832	09/23/21 09/23/21	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)	11.95	
12-27	AP	01507814	11/30/21 11/30/21	READYREFRESH BY NESTLE WATER	191.63	
12-29	AP	01507658	09/15/21 09/15/21	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	11.70	
12-29	AP	01507665	07/27/21 07/27/21	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	97.08	

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12-29	AP	01507667	OFFICE DEPOT INC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	8.49
12-29	AP	01507671	OFFICE DEPOT INC	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	101.19
12-29	AP	01507679	OFFICE DEPOT INC	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	65.39
12-29	AP	01507685	OFFICE DEPOT INC	07/27/21	07/27/21	OFFICE SUPPLIES (OUTSIDE)	4.49
12-29	AP	01507688	OFFICE DEPOT INC	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	37.69
12-30	AP	01507682	OFFICE DEPOT INC	07/24/21	07/24/21	OFFICE SUPPLIES (OUTSIDE)	133.96
						SUPPLIES AND MATERIALS TOTALS:	16,603.68
			EQUIPMENT				
10-20	AP	01482180	CARASOFT TECHNOLOGY CORPORATION	07/26/21	07/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,552.93
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	1,921.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	1,921.00
12-07	AP	01499268	EMERGENT LLC	10/27/21	10/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,113.80
12-30	GL	MNT0111957	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-70.50
12-30	GL	MNT0111957	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-70.50
12-30	GL	MNT0111957	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-70.50
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,850.50
						EQUIPMENT TOTALS:	12,147.73
						GENERAL EXPENDITURES TOTALS:	2,218,023.14
						OFFICE TOTALS:	2,218,023.14
			2020 COMMITTEE ON FINANCIAL SERVICE				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
12-30	AP	01507756	DOW JONES & COMPANY	11/06/20	11/05/21	PUBLICATIONS/REFERENCE MAT'L	4,883.46
						SUPPLIES AND MATERIALS TOTALS:	4,883.46
						GENERAL EXPENDITURES TOTALS:	4,883.46
						OFFICE TOTALS:	4,883.46
			2021 CONTESTED ELECTIONS				
			GENERAL EXPENDITURES				
						OTHER SERVICES	898,206.48
						GENERAL EXPENDITURES TOTALS:	898,206.48
						OFFICE TOTALS:	898,206.48
			GENERAL EXPENDITURES				
			OTHER SERVICES				
11-15	AP	01475333	ALAN R OSTERGREN PC	11/30/20	03/31/21	CONSULTANT CONTRACT SERVICE	29,918.52
11-15	AP	01475346	BELIN MCCORMICK PC	11/30/20	03/31/21	CONSULTANT CONTRACT SERVICE	32,205.20
11-15	AP	01475350	NYEMASTER GOODE PC	12/01/20	03/30/21	CONSULTANT CONTRACT SERVICE	9,845.49
						OTHER SERVICES TOTALS:	71,969.21
						GENERAL EXPENDITURES TOTALS:	71,969.21
						OFFICE TOTALS:	71,969.21
			2021 COMM ON EDUCATION & LABOR				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	7,203,586.65
						TRAVEL	43.00
						RENT, COMMUNICATION, UTILITIES	71,766.94
							2,278,192.28
							43.00
							20,671.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON EDUCATION & LABOR—Con.						
				PRINTING AND REPRODUCTION	495.01	198.00
				OTHER SERVICES	58,250.86	18,398.40
				SUPPLIES AND MATERIALS	22,066.33	7,502.29
				EQUIPMENT	97,518.93	51,788.34
				GENERAL EXPENDITURES TOTALS:	7,453,727.72	2,376,794.12
OFFICIAL MAIL				FRANKED MAIL	0.00	-1.20
				OFFICIAL MAIL TOTALS:	0.00	-1.20
				OFFICE TOTALS:	7,453,727.72	2,376,792.92
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADSIT, HARLEY S.	10/01/21 10/27/21	PRESS SECRETARY		3,900.00
		ADSIT, HARLEY S.	10/01/21 10/27/21	PRESS SECRETARY (OTHER COMPENSATION)		938.89
		ARTZ, CYRUS L.	10/01/21 12/31/21	STAFF DIRECTOR		46,475.01
		BAI, JOYCE L.	10/01/21 12/31/21	INTERN		4,500.00
		BALL, PHOEBE	10/01/21 12/31/21	DISABILITY COUNSEL		37,833.34
		BELLIN, MELISSA A.	09/01/21 12/31/21	PROFESSIONAL STAFF		30,166.66
		BERGER, KATIE L.	10/01/21 12/31/21	SENIOR EDUCATION POLICY ADVISO		38,000.01
		BOLAND, BARBARA E.	12/06/21 12/31/21	PRESS SECRETARY		10,000.00
		BOWEN, JESSICA R.	09/01/21 12/31/21	PROFESSIONAL STAFF		29,916.68
		BROWN, NEKEA J.	04/01/21 12/31/21	DIRECTOR OF OPERATIONS		61,691.68
		BRUNNER, ILANA R.	01/03/21 12/31/21	GENERAL COUNSEL		58,931.14
		BRYANT, TABETHA M.	10/01/21 12/31/21	SHARED EMPLOYEE		3,750.00
		BURKE, CAITLIN A.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		31,250.01
		CROWELL, JAMES M.	10/01/21 12/31/21	PRINTER		24,500.00
		DAILEY II, DAVID M.	10/01/21 12/31/21	COUNSEL TO THE CHAIRMAN - SHAR		6,249.99
		DAVIS, MICHAEL C.	10/01/21 12/31/21	OPERATIONS ASSISTANT		15,499.99
		DECANT, KYLE A.	10/01/21 12/31/21	LABOR POLICY COUNSEL		42,083.33
		EGEKEZE, IJEOMA A.	10/01/21 12/31/21	PROFESSIONAL STAFF		27,500.00
		ESTES-PETTY, RANDI-JOANNE A.	10/01/21 12/31/21	SPECIAL ASSISTANT TO THE CHAIR		6,249.99
		ESTRADA, SCOTT F.	09/01/21 12/31/21	PROFESSIONAL STAFF		29,166.66
		FORSYTH, JANE F.	10/01/21 12/31/21	EDITOR		3,300.00
		FOSTER, DANIEL R.	10/01/21 12/31/21	HEALTH AND LABOR COUNSEL		42,999.99
		GANESH, RUKMINI	10/01/21 12/31/21	INTERN		4,300.00
		GREEN, RASHAGE P.	10/01/21 12/31/21	DIRECTOR OF EDUCATION POLICY &		45,708.34
		GREEN, ROBERT J.	10/01/21 12/31/21	DIR OF WORKFORCE POLICY		47,474.99
		HAINES, CHRISTIAN L.	04/01/21 12/31/21	GENERAL COUNSEL		59,470.83
		HARD, ALISON E.	09/01/21 12/31/21	PROFESSIONAL STAFF		36,916.67
		HASAN, RASHEEDAH M.	10/01/21 12/31/21	CHIEF CLERK		39,000.01
		HAVENNER, SHEILA K.	09/01/21 12/31/21	DIR OF INFORMATION TECHNOLOGY		36,574.99
		HENDERSON, D'ANDRE T.	10/01/21 12/31/21	DIGITAL MANAGER		22,000.00
		HERRBACH, JOSEPH L.	09/01/21 12/31/21	PROFESSIONAL STAFF		26,916.67

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HITTLE,PATRICIA T	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	29,000.01
HOLLIS,ELIZABETH J	09/01/21	12/31/21	DIRECTOR OF ADMINISTRATION	39,491.68
HONORE, DANYELLE L.	09/01/21	12/31/21	FELLOW	23,666.68
HOVLAND,ELI W	09/01/21	12/31/21	POLICY ASSOCIATE	23,874.99
HUGHES,CAROLYN	04/01/21	04/01/21	DIRECTOR OF HEALTH & HUMAN SVC	5,975.01
HUGHES,CAROLYN	08/01/21	12/31/21	DIRECTOR OF HEALTH & HUMAN SER	54,058.32
IVES,ALEXANDER C	10/01/21	12/31/21	SHARED EMPLOYEE	999.99
JONA,ARIEL N	09/01/21	12/31/21	POLICY ASSOCIATE	23,874.99
JONES, AMY M.	10/01/21	12/31/21	DIR OF EDU & HUMAN SERV POLICY	46,299.99
LALLE,STEPHANIE D	10/01/21	12/31/21	DEPUTY COMM DIRECTOR	43,774.99
LINDSAY,ANDRE J	09/01/21	12/31/21	POLICY ASSOCIATE	25,874.99
LITTLEFAIR,GEORGIE G	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	10,699.72
LITTLEFAIR,GEORGIE G	12/01/21	12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,592.63
MARTIN,JOHN R	10/01/21	12/31/21	WORKFORCE POLICY DEP DIR AND C	42,609.99
MATESIC,HANNAH M	10/01/21	12/31/21	DIR OF MEMBER SVCS & COALITION	39,000.00
MCCLELLAND,KATHERINE E	09/01/21	12/31/21	PROFESSIONAL STAFF	36,000.00
MCDERMOTT,KEVIN	09/01/21	12/31/21	SR LABOR POLICY ADVISOR	35,923.89
MCGEORGE,AUDRA L	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	38,124.99
METHE,MYA M	10/01/21	12/31/21	PRESS ASSISTANT	10,875.83
MILLER,RICHARD D	04/01/21	12/31/21	DIRECTOR OF LABOR POLICY	58,783.32
MITCHELL, ELIJAH K.	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	14,499.99
MIZUTANI,KOTA T	10/01/21	12/31/21	PRESS SECRETARY	27,499.99
MOORE, MAX A.	10/01/21	12/31/21	STAFF ASSISTANT	21,916.66
MOORE, MAX A.	09/01/21	09/30/21	STAFF ASSISTANT (OVERTIME)	137.02
MOWBRAY,MARIAH N	10/01/21	12/31/21	CLERK/SPECIAL ASST TO THE STAF	25,000.00
MOWBRAY,MARIAH N	12/01/21	12/31/21	CLERK/SPECIAL ASST TO THE STAF (OTHER COMPENSATION)	2,583.33
ONWUBIKO, UDOCHI	10/01/21	12/31/21	LABOR POLICY COUNSEL	42,083.33
PEEKS, CASEY L.	10/01/21	12/31/21	PROFESSIONAL STAFF	26,500.00
PENNEBECKER,KAYLA M	10/01/21	12/31/21	STAFF ASSISTANT	17,749.99
PENNEBECKER,KAYLA M	09/01/21	11/30/21	STAFF ASSISTANT (OVERTIME)	489.65
PLUVIOSE-FENTON,VERONIQUE	10/01/21	12/31/21	STAFF DIRECTOR	46,824.99
RAVEENDRAN, MANASI	10/01/21	12/31/21	DIRECTOR OF EDUCATION OVERSIGH	42,158.33
RIDDER,BENJAMIN J	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	22,749.99
RUSSELL,RYAN C	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	18,999.99
SCHAUMBURG,AMANDA J	10/01/21	12/31/21	CHIEF COUNSEL & DEP DIR OF EDU	46,125.00
SCHIEDER, JESSICA L.	10/01/21	12/31/21	ECONOMIC POLICY ADVISOR	36,325.01
SHULL, JAMES R.	10/01/21	12/31/21	SENIOR LABOR POLICY ADVISOR	39,000.01
SKURK, KRYSTINA L.	10/01/21	12/31/21	SPEECHWRITER	18,161.83
STEELE, LAKEISHA T	10/01/21	10/11/21	SR EDUCATION POLICY ADVISOR	3,055.56
STEELE, LAKEISHA T	10/01/21	10/11/21	SR EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	1,388.89
THOMAS,BRAD M	10/01/21	12/31/21	SR EDUCATION POLICY ADVISOR	46,125.00
TILLING-THOMPSON,THERESA N	09/01/21	12/31/21	PROFESSIONAL STAFF	33,583.34
TYROLER,KELLY M	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	24,540.00
VARIE, SAMUEL D.	10/01/21	12/31/21	PRESS ASSISTANT	19,500.01
VASSAR,BANYON N	10/01/21	12/31/21	DEPUTY DIR OF INFORMATION TECH	35,750.01
VIALL, CLAIRE M.	10/01/21	12/31/21	PROFESSIONAL STAFF	33,333.34
WEAVER, AMEL	10/01/21	12/03/21	INTERN	3,779.83
WEISZ,JOSHUA	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	43,274.99
WHEELER, JAMES J.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	41,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON EDUCATION & LABOR—Con.						
		WILBURN, TANISHA R	10/01/21	12/31/21	DIRECTOR OF LABOR OVERSIGHT AN	42,158.33
		WINNICK, EVERETT G.	10/01/21	12/31/21	SYSTEM ADMINISTRATOR - SHARED	9,999.99
		WITHERSPOON, JOHN T.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	26,880.00
					PERSONNEL COMPENSATION TOTALS:	2,278,192.28
TRAVEL						
10-21	AP 01470493	MATESIC, HANNAH M.	09/21/21	09/21/21	TAXI/RIDE SHARE	18.00
12-31	AP 01508787	PLUVIOSE VERONIQUE	11/17/21	11/17/21	TAXI/RIDE SHARE	25.00
					TRAVEL TOTALS:	43.00
RENT, COMMUNICATION, UTILITIES						
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	328.00
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	1,055.75
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	6,138.32
11-18	AP 01489164	FEDEX	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	10.20
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	328.00
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,055.75
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	5,173.58
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	444.00
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	1,063.50
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	5,074.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,671.81
PRINTING AND REPRODUCTION						
11-17	AP 01488811	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	66.00
11-17	AP 01488815	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	99.00
12-31	AP 01508822	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	33.00
					PRINTING AND REPRODUCTION TOTALS:	198.00
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
10-16	AP 01478245	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
10-21	AP 01470493	MATESIC, HANNAH M.	09/06/21	10/05/21	WEB DEV HST.EMAIL & RLTD SERV	63.91
10-21	AP 01477019	CREATIVENGINE	08/01/21	08/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
10-21	AP 01477019	CREATIVENGINE	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
11-16	AP 01490719	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
11-18	AP 01488809	MATESIC, HANNAH M.	06/06/21	07/05/21	WEB DEV HST.EMAIL & RLTD SERV	74.40
11-19	AP 01477025	CONGRESSIONAL MANAGEMENT FOUNDATION	10/22/21	10/22/21	TRAINING	5,000.00
11-29	AP 01494883	MATESIC, HANNAH M.	10/06/21	11/05/21	WEB DEV HST.EMAIL & RLTD SERV	60.09
12-07	AP 01497304	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
12-16	AP 01503524	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	3,750.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	18,398.40
SUPPLIES AND MATERIALS						
10-19	AP 01477031	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	137.84
10-21	AP 01470493	MATESIC, HANNAH M.	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	28.60

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10-21	AP	01470493	MATESIC, HANNAH M.	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	4.00
10-25	AP	01483129	IMPACTOFFICE	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	341.41
11-18	AP	01488793	CITI PCARD-READYREFRESH BY NESTLE	09/01/21	09/30/21	WATER	92.49
11-18	AP	01488809	MATESIC, HANNAH M.	05/01/21	05/31/21	WATER	246.48
11-18	AP	01488809	MATESIC, HANNAH M.	05/31/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-18	AP	01489159	THOMSON WEST	09/08/21	09/08/22	PUBLICATIONS/REFERENCE MAT'L	384.00
11-18	AP	01489160	THOMSON WEST	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	943.92
11-18	AP	01489162	THE HAGSTROM REPORT LLC	10/22/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	549.00
11-18	AP	01489163	INSIDE WASHINGTON PUBLISHERS LLC	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L	1,357.00
11-19	AP	01476978	CITI PCARD-AMZN MKTP US 2G46L32F2 AM	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	298.74
11-19	AP	01476978	CITI PCARD-D J WALL-ST-JOURNAL	10/31/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	136.71
11-19	AP	01476978	CITI PCARD-HEADLINER VIDEO	09/25/21	09/25/21	SOFTWARE LESS THAN \$500	239.99
11-23	AP	01494478	MOREDIRECT INC DBA CONNECTION	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	438.00
11-24	AP	01494882	EDUCATION WEEK	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	449.51
11-24	AP	01494884	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	439.64
11-29	AP	01494883	MATESIC, HANNAH M.	10/18/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	11.92
12-06	AP	01497303	QUENCH USA LLC	10/01/21	12/31/21	WATER	269.91
12-06	AP	01497307	WEST PUBLISHING CORPORATION	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	571.56
12-21	AR	AC-17619	THOMSON REUTERS	04/01/21	04/01/22	PUBLICATIONS/REFERENCE MAT'L	-944.00
12-21	AR	AC-17621	THOMSON REUTERS	09/08/21	09/08/22	PUBLICATIONS/REFERENCE MAT'L	-285.12
12-31	AP	01508824	READYREFRESH BLUETRITON BRANDS INC	11/01/21	11/30/21	WATER	26.28
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,578.41
SUPPLIES AND MATERIALS TOTALS:							7,502.29
EQUIPMENT							
10-25	AP	01483129	IMPACTOFFICE	09/03/21	09/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,108.00
10-25	AP	01483129	IMPACTOFFICE	09/03/21	09/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,749.99
10-28	AP	01484076	CDW GOVERNMENT LLC	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	557.34
10-29	GL	MNT0110598		10/01/21	10/14/21	MAINTENANCE / REPAIRS	156.44
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	2,105.60
10-29	GL	MNT0110598		10/08/21	10/31/21	MAINTENANCE / REPAIRS	397.16
11-10	AP	01488499	MOREDIRECT INC DBA CONNECTION	08/10/21	08/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,706.58
11-16	AP	01489749	SHARP ELECTRONICS CORPORATION	09/30/21	09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,000.00
11-16	AP	01489755	SHARP ELECTRONICS CORPORATION	09/24/21	09/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000	16,500.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	2,618.60
12-02	AP	01497500	EMERGENT LLC	10/29/21	10/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,113.80
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	2,618.60
12-30	GL	MNT0111957		12/03/21	12/31/21	MAINTENANCE / REPAIRS	156.23
EQUIPMENT TOTALS:							51,788.34
GENERAL EXPENDITURES TOTALS:							2,376,794.12
OFFICIAL MAIL							
FRANKED MAIL							
10-25	AP	01483113	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	-1.20
FRANKED MAIL TOTALS:							-1.20
OFFICIAL MAIL TOTALS:							-1.20
OFFICE TOTALS:							<u>2,376,792.92</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BRUNNER,ILANA R	01/01/21 01/02/21	GENERAL COUNSEL		77.22	
					PERSONNEL COMPENSATION TOTALS:	77.22	
SUPPLIES AND MATERIALS							
12-21	AR AC-17620	THOMSON REUTERS	10/25/20 10/25/21	PUBLICATIONS/REFERENCE MAT'L		-18.15	
					SUPPLIES AND MATERIALS TOTALS:	-18.15	
					GENERAL EXPENDITURES TOTALS:	59.07	
					OFFICE TOTALS:	<u>59.07</u>	
2021 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	10,480,401.10	2,980,046.41
					TRAVEL	3,220.23	0.00
					RENT, COMMUNICATION, UTILITIES	85,855.72	21,937.88
					PRINTING AND REPRODUCTION	2,526.00	1,732.00
					OTHER SERVICES	22,705.00	9,395.00
					SUPPLIES AND MATERIALS	338,063.87	312,932.35
					EQUIPMENT	30,724.46	9,779.78
					GENERAL EXPENDITURES TOTALS:	10,963,496.38	3,335,823.42
OFFICIAL MAIL							
					FRANKED MAIL	0.00	-1.20
					OFFICIAL MAIL TOTALS:	0.00	-1.20
					OFFICE TOTALS:	<u>10,963,496.38</u>	<u>3,335,822.22</u>
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ARAMANDA, ALEXANDER F.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		31,250.00	
		AREY, KATELYN M.	10/01/21 12/31/21	CONTENT MANAGER & DIGITAL ASSI		17,916.67	
		BEAVIN, SHANA L.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		33,499.99	
		BENJAMIN, WILLIAM C.	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR		29,875.01	
		BOLEN,JACQUELYN L.	10/01/21 12/31/21	COUNSEL		36,000.01	
		BOYER,JESSEGA L.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		38,500.00	
		BURKE,SARAH R.	10/01/21 12/31/21	DEPUTY STAFF DIRECTOR (P)		46,000.01	
		CAMERON,MICHAEL T.	10/01/21 12/31/21	POLICY ANALYST		18,250.01	
		CLUTTERBUCK,WILLIAM B.	10/01/21 12/31/21	STAFF ASSISTANT/POLICY ANALYST		14,833.34	
		COHEN,JACQUELINE.	10/01/21 11/12/21	CHIEF ENVIROMENT COUNSEL		19,133.34	
		COHEN,JACQUELINE.	11/01/21 11/12/21	CHIEF ENVIROMENT COUNSEL (OTHER COMPENSATION)		4,555.56	
		COURI II, GERALD S.	10/01/21 12/31/21	DEPUTY CHIEF COUNSEL FOR ENVIR		40,874.99	
		CRISP MCCLAIN, TIMIA A.	11/08/21 12/31/21	PROFESSIONAL STAFF MEMBER		20,372.22	
		DURKIN,KATHARINE T.	10/01/21 12/31/21	POLICY COORDINATOR		12,500.01	
		EPPERSON,JENNIFER L.	10/01/21 12/31/21	SENIOR COUNSEL		39,750.01	
		ERTEL, ELIZABETH B.	10/01/21 12/31/21	OFFICE MANAGER		29,250.01	

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FISCHER, ADAM S	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	28,500.01
FLACK, AUSTIN J	10/01/21	12/31/21	POLICY ANALYST	24,972.22
FLUKEY, KRISTIN L	10/01/21	12/31/21	SHARED EMPLOYEE	300.00
GAMBO, THERESA N	10/01/21	12/31/21	FINANCIAL & OFFICE ADMINISTRAT	29,921.99
GERVASI, MARISSA A.	10/01/21	12/31/21	COUNSEL	32,500.01
GOLD, SETH J.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	31,250.00
GOLDMAN, ELISA R	10/01/21	12/31/21	CHIEF COUNSEL, CONSUMER PROTEC	47,750.00
GORDON, WAVERLY L	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR/GENERAL	49,749.99
GRAHAM, GRACE R.	10/01/21	12/31/21	CHIEF COUNSEL	46,000.01
GRANDBERRY, JESSICA M.	10/01/21	12/31/21	STAFF ASSISTANT	21,000.01
GREENE, DANIEL M.	10/01/21	12/31/21	PROFESSIONAL STAFF MBR	33,499.99
GRISTINA, ALEXANDER P	10/01/21	12/31/21	SCHEDULER	5,499.99
GUARASCIO, TIFFANY	10/01/21	12/31/21	STAFF DIRECTOR	49,824.99
GUTIERREZ, ANTHONY J.	10/01/21	12/31/21	PROFESSIONAL STAFF MBR	29,749.99
HABERMAN, ALICIA C	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	37,249.99
HAMILTON, PERRY H	10/01/21	12/31/21	CLERK	25,999.99
HAVENS, BRITTANY	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	31,250.00
HEGRENESS, ANNA Y	10/01/21	10/27/21	PROFESSIONAL STAFF MEMBER	10,050.00
HEGRENESS, ANNA Y	10/01/21	10/27/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,302.78
HERETIK, JACK J.	10/01/21	12/31/21	PRESS SECRETARY	17,999.99
HERRERA ALFARO, FABRIZIO	10/01/21	12/31/21	STAFF ASSISTANT	21,000.01
HODSON, NATHAN M	10/01/21	12/31/21	STAFF DIRECTOR	48,474.99
HOEHN-SARIC, ALEXANDER D	10/01/21	10/12/21	CHIEF COUNSEL, COMM & CONSUMER	6,133.33
HOEHN-SARIC, ALEXANDER D	10/01/21	10/12/21	CHIEF COUNSEL, COMM & CONSUMER (OTHER COMPENSATION)	2,044.44
HOLLAND, STEPHEN A	10/01/21	12/31/21	SENIOR HEALTH COUNSEL	40,999.99
JOHNSON, JAMES O	10/01/21	12/31/21	POLICY COORDINATOR	15,500.01
JONES, REBEKAH M.	10/01/21	12/31/21	OVERSIGHT COUNSEL	37,666.66
KACZMARSKI, EDWARD M	10/01/21	12/31/21	POLICY ANALYST	23,500.00
KAHAN, ZACHARY L	10/01/21	12/31/21	DEPUTY DIRECTOR OF OUTREACH AN	28,500.01
KELLY, SEAN M.	10/01/21	12/31/21	PRESS SECRETARY	19,666.67
KESSLER, ERIC S	10/01/21	12/31/21	SR AD & STAF DIR FOR ENG & ENV	49,749.99
KHATERZAI, SAHA	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	33,499.99
KIELTY, PETER E.	10/01/21	12/31/21	GENERAL COUNSEL	46,000.01
KILGORE, HENRY W.	10/01/21	12/31/21	POLICY COORDINATOR	12,500.01
KING, EMILY P	10/01/21	12/31/21	MEMBER SERVICES DIRECTOR	32,916.67
KNAUER, CHRISTOPHER	10/01/21	10/15/21	OVERSIGHT STAFF DIRECTOR	7,875.00
KOOHARAIE, BIJAN	10/01/21	12/31/21	CHIEF COUNSEL, OVERSIGHT CHIEF	46,000.01
KUHL, MACKENZIE A.	10/01/21	12/31/21	DIGITAL ASSISTANT	22,249.99
KURTH, TIMOTHY J	10/01/21	12/31/21	CHIEF COUNSEL, CPAC	46,000.01
LARKIN, BRENDAN	10/01/21	12/31/21	POLICY COORDINATOR	12,500.01
LEE, UNA	10/01/21	12/31/21	CHIEF HEALTH COUNSEL	47,750.00
LEVERICH III, GERALD B	09/01/21	12/31/21	CHIEF COUNSEL, COMMUNICATIONS	48,166.67
MAGHAMFAR, DUSTIN J	10/01/21	12/31/21	AIR AND CLIMATE COUNSEL	37,249.99
MARTIN, MARY K	10/01/21	12/31/21	CHIEF COUNSEL, ENERGY & ENVIOR	46,000.01
MCAULIFFE, WILLIAM R.	10/01/21	12/31/21	COUNSEL	37,666.66
MCDONOUGH, AISLING E	10/01/21	12/31/21	POLICY COORDINATOR	12,500.01
MILLER, DAVID A.	10/01/21	12/31/21	COUNSEL	28,500.01
MILLER, DANIEL A	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	27,250.00
MONTFORT CORL, ELYSA A.	10/01/21	12/31/21	PRESS SECRETARY	36,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
		MOONEY,BRANDON P	10/01/21 12/31/21	DEPUTY CHIEF COUNSEL, ENERGY	38,312.51	
		MULLON,MEGHAN K	10/01/21 12/31/21	POLICY ANALYST	24,750.01	
		NEGRETE BAUTISTA, JUAN PEDRO	10/01/21 12/31/21	JUNIOR PROFESSIONAL STAFF MBR	25,999.99	
		O'CONNOR, TYLER A.	10/01/21 12/31/21	ENERGY COUNSEL	37,249.99	
		O'CONNOR,CATHERINE D	10/01/21 12/31/21	CHIEF COUNSEL, C&T	46,000.01	
		ORLANDO, JOSEPH S.	10/01/21 12/31/21	POLICY ANALYST	24,750.01	
		PAOLETTA, CLARE M.	10/01/21 12/31/21	POLICY ANALYST	15,333.33	
		PEEL, KAITLYN D.	10/01/21 12/31/21	DIGITAL DIRECTOR	28,500.01	
		PENA MARTINEZ, LINO M.	10/01/21 12/31/21	POLICY ANALYST	24,750.01	
		PITTARD,KRISTOPHER M	10/01/21 12/31/21	SHARED EMPLOYEE	12,500.01	
		RAINS,BRANNON T	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	20,750.00	
		RATNER, MARK D.	10/01/21 12/31/21	POLICY COORDINATOR	300.00	
		RINKER,CAROLINE E	10/01/21 12/31/21	PRESS ASSISTANT	22,249.99	
		ROBINSON,TIMOTHY R	10/01/21 12/31/21	CHIEF COUNSEL	46,499.99	
		RODRIGUEZ,CHLOE V	10/01/21 12/31/21	CLERK	25,999.99	
		ROGERS, KYLEA L.	10/01/21 12/31/21	STAFF ASSISTANT	21,000.01	
		ROY,MANIK R	10/01/21 12/31/21	POLICY COORDINATOR	12,500.01	
		SATCHELL,SAMANTHA N	10/01/21 12/31/21	PROFESSIONAL STAFF MBR	33,499.99	
		SEUM, KRISTIN T.	10/01/21 12/31/21	COUNSEL	33,156.26	
		SHATYNSKI,KRISTEN E	10/01/21 12/31/21	PROFESSIONAL STAFF MBR	34,437.50	
		SHIELDS, OLIVIA R.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	37,083.34	
		SLOBODIN, ALAN M.	10/01/21 12/31/21	CHIEF INVESTIGATIVE COUNSEL	44,687.51	
		SOUVALL,ANDREW W	10/01/21 12/31/21	DIR OF COMM/MEM SVS & OUTREACH	49,749.99	
		SPENCER, PETER	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	40,874.99	
		SURAMPUDY, MEDHA	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	28,500.01	
		TABOR,BENJAMIN S	10/01/21 12/03/21	JUNIOR PROFESSIONAL STAFF MBR	15,575.01	
		TABOR,BENJAMIN S	12/01/21 12/03/21	JUNIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	494.44	
		TAGGART, MICHAEL H.	10/01/21 12/31/21	POLICY DIRECTOR	37,083.34	
		THOMAS, JOHANNA R.	10/04/21 12/31/21	COUNSEL	30,666.66	
		TOMILCHIK,REBECCA J	10/01/21 12/31/21	POLICY ANALYST	24,750.01	
		TRZECIAK,KIMBERLEE R	10/01/21 12/31/21	CHIEF HEALTH ADVISOR	47,750.00	
		VAN BUREN,RICHARD A	10/01/21 12/31/21	SENIOR HEALTH COUNSEL	40,999.99	
		VIAU, EVAN M.	10/01/21 12/31/21	PROFESSIONAL STAFF MBR	22,906.25	
		VITERISE,MICHELE E	11/08/21 12/31/21	COUNSEL	20,372.22	
		WALKER,EDWARD L	10/01/21 12/31/21	TECHNOLOGY DIRECTOR	21,999.99	
		WINNICK, EVERETT G.	10/01/21 12/31/21	DIRECTOR OF INFORMATION TECHNO	24,218.76	
		WOOD,CAROLINE E	10/01/21 12/31/21	STAFF ASSISTANT	21,000.01	
		WRIGHT, JOSEPH T.	10/01/21 12/31/21	SENIOR ENERGY AND ENVIRONMENT	40,999.99	
		YOUNG,CLIFFORD J	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	40,999.99	
				PERSONNEL COMPENSATION TOTALS:	2,980,046.41	
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	428.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	1,324.25	

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	5,534.39
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	428.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,324.25
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	5,500.55
11-24	GL	MED0111171	.....	11/12/21	11/12/21	HIR GRAPHICS (TRANSFER)	26.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	428.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	1,324.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	5,620.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,937.88
PRINTING AND REPRODUCTION							
10-15	AP	01476434	ACCURATE WORD	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	66.00
10-25	AP	01482054	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	99.00
10-25	AP	01482055	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	99.00
11-10	AP	01486505	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	33.00
11-15	AP	01486627	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	99.00
11-15	AP	01486632	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	165.00
12-15	AP	01499624	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	99.00
12-29	AP	01506981	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	33.00
12-30	GL	LAW0111960	.....	12/20/21	12/20/21	REPRODUCTION OF FED/PUBLIC LAW	530.00
12-30	GL	LAW0111964	.....	12/20/21	12/20/21	REPRODUCTION OF FED/PUBLIC LAW	410.00
12-31	AP	01508174	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	99.00
						PRINTING AND REPRODUCTION TOTALS:	1,732.00
OTHER SERVICES							
10-12	AP	01472713	CITI PCARD-EIG CONSTANTCONTACT.COM	09/14/21	10/13/21	WEB DEV HST,EMAIL & RLTD SERV	125.00
10-12	AP	01473269	ENGAGE LLC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
10-16	AP	01478253	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	840.00
11-16	AP	01484870	ENGAGE LLC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-16	AP	01485004	CITI PCARD-EIG CONSTANTCONTACT.COM	10/14/21	11/13/21	WEB DEV HST,EMAIL & RLTD SERV	125.00
11-16	AP	01490727	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	840.00
12-16	AP	01497833	ENGAGE LLC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
12-16	AP	01503532	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	840.00
12-20	AP	01496993	CITI PCARD-EIG CONSTANTCONTACT.COM	11/14/21	12/13/21	WEB DEV HST,EMAIL & RLTD SERV	125.00
12-31	AP	01501714	ENGAGE LLC	01/01/22	10/31/22	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
						OTHER SERVICES TOTALS:	9,395.00
SUPPLIES AND MATERIALS							
10-01	AP	01471815	BERMAN DATABASE SYSTEMS	03/01/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	3,000.00
10-12	AP	01472713	CITI PCARD-CKO www.istockphoto.com	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	70.00
10-18	AP	01476173	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	18.98
10-18	AP	01476326	ARAMARK REFRESHMENT SERVICES	09/24/21	09/24/21	FOOD & BEVERAGE	132.23
10-18	AP	01476433	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	597.58
10-21	AP	01477169	ARAMARK REFRESHMENT SERVICES	10/05/21	10/05/21	FOOD & BEVERAGE	78.42
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	95.14
11-15	AP	01486636	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	210.64
11-16	AP	01485004	CITI PCARD-CKO www.istockphoto.com	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	70.00
11-16	AP	01486507	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	276.74
11-22	AP	01491651	ERTEL, ELIZABETH B.	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	31.79
11-22	AP	01491651	ERTEL, ELIZABETH B.	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	169.48
11-22	AP	01491651	ERTEL, ELIZABETH B.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	36.02
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	45.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
12-15	AP 01497009	ARAMARK REFRESHMENT SERVICES	11/01/21 11/30/21	FOOD & BEVERAGE		130.37
12-15	AP 01498766	READYREFRESH BLUETRITON BRANDS INC	11/01/21 11/30/21	WATER		93.88
12-15	AP 01498767	S&P GLOBAL PLATTS	12/30/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L		3,620.00
12-15	AP 01498770	WARREN COMMUNICATIONS NEWS INC	12/27/21 12/27/23	PUBLICATIONS/REFERENCE MAT'L		6,190.00
12-15	AP 01499389	OFFICE DEPOT INC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		55.14
12-15	AP 01499391	OFFICE DEPOT INC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		182.76
12-15	AP 01499628	LEXISNEXIS	12/18/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		2,575.00
12-15	AP 01502159	MOREDIRECT INC DBA CONNECTION	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4		116.00
12-16	AP 01499388	OFFICE DEPOT INC	12/02/21 12/02/21	FOOD & BEVERAGE		230.85
12-16	AP 01499388	OFFICE DEPOT INC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		414.52
12-16	AP 01499625	ARAMARK REFRESHMENT SERVICES	11/01/21 11/30/21	FOOD & BEVERAGE		166.95
12-16	AP 01499626	READYREFRESH BLUETRITON BRANDS INC	11/01/21 11/30/21	WATER		292.33
12-20	AP 01496993	CITI PCARD-CKO www.istockphoto.com	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		70.00
12-22	AP 01500295	CRITICAL MENTION	01/02/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		4,500.00
12-22	AP 01501058	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP 01506485	STAT	12/13/21 06/07/22	PUBLICATIONS/REFERENCE MAT'L		378.42
12-28	AP 01500292	POLITICO LLC	01/01/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L		25,920.00
12-28	AP 01501717	INSIDE WASHINGTON PUBLISHERS LLC	01/01/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L		5,920.00
12-28	AP 01501721	INSIDE WASHINGTON PUBLISHERS LLC	01/01/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L		3,952.00
12-28	AP 01506476	WARREN COMMUNICATIONS NEWS INC	02/08/22 02/07/24	PUBLICATIONS/REFERENCE MAT'L		39,300.00
12-28	AP 01506482	PORTFOLIO MEDIA INC	12/29/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L		12,055.00
12-28	AP 01506487	CO ROLL CALL INC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		15,000.00
12-28	AP 01506488	PUNCHBOWL NEWS	12/15/21 12/15/23	PUBLICATIONS/REFERENCE MAT'L		5,600.00
12-28	AP 01506911	STAT	06/07/22 06/07/23	PUBLICATIONS/REFERENCE MAT'L		1,834.00
12-29	AP 01499137	POLITICO LLC	12/31/21 12/30/23	PUBLICATIONS/REFERENCE MAT'L		45,864.00
12-29	AP 01506478	POLITICO LLC	05/01/22 04/30/24	PUBLICATIONS/REFERENCE MAT'L		22,315.05
12-29	AP 01506480	POLITICO LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		22,097.02
12-29	AP 01506904	BGOV LLC	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		13,785.75
12-29	AP 01506907	INSIDEEPA.COM	01/01/23 12/31/23	PUBLICATIONS/REFERENCE MAT'L		7,020.00
12-29	AP 01506910	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23 12/31/24	PUBLICATIONS/REFERENCE MAT'L		6,138.00
12-29	AP 01506912	POLITICO LLC	12/31/22 12/30/24	PUBLICATIONS/REFERENCE MAT'L		58,756.00
12-29	AP 01506976	OFFICE DEPOT INC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		6.76
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,119.81
					SUPPLIES AND MATERIALS TOTALS:	312,932.35
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		1,975.16
11-17	AP 01491823	MOREDIRECT INC DBA CONNECTION	09/11/21 09/11/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,897.88
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		1,975.16
12-15	AP 01502163	MOREDIRECT INC DBA CONNECTION	09/29/21 09/29/21	MAINTENANCE / REPAIRS		956.42
12-30	GL MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		1,975.16
					EQUIPMENT TOTALS:	9,779.78
					GENERAL EXPENDITURES TOTALS:	3,335,823.42

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10-25	AP	01483113	OFFICIAL MAIL FRANKED MAIL UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL	-1.20	
							FRANKED MAIL TOTALS:	-1.20
							OFFICIAL MAIL TOTALS:	-1.20
							OFFICE TOTALS:	<u>3,335,822.22</u>

2021 COMM ON OVERSIGHT & REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	10,308,712.30	3,400,413.08
TRAVEL	25,307.24	10,588.78
RENT, COMMUNICATION, UTILITIES	145,148.98	37,539.05
PRINTING AND REPRODUCTION	1,683.00	1,683.00
OTHER SERVICES	53,602.09	13,055.59
SUPPLIES AND MATERIALS	63,894.35	15,272.51
EQUIPMENT	138,228.97	110,638.07
GENERAL EXPENDITURES TOTALS:	10,736,576.93	3,589,190.08
OFFICE TOTALS:	<u>10,736,576.93</u>	<u>3,589,190.08</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABDELMEGUID, YUSRA N.	10/01/21	12/31/21	STAFF ASSISTANT AND CLERK	17,499.99
ABDELMEGUID, YUSRA N.	09/01/21	11/30/21	STAFF ASSISTANT AND CLERK (OVERTIME)	1,428.58
ANDERSON, SHANNON T	10/01/21	10/09/21	DEPUTY CHIEF OVERSIGHT COUNSEL	2,625.00
ANDERSON, SHANNON T	10/01/21	10/09/21	DEPUTY CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	875.00
ANELLO, RUSSELL	10/01/21	12/31/21	STAFF DIRECTOR	49,475.01
ASHWORTH, DANIEL P	10/01/21	12/31/21	REPUBLICAN COUNSEL	34,999.99
BAKER, STACY L	10/01/21	12/31/21	DIR OF INFORMATION TECHNOLOGY	20,000.00
BENJAMIN, WILLIAM C.	10/01/21	12/31/21	SYSTEM ADMINISTRATOR	15,624.99
BENZINE, MITCHELL L	10/01/21	12/31/21	REPUBLICAN SR POLICY COUNSEL	40,000.00
BLUMENTHAL, JORDAN H	10/01/21	12/31/21	COUNSEL AND POLICY ADVISOR	32,750.01
BOEHMER, JONATHON P.	10/01/21	12/10/21	REPUBLICAN INTERN	1,400.00
BONETT, ADRIANA G.	10/01/21	12/31/21	DIGITAL PRESS SECRETARY	25,250.01
BOYD, KRISTA A.	10/01/21	12/31/21	CHIEF OVERSIGHT AND POLICY COU	47,750.01
BRAZAUSKAS, JOSEPH A.	10/01/21	12/31/21	REPUBLICAN SENIOR COUNSEL	40,000.01
BREITENBACH, RYAN D	10/01/21	12/31/21	REPUBLICAN SENIOR COUNSEL	36,750.00
BROOKE JR, FRANCIS J.	10/01/21	12/31/21	REPUBLICAN LEGISLATIVE COUNSEL	21,249.99
BURNS, EMILY M	10/01/21	12/31/21	POLICY DIRECTOR	46,500.00
BUTLER, ROBIN M.	10/01/21	12/31/21	FINANCE AND ADMINISTRATIVE MGR	44,000.01
CALLEJAS, COURTNEY L.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	29,750.01
CALLEN, ASHLEY	10/01/21	12/31/21	REPUBLICAN DEPUTY STAFF DIRECT	49,824.99
CHINGOS, ABIGAIL B.	10/01/21	12/01/21	SENIOR COUNSEL	19,147.23
CHINGOS, ABIGAIL B.	12/02/21	12/31/21	SUBCOMMITTEE STAFF DIR, ECONOM	13,533.33
CHUCKWU, CHIOMA I	10/01/21	12/31/21	DEPUTY GENERAL COUNSEL & DIREC	47,124.99
CLAFLIN, MOLLY M.	10/01/21	12/31/21	CHIEF COUNSEL FOR INVESTIGATIO	45,750.00
CLIFTON, DAVID F	10/01/21	10/31/21	STAFF ASSISTANT	6,333.33
CLIFTON, DAVID F	11/01/21	12/31/21	JUNIOR RESEARCH ANALYST	13,500.00
CLIFTON, DAVID F	10/01/21	10/31/21	STAFF ASSISTANT (OVERTIME)	411.05
COLLINS, DEREK O.	10/01/21	12/31/21	STAFF ASSISTANT AND CLERK	17,250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
		COLLINS, DEREK O.	09/01/21 11/30/21	STAFF ASSISTANT AND CLERK (OVERTIME)	1,067.65	
		COLLINS, JESSICA B.	10/01/21 12/31/21	REPUBLICAN COMMUNICATIONS DIR	39,999.99	
		COOPER, KADEEM A.	10/01/21 12/31/21	DEPUTY CHIEF OVERSIGHT COUNSEL	28,749.99	
		DAVENPORT, COLLIN G	10/01/21 12/31/21	LEGISLATIVE DIRECTOR, GOV OPS	9,500.01	
		DAVIS, CARLTON J	10/01/21 12/31/21	REPUBLICAN CHIEF COUNSEL FOR I	43,749.99	
		DECKER, NELLY R.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	38,250.00	
		DERNBACH, CHARNELE T.	09/27/21 12/31/21	COUNSEL	24,805.57	
		DIAZ, DIEGO A.	10/01/21 12/31/21	COUNSEL	40,749.99	
		DIXON, WARNER A.	10/01/21 10/31/21	STAFF ASSISTANT	6,750.00	
		DIXON, WARNER A.	11/01/21 12/31/21	JUNIOR RESEARCH ANALYST	13,833.34	
		DIXON, WARNER A.	10/01/21 10/31/21	STAFF ASSISTANT (OVERTIME)	58.41	
		DONLON, JESSICA L.	10/01/21 12/31/21	REPUBLICAN GENERAL COUNSEL	44,700.00	
		DULANEY, EMMALYNN M	10/01/21 12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	36,500.01	
		ECHOLS, LAMAR N.	10/01/21 12/31/21	REPUBLICAN CHIEF COUNSEL FOR O	43,749.99	
		EDWARDS, TAYLOR N.	10/01/21 11/30/21	JUNIOR RESEARCH ANALYST	19,583.33	
		EDWARDS, TAYLOR N.	09/01/21 10/31/21	JUNIOR RESEARCH ANALYST (OVERTIME)	548.07	
		EHMEN, DAVID S.	10/01/21 12/31/21	REPUBLICAN COUNSEL	13,305.55	
		ELLISON, MATTHEW B.	10/01/21 12/31/21	SPECIAL COUNSEL TO THE CHAIRMA	13,749.99	
		EWENCZYK, ARTHUR J.	10/01/21 12/31/21	COUNSEL	30,249.99	
		EYRE, ELISABETH J.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	38,250.00	
		FEENEY, SARAH V	10/01/21 12/31/21	REPUBLICAN PROFESSIONAL STAFF	26,250.01	
		FERNANDEZ, BRUCE	10/01/21 12/31/21	SUBCMTE DEPTY CHIEF OF STAFF/L	6,600.00	
		FINE, LAUREN R	10/01/21 12/31/21	REPUBLICAN COMMUNICATIONS DIR	17,187.51	
		FLORES, DANIEL M	10/01/21 12/31/21	REPUBLICAN SENIOR COUNSEL	42,000.00	
		FOX, KEVIN D	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	9,500.01	
		GANAPATHY, TARA P.	10/01/21 12/31/21	COUNSEL	32,250.00	
		GAO, GRETA G	10/01/21 12/31/21	CHIEF OVERSIGHT COUNSEL	43,250.01	
		GASPAR, JENNIFER N	10/01/21 12/31/21	DEPUTY STAFF DIRECTOR & CHIEF	49,500.00	
		GILLULY, JOHN J.	10/01/21 12/31/21	REPUBLICAN PROFESSIONAL STAFF	22,500.01	
		GINSBERG, WENDY R	10/01/21 12/31/21	SUBCOMMITTEE STAFF DIR, GOVERN	34,500.00	
		GLICK, JACOB H	10/01/21 12/31/21	COUNSEL, CIVIL RIGHTS AND CIVI	22,749.99	
		GOLDEN, ALEXANDRA	10/01/21 12/31/21	CHIEF COUNSEL	47,750.01	
		GORDON, STEPHEN	10/01/21 12/31/21	REPUBLICAN SENIOR PROF STAFF M	34,999.99	
		GOSS, TRINITY	10/01/21 12/31/21	RESEARCH ANALYST	24,500.01	
		GOSS, TRINITY	09/01/21 11/30/21	RESEARCH ANALYST (OVERTIME)	2,897.56	
		GREENBERG, MAURY J	10/01/21 12/31/21	REPUBLICAN COUNSEL	37,500.01	
		HACKER, AUSTIN J	10/01/21 12/31/21	REPUBLICAN PRESS SECRETARY AND	28,749.99	
		HARNEY, BENJAMIN A	10/01/21 12/31/21	DEPUTY STAFF DIRECTOR	48,999.99	
		HENNESSY, KELLY C.	10/01/21 12/31/21	POLICY ADVISOR & DIR. OF MEMBE	31,500.00	
		HERNANDEZ, MIRANDA T.	10/01/21 12/01/21	LEGAL INTERN	1,261.05	
		HOEHNER, CHRISTIAN A.	10/01/21 12/31/21	REPUBLICAN POLICY DIRECTOR	43,383.83	
		HOLLINGSHEAD, MEGAN M	10/01/21 12/31/21	SUBCOMMITTEE SCHEDULER/LEG ASS	350.01	
		HOLMES, LAUREN E	10/01/21 12/31/21	REPUBLICAN COUNSEL	34,999.99	

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HUGGINS, MICHAEL D.	10/01/21	12/31/21	COUNSEL	38,250.00
JACOB, JUVEN	10/22/21	12/31/21	LEGAL INTERN	4,120.84
JONES, TAYLOR P	10/01/21	11/02/21	SENIOR CLERK AND SECURITY MANA	9,155.55
JONES, TAYLOR P	10/01/21	10/31/21	SENIOR CLERK AND SECURITY MANA (OVERTIME)	74.28
JONES, TAYLOR P	11/01/21	11/02/21	SENIOR CLERK AND SECURITY MANA (OTHER COMPENSATION)	4,863.89
KAMPER, DENI E.	10/01/21	12/31/21	PRESS SECRETARY	22,500.00
KAPPEN, STEVEN B.	10/01/21	12/10/21	LEGAL INTERN	4,180.56
KELLY, KATHLEEN M.	10/01/21	12/31/21	COUNSEL	33,999.99
KENNY, PETER J	10/01/21	12/31/21	CHIEF INVESTIGATIVE COUNSEL	44,000.01
KIM, GINA H	10/01/21	10/01/21	DEPUTY CHIEF OVERSIGHT COUNSEL	319.44
KIM, GINA H	10/01/21	10/01/21	DEPUTY CHIEF OVERSIGHT COUNSEL (OTHER COMPENSATION)	5,190.97
KLEPPER, LEESA M.	10/01/21	12/31/21	SENIOR COUNSEL	39,000.00
KOELBEL, COURTNEY L	10/01/21	12/31/21	COUNSEL, CIVIL RIGHTS AND CIVI	22,749.99
KOFLER, HAIYAH M	10/01/21	11/24/21	PRESS SECRETARY AND DIGITAL DI	11,250.00
KOFLER, HAIYAH M	11/01/21	11/24/21	PRESS SECRETARY AND DIGITAL DI (OTHER COMPENSATION)	3,697.92
KOULEN, MARGARET R.	10/01/21	12/06/21	REPUBLICAN INTERN	1,320.00
KOVALOVICH, ARIA A.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	19,374.99
LANIER, ELISA A.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS AND CHI	42,750.00
LICHTMAN, MILES P	10/01/21	10/31/21	SENIOR HEALTH POLICY ADVISOR	10,666.67
LICHTMAN, MILES P	11/01/21	12/31/21	DEPUTY FOR HEALTH OVERSIGHT AN	21,333.34
MACPHERSON, CAMERON	10/01/21	11/28/21	RESEARCH ANALYST	15,144.44
MACPHERSON, CAMERON	09/01/21	10/31/21	RESEARCH ANALYST (OVERTIME)	5,931.42
MACPHERSON, CAMERON	11/01/21	11/28/21	RESEARCH ANALYST (OTHER COMPENSATION)	2,088.89
MANIN, HARRISON J.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	24,249.99
MARIN, MARK	10/01/21	12/31/21	REPUBLICAN STAFF DIRECTOR	49,824.99
MCGRATH, DANIEL A.	10/01/21	12/31/21	COUNSEL	38,250.00
MILLER, COURTNEY N	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	27,500.01
MLINAR, ALYENE S	10/01/21	12/31/21	REPUBLICAN POLICY ADVISOR	21,624.99
MPANJU, MELANIE K.	10/27/21	12/31/21	STAFF ASSISTANT	7,111.10
MUELLER, ELIZABETH C	10/01/21	12/31/21	CHIEF INVESTIGATIVE COUNSEL	45,750.00
O'NEILL, LAURA E.	10/01/21	12/31/21	COUNSEL	39,500.01
OKEY, CHRISTOPHER G.	10/01/21	12/31/21	REPUBLICAN PRESS AND DIGITAL A	13,749.99
OMBRES, DEVON O.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIR, CIVIL	22,500.00
PARISI, CHRISTINA M	10/01/21	12/31/21	SENIOR POLICY ADVISOR	36,500.01
PATANE, MATTHEW F	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	23,000.01
PEDLEY, BRENDAN G.	10/01/21	12/07/21	LEGAL INTERN	1,846.79
POWELL, JASON R	10/01/21	12/31/21	GENERAL COUNSEL	45,249.99
PRESLEY, LAUREN M.	11/02/21	12/31/21	PRESS INTERN	1,301.03
RATLIFF, SARA E.	10/01/21	12/31/21	REPUBLICAN PROFESSIONAL STAFF	25,000.00
REBNORD, DANIEL E	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR, N	39,249.99
RECHTER, PETER J	10/01/21	12/31/21	COUNSEL	39,500.01
RHODES, JAMES N.	12/06/21	12/31/21	SENIOR PROCUREMENT COUNSEL	7,916.67
ROBINSON, DAINA A.	10/12/21	12/31/21	COUNSEL	16,458.33
ROSS, AIDA I.	10/01/21	10/08/21	PRESS INTERN	176.41
RUST, JAMES R	10/01/21	12/31/21	REPUBLICAN SENIOR COUNSEL	44,999.99
RYAN, ROBERT K.	10/01/21	12/31/21	SUBCOMMITTEE CHIEF OF STAFF	300.00
RYAN, WILLIAM F.	10/01/21	12/31/21	COUNSEL	27,750.00
SAUER, ERINN L.	10/01/21	12/31/21	SENIOR OVERSIGHT ADVISOR	44,000.01
SIMS, NIA A.	10/01/21	12/03/21	LEGAL INTERN	1,476.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON OVERSIGHT & REFORM—Con.							
		SKLADANY, JONATHAN J	10/01/21 12/31/21	REPUBLICAN SENIOR ADVISOR AND		975.00	
		SMITH, MATTHEW H.	10/01/21 12/31/21	SHARED EMPLOYEE		6,249.99	
		SOLOMON, MORGAN A.	11/01/21 12/31/21	STAFF ASSISTANT		6,666.66	
		SOLOMON, MORGAN A.	11/01/21 11/30/21	STAFF ASSISTANT (OVERTIME)		28.85	
		STEPHENSON, MARK	10/01/21 12/31/21	DIRECTOR OF LEGISLATION		46,749.99	
		STRATTON, AMY K	10/01/21 12/31/21	DEPUTY CHIEF CLERK & OPERATION		36,500.01	
		TELEKY, KATHLEEN P.	10/01/21 12/12/21	COUNSEL		24,199.99	
		TELEKY, KATHLEEN P.	12/01/21 12/12/21	COUNSEL (OTHER COMPENSATION)		3,277.08	
		THOMAS, KATHRYN R.	10/01/21 12/31/21	SUBCOMMITTEE STAFF DIR, ENVIRO		36,624.99	
		TRUDING, BRADLEY	10/01/21 12/31/21	COUNSEL		6,249.99	
		TRUMKA, RICHARD L	10/01/21 12/01/21	SUBCOMMITTEE STAFF DIRECTOR, E		28,975.00	
		TRUMKA, RICHARD L	12/01/21 12/01/21	SUBCOMMITTEE STAFF DIRECTOR, E (OTHER COMPENSATION)		12,350.00	
		VAN NESS, ETHAN H	10/01/21 12/31/21	SENIOR POLICY ADVISOR		30,249.99	
		VINYARD, ASHLEE R.	10/01/21 12/31/21	REPUBLICAN DIRECTOR OF OPERATI		45,000.00	
		WALKER, EDWARD L	10/01/21 12/31/21	TECHNOLOGY DIRECTOR		27,500.01	
		WEST, NATHANIEL F.	10/04/21 12/31/21	COUNSEL		32,583.34	
		WHITCOMB, MAXWELL E	10/01/21 12/31/21	SENIOR ADVISOR FOR DOMESTIC P		29,750.01	
		WHITE, BRANDON T.	10/01/21 12/31/21	SENIOR INVESTIGATIVE COUNSEL		42,000.00	
		WILLIAMS, LAUREN E.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		44,000.01	
		WINTERS, CATHERINE A	10/01/21 12/31/21	OVERSIGHT LEGISLATIVE ASSISTAN		17,000.01	
		WOMACK JR, WILLIAM G	10/01/21 12/31/21	REPUBLICAN SENIOR ADVISOR		43,749.99	
		YIM, DANIEL K	10/12/21 12/31/21	COUNSEL		20,847.23	
				PERSONNEL COMPENSATION TOTALS:		3,400,413.08	
TRAVEL							
10-08	AP	01473579		CITIBANK GOV CARD SERVICE	09/01/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT	404.00
10-08	AP	01473579		CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	LODGING	-214.00
10-08	AP	01473579		CITIBANK GOV CARD SERVICE	09/01/21 09/03/21	LODGING	214.00
10-08	AP	01473579		CITIBANK GOV CARD SERVICE	09/02/21 09/03/21	LODGING	759.68
10-08	AP	01474831		BLUMENTHAL, JORDAN	10/04/21 10/05/21	LODGING	331.68
10-08	AP	01474831		BLUMENTHAL, JORDAN	10/04/21 10/05/21	MEALS	26.85
10-08	AP	01474831		BLUMENTHAL, JORDAN	10/05/21 10/05/21	TAXI/RIDE SHARE	16.84
10-14	AP	01475772		ASHWORTH, DANIEL P.	09/14/21 09/14/21	MEALS	26.00
10-22	AP	01482053		STRATTON, AMY K	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT	163.40
10-22	AP	01482053		STRATTON, AMY K	10/17/21 10/17/21	MEALS	13.27
10-22	AP	01482053		STRATTON, AMY K	10/14/21 10/16/21	TAXI/RIDE SHARE	88.54
10-25	AP	01482341		BONETT, ADRIANA G.	10/14/21 10/15/21	MEALS	55.72
10-25	AP	01482341		BONETT, ADRIANA G.	10/14/21 10/15/21	TAXI/RIDE SHARE	84.66
10-26	AP	01482332		VAN NESS, ETHAN H.	10/04/21 10/05/21	LODGING	331.68
10-26	AP	01482332		VAN NESS, ETHAN H.	10/04/21 10/05/21	MEALS	66.29
10-26	AP	01482332		VAN NESS, ETHAN H.	10/04/21 10/05/21	TAXI/RIDE SHARE	53.36
10-27	AP	01483201		GINSBERG, WENDY R.	10/15/21 10/16/21	MEALS	110.13
10-27	AP	01483201		GINSBERG, WENDY R.	10/14/21 10/16/21	TAXI/RIDE SHARE	78.99
11-04	AP	01483236		HON GERALD CONNOLLY	10/15/21 10/15/21	TAXI/RIDE SHARE	48.00

11-04	AP	01484833	KAMPER, DENI E.	10/15/21	10/15/21	MEALS	33.62
11-04	AP	01484833	KAMPER, DENI E.	10/14/21	10/15/21	TAXI/RIDE SHARE	270.62
11-09	AP	01482780	WITNESS	10/06/21	10/07/21	WITNESS TRAVEL / RELATED EXP	893.60
11-10	AP	01484754	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-10	AP	01485717	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	392.00
11-10	AP	01485717	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	188.40
11-10	AP	01485717	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	371.20
11-10	AP	01485717	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	581.22
11-10	AP	01485717	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	158.40
11-10	AP	01485717	CITIBANK GOV CARD SERVICE	10/14/21	10/15/21	LODGING	462.71
11-10	AP	01485717	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	LODGING	975.49
11-18	AP	01489187	CHINGOS, ABIGAIL B.	11/09/21	11/10/21	MEALS	100.38
11-18	AP	01489187	CHINGOS, ABIGAIL B.	11/09/21	11/10/21	TAXI/RIDE SHARE	137.15
11-22	AP	01493857	DIXON, WARNER A.	11/09/21	11/10/21	MEALS	81.69
11-22	AP	01493857	DIXON, WARNER A.	11/09/21	11/09/21	TAXI/RIDE SHARE	61.12
11-22	AP	01494265	VAN NESS, ETHAN H.	11/08/21	11/10/21	LODGING	442.43
11-22	AP	01494265	VAN NESS, ETHAN H.	11/08/21	11/10/21	MEALS	138.98
11-22	AP	01494265	VAN NESS, ETHAN H.	11/08/21	11/10/21	TAXI/RIDE SHARE	58.59
12-06	AP	01497313	HUGGINS, MICHAEL D.	11/09/21	11/10/21	MEALS	76.10
12-06	AP	01497320	ABDELMEGUID, YUSRA N.	11/09/21	11/09/21	MEALS	25.06
12-06	AP	01497320	ABDELMEGUID, YUSRA N.	11/09/21	11/10/21	TAXI/RIDE SHARE	77.13
12-16	AP	01501070	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	573.62
12-16	AP	01501070	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01501839	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	35.00
12-16	AP	01501839	CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	229.20
12-16	AP	01501839	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	668.96
12-16	AP	01501839	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	45.00
12-16	AP	01501839	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	603.62
12-16	AP	01501839	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-16	AP	01501857	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,588.78
10-15	AP	01476454	CITI PCARD-FEDEX 421966412	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	15.86
10-15	AP	01476454	CITI PCARD-FEDEX 422194132	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	14.32
10-15	AP	01476454	CITI PCARD-FEDEX 422973701	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	29.13
10-15	AP	01476454	CITI PCARD-FEDEX 423654753	09/07/21	09/07/21	POSTAGE / COURIER / BOX RENTAL	15.86
10-15	AP	01476454	CITI PCARD-FEDEX 423779988	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	24.91
10-15	AP	01476469	CITI PCARD-FEDEX 422194132	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	14.32
10-15	AP	01476469	CITI PCARD-FEDEX 422752136	09/02/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	24.80
10-15	AP	01476469	CITI PCARD-FEDEX 422973701	08/24/21	09/02/21	POSTAGE / COURIER / BOX RENTAL	28.64
10-15	AP	01476469	CITI PCARD-FEDEX 423444487	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	48.89
10-15	AP	01476469	CITI PCARD-FEDEX 423779988	09/10/21	09/10/21	POSTAGE / COURIER / BOX RENTAL	42.09
10-15	AP	01476469	CITI PCARD-FEDEX 424432314	09/13/21	09/13/21	POSTAGE / COURIER / BOX RENTAL	15.90
10-19	AP	01476834	CITI PCARD-GOOGLE YouTube TV	09/15/21	10/14/21	UTILITIES	68.89
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	560.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	191.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	1,745.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,037.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	8,594.88	
10-26	GL	MED0110469	09/29/21 09/29/21	HIR GRAPHICS (TRANSFER)	50.00	
11-16	AP	01487721	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL	15.90	
11-16	AP	01487721	09/24/21 09/24/21	POSTAGE / COURIER / BOX RENTAL	164.08	
11-16	AP	01487721	09/28/21 09/28/21	POSTAGE / COURIER / BOX RENTAL	77.72	
11-16	AP	01487721	10/05/21 10/05/21	POSTAGE / COURIER / BOX RENTAL	30.77	
11-16	AP	01487721	10/06/21 10/19/21	POSTAGE / COURIER / BOX RENTAL	32.00	
11-16	AP	01488621	10/15/21 11/14/21	UTILITIES	68.89	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	556.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	191.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	1,737.50	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	992.73	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	8,586.33	
11-24	GL	MED0111171	10/26/21 11/17/21	HIR GRAPHICS (TRANSFER)	150.00	
11-24	GL	MED0111171	10/27/21 10/27/21	HIR GRAPHICS (TRANSFER)	150.00	
12-14	AP	01500191	11/15/21 12/14/21	UTILITIES	68.89	
12-15	AP	01501139	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	14.46	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	540.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	191.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	1,737.50	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	939.88	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	8,610.61	
12-27	GL	MED0111855	12/06/21 12/06/21	HIR GRAPHICS (TRANSFER)	100.00	
12-27	GL	MED0111855	12/17/21 12/17/21	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,539.05	
PRINTING AND REPRODUCTION						
10-05	AP	01473251	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	66.00	
10-18	AP	01477049	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	33.00	
11-03	AP	01485219	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	33.00	
12-06	AP	01497885	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD	1,419.00	
12-15	AP	01500839	11/22/21 11/22/21	FRANKABLE PRINTING & REPROD	132.00	
				PRINTING AND REPRODUCTION TOTALS:	1,683.00	
OTHER SERVICES						
10-06	AP	01473256	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00	
10-16	AP	01478244	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	3,570.00	
10-27	AP	01482788	10/16/21 10/16/21	MISCELLANEOUS OTHER SERVICES	143.94	
11-09	AP	01485131	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00	
11-16	AP	01490718	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	3,570.00	
12-07	AP	01497896	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00	
12-16	AP	01503523	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	3,570.00	
12-22	AP	01504241	11/17/21 11/17/21	STENOGRAPHIC REPORTING	701.65	
				OTHER SERVICES TOTALS:	13,055.59	

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SUPPLIES AND MATERIALS									
10-19	AP	01476834	CITI PCARD-TRIAL BUS INS	09/23/21	09/22/22	PUBLICATIONS/REFERENCE MAT'L			49.00
10-27	AP	01482788	VINYARD, ASHLEE R.	09/30/21	09/30/21	FOOD & BEVERAGE			52.24
10-27	AP	01482788	VINYARD, ASHLEE R.	10/14/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)			100.65
10-27	AP	01482788	VINYARD, ASHLEE R.	10/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L			27.02
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			17.18
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)			127.53
11-03	AP	01484840	US COURTS PACER	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L			32.70
11-04	AP	01484905	US COURTS PACER	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L			283.30
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER			106.73
11-16	AP	01487721	CITI PCARD-FEDEX 424987887	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)			19.60
11-22	AP	01491874	MOREDIRECT INC DBA CONNECTION	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)			432.00
11-22	AP	01491875	MOREDIRECT INC DBA CONNECTION	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)			15.90
11-22	AP	01491876	MOREDIRECT INC DBA CONNECTION	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)			343.98
11-22	AP	01491877	MOREDIRECT INC DBA CONNECTION	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)			260.52
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER			230.04
11-23	AP	01495533	CDW GOVERNMENT LLC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)			298.80
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)			173.34
12-08	AP	01497834	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			9,739.30
12-13	AP	01500841	MOREDIRECT INC DBA CONNECTION	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)			913.82
12-15	AP	01500828	MOREDIRECT INC DBA CONNECTION	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)			704.97
12-15	AP	01500832	MOREDIRECT INC DBA CONNECTION	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)			11.95
12-15	AP	01500833	MOREDIRECT INC DBA CONNECTION	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)			21.31
12-15	AP	01500834	MOREDIRECT INC DBA CONNECTION	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			47.36
12-15	AP	01500835	MOREDIRECT INC DBA CONNECTION	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			26.36
12-15	AP	01500837	MOREDIRECT INC DBA CONNECTION	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)			189.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER			60.84
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			5.77
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			981.30
SUPPLIES AND MATERIALS TOTALS:									15,272.51
EQUIPMENT									
10-27	AP	01482788	VINYARD, ASHLEE R.	10/13/21	10/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000			3,814.94
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS			392.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS			2,261.62
11-12	AP	01489055	MOREDIRECT INC DBA CONNECTION	08/03/21	08/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000			33,145.50
11-12	AP	01489059	MOREDIRECT INC DBA CONNECTION	10/27/21	10/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000			10,815.00
11-18	AP	01488987	MOREDIRECT INC DBA CONNECTION	09/16/21	09/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000			32,832.60
11-18	AP	01488990	MOREDIRECT INC DBA CONNECTION	07/01/21	09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000			10,775.80
11-18	AP	01488990	MOREDIRECT INC DBA CONNECTION	07/01/21	09/24/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			814.98
11-19	AP	01491872	MOREDIRECT INC DBA CONNECTION	10/13/21	10/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			999.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS			392.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS			2,261.62
12-17	AP	01506358	MOREDIRECT INC DBA CONNECTION	11/05/21	11/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			2,438.98
12-17	AP	01506358	MOREDIRECT INC DBA CONNECTION	11/05/21	11/05/21	MAINTENANCE / REPAIRS			7,040.41
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS			392.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS			2,261.62
EQUIPMENT TOTALS:									110,638.07
GENERAL EXPENDITURES TOTALS:									3,589,190.08
OFFICE TOTALS:									3,589,190.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,070,257.54	1,459,461.12
				TRAVEL	72,808.94	24,892.35
				RENT, COMMUNICATION, UTILITIES	66,825.17	18,072.93
				PRINTING AND REPRODUCTION	3,719.95	302.70
				OTHER SERVICES	35,943.40	11,764.15
				SUPPLIES AND MATERIALS	51,752.98	12,223.55
				EQUIPMENT	50,562.57	13,480.57
				GENERAL EXPENDITURES TOTALS:	5,351,870.55	1,540,197.37
				OFFICE TOTALS:	5,351,870.55	1,540,197.37
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	08/01/21 12/31/21	DEPUTY STAFF DIRECTOR		53,475.01
		ABRAHAMIAN,ARLET E	10/01/21 12/31/21	SHARED EMPLOYEE		12,500.00
		AGADA, ENUMALE M.	10/01/21 12/31/21	OVERSIGHT COUNSEL		35,750.00
		BRESSO, GINEEN M.	10/01/21 12/31/21	SPECIAL COUNSEL		49,824.99
		BRIGGS,PATRICK E	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		42,500.01
		CALDWELL, BRITTANY M.	10/01/21 12/31/21	INTERN		5,984.79
		CANNAN,GEORGINA C	10/01/21 12/31/21	ELECTION COUNSEL		33,749.99
		CARPENTER,KYLIE L	10/01/21 12/31/21	PROFESSIONAL STAFF - FRANKING		27,500.01
		CARR,HANNAH G	10/01/21 12/31/21	STAFF ASSISTANT		22,499.99
		CLOUGH,MICHAEL R	10/01/21 12/31/21	SHARED EMPLOYEE		7,500.00
		COLLINS, RACHEL E.	10/01/21 12/31/21	COUNSEL		37,000.00
		CONKLIN,ELISABETH J	10/01/21 12/31/21	DIRECTOR OF COMMUNICATIONS STA		27,000.01
		CROCKER,NICHOLAS L	10/01/21 12/31/21	DEPUTY STAFF DIRECTOR		49,824.99
		CUNNINGTON,MICHAEL B	10/01/21 12/31/21	POLICY ADVISOR FOR ELECTIONS		14,999.99
		DEFREITAS,MATTHEW A	10/01/21 12/31/21	FRANKING STAFF DIR		47,499.99
		DELUCA,ANDREW J	09/01/21 12/31/21	SHARED EMPLOYEE		23,166.68
		ERICKSON, CAMERON M.	10/01/21 12/31/21	LAW CLERK		16,250.00
		FLAHERTY JR,EDWARD	08/01/21 12/31/21	CHIEF CLERK		53,475.01
		FLEET II,JAMES P	10/01/21 12/31/21	STAFF DIRECTOR		49,524.99
		GARCIA, ANDREW A.	11/10/21 12/31/21	STAFF ASSISTANT		6,375.00
		GIACHETTI,RYAN A	10/01/21 12/31/21	PROFESSIONAL STAFF		25,000.01
		HAYS, CALEB J.	10/01/21 12/31/21	GENERAL COUNSEL		47,574.99
		HIGGINS, GRACE E.	10/01/21 12/31/21	PROFESSIONAL STAFF COMMUNICATO		18,749.99
		HILL, GIANNI	10/01/21 12/31/21	STAFF ASSISTANT		4,500.00
		JACOBS, BRANDON M.	10/01/21 10/31/21	LEGISLATIVE CLERK		1,166.67
		JACOBS, BRANDON M.	10/01/21 10/31/21	LEGISLATIVE CLERK (OTHER COMPENSATION)		2,500.00
		JALATA,KULANI A	10/01/21 12/31/21	ELECTIONS COUNSEL		32,499.99
		JONES,SEAN M	10/01/21 10/06/21	PROFESSIONAL STAFF		1,682.00
		JONES,SEAN M	11/22/21 12/31/21	LEGISLATIVE CLERK AND PROFESSI		11,375.00
		LASURE,AARON M	10/01/21 12/31/21	PROFESSIONAL STAFF		36,249.99

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LEAVANDOSKY,STACEY E	10/01/21	12/31/21	SENIOR ADVISOR TO THE CHAIRPER	28,972.26
LEVINE, JAMES G.	12/19/21	12/31/21	COUNSEL	5,300.00
MICHAEL, WELLESLEY L.	10/01/21	12/31/21	STAFF ASSISTANT	11,250.00
MONAHAN, TIMOTHY J.	10/01/21	12/31/21	REPUBLICAN STAFF DIRECTOR	49,824.99
MORALES GOMEZ,JOSE A	09/01/21	12/31/21	PROFESSIONAL STAFF	17,569.43
MORALES GOMEZ,JOSE A	08/01/21	08/31/21	STAFF ASSISTANT (OVERTIME)	467.30
MORGAN, TERT A.	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	39,999.99
MURRAY, JONATHAN D.	10/01/21	12/31/21	PROFESSIONAL STAFF	31,250.01
NASTA,SARAH M	10/01/21	12/31/21	ELECTION COUNSEL	40,000.00
NEAL, AUBREY P.	10/01/21	12/31/21	DIRECTOR OF MODERNIZATION INIT	29,500.00
NORTON, SIERRA R.	12/06/21	12/31/21	PRESS SECRETARY	3,993.06
ORR, IAN F.	10/01/21	11/30/21	STAFF ASSISTANT	6,375.00
ORR, IAN F.	11/01/21	11/21/21	STAFF ASSISTANT (OTHER COMPENSATION)	625.00
PELLEGRINI, GIANCARLO R.	10/01/21	12/31/21	ELECTIONS COUNSEL	45,000.00
PERKINS, SLOANE T.	10/01/21	12/31/21	PRESS AND DIGITAL ASSISTANT	16,250.00
PHELPS,ASHLEY	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	31,999.99
ROBERTS,CRAIG A	10/01/21	12/31/21	SPECIAL ADVISOR	37,499.99
ROSS,DAVID J	10/01/21	12/31/21	SHARED STAFF	2,499.99
SCHLESINGER,MATTHEW C	10/01/21	12/31/21	OVERSIGHT COUNSEL	38,749.99
SCHWALB,JANET G	10/01/21	12/31/21	DIRECTOR OF ADMINISTRATION	44,049.99
SINGH,SAI S	10/01/21	12/31/21	STAFF ASSISTANT	18,749.99
SMITH,ELLIOT M	10/01/21	12/31/21	PROFESSIONAL STAFF	22,000.00
TAYLOR,DANIEL	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR AND CHIE	43,475.01
WHIPPY, PETER N.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	40,000.01
WRIGHT, SEAN J.	04/01/21	12/31/21	SENIOR ELECTIONS COUNSEL	56,359.03
PERSONNEL COMPENSATION TOTALS:				1,459,461.12

TRAVEL					
10-01	AP	01471720	MONAHAN, TIMOTHY J.	09/13/21 09/15/21 MEALS	114.74
10-01	AP	01472360	MORALES GOMEZ, JOSE A.	09/15/21 09/16/21 LODGING	142.76
10-01	AP	01472360	MORALES GOMEZ, JOSE A.	09/15/21 09/15/21 MEALS	31.11
10-01	AP	01472360	MORALES GOMEZ, JOSE A.	09/07/21 09/27/21 TAXI/RIDE SHARE	156.79
10-04	AP	01470362	NASTA, SARAH M.	09/17/21 09/17/21 AIRFARE COMMERCIAL TRANSPORT	195.00
10-04	AP	01470362	NASTA, SARAH M.	09/17/21 09/17/21 MEALS	47.82
10-04	AP	01470362	NASTA, SARAH M.	09/17/21 09/17/21 TAXI/RIDE SHARE	58.36
10-05	AP	01470303	SCHLESINGER, MATTHEW C.	09/15/21 09/17/21 LODGING	142.76
10-05	AP	01470303	SCHLESINGER, MATTHEW C.	09/15/21 09/16/21 MEALS	53.82
10-05	AP	01470303	SCHLESINGER, MATTHEW C.	09/15/21 09/16/21 PRIVATE AUTO MILEAGE	136.64
10-05	AP	01470303	SCHLESINGER, MATTHEW C.	09/15/21 09/15/21 TAXI/RIDE SHARE	18.95
10-13	AP	01474217	NASTA, SARAH M.	09/20/21 10/01/21 TAXI/RIDE SHARE	180.56
10-14	AP	01475303	AGADA, ENUMALE M.	10/05/21 10/05/21 AIRFARE COMMERCIAL TRANSPORT	49.00
10-14	AP	01475303	AGADA, ENUMALE M.	10/05/21 10/06/21 LODGING	252.38
10-14	AP	01475303	AGADA, ENUMALE M.	10/06/21 10/06/21 MEALS	11.87
10-15	AP	01474237	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21 AIRFARE COMMERCIAL TRANSPORT	614.60
10-15	AP	01474237	CITIBANK GOV CARD SERVICE	09/13/21 09/17/21 AIRFARE COMMERCIAL TRANSPORT	1,426.29
10-15	AP	01474237	CITIBANK GOV CARD SERVICE	09/13/21 09/21/21 AIRFARE COMMERCIAL TRANSPORT	1,694.37
10-15	AP	01474237	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21 AIRFARE COMMERCIAL TRANSPORT	286.60
10-15	AP	01474237	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21 AIRFARE COMMERCIAL TRANSPORT	283.60
10-15	AP	01474237	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21 AIRFARE COMMERCIAL TRANSPORT	289.90
10-15	AP	01474237	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21 AIRFARE COMMERCIAL TRANSPORT	626.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
10-15	AP 01474237	CITIBANK GOV CARD SERVICE	09/13/21 09/15/21	LODGING	968.50	
10-15	AP 01474237	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	LODGING	677.00	
10-15	AP 01474237	CITIBANK GOV CARD SERVICE	09/16/21 09/17/21	LODGING	256.48	
10-15	AP 01474237	CITIBANK GOV CARD SERVICE	09/17/21 09/18/21	LODGING	189.61	
10-15	AP 01474237	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	TAXI/RIDE SHARE	36.00	
10-22	AP 01477159	HON RODNEY L DAVIS	10/04/21 10/04/21	MEALS	10.47	
10-22	AP 01477159	HON RODNEY L DAVIS	10/04/21 10/04/21	PRIVATE AUTO MILEAGE	299.60	
10-25	AP 01476377	NEAL, AUBREY P.	10/06/21 10/06/21	MEALS	11.60	
10-25	AP 01476377	NEAL, AUBREY P.	10/06/21 10/06/21	CAR RENTAL	98.43	
10-25	AP 01476377	NEAL, AUBREY P.	10/06/21 10/06/21	GASOLINE	27.57	
10-25	AP 01479464	HAYS, CALEB J.	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
10-25	AP 01479464	HAYS, CALEB J.	10/03/21 10/07/21	MEALS	67.84	
10-25	AP 01479464	HAYS, CALEB J.	10/03/21 10/07/21	TAXI/RIDE SHARE	60.74	
10-26	AP 01476385	FLEET II, JAMES P	10/05/21 10/08/21	LODGING	413.36	
10-26	AP 01476385	FLEET II, JAMES P	10/05/21 10/07/21	MEALS	219.78	
10-26	AP 01476385	FLEET II, JAMES P	10/07/21 10/10/21	PRIVATE AUTO MILEAGE	663.60	
10-26	AP 01476385	FLEET II, JAMES P	10/05/21 10/11/21	TAXI/RIDE SHARE	93.69	
10-26	AP 01477187	SCHLESINGER, MATTHEW C.	10/05/21 10/06/21	LODGING	252.38	
10-26	AP 01477187	SCHLESINGER, MATTHEW C.	10/06/21 10/06/21	MEALS	19.18	
10-26	AP 01477187	SCHLESINGER, MATTHEW C.	10/05/21 10/06/21	PRIVATE AUTO MILEAGE	174.72	
10-26	AP 01477187	SCHLESINGER, MATTHEW C.	10/05/21 10/05/21	TAXI/RIDE SHARE	43.75	
10-27	AP 01477166	CROCKER, NICHOLAS L.	10/03/21 10/07/21	MEALS	89.78	
10-27	AP 01477166	CROCKER, NICHOLAS L.	10/05/21 10/07/21	CAR RENTAL	244.93	
10-27	AP 01477166	CROCKER, NICHOLAS L.	10/05/21 10/07/21	GASOLINE	82.70	
10-27	AP 01477166	CROCKER, NICHOLAS L.	10/03/21 10/07/21	TAXI/RIDE SHARE	57.12	
11-09	AP 01486850	HAYS, CALEB J.	10/27/21 10/27/21	PRIVATE AUTO MILEAGE	1.06	
11-09	AP 01486850	HAYS, CALEB J.	10/27/21 10/27/21	TAXI/RIDE SHARE	21.00	
11-10	AP 01477153	CUNNINGTON, MICHAEL B.	10/03/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT	65.00	
11-10	AP 01477153	CUNNINGTON, MICHAEL B.	10/03/21 10/05/21	MEALS	119.17	
11-10	AP 01477153	CUNNINGTON, MICHAEL B.	10/03/21 10/05/21	CAR RENTAL	497.25	
11-10	AP 01477153	CUNNINGTON, MICHAEL B.	10/04/21 10/05/21	TAXI/RIDE SHARE	10.00	
11-10	AP 01482489	MORALES GOMEZ, JOSE A.	10/05/21 10/08/21	LODGING	413.36	
11-10	AP 01482489	MORALES GOMEZ, JOSE A.	10/06/21 10/08/21	MEALS	60.59	
11-10	AP 01482489	MORALES GOMEZ, JOSE A.	09/29/21 10/19/21	TAXI/RIDE SHARE	187.42	
11-16	AP 01486856	HAYS, CALEB J.	09/13/21 09/16/21	MEALS	79.58	
11-16	AP 01486856	HAYS, CALEB J.	09/13/21 09/18/21	CAR RENTAL	1,138.45	
11-16	AP 01486856	HAYS, CALEB J.	09/15/21 09/15/21	GASOLINE	34.06	
11-16	AP 01486856	HAYS, CALEB J.	09/13/21 09/24/21	TAXI/RIDE SHARE	95.00	
11-29	AP 01487230	MONAHAN, TIMOTHY J.	10/27/21 10/27/21	TAXI/RIDE SHARE	35.00	
11-29	AP 01487241	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT	183.40	
11-29	AP 01488940	FLEET II, JAMES P	11/04/21 11/09/21	LODGING	525.85	
11-29	AP 01488940	FLEET II, JAMES P	11/04/21 11/09/21	MEALS	195.45	
11-29	AP 01488940	FLEET II, JAMES P	11/04/21 11/09/21	PRIVATE AUTO MILEAGE	693.28	

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11-29	AP	01488940	FLEET II, JAMES P	11/07/21	11/09/21	TAXI/RIDE SHARE	307.13
11-29	AP	01488948	FLEET II, JAMES P	11/09/21	11/10/21	LODGING	307.60
11-29	AP	01488948	FLEET II, JAMES P	11/09/21	11/10/21	MEALS	108.21
11-29	AP	01489574	MORALES GOMEZ, JOSE A	11/09/21	11/10/21	LODGING	263.48
11-29	AP	01489574	MORALES GOMEZ, JOSE A	11/10/21	11/10/21	MEALS	19.67
11-29	AP	01489574	MORALES GOMEZ, JOSE A	10/20/21	11/15/21	TAXI/RIDE SHARE	181.36
11-29	AP	01493783	FLEET II, JAMES P	11/15/21	11/15/21	TAXI/RIDE SHARE	28.47
11-29	AP	01494593	NASTA, SARAH M	11/07/21	11/09/21	LODGING	427.06
11-29	AP	01494593	NASTA, SARAH M	11/07/21	11/09/21	MEALS	111.83
11-29	AP	01494593	NASTA, SARAH M	11/07/21	11/09/21	TAXI/RIDE SHARE	72.83
11-29	AP	01494701	CANNAN, GEORGINA C	11/04/21	11/05/21	LODGING	98.79
11-29	AP	01494701	CANNAN, GEORGINA C	11/04/21	11/05/21	TAXI/RIDE SHARE	72.74
11-30	AP	01487233	CITIBANK GOV CARD SERVICE	10/03/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	812.30
11-30	AP	01487233	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	2,233.60
11-30	AP	01487233	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	559.40
11-30	AP	01487233	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	516.40
11-30	AP	01487233	CITIBANK GOV CARD SERVICE	10/03/21	10/04/21	LODGING	510.32
11-30	AP	01487233	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING	497.28
11-30	AP	01487233	CITIBANK GOV CARD SERVICE	10/05/21	10/06/21	LODGING	333.18
11-30	AP	01487233	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	LODGING	291.38
11-30	AP	01494595	CANNAN, GEORGINA C	11/07/21	11/09/21	LODGING	427.06
11-30	AP	01494595	CANNAN, GEORGINA C	11/07/21	11/09/21	MEALS	120.48
11-30	AP	01494595	CANNAN, GEORGINA C	11/09/21	11/09/21	TAXI/RIDE SHARE	43.99
12-03	AP	01496671	CITIBANK GOV CARD SERVICE	10/04/21	10/05/21	LODGING	124.32
12-03	AP	01496671	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	MEALS	9.95
12-16	AP	01501690	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	LODGING	145.69
12-16	AP	01501690	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	MEALS	5.00
						TRAVEL TOTALS:	24,892.35
RENT, COMMUNICATION, UTILITIES							
10-15	AP	01474269	FLAHERTY JR, EDWARD	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	5.80
10-25	AP	01479464	HAYS, CALEB J.	10/07/21	10/07/21	UTILITIES	5.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	64.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	124.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	203.75
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	490.50
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,389.97
10-26	GL	MED0110469		09/28/21	09/29/21	HIR GRAPHICS (TRANSFER)	5,530.32
10-26	GL	MED0110469		10/22/21	10/22/21	HIR GRAPHICS (TRANSFER)	470.00
11-16	AP	01486856	HAYS, CALEB J.	09/13/21	09/13/21	UTILITIES	38.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	18.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	68.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	124.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	203.75
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	490.50
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,388.63
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	2,212.63
11-24	GL	MED0111171		11/10/21	11/10/21	HIR GRAPHICS (TRANSFER)	20.00
11-29	AP	01494791	FLAHERTY JR, EDWARD	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	8.16
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		124.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		203.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		490.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		1,427.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		2,891.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,072.93
PRINTING AND REPRODUCTION						
10-26	GL	MED0110469	10/04/21 10/04/21	PHOTOGRAPHIC (TRANSFER)		5.70
11-08	AP	01486859	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		132.00
11-24	GL	MED0111171	11/22/21 11/22/21	PHOTOGRAPHIC (TRANSFER)		100.00
11-29	AP	01494594	11/15/21 11/15/21	FRANKABLE PRINTING & REPROD		65.00
					PRINTING AND REPRODUCTION TOTALS:	302.70
OTHER SERVICES						
10-05	AP	01470303	09/15/21 09/16/21	MISCELLANEOUS OTHER SERVICES		70.00
10-13	AP	01474016	09/23/21 10/23/21	TECHNOLOGY SERVICE CONTRACTS		1.05
10-16	AP	01478255	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
10-18	AP	01474222	08/16/21 09/15/21	WEB DEV HST,EMAIL & RLTD SERV		100.68
11-10	AP	01486832	08/25/21 08/31/21	TRAINING		150.00
11-16	AP	01490729	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
11-29	AP	01488606	10/23/21 11/23/21	TECHNOLOGY SERVICE CONTRACTS		1.05
11-30	AP	01487235	09/16/21 10/15/21	WEB DEV HST,EMAIL & RLTD SERV		116.57
12-01	AP	01487244	11/03/21 09/02/22	TECHNOLOGY SERVICE CONTRACTS		5,324.80
12-16	AP	01503534	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		2,000.00
					OTHER SERVICES TOTALS:	11,764.15
SUPPLIES AND MATERIALS						
10-01	AP	01471853	09/23/21 09/28/21	FOOD & BEVERAGE		214.50
10-06	AP	01470332	10/01/21 06/30/22	PUBLICATIONS/REFERENCE MAT'L		6,667.00
10-13	AP	01474016	09/14/21 10/14/21	PUBLICATIONS/REFERENCE MAT'L		12.00
10-13	AP	01474016	09/04/21 10/04/21	SOFTWARE LESS THAN \$500		15.89
10-13	AP	01474016	08/27/21 09/27/21	PUBLICATIONS/REFERENCE MAT'L		20.66
10-13	AP	01474016	09/27/21 10/27/21	PUBLICATIONS/REFERENCE MAT'L		20.66
10-13	AP	01474016	09/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		6.35
10-13	AP	01474016	09/10/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L		10.59
10-13	AP	01474016	09/08/21 10/08/21	PUBLICATIONS/REFERENCE MAT'L		14.30
10-13	AP	01474016	09/10/21 10/10/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-13	AP	01474016	09/13/21 10/13/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-13	AP	01474016	09/05/21 10/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
10-13	AP	01474016	09/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		8.99
10-13	AP	01474016	08/31/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.00
10-13	AP	01474016	09/11/21 10/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
10-13	AP	01474016	09/21/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		15.96
10-13	AP	01474016	09/17/21 10/17/21	PUBLICATIONS/REFERENCE MAT'L		9.95
10-18	AP	01474222	09/04/21 10/03/21	SOFTWARE LESS THAN \$500		63.60

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10-18	AP	01474222	CITI PCARD-D J WALL-ST-JOURNAL	09/07/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	143.07
10-18	AP	01474222	CITI PCARD-NYTimes NYTimes	09/15/21	10/13/21	PUBLICATIONS/REFERENCE MAT'L	18.02
10-21	GL	FRM0110427		09/10/21	10/04/21	FRAMING (TRANSFER)	150.00
10-26	AP	01476385	FLEET II, JAMES P	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	79.01
10-27	GL	FRM0110517		10/05/21	10/22/21	FRAMING (TRANSFER)	50.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	259.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	184.73
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	427.48
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	146.91
11-08	AP	01486862	CDW GOVERNMENT LLC	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	44.11
11-10	AP	01488584	STERLING COMPUTERS CORPORATION	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE)	258.16
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	146.91
11-29	AP	01488603	CITI PCARD-MISSION NAVY YARD	10/27/21	10/27/21	FOOD & BEVERAGE	689.84
11-29	AP	01488606	CITI PCARD-21CM NY NEWSPAPERS CIRC	10/12/21	11/12/21	PUBLICATIONS/REFERENCE MAT'L	12.00
11-29	AP	01488606	CITI PCARD-AMZN Mktp US 2C1336SJ1	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	35.97
11-29	AP	01488606	CITI PCARD-Adobe Inc	10/04/21	11/04/21	SOFTWARE LESS THAN \$500	15.89
11-29	AP	01488606	CITI PCARD-D J WALL-ST-JOURNAL	10/27/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L	20.66
11-29	AP	01488606	CITI PCARD-LA TIMES SUBSCRIPTION	10/11/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01488606	CITI PCARD-LEE NEWS SUBSCRIPTION	10/06/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	9.99
11-29	AP	01488606	CITI PCARD-OC REGISTER SUBS	09/28/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01488606	CITI PCARD-OC REGISTER SUBS	10/26/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01488606	CITI PCARD-PMTSYRACUSE.COM	10/11/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	10.00
11-29	AP	01488606	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/20/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-29	AP	01488606	CITI PCARD-SJ MERCURY NEWS CIRC	10/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	9.95
11-29	AP	01494791	FLAHERTY JR.EDWARD	11/17/21	11/17/21	WATER	240.00
11-29	AP	01494791	FLAHERTY JR.EDWARD	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	137.79
11-30	AP	01487235	CITI PCARD-Box, Inc.	10/04/21	11/03/21	SOFTWARE LESS THAN \$500	63.60
11-30	AP	01487235	CITI PCARD-NYTimes NYTimes	10/13/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	18.02
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	88.87
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	341.65
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	116.91
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	640.41
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	676.29
SUPPLIES AND MATERIALS TOTALS:							12,223.55
EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	196.00
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	948.30
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	196.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	948.30
12-23	AP	01508198	HELLO DIRECT INC	12/17/21	12/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000	763.67
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	948.30
12-31	GL	RMS0112074		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,284.00
EQUIPMENT TOTALS:							13,480.57
GENERAL EXPENDITURES TOTALS:							1,540,197.37
OFFICE TOTALS:							1,540,197.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-10	AP 01488584	STERLING COMPUTERS CORPORATION	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	5,103.00
11-10	AP 01488584	STERLING COMPUTERS CORPORATION	04/21/21	04/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 33	6,796.35
						SUPPLIES AND MATERIALS TOTALS:
						11,899.35
EQUIPMENT						
11-10	AP 01488584	STERLING COMPUTERS CORPORATION	04/21/21	04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 28	18,194.12
11-10	AP 01488584	STERLING COMPUTERS CORPORATION	04/21/21	04/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	29,650.38
11-10	AP 01488584	STERLING COMPUTERS CORPORATION	04/21/21	04/21/21	WARRANTIES QTY - 17	1,619.93
						EQUIPMENT TOTALS:
						49,464.43
						GENERAL EXPENDITURES TOTALS:
						61,363.78
						OFFICE TOTALS:
						61,363.78
2021 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,994,870.16
					TRAVEL	18,845.04
					RENT, COMMUNICATION, UTILITIES	15,527.08
					PRINTING AND REPRODUCTION	290.18
					OTHER SERVICES	19,043.29
					SUPPLIES AND MATERIALS	75,886.33
					EQUIPMENT	5,698.31
					GENERAL EXPENDITURES TOTALS:	2,130,160.39
					OFFICE TOTALS:	2,130,160.39
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMMON, QAY-LIWH T.	10/01/21	12/31/21	POLICY AIDE	17,083.34
		ASHLEY, BRANDON I.	10/01/21	12/03/21	PROFESSIONAL STAFF	18,500.00
		BRAGATO, BRANDON V.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	39,250.01
		BROWN, CARLEE L.	10/01/21	12/31/21	PROFESSIONAL STAFF	30,000.00
		BRYANT, MADELINE L.	10/01/21	12/31/21	EXECUTIVE ASSISTANT	9,000.00
		BUTLER, ANIELA C.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	47,325.99
		CAIRNS, REBECCA I.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	32,500.01
		CAMP, TERRY L.	10/01/21	12/31/21	PROFESSIONAL STAFF	34,500.00
		CASSIDY, CHRISTOPHER J.	10/01/21	12/17/21	INTERN	4,620.00
		CLAUSON, ILENE J.	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	42,500.00
		DAVIS, JAMES H.	10/01/21	12/31/21	MEMBER SERVICES COORDINATOR	20,000.00
		DEGENFELDER, KENNETH L.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIR REPUB	45,750.00
		DEMARCO, DAVID P.	10/01/21	12/31/21	DIRECTOR OF IT	35,249.99
		EDGERTON, VICTOR S.	10/01/21	12/31/21	SUBC. STAFF DIR. OVERSIGHT & INV	41,750.01
		ESPINOSA, CHRISTOPHER E.	10/01/21	12/31/21	DIRECTOR OF PUBLIC ENGAGEMENT	35,000.00
		GALLAGHER, PETER E.	10/01/21	12/31/21	PROFESSIONAL STAFF	28,750.01

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GENTILE,RACHEL M	10/01/21	12/31/21	PROFESSIONAL STAFF	31,250.00
GRESSARD,LINDSAY A	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	35,000.00
HARTMAN, KELSEY C.	11/01/21	12/31/21	POLICY AIDE	8,333.34
HOLLAND,MEGHAN R	10/01/21	12/31/21	COUNSEL	32,000.01
HOSHIKO, REBEKAH J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	39,999.99
HUPMAN,TARA S	10/09/21	12/31/21	CHIEF COUNSEL	36,888.90
KAUMO, CHRISTOPHER	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR/SENIOR A	35,000.00
KONOLIGE,REBECCA L	10/01/21	12/31/21	PROFESSIONAL STAFF	30,750.00
KREMER,MARNIE R	10/01/21	12/31/21	PROFESSIONAL STAFF	20,750.00
LAYDEN,WILLIAM M	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR OF OUTRE	36,858.32
LE GRANT, CARLYN L.	10/01/21	12/31/21	DIR OF LEGISLATIVE OPERATIONS	24,999.99
LIM, SARAH M.	10/01/21	12/31/21	DEPUTY STAFF DIR/CHIEF COUNSEL	45,484.66
LINSEY,RYAN	11/08/21	12/31/21	POLICY AIDE	7,361.11
LOCKE, NAZAHAT	10/01/21	12/31/21	CHIEF CLERK	44,500.01
MACGREGOR, ROBERT B.	10/01/21	12/31/21	PROFESSIONAL STAFF	34,500.00
MAILLOUX, BAILEY A.	10/01/21	12/31/21	DIGITAL DIRECTOR	28,250.01
MARKLUND, CHRISTOPHER A.	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR FOR OPER	49,824.99
MARTIN, ANNA C.	10/01/21	10/31/21	INTERN	1,800.00
MARTIN, ANNA C.	11/01/21	12/31/21	STAFF ASSISTANT	8,333.34
MARTINEZ,CARLOS T	10/01/21	12/31/21	EXECUTIVE ASSISTANT	13,250.00
MARTINEZ,CHRISTOPHER W	10/01/21	12/31/21	COUNSEL	35,000.00
MIGUEL,NAOMI L	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	32,500.01
MILLER, GLENN E.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	29,000.01
MILLER,BRANDON M	10/01/21	12/31/21	PROFESSIONAL STAFF	33,999.99
MODESTE, BRIAN L.	10/01/21	12/31/21	STAFF DIRECTOR, OFFICE OF INSU	43,250.00
MOEGLEIN,VIVIAN M	10/01/21	12/31/21	STAFF DIRECTOR	49,524.99
MOLINA, SAYANNA D.	10/01/21	12/31/21	FLOOR ASSISTANT	12,500.00
MUIRRAGUI,MATTHEW T	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	41,750.00
NECKAR,ANNICK C	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF	38,250.00
NICHOLS,ASHLEY C	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIR REPUB	48,750.00
OLSEN, CHARLES R.	10/01/21	12/31/21	POLICY AIDE	17,083.34
PACHECO, HEATHER M.	10/01/21	12/31/21	POLICY AIDE	17,500.01
PARK, CHARLES W.	10/01/21	10/22/21	CHIEF COUNSEL	11,568.58
PARRIS, JULIA	10/01/21	10/29/21	POLICY AIDE	3,625.00
RACKENS,CHRISTOPHER T	10/01/21	12/31/21	PROFESSIONAL STAFF	28,750.01
ROBLES, IVAN B.	10/01/21	12/31/21	POLICY AIDE	17,083.34
ROMEO,ARIANA H	10/01/21	12/31/21	PROFESSIONAL STAFF	23,750.01
SARVANA,ADAM C	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	39,250.01
SCHAFAER,KATHRYN M	10/01/21	12/31/21	DIGITAL DIRECTOR	21,250.01
SEEMAN, BAYLEE M.	09/01/21	12/31/21	CLERK/PRESS ASSISTANT	13,600.00
SELAKOWSKI, ERIKA J.	10/01/21	12/10/21	INTERN	2,333.33
SHEN,DAVID Z	10/01/21	12/31/21	VIDEO PRODUCER	23,750.00
SNYDER,LORA D	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR AND SUBC	43,250.00
URBINA,LUIS D	10/01/21	12/31/21	DEPUTY CHIEF COUNSEL	37,499.99
VARELA ROSA,MARGARITA	10/01/21	12/31/21	DEPUTY DIRECTOR, OFFICE OF INS	36,500.01
WANG, ELLEN L	10/01/21	12/31/21	PROFESSIONAL STAFF	21,250.01
WATKINS, DAVID	10/01/21	12/31/21	STAFF DIRECTOR	43,475.01
WEAVER, KIEL P.	10/01/21	12/31/21	SENIOR POLICY ADVISOR & SUBCOM	49,824.99
WEISS, SARINA M.	10/01/21	12/31/21	PROFESSIONAL STAFF	21,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
		WINNICK, EVERETT G.	10/01/21 12/31/21	IT DEPARTMENT		14,820.83
		WYKOWSKI, HENRY T	10/01/21 12/31/21	PROFESSIONAL STAFF		24,999.99
		YI, SANG H	10/01/21 12/31/21	SUBCOMM. STAFF DIR/CHIEF INVES		49,824.99
		ZEPEDA, MARILYN	10/04/21 12/31/21	OUTREACH ASSOCIATE		21,191.66
					PERSONNEL COMPENSATION TOTALS:	1,994,870.16
TRAVEL						
10-01	AP 01472897	CITIBANK GOV CARD SERVICE	09/07/21 09/07/21	AIRFARE COMMERCIAL TRANSPORT		30.00
10-01	AP 01472897	CITIBANK GOV CARD SERVICE	09/08/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		446.41
10-18	AP 01477066	BUTLER, ANIELA C.	10/05/21 10/07/21	LODGING		216.41
10-18	AP 01477066	BUTLER, ANIELA C.	10/05/21 10/07/21	MEALS		73.97
10-18	AP 01477066	BUTLER, ANIELA C.	10/05/21 10/07/21	CAR RENTAL		417.09
10-18	AP 01477066	BUTLER, ANIELA C.	10/06/21 10/06/21	GASOLINE		14.29
10-21	AP 01481783	HON BRUCE WESTERMAN	10/17/21 10/19/21	LODGING		220.88
10-21	AP 01482154	MOEGLEIN, VIVIAN M.	10/17/21 10/19/21	LODGING		220.88
10-21	AP 01482154	MOEGLEIN, VIVIAN M.	10/19/21 10/19/21	MEALS		17.56
10-21	AP 01482154	MOEGLEIN, VIVIAN M.	10/17/21 10/19/21	TAXI/RIDE SHARE		61.52
10-26	AP 01482448	WANG, ELLEN L.	10/13/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		60.00
10-26	AP 01482448	WANG, ELLEN L.	10/14/21 10/19/21	LODGING	1,014.60	
10-26	AP 01482448	WANG, ELLEN L.	10/14/21 10/19/21	MEALS	300.63	
10-26	AP 01482448	WANG, ELLEN L.	10/14/21 10/19/21	CAR RENTAL	460.32	
10-26	AP 01482448	WANG, ELLEN L.	10/19/21 10/19/21	GASOLINE	60.20	
10-26	AP 01482448	WANG, ELLEN L.	10/15/21 10/18/21	TAXI/RIDE SHARE	108.00	
10-27	AP 01482553	GALLAGHER, PETER E.	10/15/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-27	AP 01482553	GALLAGHER, PETER E.	10/16/21 10/19/21	LODGING	603.30	
10-27	AP 01482553	GALLAGHER, PETER E.	10/16/21 10/19/21	MEALS	191.27	
10-27	AP 01482553	GALLAGHER, PETER E.	10/16/21 10/19/21	CAR RENTAL	285.49	
10-27	AP 01482553	GALLAGHER, PETER E.	10/19/21 10/19/21	GASOLINE	24.00	
10-27	AP 01482553	GALLAGHER, PETER E.	10/16/21 10/18/21	TAXI/RIDE SHARE	81.00	
10-27	AP 01482553	GALLAGHER, PETER E.	10/17/21 10/17/21	TAXI/RIDE SHARE	2.25	
10-27	AP 01483083	LIM, SARAH M.	10/12/21 10/14/21	LODGING	223.14	
10-27	AP 01483083	LIM, SARAH M.	10/12/21 10/14/21	MEALS	125.45	
10-27	AP 01483083	LIM, SARAH M.	10/12/21 10/14/21	CAR RENTAL	180.42	
10-27	AP 01483083	LIM, SARAH M.	10/13/21 10/13/21	GASOLINE	4.68	
10-27	AP 01483083	LIM, SARAH M.	10/14/21 10/14/21	PRIVATE AUTO MILEAGE	31.92	
10-27	AP 01483083	LIM, SARAH M.	10/12/21 10/12/21	TAXI/RIDE SHARE	111.70	
10-27	AP 01483389	NECKAR, ANNICK C.	10/17/21 10/19/21	LODGING	220.88	
10-27	AP 01483389	NECKAR, ANNICK C.	10/19/21 10/19/21	MEALS	9.72	
10-27	AP 01483389	NECKAR, ANNICK C.	10/17/21 10/19/21	TAXI/RIDE SHARE	45.00	
10-27	AP 01483695	EDGERTON, VICTOR S.	10/13/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	60.00	
10-27	AP 01483695	EDGERTON, VICTOR S.	10/15/21 10/16/21	LODGING	202.92	
10-27	AP 01483695	EDGERTON, VICTOR S.	10/17/21 10/18/21	LODGING	202.92	
10-27	AP 01483695	EDGERTON, VICTOR S.	10/15/21 10/18/21	MEALS	94.90	
10-28	AP 01483056	HOLLAND, MEGHAN R.	10/17/21 10/18/21	LODGING	200.70	

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10-28	AP	01483056	HOLLAND, MEGHAN R.	10/17/21	10/18/21	MEALS	106.31
10-28	AP	01483056	HOLLAND, MEGHAN R.	10/17/21	10/18/21	CAR RENTAL	151.88
10-28	AP	01483056	HOLLAND, MEGHAN R.	10/17/21	10/18/21	TAXI/RIDE SHARE	39.00
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	109.99
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	18.75
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	90.00
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	514.81
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/14/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	420.80
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/16/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	288.80
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	1,283.19
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	144.40
11-04	AP	01485110	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	-194.70
11-05	AP	01485605	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	648.20
11-05	AP	01485605	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	211.20
11-08	AP	01485561	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	196.20
12-03	AP	01497070	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	30.00
12-03	AP	01497070	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	90.00
12-13	AP	01499707	MARKLUND, CHRISTOPHER A.	12/02/21	12/05/21	LODGING	1,177.25
12-13	AP	01499707	MARKLUND, CHRISTOPHER A.	12/02/21	12/05/21	MEALS	73.99
12-13	AP	01499707	MARKLUND, CHRISTOPHER A.	12/02/21	12/05/21	TAXI/RIDE SHARE	171.02
12-13	AP	01499824	WEAVER, KIEL P.	12/02/21	12/05/21	LODGING	862.20
12-13	AP	01499824	WEAVER, KIEL P.	12/02/21	12/05/21	TAXI/RIDE SHARE	213.91
12-13	AP	01500175	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	1,448.19
12-13	AP	01500175	CITIBANK GOV CARD SERVICE	12/02/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	1,038.00
12-16	AP	01501145	KONOLIGE, REBECCA L.	12/08/21	12/08/21	TAXI/RIDE SHARE	24.88
12-20	AP	01502225	NICHOLS, ASHLEY C.	12/07/21	12/09/21	LODGING	299.17
12-20	AP	01502225	NICHOLS, ASHLEY C.	12/07/21	12/09/21	MEALS	66.65
12-20	AP	01502225	NICHOLS, ASHLEY C.	12/07/21	12/09/21	TAXI/RIDE SHARE	53.19
12-20	AP	01506250	LAYDEN, WILLIAM M.	12/04/21	12/08/21	MEALS	96.89
12-21	AP	01506244	LAYDEN, WILLIAM M.	12/02/21	12/09/21	LODGING	1,775.49
12-21	AP	01506244	LAYDEN, WILLIAM M.	12/02/21	12/09/21	MEALS	196.13
12-21	AP	01506244	LAYDEN, WILLIAM M.	12/02/21	12/09/21	TAXI/RIDE SHARE	197.18
12-21	AP	01506244	LAYDEN, WILLIAM M.	12/09/21	12/09/21	MISCELLANEOUS TRAVEL	23.25
						TRAVEL TOTALS:	18,845.04
			RENT, COMMUNICATION, UTILITIES				
10-01	AP	01473378	FEDEX BILLING ONLINE	09/27/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	10.76
10-13	AP	01475586	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	99.47
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	576.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	725.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,617.88
10-27	AP	01483083	LIM, SARAH M.	10/12/21	10/12/21	UTILITIES	15.99
10-27	AP	01483695	EDGERTON, VICTOR S.	10/13/21	10/19/21	UTILITIES	38.00
10-28	AP	01479517	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	8.65
11-15	AP	01487702	FEDEX BILLING ONLINE	11/01/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	9.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	7.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	276.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	725.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	3,393.24	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	172.40	
12-20	AP 01506250	LAYDEN, WILLIAM M.	12/04/21 12/04/21	UTILITIES	16.99	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	280.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	725.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	3,528.74	
12-27	GL MED0111855	.....	12/09/21 12/09/21	HIR GRAPHICS (TRANSFER)	1,300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,527.08	
PRINTING AND REPRODUCTION						
10-01	AP 01472927	ACCURATE WORD	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD	33.00	
10-08	AP 01475285	ACCURATE WORD	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	33.00	
10-21	AP 01482568	ACCURATE WORD	10/20/21 10/20/21	FRANKABLE PRINTING & REPROD	43.00	
10-21	AP 01482570	ACCURATE WORD	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD	33.00	
11-01	AP 01484896	ACCURATE WORD	10/27/21 10/27/21	FRANKABLE PRINTING & REPROD	33.00	
11-09	AP 01485551	CITI PCARD-CKO www.istockphoto.com	10/08/21 10/08/21	FRANKABLE PRINTING & REPROD	12.72	
11-10	AP 01488222	ACCURATE WORD	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD	33.00	
11-17	AP 01491964	ACCURATE WORD	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD	33.00	
11-17	AP 01493991	ACCURATE WORD	11/11/21 11/11/21	FRANKABLE PRINTING & REPROD	33.00	
12-20	AP 01502225	NICHOLS, ASHLEY C	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD	3.46	
				PRINTING AND REPRODUCTION TOTALS:	290.18	
OTHER SERVICES						
10-06	AP 01472935	CITI PCARD-MAILCHIMP MISC	08/17/21 09/16/21	WEB DEV HST,EMAIL & RLTD SERV	65.70	
10-15	AP 01476650	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
10-26	AP 01473846	CREATIVENGINE	08/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	600.00	
11-05	AP 01485492	CREATIVENGINE	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-09	AP 01485551	CITI PCARD-GOOGLE GOOGLE STORAGE	09/28/21 09/28/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
11-09	AP 01485551	CITI PCARD-MAILCHIMP MISC	09/17/21 10/16/21	WEB DEV HST,EMAIL & RLTD SERV	65.70	
11-09	AP 01487685	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
12-06	AP 01497097	CITI PCARD-MAILCHIMP MISC	10/17/21 11/16/21	WEB DEV HST,EMAIL & RLTD SERV	65.70	
12-06	AP 01497250	CREATIVENGINE	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
12-09	AP 01498885	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
12-09	AP 01499165	CREATIVENGINE	01/01/22 01/02/22	WEB DEV HST,EMAIL & RLTD SERV	3,600.00	
12-13	AP 01499158	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	11,220.00	
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	19,043.29	
SUPPLIES AND MATERIALS						
10-06	AP 01472935	CITI PCARD-AMAZON.COM 2G24W80HO AMZN	09/02/21 09/02/21	OFFICE SUPPLIES (OUTSIDE)	409.08	
10-06	AP 01472935	CITI PCARD-AMZN MktP 259DY2HZ1	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	246.57	

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10-06	AP	01472935	CITI PCARD-EL NUEVO DIA Y PRIMERA	08/22/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	4.00
10-06	AP	01472935	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/27/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	202.20
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	489.41
11-08	AP	01486806	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	29,360.00
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 270411MK2	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	85.98
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 270ZDOKP0	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	128.97
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 272U90H82	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	42.99
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 2736K8KA0	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	128.97
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 279XX50F0	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	35.87
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 2C3LP3UX2	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	99.95
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 2C6FN4WQ0	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	23.48
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 2C8SC46A2	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	165.88
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 2Y1VH91H0	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	85.98
11-09	AP	01485551	CITI PCARD-AMZN Mktp US 2Y6L33FI1	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	29.95
11-09	AP	01485551	CITI PCARD-EL NUEVO DIA Y PRIMERA	09/22/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	3.99
11-09	AP	01485551	CITI PCARD-SF CHRONICLE SUBSCRIPT	09/29/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-09	AP	01485551	CITI PCARD-SF CHRONICLE SUBSCRIPT	10/27/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	15.96
11-12	AP	01488122	PORTFOLIO MEDIA INC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	6,635.00
11-23	AP	01494325	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-23	AP	01494330	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	414.64
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	94.55
12-06	AP	01497097	CITI PCARD-AMZN Mktp US 4B1C48H3	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	20.99
12-06	AP	01497097	CITI PCARD-AMZN Mktp US I95B20TN3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	71.97
12-06	AP	01497097	CITI PCARD-AMZN Mktp US JF7VR5QS3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	109.90
12-06	AP	01497097	CITI PCARD-AMZN Mktp US SC8091Y93	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	15.99
12-06	AP	01497097	CITI PCARD-Amazon.com 7J5MY3FN3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	64.30
12-06	AP	01497097	CITI PCARD-Amazon.com T07DA6WT3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	29.97
12-06	AP	01497097	CITI PCARD-CO www.istockphoto.com	11/15/21	11/15/22	SOFTWARE LESS THAN \$500	890.40
12-06	AP	01497097	CITI PCARD-EL NUEVO DIA Y PRIMERA	10/19/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	4.00
12-06	AP	01497097	CITI PCARD-FTP FINANCIAL TIMES	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L	369.20
12-06	AP	01497097	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	15.96
12-07	AP	01498647	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	19,825.00
12-13	AP	01499707	MARKLUND, CHRISTOPHER A.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	17.23
12-20	AP	01506262	THE NEW YORK TIMES	11/24/21	11/22/22	PUBLICATIONS/REFERENCE MAT'L	2,002.00
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	163.26
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	301.80
12-28	GL	FRM0111894		11/16/21	11/30/21	FRAMING (TRANSFER)	100.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,269.02
						SUPPLIES AND MATERIALS TOTALS:	75,886.33
10-29	GL	MNT0110598	EQUIPMENT	10/01/21	10/31/21	MAINTENANCE / REPAIRS	1,584.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	1,584.00
12-20	AP	01501809	NUIX USG INC	01/01/22	12/31/22	MAINTENANCE / REPAIRS	946.31
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,584.00
						EQUIPMENT TOTALS:	5,698.31
						GENERAL EXPENDITURES TOTALS:	2,130,160.39
						OFFICE TOTALS:	2,130,160.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	7,870,937.44	2,343,820.36
				TRAVEL	5,745.94	1,972.17
				RENT, COMMUNICATION, UTILITIES	89,461.64	26,067.90
				PRINTING AND REPRODUCTION	3,527.79	758.00
				OTHER SERVICES	12,054.06	1,493.40
				SUPPLIES AND MATERIALS	65,496.96	42,579.25
				EQUIPMENT	139,607.24	74,337.47
				GENERAL EXPENDITURES TOTALS:	8,186,831.07	2,491,028.55
				OFFICE TOTALS:	8,186,831.07	2,491,028.55
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AKPANINYIE, UBONG M.	10/01/21 12/31/21	POLICY ANALYST		13,749.99
		AKPANINYIE, UBONG M.	11/01/21 12/31/21	POLICY ANALYST (OTHER COMPENSATION)		8,000.00
		ANDERSON, DOUGLAS C.	10/01/21 12/31/21	MINORITY GENERAL COUNSEL		45,000.00
		ANDERSON, DOUGLAS C.	11/01/21 12/31/21	MINORITY GENERAL COUNSEL (OTHER COMPENSATION)		3,000.00
		BAGANZA, ERICA N.	10/01/21 12/31/21	SUBCOMMITTEE STAFF ASSOCIATE		11,250.00
		BAGANZA, ERICA N.	09/01/21 12/31/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		8,000.00
		BEDNARCZYK, PHILIP J.	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF MEMB		32,499.99
		BEDNARCZYK, PHILIP J.	09/01/21 12/31/21	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		10,000.00
		BELLAMY, RAVEN A.	10/01/21 11/30/21	DIRECTOR OF PROTOCOL&LEGISLATI		9,916.67
		BELLAMY, RAVEN A.	12/01/21 12/31/21	POLICY ANALYST		4,875.00
		BELLAMY, RAVEN A.	11/01/21 11/30/21	DIRECTOR OF PROTOCOL&LEGISLATI (OTHER COMPENSATION)		4,000.00
		BELLAMY, RAVEN A.	12/01/21 12/31/21	POLICY ANALYST (OTHER COMPENSATION)		4,000.00
		BELON, REGINALD	10/01/21 12/31/21	SCHEDULER		7,500.00
		BELON, REGINALD	09/01/21 12/31/21	SCHEDULER (OTHER COMPENSATION)		8,000.00
		BILLERBECK, PETER J.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		33,000.00
		BILLERBECK, PETER J.	09/01/21 12/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,000.00
		BORNEO, ASHLEY	10/01/21 12/31/21	DIR OF MEMBER SERVICES		15,999.99
		BORNEO, ASHLEY	11/01/21 12/31/21	DIR OF MEMBER SERVICES (OTHER COMPENSATION)		8,000.00
		BROCKWEHL, ALEXANDER W	10/01/21 12/31/21	SUBCOMMITTEE STAFF DIRECTOR		28,749.99
		BROCKWEHL, ALEXANDER W	11/01/21 12/31/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		8,000.00
		BROWNE, RYAN A.	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME		24,999.99
		BURACK, BRYAN M.	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF		26,250.00
		BURACK, BRYAN M.	12/01/21 12/31/21	MINORITY PROFESSIONAL STAFF (OTHER COMPENSATION)		5,000.00
		CAREY, LAURA N.	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF MEM		35,249.99
		CAREY, LAURA N.	09/01/21 12/31/21	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)		10,000.00
		CARR JOHNSON, ZAKIYA S.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		32,499.99
		CARR JOHNSON, ZAKIYA S.	09/01/21 12/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		10,000.00
		CERGA, VLADIMIR	10/01/21 12/31/21	DIR OF INFORMATION & TECHNOLOG		31,041.66
		CERGA, VLADIMIR	09/01/21 12/31/21	DIR OF INFORMATION & TECHNOLOG (OTHER COMPENSATION)		8,000.00
		CHARLES, DONNA O.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		32,499.99

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CHARLES, DONNA O.	09/01/21	12/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
CONDARCO-QUESADA,CARLOS C	09/01/21	09/30/21	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	433.33
COOPER,BENJAMIN	10/01/21	12/31/21	SUBCOMMITTEE STAFF ASSOCIATE	11,250.00
COOPER,BENJAMIN	09/01/21	09/01/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	8,000.00
CROSBY,KATHRYN E	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF MBR	33,249.99
CROSBY,KATHRYN E	09/01/21	12/31/21	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	10,000.00
CRUZ MUNOZ,MARIANA	10/01/21	12/31/21	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
CRUZ MUNOZ,MARIANA	11/01/21	12/31/21	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	8,000.00
CRUZ, IMANI C.	10/01/21	11/05/21	INTERN	583.33
CURTIS,KATHERINE M	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	18,750.00
CURTIS,KATHERINE M	12/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00
DAVENPORT,COLLIN G	10/01/21	12/31/21	COMMITTEE LIAISON	300.00
DAYEMO, TIFFANY K.	10/01/21	12/17/21	POLICY ANALYST	11,763.88
DAYEMO, TIFFANY K.	12/01/21	12/17/21	POLICY ANALYST (OTHER COMPENSATION)	1,375.00
EARLE,KATHERINE S	10/01/21	12/31/21	MINORITY PROF STAFF MEMBER	23,750.01
EARLE,KATHERINE S	12/01/21	12/31/21	MINORITY PROF STAFF MEMBER (OTHER COMPENSATION)	5,000.00
FARRAR,ROBERT C	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	23,750.01
FARRAR,ROBERT C	12/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00
FINKEL,MATTHEW S	10/01/21	12/31/21	POLICY ANALYST	15,375.01
FINKEL,MATTHEW S	11/01/21	12/31/21	POLICY ANALYST (OTHER COMPENSATION)	8,000.00
FONTENOT, JOHNNA N.	10/01/21	12/31/21	MINORITY DEPUTY PRESS SECRETAR	5,000.01
FONTENOT, JOHNNA N.	10/01/21	10/01/21	MINORITY DEPUTY PRESS SECRETAR (OTHER COMPENSATION)	3,000.00
FULLERTON, LAURA F.	10/01/21	12/31/21	MINORITY DEPUTY STAFF DIRECTOR	49,824.99
GALLAGHER,MEGHAN E	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	26,250.00
GALLAGHER,MEGHAN E	12/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00
GANDHI,SAJIT J	10/01/21	12/31/21	SENIOR PROF STAFF MEMBER	35,750.00
GANDHI,SAJIT J	09/01/21	12/31/21	SENIOR PROF STAFF MEMBER (OTHER COMPENSATION)	10,000.00
GARCIA ARAOZ-FRASER, MATEO	10/01/21	12/22/21	INTERN	1,366.67
GILLESPIE, LAUREN E.	10/01/21	12/31/21	MINORITY DIRECTOR OF MEMBER SE	17,083.33
GILLESPIE, LAUREN E.	12/01/21	12/31/21	MINORITY DIRECTOR OF MEMBER SE (OTHER COMPENSATION)	5,000.00
GLEASON, JOHN S.	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	28,541.67
GLEASON, JOHN S.	11/01/21	12/31/21	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	8,000.00
GONZALEZ, JEREMY R.	11/04/21	12/31/21	LEGISLATIVE CORR / INTERN COOR	6,491.67
GONZALEZ, JEREMY R.	11/04/21	12/31/21	LEGISLATIVE CORR / INTERN COOR (OTHER COMPENSATION)	5,000.00
GORSKI, JENNIFER N.	10/01/21	12/31/21	MINORITY PARLIAMENTARIAN/DIR O	41,250.00
GORSKI, JENNIFER N.	09/01/21	12/31/21	MINORITY PARLIAMENTARIAN/DIR O (OTHER COMPENSATION)	5,000.00
GRIFFIN, ANGELE	10/01/21	12/31/21	FLOOR COORDINATOR & LEGISLATIV	11,750.01
GRIFFIN, ANGELE	09/01/21	12/31/21	FLOOR COORDINATOR & LEGISLATIV (OTHER COMPENSATION)	8,000.00
GUPTA, ANUBHAV	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	30,000.00
GUPTA, ANUBHAV	09/01/21	12/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,000.00
HALLMAN,CAMILLA A	10/01/21	12/31/21	DIRECTOR OF COMMITTEE OPERATIO	18,750.00
HALLMAN,CAMILLA A	11/01/21	12/31/21	DIRECTOR OF COMMITTEE OPERATIO (OTHER COMPENSATION)	8,000.00
HANSEN, TOBIN J.	10/06/21	12/31/21	INTERN	1,416.67
HEIL, BRENNAN A.	10/01/21	12/31/21	DIGITAL DIRECTOR	16,500.00
HEIL, BRENNAN A.	11/01/21	12/31/21	DIGITAL DIRECTOR (OTHER COMPENSATION)	8,000.00
HOLMES,COREY W	10/01/21	12/31/21	SUBCOMMITTEE PROF STAFF MEMBER	24,999.99
HOLMES,COREY W	11/01/21	12/31/21	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	8,000.00
HOWARD, ADAM	10/01/21	12/31/21	SHARED EMPLOYEE	300.00
JORDAN,AARON T	10/01/21	12/31/21	DEPUTY CHIEF COUNSEL	32,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		JORDAN,AARON T	09/01/21 12/31/21	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	10,000.00	
		KAGUYUTAN,JANICE V	10/01/21 12/31/21	CHIEF COUNSEL	44,000.01	
		KAGUYUTAN,JANICE V	09/01/21 12/31/21	CHIEF COUNSEL (OTHER COMPENSATION)	7,600.00	
		KECK,ZACHARY N	10/01/21 12/31/21	SUBCOMMITTEE PROFESSIONAL STAF	12,708.33	
		KECK,ZACHARY N	12/01/21 12/31/21	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	6,250.00	
		KECK,ZACHARY N	09/01/21 09/01/21	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	10,776.00	
		KHETARPAL, JAYA R.	10/01/21 12/31/21	SUBCOMMITTEE STAFF ASSOCIATE	11,275.01	
		KHETARPAL, JAYA R.	09/01/21 09/01/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	4,500.00	
		KUSTIN,CASEY	10/01/21 12/31/21	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		KUSTIN,CASEY	09/01/21 12/31/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	8,000.00	
		LAFARGUE, SOPHIA A.	10/01/21 12/31/21	STAFF DIRECTOR	49,824.99	
		LE BOUDER,STEPHANE J	10/01/21 12/31/21	DESIGNEE	41,499.99	
		LE BOUDER,STEPHANE J	09/01/21 12/31/21	DESIGNEE (OTHER COMPENSATION)	9,600.00	
		LOU,SHIOUYU T	10/01/21 12/31/21	SUBCOMMITTEE PROFESSIONAL STAF	19,500.00	
		LOU,SHIOUYU T	11/01/21 12/31/21	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	8,000.00	
		LUYTEN,DEREK V	10/01/21 12/31/21	HDP EXECUTIVE DIRECTOR	33,750.00	
		LUYTEN,DEREK V	11/01/21 12/31/21	HDP EXECUTIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MARCA, DANNY D.	10/01/21 12/31/21	SYSTEMS ADMINISTRATOR	20,416.67	
		MARCA, DANNY D.	11/01/21 12/31/21	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	8,000.00	
		MARCUS,ROBERT	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF MEMB	35,166.66	
		MARCUS,ROBERT	09/01/21 12/31/21	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	8,000.00	
		MARKLEY,SARAH K	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	16,250.01	
		MARKLEY,SARAH K	12/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00	
		MARKUS,DANIEL R	10/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME	28,749.99	
		MARKUS,DANIEL R	12/01/21 12/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	5,000.00	
		MARTINEZ,RICARDO J	10/01/21 12/05/21	SUBCOMMITTEE STAFF ASSOCIATE	7,222.22	
		MARTINEZ,RICARDO J	12/01/21 12/05/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	3,111.11	
		MARTINEZ,RICARDO J	09/01/21 09/01/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	6,000.00	
		MATLAGA,MICHAEL J	10/01/21 12/31/21	POLICY ANALYST	17,166.66	
		MATLAGA,MICHAEL J	11/01/21 12/31/21	POLICY ANALYST (OTHER COMPENSATION)	8,000.00	
		MCDONALD, ANNA L	12/06/21 12/31/21	HEARING COORDINATOR/LEGISLATIV	3,333.33	
		MCLAUGHLIN, MATTHEW S.	10/01/21 11/21/21	STAFF ASSOCIATE	5,444.44	
		MCLAUGHLIN, MATTHEW S.	11/01/21 11/21/21	STAFF ASSOCIATE (OTHER COMPENSATION)	2,777.78	
		MIHM, JACKSON N.	09/22/21 12/31/21	INTERN	1,650.00	
		MIRVISS,SOPHIE A	10/04/21 12/31/21	SUBCOMMITTEE PROFESSIONAL STAF	17,641.66	
		MIRVISS,SOPHIE A	11/01/21 12/31/21	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	8,000.00	
		MORGAN, JAMIE R.	10/01/21 12/31/21	SUBCOMMITTEE STAFF DIRECTOR	29,499.99	
		MORGAN, JAMIE R.	11/01/21 12/31/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	8,000.00	
		NODVIN,LEAH C	10/01/21 12/31/21	SUBCOMMITTEE STAFF DIRECTOR	24,999.99	
		NODVIN,LEAH C	09/01/21 09/01/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	8,000.00	
		OBERMILLER,CHAD	10/01/21 12/31/21	SUBCOMMITTEE STAFF ASSOCIATE	7,500.00	
		OBERMILLER,CHAD	09/01/21 12/31/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	8,000.00	
		PETTIFORD, CIERRA M.	11/15/21 12/31/21	SUBCOMMITTEE PROFESSIONAL STAF	11,500.00	

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PETTIFORD, CIERRA M.	11/01/21	12/31/21	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	8,000.00
PINOVER, MCLAURINE E.	10/01/21	12/31/21	MINORITY PRESS SECRETARY	20,499.99
PINOVER, MCLAURINE E.	12/01/21	12/31/21	MINORITY PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
QUINTANA, ANA R.	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	23,750.01
QUINTANA, ANA R.	11/01/21	11/01/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	7,000.00
RA'ANAN,GABRIELLA I	10/01/21	12/31/21	MINORITY SR. PROFESSIONAL STAF	27,500.01
RA'ANAN,GABRIELLA I	12/01/21	12/31/21	MINORITY SR. PROFESSIONAL STAF (OTHER COMPENSATION)	5,000.00
RAVISHANKAR,SIDDARTH	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
RAVISHANKAR,SIDDARTH	09/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	8,000.00
RITCHEY,GEORGE E	10/01/21	12/31/21	SECURITY OFFICER	28,541.67
RITCHEY,GEORGE E	11/01/21	12/31/21	SECURITY OFFICER (OTHER COMPENSATION)	8,000.00
ROSHAN,QAIS	10/01/21	12/31/21	COUNSEL	27,500.01
ROSHAN,QAIS	11/01/21	12/31/21	COUNSEL (OTHER COMPENSATION)	8,000.00
SADLER,ALEX	10/01/21	12/31/21	POLICY ANALYST	16,666.67
SADLER,ALEX	11/01/21	12/31/21	POLICY ANALYST (OTHER COMPENSATION)	8,000.00
SCHROEDER, JOSHUA T.	10/01/21	12/22/21	INTERN	1,366.67
SHEDD,LESLIE C	10/01/21	12/31/21	MINORITY COMMUNICATIONS DIRECT	35,000.01
SHEDD,LESLIE C	09/01/21	12/31/21	MINORITY COMMUNICATIONS DIRECT (OTHER COMPENSATION)	5,000.00
SHIELDS,BRENDAN P	10/01/21	12/31/21	MINORITY STAFF DIRECTOR	49,824.99
STANTON,KIMBERLY A	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF MEM	25,833.33
STANTON,KIMBERLY A	11/01/21	11/01/21	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)	5,000.00
STEFFENS,JESSICA L	10/01/21	12/31/21	MIN SENIOR PROFESSIONAL STAFF	33,750.00
STEFFENS,JESSICA L	11/01/21	12/31/21	MIN SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00
STEINBERG, JACK M.	10/15/21	12/31/21	SUBCOMMITTEE STAFF ASSOCIATE	11,066.67
STEINBERG, JACK M.	11/01/21	11/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
STEINBERG, JACK M.	11/01/21	11/30/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	2,000.00
SUGGS-BRIGETY,NAOMIA A	10/01/21	10/31/21	SUBCOMMITTEE STAFF ASSOCIATE	6,666.67
SUGGS-BRIGETY,NAOMIA A	10/01/21	10/31/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	6,666.67
TOZZI,PIERO A	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF MBR	33,750.00
TOZZI,PIERO A	11/01/21	12/31/21	SENIOR PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	5,000.00
VASILESCU,DIKRAN A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	30,000.00
VASILESCU,DIKRAN A	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
VIKSINS, KRISTA A.	10/01/21	12/17/21	INTERN	1,283.33
WALSH, JAMES J.	10/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME	27,500.01
WALSH, JAMES J.	11/01/21	12/31/21	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	10,000.00
WEILAND, FRANK C.	10/01/21	12/31/21	COUNSEL	30,000.00
WEILAND, FRANK C.	12/01/21	12/31/21	COUNSEL (OTHER COMPENSATION)	5,000.00
WOODY, TARYN B.	10/01/21	12/31/21	MINORITY SPECIAL ASSISTANT	12,999.99
WOODY, TARYN B.	11/01/21	11/01/21	MINORITY SPECIAL ASSISTANT (OTHER COMPENSATION)	5,000.00
			PERSONNEL COMPENSATION TOTALS:	2,343,820.36

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TRAVEL						
10-05	AP	01472796	LAFARGUE, SOPHIA A.	09/19/21 09/20/21	LODGING	195.36
10-05	AP	01472796	LAFARGUE, SOPHIA A.	09/19/21 09/20/21	TAXI/RIDE SHARE	65.00
10-07	AP	01469708	LUYTEN, DEREK V.	08/24/21 08/31/21	TAXI/RIDE SHARE	57.17
10-08	AP	01474431	CITIBANK GOV CARD SERVICE	09/19/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	312.00
10-21	AP	01475695	CARR JOHNSON, ZAKIYA S.	09/19/21 09/20/21	LODGING	252.22
10-21	AP	01475695	CARR JOHNSON, ZAKIYA S.	09/19/21 09/20/21	MEALS	51.95
10-21	AP	01475695	CARR JOHNSON, ZAKIYA S.	09/19/21 09/20/21	TAXI/RIDE SHARE	48.00
10-21	AP	01479126	SHEDD, LESLIE C.	07/08/21 07/08/21	AIRFARE COMMERCIAL TRANSPORT	143.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.						
10-21	AP 01479126	SHEDD, LESLIE C.	01/04/21 01/07/21	TAXI/RIDE SHARE	28.90	
10-21	AP 01479126	SHEDD, LESLIE C.	02/05/21 02/05/21	TAXI/RIDE SHARE	9.21	
10-21	AP 01479126	SHEDD, LESLIE C.	03/17/21 03/17/21	TAXI/RIDE SHARE	17.84	
10-21	AP 01479126	SHEDD, LESLIE C.	04/22/21 04/23/21	TAXI/RIDE SHARE	67.07	
10-21	AP 01479126	SHEDD, LESLIE C.	05/14/21 05/15/21	TAXI/RIDE SHARE	51.83	
10-21	AP 01479126	SHEDD, LESLIE C.	06/12/21 06/26/21	TAXI/RIDE SHARE	166.35	
10-21	AP 01479126	SHEDD, LESLIE C.	07/01/21 07/04/21	TAXI/RIDE SHARE	168.87	
10-21	AP 01479126	SHEDD, LESLIE C.	07/18/21 07/19/21	TAXI/RIDE SHARE	48.00	
11-10	AP 01485719	BEDNARCZYK, PHILIP J.	09/02/21 09/27/21	TAXI/RIDE SHARE	124.89	
11-10	AP 01485719	BEDNARCZYK, PHILIP J.	11/01/21 11/01/21	TAXI/RIDE SHARE	30.74	
11-12	AP 01485840	MARCUS, ROBERT	11/02/21 11/02/21	TAXI/RIDE SHARE	22.00	
11-24	AP 01491466	LOU, SHIOUYU T.	11/06/21 11/13/21	TAXI/RIDE SHARE	71.88	
11-24	AP 01494797	STEFFENS, JESSICA L.	10/26/21 10/27/21	TAXI/RIDE SHARE	39.89	
				TRAVEL TOTALS:	1,972.17	
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472796	LAFARGUE, SOPHIA A.	09/19/21 09/20/21	TEMPORARY SPACE RENTAL	44.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	352.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	1,130.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	7,320.71	
10-26	GL MED0110469		10/08/21 10/08/21	HIR GRAPHICS (TRANSFER)	50.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	352.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	1,130.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	6,794.60	
12-13	AP 01499196	CRUZ, IMANI C.	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL	31.40	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	612.96	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	1,138.50	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	7,109.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,067.90	
PRINTING AND REPRODUCTION						
10-08	AP 01470099	ACCURATE WORD	09/15/21 09/15/21	FRANKABLE PRINTING & REPROD	33.00	
10-08	AP 01470775	ACCURATE WORD	09/20/21 09/20/21	FRANKABLE PRINTING & REPROD	66.00	
10-08	AP 01471529	ACCURATE WORD	09/08/21 09/08/21	FRANKABLE PRINTING & REPROD	33.00	
10-08	AP 01472966	ACCURATE WORD	09/27/21 09/27/21	FRANKABLE PRINTING & REPROD	76.00	
10-08	AP 01473485	ACCURATE WORD	09/29/21 09/29/21	FRANKABLE PRINTING & REPROD	131.00	
10-18	AP 01475613	ACCURATE WORD	10/06/21 10/06/21	FRANKABLE PRINTING & REPROD	98.00	
10-18	AP 01478922	ACCURATE WORD	10/12/21 10/12/21	FRANKABLE PRINTING & REPROD	33.00	
10-20	GL LAW0110516		10/01/21 10/01/21	REPRODUCTION OF FED/PUBLIC LAW	80.00	
11-01	AP 01483871	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD	66.00	
11-01	AP 01484527	ACCURATE WORD	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	76.00	
11-08	AP 01485844	ACCURATE WORD	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD	33.00	
11-26	AP 01488874	ACCURATE WORD	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD	33.00	
				PRINTING AND REPRODUCTION TOTALS:	758.00	
OTHER SERVICES						
10-12	AP 01469533	GSL SOLUTIONS INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	200.00	

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10-12	AP	01471443	GLEASON, JOHN S.	08/25/21	09/24/21	WEB DEV HST,EMAIL & RLTD SERV	99.11	
10-12	AP	01472698	GLEASON, JOHN S.	08/27/21	09/26/21	WEB DEV HST,EMAIL & RLTD SERV	78.99	
10-19	AP	01476660	SCHREIBER TRANSLATIONS INC	10/07/21	10/07/21	TRANSLATN AND INTERPRET SERV	149.62	
11-02	AP	01483843	GLEASON, JOHN S.	10/25/21	11/24/21	WEB DEV HST,EMAIL & RLTD SERV	99.11	
11-02	AP	01484523	GLEASON, JOHN S.	10/27/21	11/26/21	WEB DEV HST,EMAIL & RLTD SERV	83.73	
11-29	AP	01488024	GSL SOLUTIONS INC	10/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	400.00	
12-02	AP	01496154	GLEASON, JOHN S.	11/25/21	12/24/21	WEB DEV HST,EMAIL & RLTD SERV	99.11	
12-02	AP	01496158	GLEASON, JOHN S.	11/27/21	12/26/21	WEB DEV HST,EMAIL & RLTD SERV	83.73	
12-13	AP	01497730	GSL SOLUTIONS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	200.00	
							OTHER SERVICES TOTALS:	1,493.40
SUPPLIES AND MATERIALS								
10-07	AP	01469403	LEADERSHIP CONNECT INC	09/01/21	08/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
10-07	AP	01471752	GLEASON, JOHN S.	09/25/21	09/25/21	OFFICE SUPPLIES (OUTSIDE)	84.79	
10-07	AP	01474332	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	623.21	
10-08	AP	01469978	CERGA, VLADIMIR	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	338.82	
10-08	AP	01471813	STEFFENS, JESSICA L.	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	69.99	
10-08	AP	01472943	CERGA, VLADIMIR	09/29/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,122.57	
10-19	AP	01476421	NODVIN, LEAH C.	04/23/21	04/23/21	OFFICE SUPPLIES (OUTSIDE)	14.83	
10-19	AP	01476421	NODVIN, LEAH C.	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	16.95	
10-19	AP	01476421	NODVIN, LEAH C.	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	142.86	
10-21	AP	01479126	SHEDD, LESLIE C.	01/13/21	01/13/21	OFFICE SUPPLIES (OUTSIDE)	63.59	
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	290.50	
11-01	AP	01483882	CERGA, VLADIMIR	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	45.74	
11-01	AP	01484570	CERGA, VLADIMIR	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	633.23	
11-10	AP	01485545	CERGA, VLADIMIR	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	31.79	
11-10	AP	01487064	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	769.70	
11-12	AP	01485052	HALLMAN, CAMILLA A.	10/29/21	10/29/21	FOOD & BEVERAGE	227.94	
11-17	AP	01491819	MOREDIRECT INC DBA CONNECTION	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 31	4,731.53	
11-17	AP	01491820	MOREDIRECT INC DBA CONNECTION	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	59.00	
11-24	AP	01488220	CERGA, VLADIMIR	11/06/21	11/06/21	OFFICE SUPPLIES (OUTSIDE)	21.18	
11-24	AP	01488880	GLEASON, JOHN S.	10/29/21	10/28/22	PUBLICATIONS/REFERENCE MAT'L	118.92	
11-24	AP	01489511	CERGA, VLADIMIR	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)	121.86	
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	474.57	
12-01	AP	01496174	GLEASON, JOHN S.	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	445.00	
12-09	AP	01497843	SOUTHWEST DISTRIBUTION INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,821.48	
12-09	AP	01497846	SOUTHWEST DISTRIBUTION INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,288.96	
12-09	AP	01498740	READYREFRESH BLUETRITON BRANDS INC	11/01/21	11/30/21	WATER	936.24	
12-13	AP	01497732	FOREIGN POLICY	05/03/21	05/02/22	PUBLICATIONS/REFERENCE MAT'L	2,800.00	
12-15	AP	01502186	MOREDIRECT INC DBA CONNECTION	09/29/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	688.50	
12-15	AP	01502186	MOREDIRECT INC DBA CONNECTION	09/29/21	10/20/21	OFFICE SUPPLIES (OUTSIDE) QTY - 25	3,762.25	
12-21	AP	01504283	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	13,785.00	
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	48.25	
							SUPPLIES AND MATERIALS TOTALS:	42,579.25
EQUIPMENT								
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	4,025.42	
11-17	AP	01491820	MOREDIRECT INC DBA CONNECTION	07/21/21	07/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	578.95	
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	4,025.42	
12-15	AP	01502186	MOREDIRECT INC DBA CONNECTION	09/29/21	10/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 25	18,073.75	
12-22	AP	01507757	SHARP ELECTRONICS CORPORATION	11/30/21	11/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	45,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.						
12-30	GL	MNT0111957	09/01/21 09/30/21	MAINTENANCE / REPAIRS		-121.00
12-30	GL	MNT0111957	10/01/21 10/31/21	MAINTENANCE / REPAIRS		-121.00
12-30	GL	MNT0111957	11/01/21 11/30/21	MAINTENANCE / REPAIRS		-121.00
12-30	GL	MNT0111957	11/30/21 11/30/21	MAINTENANCE / REPAIRS		-20.29
12-30	GL	MNT0111957	12/01/21 12/09/21	MAINTENANCE / REPAIRS		113.80
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		2,903.42
					EQUIPMENT TOTALS:	74,337.47
					GENERAL EXPENDITURES TOTALS:	2,491,028.55
					OFFICE TOTALS:	<u>2,491,028.55</u>
2020 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
TRAVEL						
10-21	AP	01479139	SHEDD, LESLIE C.	12/01/20 12/01/20 TAXI/RIDE SHARE		13.26
					TRAVEL TOTALS:	13.26
SUPPLIES AND MATERIALS						
10-21	AP	01479139	SHEDD, LESLIE C.	12/28/20 12/28/20 OFFICE SUPPLIES (OUTSIDE)		263.94
					SUPPLIES AND MATERIALS TOTALS:	263.94
					GENERAL EXPENDITURES TOTALS:	277.20
					OFFICE TOTALS:	<u>277.20</u>
2021 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,206,599.89
					TRAVEL	9,982.81
					RENT, COMMUNICATION, UTILITIES	120,608.01
					PRINTING AND REPRODUCTION	991.00
					OTHER SERVICES	27,099.57
					SUPPLIES AND MATERIALS	182,965.64
					EQUIPMENT	78,249.16
					GENERAL EXPENDITURES TOTALS:	7,626,496.08
					OFFICE TOTALS:	<u>7,626,496.08</u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANIMLEY, KINGSLEY T	10/01/21 12/31/21	DIRECTOR OF ADMINISTRATION		24,000.01
		APELBAUM, PERRY	10/01/21 12/03/21	STAFF DIRECTOR & CHIEF COUNSEL		34,877.49
		APELBAUM, PERRY	12/01/21 12/03/21	STAFF DIRECTOR & CHIEF COUNSEL (OTHER COMPENSATION)		14,947.50
		BAKER, STACY L	10/01/21 12/31/21	INFORMATION TECHNOLOGY MANAGER		12,499.99
		BANISTER, NICOLE L	11/22/21 12/31/21	COUNSEL		12,458.33
		BARNETT, GABRIEL R	10/01/21 12/31/21	STAFF ASSISTANT		16,500.01
		BAUGH, R. P.	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		9,024.99

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BERENBROICK, PHILLIP A	10/01/21	12/31/21	COUNSEL	39,375.01
BIDELMAN,KILEY N	10/01/21	12/31/21	CLERK	25,000.01
BOND II,NELSON S	10/01/21	12/31/21	SUBCOMMITTEE CHIEF COUNSEL	43,683.33
BREISBLATT,JOSHUA B	10/01/21	12/31/21	DEPUTY CHIEF COUNSEL - IMMIGRA	40,874.99
BREWER,DAVID N	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	47,383.33
CASTOR,STEPHEN R	10/01/21	12/31/21	GENERAL COUNSEL	44,941.67
CERVENAK,JASON J	10/01/21	12/31/21	CHIEF COUNSEL CRIME	40,000.00
CHRISTOPHER, EVAN R.	10/01/21	12/31/21	COUNSEL	29,749.99
DASHOW,JORDAN E	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	24,999.99
DAVID,KENNETH T	10/01/21	12/31/21	COUNSEL	23,750.00
DAY, GRACE A	10/01/21	12/10/21	INTERN	2,333.33
DOTY, JOHN G.	10/01/21	11/30/21	SENIOR ADVISOR	22,566.66
DOTY, JOHN G.	12/01/21	12/31/21	DEPUTY STAFF DIRECTOR/SENIOR A	11,283.33
DUGUE,MONALISA C	10/01/21	10/05/21	DEPUTY CHIEF COUNSEL - CRIME	1,833.33
DYE,RUSSELL M	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR & COUN	17,500.01
ELIGAN, VERONICA	10/01/21	12/31/21	PROFESSIONAL STAFF - CRIME	34,625.01
EMMONS,WILLIAM S	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	23,000.01
FERGUSON,BETSY R	10/01/21	12/31/21	SENIOR COUNSEL	32,500.01
FONTENOT, CIERRA B.	10/01/21	12/31/21	CHIEF CLERK	23,000.01
GEHO,DOUGLAS C	10/01/21	12/31/21	CHIEF COUNSEL ADMINISTRATIVE L	44,500.00
GRAUPENSPERGER,JOSEPH V	10/01/21	12/31/21	SUBCOMMITTEE CHIEF COUNSEL	45,549.99
GRAY, MAURI D.	11/09/21	12/31/21	DEPUTY CHIEF COUNSEL - CRIME	17,694.44
GREENGRASS,DAVID	10/01/21	12/31/21	SENIOR COUNSEL	48,799.99
GRIMM,JAMES T	10/01/21	12/31/21	CHIEF COUNSEL FOR POLICY & STR	42,441.91
HAMEDI,KAYLA	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	27,000.00
HARIHARAN,ARYA	10/01/21	12/31/21	CHIEF COUNSEL FOR OVERSIGHT	43,466.67
HILLER,AARON	10/01/21	11/30/21	DEPUTY CHIEF COUNSEL	33,216.66
HILLER,AARON	12/01/21	12/31/21	GENERAL COUNSEL & DEPUTY STAFF	16,608.33
HIXON,CHRISTOPHER R	10/01/21	12/31/21	STAFF DIRECTOR	45,591.67
JACKSON, ROSALIND A.	10/01/21	12/31/21	PROFESSIONAL STAFF - INTELLECT	27,125.01
KAPPLER,JACQUELINE F	10/01/21	12/31/21	COUNSEL	37,000.01
KELLER, KEENAN R.	10/01/21	12/31/21	SENIOR COUNSEL	48,799.99
KILLAWI, YASSER O.	10/01/21	12/31/21	COUNSEL	33,749.99
KNIGHT, NATALIE J.	11/15/21	12/31/21	COUNSEL	14,694.44
KOREN,MICHAEL	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF MEMB	27,500.00
LAWRENCE,ELISABETH H	10/01/21	12/31/21	SUBCOMMITTEE CHIEF COUNSEL	40,883.33
LEONARD, CHRISTINE M.	10/01/21	11/06/21	COUNSEL	12,250.00
LESINSKI, JAMES E.	10/01/21	12/31/21	COUNSEL	27,500.00
LINDSEY,ANDREA M	10/01/21	12/31/21	CLERK	22,000.01
LOVING, ANDREA S.	10/01/21	12/31/21	CHIEF COUNSEL IMMIGRATION	44,500.00
MCCOY, ATARAH Y.	10/01/21	12/31/21	STAFF ASSISTANT	16,500.01
MORGAN,MATTHEW S	10/01/21	12/31/21	COUNSEL- CONSTITUTION	40,874.99
NABITY,CAROLINE E	10/01/21	12/31/21	COUNSEL	27,500.00
NEBIYU, MARIAM	10/01/21	10/14/21	DIGITAL/PRESS INTERN	839.53
NELSON,MERRICK J	10/01/21	12/31/21	DIGITAL DIRECTOR	25,749.99
PARK,JAMES J	10/01/21	12/31/21	SUBCOMMITTEE CHIEF COUNSEL	45,549.99
PEARSON, TIMOTHY	10/01/21	12/31/21	PROFESSIONAL STAFF	28,499.99
PERKINS,ADELINE S	10/01/21	12/31/21	PRESS ASSISTANT	11,249.99
PINCKNEY,JANNA L	10/01/21	12/31/21	INFORMATION TECHNOLOGY DIR	22,950.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
		RHEINSTROM, JULIE M.	10/01/21 12/31/21	COUNSEL	33,749.99	
		ROBINSON, MATTHEW N.	10/01/21 12/31/21	COUNSEL	40,375.01	
		ROSENBERG, JULIA A.	10/01/21 12/17/21	INTERN	2,566.67	
		ROTHER, MARY K.	10/01/21 12/31/21	DEPUTY GENERAL COUNSEL & PARLI	40,000.00	
		ROY, TRISHA.	10/01/21 12/10/21	INTERN	2,333.33	
		RUBIN, DANIEL A.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	32,275.01	
		RUTKIN, AMY B.	10/01/21 12/31/21	CHIEF OF STAFF	33,849.99	
		SHAH, LIZA H.	10/01/21 12/31/21	COUNSEL	38,625.01	
		SHARMA, MOH R.	10/01/21 12/31/21	DIR OF MEMB SVCS & OUTREACH AN	44,883.34	
		SIDDIQI, FAISAL.	10/01/21 12/31/21	DEPUTY INFORMATION TECHNOLOGY	5,790.00	
		SIMPSON, JAMIE L.	10/01/21 12/31/21	SUBCOMMITTEE CHIEF COUNSEL	45,549.99	
		SMALLS, ADIA C.	10/01/21 12/14/21	INTERN	2,466.67	
		SMITHWICK, KYLE B.	10/01/21 12/31/21	COUNSEL	10,000.00	
		VALDEZ, ANTHONY L.	10/01/21 12/31/21	LEGISLATIVE AIDE/PROFESSIONAL	23,000.01	
		VAN WYE, JOSEPH W.	10/01/21 12/31/21	PROFESSIONAL STAFF	23,000.01	
		VENKATESWARAN, ROMA.	10/01/21 12/31/21	PROFESSIONAL STAFF / LEGISLATI	17,500.01	
		WALDEN, ELLIOTT A.	10/01/21 12/31/21	COUNSEL	27,500.00	
		WEST-BRODSKY, BETH B.	10/01/21 11/19/21	INTERN	1,633.33	
		WILLIAMS, JOHN B.	10/01/21 12/31/21	PARLIAMENTARIAN AND SENIOR COU	48,166.67	
		YATES, ELLA P.	10/01/21 12/31/21	MEMBER SERVICES DIRECTOR	28,750.01	
				PERSONNEL COMPENSATION TOTALS:	2,075,310.33	
		TRAVEL				
10-14	AP 01476995	PARK, JAMES J.	08/15/21 08/16/21	LODGING	1.80	
10-14	AP 01476995	PARK, JAMES J.	08/15/21 08/16/21	MEALS	-1.80	
11-19	AP 01486263	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT	344.00	
11-19	AP 01486263	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT	114.80	
11-19	AP 01486263	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	29.49	
11-19	AP 01486263	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	TAXI/RIDE SHARE	78.81	
11-19	AP 01486263	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE	85.01	
11-22	AP 01494397	RUTKIN, AMY B.	11/15/21 11/16/21	LODGING	190.82	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	11/15/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT	114.80	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT	24.29	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	11/15/21 11/16/21	LODGING	190.82	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS	31.56	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	MEALS	15.06	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS	6.15	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	TAXI/RIDE SHARE	19.33	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	75.68	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE	20.28	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE	71.62	
12-16	AP 01498889	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE	55.09	
		RENT, COMMUNICATION, UTILITIES				
10-08	AP 01474228	VERIZON	08/24/21 09/23/21	FRANKABLE TELECOM/TELETOWNHALL	2,373.66	
				TRAVEL TOTALS:	1,467.61	

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10-14	AP	01473832	CITI PCARD-GOOGLE YouTube TV	09/22/21	10/21/21	UTILITIES	68.89
10-14	AP	01473832	CITI PCARD-UPS 1Z8WY7284232240341	09/11/21	09/11/21	POSTAGE / COURIER / BOX RENTAL	42.01
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	236.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	1,309.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,772.52
11-22	AP	01486016	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	2,327.97
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	240.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,317.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	3,175.79
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	240.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	1,317.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,764.41
RENT, COMMUNICATION, UTILITIES TOTALS:							19,184.50
PRINTING AND REPRODUCTION							
11-23	AP	01493984	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	33.00
PRINTING AND REPRODUCTION TOTALS:							33.00
OTHER SERVICES							
10-14	AP	01473832	CITI PCARD-Dropbox KRY14B8KLTFC	09/16/21	10/16/21	TECHNOLOGY SERVICE CONTRACTS	238.50
10-14	AP	01473832	CITI PCARD-MAILCHIMP MONTHLY	09/05/21	10/04/21	WEB DEV HST,EMAIL & RLTD SERV	38.15
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-01	AP	01483653	DEAF ACCESS SOLUTIONS INC	10/20/21	10/20/21	TRANSLATN AND INTERPRET SERV	885.90
11-02	AP	01484551	GRAHAM STAFFING SERVICES INC	10/20/21	10/20/21	TRANSLATN AND INTERPRET SERV	1,820.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-22	AP	01485273	CITI PCARD-DROPBOX NHMQK2153N75	10/08/21	11/07/21	NON-TECHNOLOGY SERVICE CONTR	768.50
11-22	AP	01485273	CITI PCARD-Dropbox G4WQ28BWN7DG	10/16/21	11/16/21	TECHNOLOGY SERVICE CONTRACTS	238.50
11-22	AP	01485273	CITI PCARD-GOOGLE YouTube TV	10/23/21	11/22/21	TECHNOLOGY SERVICE CONTRACTS	68.89
11-22	AP	01485273	CITI PCARD-MAILCHIMP MONTHLY	10/05/21	11/04/21	WEB DEV HST,EMAIL & RLTD SERV	38.15
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,901.59
SUPPLIES AND MATERIALS							
10-08	AP	01473360	QUENCH USA LLC	10/01/21	10/31/21	WATER	24.97
10-14	AP	01473832	CITI PCARD-DROPBOX XD34LG28XQDQ	09/07/21	10/06/21	PUBLICATIONS/REFERENCE MAT'L	768.50
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	407.10
11-01	AP	01484864	QUENCH USA LLC	11/01/21	11/30/21	WATER	24.97
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	251.06
11-17	AP	01493831	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	628.00
11-17	AP	01493831	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,260.00
11-22	AP	01485273	CITI PCARD-CREAMERY DD	10/21/21	10/21/21	FOOD & BEVERAGE	17.80
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	219.63
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	209.77
12-01	AP	01496413	RELX INC DBA LEXISNEXIS	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	28,524.00
12-07	AP	01497665	QUENCH USA LLC	12/01/21	12/31/21	WATER	24.97
12-08	AP	01498095	SOUTHWEST DISTRIBUTION INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,900.00
12-09	AP	01497041	CITI PCARD-CAVA CATERING	11/16/21	11/16/21	FOOD & BEVERAGE	876.80
12-09	AP	01497041	CITI PCARD-DROPBOX GZB8L2R16NHG	11/07/21	12/06/21	SOFTWARE LESS THAN \$500	768.50
12-09	AP	01497041	CITI PCARD-Dropbox FGLRT2M731BR	11/16/21	12/16/21	SOFTWARE LESS THAN \$500	238.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
12-09	AP 01497041	CITI PCARD-GOOGLE YouTube TV	11/23/21 12/22/21	MISC. SUPPLIES & MATERIALS		68.89
12-09	AP 01497041	CITI PCARD-MAILCHIMP MONTHLY	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L		38.15
12-09	AP 01497041	CITI PCARD-RESTREAM, INC.	11/12/21 12/12/21	SOFTWARE LESS THAN \$500		19.00
12-09	AP 01497041	CITI PCARD-USHR LONGWORTH FOOD CT	11/15/21 11/15/21	FOOD & BEVERAGE		77.90
12-15	AP 01502338	W B MASON COMPANY INC	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		90.00
12-16	AP 01502057	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-17	AP 01506398	W B MASON COMPANY INC	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		190.00
12-17	AP 01506398	W B MASON COMPANY INC	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		370.00
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		160.76
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		129.78
				SUPPLIES AND MATERIALS TOTALS:		41,689.05
		EQUIPMENT				
10-26	AP 01482959	IMPACTOFFICE	09/02/21 10/01/21	MAINTENANCE / REPAIRS		318.18
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		2,723.40
11-09	AP 01488165	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21 10/05/21	OFFICE EQUIP PURCH LESS THAN \$25,000		612.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		2,723.40
12-07	AP 01499244	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/25/21 08/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,096.00
12-07	AP 01499244	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/25/21 08/25/21	WARRANTIES QTY - 2		298.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		2,723.40
				EQUIPMENT TOTALS:		13,494.38
				GENERAL EXPENDITURES TOTALS:		2,158,080.46
				OFFICE TOTALS:		2,158,080.46
2020 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
		EQUIPMENT				
12-02	AP 01497528	W B MASON COMPANY INC	06/01/21 06/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		10,244.98
12-02	AP 01497528	W B MASON COMPANY INC	06/01/21 06/01/21	WARRANTIES QTY - 2		258.00
12-02	AP 01497528	W B MASON COMPANY INC	06/01/21 06/01/21	WARRANTIES QTY - 4		516.00
				EQUIPMENT TOTALS:		11,018.98
				GENERAL EXPENDITURES TOTALS:		11,018.98
				OFFICE TOTALS:		11,018.98
2021 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	8,869,551.68	2,561,294.41
				TRAVEL	16,898.89	4,653.68
				RENT, COMMUNICATION, UTILITIES	95,298.68	25,560.08
				PRINTING AND REPRODUCTION	2,427.95	1,427.00
				OTHER SERVICES	43,311.26	8,078.76
				SUPPLIES AND MATERIALS	124,424.23	80,216.89
				EQUIPMENT	34,611.87	9,132.18
				GENERAL EXPENDITURES TOTALS:	9,186,524.56	2,690,363.00

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OFFICE TOTALS: 9,186,524.56 2,690,363.00

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABDALLA, DINA O	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,249.99
AMBRIZ, JOSUE	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,249.99
AMBROSE, KATHERINE A.	10/01/21	12/31/21	PROFESSIONAL STAFF	26,250.00
BAUMAN, MICHAEL J	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,249.99
BEAUMONT, MELISSA M.	10/01/21	12/31/21	PROFESSIONAL STAFF	39,375.00
BELL, BRIAN L	10/01/21	11/30/21	COUNSEL-AVIATION	27,500.00
BELL, BRIAN L	12/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR-AV	15,775.25
BELL, CHRISTIAN K	10/01/21	12/31/21	PROFESSIONAL STAFF	26,250.00
BERMUDEZ, NAVIS A	10/01/21	12/03/21	SENIOR PROFESSIONAL STAFF	32,375.01
BERMUDEZ, NAVIS A	12/01/21	12/03/21	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	5,909.72
BERSTELL, DARIA J	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	22,750.00
BOGHOSSIAN, RAHEL F.	10/01/21	12/31/21	SHARED EMPLOYEE	12,500.01
BOURNE, FRANCES S.	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF	49,537.50
BURKETT, NORMAN A	10/01/21	12/01/21	SUBC STAFF DIRECTOR/SPECIAL AD	33,619.64
BURKETT, NORMAN A	12/01/21	12/01/21	SUBC STAFF DIRECTOR/SPECIAL AD (OTHER COMPENSATION)	15,983.11
CAMP, ABIGAIL F.	10/01/21	12/31/21	DIRECTOR OF COALITIONS AND OPE	31,875.01
CHRISTENSEN, NICHOLAS M.	10/01/21	12/31/21	DIRECTOR OF MEMBER SERVICES	35,625.01
COOKE, COREY E	10/01/21	12/31/21	GENERAL COUNSEL	46,336.07
DAVIS, AARON J	10/01/21	12/31/21	SUBC STAFF DIRECTOR- ECONOMIC	49,602.75
DEDRICK, KATHERINE W	10/01/21	12/31/21	STAFF DIRECTOR	49,824.99
DIAMOND, HALEY O.	10/01/21	12/31/21	DIGITAL DIRECTOR	27,500.01
DICKSON, CHERYL Q	10/01/21	12/31/21	PROFESSIONAL STAFF	26,250.00
DUDLEY, LAUREN R	10/01/21	12/31/21	COUNSEL	41,250.00
DWYER, MATTHEW W.	10/01/21	12/31/21	SUBC STAFF DIRECTOR-COAST GUAR	49,602.75
EXUM, LARNELL B	10/01/21	12/31/21	DIRECTOR OF TRAVEL SECURITY	47,499.99
FALENCKI, MICHAEL J	10/01/21	12/31/21	STAFF DIRECTOR - RAILROADS	47,102.75
FEELEY, ROBERT A	10/01/21	12/31/21	SENIOR COUNSEL	38,750.00
FULCER, BRETT A	10/01/21	12/31/21	PROFESSIONAL STAFF	26,250.00
GARCIA, SEAN M.	10/01/21	12/31/21	SHARED EMPLOYEE	12,500.01
GEE, GARRETT M	10/01/21	12/31/21	COUNSEL-SUBC. ON HIGHWAYS & TR	42,558.36
GRECO-JOHNSON, KRISTINE M.	10/01/21	12/31/21	SHARED EMPLOYEE	16,250.01
GROS, LAUREN M	09/27/21	12/31/21	LEGISLATIVE ASSISTANT	16,077.77
GUENDERT, ALEXANDRA N	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,249.99
HAMBLETON, RYAN M.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR-WA	43,750.01
HARCLERODE, JUSTIN	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	46,250.00
HARDY, JOHANNA L	10/01/21	12/31/21	STAFF DIRECTOR	47,102.75
HARRELL, JAMES C.	10/01/21	12/31/21	DIRECTOR OF ADMINISTRATION	35,000.01
HARRELSON, JILL P	10/01/21	12/31/21	CHIEF COUNSEL	49,602.75
HOPKINS, JAMIE F	10/01/21	12/31/21	RESEARCH ASSISTANT	14,625.00
HUDSPITH, MICHAEL D	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	21,249.99
HUPMAN, TARA S	10/01/21	10/08/21	COUNSEL	2,944.44
JACOBS, ANN S	10/01/21	12/31/21	PROFESSIONAL STAFF	45,000.00
KLOSOSKI, JAMES A.	10/01/21	12/31/21	COUNSEL	36,499.99
KOETHE, ALICE M	10/01/21	12/31/21	DEPUTY COUNSEL	42,500.01
LEASURE, MATTHEW M.	10/01/21	12/31/21	DIRECTOR OF PACIFIC NORTHWEST	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 TRANSPORTATION-INFRASTRUCTURE—Con.						
		LEHMAN,RYAN	11/03/21 12/31/21	DIRECTOR OF OUTREACH / MEMBER	22,444.44	
		LEZELL, MIRA L.	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	36,250.00	
		LUNDBERG,BRITTANY M	10/01/21 12/31/21	PROFESSIONAL STAFF	32,499.99	
		MAHAR-PIERSMA, AUKE M.	10/01/21 12/31/21	SUBC STAFF DIRECTOR-RAILROADS	49,824.99	
		MCCASLIN, MADELINE L.	10/01/21 12/31/21	RESEARCH ASSISTANT	21,874.99	
		MENARDY,ALEXANDRA C	10/01/21 12/31/21	PROFESSIONAL STAFF	32,499.99	
		MICHELETTI, TYLER J.	10/01/21 12/31/21	STAFF ASSISTANT/PRESS ASSISTAN	24,375.01	
		MONTIEL,JOHANNA L	10/01/21 12/31/21	SHARED EMPLOYEE	12,500.01	
		PARKER,LESLIE A	10/01/21 12/31/21	LEGISLATIVE ASSISTANT	20,000.00	
		PASTERNAK, DOUGLAS S.	10/01/21 12/31/21	DIRECTOR OF INVESTIGATIONS AND	49,602.75	
		PATTERSON, JOHN M.	11/15/21 12/31/21	COUNSEL	7,666.67	
		PAWLOW, JONATHAN R.	10/01/21 12/31/21	SENIOR COUNSEL	42,500.00	
		PIKE,MADELEINE R	10/01/21 10/08/21	DIR OUTREACH/MBR. SERVICES	3,555.56	
		PIKE,MADELEINE R	10/01/21 10/08/21	DIR OUTREACH/MBR. SERVICES (OTHER COMPENSATION)	7,111.11	
		POSTAL, ANDREW D.	10/01/21 12/31/21	PRESS SECRETARY	28,749.99	
		PRESTI,THOMAS	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	40,000.00	
		RAYFIELD, JOHN C.	10/01/21 12/31/21	STAFF DIRECTOR - SUBCOMMITTEE	47,102.75	
		ROSENBAUM,BENJAMIN J	10/01/21 12/31/21	SHARED EMPLOYEE	12,500.01	
		RUDDY,RICHARD J	10/01/21 12/31/21	DEPUTY STAFF DIRECTOR	47,102.75	
		SASS, PAUL J.	10/01/21 12/31/21	STAFF DIRECTOR	47,408.33	
		SCHMITZ,JACQUELINE A	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	42,558.36	
		SCHULTZ,STEVEN E	10/01/21 12/31/21	SHARED EMPLOYEE	12,500.01	
		SEIGER, RYAN C.	10/01/21 12/31/21	SUBC STAFF DIRECTOR/SENIOR COU	49,602.75	
		SHEEHY, JOSEPH C.	10/01/21 12/31/21	SHARED EMPLOYEE	12,500.01	
		SOLLAZZO,AMANDA M	10/01/21 12/31/21	EXECUTIVE ASSISTANT	5,249.99	
		SOUTHERLAND,CHRISTOPHER A	10/01/21 12/31/21	SYSTEM ADMINISTRATOR	32,000.01	
		STEPHENS,RACHEL C	10/01/21 12/31/21	PRESS SECRETARY	23,750.00	
		TRUE, PETER W.	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR	37,750.00	
		TUCKER,CHERYLE R	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	43,749.99	
		TWINCHEK, MICHAEL S.	10/01/21 11/14/21	CLERK	22,000.00	
		TWINCHEK, MICHAEL S.	11/01/21 11/14/21	CLERK (OTHER COMPENSATION)	2,000.00	
		WEISMAN,MATTHEW P	10/01/21 12/31/21	COUNSEL	41,250.00	
		WEISS,ADAM C	10/01/21 12/31/21	COUNSEL, AVIATION SUBCOMMITTEE	32,000.01	
		WETHERALD,MARGARET E	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR	7,500.00	
		WHITTAKER,LARRY W	10/01/21 12/31/21	SYSTEM ADMINISTRATOR	31,575.00	
		WILLIAMS,ALEXA R	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER	26,250.00	
		WOHLBER,ANDREA N	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	41,250.00	
		WOODRUFF, HOLLY E.	10/01/21 12/31/21	AVIATION STAFF DIR/SR. COUNSEL	47,708.33	
		ZYBLIKEWYCZ,HELENA	10/01/21 12/31/21	SUBC STAFF DIRECTOR-HIGHWAYS &	49,824.99	
				PERSONNEL COMPENSATION TOTALS:	2,561,294.41	
		TRAVEL				
10-05	AP	01473278	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10-20	AP	X0000101	DAVIS, AARON	10/14/21 10/14/21	MEALS	22.03

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10-20	AP	X0000101	DAVIS, AARON	10/15/21	10/15/21	MEALS	19.00
10-20	AP	X0000101	DAVIS, AARON	10/16/21	10/16/21	MEALS	20.40
10-20	AP	X0000101	DAVIS, AARON	10/17/21	10/17/21	MEALS	19.57
10-20	AP	X0000101	DAVIS, AARON	10/16/21	10/16/21	GASOLINE	34.98
10-20	AP	X0000101	DAVIS, AARON	10/17/21	10/17/21	GASOLINE	10.96
10-20	AP	X0000101	DAVIS, AARON	10/17/21	10/17/21	PRIVATE AUTO MILEAGE	34.85
10-20	AP	X0000101	DAVIS, AARON	10/14/21	10/16/21	TAXI/RIDE SHARE	50.00
10-20	AP	X0000101	DAVIS, AARON	10/14/21	10/17/21	TAXI/RIDE SHARE	36.00
10-20	AP	X0000101	DAVIS, AARON	10/16/21	10/16/21	TAXI/RIDE SHARE	42.83
10-20	AP	X0000101	DAVIS, AARON	10/17/21	10/17/21	TAXI/RIDE SHARE	16.00
10-20	AP	X0000156	HARDY,JOHANNA L	10/16/21	10/16/21	MEALS	22.31
10-20	AP	X0000156	HARDY,JOHANNA L	10/17/21	10/17/21	MEALS	20.64
10-20	AP	X0000156	HARDY,JOHANNA L	10/16/21	10/16/21	TAXI/RIDE SHARE	84.58
10-20	AP	X0000156	HARDY,JOHANNA L	10/16/21	10/17/21	TAXI/RIDE SHARE	24.00
11-10	AP	01487826	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	499.40
11-10	AP	01487826	CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	AIRFARE COMMERCIAL TRANSPORT	601.40
11-10	AP	01487826	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	527.37
11-10	AP	01487826	CITIBANK GOV CARD SERVICE	10/16/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	486.61
11-17	AP	01489207	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	LODGING	663.88
11-17	AP	01489207	CITIBANK GOV CARD SERVICE	10/16/21	10/17/21	LODGING	365.70
11-17	AP	01489207	CITIBANK GOV CARD SERVICE	10/14/21	10/17/21	CAR RENTAL	395.84
11-24	AP	X0000661	CAMP, ABIGAIL F	11/02/21	11/02/21	TAXI/RIDE SHARE	16.99
12-14	AP	X0001399	PARKER, LESLIE A	12/10/21	12/10/21	MEALS	8.12
12-14	AP	X0001399	PARKER, LESLIE A	12/11/21	12/11/21	MEALS	10.63
12-14	AP	X0001399	PARKER, LESLIE A	12/12/21	12/12/21	MEALS	11.83
12-21	AP	X0001458	CAMP, ABIGAIL F	12/10/21	12/10/21	MEALS	8.12
12-21	AP	X0001458	CAMP, ABIGAIL F	12/12/21	12/12/21	MEALS	21.35
12-28	AP	X0001444	RUDDY, RICHARD J	12/12/21	12/12/21	MEALS	78.55
12-28	AP	X0001444	RUDDY, RICHARD J	12/12/21	12/12/21	GASOLINE	54.50
12-28	AP	X0001444	RUDDY, RICHARD J	12/10/21	12/10/21	TAXI/RIDE SHARE	25.02
12-28	AP	X0001444	RUDDY, RICHARD J	12/12/21	12/12/21	TAXI/RIDE SHARE	29.66
12-29	AP	01507629	CITIBANK GOV CARD SERVICE	10/12/21	10/14/21	LODGING	360.56
						TRAVEL TOTALS:	4,653.68
			RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	360.00
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	994.25
10-25	GL	EMS0110562		09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	6,870.24
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	360.00
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	994.25
11-24	GL	EMS0111169		10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	7,919.65
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	360.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	994.25
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	6,687.44
12-27	GL	MED0111855		12/03/21	12/03/21	HIR GRAPHICS (TRANSFER)	20.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,560.08
10-13	AP	X0000094	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	66.00
11-22	AP	X0000179	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	825.00
11-29	AP	X0000844	ACCURATE WORD	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 TRANSPORTATION-INFRASTRUCTURE—Con.							
12-09	GL	LAW0111501	12/07/21	12/07/21	REPRODUCTION OF FED/PUBLIC LAW	370.00	
12-21	AP	X0001520	ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	43.00
12-28	AP	X0001618	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	47.00
12-29	AP	X0001639	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	43.00
PRINTING AND REPRODUCTION TOTALS:						1,427.00	
OTHER SERVICES							
10-12	AP	01474192	CREATIVENGINE	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-12	AP	01474192	CREATIVENGINE	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
10-15	AP	01476650	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-09	AP	01487685	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01487253	CITI PCARD-MAILCHIMP MISC	10/10/21	11/10/21	WEB DEV HST,EMAIL & RLTD SERV	86.88
11-16	AP	X0000263	CREATIVENGINE	07/01/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-09	AP	01498885	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
12-13	AP	X0001048	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-14	AP	X0001348	CREATIVENGINE	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
12-21	AP	X0000290	COUPA-MAILCHIMP MISC	11/10/21	12/10/21	WEB DEV HST,EMAIL & RLTD SERV	86.88
12-29	AP	X0001640	CREATIVENGINE	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
OTHER SERVICES TOTALS:						8,078.76	
SUPPLIES AND MATERIALS							
10-12	AP	01474210	CITI PCARD-AMZN Mktp US 2G13W06N2	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	11.97
10-12	AP	01474210	CITI PCARD-AMZN Mktp US 2G2P60021	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	165.11
10-12	AP	01474210	CITI PCARD-Adobe Inc	08/30/21	09/30/21	SOFTWARE LESS THAN \$500	264.99
10-12	AP	01474210	CITI PCARD-Box, Inc.	09/10/21	10/09/21	SOFTWARE LESS THAN \$500	185.50
10-12	AP	01474210	CITI PCARD-CANVA I03174-32191366	09/10/21	09/09/22	SOFTWARE LESS THAN \$500	119.40
10-12	AP	01474210	CITI PCARD-MAILCHIMP MISC	09/10/21	10/10/21	SOFTWARE LESS THAN \$500	86.88
10-12	AP	01474210	CITI PCARD-MOTION ARRAY MONTHLY	08/29/21	09/29/21	SOFTWARE LESS THAN \$500	29.99
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	558.98
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	112.31
11-16	AP	01487253	CITI PCARD-ALLAN'S COFFEE & TEA	10/13/21	10/13/21	FOOD & BEVERAGE	81.50
11-16	AP	01487253	CITI PCARD-AMAZON.COM 2748I8VR2 AMZN	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	49.89
11-16	AP	01487253	CITI PCARD-AMZN Mktp US 2C0644XY0	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	79.98
11-16	AP	01487253	CITI PCARD-AMZN Mktp US 2Y5WM2771	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	75.78
11-16	AP	01487253	CITI PCARD-Box, Inc.	10/10/21	11/09/21	SOFTWARE LESS THAN \$500	185.50
11-16	AP	01487253	CITI PCARD-MOTION ARRAY MONTHLY	09/29/21	10/29/21	SOFTWARE LESS THAN \$500	29.99
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	368.40
11-24	AP	X0000659	CAMP, ABIGAIL F.	11/03/21	11/03/21	FOOD & BEVERAGE	51.00
11-24	AP	X0000776	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,151.80
11-24	AP	X0000785	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,021.36
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	445.98
11-30	GL	RMS0111316	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	218.55

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12-01	AP	01496961	CDW GOVERNMENT LLC	11/09/21	11/09/21	SOFTWARE LESS THAN \$500 QTY - 50	8,690.00
12-21	AP	X0000290	COUPA -AMAZON.COM 1A27WONW3 AMZN	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	376.13
12-21	AP	X0000290	COUPA -AMZN Mktg US 857VX97C3	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	16.99
12-21	AP	X0000290	COUPA -AMZN Mktg US YP5FW9G33	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	62.21
12-21	AP	X0000290	COUPA -APPLE.COM/BILL	11/18/21	11/18/21	SOFTWARE LESS THAN \$500	10.59
12-21	AP	X0000290	COUPA -APPLE.COM/US	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	136.74
12-21	AP	X0000290	COUPA -Adobe Inc	10/30/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	264.99
12-21	AP	X0000290	COUPA -Box, Inc.	11/10/21	12/09/21	SOFTWARE LESS THAN \$500	185.50
12-21	AP	X0000290	COUPA -MOTION ARRAY MONTHLY	10/29/21	11/29/21	SOFTWARE LESS THAN \$500	29.99
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	58.41
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	23.43
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	63.36
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	72.91
12-29	AP	X0001641	OFFICE DEPOT INC	12/14/21	12/14/21	FOOD & BEVERAGE	11.65
12-30	AP	X0001619	BGOV LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	15,786.00
12-30	AP	X0001656	ENO TRANSPORTATION FOUNDATION	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	35,000.00
12-30	AP	X0001665	POLITICO LLC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	14,000.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	133.13

SUPPLIES AND MATERIALS TOTALS: 80,216.89

EQUIPMENT
10-29 GL MNT0110598

10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	2,151.06
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	2,151.06
12-01	AP	01496961	CDW GOVERNMENT LLC	11/09/21	11/09/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,679.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	2,151.06

EQUIPMENT TOTALS: 9,132.18

GENERAL EXPENDITURES TOTALS: 2,690,363.00

OFFICE TOTALS: 2,690,363.00

2021 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,026,662.94	830,197.16
TRAVEL	11,344.72	897.19
RENT, COMMUNICATION, UTILITIES	23,998.41	6,156.70
PRINTING AND REPRODUCTION	1,007.76	606.33
OTHER SERVICES	117,861.49	18,298.31
SUPPLIES AND MATERIALS	16,304.31	3,325.36
EQUIPMENT	55,345.79	21,810.70
GENERAL EXPENDITURES TOTALS:	3,252,525.42	881,291.75
OFFICE TOTALS:	3,252,525.42	881,291.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BLAIS, COLIN R.	10/01/21	12/10/21	INTERN	4,083.33
BONACCORSI, MATTHEW A	10/01/21	12/31/21	COMMUNICATIONS ASSISTANT	9,999.99
BUHL, CYNTHIA M.	10/01/21	12/31/21	SHARED EMPLOYEE	22,500.00
CHAMBERS, KELLY A.	10/01/21	12/31/21	STAFF DIRECTOR	49,824.99
CHANDLER, JENNIFER H.	10/01/21	12/31/21	SHARED EMPLOYEE	5,499.99
CORBIN, KIMBERLY S	10/01/21	12/31/21	SENIOR ADVISOR	42,500.01
CORLEY, SARAH A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON RULES—Con.						
		DELANEY, ERIC L	10/01/21 12/31/21	SNR PROF & DIR MEMBER SERVICES	32,499.99	
		DILLER, MATTHEW T	10/01/21 12/31/21	POLICY DIRECTOR	30,500.01	
		DUFFY, ADAM P	10/01/21 12/31/21	INTERN	5,250.00	
		ERB, CHRISTOPHER J	10/01/21 12/31/21	DIRECTOR OF ADMIN AND TECH	34,500.01	
		FITZELLA, JAMES S	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	30,000.00	
		GILL, HANNAH L	10/01/21 12/31/21	CLERK	22,750.01	
		GOHRINGER, JEFFREY E	10/01/21 12/31/21	COMMS DIR., STRATEGIC ADVISOR	37,500.00	
		HODGKINS, CAITLIN R	10/01/21 12/31/21	POLICY DIRECTOR	36,249.99	
		ISMAIL, LORI J	10/01/21 12/31/21	SNR PROF & FOREIGN POLICY ADV	32,499.99	
		LACKEY, JENNIFER C	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	43,500.00	
		LAUGHLIN, ROSEMARIE O	10/01/21 12/31/21	SNR PROF STAFF/ENERGY & ENVIRO	32,499.99	
		LIEB, MARY K	10/23/21 10/24/21	PRESS SECRETARY	5,222.22	
		LIEB, MARY K	10/23/21 10/24/21	PRESS SECRETARY (OTHER COMPENSATION)	3,666.67	
		MARTINEZ, ANA K	10/01/21 12/31/21	POLICY ADVISOR	20,000.01	
		NEILL, ALLIE	10/01/21 12/31/21	SENIOR ADVISOR	31,250.01	
		PARDUE, LAURA E	10/01/21 12/31/21	DEPUTY STAFF DIRECTOR	49,824.99	
		PERKINS, NATHANIEL M	10/01/21 12/31/21	DIR OF LEGISLATIVE OPERATIONS	39,999.99	
		PRICE, MATTHEW H	10/01/21 12/31/21	SENIOR PROF STAFF & COUNSEL	32,499.99	
		RUSSELL, SAMANTHA G	10/01/21 12/31/21	POLICY ADVISOR	20,000.01	
		SHEPARD, ERIC L	10/01/21 12/31/21	PROFESSIONAL STAFF	22,750.01	
		SISSON, DONALD C	10/01/21 12/31/21	STAFF DIRECTOR	49,824.99	
		SUH, JESSICA J	10/01/21 12/31/21	CLERK	24,999.99	
		WASKIEWICZ II, STEPHEN A	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF	44,999.99	
				PERSONNEL COMPENSATION TOTALS:	830,197.16	
		TRAVEL				
10-20	AP 01479849	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	TAXI/RIDE SHARE	9.95	
10-20	AP 01479849	CITIBANK GOV CARD SERVICE	08/17/21 08/18/21	TAXI/RIDE SHARE	22.95	
10-20	AP 01479849	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	TAXI/RIDE SHARE	9.95	
11-22	AP 01493937	GOHRINGER, JEFFREY E.	08/29/21 08/30/21	AIRFARE COMMERCIAL TRANSPORT	437.00	
11-22	AP 01493937	GOHRINGER, JEFFREY E.	08/29/21 08/30/21	LODGING	164.64	
11-22	AP 01493937	GOHRINGER, JEFFREY E.	07/26/21 07/26/21	TAXI/RIDE SHARE	17.02	
11-22	AP 01493937	GOHRINGER, JEFFREY E.	08/30/21 08/30/21	TAXI/RIDE SHARE	131.02	
11-22	AP 01493937	GOHRINGER, JEFFREY E.	09/30/21 09/30/21	TAXI/RIDE SHARE	39.43	
11-22	AP 01493937	GOHRINGER, JEFFREY E.	11/04/21 11/06/21	TAXI/RIDE SHARE	65.23	
				TRAVEL TOTALS:	897.19	
		RENT, COMMUNICATION, UTILITIES				
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	56.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	345.00	
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	1,642.98	
10-26	GL MED0110469	.....	09/29/21 09/29/21	HIR GRAPHICS (TRANSFER)	50.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	56.00	
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	345.00	
11-24	GL EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	1,633.45	

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	56.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	337.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	.....	1,635.02
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,156.70
PRINTING AND REPRODUCTION								
10-21	AP	01481867	CITI PCARD-FACEBK HVH28FWT2	09/12/21	09/21/21	ADVERTISEMENTS	.....	133.84
10-21	AP	01481867	CITI PCARD-FACEBK Q2FDE73WT2	08/22/21	08/30/21	ADVERTISEMENTS	.....	125.00
10-21	AP	01481867	CITI PCARD-FACEBK QYHWM7KWT2	08/30/21	09/12/21	ADVERTISEMENTS	.....	175.00
11-16	AP	01488201	CITI PCARD-FACEBK 5NTK6BTWT2	09/22/21	10/04/21	ADVERTISEMENTS	.....	172.49
							PRINTING AND REPRODUCTION TOTALS:	606.33
OTHER SERVICES								
10-16	AP	01478251	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
10-20	AP	01477179	COMPUTER ENTERPRISES INC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	3,540.00
10-21	AP	01481867	CITI PCARD-MAILCHIMP MONTHLY	09/17/21	10/16/21	WEB DEV HST,EMAIL & RLTD SERV	.....	35.99
10-29	AP	01483004	CITI PCARD-MAILCHIMP MONTHLY	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	304.21
11-03	AP	01483029	CITI PCARD-MAILCHIMP MONTHLY	08/30/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	304.21
11-10	AP	01487676	COMPUTER ENTERPRISES INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	3,505.00
11-16	AP	01488201	CITI PCARD-MAILCHIMP MONTHLY	10/17/21	11/16/21	WEB DEV HST,EMAIL & RLTD SERV	.....	35.99
11-16	AP	01490725	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
12-13	AP	01500151	COMPUTER ENTERPRISES INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	.....	5,137.50
12-16	AP	01503530	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	.....	1,595.00
12-20	AP	01500970	CITI PCARD-MAILCHIMP MONTHLY	09/30/21	10/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	304.21
12-20	AP	01500970	CITI PCARD-MAILCHIMP MONTHLY	10/30/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	.....	304.21
12-21	AP	01502545	CITI PCARD-MAILCHIMP MONTHLY	11/17/21	12/16/21	WEB DEV HST,EMAIL & RLTD SERV	.....	41.99
							OTHER SERVICES TOTALS:	18,298.31
SUPPLIES AND MATERIALS								
10-21	AP	01481867	CITI PCARD-AMZN Mktp US 2G9LY3R50	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	.....	5.93
10-21	AP	01481867	CITI PCARD-Amazon.com 2G5YM7Y71	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	.....	27.98
10-21	AP	01481867	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21	10/02/21	PUBLICATIONS/REFERENCE MAT'L	.....	41.33
10-21	AP	01481867	CITI PCARD-OTTER.AI	09/09/21	10/09/21	SOFTWARE LESS THAN \$500	.....	12.99
10-27	AP	01483181	W B MASON COMPANY INC	05/19/21	06/18/21	WATER	.....	13.98
10-28	AP	01483164	W B MASON COMPANY INC	04/19/21	05/19/21	WATER	.....	13.98
10-28	AP	01483177	W B MASON COMPANY INC	04/19/21	05/19/21	WATER	.....	7.99
10-28	AP	01483184	W B MASON COMPANY INC	05/19/21	06/18/21	WATER	.....	7.99
10-29	AP	01483004	CITI PCARD-AMAZON.COM 2D9IQ2V52 AMZN	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	.....	15.99
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	.....	139.45
11-03	AP	01483029	CITI PCARD-AMZN Mktp US 2C09B9E11	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	.....	40.60
11-03	AP	01483029	CITI PCARD-AMZN Mktp US 2D4ZV5962	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	.....	52.98
11-03	AP	01483029	CITI PCARD-AMZN Mktp US 2G1247UQ2	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	.....	68.53
11-03	AP	01483029	CITI PCARD-AMZN Mktp US 2G8DB6P51	09/11/21	09/11/21	FOOD & BEVERAGE	.....	211.61
11-03	AP	01483029	CITI PCARD-Amazon.com 2G4GN5W71	09/19/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)	.....	31.44
11-03	AP	01483029	CITI PCARD-Amazon.com 2G79M7P01	09/11/21	09/11/21	FOOD & BEVERAGE	.....	30.97
11-03	AP	01483029	CITI PCARD-COSTCO WHSE #0233	09/14/21	09/14/21	FOOD & BEVERAGE	.....	43.01
11-03	AP	01483029	CITI PCARD-GIANT 0748	09/14/21	09/14/21	FOOD & BEVERAGE	.....	76.75
11-10	AP	01487687	W B MASON COMPANY INC	09/07/21	10/06/21	WATER	.....	2.99
11-10	AP	01487691	W B MASON COMPANY INC	10/07/21	11/06/21	WATER	.....	2.99
11-16	AP	01488201	CITI PCARD-AMAZON.COM 278Q78RY0 AMZN	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	.....	19.99
11-16	AP	01488201	CITI PCARD-AMAZON.COM 279DB7B42 AMZN	10/14/21	10/14/21	FOOD & BEVERAGE	.....	52.80
11-16	AP	01488201	CITI PCARD-APPLE.COM/US	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	.....	62.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON RULES—Con.						
11-16	AP 01488201	CITI PCARD-D J WALL-ST-JOURNAL	10/04/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
11-16	AP 01488201	CITI PCARD-LEGISTORM LLC	10/14/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L	58.30	
11-16	AP 01488201	CITI PCARD-OTTER.AI	10/09/21 11/09/21	SOFTWARE LESS THAN \$500	12.99	
11-18	AP 01491447	W B MASON COMPANY INC	11/07/21 12/06/21	WATER	2.99	
11-18	AP 01491450	IMPACTOFFICE	06/07/21 06/07/21	FOOD & BEVERAGE	69.81	
11-18	AP 01491452	IMPACTOFFICE	07/21/21 07/21/21	OFFICE SUPPLIES (OUTSIDE)	1.63	
11-18	AP 01491453	IMPACTOFFICE	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)	48.00	
11-18	AP 01491455	IMPACTOFFICE	09/27/21 09/27/21	FOOD & BEVERAGE	60.48	
11-30	AP 01496195	CITI PCARD-UBER EATS	08/19/21 08/19/21	FOOD & BEVERAGE	20.68	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	181.52	
12-20	AP 01500970	CITI PCARD-AMZN Mktp US 1F9MR5MR3	11/09/21 11/09/21	FOOD & BEVERAGE	19.99	
12-20	AP 01500970	CITI PCARD-AMZN Mktp US 2S0D97NC3	11/09/21 11/09/21	FOOD & BEVERAGE	221.14	
12-20	AP 01500970	CITI PCARD-COSTCO WHSE #0233	11/15/21 11/15/21	FOOD & BEVERAGE	44.03	
12-20	AP 01500970	CITI PCARD-GIANT 0748	11/15/21 11/15/21	FOOD & BEVERAGE	83.33	
12-20	AP 01502554	SOUTHWEST DISTRIBUTION INC	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L	822.15	
12-20	AP 01502561	W B MASON COMPANY INC	12/07/21 01/06/22	WATER	2.99	
12-21	AP 01501155	W B MASON COMPANY INC	08/19/21 09/18/21	WATER	13.98	
12-21	AP 01501158	W B MASON COMPANY INC	06/21/21 07/21/21	WATER	7.99	
12-21	AP 01501180	W B MASON COMPANY INC	06/21/21 07/21/21	WATER	13.98	
12-21	AP 01501184	W B MASON COMPANY INC	07/19/21 08/18/21	WATER	13.98	
12-21	AP 01501186	W B MASON COMPANY INC	07/19/21 08/18/21	WATER	7.99	
12-21	AP 01502545	CITI PCARD-D J WALL-ST-JOURNAL	11/03/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
12-21	AP 01502545	CITI PCARD-LEGISTORM LLC	11/14/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	58.30	
12-21	AP 01502545	CITI PCARD-OTTER.AI	11/09/21 12/09/21	SOFTWARE LESS THAN \$500	12.99	
12-21	AP 01502545	CITI PCARD-USHR CATERING	11/17/21 11/17/21	FOOD & BEVERAGE	478.70	
					SUPPLIES AND MATERIALS TOTALS:	3,325.36
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	707.00	
11-22	AP 01495274	CDW GOVERNMENT LLC	10/07/21 10/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000	14,218.82	
11-22	AP 01495274	CDW GOVERNMENT LLC	10/07/21 10/07/21	WARRANTIES QTY - 2	3,392.68	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	707.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	707.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,078.20	
					EQUIPMENT TOTALS:	21,810.70
					GENERAL EXPENDITURES TOTALS:	881,291.75
					OFFICE TOTALS:	881,291.75
2021 COMM ON SCIENCE, SPACE & TECH GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,832,303.84
					TRAVEL	10,453.90
					RENT, COMMUNICATION, UTILITIES	55,127.95
					PRINTING AND REPRODUCTION	197.00
						1,432,291.09
						5,397.54
						13,960.04
						33.00

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OTHER SERVICES	33,578.00	9,600.00
SUPPLIES AND MATERIALS	71,336.80	6,865.85
EQUIPMENT	14,972.46	3,254.14
GENERAL EXPENDITURES TOTALS:	5,017,969.95	1,471,401.66
OFFICE TOTALS:	5,017,969.95	1,471,401.66

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	26,000.01
BARBER,SARA D	10/01/21	12/31/21	PROFESSIONAL STAFF	29,750.01
BEAVIN, MICHAEL R.	10/01/21	12/31/21	SPECIAL PROJECTS	31,250.01
BELLOTT-MCGRATH, GABRIEL J.	10/01/21	12/31/21	INTERN	5,202.00
BERGER,BENJAMIN S	10/01/21	12/31/21	RESEARCH ASSISTANT	18,000.00
BISHOPRIC, ALEXA R.	10/01/21	12/31/21	RESEARCH ASSISTANT	15,500.01
BLEVINS JR,ROGER B	10/01/21	12/31/21	SENIOR POLICY ADVISOR	38,875.01
BROOKS,EVAN D	10/01/21	12/31/21	RESEARCH ASSISTANT	15,999.99
CALLAHAN, REBECCA A.	12/10/21	12/31/21	PROFESSIONAL STAFF	4,958.33
COHEN,DYLAN H	10/01/21	12/31/21	RESEARCH ASSISTANT	15,999.99
CONNALLY,THOMAS P	10/01/21	12/31/21	COUNSEL	33,125.00
DZIADON,DANIEL N	10/01/21	12/31/21	PROFESSIONAL STAFF	22,125.01
ENGLISH,JONLYN B	10/01/21	12/31/21	PROFESSIONAL STAFF	33,000.00
FERRARA,ANNA R	10/01/21	12/31/21	POLICY ASSISTANT	17,749.99
FOGWELL,COURTNEY A	10/01/21	12/31/21	PROFESSIONAL STAFF	29,000.01
GLASSCOCK, STACEY	10/01/21	12/31/21	SHARED EMPLOYEE	571.26
HAMMOND, TOM J	10/01/21	12/31/21	SENIOR POLICY ADVISOR	42,441.67
HARSHA, CHRISTEN E.	10/01/21	12/31/21	COUNSEL	40,500.00
HOOGHAN,PRIYANKA K	10/01/21	12/31/21	ENVIRONMENT SUBCOMMITTEE STAFF	40,499.99
HUFFMAN,ALYSE S	10/01/21	12/31/21	PROFESSIONAL STAFF	30,999.99
HUMPHREY,ANNIE R	10/01/21	12/31/21	SHARED EMPLOYEE	500.01
JACKSON,CHARMISE N	10/01/21	12/31/21	CLERK	24,750.00
JOHNSON,CATHERINE E	10/01/21	12/31/21	PROFESSIONAL STAFF	33,749.99
JOHNSON,STANTON R	10/01/21	12/31/21	COUNSEL	34,749.99
JOSEPH, CHRISTINE	10/01/21	12/31/21	RESEARCH ASSISTANT	15,500.01
KALLEN, BENJAMIN E.	10/01/21	12/31/21	PROFESSIONAL STAFF	26,750.01
KOKA,JONA	10/01/21	12/31/21	EXECUTIVE & POLICY ASSISTANT	22,250.01
KOPSCHEVER,KRISTIN N	10/01/21	12/31/21	DIRECTOR OF ADMIN AND MEMBER S	44,500.01
LINSMAYER,LAUREN B	10/01/21	11/30/21	PROFESSIONAL STAFF	19,000.00
LINSMAYER,LAUREN B	10/01/21	10/01/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,083.33
LITTLEJOHN,JEFFREY G	10/01/21	12/31/21	STAFF ASSISTANT	15,874.99
MARRERO, ANA C.	10/01/21	12/31/21	FINANCE ASSISTANT	1,500.00
MATHIS,JOSHUA A	10/01/21	12/31/21	STAFF DIRECTOR	49,200.00
MCQUINN,JOHN A	10/01/21	12/31/21	PROFESSIONAL STAFF	25,500.00
MORALES, PAOLA M.	10/01/21	12/10/21	INTERN	2,333.33
O'BRIEN,HILLARY P	10/01/21	12/31/21	PROFESSIONAL STAFF	33,749.99
OBERMANN, RICHARD M.	10/01/21	12/31/21	CHIEF OF STAFF	47,549.99
PALASITS,SARA A	10/01/21	12/31/21	PROFESSIONAL STAFF	27,249.99
PIAZZA, JOHN I.	10/01/21	12/31/21	CHIEF COUNSEL	47,380.01
PINK, REINE M.	10/01/21	11/30/21	INTERN	200.00
ROBINSON,HANNAH R	10/01/21	12/31/21	PRESS SECRETARY	21,249.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON SCIENCE, SPACE & TECH—Con.						
		ROOS,AMBER E	10/01/21 12/31/21	FINANCE DIRECTOR		2,625.00
		ROSENBERG,ADAM L	10/01/21 12/31/21	STAFF DIRECTOR		45,750.00
		ROSS,JOHN E	12/01/21 12/31/21	SHARED EMPLOYEE		4,500.00
		RUBIN, ANDREW I.	10/01/21 12/31/21	COUNSEL		24,999.99
		SANDHU, SAHIL	09/20/21 12/31/21	INTERN		5,837.80
		SCHNEIDER,JOSHUA T	10/01/21 12/31/21	PROFESSIONAL STAFF		28,250.01
		SHAW, PHOEBE R.	10/01/21 12/31/21	STAFF ASSISTANT		15,500.01
		SLAGELL,ALISON L	10/01/21 12/31/21	SHARED EMPLOYEE		500.01
		SMITH, TARA L	10/01/21 12/31/21	SHARED EMPLOYEE		12,500.01
		SOKOLOV, DAHLIA L.	10/01/21 12/31/21	STAFF DIRECTOR		46,500.00
		THOMPSON,JANE W	10/01/21 12/31/21	STAFF DIRECTOR		40,250.01
		VAUGHAN,HEATHER J	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		39,524.99
		WANDEL,BRYAN P	10/01/21 12/31/21	FINANCE ASSISTANT		21,250.00
		WHITNEY,PAMELA L	10/01/21 12/31/21	SPACE SUBCOMMITTEE STAFF DIREC		45,500.00
		WHITTAKER,LARRY W	10/01/21 12/31/21	SHARED EMPLOYEE		14,499.99
		WICKRE,JENNIFER A	10/01/21 12/31/21	SENIOR POLICY ADVISOR		47,383.33
		WILKINS,ASHLEE N	10/01/21 12/31/21	PROFESSIONAL STAFF		25,500.00
		WRIGHT,SANGINA Q	10/01/21 12/31/21	PROFESSIONAL STAFF		25,250.01
				PERSONNEL COMPENSATION TOTALS:		1,432,291.09
		TRAVEL				
10-01	AP 01471814	HAMMOND, TOM	07/30/21 08/01/21	LODGING		1,012.32
10-01	AP 01471814	HAMMOND, TOM	07/30/21 08/01/21	MEALS		26.13
10-01	AP 01471821	JOHNSON,CATHERINE E	07/30/21 08/01/21	LODGING		1,012.32
10-01	AP 01471821	JOHNSON,CATHERINE E	09/16/21 09/17/21	LODGING		118.69
10-01	AP 01471821	JOHNSON,CATHERINE E	07/30/21 08/01/21	MEALS		120.26
10-01	AP 01471821	JOHNSON,CATHERINE E	09/14/21 09/17/21	MEALS		171.95
10-01	AP 01471821	JOHNSON,CATHERINE E	07/30/21 08/02/21	TAXI/RIDE SHARE		55.82
10-01	AP 01471821	JOHNSON,CATHERINE E	09/14/21 09/17/21	TAXI/RIDE SHARE		46.83
10-08	AP 01474741	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		511.30
10-08	AP 01474741	CITIBANK GOV CARD SERVICE	09/19/21 09/19/21	AIRFARE COMMERCIAL TRANSPORT		458.15
10-08	AP 01475056	HAMMOND, TOM	07/31/21 07/31/21	MEALS		7.42
11-04	AP 01486826	CITIBANK	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		139.20
11-04	AP 01486839	CITIBANK	08/01/21 08/01/21	AIRFARE COMMERCIAL TRANSPORT		647.20
11-04	AP 01486846	CITIBANK	07/30/21 08/01/21	LODGING		1,012.32
11-16	AP 01489068	BARBER, SARA D.	11/09/21 11/09/21	TAXI/RIDE SHARE		26.85
12-22	AP 01506791	WHITNEY, PAMELA L.	08/24/21 08/24/21	PRIVATE AUTO MILEAGE		30.78
				TRAVEL TOTALS:		5,397.54
		RENT, COMMUNICATION, UTILITIES				
10-01	AP 01471821	JOHNSON,CATHERINE E	09/14/21 09/14/21	UTILITIES		9.00
10-08	AP 01475338	UPS	09/17/21 09/17/21	POSTAGE / COURIER / BOX RENTAL		6.48
10-25	GL EMS0110562	.....	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		168.00
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		751.75
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		3,940.86

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11-09	AP	01487503	UPS	10/21/21	10/21/21	POSTAGE / COURIER / BOX RENTAL	14.57
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	751.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	3,677.70
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	264.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	751.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	3,456.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,960.04
						PRINTING AND REPRODUCTION	
11-18	AP	01494493	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
						OTHER SERVICES	
10-16	AP	01478254	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
11-16	AP	01490728	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
12-15	AP	01500607	CREATIVENGINE	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
12-16	AP	01503533	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
						OTHER SERVICES TOTALS:	9,600.00
						SUPPLIES AND MATERIALS	
10-07	AP	01473411	CITI PCARD-AMAZON.COM 2C3DB30X1 AMZN	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	35.70
10-07	AP	01473411	CITI PCARD-AMAZON.COM 2G4Z96551 AMZN	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	14.00
10-07	AP	01473411	CITI PCARD-AMAZON.COM 2R6YB1030 AMZN	05/24/21	05/24/21	WATER	14.97
10-07	AP	01473411	CITI PCARD-Amazon Tips 2R3159E72	05/24/21	05/24/21	WATER	5.00
10-07	AP	01473411	CITI PCARD-EIG CONSTANTCONTACT.COM	09/23/21	10/22/21	SOFTWARE LESS THAN \$500	45.00
10-07	AP	01473819	CITI PCARD-AMZN Mktp US 256605EG2	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	235.61
10-07	AP	01473819	CITI PCARD-AMZN Mktp US 2595757T0	09/03/21	09/03/21	OFFICE SUPPLIES (OUTSIDE)	15.74
10-07	AP	01473819	CITI PCARD-AMZN Mktp US 2G4WT6UQ2	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	14.24
10-07	AP	01473819	CITI PCARD-Amazon.com 2G2279EVO	09/11/21	09/11/21	OFFICE SUPPLIES (OUTSIDE)	12.34
10-07	AP	01473819	CITI PCARD-DESCRIPT	09/21/21	10/21/21	SOFTWARE LESS THAN \$500	30.00
10-07	AP	01473819	CITI PCARD-LEGISTORM LLC	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	12.67
10-21	AP	01481791	READYREFRESH BLUETRITON BRANDS INC	09/01/21	09/30/21	WATER	79.89
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	494.48
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	128.82
11-17	AP	01489316	CITI PCARD-AMAZON.COM 2Y4TJ2P71 AMZN	10/19/21	10/19/21	FOOD & BEVERAGE	111.61
11-17	AP	01489316	CITI PCARD-AMAZON.COM 2Y6TF1XT1 AMZN	10/19/21	10/19/21	FOOD & BEVERAGE	49.31
11-17	AP	01489316	CITI PCARD-EIG CONSTANTCONTACT.COM	10/23/21	11/22/21	SOFTWARE LESS THAN \$500	45.00
11-20	AP	01489314	CITI PCARD-CNP VANITY FAIR MAG	10/21/21	10/21/22	PUBLICATIONS/REFERENCE MAT'L	52.99
11-20	AP	01489314	CITI PCARD-DESCRIPT	10/21/21	11/21/21	SOFTWARE LESS THAN \$500	30.00
11-20	AP	01489314	CITI PCARD-LEGISTORM LLC	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-20	AP	01489314	CITI PCARD-www.springer.com	12/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	210.94
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	115.84
11-26	AP	01495609	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	39.89
11-30	AP	01496280	CITI PCARD-Amazon.com HX3277C73	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	414.56
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	48.54
12-20	AP	01502400	CITI PCARD-AMZN Mktp US 696462X43	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	76.62
12-20	AP	01502400	CITI PCARD-Amazon.com IT9940IG3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	18.49
12-20	AP	01502400	CITI PCARD-DESCRIPT	11/21/21	12/21/21	SOFTWARE LESS THAN \$500	30.00
12-20	AP	01502400	CITI PCARD-EDWEEK PRINT DIGITAL	11/17/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L	97.00
12-20	AP	01502400	CITI PCARD-LEGISTORM LLC	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	12.67
12-20	AP	01502400	CITI PCARD-NYTIMES	11/01/21	05/01/22	PUBLICATIONS/REFERENCE MAT'L	312.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON SCIENCE, SPACE & TECH—Con.						
12-20	AP 01502400	CITI PCARD-SHARP ELECTRONICS CORP	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	157.00	
12-20	AP 01502401	CITI PCARD-EIG CONSTANTCONTACT.COM	11/23/21 12/22/21	SOFTWARE LESS THAN \$500	45.00	
12-22	AP 01508113	CDW GOVERNMENT LLC	12/15/21 12/15/21	SOFTWARE LESS THAN \$500	639.97	
12-22	AP 01508113	CDW GOVERNMENT LLC	12/15/21 12/15/21	SOFTWARE LESS THAN \$500 QTY - 11	1,769.90	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	118.82	
12-31	AP 01508188	THE NEW YORK TIMES	12/02/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	990.08	
12-31	AP 01508197	READYREFRESH BLUETRITON BRANDS INC	11/01/21 11/30/21	WATER	49.89	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	278.60	
					SUPPLIES AND MATERIALS TOTALS:	6,865.85
EQUIPMENT						
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	818.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	818.00	
12-22	AP 01508113	CDW GOVERNMENT LLC	12/15/21 12/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	800.14	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	818.00	
					EQUIPMENT TOTALS:	3,254.14
					GENERAL EXPENDITURES TOTALS:	1,471,401.66
					OFFICE TOTALS:	1,471,401.66
2021 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	808,950.70
					RENT, COMMUNICATION, UTILITIES	4,979.58
					PRINTING AND REPRODUCTION	335.94
					OTHER SERVICES	28,572.27
					SUPPLIES AND MATERIALS	3,503.58
					EQUIPMENT	4,420.74
					GENERAL EXPENDITURES TOTALS:	850,762.81
					OFFICE TOTALS:	850,762.81
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	BARR, DELIA K	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		18,750.00	
	BARR, DELIA K	11/01/21 12/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,150.00	
	BORDEN, HAILEY H.	10/01/21 12/31/21	PROF STAFF, MEMBER SERVICES		35,000.00	
	BOWMAN, MATTHEW A	10/01/21 11/30/21	PROFESSIONAL STAFF MEMBER		13,333.34	
	BOWMAN, MATTHEW A	11/01/21 12/31/21	SR PROFESSIONAL STAFF MEMBER		7,500.00	
	BOWMAN, MATTHEW A	11/01/21 12/31/21	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,150.00	
	CALLIS, KALEIGH M.	09/01/21 09/29/21	POLICY ASSISTANT		-97.22	
	ENNESSER, TRACY L	10/01/21 12/31/21	POLICY ASSISTANT		15,833.34	
	ENNESSER, TRACY L	11/01/21 12/31/21	POLICY ASSISTANT (OTHER COMPENSATION)		8,150.00	
	FINKS, LAUREN E	10/01/21 12/31/21	CLERK		19,583.34	
	FINKS, LAUREN E	11/01/21 12/31/21	CLERK (OTHER COMPENSATION)		8,150.00	
	GARCIA, MORAIMA	10/01/21 12/31/21	OFFICE MANAGER		30,116.66	

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					GIANNANGELI, GIULIA R.	10/01/21	12/31/21	PROFESSIONAL STAFFER	31,999.66
					GOMEZ, MATTHEW M.	10/01/21	12/31/21	COUNSEL	24,583.34
					GOMEZ, MATTHEW M.	11/01/21	11/30/21	COUNSEL (OTHER COMPENSATION)	5,000.00
					HASSE, SARAH K.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	31,500.00
					JOHNSON, PETER F.	10/01/21	12/31/21	GENERAL COUNSEL	26,250.00
					JOHNSON, PETER F.	11/01/21	11/30/21	GENERAL COUNSEL (OTHER COMPENSATION)	6,600.00
					JUNG, MELISSA R.	10/01/21	12/31/21	STAFF DIRECTOR/CHIEF COUNSEL	49,200.00
					KIRK, JONATHAN D.	12/02/21	12/31/21	STAFF ASSISTANT	2,819.44
					LING, VIVIAN	10/01/21	12/31/21	COUNSEL	34,749.00
					MARTINEZ, JONATHAN E.	10/01/21	12/31/21	LEGISLATIVE DIRECTOR	20,000.01
					MARTINEZ, JONATHAN E.	11/01/21	11/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00
					MCGINNIS, MICHAEL A.	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIR/ DIG	22,500.00
					MCGINNIS, MICHAEL A.	11/01/21	12/31/21	DEPUTY COMMUNICATIONS DIR/ DIG (OTHER COMPENSATION)	8,150.00
					MCWADE, TIMOTHY R.	10/20/21	12/31/21	EXECUTIVE ASSISTANT	10,452.78
					MCWADE, TIMOTHY R.	11/01/21	11/30/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,300.00
					OLIVER, JANET L.	10/01/21	12/31/21	CHIEF COUNSEL	49,824.00
					PALMER, ALEXANDRIA J.	10/01/21	11/30/21	PROFESSIONAL STAFF MEMBER	13,333.34
					PALMER, ALEXANDRIA J.	11/01/21	12/31/21	SENIOR PROFESSIONAL STAFF MEMB	7,500.00
					PALMER, ALEXANDRIA J.	11/01/21	12/31/21	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	8,150.00
					PLANNING, DAVID M.	10/01/21	12/31/21	STAFF DIRECTOR	49,824.00
					QUARTZ, EVELYN S.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	28,450.00
					QUARTZ, EVELYN S.	11/01/21	12/31/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	8,140.00
					RIVERA GOYCO, IRENE M.	10/01/21	12/31/21	PROCUREMENT COUNSEL	28,250.01
					RIVERA GOYCO, IRENE M.	11/01/21	12/31/21	PROCUREMENT COUNSEL (OTHER COMPENSATION)	8,140.00
					SCHMIDTLEIN, MEGHAN R.	10/01/21	12/31/21	SHARED EMPLOYEE	4,499.99
					STEIN, MICHAEL A.	10/01/21	12/31/21	COUNSEL	24,583.34
					STEIN, MICHAEL A.	11/01/21	11/30/21	COUNSEL (OTHER COMPENSATION)	5,000.00
					VOGEL, ANN	10/01/21	12/31/21	SHARED EMPLOYEE	12,000.01
					WARWICK, MARLEE F.	10/01/21	12/31/21	STAFF ASSISTANT	13,749.99
					WARWICK, MARLEE F.	11/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,700.00
					WEST, LUCAS J.	10/01/21	12/31/21	SHARED EMPLOYEE	8,999.99
					WILLIAMS-HARRINGTON, ELLEN T.	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	34,583.34
					YAVOR, ROBERT	10/01/21	12/31/21	POLICY DIRECTOR	47,499.00
								PERSONNEL COMPENSATION TOTALS:	808,950.70
					RENT, COMMUNICATION, UTILITIES				
10-08	AP	01475020	FEDEX	08/19/21	08/19/21	POSTAGE / COURIER / BOX RENTAL			14.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)			116.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)			291.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)			1,211.72
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)			116.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)			291.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)			1,209.10
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)			116.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)			291.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)			1,321.51
						RENT, COMMUNICATION, UTILITIES TOTALS:			4,979.58
						PRINTING AND REPRODUCTION			
11-04	AP	01486376	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD			33.00
11-10	AP	01487666	PLANNING, DAVID M.	10/29/21	10/29/21	FRANKABLE PRINTING & REPROD			269.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON SMALL BUSINESS—Con.						
12-30	AP 01508006	ACCURATE WORD	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		33.00
					PRINTING AND REPRODUCTION TOTALS:	335.94
OTHER SERVICES						
10-12	AP 01475484	MCGINNIS, MICHAEL A.	01/09/21 02/08/21	WEB DEV HST,EMAIL & RLTD SERV		26.47
10-12	AP 01475484	MCGINNIS, MICHAEL A.	01/22/21 02/21/21	WEB DEV HST,EMAIL & RLTD SERV		104.94
10-12	AP 01475484	MCGINNIS, MICHAEL A.	02/09/21 03/08/21	WEB DEV HST,EMAIL & RLTD SERV		26.47
10-12	AP 01475484	MCGINNIS, MICHAEL A.	03/09/21 04/08/21	WEB DEV HST,EMAIL & RLTD SERV		26.47
10-12	AP 01475484	MCGINNIS, MICHAEL A.	04/09/21 05/08/21	WEB DEV HST,EMAIL & RLTD SERV		26.47
10-12	AP 01475494	MCGINNIS, MICHAEL A.	05/09/21 06/08/21	WEB DEV HST,EMAIL & RLTD SERV		26.47
10-12	AP 01475494	MCGINNIS, MICHAEL A.	06/09/21 07/08/21	WEB DEV HST,EMAIL & RLTD SERV		26.47
10-12	AP 01475494	MCGINNIS, MICHAEL A.	07/09/21 08/08/21	WEB DEV HST,EMAIL & RLTD SERV		26.47
10-12	AP 01475494	MCGINNIS, MICHAEL A.	08/09/21 09/08/21	WEB DEV HST,EMAIL & RLTD SERV		31.76
10-15	AP 01476650	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-15	AP 01477125	FISCALNOTE INC	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
10-16	AP 01478248	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		2,960.00
11-09	AP 01487685	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-09	AP 01487692	FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
11-16	AP 01490722	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		2,960.00
12-09	AP 01498885	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP 01503527	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		2,960.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		700.00
12-20	AP 01501508	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		11,220.00
12-20	AP 01502353	MCGINNIS, MICHAEL A.	09/09/21 10/08/21	WEB DEV HST,EMAIL & RLTD SERV		31.76
12-20	AP 01502353	MCGINNIS, MICHAEL A.	10/09/21 11/08/21	WEB DEV HST,EMAIL & RLTD SERV		31.76
12-20	AP 01502353	MCGINNIS, MICHAEL A.	11/09/21 12/08/21	WEB DEV HST,EMAIL & RLTD SERV		31.76
12-21	AP 01502551	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
					OTHER SERVICES TOTALS:	28,572.27
SUPPLIES AND MATERIALS						
10-07	AP 01475019	READYREFRESH BLUETRITON BRANDS INC	08/27/21 09/26/21	WATER		93.90
10-13	AP 01475224	READYREFRESH BLUETRITON BRANDS INC	09/05/21 10/04/21	WATER		6.35
10-14	AP 01475276	IMPACTOFFICE	09/17/21 09/17/21	WATER		8.86
10-14	AP 01475277	IMPACTOFFICE	09/17/21 09/17/21	WATER		8.86
10-27	AP 01483141	VOGEL,ANN	10/21/21 10/21/21	FOOD & BEVERAGE		34.00
10-27	AP 01483417	PLANNING, DAVID M.	10/25/21 10/25/21	FOOD & BEVERAGE		183.87
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)		61.64
11-08	AP 01486378	CANON SOLUTIONS AMERICA INC	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		435.00
11-08	AP 01486381	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		246.00
11-10	AP 01487665	PLANNING, DAVID M.	10/27/21 10/27/21	FOOD & BEVERAGE		270.00
11-10	AP 01487669	PLANNING, DAVID M.	11/04/21 11/04/21	WATER		9.87
11-10	AP 01487669	PLANNING, DAVID M.	11/04/21 11/04/21	FOOD & BEVERAGE		382.73
11-12	AP 01487674	VOGEL,ANN	11/04/21 11/04/21	FOOD & BEVERAGE		43.00
11-12	AP 01487677	READYREFRESH BLUETRITON BRANDS INC	09/27/21 10/26/21	WATER		8.48
11-12	AP 01487678	READYREFRESH BLUETRITON BRANDS INC	10/05/21 11/04/21	WATER		6.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ETHICS—Con.						
		BELLWOAR, SYDNEY R.	12/01/21 12/31/21	COUNSEL (OTHER COMPENSATION)	5,000.00	
		COHAN, MELANIE L.	10/01/21 11/30/21	STAFF ASSISTANT	6,583.92	
		COHAN, MELANIE L.	12/01/21 12/31/21	ADVICE & EDUCATION CLERK	3,809.25	
		COHAN, MELANIE L.	11/01/21 11/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		FOSTER, JANET M.	10/01/21 12/31/21	COUNSEL	34,646.34	
		FOSTER, JANET M.	11/01/21 11/01/21	COUNSEL (OTHER COMPENSATION)	5,000.00	
		GORANITES, NICHOLAS S.	10/01/21 12/31/21	STAFF ASSISTANT	10,001.17	
		GORANITES, NICHOLAS S.	11/01/21 11/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		HERBERT, DONNA	10/01/21 12/31/21	DIRECTOR OF ADMINISTRATION	29,328.67	
		HERBERT, DONNA	12/01/21 12/31/21	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	5,000.00	
		KORN, GEORGE S.	10/01/21 12/31/21	FINANCIAL DISCLOSURE CLERK	11,201.83	
		KORN, GEORGE S.	11/01/21 11/01/21	FINANCIAL DISCLOSURE CLERK (OTHER COMPENSATION)	5,000.00	
		LOGAN, LESLIE J.	10/25/21 12/31/21	STAFF ASSISTANT	7,467.83	
		LOGAN, LESLIE J.	11/01/21 11/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MYERS-MUTSCHALL, SARAH P.	10/01/21 12/31/21	COUNSEL	34,750.51	
		MYERS-MUTSCHALL, SARAH P.	11/01/21 11/01/21	COUNSEL (OTHER COMPENSATION)	7,500.00	
		NEDZAR, TAMAR	10/01/21 12/31/21	SENIOR COUNSEL	38,108.92	
		NEDZAR, TAMAR	11/01/21 11/01/21	SENIOR COUNSEL (OTHER COMPENSATION)	7,500.00	
		OPACHAN, MARK S.	10/01/21 10/09/21	COUNSEL	3,187.50	
		OPACHAN, MARK S.	10/01/21 10/09/21	COUNSEL (OTHER COMPENSATION)	5,666.67	
		PATEL, ROSHAN J.	10/01/21 12/31/21	COUNSEL	31,102.34	
		PATEL, ROSHAN J.	12/01/21 12/31/21	COUNSEL (OTHER COMPENSATION)	5,000.00	
		PEAY, DEBORAH R.	10/01/21 12/31/21	SR FINANCIAL DISCLOSURE MNGR.	32,750.01	
		PESCATORE, BRITTNEY L.	10/01/21 12/31/21	DIRECTOR OF INVESTIGATIONS	42,500.00	
		PESCATORE, BRITTNEY L.	11/01/21 11/01/21	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)	4,233.00	
		ROSS, CARL E.	10/01/21 12/31/21	INVESTIGATIVE COUNSEL	34,750.51	
		ROSS, CARL E.	11/01/21 11/01/21	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	5,000.00	
		RUST, THOMAS A.	10/01/21 12/31/21	STAFF DIRECTOR/CHIEF COUNSEL	45,041.67	
		RUST, THOMAS A.	10/01/21 11/01/21	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)	3,433.34	
		SEO, MICHELLE J.	10/01/21 12/31/21	COUNSEL	32,463.66	
		SEO, MICHELLE J.	12/01/21 12/31/21	COUNSEL (OTHER COMPENSATION)	5,000.00	
		SLOANS, TONYA N.	10/01/21 11/30/21	DIRECTOR OF FINANCIAL DISCLOSURE	25,975.00	
		SLOANS, TONYA N.	11/01/21 11/30/21	DIRECTOR OF FINANCIAL DISCLOSURE (OTHER COMPENSATION)	3,031.87	
		STRICKLAND, KELLE A.	10/01/21 12/31/21	COUNSEL TO THE RANKING MEMBER	42,083.33	
		STRICKLAND, KELLE A.	09/01/21 11/30/21	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	2,809.34	
		TAYLOR, CAROLINE F.	10/01/21 12/31/21	INVESTIGATIONS CLERK	11,201.83	
		TAYLOR, CAROLINE F.	11/01/21 11/01/21	INVESTIGATIONS CLERK (OTHER COMPENSATION)	5,000.00	
		WAMBOLD, ADAM D.	10/01/21 12/31/21	PROFESSIONAL STAFF	16,357.66	
		WAMBOLD, ADAM D.	12/01/21 12/31/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,000.00	
		WILMER, PEYTON S.	10/01/21 12/31/21	STAFF ASSISTANT	10,001.17	
		WILMER, PEYTON S.	11/01/21 11/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	707,714.68	
	TRAVEL					
10-26	AP 01482629	STRICKLAND, KELLE	06/17/21 06/17/21	PRIVATE AUTO MILEAGE		51.52

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10-26	AP	01482629	STRICKLAND, KELLE	10/13/21	10/13/21	PRIVATE AUTO MILEAGE		173.60
							TRAVEL TOTALS:	225.12
			RENT, COMMUNICATION, UTILITIES					
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)		132.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)		390.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)		2,281.48
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)		132.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)		390.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)		2,283.87
11-24	GL	MED0111171	.....	11/05/21	11/05/21	HIR GRAPHICS (TRANSFER)		40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)		132.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)		390.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)		2,280.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,452.13
			PRINTING AND REPRODUCTION					
11-03	AP	01485985	ACCURATE WORD	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD		86.00
11-17	AP	01491894	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD		129.00
							PRINTING AND REPRODUCTION TOTALS:	215.00
			SUPPLIES AND MATERIALS					
10-04	AP	01472719	CITI PCARD-LEGISTORM LLC	08/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-04	AP	01472719	CITI PCARD-LEGISTORM LLC	09/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-04	AP	01472719	CITI PCARD-LEGISTORM LLC	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-04	AP	01472719	CITI PCARD-LEGISTORM LLC	09/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-04	AP	01472719	CITI PCARD-LEGISTORM LLC	09/16/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-04	AP	01472719	CITI PCARD-LEGISTORM LLC	09/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-04	AP	01472719	CITI PCARD-LEGISTORM LLC	09/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
10-21	AP	01479841	US COURTS PACER	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		55.10
10-28	AP	01483790	THOMSON REUTERS - WEST	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L		85.50
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)		272.28
11-01	AP	01485108	CITI PCARD-LEGISTORM LLC	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-01	AP	01485108	CITI PCARD-LEGISTORM LLC	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-01	AP	01485108	CITI PCARD-LEGISTORM LLC	10/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-01	AP	01485108	CITI PCARD-LEGISTORM LLC	10/16/21	11/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-01	AP	01485108	CITI PCARD-LEGISTORM LLC	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-01	AP	01485108	CITI PCARD-LEGISTORM LLC	10/26/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L		12.67
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER		45.99
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER		190.15
11-26	AP	01495195	THOMSON REUTERS - WEST	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L		494.00
11-29	AP	01495150	COGEL	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L		445.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)		733.72
12-03	AP	01497065	CITI PCARD-LEGISTORM LLC	11/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L		12.67
12-03	AP	01497065	CITI PCARD-LEGISTORM LLC	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L		12.67
12-03	AP	01497065	CITI PCARD-LEGISTORM LLC	11/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L		12.67
12-03	AP	01497065	CITI PCARD-LEGISTORM LLC	11/16/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L		12.67
12-03	AP	01497065	CITI PCARD-LEGISTORM LLC	11/24/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L		12.67
12-20	AP	01506260	THOMSON REUTERS - WEST	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L		346.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER		98.37
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		103.50
							SUPPLIES AND MATERIALS TOTALS:	3,097.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ETHICS—Con.						
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		770.00
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		770.00
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		770.00
					EQUIPMENT TOTALS:	2,310.00
					GENERAL EXPENDITURES TOTALS:	722,014.60
					OFFICE TOTALS:	722,014.60
2021 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,060,180.93
					TRAVEL	39,460.13
					RENT, COMMUNICATION, UTILITIES	43,208.65
					PRINTING AND REPRODUCTION	2,413.47
					OTHER SERVICES	101,228.76
					SUPPLIES AND MATERIALS	54,053.01
					EQUIPMENT	46,059.32
					GENERAL EXPENDITURES TOTALS:	4,346,604.27
					OFFICE TOTALS:	4,346,604.27
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AUSTIN-MACKENZIE,ELIZABETH A	10/01/21 12/31/21	DEM STAFF DIRECTOR, HEALTH		42,500.01
		AUSTIN-MACKENZIE,ELIZABETH A	09/01/21 09/01/21	DEM STAFF DIRECTOR, HEALTH (OTHER COMPENSATION)		2,500.00
		BENDON, HENRY S.	10/01/21 12/17/21	INTERN		2,566.67
		BENNETT,CHRISTOPHER P	10/01/21 12/31/21	SR PROFESSIONAL STAFF MEMBER		6,000.00
		BENNETT,CHRISTOPHER P	09/01/21 12/31/21	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		8,500.00
		BRENNAN, TIMOTHY J.	10/01/21 12/31/21	SUBCOMMITTEE STAFF DIRECTOR		37,500.00
		BRENNAN, TIMOTHY J.	09/01/21 09/01/21	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,500.00
		CHAPMAN, WILLIAM P.	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF MEM		20,000.00
		CHAPMAN, WILLIAM P.	09/01/21 12/31/21	SENIOR PROFESSIONAL STAFF MEM (OTHER COMPENSATION)		10,000.00
		CIANCIOTTI,TYLER R	10/01/21 12/31/21	SHARED EMPLOYEE		3,000.00
		CIANCIOTTI,TYLER R	12/01/21 12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)		750.00
		CLARK, JONATHAN A.	10/01/21 12/31/21	SUBCOMMITTEE STAFF DIR, EO & O		38,000.00
		CLARK, JONATHAN A.	09/01/21 12/31/21	SUBCOMMITTEE STAFF DIR, EO & O (OTHER COMPENSATION)		10,000.00
		DAVIS, HARRISON S.	10/06/21 12/13/21	INTERN		2,266.66
		DEAN,SARAH S	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		30,999.99
		DEAN,SARAH S	09/01/21 09/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		DOTSON, BERNADINE N.	10/01/21 12/31/21	FIN ADMINISTRATOR/OFC MGR		41,375.00
		DOTSON, BERNADINE N.	09/01/21 12/31/21	FIN ADMINISTRATOR/OFC MGR (OTHER COMPENSATION)		4,500.00
		ELIAS, MAUREEN M.	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		27,500.01
		ELIAS, MAUREEN M.	09/01/21 09/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		GARCIA,SARAH R	10/01/21 12/31/21	GENERAL COUNSEL & DEPUTY STAFF		47,199.99

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GARCIA,SARAH R	09/01/21	09/01/21	GENERAL COUNSEL & DEPUTY STAFF (OTHER COMPENSATION)	2,400.00
GEURINK,JENNI K	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIR/PRES	26,874.99
GEURINK,JENNI K	09/01/21	09/01/21	DEPUTY COMMUNICATIONS DIR/PRES (OTHER COMPENSATION)	2,500.00
GONZALEZ,SAMANTHA E	10/01/21	12/31/21	HEALTH SENIOR POLICY ADVISOR/D	34,250.00
GONZALEZ,SAMANTHA E	09/01/21	12/31/21	HEALTH SENIOR POLICY ADVISOR/D (OTHER COMPENSATION)	10,000.00
HARRY,JONATHAN B	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	31,250.01
HARRY,JONATHAN B	09/01/21	09/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
HILL,CHRISTINE O	10/01/21	12/31/21	SUBCOMM STAFF DIR/HEALTH	38,750.01
HILL,CHRISTINE O	09/01/21	12/31/21	SUBCOMM STAFF DIR/HEALTH (OTHER COMPENSATION)	10,000.00
HOROWITZ,MATTHEW J	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF MEMB	36,000.00
HOROWITZ,MATTHEW J	09/01/21	09/01/21	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)	2,500.00
IGLESIAS, LESLY J	10/01/21	12/31/21	INTERN	3,600.00
LOGSDON, ALEXANDRA D.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	28,125.00
LOGSDON, ALEXANDRA D.	09/01/21	09/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
MACDONALD, ALEXIS C.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER, HEA	36,624.99
MACDONALD, ALEXIS C.	09/01/21	09/01/21	PROFESSIONAL STAFF MEMBER, HEA (OTHER COMPENSATION)	2,500.00
MALLISON, WILLIAM F.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR, T	35,250.00
MALLISON, WILLIAM F.	09/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR, T (OTHER COMPENSATION)	10,000.00
MCCARTHY,KATHLEEN W	10/01/21	12/31/21	PRESS SECRETARY	14,499.99
MCCARTHY,KATHLEEN W	09/01/21	12/31/21	PRESS SECRETARY (OTHER COMPENSATION)	10,000.00
MCNAMEE,CHRISTOPHER P	10/01/21	12/31/21	DEPUTY STAFF DIR/GEN COUNSEL	42,000.00
MCNAMEE,CHRISTOPHER P	09/01/21	12/31/21	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)	9,500.00
MONTOYA, TAHINA L	10/01/21	12/17/21	INTERN	2,566.67
MURRAY,CAROL S	10/01/21	12/31/21	LEGISLATIVE COORD/DIR OF OPERA	33,000.00
MURRAY,CAROL S	09/01/21	09/01/21	LEGISLATIVE COORD/DIR OF OPERA (OTHER COMPENSATION)	2,500.00
O'BEIRNE,HEATHER A	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	37,250.01
O'BEIRNE,HEATHER A	09/01/21	09/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
O'CONNOR, CAROLINE G.	10/01/21	11/15/21	INTERN	1,500.00
PAL,KOUSHIK S	10/01/21	12/31/21	INVESTIGATIVE COUNSEL	37,125.00
PAL,KOUSHIK S	09/01/21	09/01/21	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,500.00
PRIEST, NICHOLAS A	10/05/21	12/17/21	INTERN	2,433.34
REEL, MATTHEW N	10/01/21	12/31/21	STAFF DIRECTOR/FULL COMMITTEE	49,475.01
REEL, MATTHEW N	09/01/21	09/01/21	STAFF DIRECTOR/FULL COMMITTEE (OTHER COMPENSATION)	2,000.00
SALAZAR,MIGUEL R	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	33,125.01
SALAZAR,MIGUEL R	09/01/21	09/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
SANTA CRUZ,DANIEL A	10/01/21	12/31/21	DIGITAL DIRECTOR	26,250.00
SANTA CRUZ,DANIEL A	09/01/21	09/01/21	DIGITAL DIRECTOR (OTHER COMPENSATION)	2,500.00
SMITH,KATHERINE L	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR, D	21,500.01
SMITH,KATHERINE L	09/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR, D (OTHER COMPENSATION)	10,000.00
STAGNER, KATHERINE A	10/01/21	12/31/21	STAFF ASSISTANT	19,374.99
STAGNER, KATHERINE A	09/01/21	09/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00
TRIPPLAAR,MARIA C	10/01/21	12/31/21	MINORITY STAFF DIRECTOR	45,475.00
TRIPPLAAR,MARIA C	09/01/21	12/31/21	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	6,350.00
TYLER,PETER P	10/01/21	12/31/21	SUBCMTE STAFF DIR, O & I	38,750.01
TYLER,PETER P	09/01/21	09/01/21	SUBCMTE STAFF DIR, O & I (OTHER COMPENSATION)	2,500.00
TYRELL, MATTHEW	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	32,000.01
TYRELL, MATTHEW	09/01/21	09/01/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
VOGT,JUSTIN	10/01/21	12/31/21	STAFF DIRECTOR, SUBCOMMITTEE O	41,250.00
VOGT,JUSTIN	09/01/21	09/01/21	STAFF DIRECTOR, SUBCOMMITTEE O (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
		WALKER, STEVEN C	10/01/21 12/31/21	RESEARCH ASSISTANT		11,250.00
		WALKER, STEVEN C	09/01/21 12/31/21	RESEARCH ASSISTANT (OTHER COMPENSATION)		10,000.00
		WALSH, JOEL F.	10/25/21 12/31/21	PROFESSIONAL STAFF MEMBER		13,750.00
		WALSH, MURPHY J.	10/01/21 12/17/21	INTERN		2,566.67
		WESTMORELAND, GRAYSON D	10/01/21 12/31/21	DIR OF COALITIONS/PSM/FC LEGI		20,000.00
		WESTMORELAND, GRAYSON D	09/01/21 12/31/21	DIR OF COALITIONS/PSM/FC LEGI (OTHER COMPENSATION)		10,000.00
		WINT, HALEY A.	10/01/21 10/31/21	FULL COMMITTEE CLERK		5,833.33
		WINT, HALEY A.	10/01/21 12/31/21	CHIEF CLERK & COMMUNICATIONS A		19,166.66
		WINT, HALEY A.	09/01/21 09/01/21	FULL COMMITTEE CLERK (OTHER COMPENSATION)		2,500.00
				PERSONNEL COMPENSATION TOTALS:		1,291,275.04
TRAVEL						
10-01	AP 01473094	HON MARK A TAKANO	07/26/21 07/26/21	MEALS		14.89
10-01	AP 01473094	HON MARK A TAKANO	07/25/21 07/25/21	TAXI/RIDE SHARE		27.34
10-01	AP 01473096	HILL, CHRISTINE O.	03/06/21 03/06/21	TAXI/RIDE SHARE		28.98
10-05	AP 01473103	HILL, CHRISTINE O.	09/12/21 09/17/21	LODGING		1,103.28
10-05	AP 01473103	HILL, CHRISTINE O.	09/12/21 09/17/21	MEALS		447.65
10-05	AP 01473103	HILL, CHRISTINE O.	09/12/21 09/18/21	CAR RENTAL		616.91
10-05	AP 01473103	HILL, CHRISTINE O.	09/15/21 09/15/21	GASOLINE		26.83
10-05	AP 01473103	HILL, CHRISTINE O.	09/12/21 09/18/21	TAXI/RIDE SHARE		202.75
10-13	AP 01475582	SMITH, KATHERINE L.	09/14/21 09/18/21	TAXI/RIDE SHARE		99.81
10-13	AP 01475583	WESTMORELAND, GRAYSON D.	10/01/21 10/02/21	LODGING		163.41
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/14/21 09/17/21	LODGING		624.39
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	MEALS		59.36
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/15/21 09/16/21	MEALS		52.81
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MEALS		37.81
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS		36.94
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/14/21 09/17/21	CAR RENTAL		354.33
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	GASOLINE		44.21
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	GASOLINE		10.94
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/14/21 09/14/21	TAXI/RIDE SHARE		54.01
10-13	AP 01475597	CITIBANK GOV CARD SERVICE	09/14/21 09/16/21	TAXI/RIDE SHARE		135.00
10-13	AP 01475612	VOGT, JUSTIN	10/01/21 10/02/21	LODGING		725.76
10-13	AP 01475612	VOGT, JUSTIN	10/01/21 10/01/21	MEALS		145.63
10-13	AP 01475612	VOGT, JUSTIN	10/01/21 10/02/21	TAXI/RIDE SHARE		34.00
10-20	AP 01479483	GEURINK, JENNI K.	10/06/21 10/07/21	LODGING		158.59
10-20	AP 01479483	GEURINK, JENNI K.	10/06/21 10/06/21	TAXI/RIDE SHARE		44.00
10-20	AP 01479488	GEURINK, JENNI K.	10/04/21 10/06/21	LODGING		244.64
10-20	AP 01479488	GEURINK, JENNI K.	10/05/21 10/06/21	MEALS		90.38
10-20	AP 01479528	HON MICHAEL J BOST	09/11/21 09/18/21	PRIVATE AUTO MILEAGE		120.96
10-25	AP 01482846	WINT, HALEY A.	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		42.00
10-25	AP 01482846	WINT, HALEY A.	10/01/21 10/01/21	MEALS		7.08
10-25	AP 01482846	WINT, HALEY A.	10/01/21 10/02/21	TAXI/RIDE SHARE		98.82
10-28	AP 01482871	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		55.00

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10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/12/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	384.80
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/12/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	453.40
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/12/21	09/18/21	AIRFARE COMMERCIAL TRANSPORT	982.41
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/14/21	09/16/21	AIRFARE COMMERCIAL TRANSPORT	459.40
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/14/21	09/17/21	AIRFARE COMMERCIAL TRANSPORT	558.80
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	188.22
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/11/21	09/12/21	LODGING	147.17
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/13/21	09/15/21	LODGING	245.76
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	LODGING	118.50
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/15/21	09/18/21	LODGING	922.21
10-28	AP	01482871	CITIBANK GOV CARD SERVICE	09/15/21	09/17/21	TAXI/RIDE SHARE	135.00
11-01	AP	01459178	HARRY, JONATHAN B.	07/24/21	07/26/21	LODGING	414.02
11-01	AP	01459178	HARRY, JONATHAN B.	07/24/21	07/26/21	MEALS	46.14
11-01	AP	01459178	HARRY, JONATHAN B.	07/24/21	07/26/21	CAR RENTAL	197.72
11-01	AP	01459178	HARRY, JONATHAN B.	07/24/21	07/25/21	TAXI/RIDE SHARE	68.40
11-01	AP	01484729	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-01	AP	01484729	CITIBANK GOV CARD SERVICE	09/16/21	09/17/21	MEALS	48.74
11-01	AP	01484731	SANTA CRUZ, DANIEL A.	10/04/21	10/06/21	LODGING	280.91
11-01	AP	01484731	SANTA CRUZ, DANIEL A.	10/02/21	10/05/21	MEALS	100.55
11-01	AP	01484731	SANTA CRUZ, DANIEL A.	09/14/21	10/07/21	CAR RENTAL	711.96
11-01	AP	01484731	SANTA CRUZ, DANIEL A.	10/04/21	10/04/21	GASOLINE	46.30
11-01	AP	01484731	SANTA CRUZ, DANIEL A.	09/14/21	10/06/21	TAXI/RIDE SHARE	280.93
11-01	AP	01484732	HOROWITZ, MATTHEW	10/12/21	10/12/21	TAXI/RIDE SHARE	25.70
11-12	AP	01488683	CITIBANK GOV CARD SERVICE	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	179.40
11-12	AP	01489096	HILL, CHRISTINE O.	09/12/21	09/17/21	LODGING	-1,103.28
11-12	AP	01489096	HILL, CHRISTINE O.	09/12/21	09/18/21	LODGING	1,103.28
11-12	AP	01489096	HILL, CHRISTINE O.	09/12/21	09/17/21	TAXI/RIDE SHARE	202.75
11-12	AP	01489096	HILL, CHRISTINE O.	09/12/21	09/18/21	TAXI/RIDE SHARE	-202.75
11-16	AP	01488677	HON MARK A TAKANO	08/26/21	08/27/21	TAXI/RIDE SHARE	109.31
11-16	AP	01488682	CITIBANK GOV CARD SERVICE	09/12/21	09/13/21	LODGING	208.13
11-16	AP	01488682	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE	45.00
11-16	AP	01488826	LOGSDON, ALEXANDRA D.	11/09/21	11/11/21	LODGING	236.73
11-16	AP	01488826	LOGSDON, ALEXANDRA D.	11/10/21	11/10/21	MEALS	73.00
11-16	AP	01488826	LOGSDON, ALEXANDRA D.	11/09/21	11/11/21	TAXI/RIDE SHARE	58.00
11-16	AP	01488925	WALSH, JOEL F.	11/09/21	11/10/21	LODGING	106.56
11-16	AP	01488925	WALSH, JOEL F.	11/09/21	11/10/21	MEALS	50.24
11-16	AP	01489075	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	713.60
11-16	AP	01489075	CITIBANK GOV CARD SERVICE	10/01/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	337.40
11-16	AP	01489075	CITIBANK GOV CARD SERVICE	10/01/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	174.40
11-16	AP	01489075	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	1,409.60
11-16	AP	01489075	CITIBANK GOV CARD SERVICE	10/04/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	450.80
11-16	AP	01489075	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	558.41
11-17	AP	01488831	CITIBANK GOV CARD SERVICE	09/16/21	09/16/21	TAXI/RIDE SHARE	2.25
11-17	AP	01489561	CITIBANK GOV CARD SERVICE	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	179.40
11-17	AP	01489561	CITIBANK GOV CARD SERVICE	10/12/21	10/13/21	LODGING	241.13
11-17	AP	01489561	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	LODGING	579.94
11-17	AP	01489639	MALLISON, WILLIAM F.	11/10/21	11/10/21	MEALS	43.71
11-17	AP	01489639	MALLISON, WILLIAM F.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	112.56
11-22	AP	01489064	WALKER, STEVEN C.	11/08/21	11/09/21	LODGING	108.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
11-22	AP 01489064	WALKER, STEVEN C.	11/08/21 11/09/21	MEALS		85.53
11-22	AP 01491985	VOGT,JUSTIN	11/09/21 11/11/21	LODGING		236.73
11-22	AP 01491985	VOGT,JUSTIN	11/09/21 11/11/21	MEALS		70.23
11-22	AP 01491985	VOGT,JUSTIN	11/09/21 11/11/21	CAR RENTAL		241.50
11-22	AP 01491985	VOGT,JUSTIN	11/11/21 11/11/21	GASOLINE		22.76
11-22	AP 01491985	VOGT,JUSTIN	11/09/21 11/11/21	TAXI/RIDE SHARE		90.43
11-22	AP 01493793	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		60.00
11-22	AP 01493793	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		1,004.40
11-22	AP 01494005	CITIBANK GOV CARD SERVICE	09/12/21 09/13/21	CAR RENTAL		238.76
11-22	AP 01494005	CITIBANK GOV CARD SERVICE	09/12/21 09/18/21	TAXI/RIDE SHARE		161.00
11-24	AP 01494798	VOGT,JUSTIN	11/09/21 11/11/21	TAXI/RIDE SHARE		5.78
12-06	AP 01498151	SMITH, KATHERINE L.	10/15/21 10/15/21	MEALS		46.69
12-06	AP 01498177	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	LODGING		131.48
12-06	AP 01498177	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	MEALS		8.00
12-06	AP 01498177	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		27.47
12-06	AP 01498177	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	CAR RENTAL		208.35
12-06	AP 01498177	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	GASOLINE		64.08
12-07	AP 01498118	CHAPMAN, WILLIAM P.	11/10/21 11/10/21	MEALS		12.20
12-07	AP 01498156	SMITH, KATHERINE L.	11/08/21 11/09/21	MEALS		77.06
12-07	AP 01498156	SMITH, KATHERINE L.	11/08/21 11/09/21	TAXI/RIDE SHARE		19.96
12-08	AP 01499869	CITIBANK	10/01/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT		-307.40
12-08	AP 01499869	CITIBANK	10/01/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		307.40
12-09	AP 01499484	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		-793.39
12-09	AP 01499484	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		50.38
12-09	AP 01499484	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		1,338.40
12-09	AP 01499484	CITIBANK GOV CARD SERVICE	11/09/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		1,071.60
12-09	AP 01499484	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-09	AP 01499484	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		595.61
12-09	AP 01499484	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		30.00
12-17	AP 01498114	CLARK, JONATHAN A.	11/09/21 11/10/21	LODGING		120.58
12-17	AP 01498114	CLARK, JONATHAN A.	11/09/21 11/09/21	MEALS		53.58
12-17	AP 01498114	CLARK, JONATHAN A.	11/09/21 11/10/21	TAXI/RIDE SHARE		116.92
12-30	AP 01507695	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		182.40
12-30	AP 01507695	CITIBANK GOV CARD SERVICE	10/28/21 10/30/21	AIRFARE COMMERCIAL TRANSPORT		558.41
12-30	AP 01507695	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-535.61
12-30	AP 01507712	REEL, MATTHEW N.	10/06/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		1,629.93
12-30	AP 01507712	REEL, MATTHEW N.	10/12/21 10/13/21	LODGING		139.05
12-30	AP 01507712	REEL, MATTHEW N.	10/06/21 10/13/21	MEALS		118.48
12-30	AP 01507712	REEL, MATTHEW N.	10/03/21 10/06/21	CAR RENTAL		275.39
12-30	AP 01507712	REEL, MATTHEW N.	10/06/21 10/17/21	TAXI/RIDE SHARE		199.02
					TRAVEL TOTALS:	26,726.76
10-01	AP 01473378	RENT, COMMUNICATION, UTILITIES FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL		47.33

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10-13	AP	01475612	VOGT,JUSTIN	10/02/21	10/02/21	UTILITIES	11.99
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	164.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	542.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	2,795.94
11-01	AP	01484731	SANTA CRUZ, DANIEL A.	10/05/21	10/05/21	UTILITIES	19.95
11-02	GL	GLA0110703	.....	10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	56.80
11-04	AP	01485251	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	118.09
11-04	AP	01485441	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	7.10
11-16	AP	01488677	HON MARK A TAKANO	08/27/21	08/27/21	UTILITIES	12.00
11-24	AP	01494824	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	TEMPORARY SPACE RENTAL	383.25
11-24	AP	01494824	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	EQUIP RENTAL (EFF 1/3/03)	28.07
11-24	AP	01494824	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	EQUIP RENTAL (EFF 1/3/03)	728.45
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	164.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	542.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	5,095.44
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	164.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	542.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	3,070.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,492.93
			PRINTING AND REPRODUCTION				
10-01	AP	01473095	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	33.00
10-22	AP	01482847	ACCURATE WORD	10/14/21	10/14/21	FRANKABLE PRINTING & REPROD	66.00
11-16	AP	01488838	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	43.00
12-06	AP	01498185	ACCURATE WORD	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	33.00
12-16	AP	01502182	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	208.00
			OTHER SERVICES				
10-13	AP	01475581	CREATIVENGINE	08/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	600.00
10-15	AP	01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
10-16	AP	01478261	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
10-16	AP	01478478	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-05	AP	01486014	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
11-09	AP	01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
11-16	AP	01490735	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-16	AP	01490951	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-17	AP	01488869	CITI PCARD-DROPBOX QJDDQCMWPYV	09/29/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	79.50
11-17	AP	01488869	CITI PCARD-Dropbox NGC2MVK1MK8G	10/12/21	10/12/21	TECHNOLOGY SERVICE CONTRACTS	210.94
11-17	AP	01489630	CITI PCARD-APPLE.COM/BILL	09/27/21	10/26/21	TECHNOLOGY SERVICE CONTRACTS	1.05
11-17	AP	01489630	CITI PCARD-APPLE.COM/BILL	10/27/21	11/26/21	TECHNOLOGY SERVICE CONTRACTS	1.05
12-07	AP	01498150	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
12-10	AP	01499245	CITI PCARD-UNITED STATES CAPITOL HIS	11/17/21	11/17/21	REPRESENTATIONAL EXPENSES	734.25
12-16	AP	01503540	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-16	AP	01503756	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-20	AP	01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,336.79
			SUPPLIES AND MATERIALS				
10-15	AP	01475655	CITI PCARD-AMAZON.COM 2588Q5E91 AMZN	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	47.96
10-15	AP	01475655	CITI PCARD-AMAZON.COM 259PLOND2 AMZN	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	213.40
10-15	AP	01475655	CITI PCARD-AMAZON.COM 2G0WQ3FC2 AMZN	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	61.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
10-15	AP 01475655	CITI PCARD-AMAZON.COM 2G2AH8V50 AMZN	09/12/21 12/20/21	FOOD & BEVERAGE	99.60	
10-15	AP 01475655	CITI PCARD-AMAZON.COM 2G6V68A01 AMZN	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	159.80	
10-15	AP 01475655	CITI PCARD-AMAZON.COM 2G7715751 AMZN	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)	39.33	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 250819U2	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 250VP5MF2	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2570A1V12	09/06/21 09/06/21	FOOD & BEVERAGE	365.35	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2570A1V12	09/06/21 09/06/21	OFFICE SUPPLIES (OUTSIDE)	156.16	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2590W6D11	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	109.05	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2C1MX4CC0	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	376.42	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2C2ZM80E1	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	14.88	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2C65H3TB1	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	13.01	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2C7G59P01	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	31.98	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2C8IS4EE0	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	21.21	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G0800502	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	298.00	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G1699932	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	256.03	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G2CJ3U12	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	13.01	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G57S8B61	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	32.99	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G5D26WS2	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	311.39	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G5QZ6MEO	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	36.99	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G6SR5F00	09/06/21 09/06/21	FOOD & BEVERAGE	24.46	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G70C47C2	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	27.00	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G8130VX1	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	36.95	
10-15	AP 01475655	CITI PCARD-AMZN Mktp US 2G8SW9700	09/19/21 09/19/21	OFFICE SUPPLIES (OUTSIDE)	16.95	
10-15	AP 01475655	CITI PCARD-Amazon.com 254UC9WD2	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)	45.53	
10-15	AP 01475655	CITI PCARD-Amazon.com 256VD3560	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	23.89	
10-15	AP 01475655	CITI PCARD-Amazon.com 2G4TQ2Y30	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	137.15	
10-15	AP 01475655	CITI PCARD-D J WALL-ST-JOURNAL	09/27/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	136.71	
10-15	AP 01475655	CITI PCARD-DROPBOX B7NN18HN4QX	08/29/21 09/29/21	SOFTWARE LESS THAN \$500	79.50	
10-15	AP 01475655	CITI PCARD-LEGISTORM LLC	09/25/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
10-15	AP 01475655	CITI PCARD-MOD HEALTHCARE SUBSCRIP	09/08/21 09/07/22	PUBLICATIONS/REFERENCE MAT'L	15.00	
10-15	AP 01475655	CITI PCARD-ZOOM.US 888-799-9666	09/21/21 10/20/21	SOFTWARE LESS THAN \$500	408.03	
10-20	AP 01477250	RIVERSIDE COMMUNITY COLLEGE	10/06/21 10/06/21	FOOD & BEVERAGE	1,706.61	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	345.77	
11-01	AP 01484732	HOROWITZ, MATTHEW	09/09/21 09/25/21	OFFICE SUPPLIES (OUTSIDE)	129.75	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	214.11	
11-16	AP 01489492	CITI PCARD-MOD HEALTHCARE SUBSCRIP	10/11/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
11-17	AP 01488869	CITI PCARD-AMAZON.COM 2788Q7VB2 AMZN	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	39.95	
11-17	AP 01488869	CITI PCARD-AMZN Mktp US	10/07/21 10/08/21	HABITATION EXPENSE	-85.47	
11-17	AP 01488869	CITI PCARD-AMZN Mktp US	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	-13.01	
11-17	AP 01488869	CITI PCARD-AMZN Mktp US	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)	-9.95	
11-17	AP 01488869	CITI PCARD-AMZN Mktp US 272XW9XR2	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	23.98	
11-17	AP 01488869	CITI PCARD-AMZN Mktp US 273FB20S2	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	50.85	
11-17	AP 01488869	CITI PCARD-AMZN Mktp US 2758U8501	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	26.98	

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11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2763B7G91	10/07/21	10/07/21	HABITATION EXPENSE	85.47
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2C20P3E02	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	9.95
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2C4AF7H20	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	12.34
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2C4XF3EU2	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	19.99
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2C5ZMOQZ1	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	44.94
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2Y0YP44F1	10/14/21	10/14/21	PUBLICATIONS/REFERENCE MAT'L	47.86
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2Y38P6ZHO	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	8.95
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2Y6UU2PG2	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	14.88
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2Y7UD60F2	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	23.94
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2Y8150PN1	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	168.39
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2Y87F4BT1	10/18/21	10/18/21	WATER	44.90
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 2Y9S87ESO	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	26.88
11-17	AP	01488869	CITI PCARD-AMZN Mktp US 0X5KC2SL3	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	69.63
11-17	AP	01488869	CITI PCARD-Amazon.com 270H22VL1	10/09/21	10/09/21	OFFICE SUPPLIES (OUTSIDE)	47.99
11-17	AP	01488869	CITI PCARD-Amazon.com 275UA79L1	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	44.05
11-17	AP	01488869	CITI PCARD-BEST Office Products	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	138.25
11-17	AP	01488869	CITI PCARD-FS TechSmith	10/12/21	10/12/22	SOFTWARE LESS THAN \$500	264.99
11-17	AP	01488869	CITI PCARD-LEGISTORM LLC	10/25/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
11-17	AP	01488869	CITI PCARD-ZOOM.US 888-799-9666	10/21/21	11/20/21	SOFTWARE LESS THAN \$500	408.03
11-17	AP	01491674	HELLO DIRECT INC	10/19/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	113.01
11-17	AP	01491674	HELLO DIRECT INC	10/19/21	11/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	4,463.70
11-19	AP	01494695	CDW GOVERNMENT LLC	11/08/21	11/08/21	SOFTWARE LESS THAN \$500 QTY - 16	3,089.28
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	150.17
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	428.81
12-10	AP	01499245	CITI PCARD-AMAZON.COM 2S8HL17Q1 AMZN	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	54.84
12-10	AP	01499245	CITI PCARD-AMAZON.COM 8R84N37A3 AMZN	11/06/21	11/06/21	OFFICE SUPPLIES (OUTSIDE)	71.52
12-10	AP	01499245	CITI PCARD-AMAZON.COM P23Z11JL3 AMZN	11/10/21	11/10/21	WATER	18.88
12-10	AP	01499245	CITI PCARD-AMZN Mktp US HX4MXGK83	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	316.82
12-10	AP	01499245	CITI PCARD-AMZN Mktp US R76175BP3	11/20/21	11/20/21	FOOD & BEVERAGE	65.02
12-10	AP	01499245	CITI PCARD-AMZN Mktp US UX0Z22GJ3	11/18/21	11/18/21	FOOD & BEVERAGE	52.95
12-10	AP	01499245	CITI PCARD-AMZN Mktp US X05N87OV3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	56.87
12-10	AP	01499245	CITI PCARD-APPLE.COM/BILL	11/10/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	5.29
12-10	AP	01499245	CITI PCARD-Amazon.com 2V8Z11LY0	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	279.98
12-10	AP	01499245	CITI PCARD-Amazon.com F05ZJ3V53	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	19.98
12-10	AP	01499245	CITI PCARD-DROPBOX YXZLF3V9C7J	10/29/21	11/29/21	SOFTWARE LESS THAN \$500	79.50
12-10	AP	01499245	CITI PCARD-LOOPY CASES	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	135.68
12-10	AP	01499245	CITI PCARD-MOD HEALTHCARE SUBSCRIP	11/29/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	15.00
12-10	AP	01499245	CITI PCARD-PUNCHBOWL.NEWS	11/19/21	11/18/22	PUBLICATIONS/REFERENCE MAT'L	318.00
12-10	AP	01499245	CITI PCARD-ZOOM.US 888-799-9666	11/21/21	12/20/21	SOFTWARE LESS THAN \$500	408.03
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	93.28
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	24.18
SUPPLIES AND MATERIALS TOTALS:							17,867.89
EQUIPMENT							
10-19	AP	01479655	CDW GOVERNMENT LLC	10/08/21	10/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,871.00
10-19	AP	01479655	CDW GOVERNMENT LLC	10/08/21	10/08/21	WARRANTIES	148.85
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	316.00
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,511.05
11-17	AP	01488869	CITI PCARD-Microsoft Store	08/30/21	08/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,065.93
11-19	AP	01494695	CDW GOVERNMENT LLC	11/08/21	11/08/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,880.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
11-30	GL	MNT0111241	11/01/21 11/30/21	MAINTENANCE / REPAIRS		316.00
11-30	GL	RMS0111316	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,669.66
12-06	AP	01498164	11/17/21 11/17/21	SHARP ELECTRONICS CORPORATION		283.02
12-22	AP	01508056	12/22/21 12/22/21	HELLO DIRECT INC		624.26
12-30	GL	MNT0111957	12/01/21 12/31/21	MAINTENANCE / REPAIRS		316.00
12-31	GL	RMS0112074	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,669.66
					EQUIPMENT TOTALS:	21,671.94
					GENERAL EXPENDITURES TOTALS:	1,396,579.35
					OFFICE TOTALS:	1,396,579.35
2021 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	8,970,780.89
					TRAVEL	38.00
					RENT, COMMUNICATION, UTILITIES	159,163.21
					PRINTING AND REPRODUCTION	1,578.46
					OTHER SERVICES	73,963.96
					SUPPLIES AND MATERIALS	130,502.69
					EQUIPMENT	101,261.26
					GENERAL EXPENDITURES TOTALS:	9,437,288.47
					OFFICE TOTALS:	9,437,288.47
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHERN,NOLAN W	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		40,000.00
		ANDRES,GARY J	10/01/21 12/31/21	STAFF DIRECTOR		49,825.00
		ATHY,SUSAN	10/01/21 12/31/21	TAX COUNSEL, OVERSIGHT SUBCOMM		42,706.38
		AYYAGARI, PRAVEEN	10/01/21 12/31/21	TAX COUNSEL		37,450.00
		BARON,ZACHARY L	10/01/21 12/31/21	PROFESSIONAL STAFF/COUNSEL, HE		37,195.89
		BELL,ELIZABETH A	10/01/21 12/31/21	STAFF DIR SEL REV MEASURES SC		45,475.00
		BREIDENBACH,CARRIE ANN	10/01/21 12/31/21	FULL COMMITTEE CLERK		22,500.00
		BROWN,DANIELLE J	01/03/21 12/31/21	GENERAL COUNSEL & PARLIAMENTAR		46,657.94
		CAMP, LAUREN E.	10/01/21 12/31/21	PRESS ASSISTANT		18,000.01
		CASEY,BRANDON C	10/01/21 12/31/21	FULL COMMITTEE STAFF DIR		49,824.99
		CLERGET,SEAN N	10/01/21 12/31/21	OVERSIGHT COUNSEL		40,000.00
		COLLINS, ELLE	10/01/21 12/31/21	COUNSEL		27,499.99
		CONNOR,ROBERT C	10/01/21 12/31/21	PROFESSIONAL STAFF		5,000.01
		DECKER,PAIGE N	10/01/21 12/31/21	DIR COALITIONS & MEM SERVICES		37,500.01
		DOLIN,RACHEL B	10/01/21 12/31/21	PROFESSIONAL STAFF-HEALTH S C		34,991.67
		DOWNNS,TAYLOR J	10/01/21 12/31/21	PROFESSIONAL STAFF		16,531.50
		DOYLE, ASHLEY L	10/01/21 12/31/21	SCHEDULE COORDINATOR		3,750.00
		DUPONT,ZACHARY P	10/01/21 12/31/21	SENIOR STAFF ASSISTANT		24,000.00
		ELLISON,MELISSA J	10/01/21 12/31/21	DIR OUTREACH/MBR. SERVICES		40,125.00

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FAY RODRIGUEZ, KELLY M	10/01/21	12/31/21	TRADE COUNSEL, TRADE SUBCOMMIT	34,440.63
FREIMAN, SHAUN K	10/01/21	12/31/21	CHIEF SOCIAL SECURITY COUNSEL	44,941.67
FREIRE, JOHN P	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	44,108.33
FROMM, SHARON M	10/01/21	12/31/21	GENERAL COUNSEL & PARLIAMENTAR	46,108.33
GERZOF, DEVIN A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	25,000.00
GETZ, KARA A	10/01/21	12/31/21	COUNSELOR TO THE CHAIRMAN	22,470.00
GHOSH, ARJUN N	10/01/21	10/01/21	STAFF ASSISTANT	114.44
GIORDANO, DAVID A	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	25,000.00
GOULD, JENNIFER A	10/01/21	12/31/21	COMMITTEE ADMINISTRATOR	47,250.91
GRADISON, ANDREW K	10/01/21	12/31/21	PROFESSIONAL STAFF	26,250.01
GROSSMAN, ANDREW L	10/01/21	12/31/21	DEMOCRATIC CHIEF TAX COUNSEL	45,475.00
GULSHEN, JAY B	10/01/21	12/31/21	PROFESSIONAL STAFF	32,500.00
HALL, AMY B	10/01/21	12/31/21	STAFF DIRECTOR, HEALTH SUBCOMM	45,475.00
HATCH, ERIN E	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	41,328.75
HOFSTRA, LAUREN E	10/01/21	12/31/21	INTERN	5,399.76
HOPE, KARIN M	10/01/21	12/31/21	TAX COUNSEL	40,000.00
JONES, CAROLINE L	10/01/21	12/31/21	ASSISTANT CLERK	25,000.00
KAHLER, ZACHARY A	10/20/21	12/31/21	DIGITAL DIRECTOR	15,777.78
KALDAHL, RACHEL A	10/01/21	12/31/21	OVERSIGHT STAFF DIRECTOR	44,941.67
KANTER, JASON M	10/01/21	12/31/21	PROFESSIONAL STAFF	34,440.63
KLAVERKAMP, KATHRYN O	10/01/21	12/31/21	STAFF DIRECTOR, SOCIAL SECURIT	45,475.00
KOURI, JOSEPH E	10/01/21	12/31/21	ECONOMIST	22,500.01
LAROCHELLE, SCOTT E	10/01/21	12/31/21	SRM SUBCOMMITTEE CLERK/LA	14,712.50
LEVIN, SARAH	10/01/21	12/31/21	PROF STF MEMBER, SUB ON HEALTH	37,791.00
LIN, ALICE	10/01/21	12/31/21	BUDGET POLICY ADVISOR	24,743.75
LUCERO, FABIAN	10/01/21	12/31/21	SUBCOM CLERK/LEGIS ASSISTANT	13,375.00
LUTZ, LEO B	10/01/21	11/01/21	DIGITAL DIRECTOR	4,736.11
MANJEE, ALIYA H	10/01/21	12/31/21	COUNSEL	20,062.50
MCAFFEE, KAREN B	10/01/21	12/31/21	STAFF DIR OVERSIGHT SUBCOMM	45,475.00
MCGLINCH, MARGARET A	10/01/21	12/31/21	SENIOR COUNSEL	37,791.00
MEINERT, KIMBERLEY Y	10/01/21	12/31/21	PROFESSIONAL STAFF	30,748.59
MILLER, ROBERT A	10/01/21	12/06/21	INTERN	3,850.00
MORE, ISABELLA M	10/01/21	12/31/21	COUNSEL, OVERSIGHT SUBCOMMITTE	37,791.00
MULL, KEIGAN T	10/01/21	12/31/21	TRADE COUNSEL, TRADE SUBCOMMIT	37,791.03
O'HARA, ELIZABETH B	10/01/21	12/31/21	PROFESSIONAL STAFF, HEALTH SUB	22,470.00
PARKS, STEPHANIE M	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIR-HEALTH	44,941.67
PEABODY, PAYSON R	10/01/21	12/31/21	TAX COUNSEL	37,441.67
PEABODY, PAYSON R	12/01/21	12/31/21	TAX COUNSEL (OTHER COMPENSATION)	3,809.00
PEACHEY, DYLAN D	10/01/21	12/31/21	PRESS SECRETARY	22,737.50
PERKINS, WUAN T	10/01/21	12/31/21	SYSTEMS ADMINISTRATOR	16,097.48
POITEVIEN, MARIE E	10/01/21	12/31/21	TRADE SUBCOMMITTEE CLERK	13,375.00
PRICHARD, JIWON	10/01/21	12/31/21	TAX COUNSEL	45,049.95
QUIGLEY, ELIZABETH M	11/01/21	12/31/21	SPECIAL ASSISTANT TO THE CHAIR	2,916.67
RADKAR, DEVAKI V	10/01/21	12/31/21	ASSISTANT TO THE FC STAFF DIRE	10,700.00
RAYMOND, KATHERINE F	10/01/21	12/31/21	DIGITAL DIRECTOR	16,852.50
RICHARDSON, ORRIEL L	10/01/21	12/31/21	HEALTH SUB PROF STAFF	34,440.63
RUEDA, JORGE M	10/01/21	12/31/21	TRADE COUNSEL, SUBCOMMITTEE ON	39,590.00
RUHLEN, MARY E	10/01/21	12/31/21	FINANCIAL ADMINISTRATOR	5,750.01
SHIELDS, MICHAELA N	10/01/21	12/31/21	FULL COMMITTEE STAFF ASSISTANT	10,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
		SKAGGS, JESSICA L.	10/01/21 12/31/21	DEP DIRECTOR OF COMMUNICATIONS		27,499.99
		SNEAD, JOSHUA M.	10/01/21 12/31/21	TRADE STAFF DIRECTOR		44,941.67
		STEIGER, MORNA	10/01/21 12/31/21	STAFF DIRECTOR, WORKER & FAMIL		45,475.00
		SUTCLIFFE, TRACEY J.	10/01/21 12/31/21	PROFESSIONAL STAFF		32,192.34
		THEURER, DEREK J.	10/01/21 12/31/21	CHIEF TAX COUNSEL		47,176.83
		THORNTON, JENNIFER	10/01/21 12/31/21	TRADE COUNSEL		41,500.00
		TOWNS, MARCUS J.	10/01/21 12/31/21	STAFF ASSISTANT		18,000.01
		VINCENT, CHERYL A.	10/01/21 12/31/21	STAFF DIRECTOR, WORKER & FAMIL		44,941.67
		WALKER, ANTOINE M.	10/01/21 12/31/21	IT DIRECTOR		42,102.75
		WALKER, ELISA A.	10/01/21 12/31/21	PROFESSIONAL STAFF		30,792.66
		WARREN, GREGORY P.	10/01/21 12/31/21	ASSISTANT CLERK		25,000.00
		WHITE, KATHERINE F.	10/01/21 12/31/21	TRADE COUNSEL, TRADE SUBCOMMIT		34,991.67
		WHITTAKER, ALEXANDRA L.	10/01/21 12/31/21	CHIEF TRADE COUNSEL		45,475.00
		WINNICK, DANIEL J.	10/01/21 12/31/21	TAX COUNSEL		41,430.15
				PERSONNEL COMPENSATION TOTALS:		2,490,290.61
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		260.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		1,617.75
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		12,110.84
11-08	AP	01485471	06/14/21 06/14/21	RECORDING (OUTSIDE)		5,038.50
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		260.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		1,617.75
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		12,241.34
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		260.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		1,617.75
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		11,984.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,008.59
		PRINTING AND REPRODUCTION				
10-07	AP	01474585	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD		33.00
10-29	AP	01483934	09/01/21 09/30/21	FRANKABLE PRINTING & REPROD		437.78
11-01	AP	01484534	07/01/21 10/01/21	FRANKABLE PRINTING & REPROD		547.68
				PRINTING AND REPRODUCTION TOTALS:		1,018.46
		OTHER SERVICES				
10-12	AP	01473200	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
10-15	AP	01476650	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
10-16	AP	01478256	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
11-02	AP	01484851	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
11-09	AP	01487685	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
11-12	AP	01485981	08/18/21 09/18/21	WEB DEV HST,EMAIL & RLTD SERV		179.87
11-16	AP	01490730	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
12-08	AP	01497472	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
12-09	AP	01498885	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
12-16	AP	01503535	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		5,125.00
				OTHER SERVICES TOTALS:		18,809.87

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SUPPLIES AND MATERIALS							
10-07	AP	01473701	INSIDE WASHINGTON PUBLISHERS LLC	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	2,080.00
10-08	AP	01473702	INSIDE WASHINGTON PUBLISHERS LLC	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	1,505.00
10-29	AP	01479385	US COURTS PACER	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	67.50
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	WATER	61.20
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	97.44
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	352.80
11-04	AP	01485476	CITI PCARD-RESTREAM, INC.	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	19.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	87.98
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	01/01/21	01/31/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	02/01/21	02/28/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	06/01/21	06/30/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	07/01/21	07/31/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485173	CITI PCARD-ADOBE 800-833-6687	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	22.25
11-08	AP	01485474	CITI PCARD-AMZN Mktp US 2G40Q4310	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	107.69
11-08	AP	01485474	CITI PCARD-RESTREAM, INC.	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	19.00
11-09	AP	01485473	CITI PCARD-BJS WHOLESALE #0132	08/31/21	08/31/21	FOOD & BEVERAGE	164.03
11-09	AP	01485473	CITI PCARD-CAPITOL HOST RIDGEWELLS	06/30/21	06/30/21	FOOD & BEVERAGE	232.50
11-09	AP	01485473	CITI PCARD-COSTCO WHSE #1120	08/30/21	08/30/21	FOOD & BEVERAGE	143.42
11-09	AP	01485473	CITI PCARD-TARGET 00010041	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	42.39
11-12	AP	01485981	FREIRE, JOHN P.	03/25/21	04/25/21	SOFTWARE LESS THAN \$500	19.00
11-12	AP	01485981	FREIRE, JOHN P.	04/08/21	04/08/22	SOFTWARE LESS THAN \$500	720.00
11-12	AP	01485981	FREIRE, JOHN P.	04/09/21	04/08/22	SOFTWARE LESS THAN \$500	239.34
11-12	AP	01485981	FREIRE, JOHN P.	04/25/21	05/25/21	SOFTWARE LESS THAN \$500	19.00
11-12	AP	01485981	FREIRE, JOHN P.	04/28/21	04/08/22	SOFTWARE LESS THAN \$500	226.85
11-12	AP	01485981	FREIRE, JOHN P.	05/25/21	06/25/21	SOFTWARE LESS THAN \$500	19.00
11-12	AP	01485981	FREIRE, JOHN P.	06/10/21	04/08/22	SOFTWARE LESS THAN \$500	198.57
11-12	AP	01485981	FREIRE, JOHN P.	06/25/21	07/25/21	SOFTWARE LESS THAN \$500	19.00
11-12	AP	01485981	FREIRE, JOHN P.	07/25/21	08/25/21	SOFTWARE LESS THAN \$500	19.00
11-12	AP	01485981	FREIRE, JOHN P.	08/03/21	09/03/21	SOFTWARE LESS THAN \$500	25.00
11-12	AP	01485981	FREIRE, JOHN P.	08/11/21	09/11/21	SOFTWARE LESS THAN \$500	29.00
11-12	AP	01485981	FREIRE, JOHN P.	08/25/21	09/25/21	SOFTWARE LESS THAN \$500	19.00
11-12	AP	01485981	FREIRE, JOHN P.	09/03/21	10/03/21	SOFTWARE LESS THAN \$500	25.00
11-12	AP	01485981	FREIRE, JOHN P.	09/11/21	10/11/21	SOFTWARE LESS THAN \$500	29.00
11-12	AP	01485981	FREIRE, JOHN P.	09/25/21	10/25/21	SOFTWARE LESS THAN \$500	19.00
11-12	AP	01485981	FREIRE, JOHN P.	10/03/21	11/03/21	SOFTWARE LESS THAN \$500	25.00
11-12	AP	01485981	FREIRE, JOHN P.	06/11/21	07/11/21	PUBLICATIONS/REFERENCE MAT'L	500.00
11-12	AP	01485981	FREIRE, JOHN P.	07/11/21	08/11/21	PUBLICATIONS/REFERENCE MAT'L	500.00
11-12	AP	01485981	FREIRE, JOHN P.	08/11/21	09/11/21	PUBLICATIONS/REFERENCE MAT'L	500.00
11-12	AP	01485981	FREIRE, JOHN P.	09/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	500.00
11-12	AP	01487206	CITI PCARD-SAFEWAY 4832	06/30/21	06/30/21	FOOD & BEVERAGE	35.06
11-16	AP	01488444	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	1,224.00
11-16	AP	01488468	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	102.00
11-16	AP	01488476	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
11-16	AP 01488694	FROMM, SHARON M.	11/02/21 11/01/22	PUBLICATIONS/REFERENCE MAT'L		300.00
11-17	AP 01488454	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/23/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L		102.00
11-17	AP 01488457	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/23/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L		102.00
11-17	AP 01488461	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/23/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L		102.00
11-17	AP 01488465	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/23/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L		102.00
11-17	AP 01488472	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/23/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L		102.00
11-17	AP 01488482	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/18/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L		524.88
11-17	AP 01488547	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/25/21 08/24/22	PUBLICATIONS/REFERENCE MAT'L		8,014.50
11-18	AP 01488466	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	07/23/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L		108.12
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER		127.38
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	WATER		30.60
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)		101.25
12-03	AP 01497526	KLAVERKAMP, KATHRYN O.	09/07/21 09/07/21	OFFICE SUPPLIES (OUTSIDE)		38.83
12-03	AP 01497526	KLAVERKAMP, KATHRYN O.	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)		171.68
12-03	AP 01497526	KLAVERKAMP, KATHRYN O.	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		64.28
12-07	AP 01498721	THE BUREAU OF NATIONAL AFFAIRS INC	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		36,878.12
12-16	AP 01501280	BGOV LLC	02/25/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,049.00
12-16	AP 01501281	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE		40.18
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER		67.97
12-30	AP 01500077	SHARP ELECTRONICS CORPORATION	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		109.00
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		189.44
				SUPPLIES AND MATERIALS TOTALS:		65,041.50
				EQUIPMENT		
10-29	GL MNT0110598		09/29/21 09/30/21	MAINTENANCE / REPAIRS		-26.14
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS		2,295.46
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS		2,295.46
12-02	AP 01497533	DELL USA LP	08/12/21 08/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		16,637.60
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS		2,295.46
				EQUIPMENT TOTALS:		23,497.84
				GENERAL EXPENDITURES TOTALS:		2,645,666.87
				OFFICE TOTALS:		2,645,666.87
2019 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
10-29	AP 01443417	CITI PCARD-B2B Prime MV6QI4IM0	07/29/19 07/29/20	PUBLICATIONS/REFERENCE MAT'L		179.00
				SUPPLIES AND MATERIALS TOTALS:		179.00
				GENERAL EXPENDITURES TOTALS:		179.00
				OFFICE TOTALS:		179.00
2021 INTELLIGENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,209,864.84	1,470,120.61

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TRAVEL	2,506.54	119.61
TRANSPORTATION OF THINGS	32.63	0.00
RENT, COMMUNICATION, UTILITIES	71,792.43	21,651.18
PRINTING AND REPRODUCTION	1,179.00	33.00
OTHER SERVICES	121,950.56	32,273.76
SUPPLIES AND MATERIALS	28,280.30	12,582.91
EQUIPMENT	107,028.84	75,483.15
	GENERAL EXPENDITURES TOTALS:	1,612,264.22
	OFFICE TOTALS:	1,612,264.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASTON,MADISON C	10/01/21	12/31/21	REPUBLICAN STAFF ASSISTANT	18,250.01
BENNETT,WELLS C	10/01/21	12/31/21	GENERAL COUNSEL	45,250.00
BENSON, KARA E.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	40,249.99
BOLAND,PATRICK M	10/01/21	12/31/21	SHARED EMPLOYEE	31,559.49
BOWERS, MANDY	10/01/21	12/31/21	PROFESSIONAL STAFF	43,500.00
CARSE, HANNAH G.	10/01/21	12/31/21	STAFF AND RESEARCH ASSISTANT	21,499.99
CIARLANTE,NICHOLAS A	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	40,650.00
COHEN,LINDA D	10/01/21	12/31/21	PROFESSIONAL STAFF MBR	45,250.00
CRUZ-GLAUDEMANS, DAVID M.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	41,500.00
DAVIS, PATRICK D.	10/01/21	12/31/21	CHIEF INVESTIGATIVE COUNSEL	39,999.99
EAGER,THOMAS B	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	39,000.01
EVANS,WILLIAM	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	37,750.00
FLANIGAN,WILLIAM A	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	40,500.00
FRENCH,LAUREN N	12/01/21	12/31/21	SHARED EMPLOYEE	11,166.67
GARCIA JR, FRANK W.	10/01/21	12/31/21	PROFESSIONAL STAFF MBR	41,250.00
GOODWIN, HELEN C.	10/01/21	12/31/21	OPERATIONS MANAGER	21,499.99
GRAJEDA,CLAUDIO M	10/01/21	12/31/21	DIRECTOR OF INFORMATION SYSTEM	36,749.99
GREEN,MEGHAN E	10/01/21	12/31/21	DEPUTY GENERAL COUNSEL	39,999.99
HARVEY,DEREK J	10/01/21	12/31/21	SENIOR ADVISOR FOR ANALYSIS	41,250.00
HOUSE, ANDREW F.	10/01/21	12/31/21	BUDGET DIRECTOR/PROFESSIONAL S	44,975.01
ISTEL,SARAH A	10/01/21	12/31/21	COUNSEL	36,499.99
JANKIEWICZ,JOSEPH C	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	35,500.01
JEPSON, KRISTIN R.	10/01/21	12/31/21	SECURITY DIRECTOR	38,000.00
JO, JAE W.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	41,500.00
KERR,KIMBERLEE	10/01/21	12/31/21	DIR. OF INFORMATION MANAGEMENT	28,999.99
LANGER, JACOB	10/01/21	12/29/21	SHARED EMPLOYEE	36,341.67
LAX,KELSEY M	10/01/21	12/31/21	CHIEF CLERK & ASSOCIATE PROFES	26,500.00
LOWENSTEIN, JEFFREY H.	10/01/21	12/31/21	STAFF DIRECTOR - MAJORITY	47,475.01
MAJOR, LISA D.	10/01/21	11/30/21	PROFESSIONAL STAFF MEMBER	28,000.00
MAJOR, LISA D.	12/01/21	12/03/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	5,600.00
MISKO,SEAN A	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	41,500.00
MITCHELL,NICOLAS A	10/01/21	12/31/21	DEPUTY GENERAL COUNSEL	42,750.01
PAPPAS,GEORGE J	10/01/21	12/31/21	REPUBLICAN ACTING STAFF DIR	45,475.01
PARMITER,ROBERT B	10/01/21	12/31/21	REPUBLICAN GENERAL COUNSEL	45,350.00
PATHAK, KRISHNA K.	10/01/21	10/16/21	ASSOCIATE PROFESSIONAL STAFF M	3,555.56
PATHAK, KRISHNA K.	10/01/21	10/16/21	ASSOCIATE PROFESSIONAL STAFF M (OTHER COMPENSATION)	2,222.22
PILIPENKO,DIANA Y	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	39,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 INTELLIGENCE—Con.						
		PYLYPCIW, MATTHEW	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	39,000.01
		ROGERS THORPE, AMANDA A.	10/01/21	12/31/21	SUBCOMMITTEE STAFF DIRECTOR	41,500.00
		ROWBERRY, ARIANA N.	10/01/21	12/31/21	COUNSEL	35,500.01
		SUBER, KATHY L.	10/01/21	12/31/21	BUDGET DIRECTOR	43,999.99
		THURMAN, AARON A.	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	43,999.99
					PERSONNEL COMPENSATION TOTALS:	1,470,120.61
TRAVEL						
10-21	AP 01481777	ISTEL, SARAH A.	10/18/21	10/18/21	TAXI/RIDE SHARE	29.63
12-07	AP 01496067	CIARLANTE, NICHOLAS A.	11/08/21	11/10/21	PRIVATE AUTO MILEAGE	9.74
12-07	AP 01496067	CIARLANTE, NICHOLAS A.	11/16/21	11/16/21	TAXI/RIDE SHARE	22.80
12-16	AP 01504246	PARMITER, ROBERT B.	11/07/21	11/10/21	TAXI/RIDE SHARE	57.44
					TRAVEL TOTALS:	119.61
RENT, COMMUNICATION, UTILITIES						
10-08	AP 01474213	CITI PCARD-VERIZON ONETIMEPAY	08/02/21	09/01/21	FRANKABLE TELECOM/TELETOWNHALL	57.76
10-08	AP 01474213	CITI PCARD-VERIZONWRLSS RTCCR VB	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	4,150.67
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	172.00
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	662.75
10-25	GL EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	216.91
11-09	AP 01486643	CITI PCARD-VERIZON ONETIMEPAY	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	57.15
11-09	AP 01486643	CITI PCARD-VERIZONWRLSS RTCCR VB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	2,864.15
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	172.00
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	662.75
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	201.34
12-13	AP 01499673	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	11,402.15
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	172.00
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	662.75
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	196.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,651.18
PRINTING AND REPRODUCTION						
12-07	AP 01496198	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
10-15	AP 01477125	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST.EMAIL & RLTD SERV	700.00
10-16	AP 01478249	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	8,752.00
11-09	AP 01486643	CITI PCARD-VUE COMPTIA MRKETPLCE	10/19/21	10/19/21	TRAINING	2,647.88
11-09	AP 01487692	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	700.00
11-16	AP 01490723	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	8,752.00
12-13	AP 01499673	CITI PCARD-CBT NUGGETS LLC	11/01/21	11/01/21	TRAINING	1,269.88
12-16	AP 01503528	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	8,752.00
12-20	AP 01498891	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	700.00
					OTHER SERVICES TOTALS:	32,273.76
SUPPLIES AND MATERIALS						
10-08	AP 01474213	CITI PCARD-AMZN MktP US 2G6ZH1DB2	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	8.09

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10-08	AP	01474213	CITI PCARD-D J WALL-ST-JOURNAL	09/21/21	10/21/21	PUBLICATIONS/REFERENCE MAT'L	31.79
10-08	AP	01474213	CITI PCARD-D J WALL-ST-JOURNAL	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	43.45
10-08	AP	01474213	CITI PCARD-D J WALL-ST-JOURNAL	09/26/21	09/26/22	PUBLICATIONS/REFERENCE MAT'L	635.88
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	WATER	26.28
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	FOOD & BEVERAGE	307.03
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	388.05
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-09	AP	01486643	CITI PCARD-CREAMERY DD	10/27/21	10/27/21	FOOD & BEVERAGE	17.50
11-09	AP	01486643	CITI PCARD-D J WALL-ST-JOURNAL	10/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	31.79
11-09	AP	01486643	CITI PCARD-D J WALL-ST-JOURNAL	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	43.45
11-17	AP	01491587	BSL GEM LASER EXPRESS LLC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4,170.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	4.00
11-23	AP	01495529	CDW GOVERNMENT LLC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	346.05
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	WATER	92.16
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	FOOD & BEVERAGE	110.08
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,051.14
11-30	GL	RMS0111316		11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,163.13
12-13	AP	01499673	CITI PCARD-AMZN MKTP US JF6SH3213 AM	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	25.97
12-13	AP	01499673	CITI PCARD-AMZN Mktp US 4K9A49X23	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	8.97
12-13	AP	01499673	CITI PCARD-AMZN Mktp US L80FO0B03	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	159.90
12-13	AP	01499673	CITI PCARD-AMZN Mktp US SE9NY24H3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	8.98
12-13	AP	01499673	CITI PCARD-AMZN Mktp US ZE8XW6PM3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	24.97
12-13	AP	01499673	CITI PCARD-D J WALL-ST-JOURNAL	11/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	31.79
12-13	AP	01499673	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	43.45
12-13	AP	01499673	CITI PCARD-THESTAMPMAKER	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	29.35
12-14	AP	01501296	BSL GEM LASER EXPRESS LLC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	77.03
12-14	AP	01501296	BSL GEM LASER EXPRESS LLC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 40	167.60
12-14	AP	01501296	BSL GEM LASER EXPRESS LLC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	260.00
12-14	AP	01501296	BSL GEM LASER EXPRESS LLC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	336.00
12-14	AP	01501296	BSL GEM LASER EXPRESS LLC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	481.20
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	WATER	197.28
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	FOOD & BEVERAGE	273.38
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	FOOD & BEVERAGE	303.98
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	65.90
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,609.29
SUPPLIES AND MATERIALS TOTALS:							12,582.91
EQUIPMENT							
10-28	AP	01484088	CDW GOVERNMENT LLC	09/24/21	09/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,606.44
10-29	AP	01484227	CDW GOVERNMENT LLC	09/28/21	09/28/21	MAINTENANCE / REPAIRS	1,463.09
10-29	AP	01484227	CDW GOVERNMENT LLC	09/28/21	09/28/21	MAINTENANCE / REPAIRS QTY - 2	3,407.56
10-29	AP	01484227	CDW GOVERNMENT LLC	09/28/21	09/28/21	MAINTENANCE / REPAIRS QTY - 4	3,407.56
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	1,099.00
11-23	AP	01495529	CDW GOVERNMENT LLC	11/01/21	11/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,333.65
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	1,099.00
12-09	AP	01500196	CDW GOVERNMENT LLC	11/24/21	11/24/21	MAINTENANCE / REPAIRS QTY - 5	5,125.85
12-13	AP	01501069	SENGEX LLC	12/07/21	12/07/21	MAINTENANCE / REPAIRS	16,092.00
12-30	AP	01509718	OXYON INC	12/21/21	12/20/22	MAINTENANCE / REPAIRS	36,750.00
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	1,099.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 INTELLIGENCE—Con.						
					EQUIPMENT TOTALS:	75,483.15
					GENERAL EXPENDITURES TOTALS:	1,612,264.22
					OFFICE TOTALS:	1,612,264.22
2020 INTELLIGENCE						
GENERAL EXPENDITURES						
EQUIPMENT						
10-14	AP 01476868	SHARP ELECTRONICS CORPORATION	11/30/20	11/30/20 OFFICE EQUIP PURCH LESS THAN \$25,000		29,800.00
					EQUIPMENT TOTALS:	29,800.00
					GENERAL EXPENDITURES TOTALS:	29,800.00
					OFFICE TOTALS:	29,800.00
2021 SELECT COMM - ECON DISPARITY						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	516,729.40
					TRAVEL	11,145.38
					RENT, COMMUNICATION, UTILITIES	3,713.13
					PRINTING AND REPRODUCTION	172.00
					OTHER SERVICES	8,837.88
					SUPPLIES AND MATERIALS	46,164.60
					EQUIPMENT	33,243.72
					GENERAL EXPENDITURES TOTALS:	620,006.11
					OFFICE TOTALS:	620,006.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARMAZA, MAURICIO E.	10/01/21	12/31/21	COMMITTEE CLERK	22,583.33
		BANKS, LINDA M.	10/01/21	12/31/21	SHARED FINANCIAL ADMINISTRATOR	2,927.78
		CARNEY, RYAN T	10/05/21	12/31/21	REPUBLICAN STAFF DIRECTOR	44,743.88
		COBIAN, ANDREW H.	10/01/21	12/31/21	POLICY ANALYST	17,500.00
		DECESARO, ANNE M.	10/15/21	12/31/21	POLICY DIRECTOR	42,074.44
		FONES, HARRY G.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	34,323.88
		GOLDFARB, DAVID H	10/05/21	10/26/21	POLICY ADVISOR	11,446.11
		GUSE, PATRICIA M.	10/05/21	10/14/21	FINANCIAL ADMINISTRATOR	3,583.33
		HARRIS, ERIC T	10/04/21	12/31/21	COMMUNICATIONS DIRECTOR	32,625.01
		HENSON, MARK A	10/01/21	12/31/21	STAFF DIRECTOR	48,633.33
		LANGNES III, JAMES A	10/05/21	12/31/21	DIRECTOR, MEMBER SERVICES	25,800.00
		LIM, DIANE M.	10/01/21	12/31/21	POLICY DIRECTOR	47,383.33
		MALONE, PATRICK M	10/01/21	10/03/21	ACTING COMMUNICATIONS DIRECTOR	300.00
		RADDING, ELENA J	10/01/21	10/03/21	ACTING DIGITAL DIRECTOR	200.00
		RADDING, ELENA J	10/01/21	10/03/21	ACTING DIGITAL DIRECTOR (OTHER COMPENSATION)	1,000.00
		RANSOM, LISA R.	10/01/21	12/31/21	DIRECTOR OF OUTREACH AND ENGAG	38,500.00

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		RIVERA, MEGAN E.	10/01/21	12/31/21	POLICY ANALYST	17,500.00
		SHADRINA, KSENIA E.	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF	32,749.99
		SUCHECKI, MICHAEL E.	09/27/21	12/31/21	DIGITAL PRODUCTION SPECIALIST	17,361.10
		ZAMARRIPA, RYAN M.	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF	30,750.01
		ZIPPERER, RICHARD A.	10/05/21	12/31/21	SENIOR ADVISOR	44,743.88
					PERSONNEL COMPENSATION TOTALS:	516,729.40
		TRAVEL				
10-26	AP	01482622 LANGNES III, JAMES A.	10/17/21	10/18/21	CAR RENTAL	927.64
10-26	AP	01482622 LANGNES III, JAMES A.	10/18/21	10/18/21	GASOLINE	30.79
11-22	AP	01491562 CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	3,041.92
11-22	AP	01491562 CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	1,552.21
11-22	AP	01491562 CITIBANK GOV CARD SERVICE	10/17/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	254.80
11-22	AP	01491562 CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	2,251.40
11-22	AP	01491562 CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	LODGING	1,411.04
11-22	AP	01491562 CITIBANK GOV CARD SERVICE	10/17/21	10/18/21	CAR RENTAL	872.96
11-22	AP	01491562 CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	TAXI/RIDE SHARE	243.75
12-02	AP	01496288 LIM, DIANE M.	10/17/21	10/19/21	CAR RENTAL	163.06
12-22	AP	01501840 CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	100.40
12-22	AP	01501840 CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	295.41
					TRAVEL TOTALS:	11,145.38
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	116.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	202.92
10-26	GL	MED0110469	09/29/21	09/29/21	HIR GRAPHICS (TRANSFER)	5.00
11-24	AP	01489092 CITI PCARD-DIALPAD	10/08/21	11/07/21	FRANKABLE TELECOM/TELETOWNHALL	27.91
11-24	AP	01489092 CITI PCARD-UPS IZ3CRIT13000020213	10/03/21	10/03/21	POSTAGE / COURIER / BOX RENTAL	134.37
11-24	AP	01489092 CITI PCARD-UPS ADJ00323666604111	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	66.24
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	116.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	704.12
11-24	GL	MED0111171	10/22/21	11/15/21	HIR GRAPHICS (TRANSFER)	250.00
12-20	AP	01498814 LANGNES III, JAMES A.	11/28/21	12/28/21	UTILITIES	68.89
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	4.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	116.25
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,892.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,713.13
		PRINTING AND REPRODUCTION				
11-29	AP	01494425 ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	172.00
					PRINTING AND REPRODUCTION TOTALS:	172.00
		OTHER SERVICES				
11-19	AP	01489231 45PRESS INC	11/10/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	2,050.00
11-19	AP	01489233 45PRESS INC	11/12/21	11/12/21	WEB DEV HST,EMAIL & RLTD SERV	6,500.00
11-24	AP	01489092 CITI PCARD-www.cvs.com	10/04/21	10/04/21	MISCELLANEOUS OTHER SERVICES	143.94
11-24	AP	01489092 CITI PCARD-www.cvs.com	10/06/21	10/06/21	MISCELLANEOUS OTHER SERVICES	143.94
					OTHER SERVICES TOTALS:	8,837.88
		SUPPLIES AND MATERIALS				
10-28	AP	01479904 CITI PCARD-AMAZON.COM 2G0HB1LEO AMZN	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	31.98
10-28	AP	01479904 CITI PCARD-AMZN MktP US 251KK0Q01	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	451.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - ECON DISPARITY—Con.						
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2539B7NU2	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	219.99	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 257YD8AD2	09/03/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 258YB1A32	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2C00Z04B1	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	139.99	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2C6HR1CNO	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)	599.98	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2C9EN5411	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	56.45	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2G0VP2T00	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	37.98	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2G1GD1GX0	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	35.65	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2G2479ZW1	09/08/21 09/08/21	FOOD & BEVERAGE	28.79	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2G2479ZW1	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	3,308.51	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2G2U86310	09/09/21 09/09/21	OFFICE SUPPLIES (OUTSIDE)	399.90	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2G3RP7H02	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	42.96	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2G4X92HG2	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	89.41	
10-28	AP 01479904	CITI PCARD-AMZN Mktp US 2G50G1HG2	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	12.98	
10-28	AP 01479904	CITI PCARD-Amazon.com 2G8CV23P1	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	30.98	
10-28	AP 01479904	CITI PCARD-D J WALL-ST-JOURNAL	09/03/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-28	AP 01479904	CITI PCARD-NYTimes NYTimes disc	09/30/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
10-28	AP 01479904	CITI PCARD-TWP PROMO040845650	09/02/21 09/02/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	57.43	
11-16	AP 01488475	TVEYES INC	12/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,300.00	
11-18	AP 01489368	BLOOMBERG LP	11/10/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
11-24	AP 01489092	CITI PCARD-AMAZON.COM 2Y8ON3HV1 AMZN	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	297.99	
11-24	AP 01489092	CITI PCARD-AMZN MKTP US 030FL5BF3 AM	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	20.99	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 271HF8081	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	74.95	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 271TR1JP0	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	54.99	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 272HB9JS0	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	109.99	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 2720U07A1	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	14.90	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 273EY71N1	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	369.41	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 273Q634V2	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	37.22	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 274LZ6ZH1	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	299.99	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 275P87IB1	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	26.07	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 2764A8A40	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	6.99	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 277CH7Q11	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	295.00	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 2770V8BS1	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	751.04	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 277SF10A2	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	134.99	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 278H22EY1	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	69.00	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 278KH4E81	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)	159.40	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 2Y1QF8MJ1	10/19/21 10/19/21	HABITATION EXPENSE	299.99	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 2Y25K2342	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	64.98	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 2Y2A08001	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	79.98	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 2Y2MB7EM2	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	307.00	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 2Y3K08Z12	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	38.96	
11-24	AP 01489092	CITI PCARD-AMZN Mktp US 2Y5NM9CH2	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	83.39	

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11-24	AP	01489092	CITI PCARD-AMZN Mktp US 2Y61I3H70	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	32.59
11-24	AP	01489092	CITI PCARD-AMZN Mktp US 2Y71B9S02	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	515.93
11-24	AP	01489092	CITI PCARD-AMZN Mktp US 2Y97D97X1	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	142.67
11-24	AP	01489092	CITI PCARD-Adobe Inc	10/04/21	11/03/21	SOFTWARE LESS THAN \$500	14.99
11-24	AP	01489092	CITI PCARD-Amazon.com 2Y7C196M1	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	27.98
11-24	AP	01489092	CITI PCARD-BESTBUYCOM806503987873	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	49.99
11-24	AP	01489092	CITI PCARD-BESTBUYCOM806503987873	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE)	199.99
11-24	AP	01489092	CITI PCARD-BESTBUYCOM806503987873	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	99.99
11-24	AP	01489092	CITI PCARD-BESTBUYCOM806503987873	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	199.99
11-24	AP	01489092	CITI PCARD-BESTBUYCOM806511506602	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	179.99
11-24	AP	01489092	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-24	AP	01489092	CITI PCARD-DOLLAR GENERAL #17014	10/17/21	10/17/21	OFFICE SUPPLIES (OUTSIDE)	9.05
11-24	AP	01489092	CITI PCARD-FLIGNER'S MARKET	10/13/21	10/13/21	FOOD & BEVERAGE	508.12
11-24	AP	01489092	CITI PCARD-HP HP.COM STORE	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	168.51
11-24	AP	01489092	CITI PCARD-HUGHIES EVENT PRODUCTION	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	3,816.80
11-24	AP	01489092	CITI PCARD-NYTimes NYTimes disc	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-24	AP	01489092	CITI PCARD-NYTimes NYTimes disc	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	4.00
11-24	AP	01489092	CITI PCARD-THE ATLANTIC	10/22/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	59.99
11-24	AP	01489092	CITI PCARD-THE SHIPYARDS EVENT CENTE	10/17/21	10/17/21	FOOD & BEVERAGE	591.24
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	2,818.76
12-02	AP	01491690	ARMAZA, MAURICIO E.	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	17.40
12-20	AP	01498814	LANGNES III, JAMES A.	11/04/21	01/02/22	SOFTWARE LESS THAN \$500	254.24
12-21	AP	01500766	CITI PCARD-AMZN Mktp US 9A8466NU3	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	1,016.59
12-21	AP	01500766	CITI PCARD-CREATIVE CLOUD INDIV	11/18/21	11/17/22	SOFTWARE LESS THAN \$500	635.87
12-21	AP	01500766	CITI PCARD-GOOGLE GOOGLE STORAGE	11/18/21	11/18/21	SOFTWARE LESS THAN \$500	99.99
12-21	AP	01500766	CITI PCARD-NYTimes NYTimes disc	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-21	AP	01500766	CITI PCARD-PUNCHBOWL.NEWS	11/18/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L	318.00
12-23	AP	01502347	CISION US INC	11/10/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	13,780.00
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	8.00
12-29	AP	01508325	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,400.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,018.73
SUPPLIES AND MATERIALS TOTALS:							46,164.60
EQUIPMENT							
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,318.92
11-24	AP	01489092	CITI PCARD-APPLE.COM/US	10/14/21	10/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,201.62
11-24	AP	01489092	CITI PCARD-Amazon.com 276L98BIO	10/07/21	10/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,799.00
11-24	AP	01489092	CITI PCARD-B&H PHOTO 800-606-6969	10/07/21	10/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,309.35
11-24	AP	01489092	CITI PCARD-BESTBUYCOM806503987873	10/14/21	10/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	909.98
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,718.11
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,986.74
EQUIPMENT TOTALS:							33,243.72
GENERAL EXPENDITURES TOTALS:							620,006.11
OFFICE TOTALS:							620,006.11

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2021 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	878,779.82	282,924.98
TRAVEL	67.09	0.00
RENT, COMMUNICATION, UTILITIES	12,032.17	3,151.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - MODERNIZATION—Con.						
				PRINTING AND REPRODUCTION	1,082.95	44.90
				OTHER SERVICES	8,100.00	0.00
				SUPPLIES AND MATERIALS	16,931.52	10,245.45
				EQUIPMENT	17,218.28	1,445.45
				GENERAL EXPENDITURES TOTALS:	934,211.83	297,812.63
				OFFICE TOTALS:	934,211.83	297,812.63
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R	10/01/21 12/31/21	STAFF DIRECTOR		49,824.99
		BHATIA, ANANDA B	10/01/21 12/31/21	LEGISLATIVE ASSISTANT		27,250.01
		CRONIN, SARAH A	10/01/21 12/31/21	DIGITAL DIRECTOR		27,250.01
		CURRAN, SUSAN C	10/01/21 12/31/21	COMMUNICATIONS DIRECTOR		32,249.99
		CURRINDER, MARIAN L	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		43,274.99
		HARLEY, DEREK N.	10/01/21 12/31/21	REPUBLICAN STAFF DIRECTOR		49,824.99
		KELLY, RACHEL	10/01/21 12/31/21	CHIEF OF STAFF		12,500.01
		MASSIWER, MICHAEL T	10/01/21 12/31/21	PROFESSIONAL STAFF MEMBER		28,499.99
		WETHERALD, MARGARET E	10/01/21 12/31/21	FINANCIAL ADMINISTRATOR		4,500.00
		WRIGHT, ANDREW T	10/01/21 12/31/21	SHARED EMPLOYEE		7,750.00
				PERSONNEL COMPENSATION TOTALS:		282,924.98
RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)		108.50
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)		704.97
10-26	GL	MED0110469	10/12/21 10/12/21	HIR GRAPHICS (TRANSFER)		202.50
11-02	AP	X0000273 SODEXO INC & AFFILIATES	09/29/21 09/29/21	TEMPORARY SPACE RENTAL		150.00
11-02	AP	X0000273 SODEXO INC & AFFILIATES	09/29/21 09/29/21	EQUIP RENTAL (EFF 1/3/03)		120.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)		108.50
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)		706.36
12-03	GL	GLA0111417	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		20.18
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)		28.00
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)		108.50
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)		706.34
12-27	GL	MED0111855	12/06/21 12/06/21	HIR GRAPHICS (TRANSFER)		50.00
12-29	AP	X0001646 RICOH USA INC	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		82.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,151.85
PRINTING AND REPRODUCTION						
10-26	GL	MED0110469	09/23/21 09/23/21	PHOTOGRAPHIC (TRANSFER)		11.90
12-22	AP	X0001524 ACCURATE WORD	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		33.00
				PRINTING AND REPRODUCTION TOTALS:		44.90
SUPPLIES AND MATERIALS						
10-07	AP	01474582 CITI PCARD-AMAZON.COM 252N69ED2 AMZN	09/01/21 09/01/21	PUBLICATIONS/REFERENCE MAT'L		19.95

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10-07	AP	01474582	CITI PCARD-AMAZON.COM 2G7M633J0 AMZN	09/07/21	09/07/21	FOOD & BEVERAGE	86.35
10-07	AP	01474582	CITI PCARD-AMAZON.COM 2G7M633J0 AMZN	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	234.80
10-07	AP	01474582	CITI PCARD-AMZN Mktp US 250BR8Q91	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	18.97
10-07	AP	01474582	CITI PCARD-AMZN Mktp US 2518W3HC1	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	89.00
10-07	AP	01474582	CITI PCARD-AMZN Mktp US 2570R4BL2	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	20.97
10-07	AP	01474582	CITI PCARD-AMZN Mktp US 2C1GH5PU0	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	874.75
10-07	AP	01474582	CITI PCARD-AMZN Mktp US 2C34B50J0	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	21.49
10-07	AP	01474582	CITI PCARD-AMZN Mktp US 2G8Y73490	09/07/21	09/07/21	OFFICE SUPPLIES (OUTSIDE)	41.98
10-07	AP	01474582	CITI PCARD-LEVELUPSWEETGREEN8495	08/30/21	08/30/21	LEGISLATIVE PLNNG FOOD AND BEV	20.71
10-07	AP	01474582	CITI PCARD-SAFEWAY 2892	09/22/21	09/22/21	FOOD & BEVERAGE	15.56
10-07	AP	01474582	CITI PCARD-ST ANSELM	08/30/21	08/30/21	LEGISLATIVE PLNNG FOOD AND BEV	1,068.00
10-07	AP	01474582	CITI PCARD-ST ANSELM	08/30/21	08/30/21	LEGISLATIVE PLNNG FOOD AND BEV	900.00
10-07	AP	01474582	CITI PCARD-TST CALL YOUR MOTHER - C	08/30/21	08/30/21	LEGISLATIVE PLNNG FOOD AND BEV	178.78
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	64.64
11-02	AP	X0000273	SODEXO INC & AFFILIATES	09/29/21	09/29/21	FOOD & BEVERAGE	527.56
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	43.40
11-19	AP	01489206	CITI PCARD-AMZN Mktp US 271131WP0	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	12.99
11-19	AP	01489206	CITI PCARD-AMZN Mktp US 277E240Q1	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	13.98
11-19	AP	01489206	CITI PCARD-AMZN Mktp US 2C5R125V1	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	1,160.21
11-19	AP	01489206	CITI PCARD-AMZN Mktp US 2C7Y69BP0	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	383.14
11-19	AP	01489206	CITI PCARD-AMZN Mktp US 2C8FH8WL2	10/06/21	10/06/21	FOOD & BEVERAGE	144.34
11-19	AP	01489206	CITI PCARD-Amazon.com 277P39AS1	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	440.30
11-19	AP	01489206	CITI PCARD-Amazon.com 2G17272F1	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	11.04
11-19	AP	01489206	CITI PCARD-Amazon.com 2C4N586GO	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	450.14
11-19	AP	01489206	CITI PCARD-FILOMENA RISTORANTE	10/26/21	10/26/21	FOOD & BEVERAGE	878.73
11-19	AP	01489206	CITI PCARD-JUST WATER	10/06/21	10/06/21	WATER	299.93
11-19	AP	01489206	CITI PCARD-OFFICE DEPOT #5910	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	226.82
11-19	AP	01489206	CITI PCARD-VEED BASIC	10/06/21	10/06/22	PUBLICATIONS/REFERENCE MAT'L	144.00
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	140.75
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	4.00
12-28	AP	X0000553	COUPA -Amazon.com K84Y00LG3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	549.99
12-29	AP	X0001636	SODEXO INC & AFFILIATES	10/26/21	10/26/21	FOOD & BEVERAGE	1,034.11
12-31	GL	RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	124.07
SUPPLIES AND MATERIALS TOTALS:							10,245.45
EQUIPMENT							
10-29	GL	MNT0110598		10/01/21	10/31/21	MAINTENANCE / REPAIRS	207.15
10-31	GL	RMS0110650		10/01/21	10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	824.00
11-30	GL	MNT0111241		11/01/21	11/30/21	MAINTENANCE / REPAIRS	207.15
12-30	GL	MNT0111957		12/01/21	12/31/21	MAINTENANCE / REPAIRS	207.15
EQUIPMENT TOTALS:							1,445.45
GENERAL EXPENDITURES TOTALS:							297,812.63
OFFICE TOTALS:							297,812.63
2020 SELECT COMM - MODERNIZATION							
OFFICIAL MAIL							
FRANKED MAIL							
10-25	AP	01483127	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL	-16.48
FRANKED MAIL TOTALS:							-16.48
OFFICIAL MAIL TOTALS:							-16.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 SELECT COMM - MODERNIZATION—Con.						
					OFFICE TOTALS:	-16.48
2021 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,508,646.33
					TRAVEL	3,209.97
					RENT, COMMUNICATION, UTILITIES	33,142.61
					PRINTING AND REPRODUCTION	2,925.00
					OTHER SERVICES	301,918.56
					SUPPLIES AND MATERIALS	51,039.52
					EQUIPMENT	155,782.58
					GENERAL EXPENDITURES TOTALS:	2,056,664.57
					OFFICE TOTALS:	2,056,664.57
					1,181,210.95	1,181,210.95
					3,209.97	3,209.97
					26,042.18	26,042.18
					2,925.00	2,925.00
					301,918.56	301,918.56
					30,896.07	30,896.07
					92,348.52	92,348.52
					1,638,551.25	1,638,551.25
					2,056,664.57	2,056,664.57
					1,638,551.25	1,638,551.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AGANGA-WILLIAMS, TEMIDAYO	10/11/21	12/31/21	INVESTIGATIVE COUNSEL	32,222.22
		AMERLING, KRISTIN L.	09/01/21	12/31/21	DEPUTY STAFF DIRECTOR & CHIEF	47,313.34
		APECECHEA, ALEJANDRA	10/18/21	12/31/21	INVESTIGATIVE COUNSEL	28,388.90
		BIANCO, LISA A	10/01/21	12/31/21	DIRECTOR OF MEMBER SERVICES	36,249.99
		BJELOPERA, JEROME P.	10/13/21	12/31/21	INVESTIGATOR	28,166.66
		BRUNO, RICHARD R.	10/01/21	12/31/21	ADMIN ASSISTANT AND SCHEDULER	19,250.01
		BUCKLEY, DAVID B.	09/01/21	12/31/21	STAFF DIRECTOR	47,313.34
		CHILDRESS, MARCUS	10/01/21	12/31/21	INVESTIGATIVE COUNSEL	30,000.00
		CLARK, JOHN M	10/01/21	12/31/21	SECURITY DIRECTOR	9,500.01
		COLVETT, JACQUELINE N	11/10/21	12/31/21	DIGITAL DIRECTOR	10,625.00
		CONNELLY, HEATHER I.	10/01/21	10/31/21	PROFESSIONAL STAFF	4,583.33
		CONNELLY, HEATHER I.	11/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	9,166.66
		DANVERS, WILLIAM C.	10/01/21	12/31/21	SENIOR RESEARCHER	43,475.01
		DAYANANDA, SOUMYALATHA O.	09/13/21	12/31/21	SENIOR INVESTIGATIVE COUNSEL	38,861.12
		DEVINE, STEPHEN W.	10/01/21	12/31/21	SENIOR LEGISLATIVE COUNSEL	43,475.01
		EAGLEBURGER, LAWRENCE J	12/13/21	12/31/21	PROFESSIONAL STAFF MEMBER	5,000.00
		ELLIKER, KEVIN S.	10/01/21	12/31/21	INVESTIGATIVE COUNSEL	36,249.99
		FARAH, SADALLAH A.	10/01/21	12/31/21	RESEARCHER	16,250.01
		GEORGE, DANIEL A.	10/01/21	12/31/21	SENIOR INVESTIGATIVE COUNSEL	38,750.01
		HARRIS, MARC S.	09/10/21	12/31/21	SENIOR INVESTIGATIVE COUNSEL	38,861.12
		HEAPHY, TIMOTHY J.	09/01/21	12/31/21	CHIEF INVESTIGATIVE COUNSEL	47,313.34
		HOPKINS, JENNA A	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	24,699.99
		JOHNSON, CAMISHA L.	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	24,699.99
		KNOOHUIZEN, REBECCA L	10/21/21	12/31/21	FINANCIAL INVESTIGATOR	25,277.77
		LUCIER, CASEY E.	10/12/21	12/31/21	INVESTIGATIVE COUNSEL	31,819.44
		MARX, DAMON M.	10/01/21	12/31/21	RESEARCHER	18,750.00
		MAULDIN, EVAN B	10/01/21	12/31/21	CHIEF CLERK	32,499.99

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		MOSKOWITZ, YONATAN L	10/01/21	12/31/21	COUNSEL	24,999.99	
		MULDAVIN, HANNAH G	10/01/21	12/31/21	DEPUTY COMMUNICATIONS DIRECTOR	26,250.00	
		MULVEY, TIMOTHY R	09/01/21	12/31/21	COMMUNICATIONS DIRECTOR	42,611.12	
		MURRAY, JONATHAN D	11/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	1,000.00	
		NELSON, JACOB A	09/01/21	09/23/21	RESEARCHER	111.11	
		NELSON, JACOB A	10/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	15,000.00	
		PEGUERO, ROBIN M	10/06/21	12/31/21	INVESTIGATIVE COUNSEL	34,236.10	
		PHOENIX, CANDYCE D	09/01/21	12/31/21	SENIOR COUNSEL	39,083.34	
		PRASANNA, SANDEEP A	10/01/21	12/31/21	INVESTIGATIVE COUNSEL	36,032.01	
		PUMP, BARRY	10/01/21	12/31/21	PARLIAMENTARIAN	16,250.01	
		RIGGLEMAN, DENVER L	10/01/21	12/31/21	SENIOR TECHNICAL ADVISOR	31,250.01	
		SAUNDERS, GRANT H	10/18/21	12/31/21	STAFF ASSOCIATE	9,125.00	
		STILES, SAMANTHA O	10/01/21	12/31/21	CHIEF ADMINISTRATIVE OFFICER	28,749.99	
		TONOLLI, SEAN P	09/07/21	12/31/21	SENIOR INVESTIGATIVE COUNSEL	38,861.12	
		WICK, AMANDA S	10/18/21	12/31/21	SENIOR INVESTIGATIVE COUNSEL	31,430.56	
		WOOD, JOHN F	10/04/21	12/31/21	SENIOR INVESTIGATIVE COUNSEL	37,458.34	
					PERSONNEL COMPENSATION TOTALS:	1,181,210.95	
		TRAVEL					
10-28	AP	01483200	STILES, SAMANTHA O	09/13/21	09/23/21	TAXI/RIDE SHARE	27.47
12-20	AP	01487914	MAULDIN, EVAN B	10/06/21	11/09/21	TAXI/RIDE SHARE	149.84
12-20	AP	01506891	BRUNO, RICHARD R	11/23/21	11/23/21	TAXI/RIDE SHARE	10.05
12-21	AP	01491837	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	AIRFARE COMMERCIAL TRANSPORT	1,070.37
12-22	AP	01487907	GEORGE, DANIEL A	10/21/21	10/21/21	CAR RENTAL	90.35
12-22	AP	01487907	GEORGE, DANIEL A	10/21/21	10/21/21	GASOLINE	22.37
12-22	AP	01487907	GEORGE, DANIEL A	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	6.05
12-22	AP	01487907	GEORGE, DANIEL A	10/21/21	10/21/21	TAXI/RIDE SHARE	32.82
12-22	AP	01487909	ELLIKER, KEVIN S	11/01/21	11/02/21	LODGING	113.40
12-22	AP	01487909	ELLIKER, KEVIN S	11/02/21	11/02/21	MEALS	18.63
12-22	AP	01487909	ELLIKER, KEVIN S	11/01/21	11/02/21	PRIVATE AUTO MILEAGE	131.04
12-22	AP	01487909	ELLIKER, KEVIN S	11/02/21	11/02/21	TAXI/RIDE SHARE	13.00
12-22	AP	01487911	HARRIS, MARC S	10/21/21	10/21/21	MEALS	131.27
12-22	AP	01487912	HEAPHY, TIMOTHY J	10/26/21	10/26/21	TAXI/RIDE SHARE	10.54
12-29	AP	01508267	ELLIKER, KEVIN S	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	113.12
12-29	AP	01508267	ELLIKER, KEVIN S	11/19/21	11/19/21	TAXI/RIDE SHARE	10.06
12-29	AP	01508298	TONOLLI, SEAN P	11/10/21	11/10/21	TAXI/RIDE SHARE	54.73
12-31	AP	01508282	KNOOIHUIZEN, REBECCA L	11/01/21	11/02/21	LODGING	113.40
12-31	AP	01508282	KNOOIHUIZEN, REBECCA L	11/01/21	11/02/21	MEALS	55.64
12-31	AP	01508282	KNOOIHUIZEN, REBECCA L	11/01/21	11/02/21	PRIVATE AUTO MILEAGE	235.20
12-31	AP	01508282	KNOOIHUIZEN, REBECCA L	11/01/21	11/01/21	TAXI/RIDE SHARE	13.00
12-31	AP	01508314	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	787.62
						TRAVEL TOTALS:	3,209.97
		RENT, COMMUNICATION, UTILITIES					
10-13	AP	01475670	FEDEX BILLING ONLINE	10/04/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	651.69
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	12.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	263.50
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	9,462.13
10-28	AP	01479118	FEDEX BILLING ONLINE	10/11/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	69.36
11-04	AP	01482799	FEDEX BILLING ONLINE	10/18/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	7.25
11-04	AP	01485543	FEDEX BILLING ONLINE	10/25/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	7.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM ON JANUARY 6TH—Con.						
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	780.00	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	356.50	
11-24	GL	EMS0111169	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	11,527.02	
11-24	GL	MED0111171	10/27/21 10/27/21	HIR GRAPHICS (TRANSFER)	220.00	
11-29	AP	01489750	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	57.27	
12-03	AP	01496511	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	75.45	
12-03	AP	01497574	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	41.20	
12-07	AP	01497998	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	7.28	
12-16	AP	01500564	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	9.24	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	12.00	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	356.50	
12-27	GL	EMS0111861	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	1,732.14	
12-27	GL	MED0111855	12/01/21 12/14/21	HIR GRAPHICS (TRANSFER)	362.00	
12-29	AP	01507494	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	26.86	
12-29	AP	01509186	12/20/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	5.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,042.18	
PRINTING AND REPRODUCTION						
10-15	AP	01474155	09/13/21 09/13/21	FRANKABLE PRINTING & REPROD	1,105.00	
12-31	AP	01506893	11/17/21 11/17/21	FRANKABLE PRINTING & REPROD	1,820.00	
				PRINTING AND REPRODUCTION TOTALS:	2,925.00	
OTHER SERVICES						
10-25	AP	01483173	10/17/21 10/24/21	NON-TECHNOLOGY SERVICE CONTR	3,182.50	
10-25	AP	01483176	10/10/21 10/16/21	NON-TECHNOLOGY SERVICE CONTR	1,187.50	
10-25	AP	01483178	10/03/21 10/09/21	NON-TECHNOLOGY SERVICE CONTR	2,755.00	
10-25	AP	01483180	09/26/21 10/02/21	NON-TECHNOLOGY SERVICE CONTR	2,660.00	
11-02	AP	01485786	10/24/21 10/30/21	NON-TECHNOLOGY SERVICE CONTR	2,612.50	
11-05	AP	01487184	10/31/21 10/31/21	CONSULTANT CONTRACT SERVICE	42,588.03	
11-10	AP	01488591	10/31/21 11/06/21	NON-TECHNOLOGY SERVICE CONTR	2,897.50	
12-20	AP	01507228	11/07/21 11/13/21	NON-TECHNOLOGY SERVICE CONTR	2,422.50	
12-20	AP	01507232	11/01/21 11/30/21	CONSULTANT CONTRACT SERVICE	24,272.21	
12-20	AP	01507233	11/14/21 11/20/21	NON-TECHNOLOGY SERVICE CONTR	2,612.50	
12-20	AP	01507251	11/28/21 12/04/21	NON-TECHNOLOGY SERVICE CONTR	3,040.00	
12-20	AP	01507254	12/05/21 12/11/21	NON-TECHNOLOGY SERVICE CONTR	3,182.50	
12-21	AP	01507302	11/21/21 11/27/21	NON-TECHNOLOGY SERVICE CONTR	1,520.00	
12-22	AP	01508071	12/12/21 12/18/21	NON-TECHNOLOGY SERVICE CONTR	2,992.50	
12-27	AP	01508711	12/01/21 12/15/21	CONSULTANT CONTRACT SERVICE	48,135.55	
12-27	AP	01508713	10/27/21 11/30/21	CONSULTANT CONTRACT SERVICE	13,917.77	
12-27	AP	01508714	12/17/21 12/17/21	CONSULTANT CONTRACT SERVICE	122,500.00	
12-29	AP	01509114	11/23/21 11/30/21	CONSULTANT CONTRACT SERVICE	2,800.00	
12-29	AP	01509152	11/10/21 11/30/21	CONSULTANT CONTRACT SERVICE	16,640.00	
				OTHER SERVICES TOTALS:	301,918.56	
SUPPLIES AND MATERIALS						
10-14	AP	01474218	08/25/21 08/25/21	PUBLICATIONS/REFERENCE MAT'L	194.19	

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10-14	AP	01474218	CITI PCARD-BambooHR HRIS	09/24/21	10/23/21	SOFTWARE LESS THAN \$500	176.23
10-14	AP	01474218	CITI PCARD-FOUNDING FARMERS POTOM	09/20/21	09/20/21	FOOD & BEVERAGE	748.10
10-14	AP	01474218	CITI PCARD-GIANT FOOD 2376	09/19/21	09/19/21	FOOD & BEVERAGE	79.51
10-15	AP	01474156	BRUNO, RICHARD R.	09/29/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	73.13
10-25	AP	01483190	EMERGENT LLC	10/12/21	10/12/21	SOFTWARE LESS THAN \$500 QTY - 35	3,711.75
10-26	AP	01475786	TONOLLI, SEAN P.	10/07/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	14.00
10-26	AP	01475788	BUCKLEY, DAVID B.	08/10/21	08/10/21	OFFICE SUPPLIES (OUTSIDE)	22.49
10-26	AP	01482996	MAULDIN, EVAN B.	10/15/21	10/15/21	FOOD & BEVERAGE	444.51
10-26	AP	01482996	MAULDIN, EVAN B.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	362.93
10-26	AP	01483062	PEGUERO, ROBIN M.	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	49.95
10-28	AP	01483200	STILES, SAMANTHA O.	09/10/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	220.35
10-28	AP	01483200	STILES, SAMANTHA O.	09/21/21	10/07/21	PUBLICATIONS/REFERENCE MAT'L	211.58
10-28	AP	01484161	VETERAN INFORMATION TECHNOLOGIES LLC	09/02/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 35	4,894.40
10-28	AP	01484161	VETERAN INFORMATION TECHNOLOGIES LLC	09/02/21	09/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 38	8,318.20
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	1,123.15
11-01	GL	GLA0110704	.....	10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	453.00
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	32.91
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	196.70
11-24	GL	GLA0111165	.....	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	507.00
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,645.18
12-06	GL	GLA0111418	.....	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	338.00
12-20	AP	01487904	BRUNO, RICHARD R.	11/03/21	11/03/21	FOOD & BEVERAGE	43.89
12-20	AP	01487914	MAULDIN, EVAN B.	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	21.19
12-20	AP	01506891	BRUNO, RICHARD R.	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	12.67
12-21	AP	01506890	CITI PCARD-BambooHR HRIS	10/24/21	11/23/21	SOFTWARE LESS THAN \$500	181.26
12-22	AP	01487911	HARRIS, MARC S.	09/29/21	09/29/21	PUBLICATIONS/REFERENCE MAT'L	14.99
12-22	AP	01488040	CITI PCARD-CREAMERY DD	10/13/21	10/13/21	FOOD & BEVERAGE	35.00
12-22	AP	01488040	CITI PCARD-SPK SPOKEO SEARCH	10/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	44.85
12-22	AP	01491835	CITI PCARD-AMZN Mktp US 6A76A1Z13	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	459.00
12-22	AP	01491835	CITI PCARD-CNP Vanity Fair	11/01/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L	15.90
12-22	AP	01491835	CITI PCARD-TVEYES INC	11/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,400.00
12-22	AP	01491835	CITI PCARD-USA Today	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	5.29
12-22	AP	01506892	APECECHEA, ALEJANDRA	11/22/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	57.87
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	34.99
12-29	GL	GLA0112028	.....	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	946.04
12-31	AP	01506893	CITI PCARD-BESTBUYCOM806523737465	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	399.98
12-31	AP	01506893	CITI PCARD-BESTBUYCOM806526372424	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	199.98
12-31	AP	01506893	CITI PCARD-NYTimes NYTimes disc	11/01/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	AP	01506893	CITI PCARD-NYTimes NYTimes disc	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	89.04
12-31	AP	01506893	CITI PCARD-NYTimes NYTimes disc	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	AP	01506893	CITI PCARD-NYTimes NYTimes disc	11/09/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	AP	01506893	CITI PCARD-NYTimes NYTimes disc	11/17/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	8.48
12-31	AP	01506893	CITI PCARD-NYTimes NYTimes disc	11/22/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	AP	01506893	CITI PCARD-NYTimes NYTimes disc	11/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	AP	01506893	CITI PCARD-NYTimes NYTimes disc	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
12-31	AP	01506893	CITI PCARD-RETRO SUBSTACK	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	5.00
12-31	AP	01506893	CITI PCARD-SPK SPOKEO SEARCH	11/02/21	11/02/21	PUBLICATIONS/REFERENCE MAT'L	37.85
12-31	AP	01506893	CITI PCARD-STERLING COMPUTERS CORP	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	652.02
12-31	AP	01506893	CITI PCARD-USHR LONGWORTH FOOD CT	11/03/21	11/03/21	FOOD & BEVERAGE	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM ON JANUARY 6TH—Con.						
12-31	AP 01506893	CITI PCARD-USHR LONGWORTH FOOD CT	11/04/21 11/04/21	FOOD & BEVERAGE		34.00
12-31	AP 01508282	KNOOIHUIZEN, REBECCA L.	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		42.86
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		2,277.22
				SUPPLIES AND MATERIALS TOTALS:		30,896.07
EQUIPMENT						
10-15	AP 01474154	CITI PCARD-SHARP ELECTRONICS CORP	08/30/21 08/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000		29,306.00
10-15	AP 01474154	CITI PCARD-WHITAKERBROTHERS.COM	08/24/21 08/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000		6,998.00
10-28	AP 01483200	STILES, SAMANTHA O.	10/06/21 10/06/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,383.97
10-28	AP 01484161	VETERAN INFORMATION TECHNOLOGIES LLC	09/02/21 09/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000		4,274.95
10-28	AP 01484161	VETERAN INFORMATION TECHNOLOGIES LLC	09/02/21 09/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 35		18,287.50
10-31	GL RMS0110650	.....	10/01/21 10/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		10,231.30
11-30	GL MNT0111241	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS		346.00
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS		346.00
11-30	GL RMS0111316	.....	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,393.00
12-06	GL GLA0111418	.....	11/23/21 11/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000		453.00
12-06	GL GLA0111418	.....	11/23/21 11/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,136.00
12-22	AP 01488040	CITI PCARD-EMERGENT LLC	10/26/21 10/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,113.80
12-29	GL GLA0112028	.....	12/21/21 12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		10,340.00
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS		346.00
12-31	GL RMS0112074	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,393.00
				EQUIPMENT TOTALS:		92,348.52
				GENERAL EXPENDITURES TOTALS:		1,638,551.25
				OFFICE TOTALS:		1,638,551.25
2021 HOMELAND SECURITY GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,844,698.11	1,864,291.65
				TRAVEL	72,107.86	33,971.98
				RENT, COMMUNICATION, UTILITIES	75,777.29	20,347.84
				PRINTING AND REPRODUCTION	1,731.80	100.00
				OTHER SERVICES	200,307.40	48,585.98
				SUPPLIES AND MATERIALS	22,014.12	8,671.17
				EQUIPMENT	27,609.93	12,756.00
				GENERAL EXPENDITURES TOTALS:	7,244,246.51	1,988,724.62
				OFFICE TOTALS:	7,244,246.51	1,988,724.62
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ADAME, MARIANA	10/01/21 12/31/21	PROFESSIONAL STAFF		24,999.99
		AGRELLA, AUSTIN J.	10/01/21 12/31/21	SUBCOMMITTEE DIRECTOR		39,999.99
		AHMED, DANNIYAL	09/01/21 09/26/21	COUNSEL (OTHER COMPENSATION)		555.56
		AHMED, FAIZAN	09/23/21 12/31/21	INTERN		4,573.33
		ALAGOOD, ROBERT K	10/17/21 12/31/21	COUNSEL		20,555.55

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ANDERSON, TRAVIS	10/01/21	12/31/21	INTERN	4,200.00
BARKER, BROOKE	10/01/21	12/02/21	DIGITAL COORDINATOR	13,777.78
BENNO, ROSALINE	10/01/21	12/31/21	CHIEF COUNSEL	48,008.33
BERGIN, MOIRA E	10/01/21	12/31/21	SUBCOMM DIRECTOR/COUNSEL	38,750.01
BERGWIN, DIANA	10/01/21	12/31/21	SUBCOMMITTEE DIRECTOR	38,750.01
BLOCK, KEVIN R.	10/01/21	12/31/21	COUNSEL	25,833.33
CANINI, LISA M	10/01/21	12/31/21	SUBCOMMITTEE DIRECTOR	37,500.00
CARR, BRITTANY-ALEXA	10/01/21	12/31/21	SUBCOMMITTEE DIRECTOR	37,500.00
CARRAY, MARIAH W	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	22,500.00
CLARK, JOHN M	10/01/21	12/31/21	SECURITY DIRECTOR	14,250.00
COLEMAN, MARCUS J.	10/01/21	11/30/21	PROFESSIONAL STAFF	12,000.00
COMIS, ADAM M.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	36,249.99
CROGHAN, MARY E.	10/01/21	12/31/21	STAFF & PRESS ASSISTANT	18,750.00
DENNETT, LYDIA D	10/01/21	12/31/21	PROFESSIONAL STAFF	25,833.34
DEVLIN, MEAGAN M	10/01/21	12/31/21	RESEARCH ASSISTANT	17,750.00
DORFMAN, DAVID	10/01/21	12/31/21	COUNSEL	22,500.00
DOWTIN, NOREENAJAZMINE C.	11/01/21	12/31/21	LEGISLATIVE ASSISTANT	10,000.00
EBY, NATASHA Y.	10/01/21	12/31/21	SUBCOMMITTEE DIRECTOR	39,999.99
EHLW, ARYN C	10/01/21	10/22/21	PROFESSIONAL STAFF	7,944.44
EHLW, ARYN C	10/01/21	10/22/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	5,055.56
FERRO, JONATHAN S	10/01/21	12/31/21	DEPUTY GENERAL COUNSEL	39,999.99
FLETCHER, KATHERINE J.	10/12/21	12/31/21	STAFF ASSISTANT	11,716.67
FRIEDMAN, SCOTT	10/01/21	12/31/21	SENIOR POLICY ADVISOR	47,499.99
FULOP, LESLEY B.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	47,499.99
GODINEZ, CHRISTINE V	10/01/21	12/31/21	PROFESSIONAL STAFF	25,833.33
GOINS, HOPE	10/01/21	12/31/21	STAFF DIRECTOR	49,524.99
GREENE, AARON S.	10/01/21	12/31/21	RESEARCH ASSISTANT	12,500.01
HARDING, MARIAH B	10/01/21	12/31/21	CLERK	24,000.00
HAYES, ALICE K	10/01/21	12/31/21	RESEARCH ASSISTANT	13,750.00
HEIGHBERGER, ERIC B.	10/01/21	12/31/21	POLICY & SUBCOMMITTEE DIRECTOR	49,825.00
HENDERSON, CLAYTRICE M	10/01/21	12/31/21	RESEARCH ASSISTANT	16,500.00
HOLLOWELL, CHRISTIAN M	10/01/21	12/31/21	LEGISLATIVE & EXECUTIVE ASSIST	17,499.99
HOPKINS, JENNA A	10/01/21	12/31/21	PROFESSIONAL STAFF	300.00
JACKSON, JOICELYNNE T	10/30/21	12/31/21	PROFESSIONAL STAFF	16,097.23
JHANGIANI, TASHA	12/01/21	12/31/21	PROFESSIONAL STAFF	8,583.33
JOHNSON, CAMISHA L.	10/01/21	12/31/21	PROFESSIONAL STAFF	300.00
JOYCE, KEIGHLE	10/01/21	10/31/21	DIRECTOR OF MEMBER SERVICES	10,833.33
JOYCE, KEIGHLE	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR & COUNSE	29,166.66
KHAN, SHERESH A	10/01/21	12/31/21	PROFESSIONAL STAFF	25,416.67
KLEIN, KYLE D	09/01/21	12/31/21	STAFF DIRECTOR	51,500.01
LEE, ANDREA S	10/01/21	12/31/21	DIRECTOR OF OPERATIONS	35,000.01
LOCK, ANDREW C.	10/01/21	12/31/21	SENIOR PROFESSIONAL STAFF	30,249.99
LOFTON, GEREMIAH F	10/01/21	12/31/21	LEGISLATIVE ASSISTANT	16,750.01
LYNCH, DEVIN J	09/01/21	09/24/21	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,000.00
MARSTON, ALEXANDER W.	10/01/21	12/31/21	SUBCOMMITTEE DIRECTOR	37,500.00
MARTICORENA, BRIEANA P	10/01/21	12/31/21	SUBCOMMITTEE DIRECTOR	36,249.99
MAXWELL, KATHRYN T.	10/01/21	12/31/21	SUBCOMMITTEE DIRECTOR	38,750.01
MCCLAIN, LAUREN N	10/01/21	12/31/21	SUBCOMMITTEE DIRECTOR	37,500.00
MIERS, NARTAVIOUS E.	10/01/21	12/31/21	SHARED STAFF	1,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
		MYERS,JESSICA J	10/01/21 12/31/21	DEPUTY PRESS SECRETARY		20,166.66
		NIXON, NATALIE	10/01/21 12/31/21	CHIEF ADMINISTRATIVE OFFICER		49,108.33
		NORTHROP, ALISON B.	10/01/21 12/31/21	OVERSIGHT DIRECTOR		48,008.33
		OPARIL,MARIA A	10/01/21 12/31/21	PROFESSIONAL STAFF		23,333.34
		PARNES,JONATHAN H	10/01/21 12/31/21	COUNSEL		33,750.00
		PETERSON, ERIK E.	10/01/21 12/31/21	SENIOR PROFESSIONAL STAFF		30,000.00
		PETTIFORD, CIERRA M.	10/01/21 11/14/21	LEGISLATIVE COUNSEL		7,402.78
		PHILLIPS JR,BRIAN K	10/01/21 12/31/21	PRESS SECRETARY		22,083.33
		PROPIIS, RYAN J.	10/01/21 10/31/21	GENERAL COUNSEL		14,166.67
		PROPIIS, RYAN J.	10/01/21 12/31/21	DEPUTY STAFF DIR & GEN COUNSEL		35,658.33
		PUMP,BARRY	10/01/21 12/31/21	PARLIAMENTARIAN		17,333.33
		SCHAEFFER, SARAH L.	10/05/21 12/31/21	PAID INTERN		1,693.33
		SMITH,ALICIA M	10/01/21 12/31/21	COUNSEL		32,250.01
		SPERO, ADRIENNE F.	10/01/21 12/31/21	SUBCOMMITTEE DIRECTOR		36,250.00
		SWEAT, MELISSA J.	10/01/21 12/31/21	PRESS SECRETARY		28,749.99
		THOMAS, JOSHUA D.	10/01/21 12/31/21	PROFESSIONAL STAFF		23,333.34
		VARANKA, CASSANDRA L.	10/14/21 12/31/21	PROFESSIONAL STAFF		20,319.45
		WEIN,MATTHEW J	10/01/21 12/31/21	PROFESSIONAL STAFF		32,250.01
		WHITE,ELIZABETH B	10/01/21 12/31/21	RESEARCH ASSISTANT		17,750.00
		WILLIAMS JR, DARRIN L.	11/01/21 12/31/21	RESEARCH ASSISTANT		7,500.00
		WILLIAMS,GEORGE S	10/01/21 12/31/21	PROFESSIONAL STAFF		26,666.67
		WOOD,ZACHARY S	10/01/21 12/31/21	RECORDS CLERK		18,333.33
		ZIEH, JOYES M.	10/01/21 12/31/21	RECORDS CLERK		16,750.01
				PERSONNEL COMPENSATION TOTALS:		1,864,291.65
TRAVEL						
10-04	AP 01458205	SPERO, ADRIENNE F.	08/02/21 08/03/21	MEALS		158.60
10-04	AP 01458205	SPERO, ADRIENNE F.	08/02/21 08/03/21	TAXI/RIDE SHARE		47.27
10-04	AP 01469009	CANINI, LISA M.	09/08/21 09/09/21	MEALS		57.24
10-04	AP 01469009	CANINI, LISA M.	09/08/21 09/09/21	TAXI/RIDE SHARE		115.02
10-04	AP 01472922	CITIBANK GOV CARD SERVICE	07/27/21 07/29/21	LODGING		303.86
10-04	AP 01473085	CITIBANK GOV CARD SERVICE	08/30/21 09/03/21	AIRFARE COMMERCIAL TRANSPORT		717.20
10-04	AP 01473085	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		290.40
10-04	AP 01473085	CITIBANK GOV CARD SERVICE	09/08/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		454.80
10-04	AP 01473093	CITIBANK GOV CARD SERVICE	09/08/21 09/08/21	AIRFARE COMMERCIAL TRANSPORT		245.20
10-04	AP 01473093	CITIBANK GOV CARD SERVICE	09/08/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		676.80
10-04	AP 01473093	CITIBANK GOV CARD SERVICE	09/09/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		190.40
10-04	AP 01473107	CITIBANK GOV CARD SERVICE	09/08/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		849.60
10-04	AP 01473107	CITIBANK GOV CARD SERVICE	09/08/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		394.80
10-05	AP 01470153	SPERO, ADRIENNE F.	07/27/21 07/29/21	LODGING		166.67
10-05	AP 01470153	SPERO, ADRIENNE F.	07/27/21 07/29/21	MEALS		62.55
10-05	AP 01470153	SPERO, ADRIENNE F.	07/27/21 07/29/21	TAXI/RIDE SHARE		112.24
10-05	AP 01472759	FULOP, LESLEY B.	08/02/21 08/03/21	MEALS		22.72
10-05	AP 01472759	FULOP, LESLEY B.	09/07/21 09/09/21	TAXI/RIDE SHARE		30.46

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10-05	AP	01473116	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	194.00
10-05	AP	01473116	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	233.00
10-06	AP	01473115	CITIBANK GOV CARD SERVICE	09/07/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	2,022.00
10-06	AP	01473115	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	764.00
10-06	AP	01473115	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	186.00
10-06	AP	01473978	DEVLIN, MEAGAN M.	08/31/21	09/02/21	MEALS	29.71
10-06	AP	01473978	DEVLIN, MEAGAN M.	09/02/21	09/02/21	GASOLINE	74.43
10-06	AP	01473978	DEVLIN, MEAGAN M.	08/30/21	09/03/21	TAXI/RIDE SHARE	51.14
10-07	AP	01474008	THOMAS, JOSHUA D.	08/29/21	09/03/21	MEALS	80.49
10-07	AP	01474008	THOMAS, JOSHUA D.	08/29/21	09/03/21	CAR RENTAL	1,076.95
10-12	AP	01474693	SWEAT, MELISSA J.	09/08/21	09/08/21	MEALS	39.21
10-12	AP	01474693	SWEAT, MELISSA J.	09/07/21	09/09/21	TAXI/RIDE SHARE	35.19
10-12	AP	01476097	NIXON, NATALIE	09/07/21	09/09/21	TAXI/RIDE SHARE	-70.00
10-12	AP	01476097	NIXON, NATALIE	09/07/21	09/09/21	MISCELLANEOUS TRAVEL	70.00
10-13	AP	01474088	GREENE, AARON S.	09/08/21	09/09/21	MEALS	85.29
10-13	AP	01474088	GREENE, AARON S.	09/08/21	09/09/21	TAXI/RIDE SHARE	136.97
10-13	AP	01474094	HAYES, ALICE K.	09/07/21	09/07/21	MEALS	48.88
10-13	AP	01474094	HAYES, ALICE K.	09/07/21	09/09/21	TAXI/RIDE SHARE	77.79
10-13	AP	01475644	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	TAXI/RIDE SHARE	459.03
10-13	AP	01475644	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	341.62
10-13	AP	01475645	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	TAXI/RIDE SHARE	433.40
10-13	AP	01475645	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	TAXI/RIDE SHARE	342.79
10-14	AP	01475467	MARTICORENA, BRIANA P.	06/13/21	06/15/21	MEALS	224.76
10-14	AP	01475467	MARTICORENA, BRIANA P.	06/13/21	06/15/21	TAXI/RIDE SHARE	87.67
10-22	AP	01482257	CITIBANK GOV CARD SERVICE	09/07/21	09/07/21	AIRFARE COMMERCIAL TRANSPORT	400.00
10-22	AP	01482257	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	515.00
10-22	AP	01482257	CITIBANK GOV CARD SERVICE	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	1,042.00
10-26	AP	01482414	CITI PCARD-PRO FLORA INC	09/09/21	09/09/21	FIELD HEARING SUPPORT COST	1,027.66
10-28	AP	01483008	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	128.00
11-29	AP	01495920	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	844.48
11-29	AP	01495920	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING	181.44
11-29	AP	01495920	CITIBANK GOV CARD SERVICE	09/01/21	09/03/21	LODGING	362.88
11-29	AP	01495920	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	2.00
11-29	AP	01495921	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	144.80
11-29	AP	01495921	CITIBANK GOV CARD SERVICE	08/26/21	08/27/21	LODGING	334.90
11-29	AP	01495922	CITIBANK GOV CARD SERVICE	08/30/21	09/01/21	LODGING	424.24
11-29	AP	01495922	CITIBANK GOV CARD SERVICE	09/01/21	09/03/21	LODGING	725.76
11-29	AP	01495922	CITIBANK GOV CARD SERVICE	09/01/21	09/03/21	TAXI/RIDE SHARE	60.00
11-30	AP	01495923	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	30.00
11-30	AP	01495923	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	336.80
11-30	AP	01495923	CITIBANK GOV CARD SERVICE	10/14/21	10/16/21	LODGING	321.96
11-30	AP	01495925	CITI PCARD-WAL-MART #5345	09/05/21	09/05/21	FIELD HEARING SUPPORT COST	19.70
12-01	AP	01495924	CITIBANK GOV CARD SERVICE	09/08/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	320.40
12-01	AP	01495924	CITIBANK GOV CARD SERVICE	09/09/21	09/11/21	LODGING	13,156.00
12-01	AP	01495924	CITIBANK GOV CARD SERVICE	09/09/21	09/11/21	MEALS	716.08
12-01	AP	01496699	MARTICORENA, BRIANA P.	08/28/21	09/02/21	MEALS	513.89
12-01	AP	01496699	MARTICORENA, BRIANA P.	08/28/21	09/06/21	TAXI/RIDE SHARE	135.16
12-01	AP	01496725	PROPIS, RYAN J.	08/02/21	08/03/21	MEALS	50.10
12-01	AP	01496725	PROPIS, RYAN J.	08/02/21	08/03/21	TAXI/RIDE SHARE	55.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
12-01	AP 01496730	PETERSON, ERIK E.	08/26/21 08/27/21	MEALS	33.79	
12-01	AP 01496730	PETERSON, ERIK E.	07/06/21 07/06/21	TAXI/RIDE SHARE	24.14	
12-01	AP 01496730	PETERSON, ERIK E.	08/26/21 08/27/21	TAXI/RIDE SHARE	32.00	
12-01	AP 01496743	SWEAT, MELISSA J.	08/02/21 08/02/21	MEALS	30.58	
12-01	AP 01496743	SWEAT, MELISSA J.	08/02/21 08/03/21	TAXI/RIDE SHARE	46.39	
12-01	AP 01496753	HEIGHBERGER, ERIC B.	09/08/21 09/08/21	MEALS	9.54	
12-01	AP 01496753	HEIGHBERGER, ERIC B.	09/08/21 09/08/21	TAXI/RIDE SHARE	27.02	
					TRAVEL TOTALS:	33,971.98
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01473378	FEDEX BILLING ONLINE	09/27/21 10/01/21	POSTAGE / COURIER / BOX RENTAL	42.68	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	324.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	1,365.25	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	4,903.94	
11-04	AP 01485251	FEDEX BILLING ONLINE	10/25/21 10/29/21	POSTAGE / COURIER / BOX RENTAL	24.76	
11-04	AP 01485441	FEDEX BILLING ONLINE	10/18/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	77.02	
11-15	AP 01487702	FEDEX BILLING ONLINE	11/01/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	25.86	
11-18	AP 01489562	FEDEX BILLING ONLINE	11/08/21 11/12/21	POSTAGE / COURIER / BOX RENTAL	60.11	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	324.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	1,365.25	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	4,925.28	
12-03	AP 01496511	FEDEX BILLING ONLINE	11/15/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	32.68	
12-03	AP 01497574	FEDEX BILLING ONLINE	11/22/21 11/26/21	POSTAGE / COURIER / BOX RENTAL	17.73	
12-07	AP 01497998	FEDEX BILLING ONLINE	11/29/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	24.94	
12-16	AP 01500564	FEDEX BILLING ONLINE	12/06/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	36.83	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	324.00	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	1,365.25	
12-27	GL EMS0111861		11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	5,052.55	
12-29	AP 01507494	FEDEX BILLING ONLINE	12/13/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	55.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,347.84
PRINTING AND REPRODUCTION						
10-26	GL MED0110469		09/29/21 09/29/21	PHOTOGRAPHIC (TRANSFER)	20.00	
12-14	GL LAW0111595		12/01/21 12/01/21	REPRODUCTION OF FED/PUBLIC LAW	80.00	
					PRINTING AND REPRODUCTION TOTALS:	100.00
OTHER SERVICES						
10-16	AP 01478266	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	15,638.00	
11-16	AP 01490740	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	15,638.00	
11-30	AP 01495915	DOTGOV COMMUNICATIONS LLC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-30	AP 01495916	DOTGOV COMMUNICATIONS LLC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
11-30	AP 01495917	CREATIVENGINE	08/01/21 08/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-30	AP 01495917	CREATIVENGINE	09/01/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-30	AP 01495918	CREATIVENGINE	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
11-30	AP 01495927	CITI PCARD-MAILCHIMP MONTHLY	08/22/21 09/21/21	WEB DEV HST,EMAIL & RLTD SERV	35.99	
11-30	AP 01495927	CITI PCARD-MAILCHIMP MONTHLY	09/22/21 10/21/21	WEB DEV HST,EMAIL & RLTD SERV	35.99	

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12-16	AP	01503545	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	15,638.00
						OTHER SERVICES TOTALS:	48,585.98
			SUPPLIES AND MATERIALS				
10-04	AP	01469009	CANINI, LISA M.	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	9.00
10-05	AP	01472759	FULOP, LESLEY B.	08/02/21	08/02/21	FOOD & BEVERAGE	28.82
10-05	AP	01472759	FULOP, LESLEY B.	09/08/21	09/08/21	FOOD & BEVERAGE	91.46
10-05	AP	01472759	FULOP, LESLEY B.	06/24/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	47.67
10-14	AP	01475467	MARTICORENA, BRIEANA P.	06/15/21	06/15/21	OFFICE SUPPLIES (OUTSIDE)	2.71
10-29	AP	01484140	SULLY FRAMING AND ART	09/28/21	10/20/21	HABITATION EXPENSE	581.71
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	81.37
11-29	AP	01495919	INSIDE WASHINGTON PUBLISHERS LLC	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	1,895.00
11-30	AP	01495925	CITI PCARD-AMAZON.COM 253AD2DG2 AMZN	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	16.98
11-30	AP	01495925	CITI PCARD-AMZN Mktp US 257IS88G0	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	657.01
11-30	AP	01495925	CITI PCARD-Amazon.com 2G0C455U2	09/20/21	09/20/21	PUBLICATIONS/REFERENCE MAT'L	78.96
11-30	AP	01495925	CITI PCARD-Amazon.com 2Y3CP1A00	10/18/21	10/18/21	FOOD & BEVERAGE	82.52
11-30	AP	01495925	CITI PCARD-BambooHR HRIS	08/31/21	09/29/21	SOFTWARE LESS THAN \$500	202.57
11-30	AP	01495925	CITI PCARD-BambooHR HRIS	09/30/21	10/30/21	SOFTWARE LESS THAN \$500	195.04
11-30	AP	01495925	CITI PCARD-DOLLAR GENERAL 14630	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	2.92
11-30	AP	01495926	CITI PCARD-DISTRICT TACO 1003 ONLINE	10/19/21	10/19/21	FOOD & BEVERAGE	130.07
11-30	AP	01495926	CITI PCARD-DELL SALES & SERVIC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	152.62
11-30	AP	01495926	CITI PCARD-GIANT FOOD 232	10/20/21	10/20/21	FOOD & BEVERAGE	84.47
11-30	AP	01495926	CITI PCARD-GIANT FOOD 2747	10/21/21	10/21/21	FOOD & BEVERAGE	20.36
11-30	AP	01495926	CITI PCARD-OFFICE DEPOT #5910	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	884.25
11-30	AP	01495926	CITI PCARD-SAFEWAY 2892	10/19/21	10/19/21	FOOD & BEVERAGE	181.98
11-30	AP	01495926	CITI PCARD-STAPLES DIRECT	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	1,776.52
11-30	AP	01495927	CITI PCARD-FEDEX 940582540955	03/16/21	03/16/21	OFFICE SUPPLIES (OUTSIDE)	20.64
11-30	AP	01495927	CITI PCARD-FOREIGN AFFAIRS MAGAZINE	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	52.95
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	1,378.09
12-01	AP	01496699	MARTICORENA, BRIEANA P.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	15.48
						SUPPLIES AND MATERIALS TOTALS:	8,671.17
			EQUIPMENT				
10-06	AP	01473028	SHARP ELECTRONICS CORPORATION	07/27/21	07/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,500.00
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	752.00
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	752.00
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	752.00
						EQUIPMENT TOTALS:	12,756.00
						GENERAL EXPENDITURES TOTALS:	1,988,724.62
						OFFICE TOTALS:	1,988,724.62

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2021 SELECT COMM - CLIMATE CRISIS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,521,626.02	446,356.71
TRAVEL	2,442.11	168.43
RENT, COMMUNICATION, UTILITIES	12,988.82	3,839.26
PRINTING AND REPRODUCTION	577.00	132.00
OTHER SERVICES	829.82	327.18
SUPPLIES AND MATERIALS	29,362.59	23,288.89
EQUIPMENT	19,557.82	13,348.30
GENERAL EXPENDITURES TOTALS:	1,587,384.18	487,460.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - CLIMATE CRISIS—Con.						
					OFFICE TOTALS:	1,587,384.18
						487,460.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD, FATIMA M	10/01/21	12/31/21	SENIOR COUNSEL	33,750.00
		AYREA, MARGARET	10/01/21	12/31/21	SHARED EMPLOYEE	3,000.00
		DANIELS JR, THEODORE A.	10/01/21	12/08/21	INTERN	680.00
		EBADI, EBADULLAH	10/01/21	12/31/21	POLICY ASSISTANT	13,250.01
		FELIX, MELVIN J.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	24,999.99
		FINS, ERIC	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	35,000.01
		GANSMAN, DANA L.	10/01/21	12/31/21	CLERK AND DIRECTOR OF OPERATIO	19,500.00
		HALL, MARTIN L.	10/01/21	12/31/21	STAFF DIRECTOR	42,249.99
		HICKS, JACOB E.	10/01/21	12/31/21	DIGITAL DIRECTOR	12,500.01
		HRKMAN, LOUIS	10/01/21	12/31/21	SENIOR POLICY ADVISOR	27,500.01
		JABLONSKI-DIEHL, REBECCA A.	12/01/21	12/31/21	SENIOR PROFESSIONAL STAFF	7,916.67
		JORGENSEN, SARAH T.	10/01/21	12/31/21	DEPUTY STAFF DIRECTOR	42,249.99
		LINDAAS, JAKOB O.	10/01/21	12/31/21	PROFESSIONAL STAFF	19,250.01
		MATTHEWS, SARAH A.	10/01/21	12/31/21	COMMUNICATIONS DIRECTOR	27,500.01
		MEDLOCK, SAMANTHA A.	10/01/21	12/31/21	SENIOR COUNSEL	42,000.00
		RASHEED, ANIKA Z.	10/01/21	12/16/21	INTERN	760.00
		ST. LOUIS, RACHEL F.	10/01/21	12/31/21	OPERATIONS & PRESS ASSISTANT	11,750.01
		STRUHAR, KIRBY J.	10/01/21	12/31/21	LEGISLATIVE AIDE/RESEARCH ANAL	10,500.00
		UNRUH COHEN, ANA L.	10/01/21	12/31/21	STAFF DIRECTOR	43,250.01
		VARNASIDIS, SOPHIA A.	10/01/21	12/31/21	SENIOR POLICY ADVISOR	28,749.99
					PERSONNEL COMPENSATION TOTALS:	446,356.71
TRAVEL						
11-01	AP	01483454 GANSMAN, DANA L.	10/20/21	10/20/21	TAXI/RIDE SHARE	30.91
11-01	AP	01483609 ST. LOUIS, RACHEL F.	10/19/21	10/19/21	TAXI/RIDE SHARE	33.79
11-01	AP	01483609 ST. LOUIS, RACHEL F.	10/20/21	10/20/21	TAXI/RIDE SHARE	14.66
11-01	AP	01483609 ST. LOUIS, RACHEL F.	10/21/21	10/21/21	TAXI/RIDE SHARE	20.89
11-03	AP	01485516 GANSMAN, DANA L.	10/28/21	10/28/21	TAXI/RIDE SHARE	16.50
11-18	AP	01491956 FELIX, MELVIN J.	10/20/21	10/20/21	TAXI/RIDE SHARE	8.93
11-18	AP	01491956 FELIX, MELVIN J.	10/28/21	10/28/21	TAXI/RIDE SHARE	27.17
12-06	AP	01496617 GANSMAN, DANA L.	11/18/21	11/18/21	TAXI/RIDE SHARE	15.58
					TRAVEL TOTALS:	168.43
RENT, COMMUNICATION, UTILITIES						
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	208.25
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	901.50
11-08	AP	01485494 CITI PCARD-USPS PO 1050091425	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	1.56
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	208.25
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	930.34
11-24	GL	MED0111171	10/27/21	11/16/21	HIR GRAPHICS (TRANSFER)	106.00

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12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
12-27	GL	EMS0111861	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	208.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,093.11
12-27	GL	MED0111855	.....	12/07/21	12/07/21	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							3,839.26
PRINTING AND REPRODUCTION							
10-05	AP	01472254	ACCURATE WORD	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	33.00
10-28	AP	01475652	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	99.00
PRINTING AND REPRODUCTION TOTALS:							132.00
OTHER SERVICES							
10-06	AP	01472605	CITI PCARD-EIG CONSTANTCONTACT.COM	08/28/21	09/27/21	WEB DEV HST.EMAIL & RLTD SERV	47.70
10-06	AP	01472636	CITI PCARD-MAILCHIMP MISC	07/30/21	08/30/21	WEB DEV HST.EMAIL & RLTD SERV	29.56
10-12	AP	01476227	CITIBANK	05/29/21	06/28/21	WEB DEV HST.EMAIL & RLTD SERV	47.70
10-12	AP	01476231	CITIBANK	04/27/21	05/27/21	WEB DEV HST.EMAIL & RLTD SERV	47.70
11-08	AP	01485446	CITI PCARD-EIG CONSTANTCONTACT.COM	09/26/21	10/26/21	WEB DEV HST.EMAIL & RLTD SERV	47.70
11-08	AP	01485494	CITI PCARD-MAILCHIMP MISC	08/31/21	09/29/21	WEB DEV HST.EMAIL & RLTD SERV	29.56
12-03	AP	01496627	CITI PCARD-EIG CONSTANTCONTACT.COM	11/12/21	12/11/21	WEB DEV HST.EMAIL & RLTD SERV	47.70
12-07	AP	01497111	CITI PCARD-MAILCHIMP MISC	09/30/21	10/30/21	WEB DEV HST.EMAIL & RLTD SERV	29.56
OTHER SERVICES TOTALS:							327.18
SUPPLIES AND MATERIALS							
10-06	AP	01472605	CITI PCARD-ADOBE CREATIVE CLOUD	08/26/21	09/25/21	SOFTWARE LESS THAN \$500	56.17
10-06	AP	01472605	CITI PCARD-ADOBE CREATIVE CLOUD	09/26/21	10/25/21	SOFTWARE LESS THAN \$500	56.17
10-06	AP	01472605	CITI PCARD-READYREFRESH BY NESTLE	08/17/21	09/16/21	WATER	27.50
10-06	AP	01472605	CITI PCARD-VERIZON WRLS D6248-01	09/09/21	09/09/21	OFFICE SUPPLIES (OUTSIDE)	44.98
10-06	AP	01472636	CITI PCARD-ADOBE ACROPRO SUBS	09/10/21	10/09/21	SOFTWARE LESS THAN \$500	26.49
10-06	AP	01472636	CITI PCARD-ADOBE ACROPRO SUBS	09/19/21	10/18/21	SOFTWARE LESS THAN \$500	26.49
10-06	AP	01472636	CITI PCARD-ADOBE CREATIVE CLOUD	09/12/21	10/11/21	SOFTWARE LESS THAN \$500	31.79
10-06	AP	01472636	CITI PCARD-AMZN Mktp US 2G2LP7C90	09/01/21	09/01/21	OFFICE SUPPLIES (OUTSIDE)	28.43
10-06	AP	01472636	CITI PCARD-CASTR.IO - LIVE STREAM	09/04/21	10/04/21	SOFTWARE LESS THAN \$500	9.99
10-06	AP	01472636	CITI PCARD-ENVATO	09/04/21	10/04/21	SOFTWARE LESS THAN \$500	33.00
10-06	AP	01472636	CITI PCARD-KEYHOLE.CO	09/06/21	10/05/21	SOFTWARE LESS THAN \$500	99.00
10-06	AP	01472636	CITI PCARD-OTTER.AI	09/24/21	10/24/21	SOFTWARE LESS THAN \$500	12.99
10-06	AP	01472636	CITI PCARD-READYREFRESH BY NESTLE	08/21/21	09/20/21	WATER	4.23
10-12	AP	01476227	CITIBANK	05/29/21	06/28/21	PUBLICATIONS/REFERENCE MAT'L	-47.70
10-12	AP	01476231	CITIBANK	04/27/21	05/27/21	PUBLICATIONS/REFERENCE MAT'L	-47.70
11-08	AP	01485446	CITI PCARD-ADOBE CREATIVE CLOUD	10/26/21	11/25/21	SOFTWARE LESS THAN \$500	56.17
11-08	AP	01485446	CITI PCARD-READYREFRESH BY NESTLE	09/17/21	10/16/21	WATER	27.50
11-08	AP	01485494	CITI PCARD-ADOBE ACROPRO SUBS	10/10/21	11/09/21	SOFTWARE LESS THAN \$500	26.49
11-08	AP	01485494	CITI PCARD-ADOBE ACROPRO SUBS	10/19/21	11/18/21	SOFTWARE LESS THAN \$500	26.49
11-08	AP	01485494	CITI PCARD-ADOBE CREATIVE CLOUD	10/12/21	11/11/21	SOFTWARE LESS THAN \$500	31.79
11-08	AP	01485494	CITI PCARD-AMZN Mktp US 2Y50U58F1	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	27.54
11-08	AP	01485494	CITI PCARD-CASTR.IO - LIVE STREAM	10/04/21	11/04/21	SOFTWARE LESS THAN \$500	9.99
11-08	AP	01485494	CITI PCARD-ENVATO	10/04/21	11/04/21	SOFTWARE LESS THAN \$500	33.00
11-08	AP	01485494	CITI PCARD-KEYHOLE.CO	10/06/21	11/05/21	SOFTWARE LESS THAN \$500	99.00
11-08	AP	01485494	CITI PCARD-OTTER.AI	10/24/21	11/24/21	SOFTWARE LESS THAN \$500	12.99
11-08	AP	01485494	CITI PCARD-READYREFRESH BY NESTLE	09/21/21	10/20/21	WATER	4.23
11-17	AP	01488139	MEDLOCK, SAMANTHA A.	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	148.37
11-30	AP	01488388	IMPACTOFFICE	09/16/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	255.74
11-30	GL	RMS0111316	.....	11/01/21	11/30/21	OFFICE SUPPLY (TRANSFER)	141.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - CLIMATE CRISIS—Con.						
12-01	AP 01496576	FINS,ERIC	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)	25.30
12-03	AP 01496627	CITI PCARD-READYREFRESH BY NESTLE	10/17/21	11/16/21	WATER	27.50
12-07	AP 01497111	CITI PCARD-ADOBE ACROPRO SUBS	11/10/21	12/09/21	SOFTWARE LESS THAN \$500	26.49
12-07	AP 01497111	CITI PCARD-ADOBE ACROPRO SUBS	11/19/21	12/18/21	SOFTWARE LESS THAN \$500	26.49
12-07	AP 01497111	CITI PCARD-ADOBE CREATIVE CLOUD	11/12/21	12/11/21	SOFTWARE LESS THAN \$500	56.17
12-07	AP 01497111	CITI PCARD-CASTRJO - LIVE STREAM	11/04/21	12/04/21	SOFTWARE LESS THAN \$500	9.99
12-07	AP 01497111	CITI PCARD-ENVATO	11/04/21	12/04/21	SOFTWARE LESS THAN \$500	33.00
12-07	AP 01497111	CITI PCARD-KEYHOLE.CO	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	99.00
12-07	AP 01497111	CITI PCARD-OTTER.AI	11/24/21	12/24/21	SOFTWARE LESS THAN \$500	12.99
12-07	AP 01497111	CITI PCARD-READYREFRESH BY NESTLE	10/21/21	11/20/21	WATER	4.23
12-07	AP 01497473	LEGISTORM LLC	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	1,100.00
12-08	AP 01498090	THOMSON REUTERS - WEST	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,500.00
12-23	AP 01506651	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	15,900.00
12-31	GL RMS0112074		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	205.36
					SUPPLIES AND MATERIALS TOTALS:	23,288.89
		EQUIPMENT				
11-30	GL RMS0111316		11/01/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	13,348.30
					EQUIPMENT TOTALS:	13,348.30
					GENERAL EXPENDITURES TOTALS:	487,460.77
					OFFICE TOTALS:	487,460.77
		2021 GENERAL ADMIN - SPEC & SELECT GENERAL EXPENDITURES				
				PERSONNEL COMPENSATION	0.00	0.00
				GENERAL EXPENDITURES TOTALS:	0.00	0.00
				OFFICE TOTALS:	0.00	0.00
		GENERAL EXPENDITURES PERSONNEL COMPENSATION				
11-22	GL PAD0111097		10/01/21	10/31/21	NON-STATUTORY COMPENSATION	0.00
					PERSONNEL COMPENSATION TOTALS:	0.00
					GENERAL EXPENDITURES TOTALS:	0.00
					OFFICE TOTALS:	0.00
		GOVERNMENT CONTRIBUTIONS FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS GOVERNMENT CONTRIBUTIONS				
				PERSONNEL BENEFITS	18,411,895.30	18,411,895.30
				GOVERNMENT CONTRIBUTIONS TOTALS:	18,411,895.30	18,411,895.30
				OFFICE TOTALS:	18,411,895.30	18,411,895.30
		GOVERNMENT CONTRIBUTIONS PERSONNEL BENEFITS				
10-06	AP 01474160	ACOSTA, JOSE A	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00

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10-08	AP	01474918	SEDORE, CHARLES N.	10/01/21	10/30/21	TRANSIT BENEFITS-DSTR OFFICES	254.00
10-14	AP	01475898	LUNDY, CHRISTOPHER	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-18	AP	01476505	SWANSON, ESPEN R.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	100.00
10-19	AP	01479945	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479946	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	814.61
10-19	AP	01479947	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479948	GEORGIA STUDENT FINANCE AUTH	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01479949	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	300.00
10-19	AP	01479950	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	433.00
10-19	AP	01479951	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	417.00
10-19	AP	01479952	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479953	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	450.00
10-19	AP	01479954	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479955	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479956	DEPT OF EDUCATION/EDFINANCIAL	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479957	AMERICAN EDUCATION SERVICES	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479958	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479959	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01479960	AMERICAN EDUCATION SERVICES	10/01/21	10/31/21	STUDENT LOANS	300.00
10-19	AP	01479961	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479962	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479963	AMERICAN EDUCATION SERVICES	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479964	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	702.00
10-19	AP	01479965	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479966	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	300.00
10-19	AP	01479967	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479968	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479969	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479970	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	695.67
10-19	AP	01479971	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	398.98
10-19	AP	01479972	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479973	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	84.85
10-19	AP	01479974	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	233.00
10-19	AP	01479975	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01479976	DEPT OF EDUCATION/OSLA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479977	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	40.00
10-19	AP	01479978	NELNET INC	10/01/21	10/31/21	STUDENT LOANS	428.92
10-19	AP	01479979	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	350.00
10-19	AP	01479980	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	120.00
10-19	AP	01479981	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479982	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	210.00
10-19	AP	01479983	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	300.00
10-19	AP	01479984	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	450.00
10-19	AP	01479985	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479986	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	335.00
10-19	AP	01479987	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01479988	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479989	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01479990	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	52.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01479991	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01479992	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01479993	HEARTLAND ECSI	10/01/21 10/31/21	STUDENT LOANS	150.00	
10-19	AP 01479994	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01479995	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01479996	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	212.00	
10-19	AP 01479997	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01479998	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01479999	HEARTLAND ECSI	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01480000	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480001	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	358.40	
10-19	AP 01480002	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01480003	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480004	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480005	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480006	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480007	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	240.25	
10-19	AP 01480008	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	571.96	
10-19	AP 01480009	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	20.79	
10-19	AP 01480010	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480011	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480012	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01480013	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01480014	NELNET INC	10/01/21 10/31/21	STUDENT LOANS	195.00	
10-19	AP 01480015	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480016	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	510.00	
10-19	AP 01480017	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480018	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	263.34	
10-19	AP 01480019	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480020	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	353.00	
10-19	AP 01480021	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	480.00	
10-19	AP 01480022	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480023	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480024	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	533.00	
10-19	AP 01480025	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480026	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480027	HEARTLAND ECSI	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480028	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01480029	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480030	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	371.64	
10-19	AP 01480031	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	350.00	
10-19	AP 01480032	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	276.50	
10-19	AP 01480033	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	300.00	

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10-19	AP	01480034	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480035	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480036	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	496.34
10-19	AP	01480037	SUNY STUDENT LOAN SERVICE CENTER	10/01/21	10/31/21	STUDENT LOANS	40.00
10-19	AP	01480038	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480039	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480040	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480041	EDAMERICA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480042	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480043	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480044	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	1.00
10-19	AP	01480045	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01480046	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480047	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	800.00
10-19	AP	01480048	DEPT OF EDUCATION/EDFINANCIAL	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01480049	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480050	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480051	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	437.50
10-19	AP	01480052	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	510.00
10-19	AP	01480053	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480054	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	734.33
10-19	AP	01480055	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	350.00
10-19	AP	01480056	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480057	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480058	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480059	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480060	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480061	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	800.00
10-19	AP	01480062	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480063	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	250.00
10-19	AP	01480064	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01480066	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01480067	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480068	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	625.00
10-19	AP	01480069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	208.00
10-19	AP	01480070	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480071	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480072	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01480073	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480074	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	350.00
10-19	AP	01480075	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	388.76
10-19	AP	01480076	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480077	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480078	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480079	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480080	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480081	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480082	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480083	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480084	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480085	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	484.88	
10-19	AP 01480086	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01480087	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	734.33	
10-19	AP 01480088	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	410.00	
10-19	AP 01480090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480091	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	74.04	
10-19	AP 01480092	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	626.12	
10-19	AP 01480093	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480094	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480095	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480096	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480097	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	493.59	
10-19	AP 01480098	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480099	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480100	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480101	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	748.15	
10-19	AP 01480102	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480103	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01480104	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	150.00	
10-19	AP 01480105	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480106	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480107	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480108	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	708.33	
10-19	AP 01480109	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	211.49	
10-19	AP 01480110	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	621.51	
10-19	AP 01480111	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	242.05	
10-19	AP 01480112	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480113	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480114	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480115	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480116	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480117	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480118	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480119	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480120	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	498.82	
10-19	AP 01480121	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480122	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	533.00	
10-19	AP 01480123	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01480124	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480125	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	

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10-19	AP	01480126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	300.00
10-19	AP	01480127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	300.00
10-19	AP	01480128	AMERICAN EDUCATION SERVICES	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480129	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	450.00
10-19	AP	01480130	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480131	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	825.00
10-19	AP	01480132	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	333.00
10-19	AP	01480133	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480134	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480135	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480136	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	700.00
10-19	AP	01480137	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480138	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480139	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	416.66
10-19	AP	01480140	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480141	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480142	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480143	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480144	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480145	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480146	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	734.33
10-19	AP	01480147	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480148	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480149	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480150	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	451.00
10-19	AP	01480151	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	382.00
10-19	AP	01480152	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	150.00
10-19	AP	01480153	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	150.00
10-19	AP	01480154	DEPT OF EDUCATION/EDFINANCIAL	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480155	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480156	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480157	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	690.00
10-19	AP	01480158	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	331.34
10-19	AP	01480159	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480160	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480161	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	475.00
10-19	AP	01480162	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	200.00
10-19	AP	01480163	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480164	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480165	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480166	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	471.00
10-19	AP	01480167	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	362.00
10-19	AP	01480168	DEPT OF EDUCATION/OSLA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480169	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	502.00
10-19	AP	01480170	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480171	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480172	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	450.00
10-19	AP	01480173	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480174	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480175	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480176	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480177	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480178	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	320.00	
10-19	AP 01480179	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480180	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	494.00	
10-19	AP 01480181	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480182	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480183	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480184	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480185	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	734.00	
10-19	AP 01480186	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480187	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01480188	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	233.00	
10-19	AP 01480189	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	750.00	
10-19	AP 01480190	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480191	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480192	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	727.33	
10-19	AP 01480193	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480194	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480195	HEARTLAND ECSI	10/01/21 10/31/21	STUDENT LOANS	50.00	
10-19	AP 01480196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	270.38	
10-19	AP 01480197	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480198	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	587.03	
10-19	AP 01480199	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480200	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	250.00	
10-19	AP 01480201	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	297.48	
10-19	AP 01480202	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	555.82	
10-19	AP 01480203	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01480204	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	700.00	
10-19	AP 01480205	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480206	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480207	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	410.00	
10-19	AP 01480208	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480209	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480210	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480211	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480212	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480213	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480214	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	450.00	
10-19	AP 01480215	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	561.00	
10-19	AP 01480216	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	457.42	
10-19	AP 01480217	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	

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10-19	AP	01480218	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480219	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480220	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480221	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480222	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480223	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	559.00
10-19	AP	01480224	DEPT OF EDUCATION/EDFINANCIAL	10/01/21	10/31/21	STUDENT LOANS	215.05
10-19	AP	01480225	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	683.93
10-19	AP	01480226	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480227	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480228	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480229	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	505.00
10-19	AP	01480230	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480231	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	239.08
10-19	AP	01480232	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	242.60
10-19	AP	01480233	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480234	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480235	DEPT OF EDUCATION/EDFINANCIAL	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01480236	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01480237	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480238	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01480239	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480240	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	205.82
10-19	AP	01480241	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	200.00
10-19	AP	01480242	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	433.00
10-19	AP	01480243	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	200.00
10-19	AP	01480244	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480245	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480246	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480247	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480248	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480249	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480250	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480251	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480252	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480253	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480254	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480255	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	734.00
10-19	AP	01480256	DEPT OF EDUCATION	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480257	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480258	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480259	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	100.00
10-19	AP	01480260	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	733.00
10-19	AP	01480261	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480262	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480263	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480264	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480265	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480266	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480267	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	180.00	
10-19	AP 01480268	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	270.00	
10-19	AP 01480269	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	350.00	
10-19	AP 01480270	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480271	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480272	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480273	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480274	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480275	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480276	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480277	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	243.66	
10-19	AP 01480278	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01480279	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	764.00	
10-19	AP 01480280	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	440.60	
10-19	AP 01480281	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	205.08	
10-19	AP 01480282	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	284.18	
10-19	AP 01480283	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480284	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	394.93	
10-19	AP 01480285	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480286	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480287	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480288	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480289	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480290	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	433.00	
10-19	AP 01480291	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480292	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480293	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480294	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	650.00	
10-19	AP 01480295	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480296	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480297	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480298	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/21 10/31/21	STUDENT LOANS	42.42	
10-19	AP 01480299	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480300	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480301	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	150.97	
10-19	AP 01480302	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480303	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01480304	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01480305	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480306	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480307	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480308	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480309	UHEAA	10/01/21 10/31/21	STUDENT LOANS	162.12	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480359	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	702.00	
10-19	AP 01480360	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	297.00	
10-19	AP 01480361	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	830.00	
10-19	AP 01480362	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	727.33	
10-19	AP 01480363	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480364	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480365	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480366	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	635.67	
10-19	AP 01480367	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	201.45	
10-19	AP 01480368	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480369	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480370	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	633.00	
10-19	AP 01480371	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	504.00	
10-19	AP 01480372	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480373	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	650.00	
10-19	AP 01480374	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	629.40	
10-19	AP 01480375	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	655.85	
10-19	AP 01480376	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	796.60	
10-19	AP 01480377	NELNET INC	10/01/21 10/31/21	STUDENT LOANS	50.19	
10-19	AP 01480378	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	505.00	
10-19	AP 01480379	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480380	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480381	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480382	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	734.33	
10-19	AP 01480383	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	583.00	
10-19	AP 01480384	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	250.00	
10-19	AP 01480385	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480386	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01480388	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480389	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480390	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	433.00	
10-19	AP 01480391	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480392	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480393	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01480394	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480395	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	360.00	
10-19	AP 01480396	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480397	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480398	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480399	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480400	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480401	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	

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10-19	AP	01480402	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	380.00
10-19	AP	01480403	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480404	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	100.00
10-19	AP	01480405	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480406	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	633.00
10-19	AP	01480407	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	733.00
10-19	AP	01480408	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01480409	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01480410	COLLEGE FOUNDATION INC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480411	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	369.00
10-19	AP	01480412	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480413	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	301.21
10-19	AP	01480414	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480415	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480416	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	673.66
10-19	AP	01480417	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	800.00
10-19	AP	01480418	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480419	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	200.00
10-19	AP	01480420	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480421	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480422	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480423	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480424	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480425	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480426	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480427	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480428	DEPT OF EDUCATION/OSLA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480429	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480430	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480431	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	504.43
10-19	AP	01480432	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480433	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480434	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480435	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480436	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480437	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	777.56
10-19	AP	01480438	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	800.00
10-19	AP	01480439	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480440	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480441	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480442	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480443	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	800.00
10-19	AP	01480444	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	554.00
10-19	AP	01480445	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	279.00
10-19	AP	01480446	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480447	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480448	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480449	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480450	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480451	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	530.00	
10-19	AP 01480452	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480453	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480454	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	702.00	
10-19	AP 01480455	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	700.00	
10-19	AP 01480456	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480457	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480458	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480459	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01480460	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480461	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480462	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480463	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480464	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	629.40	
10-19	AP 01480465	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480466	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480467	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	700.00	
10-19	AP 01480468	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	384.71	
10-19	AP 01480469	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01480470	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480471	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	702.00	
10-19	AP 01480472	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	602.28	
10-19	AP 01480473	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480474	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480475	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480476	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480477	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480478	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01480479	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	144.71	
10-19	AP 01480480	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480481	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480482	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	550.19	
10-19	AP 01480483	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480484	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480485	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	323.23	
10-19	AP 01480486	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480487	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480488	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480489	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	702.00	
10-19	AP 01480490	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480491	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480492	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480493	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	

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10-19	AP	01480494	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480495	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480496	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	484.88
10-19	AP	01480497	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480498	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480499	UNIVERSITY ACCOUNTING SERVICES	10/01/21	10/31/21	STUDENT LOANS	56.00
10-19	AP	01480500	UNIVERSITY ACCOUNTING SERVICES	10/01/21	10/31/21	STUDENT LOANS	250.00
10-19	AP	01480501	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480502	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480503	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480504	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480505	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480506	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	350.00
10-19	AP	01480507	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480508	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480509	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480510	DEPT OF EDUCATION/EDFINANCIAL	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480511	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480512	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	796.60
10-19	AP	01480513	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480514	AMERICAN EDUCATION SERVICES	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480515	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	602.00
10-19	AP	01480516	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480517	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480518	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480519	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480520	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480521	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480522	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	650.00
10-19	AP	01480523	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	727.33
10-19	AP	01480524	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	515.80
10-19	AP	01480525	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480526	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480527	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480528	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	450.00
10-19	AP	01480529	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480530	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480531	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480532	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480533	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480534	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480535	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480536	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01480537	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01480538	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01480539	HEARTLAND ECSI	10/01/21	10/31/21	STUDENT LOANS	100.00
10-19	AP	01480540	UNIVERSITY ACCOUNTING SERVICES	10/01/21	10/31/21	STUDENT LOANS	233.00
10-19	AP	01480541	UNIVERSITY ACCOUNTING SERVICES	10/01/21	10/31/21	STUDENT LOANS	100.00
10-19	AP	01480542	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480543	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480544	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480545	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	100.00	
10-19	AP 01480546	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	733.00	
10-19	AP 01480547	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480548	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480549	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	402.43	
10-19	AP 01480550	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	700.00	
10-19	AP 01480551	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480552	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	700.00	
10-19	AP 01480553	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480554	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480555	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01480556	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480557	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480558	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480559	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480560	NELNET INC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480561	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480562	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480563	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480564	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	444.62	
10-19	AP 01480565	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480566	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480567	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480568	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480569	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480570	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480571	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	433.00	
10-19	AP 01480572	NELNET INC	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480573	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480574	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480575	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480576	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01480577	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480578	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480579	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480580	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480581	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480582	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480583	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480584	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480585	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	500.00	

10-19	AP	01480586	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	700.00
10-19	AP	01480587	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480588	DEPT OF EDUCATION	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480589	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01480590	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01480591	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480592	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480593	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	669.25
10-19	AP	01480594	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	250.00
10-19	AP	01480595	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480596	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	734.33
10-19	AP	01480597	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480598	DEPT OF EDUCATION/OSLA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480599	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480600	AMERICAN EDUCATION SERVICES	10/01/21	10/31/21	STUDENT LOANS	400.07
10-19	AP	01480601	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480602	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480603	NELNET INC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480604	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480605	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	734.33
10-19	AP	01480606	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480607	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480608	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480609	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	743.33
10-19	AP	01480610	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480611	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480612	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	361.09
10-19	AP	01480613	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480614	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480615	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	700.00
10-19	AP	01480616	AMERICAN EDUCATION SERVICES	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480617	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480618	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480619	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480620	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480621	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	365.83
10-19	AP	01480622	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480623	UHEAA	10/01/21	10/31/21	STUDENT LOANS	150.00
10-19	AP	01480624	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	734.00
10-19	AP	01480625	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480626	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	249.11
10-19	AP	01480627	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480628	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480629	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480630	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480631	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480632	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480633	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480634	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	830.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480635	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480636	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480637	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480638	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480639	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480640	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	510.00	
10-19	AP 01480641	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01480642	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480643	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480644	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480645	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	440.60	
10-19	AP 01480646	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	734.00	
10-19	AP 01480647	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480648	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480649	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	4.51	
10-19	AP 01480650	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	360.63	
10-19	AP 01480651	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480652	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480653	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480654	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480655	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480656	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480657	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01480658	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	633.00	
10-19	AP 01480659	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480660	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480661	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480662	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480663	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480664	AMERICAN EDUCATION SERVICES	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01480665	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480666	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480667	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480668	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01480669	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480670	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480671	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01480672	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480673	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	150.00	
10-19	AP 01480674	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	702.00	
10-19	AP 01480675	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480676	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480677	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	241.00	

10-19	AP	01480678	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480679	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01480680	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	62.00
10-19	AP	01480681	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	271.80
10-19	AP	01480682	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480683	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	300.00
10-19	AP	01480684	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480685	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	695.67
10-19	AP	01480686	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480687	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	420.32
10-19	AP	01480688	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480689	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480690	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480691	NELNET INC	10/01/21	10/31/21	STUDENT LOANS	800.00
10-19	AP	01480692	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480693	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480694	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480695	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480696	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	637.06
10-19	AP	01480697	DEPT OF EDUCATION	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480698	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	734.00
10-19	AP	01480699	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01480700	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480701	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480702	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480703	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	590.56
10-19	AP	01480704	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480705	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480706	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	800.00
10-19	AP	01480707	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480708	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	635.99
10-19	AP	01480709	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480710	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480711	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	302.97
10-19	AP	01480712	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480713	DEPT OF EDUCATION	10/01/21	10/31/21	STUDENT LOANS	583.00
10-19	AP	01480714	DEPT OF EDUCATION/OSLA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480715	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480716	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01480717	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480718	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	484.88
10-19	AP	01480719	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480720	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	734.33
10-19	AP	01480721	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480722	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480723	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	430.00
10-19	AP	01480724	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480725	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480726	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480727	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480728	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480729	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	350.00	
10-19	AP 01480730	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	523.00	
10-19	AP 01480731	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480732	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480733	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	221.37	
10-19	AP 01480734	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480735	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	652.25	
10-19	AP 01480736	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480737	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	700.00	
10-19	AP 01480738	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480739	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480740	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480741	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480742	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480743	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	145.58	
10-19	AP 01480744	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480745	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480746	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480747	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480748	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480749	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	300.77	
10-19	AP 01480750	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	98.60	
10-19	AP 01480751	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	158.28	
10-19	AP 01480752	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	275.35	
10-19	AP 01480753	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480754	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	437.50	
10-19	AP 01480755	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480756	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480757	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480758	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480759	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	450.00	
10-19	AP 01480760	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480761	HEARTLAND ECSI	10/01/21 10/31/21	STUDENT LOANS	195.67	
10-19	AP 01480762	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480763	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480764	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480765	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	190.19	
10-19	AP 01480766	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480767	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480768	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480769	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480819	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01480820	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480821	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480822	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480823	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480824	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01480825	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01480826	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480827	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480828	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	350.00	
10-19	AP 01480829	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480830	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	491.67	
10-19	AP 01480831	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480832	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	440.00	
10-19	AP 01480833	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	523.00	
10-19	AP 01480834	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	492.00	
10-19	AP 01480835	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480836	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480837	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480838	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480839	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	523.00	
10-19	AP 01480840	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480841	HEARTLAND ECSI	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01480842	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01480843	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480844	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480845	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480846	HEARTLAND ECSI	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01480847	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480848	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480849	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480850	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480851	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	150.00	
10-19	AP 01480852	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01480853	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	150.00	
10-19	AP 01480854	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480855	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480856	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	320.73	
10-19	AP 01480857	NELNET INC	10/01/21 10/31/21	STUDENT LOANS	225.00	
10-19	AP 01480858	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480859	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480860	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	412.72	
10-19	AP 01480861	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	382.17	

10-19	AP	01480862	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480863	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480864	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	796.60
10-19	AP	01480865	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480866	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480867	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	450.00
10-19	AP	01480868	DEPT OF EDUCATION	10/01/21	10/31/21	STUDENT LOANS	523.00
10-19	AP	01480869	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480870	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480871	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480872	DEPT OF EDUCATION/OSLA	10/01/21	10/31/21	STUDENT LOANS	350.00
10-19	AP	01480873	AMERICAN EDUCATION SERVICES	10/01/21	10/31/21	STUDENT LOANS	100.00
10-19	AP	01480874	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	725.00
10-19	AP	01480875	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	523.00
10-19	AP	01480876	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	825.00
10-19	AP	01480877	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	793.00
10-19	AP	01480878	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480879	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480880	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480881	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480882	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	350.00
10-19	AP	01480883	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480884	DEPT OF EDUCATION	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480885	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480886	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	190.00
10-19	AP	01480887	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480888	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480889	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480890	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480891	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480892	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480893	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	650.00
10-19	AP	01480894	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480895	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	256.48
10-19	AP	01480896	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	256.64
10-19	AP	01480897	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	251.18
10-19	AP	01480898	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480899	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480900	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480901	DEPT OF EDUCATION/NELNET	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480902	DEPT OF EDUCATION	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480903	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480904	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480905	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480906	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	209.00
10-19	AP	01480907	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	416.00
10-19	AP	01480908	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	208.00
10-19	AP	01480909	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01480910	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01480911	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	750.00	
10-19	AP 01480912	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01480913	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480914	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480915	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480916	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480917	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	620.88	
10-19	AP 01480918	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480919	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480920	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480921	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	702.00	
10-19	AP 01480922	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480923	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480924	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480925	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480926	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480927	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	702.66	
10-19	AP 01480928	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480929	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480930	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	760.00	
10-19	AP 01480931	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480932	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480933	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01480934	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480935	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	305.09	
10-19	AP 01480936	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480937	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480938	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480939	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480940	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480941	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480942	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480943	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01480944	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	202.28	
10-19	AP 01480945	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	504.42	
10-19	AP 01480946	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480947	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480948	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480949	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	210.00	
10-19	AP 01480950	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01480951	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01480952	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	504.43	
10-19	AP 01480953	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	602.28	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01481003	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481004	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481005	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481006	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481007	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481008	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481009	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481010	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	169.00	
10-19	AP 01481011	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	287.25	
10-19	AP 01481012	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481013	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	395.05	
10-19	AP 01481014	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481015	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01481016	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	733.00	
10-19	AP 01481017	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	635.66	
10-19	AP 01481018	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01481019	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481020	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481021	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481022	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481023	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	215.35	
10-19	AP 01481024	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481025	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	484.88	
10-19	AP 01481026	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	444.00	
10-19	AP 01481027	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	389.00	
10-19	AP 01481028	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481029	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481030	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	206.00	
10-19	AP 01481031	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481032	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481033	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481034	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	187.59	
10-19	AP 01481035	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481036	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481037	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	160.00	
10-19	AP 01481038	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	291.00	
10-19	AP 01481039	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	382.00	
10-19	AP 01481040	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481041	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481042	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481043	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481044	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481045	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	244.24	

10-19	AP	01481046	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481047	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481048	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	769.53
10-19	AP	01481049	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481050	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01481051	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	367.67
10-19	AP	01481052	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481053	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01481054	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	761.00
10-19	AP	01481055	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	72.00
10-19	AP	01481056	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481057	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481058	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481059	DEPT OF EDUCATION/EDFINANCIAL	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481060	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481061	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481062	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481063	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481064	NEW MEXICO STUDENT LOANS	10/01/21	10/31/21	STUDENT LOANS	347.63
10-19	AP	01481065	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481066	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481067	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	23.25
10-19	AP	01481068	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	1.47
10-19	AP	01481069	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	258.44
10-19	AP	01481070	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	350.00
10-19	AP	01481071	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	783.00
10-19	AP	01481072	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	50.00
10-19	AP	01481073	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481074	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	64.50
10-19	AP	01481075	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	350.00
10-19	AP	01481076	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481077	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01481078	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01481079	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481080	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01481081	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01481082	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	100.00
10-19	AP	01481083	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	393.00
10-19	AP	01481084	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481085	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481086	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	271.26
10-19	AP	01481087	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	711.13
10-19	AP	01481088	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481089	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481090	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481091	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481092	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	112.95
10-19	AP	01481093	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481094	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01481095	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	650.00	
10-19	AP 01481096	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481097	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481098	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	433.00	
10-19	AP 01481099	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	367.00	
10-19	AP 01481100	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	414.50	
10-19	AP 01481101	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	450.00	
10-19	AP 01481102	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481103	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481104	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	333.00	
10-19	AP 01481105	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481106	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	730.92	
10-19	AP 01481107	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481108	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481109	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481110	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481111	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481112	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	409.28	
10-19	AP 01481113	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	209.64	
10-19	AP 01481114	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481115	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	431.22	
10-19	AP 01481116	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481117	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	710.00	
10-19	AP 01481118	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481119	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481120	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	161.14	
10-19	AP 01481121	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	671.86	
10-19	AP 01481122	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481123	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481124	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	602.28	
10-19	AP 01481125	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	734.00	
10-19	AP 01481126	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01481127	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	33.00	
10-19	AP 01481128	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481129	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481130	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481131	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01481132	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	194.08	
10-19	AP 01481133	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481134	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481135	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01481136	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01481137	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01481187	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	333.00	
10-19	AP 01481188	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481189	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481190	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481191	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	250.00	
10-19	AP 01481192	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	250.00	
10-19	AP 01481193	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	233.00	
10-19	AP 01481194	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01481195	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01481196	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01481197	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	233.00	
10-19	AP 01481198	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	669.25	
10-19	AP 01481199	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481200	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	734.00	
10-19	AP 01481201	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	653.63	
10-19	AP 01481202	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481203	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481204	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	288.60	
10-19	AP 01481205	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	669.25	
10-19	AP 01481206	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481207	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481208	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481209	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/21 10/31/21	STUDENT LOANS	160.00	
10-19	AP 01481210	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/21 10/31/21	STUDENT LOANS	100.00	
10-19	AP 01481211	DEPT OF EDUCATION/MOHELA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481212	DOE ECSI FEDERAL PERKINS LOAN SERVICER	10/01/21 10/31/21	STUDENT LOANS	100.00	
10-19	AP 01481213	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481214	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	153.55	
10-19	AP 01481215	UNIVERSITY OF DENVER BURSARS OFFICE	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01481216	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	807.68	
10-19	AP 01481217	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01481218	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481219	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481220	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	669.25	
10-19	AP 01481221	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481222	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481223	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481224	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481225	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481226	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	300.00	
10-19	AP 01481227	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481228	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481229	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	504.42	

10-19	AP	01481230	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01481231	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481232	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481233	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	734.33
10-19	AP	01481234	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481235	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481236	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01481237	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01481238	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	350.00
10-19	AP	01481239	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481240	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481241	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01481242	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	233.88
10-19	AP	01481243	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	629.40
10-19	AP	01481244	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481245	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	300.00
10-19	AP	01481246	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	796.60
10-19	AP	01481247	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	105.00
10-19	AP	01481248	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481249	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	200.00
10-19	AP	01481250	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481251	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	727.33
10-19	AP	01481252	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481253	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481254	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481255	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481256	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	700.00
10-19	AP	01481257	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	364.33
10-19	AP	01481258	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481259	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481260	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01481261	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	416.50
10-19	AP	01481262	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481263	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481264	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481265	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481266	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481267	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481268	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01481269	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481270	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481271	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481272	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481273	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481274	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481275	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481276	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481277	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481278	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01481279	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	550.00	
10-19	AP 01481280	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481281	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	734.33	
10-19	AP 01481282	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481283	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481284	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481285	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481286	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481287	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481288	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481289	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481290	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481291	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01481292	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	350.00	
10-19	AP 01481293	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481294	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481295	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	485.47	
10-19	AP 01481296	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481297	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481298	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481299	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481300	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481301	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	240.00	
10-19	AP 01481302	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481303	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481304	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481305	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	814.80	
10-19	AP 01481306	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481307	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481308	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01481309	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01481310	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	250.00	
10-19	AP 01481311	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481312	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	495.00	
10-19	AP 01481313	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481314	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481315	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481316	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481317	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01481318	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01481319	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481320	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481321	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01481371	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481372	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481373	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	226.00	
10-19	AP 01481374	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481375	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481376	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481377	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481378	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481379	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	440.60	
10-19	AP 01481380	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481381	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481382	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481383	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481384	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481385	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481386	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01481387	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481388	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481389	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481390	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	400.00	
10-19	AP 01481391	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481392	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481393	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	825.00	
10-19	AP 01481394	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481395	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481396	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481397	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481398	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481399	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	629.40	
10-19	AP 01481400	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	401.00	
10-19	AP 01481401	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481402	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481403	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	437.50	
10-19	AP 01481404	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481405	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481406	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481407	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481408	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481409	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481410	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481411	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481412	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	433.00	
10-19	AP 01481413	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	

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10-19	AP	01481414	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481415	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481416	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	700.00
10-19	AP	01481417	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481418	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481419	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481420	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	777.00
10-19	AP	01481421	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	734.33
10-19	AP	01481422	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481423	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01481424	AMERICAN EDUCATION SERVICES	10/01/21	10/31/21	STUDENT LOANS	650.00
10-19	AP	01481425	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01481426	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01481427	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	580.00
10-19	AP	01481428	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	253.00
10-19	AP	01481429	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481430	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481431	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481432	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481433	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481434	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481435	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481436	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	800.00
10-19	AP	01481437	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481438	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481439	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481440	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481441	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	440.60
10-19	AP	01481442	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481443	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	725.00
10-19	AP	01481444	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	800.00
10-19	AP	01481445	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	500.00
10-19	AP	01481446	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01481447	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481448	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481449	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	610.11
10-19	AP	01481450	DEPT OF EDUCATION/MOHELA	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481451	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	454.60
10-19	AP	01481452	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01481453	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481454	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	533.00
10-19	AP	01481455	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	450.83
10-19	AP	01481456	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481457	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481458	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	629.40
10-19	AP	01481459	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS	400.00
10-19	AP	01481460	NAVIENT	10/01/21	10/31/21	STUDENT LOANS	600.00
10-19	AP	01481461	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481462	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01481463	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481464	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481465	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	511.00	
10-19	AP 01481466	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481467	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481468	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481469	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	440.60	
10-19	AP 01481470	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481471	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481472	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481473	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	533.00	
10-19	AP 01481474	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481475	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481476	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	150.00	
10-19	AP 01481477	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481478	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	823.60	
10-19	AP 01481479	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481480	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481481	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01481482	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01481483	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481484	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481485	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	575.00	
10-19	AP 01481486	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481487	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	800.00	
10-19	AP 01481488	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481489	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481490	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481491	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01481492	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	416.50	
10-19	AP 01481493	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481494	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481495	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481496	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	200.00	
10-19	AP 01481497	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	700.00	
10-19	AP 01481498	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481499	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481500	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481501	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481502	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481503	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	734.33	
10-19	AP 01481504	NAVIENT	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481505	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21 10/31/21	STUDENT LOANS	300.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP 01481647	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481648	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	540.00	
10-19	AP 01481649	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481650	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481651	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481652	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	602.28	
10-19	AP 01481653	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481654	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481655	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481656	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481657	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481658	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481659	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	600.00	
10-19	AP 01481660	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481661	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481662	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481663	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481664	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	75.22	
10-19	AP 01481665	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481666	DEPT OF EDUCATION/NELNET	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481667	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481668	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481669	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	350.00	
10-19	AP 01481670	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481671	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	734.00	
10-19	AP 01481672	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	440.60	
10-19	AP 01481673	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481674	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481675	DEPT OF EDUCATION/EDFINANCIAL	10/01/21 10/31/21	STUDENT LOANS	211.08	
10-19	AP 01481676	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	650.00	
10-19	AP 01481677	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481678	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481679	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481680	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481681	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	500.00	
10-19	AP 01481682	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481683	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	392.68	
10-19	AP 01481684	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481685	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481686	DEPT OF EDUCATION/OSLA	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481687	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481688	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	833.00	
10-19	AP 01481689	DEPT OF EDUCATION	10/01/21 10/31/21	STUDENT LOANS	414.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	AP	01481739	10/01/21	10/31/21	STUDENT LOANS	247.97
10-19	AP	01481740	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481741	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481742	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481743	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481744	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481745	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481746	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481747	10/01/21	10/31/21	STUDENT LOANS	833.00
10-19	AP	01481748	10/01/21	10/31/21	STUDENT LOANS	725.00
10-19	AP	01481749	10/01/21	10/31/21	STUDENT LOANS	833.00
		MEMBERS' SERVICES	10/01/21	10/31/21	REIMB MEM SVCS FERS	-5,109.97
		MEMBERS' SERVICES	10/01/21	10/31/21	REIMB MEM SVCS FICA	-1,156.61
		MEMBERS' SERVICES	10/01/21	10/31/21	REIMB MEM SVCS MEDICARE	-270.49
		MEMBERS' SERVICES	10/01/21	10/31/21	REIMB MEM SVCS TSP	-381.93
		MEMBERS' SERVICES	10/01/21	10/31/21	REIMB MEM SVCS TSP 1 PCT.	-198.06
		MEMBERS' SERVICES	10/01/21	10/31/21	REIMB MEM SVCS BASIC	-42.12
		MEMBERS' SERVICES	10/01/21	10/31/21	REIMB MEM SVCS HEALTH	-1,632.09
10-29	GL	PAY0110603	10/01/21	10/27/21	FURTHER FERS RAE	-3,365.77
10-29	GL	PAY0110603	10/01/21	10/28/21	BASIC LIFE INSURANCE	-1.52
10-29	GL	PAY0110603	10/01/21	10/28/21	HEALTH INSURANCE	-597.74
10-29	GL	PRR0110732	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	2,349.76
11-01	AP	01484691	10/01/21	10/31/21	STUDENT LOANS	833.00
11-02	AP	01484442	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	10.00
11-02	AP	01485552	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	54.75
11-02	AR	AC-17466	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
11-03	AP	01484326	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	135.00
11-03	AP	01485359	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-03	AP	01485360	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-03	AP	01485542	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	49.50
11-04	AP	01485240	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	24.50
11-04	AP	01485903	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-05	AP	01485790	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	31.40
11-05	AP	01486225	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	60.00
11-05	AP	01486426	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	50.00
11-09	AP	01486702	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	185.80
11-09	AP	01486967	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-09	AP	01486970	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	165.00
11-09	AP	01487080	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	15.75
11-09	AP	01488077	10/01/21	10/31/21	STUDENT LOANS	769.36
11-10	AP	01486059	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	31.50
11-10	AP	01486093	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	27.25
11-10	AP	01486969	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00

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11-10	AP	01487456	DONATI, VICTOR J.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	119.40
11-10	AP	01488072	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	10/01/21	10/31/21	STUDENT LOANS	63.64
11-10	AR	AC-17484	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT	-162.32
11-10	AR	AC-17485	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT	-325.88
11-12	AP	01485103	LUCAS, HANNAH B.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	169.15
11-12	AP	01486964	GARNER, SHELBY	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
11-12	AP	01487465	CHEN, ROYCE Y.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	54.45
11-12	AR	AC-17487	HERSEY, ERIC T.	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
11-15	AP	01487648	CLASS, FACIA	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	137.00
11-16	AP	01487199	NIELSEN, MICHAEL A.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	100.00
11-16	AP	01488129	SCHMID, SHELBY E.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	66.00
11-16	AP	01488438	TINEH, ALA	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	54.00
11-16	AR	AC-17490	KIM, GINA H.	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	-427.47
11-17	AP	01487297	PLOTT, CALEB J.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	183.60
11-17	AP	01488495	ODOMIROK, MARY H.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	99.00
11-17	AP	01489725	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/21	10/31/21	STUDENT LOANS	833.00
11-17	AP	01491989	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01491990	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01491991	GEORGIA STUDENT FINANCE AUTH	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01491992	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	300.00
11-17	AP	01491993	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	433.00
11-17	AP	01491994	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	227.39
11-17	AP	01491995	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	417.00
11-17	AP	01491996	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01491997	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01491998	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	450.00
11-17	AP	01491999	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492000	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492001	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492002	AMERICAN EDUCATION SERVICES	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492003	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492004	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01492005	AMERICAN EDUCATION SERVICES	11/01/21	11/30/21	STUDENT LOANS	300.00
11-17	AP	01492006	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492007	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492008	AMERICAN EDUCATION SERVICES	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492009	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	702.00
11-17	AP	01492010	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492011	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	300.00
11-17	AP	01492012	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492013	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492014	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492015	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	695.67
11-17	AP	01492016	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	398.98
11-17	AP	01492017	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492018	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	84.85
11-17	AP	01492019	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	233.00
11-17	AP	01492020	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492021	DEPT OF EDUCATION/OSLA	11/01/21	11/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492022	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS		40.00
11-17	AP 01492023	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS		350.00
11-17	AP 01492024	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS		120.00
11-17	AP 01492025	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492026	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS		50.00
11-17	AP 01492027	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		210.00
11-17	AP 01492028	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		300.00
11-17	AP 01492029	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS		450.00
11-17	AP 01492030	NAVIENT	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492031	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS		335.00
11-17	AP 01492032	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		600.00
11-17	AP 01492033	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492034	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492035	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492036	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492037	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS		150.00
11-17	AP 01492038	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492039	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		212.00
11-17	AP 01492040	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492042	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS		416.50
11-17	AP 01492043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492044	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		358.40
11-17	AP 01492045	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS		600.00
11-17	AP 01492046	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		400.00
11-17	AP 01492047	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		734.33
11-17	AP 01492048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492049	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492050	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		52.89
11-17	AP 01492051	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		571.96
11-17	AP 01492052	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		20.79
11-17	AP 01492053	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492054	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		416.50
11-17	AP 01492055	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		416.50
11-17	AP 01492056	NELNET INC	11/01/21 11/30/21	STUDENT LOANS		195.00
11-17	AP 01492057	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492058	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		510.00
11-17	AP 01492059	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492060	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492061	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		353.00
11-17	AP 01492062	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		480.00
11-17	AP 01492063	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS		833.00
11-17	AP 01492064	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS		833.00

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11-17	AP	01492065	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	533.00
11-17	AP	01492066	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	400.00
11-17	AP	01492067	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492068	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	400.00
11-17	AP	01492069	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01492070	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492071	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	371.64
11-17	AP	01492072	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	350.00
11-17	AP	01492073	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	276.50
11-17	AP	01492074	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	300.00
11-17	AP	01492075	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492076	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492077	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	496.34
11-17	AP	01492078	SUNY STUDENT LOAN SERVICE CENTER	11/01/21	11/30/21	STUDENT LOANS	40.00
11-17	AP	01492079	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492080	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492081	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492082	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492083	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492084	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	1.00
11-17	AP	01492085	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	400.00
11-17	AP	01492086	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492087	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01492088	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	400.00
11-17	AP	01492089	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492090	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	437.50
11-17	AP	01492091	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	510.00
11-17	AP	01492092	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492093	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	734.33
11-17	AP	01492094	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	350.00
11-17	AP	01492095	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492096	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492097	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492098	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492099	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492100	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01492101	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492102	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	250.00
11-17	AP	01492103	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492104	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01492105	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01492106	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492107	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	625.00
11-17	AP	01492108	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	208.00
11-17	AP	01492109	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	650.00
11-17	AP	01492110	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	150.00
11-17	AP	01492111	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492112	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492113	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492114	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492115	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	388.76	
11-17	AP 01492116	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492117	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01492118	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492119	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492120	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492121	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492122	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492123	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492124	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	484.88	
11-17	AP 01492125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01492126	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	734.33	
11-17	AP 01492127	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	734.33	
11-17	AP 01492128	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	410.00	
11-17	AP 01492129	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492130	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	88.09	
11-17	AP 01492131	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	744.91	
11-17	AP 01492132	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492133	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492134	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	329.55	
11-17	AP 01492135	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492136	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	493.59	
11-17	AP 01492137	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492138	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492139	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492140	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	748.15	
11-17	AP 01492141	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492142	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	800.00	
11-17	AP 01492143	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01492144	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	734.00	
11-17	AP 01492145	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492146	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492147	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492148	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	708.33	
11-17	AP 01492149	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	211.49	
11-17	AP 01492150	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	621.51	
11-17	AP 01492151	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	242.05	
11-17	AP 01492152	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492153	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492154	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492155	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492156	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	

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11-17	AP	01492157	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492158	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492159	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492160	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	498.82
11-17	AP	01492161	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492162	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	533.00
11-17	AP	01492163	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	300.00
11-17	AP	01492164	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492165	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492166	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	300.00
11-17	AP	01492167	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	300.00
11-17	AP	01492168	AMERICAN EDUCATION SERVICES	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492169	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	450.00
11-17	AP	01492170	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492171	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	825.00
11-17	AP	01492172	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492174	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492175	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492176	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	700.00
11-17	AP	01492177	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492178	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492179	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492180	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492181	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492182	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492183	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492184	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492185	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492186	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492187	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492188	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492189	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	451.00
11-17	AP	01492190	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	382.00
11-17	AP	01492191	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	150.00
11-17	AP	01492192	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	150.00
11-17	AP	01492193	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492194	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492195	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492196	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	690.00
11-17	AP	01492197	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	331.34
11-17	AP	01492198	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492199	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01492200	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	475.00
11-17	AP	01492201	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01492202	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01492203	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01492204	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492205	DEPT OF EDUCATION/OSLA	11/01/21	11/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492206	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	502.00	
11-17	AP 01492207	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492208	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492209	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	450.00	
11-17	AP 01492210	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492211	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	320.00	
11-17	AP 01492212	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492213	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492214	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492215	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	320.00	
11-17	AP 01492216	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492217	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	494.00	
11-17	AP 01492218	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492219	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492220	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492221	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492222	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492223	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492224	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	734.00	
11-17	AP 01492225	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492226	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01492227	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	233.00	
11-17	AP 01492228	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	750.00	
11-17	AP 01492229	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492230	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	554.12	
11-17	AP 01492231	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	727.33	
11-17	AP 01492232	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492233	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492234	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS	50.00	
11-17	AP 01492235	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	270.38	
11-17	AP 01492236	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492237	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492238	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	250.00	
11-17	AP 01492239	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	297.48	
11-17	AP 01492240	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01492241	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	700.00	
11-17	AP 01492242	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492243	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	410.00	
11-17	AP 01492244	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492245	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492246	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492247	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492248	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	

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11-17	AP	01492249	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492250	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	450.00
11-17	AP	01492251	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	561.00
11-17	AP	01492252	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	457.42
11-17	AP	01492253	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492254	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492255	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492256	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492257	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492258	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492259	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	559.00
11-17	AP	01492260	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	215.05
11-17	AP	01492261	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	683.93
11-17	AP	01492262	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492263	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492264	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492265	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01492266	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492267	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492268	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492269	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	400.00
11-17	AP	01492270	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	400.00
11-17	AP	01492271	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01492272	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	400.00
11-17	AP	01492273	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	205.82
11-17	AP	01492274	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01492275	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	433.00
11-17	AP	01492276	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01492277	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492278	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492279	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492280	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492281	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492282	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492283	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492284	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492285	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492286	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492287	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492288	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	734.00
11-17	AP	01492289	DEPT OF EDUCATION	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492290	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492291	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492292	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	100.00
11-17	AP	01492293	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	733.00
11-17	AP	01492294	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492295	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492296	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492297	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492298	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492299	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492300	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	180.00	
11-17	AP 01492301	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	270.00	
11-17	AP 01492302	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	350.00	
11-17	AP 01492303	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492304	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492305	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492306	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492307	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492308	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	600.83	
11-17	AP 01492309	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492310	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492311	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01492312	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492313	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	764.00	
11-17	AP 01492314	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	440.60	
11-17	AP 01492315	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	205.08	
11-17	AP 01492316	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	284.18	
11-17	AP 01492317	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	734.33	
11-17	AP 01492318	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492319	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	394.93	
11-17	AP 01492320	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01492321	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492322	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492323	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492324	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492325	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	433.00	
11-17	AP 01492326	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492327	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492328	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	650.00	
11-17	AP 01492329	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492330	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492331	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492332	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/21 11/30/21	STUDENT LOANS	42.42	
11-17	AP 01492333	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492334	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01492335	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01492336	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492337	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492338	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	590.00	
11-17	AP 01492339	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492340	UHEAA	11/01/21 11/30/21	STUDENT LOANS	162.12	

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11-17	AP	01492341	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492342	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492343	DEPT OF EDUCATION	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492344	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	252.21
11-17	AP	01492345	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	252.21
11-17	AP	01492346	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492347	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492348	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492349	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	485.37
11-17	AP	01492350	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492351	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492352	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492353	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	639.68
11-17	AP	01492354	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492355	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	530.00
11-17	AP	01492356	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492357	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492358	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	507.12
11-17	AP	01492359	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492360	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492361	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492362	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492363	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	484.88
11-17	AP	01492364	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	523.00
11-17	AP	01492365	DEPT OF EDUCATION	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492366	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492367	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492368	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492369	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492370	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492371	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	349.67
11-17	AP	01492372	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	734.33
11-17	AP	01492373	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492374	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	111.00
11-17	AP	01492375	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	411.00
11-17	AP	01492376	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	311.00
11-17	AP	01492377	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492378	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492379	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492380	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01492381	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01492382	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	523.00
11-17	AP	01492383	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492384	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01492385	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492386	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492387	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492388	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492389	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492390	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01492391	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	702.00	
11-17	AP 01492392	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	297.00	
11-17	AP 01492393	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	830.00	
11-17	AP 01492394	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	727.33	
11-17	AP 01492395	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492396	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492397	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492398	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	635.67	
11-17	AP 01492399	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	201.45	
11-17	AP 01492400	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492401	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492402	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	633.00	
11-17	AP 01492403	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	504.00	
11-17	AP 01492404	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492405	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	650.00	
11-17	AP 01492406	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	629.40	
11-17	AP 01492407	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	655.85	
11-17	AP 01492408	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	510.00	
11-17	AP 01492409	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	796.60	
11-17	AP 01492410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	505.00	
11-17	AP 01492411	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01492412	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01492413	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	734.33	
11-17	AP 01492414	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	583.00	
11-17	AP 01492415	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	250.00	
11-17	AP 01492416	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492417	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492418	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	800.00	
11-17	AP 01492419	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492420	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01492421	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	433.00	
11-17	AP 01492422	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492423	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	800.00	
11-17	AP 01492424	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492425	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	360.00	
11-17	AP 01492426	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492427	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492428	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492429	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492430	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492431	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	380.00	
11-17	AP 01492432	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	

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11-17	AP	01492433	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	100.00
11-17	AP	01492434	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492435	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	633.00
11-17	AP	01492436	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	634.33
11-17	AP	01492437	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01492438	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01492439	COLLEGE FOUNDATION INC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492440	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	369.00
11-17	AP	01492441	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492442	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	301.21
11-17	AP	01492443	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492444	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492445	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	673.66
11-17	AP	01492446	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01492447	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492448	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01492449	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492450	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492451	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492452	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492453	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492454	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492455	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492456	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492457	DEPT OF EDUCATION/OSLA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492458	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492459	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492460	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	504.43
11-17	AP	01492461	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492462	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492463	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	168.00
11-17	AP	01492464	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492465	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492466	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	777.56
11-17	AP	01492467	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01492468	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492469	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492470	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492471	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492472	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01492473	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	554.00
11-17	AP	01492474	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	279.00
11-17	AP	01492475	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492476	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492477	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492478	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492479	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492480	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	530.00
11-17	AP	01492481	AMERICAN EDUCATION SERVICES	11/01/21	11/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492482	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	700.00	
11-17	AP 01492483	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492484	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492485	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492486	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01492487	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492488	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	276.00	
11-17	AP 01492489	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492490	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492491	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	629.40	
11-17	AP 01492492	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492493	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492494	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	700.00	
11-17	AP 01492495	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	384.71	
11-17	AP 01492496	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01492497	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492498	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	702.00	
11-17	AP 01492499	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492500	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492501	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492502	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492503	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01492504	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	144.71	
11-17	AP 01492505	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492506	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01492507	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492508	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	550.19	
11-17	AP 01492509	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492510	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	323.23	
11-17	AP 01492511	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492512	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492513	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492514	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	702.00	
11-17	AP 01492515	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492516	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492517	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492518	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492519	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492520	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492521	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492522	UNIVERSITY ACCOUNTING SERVICES	11/01/21 11/30/21	STUDENT LOANS	56.00	
11-17	AP 01492523	UNIVERSITY ACCOUNTING SERVICES	11/01/21 11/30/21	STUDENT LOANS	250.00	
11-17	AP 01492524	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	

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11-17	AP	01492525	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492526	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492527	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492528	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492529	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492530	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492531	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492532	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492533	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492534	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492535	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	796.60
11-17	AP	01492536	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	484.88
11-17	AP	01492537	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492538	AMERICAN EDUCATION SERVICES	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492539	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	602.00
11-17	AP	01492540	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492541	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492542	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01492543	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492544	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492545	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492546	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	650.00
11-17	AP	01492547	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	727.33
11-17	AP	01492548	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492549	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492550	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492551	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	450.00
11-17	AP	01492552	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492553	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492554	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492555	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492556	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492557	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492558	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01492559	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01492560	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	400.00
11-17	AP	01492561	HEARTLAND ECSI	11/01/21	11/30/21	STUDENT LOANS	100.00
11-17	AP	01492562	UNIVERSITY ACCOUNTING SERVICES	11/01/21	11/30/21	STUDENT LOANS	233.00
11-17	AP	01492563	UNIVERSITY ACCOUNTING SERVICES	11/01/21	11/30/21	STUDENT LOANS	100.00
11-17	AP	01492564	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492565	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492566	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	100.00
11-17	AP	01492567	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	733.00
11-17	AP	01492568	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	437.00
11-17	AP	01492569	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492570	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492571	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	700.00
11-17	AP	01492572	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492573	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492574	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492575	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492576	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01492577	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492578	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492579	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492580	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492581	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	673.38	
11-17	AP 01492582	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492583	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492584	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492585	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	444.61	
11-17	AP 01492586	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492587	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492588	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492589	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492590	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492591	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492592	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	433.00	
11-17	AP 01492593	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01492594	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492595	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492596	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492597	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	800.00	
11-17	AP 01492598	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492599	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01492600	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492601	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492602	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492603	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492604	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492605	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492606	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492607	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	700.00	
11-17	AP 01492608	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492609	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492610	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01492611	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01492612	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492613	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492614	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	669.25	
11-17	AP 01492615	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	250.00	
11-17	AP 01492616	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	600.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492666	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	440.60	
11-17	AP 01492667	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	734.00	
11-17	AP 01492668	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492669	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492670	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492671	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492672	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492673	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492674	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	436.73	
11-17	AP 01492675	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492676	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492677	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492678	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	200.00	
11-17	AP 01492679	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	633.00	
11-17	AP 01492680	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492681	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492682	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492683	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492684	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492685	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01492686	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492687	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492688	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492689	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01492690	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492691	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492692	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492693	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	150.00	
11-17	AP 01492694	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	702.00	
11-17	AP 01492695	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492696	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492697	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492698	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01492699	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	62.00	
11-17	AP 01492700	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	271.80	
11-17	AP 01492701	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492702	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01492703	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492704	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	695.67	
11-17	AP 01492705	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492706	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492707	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492708	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492758	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492759	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492760	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492761	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	200.00	
11-17	AP 01492762	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	300.77	
11-17	AP 01492763	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	98.60	
11-17	AP 01492764	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	158.28	
11-17	AP 01492765	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	275.35	
11-17	AP 01492766	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492767	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	437.50	
11-17	AP 01492768	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492769	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492770	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492771	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492772	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	450.00	
11-17	AP 01492773	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492774	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS	195.67	
11-17	AP 01492775	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492776	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492777	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492778	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492779	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	190.19	
11-17	AP 01492780	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492781	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492782	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492783	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492784	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492785	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492786	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	378.78	
11-17	AP 01492787	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	454.22	
11-17	AP 01492788	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492789	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492790	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	420.00	
11-17	AP 01492791	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492792	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	399.33	
11-17	AP 01492793	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492794	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	650.00	
11-17	AP 01492795	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492796	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	741.00	
11-17	AP 01492797	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492798	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492799	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492800	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	

11-17	AP	01492801	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492802	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01492803	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492804	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492805	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492806	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492807	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492808	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492809	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	503.58
11-17	AP	01492810	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492811	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492812	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492813	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01492814	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	700.00
11-17	AP	01492815	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492816	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492817	DEPT OF EDUCATION	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492818	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492819	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01492820	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492821	DEPT OF EDUCATION/OSLA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492822	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492823	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492824	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492825	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492826	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492827	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492828	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492829	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492830	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492831	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	734.33
11-17	AP	01492832	DEPT OF EDUCATION/OSLA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492833	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492834	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01492835	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01492836	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492837	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492838	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	350.00
11-17	AP	01492839	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492840	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	491.67
11-17	AP	01492841	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492842	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	440.00
11-17	AP	01492843	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	523.00
11-17	AP	01492844	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	492.00
11-17	AP	01492845	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	379.15
11-17	AP	01492846	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492847	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492848	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492849	DEPT OF EDUCATION/OSLA	11/01/21	11/30/21	STUDENT LOANS	523.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492850	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492851	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01492852	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01492853	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492854	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492855	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492856	HEARTLAND ECSI	11/01/21 11/30/21	STUDENT LOANS	200.00	
11-17	AP 01492857	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492858	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492859	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492860	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	150.00	
11-17	AP 01492861	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01492862	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	150.00	
11-17	AP 01492863	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492864	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	320.73	
11-17	AP 01492865	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	225.00	
11-17	AP 01492866	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492867	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492868	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492869	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492870	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492871	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	796.60	
11-17	AP 01492872	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492873	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492874	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	523.00	
11-17	AP 01492875	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492876	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492877	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	100.00	
11-17	AP 01492878	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	725.00	
11-17	AP 01492879	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	523.00	
11-17	AP 01492880	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	825.00	
11-17	AP 01492881	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	793.00	
11-17	AP 01492882	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492883	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492884	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492885	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	350.00	
11-17	AP 01492886	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492887	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492888	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492889	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	190.00	
11-17	AP 01492890	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492891	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492892	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	49.19	

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11-17	AP	01492893	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	488.70
11-17	AP	01492894	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492895	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492896	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492897	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	650.00
11-17	AP	01492898	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492899	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	256.48
11-17	AP	01492900	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	256.64
11-17	AP	01492901	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	251.18
11-17	AP	01492902	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492903	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492904	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492905	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492906	DEPT OF EDUCATION	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492907	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	366.44
11-17	AP	01492908	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492909	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492910	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	209.00
11-17	AP	01492911	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	416.00
11-17	AP	01492912	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	208.00
11-17	AP	01492913	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492914	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492915	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	650.00
11-17	AP	01492916	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01492917	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492918	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492919	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492920	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492921	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492922	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	620.88
11-17	AP	01492923	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492924	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492925	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01492926	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492927	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	702.00
11-17	AP	01492928	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492929	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01492930	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492931	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492932	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492933	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	702.66
11-17	AP	01492934	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492935	DEPT OF EDUCATION/NELNET	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492936	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	760.00
11-17	AP	01492937	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492938	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492939	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01492940	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01492941	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	737.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01492942	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492943	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492944	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492945	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492946	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492947	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	818.25	
11-17	AP 01492948	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492949	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	200.00	
11-17	AP 01492950	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	202.28	
11-17	AP 01492951	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	504.42	
11-17	AP 01492952	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492953	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492954	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492955	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492956	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01492957	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	504.43	
11-17	AP 01492958	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	602.28	
11-17	AP 01492959	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	182.43	
11-17	AP 01492960	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492961	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492962	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01492963	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492964	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492965	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492966	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	104.00	
11-17	AP 01492967	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492968	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492969	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492970	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492971	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492972	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	33.00	
11-17	AP 01492973	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	81.10	
11-17	AP 01492974	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492975	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492976	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492977	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492978	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492979	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492980	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492981	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492982	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492983	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01492984	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	633.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01493034	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493035	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	206.00	
11-17	AP 01493036	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493037	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01493038	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	187.59	
11-17	AP 01493039	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493040	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	234.33	
11-17	AP 01493041	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493042	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01493043	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493044	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493045	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493046	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493047	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493048	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	6.29	
11-17	AP 01493049	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493050	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493051	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493052	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493053	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01493054	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	367.67	
11-17	AP 01493055	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493056	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01493057	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	761.00	
11-17	AP 01493058	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	72.00	
11-17	AP 01493059	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493060	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493061	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493062	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493063	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493064	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493065	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493066	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493067	NEW MEXICO STUDENT LOANS	11/01/21 11/30/21	STUDENT LOANS	347.63	
11-17	AP 01493068	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493069	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493070	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493071	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	23.25	
11-17	AP 01493072	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	1.47	
11-17	AP 01493073	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	350.00	
11-17	AP 01493074	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	783.00	
11-17	AP 01493075	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	50.00	
11-17	AP 01493076	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	

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11-17	AP	01493077	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	64.50
11-17	AP	01493078	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	350.00
11-17	AP	01493079	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493080	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01493081	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01493082	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493083	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	393.00
11-17	AP	01493084	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493085	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493086	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	271.26
11-17	AP	01493087	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	711.13
11-17	AP	01493088	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493089	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493090	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493091	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493092	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493093	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493094	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	650.00
11-17	AP	01493095	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493096	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493097	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	433.00
11-17	AP	01493098	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	367.00
11-17	AP	01493099	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	414.50
11-17	AP	01493100	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	450.00
11-17	AP	01493101	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493102	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01493103	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	333.00
11-17	AP	01493104	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493105	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	730.92
11-17	AP	01493106	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493107	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493108	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493109	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493110	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493111	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	409.28
11-17	AP	01493112	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493113	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	544.44
11-17	AP	01493114	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	710.00
11-17	AP	01493115	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493116	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493117	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	161.14
11-17	AP	01493118	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	671.86
11-17	AP	01493119	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493120	DEPT OF EDUCATION/EDFINANCIAL	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493121	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	602.28
11-17	AP	01493122	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	734.00
11-17	AP	01493123	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01493124	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	33.00
11-17	AP	01493125	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01493126	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493127	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493128	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493129	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	194.08	
11-17	AP 01493130	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493131	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493132	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493133	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493134	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493135	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	700.00	
11-17	AP 01493136	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	133.00	
11-17	AP 01493137	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493138	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493139	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493140	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	635.00	
11-17	AP 01493141	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493142	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493143	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	790.58	
11-17	AP 01493144	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493145	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493146	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493147	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	650.00	
11-17	AP 01493148	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	183.00	
11-17	AP 01493149	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493150	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493151	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01493152	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01493153	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493154	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	445.00	
11-17	AP 01493155	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493156	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493157	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493158	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493159	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	773.00	
11-17	AP 01493160	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	60.00	
11-17	AP 01493161	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	515.00	
11-17	AP 01493162	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493163	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	302.00	
11-17	AP 01493164	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493165	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493166	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	750.00	
11-17	AP 01493167	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493168	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	550.00	

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11-17	AP	01493169	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01493170	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	437.50
11-17	AP	01493171	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	33.00
11-17	AP	01493172	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01493173	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493174	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493175	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493176	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	421.39
11-17	AP	01493177	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493178	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493179	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493180	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493181	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493182	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	250.00
11-17	AP	01493183	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	254.44
11-17	AP	01493184	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	333.00
11-17	AP	01493185	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	500.00
11-17	AP	01493186	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493187	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493188	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	250.00
11-17	AP	01493189	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	250.00
11-17	AP	01493190	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	233.00
11-17	AP	01493191	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	350.00
11-17	AP	01493192	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01493193	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01493194	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01493195	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	233.00
11-17	AP	01493196	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	669.25
11-17	AP	01493197	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493198	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	734.00
11-17	AP	01493199	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493200	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493201	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493202	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	669.25
11-17	AP	01493203	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493204	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493205	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493206	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/21	11/30/21	STUDENT LOANS	160.00
11-17	AP	01493207	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/21	11/30/21	STUDENT LOANS	100.00
11-17	AP	01493208	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493209	DOE ECSI FEDERAL PERKINS LOAN SERVICER	11/01/21	11/30/21	STUDENT LOANS	189.53
11-17	AP	01493210	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493211	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	153.55
11-17	AP	01493212	UNIVERSITY OF DENVER BURSARS OFFICE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01493213	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01493214	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493215	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493216	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	669.25
11-17	AP	01493217	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01493218	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493219	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493220	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493221	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493222	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493223	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01493224	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01493225	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493226	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	504.42	
11-17	AP 01493227	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493228	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493229	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493230	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	734.33	
11-17	AP 01493231	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493232	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	11/01/21 11/30/21	STUDENT LOANS	63.64	
11-17	AP 01493233	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493234	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493235	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01493236	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493237	DEPT OF EDUCATION/MOHELA	11/01/21 11/30/21	STUDENT LOANS	350.00	
11-17	AP 01493238	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493239	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493240	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493241	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	233.88	
11-17	AP 01493242	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	416.66	
11-17	AP 01493243	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	629.40	
11-17	AP 01493244	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493245	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01493246	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	796.60	
11-17	AP 01493247	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	105.00	
11-17	AP 01493248	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	200.00	
11-17	AP 01493249	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493250	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	727.33	
11-17	AP 01493251	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493252	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493253	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493254	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493255	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	700.00	
11-17	AP 01493256	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	364.33	
11-17	AP 01493257	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493258	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493259	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493260	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	416.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01493310	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	814.95	
11-17	AP 01493311	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493312	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493313	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	400.00	
11-17	AP 01493314	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	250.00	
11-17	AP 01493315	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01493316	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	495.00	
11-17	AP 01493317	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493318	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493319	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493320	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493321	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493322	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493323	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493324	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493325	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493326	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493327	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	202.00	
11-17	AP 01493328	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493329	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	504.43	
11-17	AP 01493330	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	135.68	
11-17	AP 01493331	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	670.00	
11-17	AP 01493332	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	130.00	
11-17	AP 01493333	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493334	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	716.00	
11-17	AP 01493335	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493336	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493337	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493338	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	329.42	
11-17	AP 01493339	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493340	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493341	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493342	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493343	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01493344	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493345	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	734.33	
11-17	AP 01493346	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	470.00	
11-17	AP 01493347	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493348	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	544.54	
11-17	AP 01493349	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493350	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493351	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493352	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	

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11-17	AP	01493353	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	560.00
11-17	AP	01493354	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	200.00
11-17	AP	01493355	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	633.00
11-17	AP	01493356	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	220.30
11-17	AP	01493357	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	220.30
11-17	AP	01493358	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	550.00
11-17	AP	01493359	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01493360	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	734.00
11-17	AP	01493361	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493362	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	484.88
11-17	AP	01493363	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	300.00
11-17	AP	01493364	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493365	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493366	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01493367	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	416.50
11-17	AP	01493368	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	796.00
11-17	AP	01493369	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493370	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493371	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	790.44
11-17	AP	01493372	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	300.00
11-17	AP	01493373	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493374	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	700.00
11-17	AP	01493375	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493376	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493377	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	226.00
11-17	AP	01493378	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493379	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493380	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493381	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	600.00
11-17	AP	01493382	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493383	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493384	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493385	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	350.00
11-17	AP	01493386	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493387	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493388	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493389	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493390	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493391	NAVIENT	11/01/21	11/30/21	STUDENT LOANS	800.00
11-17	AP	01493392	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493393	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493394	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493395	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	400.00
11-17	AP	01493396	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493397	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493398	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21	11/30/21	STUDENT LOANS	825.00
11-17	AP	01493399	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493400	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21	11/30/21	STUDENT LOANS	833.00
11-17	AP	01493401	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01493402	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493403	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	600.00	
11-17	AP 01493404	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	629.40	
11-17	AP 01493405	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	401.00	
11-17	AP 01493406	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493407	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493408	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	437.50	
11-17	AP 01493409	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493410	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493411	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493412	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493413	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493414	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493415	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493416	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493417	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	433.00	
11-17	AP 01493418	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493419	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493420	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493421	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	700.00	
11-17	AP 01493422	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493423	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493424	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493425	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493426	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	777.00	
11-17	AP 01493427	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	734.33	
11-17	AP 01493428	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493429	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493430	AMERICAN EDUCATION SERVICES	11/01/21 11/30/21	STUDENT LOANS	650.00	
11-17	AP 01493431	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493432	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493433	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	580.00	
11-17	AP 01493434	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	253.00	
11-17	AP 01493435	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	702.00	
11-17	AP 01493436	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493437	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493438	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493439	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493440	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493441	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493442	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493443	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493444	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	800.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01493494	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	800.00	
11-17	AP 01493495	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493496	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493497	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493498	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493499	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493500	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493501	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493502	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493503	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	200.00	
11-17	AP 01493504	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493505	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493506	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493507	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493508	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493509	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	734.33	
11-17	AP 01493510	NAVIENT	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493511	DEPT OF EDUCATION/GREAT LAKES - DOE	11/01/21 11/30/21	STUDENT LOANS	300.00	
11-17	AP 01493512	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493513	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493514	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493515	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	484.88	
11-17	AP 01493516	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493517	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493518	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	800.00	
11-17	AP 01493519	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493520	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	416.50	
11-17	AP 01493521	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	100.00	
11-17	AP 01493522	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	560.00	
11-17	AP 01493523	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	442.00	
11-17	AP 01493524	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493525	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493526	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	536.88	
11-17	AP 01493527	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	296.12	
11-17	AP 01493528	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493529	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493530	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493531	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493532	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493533	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	150.00	
11-17	AP 01493534	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	335.62	
11-17	AP 01493535	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	229.48	
11-17	AP 01493536	NELNET INC	11/01/21 11/30/21	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01493678	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493679	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493680	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	800.00	
11-17	AP 01493681	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493682	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	75.22	
11-17	AP 01493683	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493684	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493685	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493686	DEPT OF EDUCATION/NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493687	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493688	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493689	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	350.00	
11-17	AP 01493690	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493691	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493692	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	224.98	
11-17	AP 01493693	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493694	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493695	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493696	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	211.08	
11-17	AP 01493697	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	734.33	
11-17	AP 01493698	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	650.00	
11-17	AP 01493699	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493700	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493701	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493702	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493703	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493704	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	500.00	
11-17	AP 01493705	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493706	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	392.68	
11-17	AP 01493707	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493708	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493709	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493710	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493711	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493712	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	414.00	
11-17	AP 01493713	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493714	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493715	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493716	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493717	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493718	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	734.00	
11-17	AP 01493719	DEPT OF EDUCATION/OSLA	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493720	DEPT OF EDUCATION	11/01/21 11/30/21	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	AP 01493770	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493771	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493772	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493773	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493774	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493775	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493776	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493777	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493778	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493779	DEPT OF EDUCATION/EDFINANCIAL	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	AP 01493780	NELNET	11/01/21 11/30/21	STUDENT LOANS	725.00	
11-17	AP 01493781	NELNET	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-17	GL PRR0111002		11/01/21 11/30/21	HEALTH INSURANCE	1,924,944.82	
11-18	AP 01489373	NASH, JACOB M.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	143.00	
11-18	AP 01493912	DEPT OF EDUCATION/AIDVANTAGE	10/01/21 10/31/21	STUDENT LOANS	833.00	
11-19	AP 01485520	RUSSELL, DANIEL W.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	94.50	
11-22	AP 01488539	GEBEL, ELLIOTT J.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	74.75	
11-22	AP 01489746	ALMENDAREZ, ELY M.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	188.10	
11-22	AP 01493914	DEPT OF EDUCATION/AIDVANTAGE	11/01/21 11/30/21	STUDENT LOANS	833.00	
11-23	AP 01493917	THATCHER, EMMA J.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	55.25	
11-23	GL PRR0111128		10/01/21 10/31/21	LEAVE WITHOUT PAY (LWOP)	-2,349.76	
11-24	AP 01489536	RUIZ, NICOLAS L.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	109.70	
11-24	AP 01494046	PEEBLES, MADELINE G.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	90.00	
11-24	AR AC-17508	WILLIAMS, PATRICIA G.	10/01/21 10/31/21	LEAVE WITHOUT PAY (LWOP)	-351.26	
11-26	AP 01494784	MOLL, MARTHA C.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	7.00	
11-26	AP 01495251	LUNDY, CHRISTOPHER	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-29	AP 01495366	GUZOWSKI, LAUREN A.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	38.00	
11-29	AP 01495792	HEZEKIAH, NATHANIEL	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
11-30	AP 01495796	KUROSU, LINDSEY D.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	77.25	
11-30	GL DOT0111244		10/01/21 10/31/21	TRANSIT BENEFITS	358.52	
11-30	GL DOT0111247		10/01/21 10/31/21	TRANSIT BENEFITS	27,727.72	
11-30	GL GLA0111323		11/01/21 11/30/21	STUDENT LOAN PAYMT	-833.33	
		MEMBERS' SERVICES	11/01/21 11/30/21	REIMB MEM SVCS FERS	-5,109.97	
		MEMBERS' SERVICES	11/01/21 11/30/21	REIMB MEM SVCS FICA	-1,156.61	
		MEMBERS' SERVICES	11/01/21 11/30/21	REIMB MEM SVCS MEDICARE	-270.50	
		MEMBERS' SERVICES	11/01/21 11/30/21	REIMB MEM SVCS TSP	-381.93	
		MEMBERS' SERVICES	11/01/21 11/30/21	REIMB MEM SVCS TSP 1 PCT.	-198.06	
		MEMBERS' SERVICES	11/01/21 11/30/21	REIMB MEM SVCS BASIC	-42.12	
		MEMBERS' SERVICES	11/01/21 11/30/21	REIMB MEM SVCS HEALTH	-1,632.09	
11-30	GL PAY0111254		11/01/21 11/16/21	FERS RAE	-2,097.58	
11-30	GL PAY0111254		11/01/21 11/01/21	FURTHER FERS RAE	-860.88	
11-30	GL PAY0111254		11/01/21 11/01/21	FICA	-69.39	
11-30	GL PAY0111254		11/01/21 11/01/21	MEDICARE	-16.25	

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11-30	GL	PAY0111254		11/01/21	11/01/21	TSP MATCHING		-234.59
11-30	GL	PAY0111254		11/01/21	11/01/21	TSP BASIC		-56.26
12-01	AP	01496386	EMAMZADEH, MARGARET E.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		70.25
12-01	AP	01496436	FIGUEROA, MARIE	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
12-01	AP	01496438	FIGUEROA, MARIE	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
12-01	AP	01496546	HORAN, JULINE H.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		37.16
12-01	AP	01496554	O'MARAH, EVA Z.	10/01/21	10/29/21	TRANSIT BENEFITS-DSTR OFFICES		23.50
12-02	AP	01497335	JAVIER, MAXIMO M.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
12-02	AR	AC-17521	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT		-833.00
12-02	AR	AC-17522	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT		-401.93
12-02	AR	AC-17523	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT		-420.32
12-02	AR	AC-17524	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT		-650.00
12-06	AP	01496820	CRUZ, GABRIELLA R.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		71.75
12-06	AP	01497037	THOMAS, PAYSON S.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		81.00
12-06	AP	01497497	ELLIS, SABRINA G.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		68.35
12-06	AP	01497508	BRAVE, ZACK L.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		143.00
12-06	AP	01497514	KONCAR, SIDNIE	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		65.00
12-06	AP	01497941	TINDLE, NATAYA D.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		25.00
12-07	AP	01491986	MARTIN, ASHLEY M.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		45.90
12-07	AP	01497392	MITCHELL, JORDAN T.	10/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		250.50
12-07	AP	01497594	HASSETT, LAUREN E.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		27.10
12-07	AP	01498312	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS		833.00
12-07	AP	01498789	KOULEN, MARGARET R.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		33.75
12-08	AP	01497628	BARRETT-SHORTER, ALEXANDRA M.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		98.00
12-08	AP	01498374	CAKE, ANNEMARIE O.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		106.75
12-08	AP	01499260	DONATI, VICTOR J.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		115.65
12-09	AP	01487282	ENDERSON, SETH W.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		111.85
12-09	AP	01496735	SWANSON, ESPEN R.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES		100.00
12-09	AP	01497181	TRUMBAUER, MARIELLE V.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		98.80
12-09	AP	01498627	LUNDY, CHRISTOPHER	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
12-09	AP	01498809	MAI, RANDY	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES		90.00
12-09	AP	01498842	ALMENDAREZ, ELY M.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		162.25
12-09	AR	AC-17537	NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT		-550.00
12-09	AR	AC-17539	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT		-420.25
12-09	AR	AC-17540	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT		-557.70
12-09	AP	X0000248	HEATHER, KAYLEIGH R.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		135.80
12-13	AP	01497893	BOEHMER, JONATHON P.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		33.25
12-13	AP	01499125	LYNN, ALEXANDER S.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		38.25
12-13	AP	01499806	RODRIGUEZ, LUCIA	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		6.00
12-13	AP	01499813	TORRES FERRERAS, ASHLEY	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		27.00
12-13	AP	01499881	ESPAILLAT, EDILI M.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		18.00
12-13	AP	01499885	ESPAILLAT, EDILI M.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		12.00
12-13	AP	01500062	CHEN, ROYCE Y.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		54.40
12-13	AP	01500061	VANCE, ADRIANA M.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		26.60
12-13	AP	01500063	VANCE, ADRIANA M.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES		26.34
12-14	AP	01499513	BLISS, ELIJAH M.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES		65.00
12-14	AP	01499878	AFSHARIPOUR, SAM	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		48.25
12-14	AP	01501018	KRISHNAN, MADHUMITHA	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES		40.00
12-14	AP	01501209	DONATI, VICTOR J.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES		53.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-14	AP X0000970	ROTH, RYAN A.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	57.50	
12-15	AP 01496997	EMERY, CIARA R.	11/03/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	49.50	
12-15	AP 01498769	LUCAS, HANNAH B.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	130.90	
12-15	AP 01499699	MCMILLEN MARTINEZ, ZACHARY M.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	133.20	
12-15	AP 01499962	ZAIDI, AMIRA	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	186.00	
12-15	AP 01500579	PLOTT, CALEB J.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	170.80	
12-15	AP 01500643	KONGCAR, SIDNIE	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	35.15	
12-15	AP 01500644	ELLIS, SABRINA G.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	36.90	
12-15	AP 01500645	BRAVE, ZACK L.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	74.30	
12-15	AP 01500781	NASH, JACOB M.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	115.80	
12-15	AP 01501027	RUSSELL, DANIEL W.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	18.00	
12-15	AP 01501844	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21 10/31/21	STUDENT LOANS	833.00	
12-15	AR AC-17589	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21 11/30/21	STUDENT LOAN PAYMT	-507.12	
12-16	AP 01500070	MARKS-ODINGA, SHANA L.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
12-16	AP 01501321	ACOSTA, JOSE A.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
12-16	AP 01501398	FAZIO, ZACHARY S.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	24.70	
12-16	AP 01504362	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504363	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504364	GEORGIA STUDENT FINANCE AUTH	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01504365	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01504366	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	433.00	
12-16	AP 01504367	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	417.00	
12-16	AP 01504368	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504369	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	556.20	
12-16	AP 01504370	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	40.00	
12-16	AP 01504371	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504372	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	450.00	
12-16	AP 01504373	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504374	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504375	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	791.11	
12-16	AP 01504376	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504377	AMERICAN EDUCATION SERVICES	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504378	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504379	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01504380	AMERICAN EDUCATION SERVICES	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01504381	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504382	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504383	AMERICAN EDUCATION SERVICES	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504384	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504385	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	702.00	
12-16	AP 01504386	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504387	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504388	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	

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12-16	AP	01504389	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504390	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504391	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	695.67
12-16	AP	01504392	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	398.98
12-16	AP	01504393	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504394	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	700.00
12-16	AP	01504395	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	84.85
12-16	AP	01504396	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	233.00
12-16	AP	01504397	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504398	DEPT OF EDUCATION/OSLA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504399	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	40.00
12-16	AP	01504400	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	350.00
12-16	AP	01504401	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	120.00
12-16	AP	01504402	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504403	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	50.00
12-16	AP	01504404	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	210.00
12-16	AP	01504405	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	300.00
12-16	AP	01504406	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504407	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	329.79
12-16	AP	01504408	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01504409	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504410	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504411	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504412	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504413	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	150.00
12-16	AP	01504414	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504415	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504416	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504417	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01504418	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504419	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	358.40
12-16	AP	01504420	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01504421	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01504422	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01504423	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504424	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504425	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504426	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	571.96
12-16	AP	01504427	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	20.79
12-16	AP	01504428	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504429	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01504430	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01504431	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	195.00
12-16	AP	01504432	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504433	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	510.00
12-16	AP	01504434	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504435	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504436	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	353.00
12-16	AP	01504437	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01504438	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504439	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504440	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	533.00	
12-16	AP 01504441	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504442	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504443	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504444	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01504445	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504446	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	371.64	
12-16	AP 01504447	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	350.00	
12-16	AP 01504448	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	276.50	
12-16	AP 01504449	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01504450	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504451	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504452	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	496.34	
12-16	AP 01504453	SUNY STUDENT LOAN SERVICE CENTER	12/01/21 12/31/21	STUDENT LOANS	40.00	
12-16	AP 01504454	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504455	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504456	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504457	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	1.00	
12-16	AP 01504458	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504459	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504460	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01504461	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504462	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504463	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	437.50	
12-16	AP 01504464	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	510.00	
12-16	AP 01504465	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504466	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	18.54	
12-16	AP 01504467	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	350.00	
12-16	AP 01504468	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504470	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504471	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504472	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01504474	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504475	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	250.00	
12-16	AP 01504476	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504477	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01504478	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01504479	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504480	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	625.00	

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12-16	AP	01504481	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	208.00
12-16	AP	01504482	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	650.00
12-16	AP	01504483	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	150.00
12-16	AP	01504484	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504485	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504486	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01504487	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504488	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	388.76
12-16	AP	01504489	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504491	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01504492	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504493	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504494	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504495	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	656.25
12-16	AP	01504497	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504498	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	484.88
12-16	AP	01504499	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01504500	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01504501	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01504502	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	410.00
12-16	AP	01504503	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504504	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	88.09
12-16	AP	01504505	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	744.91
12-16	AP	01504506	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504507	DEPT OF EDUCATION	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504508	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	493.59
12-16	AP	01504509	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504510	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504511	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504512	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	748.15
12-16	AP	01504513	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504514	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01504515	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	300.00
12-16	AP	01504516	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01504517	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504518	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01504519	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504520	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	708.33
12-16	AP	01504521	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	211.49
12-16	AP	01504522	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	621.51
12-16	AP	01504523	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	242.05
12-16	AP	01504524	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504525	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504526	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504527	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504528	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504529	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01504530	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504531	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504532	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	498.82	
12-16	AP 01504533	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504534	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	533.00	
12-16	AP 01504535	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01504536	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504537	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504538	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01504539	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01504540	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	450.00	
12-16	AP 01504541	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504542	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	825.00	
12-16	AP 01504543	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504545	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504546	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504547	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01504548	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504550	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504551	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504552	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504553	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504554	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504555	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504556	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	451.00	
12-16	AP 01504557	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	382.00	
12-16	AP 01504558	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01504559	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	177.00	
12-16	AP 01504560	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	283.00	
12-16	AP 01504562	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504563	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504564	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	690.00	
12-16	AP 01504565	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504566	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01504567	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	475.00	
12-16	AP 01504568	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01504569	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01504570	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	785.51	
12-16	AP 01504571	DEPT OF EDUCATION/OSLA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504572	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	502.00	

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12-16	AP	01504573	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504574	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504575	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	450.00
12-16	AP	01504576	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504577	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	320.00
12-16	AP	01504578	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504579	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504580	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504581	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01504582	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504583	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	494.00
12-16	AP	01504584	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504585	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504586	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504587	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504588	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504589	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504590	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01504591	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504592	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01504593	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	233.00
12-16	AP	01504594	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	750.00
12-16	AP	01504595	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504596	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	463.35
12-16	AP	01504597	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504598	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504599	HEARTLAND ECSI	12/01/21	12/31/21	STUDENT LOANS	50.00
12-16	AP	01504600	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	270.38
12-16	AP	01504601	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	296.00
12-16	AP	01504602	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504603	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	297.48
12-16	AP	01504604	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01504605	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	700.00
12-16	AP	01504606	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504607	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	410.00
12-16	AP	01504608	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504609	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504610	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504611	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504612	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504613	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	450.00
12-16	AP	01504614	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	561.00
12-16	AP	01504615	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	457.42
12-16	AP	01504616	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504617	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504618	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504619	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504620	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504621	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01504622	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	559.00	
12-16	AP 01504623	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	683.93	
12-16	AP 01504624	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504625	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504626	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01504627	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504628	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504629	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504630	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504631	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01504632	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504633	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01504634	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	205.82	
12-16	AP 01504635	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01504636	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	433.00	
12-16	AP 01504637	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01504638	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504639	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504640	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504641	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504642	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504643	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504644	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504645	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504646	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504647	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504648	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01504649	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01504650	DEPT OF EDUCATION	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504651	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504652	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	100.00	
12-16	AP 01504653	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	733.00	
12-16	AP 01504654	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504655	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504656	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504657	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504658	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01504659	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	720.90	
12-16	AP 01504660	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504661	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	180.00	
12-16	AP 01504662	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	270.00	
12-16	AP 01504663	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	350.00	
12-16	AP 01504664	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	

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12-16	AP	01504665	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504666	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	695.00
12-16	AP	01504667	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504668	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504669	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504670	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504671	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504672	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	300.00
12-16	AP	01504673	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504674	DEPT OF EDUCATION	12/01/21	12/31/21	STUDENT LOANS	764.00
12-16	AP	01504675	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	629.00
12-16	AP	01504676	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	205.08
12-16	AP	01504677	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	284.18
12-16	AP	01504678	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01504679	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504680	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	394.93
12-16	AP	01504681	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01504682	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504683	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504684	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504685	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504686	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	433.00
12-16	AP	01504687	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504688	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504689	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	650.00
12-16	AP	01504690	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504691	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504692	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/21	12/31/21	STUDENT LOANS	42.42
12-16	AP	01504693	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504694	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01504695	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504696	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504697	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	590.00
12-16	AP	01504698	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504699	UHEAA	12/01/21	12/31/21	STUDENT LOANS	162.12
12-16	AP	01504700	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504701	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504702	DEPT OF EDUCATION	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504703	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504704	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	252.21
12-16	AP	01504705	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	252.21
12-16	AP	01504706	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504707	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504708	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504709	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	485.37
12-16	AP	01504710	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504711	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504712	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	530.00
12-16	AP	01504713	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01504714	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504715	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504716	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504717	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504718	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	353.14	
12-16	AP 01504719	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	484.88	
12-16	AP 01504720	DEPT OF EDUCATION	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504721	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504722	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504723	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504724	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504725	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	361.09	
12-16	AP 01504726	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504727	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	349.67	
12-16	AP 01504728	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	734.33	
12-16	AP 01504729	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504730	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	111.00	
12-16	AP 01504731	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	411.00	
12-16	AP 01504732	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	311.00	
12-16	AP 01504733	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504734	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504735	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504736	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	523.00	
12-16	AP 01504737	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504738	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01504739	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504740	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504741	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504742	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504743	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	182.00	
12-16	AP 01504744	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504745	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	702.00	
12-16	AP 01504746	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	297.00	
12-16	AP 01504747	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	830.00	
12-16	AP 01504748	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	727.33	
12-16	AP 01504749	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504750	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504751	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504752	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	635.67	
12-16	AP 01504753	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	201.45	
12-16	AP 01504754	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504755	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504756	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	633.00	

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12-16	AP	01504757	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	504.00
12-16	AP	01504758	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504759	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	650.00
12-16	AP	01504760	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	629.40
12-16	AP	01504761	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	655.85
12-16	AP	01504762	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	510.00
12-16	AP	01504763	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	796.60
12-16	AP	01504764	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	505.00
12-16	AP	01504765	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01504766	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01504767	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01504768	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	583.00
12-16	AP	01504769	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	250.00
12-16	AP	01504770	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504771	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504772	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01504773	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504774	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01504775	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	433.00
12-16	AP	01504776	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01504777	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504778	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	360.00
12-16	AP	01504779	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504780	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504781	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504782	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504783	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	380.00
12-16	AP	01504784	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504785	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	100.00
12-16	AP	01504786	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504787	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	633.00
12-16	AP	01504788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	634.33
12-16	AP	01504789	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01504790	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01504791	COLLEGE FOUNDATION INC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504792	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	369.00
12-16	AP	01504793	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504794	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	301.21
12-16	AP	01504795	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504796	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504797	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	673.66
12-16	AP	01504798	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01504799	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504800	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	200.00
12-16	AP	01504801	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504802	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504803	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504804	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504805	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01504806	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504807	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504808	DEPT OF EDUCATION/OSLA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504809	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01504810	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504811	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	504.43	
12-16	AP 01504812	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504813	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504814	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504815	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504816	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01504817	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504818	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504819	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	504.00	
12-16	AP 01504820	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01504821	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	554.00	
12-16	AP 01504822	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	279.00	
12-16	AP 01504823	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504824	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504825	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	503.00	
12-16	AP 01504826	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	330.00	
12-16	AP 01504827	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504828	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504829	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504830	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	530.00	
12-16	AP 01504831	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504832	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01504833	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504834	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504835	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	437.00	
12-16	AP 01504836	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504837	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01504838	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504839	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	276.00	
12-16	AP 01504840	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504841	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504842	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	629.40	
12-16	AP 01504843	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504844	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504845	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01504846	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	384.71	
12-16	AP 01504847	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01504848	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	

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12-16	AP	01504849	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	702.00
12-16	AP	01504850	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504851	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504852	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504853	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504854	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01504855	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	144.71
12-16	AP	01504856	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504857	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01504858	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504859	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	550.19
12-16	AP	01504860	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504861	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	323.23
12-16	AP	01504862	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504863	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504864	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504865	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	702.00
12-16	AP	01504866	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504867	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504868	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504869	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504870	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504871	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504872	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504873	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504874	UNIVERSITY ACCOUNTING SERVICES	12/01/21	12/31/21	STUDENT LOANS	56.00
12-16	AP	01504875	UNIVERSITY ACCOUNTING SERVICES	12/01/21	12/31/21	STUDENT LOANS	250.00
12-16	AP	01504876	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504877	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504878	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504879	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504880	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504881	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504882	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504883	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504884	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	484.88
12-16	AP	01504885	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504886	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	602.00
12-16	AP	01504887	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504888	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504889	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01504890	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504891	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504892	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504893	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	650.00
12-16	AP	01504894	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	727.33
12-16	AP	01504895	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504896	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504897	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01504898	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	450.00	
12-16	AP 01504899	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504900	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504901	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504902	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504903	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504904	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504905	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	347.50	
12-16	AP 01504906	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	347.50	
12-16	AP 01504907	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504908	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	100.00	
12-16	AP 01504909	UNIVERSITY ACCOUNTING SERVICES	12/01/21 12/31/21	STUDENT LOANS	233.00	
12-16	AP 01504910	UNIVERSITY ACCOUNTING SERVICES	12/01/21 12/31/21	STUDENT LOANS	34.36	
12-16	AP 01504911	UNIVERSITY ACCOUNTING SERVICES	12/01/21 12/31/21	STUDENT LOANS	100.00	
12-16	AP 01504912	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504913	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504914	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	100.00	
12-16	AP 01504915	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	733.00	
12-16	AP 01504916	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	437.00	
12-16	AP 01504917	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504918	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504919	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01504920	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504921	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01504922	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504923	AMERICAN EDUCATION SERVICES	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504924	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01504925	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504926	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504927	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504928	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504929	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504930	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504931	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504932	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504933	DEPT OF EDUCATION	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504934	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504935	DEPT OF EDUCATION	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504936	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504937	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	433.00	
12-16	AP 01504938	NELNET INC	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01504939	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504940	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	

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12-16	AP	01504941	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504942	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01504943	DEPT OF EDUCATION/OSLA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504944	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01504945	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504946	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504947	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504948	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504949	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504950	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504951	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01504952	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	700.00
12-16	AP	01504953	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504954	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01504955	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01504956	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504957	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504958	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	669.25
12-16	AP	01504959	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01504960	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504961	DEPT OF EDUCATION/OSLA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504962	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504963	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	400.07
12-16	AP	01504964	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504965	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504966	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504967	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01504968	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504969	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504970	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	743.33
12-16	AP	01504971	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504972	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504973	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	746.64
12-16	AP	01504974	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504975	AMERICAN EDUCATION SERVICES	12/01/21	12/31/21	STUDENT LOANS	489.88
12-16	AP	01504976	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504977	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01504978	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504979	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504980	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01504981	UHEAA	12/01/21	12/31/21	STUDENT LOANS	150.00
12-16	AP	01504982	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01504983	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504984	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	249.11
12-16	AP	01504985	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504986	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504987	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504988	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01504989	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01504990	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504991	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	769.36	
12-16	AP 01504992	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504993	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504994	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	830.00	
12-16	AP 01504995	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504996	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504997	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01504998	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	510.00	
12-16	AP 01504999	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01505000	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	250.00	
12-16	AP 01505001	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505002	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505003	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505004	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	629.00	
12-16	AP 01505005	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01505006	AMERICAN EDUCATION SERVICES	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505007	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505008	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505009	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505010	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505011	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505012	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	436.73	
12-16	AP 01505013	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505014	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	559.82	
12-16	AP 01505015	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505016	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01505017	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	633.00	
12-16	AP 01505018	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505019	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505020	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505021	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505022	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505023	AMERICAN EDUCATION SERVICES	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01505024	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505025	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505026	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505027	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01505028	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505029	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505030	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505031	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	702.00	
12-16	AP 01505032	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	500.00	

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12-16	AP	01505033	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505034	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505035	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	62.00
12-16	AP	01505036	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	271.80
12-16	AP	01505037	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505038	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505039	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	300.00
12-16	AP	01505040	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	695.67
12-16	AP	01505041	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505042	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505043	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505044	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505045	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505046	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505047	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01505048	DEPT OF EDUCATION	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505049	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01505050	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01505051	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505052	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505053	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505054	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	590.56
12-16	AP	01505055	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01505056	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01505057	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01505058	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	635.99
12-16	AP	01505059	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505060	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505061	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	302.97
12-16	AP	01505062	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505063	DEPT OF EDUCATION/OSLA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505064	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505065	MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505066	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505067	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	484.88
12-16	AP	01505068	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01505069	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505070	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505071	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	430.00
12-16	AP	01505072	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505073	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505074	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505075	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505076	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505077	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505078	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	350.00
12-16	AP	01505079	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	523.00
12-16	AP	01505080	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505081	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505082	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505083	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505084	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01505085	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505086	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505087	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505088	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505089	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505090	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505091	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505092	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505093	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505094	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01505095	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	300.77	
12-16	AP 01505096	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	98.60	
12-16	AP 01505097	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	158.28	
12-16	AP 01505098	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	275.35	
12-16	AP 01505099	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505100	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	437.50	
12-16	AP 01505101	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505102	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505103	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505104	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505105	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	450.00	
12-16	AP 01505106	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505107	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	195.67	
12-16	AP 01505108	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505109	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505110	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505111	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	190.19	
12-16	AP 01505112	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505113	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01505114	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	549.10	
12-16	AP 01505115	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505116	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505117	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	378.78	
12-16	AP 01505118	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	454.22	
12-16	AP 01505119	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505120	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505121	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	420.00	
12-16	AP 01505122	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505123	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	399.33	
12-16	AP 01505124	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505174	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505175	DEPT OF EDUCATION/OSLA	12/01/21 12/31/21	STUDENT LOANS	374.56	
12-16	AP 01505176	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505177	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01505178	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01505179	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505180	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505181	HEARTLAND ECSI	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01505182	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505183	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505184	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505185	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505186	DEPT OF EDUCATION	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505187	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	320.73	
12-16	AP 01505188	NELNET INC	12/01/21 12/31/21	STUDENT LOANS	225.00	
12-16	AP 01505189	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505190	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505191	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505192	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	796.60	
12-16	AP 01505193	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505194	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505195	DEPT OF EDUCATION	12/01/21 12/31/21	STUDENT LOANS	523.00	
12-16	AP 01505196	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505197	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505198	AMERICAN EDUCATION SERVICES	12/01/21 12/31/21	STUDENT LOANS	100.00	
12-16	AP 01505199	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	725.00	
12-16	AP 01505200	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	523.00	
12-16	AP 01505201	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	825.00	
12-16	AP 01505202	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	793.00	
12-16	AP 01505203	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505204	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505205	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	350.00	
12-16	AP 01505206	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505207	DEPT OF EDUCATION	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505208	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505209	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505210	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	190.00	
12-16	AP 01505211	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505212	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505213	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505214	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505215	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505216	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	650.00	

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12-16	AP	01505217	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505218	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505219	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	256.48
12-16	AP	01505220	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	256.64
12-16	AP	01505221	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	251.18
12-16	AP	01505222	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505223	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505224	DEPT OF EDUCATION	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505225	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505226	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505227	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	209.00
12-16	AP	01505228	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	416.00
12-16	AP	01505229	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	208.00
12-16	AP	01505230	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505231	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505232	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	650.00
12-16	AP	01505233	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01505234	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	714.60
12-16	AP	01505235	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505236	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505237	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505238	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	620.88
12-16	AP	01505239	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505240	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505241	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01505242	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505243	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	702.00
12-16	AP	01505244	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505245	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505246	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505247	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505248	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505249	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	702.66
12-16	AP	01505250	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505251	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505252	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505253	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505254	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01505255	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505256	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505257	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505258	DEPT OF EDUCATION/OSLA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505259	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505260	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505261	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505262	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	200.00
12-16	AP	01505263	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	202.28
12-16	AP	01505264	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	504.42
12-16	AP	01505265	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505266	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505267	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505268	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505269	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	504.43	
12-16	AP 01505270	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	602.28	
12-16	AP 01505271	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	182.43	
12-16	AP 01505272	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505273	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505274	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01505275	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01505276	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505277	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505278	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505279	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	104.00	
12-16	AP 01505280	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505281	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505282	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505283	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505284	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505285	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505286	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505287	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505288	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505289	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505290	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505291	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505292	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505293	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505294	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505295	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	633.00	
12-16	AP 01505296	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01505297	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01505298	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505299	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505300	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505301	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505302	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	504.43	
12-16	AP 01505303	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01505304	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	437.50	
12-16	AP 01505305	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505306	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505307	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505308	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505358	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505359	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505360	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	250.53	
12-16	AP 01505361	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505362	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505363	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505364	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505365	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505366	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	367.67	
12-16	AP 01505367	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505368	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505369	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	761.00	
12-16	AP 01505370	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	72.00	
12-16	AP 01505371	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505372	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505373	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505374	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505375	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505376	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505377	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505378	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505379	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505380	NEW MEXICO STUDENT LOANS	12/01/21 12/31/21	STUDENT LOANS	347.63	
12-16	AP 01505381	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505382	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505383	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	788.60	
12-16	AP 01505384	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	23.25	
12-16	AP 01505385	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	1.47	
12-16	AP 01505386	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	350.00	
12-16	AP 01505387	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	783.00	
12-16	AP 01505388	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	50.00	
12-16	AP 01505389	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505390	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	65.00	
12-16	AP 01505391	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	350.00	
12-16	AP 01505392	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505393	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	629.00	
12-16	AP 01505394	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505395	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505396	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505397	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	393.00	
12-16	AP 01505398	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505399	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505400	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	271.26	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505450	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505451	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505452	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	635.00	
12-16	AP 01505453	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505454	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505455	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	790.58	
12-16	AP 01505456	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	402.99	
12-16	AP 01505457	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505458	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505459	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	650.00	
12-16	AP 01505460	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	183.00	
12-16	AP 01505461	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505462	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505463	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505464	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505465	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505466	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	445.00	
12-16	AP 01505467	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505468	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505469	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505470	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505471	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	773.00	
12-16	AP 01505472	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	60.00	
12-16	AP 01505473	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	515.00	
12-16	AP 01505474	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505475	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	302.00	
12-16	AP 01505476	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505477	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505478	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	750.00	
12-16	AP 01505479	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505480	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	550.00	
12-16	AP 01505481	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01505482	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	437.50	
12-16	AP 01505483	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	33.00	
12-16	AP 01505484	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01505485	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505486	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505487	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505488	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505489	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505490	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505491	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505492	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	

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12-16	AP	01505493	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505494	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505495	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	250.00
12-16	AP	01505496	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	254.44
12-16	AP	01505497	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	333.00
12-16	AP	01505498	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505499	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505500	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505501	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	250.00
12-16	AP	01505502	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	250.00
12-16	AP	01505503	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	233.00
12-16	AP	01505504	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	350.00
12-16	AP	01505505	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	200.00
12-16	AP	01505506	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	200.00
12-16	AP	01505507	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	200.00
12-16	AP	01505508	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	233.00
12-16	AP	01505509	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	669.25
12-16	AP	01505510	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505511	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	277.00
12-16	AP	01505512	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	277.00
12-16	AP	01505513	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	277.00
12-16	AP	01505514	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01505515	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505516	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505517	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505518	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	669.25
12-16	AP	01505519	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505520	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505521	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505522	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/21	12/31/21	STUDENT LOANS	160.00
12-16	AP	01505523	DOE ECSI FEDERAL PERKINS LOAN SERVICER	12/01/21	12/31/21	STUDENT LOANS	100.00
12-16	AP	01505524	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505525	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505526	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	153.55
12-16	AP	01505527	UNIVERSITY OF DENVER BURSARS OFFICE	12/01/21	12/31/21	STUDENT LOANS	200.00
12-16	AP	01505528	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01505529	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505530	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505531	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	669.25
12-16	AP	01505532	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505533	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505534	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505535	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505536	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505537	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505538	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	300.00
12-16	AP	01505539	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	588.59
12-16	AP	01505540	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505541	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	504.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505542	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505543	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505544	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505545	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	734.33	
12-16	AP 01505546	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505547	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	12/01/21 12/31/21	STUDENT LOANS	63.64	
12-16	AP 01505548	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505549	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505550	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505551	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505552	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	350.00	
12-16	AP 01505553	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505554	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505555	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01505556	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505557	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505558	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	416.66	
12-16	AP 01505559	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	694.08	
12-16	AP 01505560	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505561	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	477.00	
12-16	AP 01505562	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	93.25	
12-16	AP 01505563	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	105.00	
12-16	AP 01505564	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	250.00	
12-16	AP 01505565	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01505566	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505567	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	727.33	
12-16	AP 01505568	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505569	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505570	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505571	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505572	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01505573	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	364.33	
12-16	AP 01505574	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01505575	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	695.00	
12-16	AP 01505576	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505577	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505578	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505579	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505580	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505581	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505582	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505583	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505584	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505634	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505635	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505636	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	814.95	
12-16	AP 01505637	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505638	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505639	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	150.00	
12-16	AP 01505640	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505641	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505642	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	250.00	
12-16	AP 01505643	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	629.40	
12-16	AP 01505644	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01505645	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	495.00	
12-16	AP 01505646	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505647	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505648	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505649	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505650	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505651	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	383.06	
12-16	AP 01505652	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505653	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505654	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505655	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505656	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	89.02	
12-16	AP 01505657	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	202.00	
12-16	AP 01505658	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505659	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	504.43	
12-16	AP 01505660	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	135.68	
12-16	AP 01505661	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	670.00	
12-16	AP 01505662	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	130.00	
12-16	AP 01505663	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505664	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	716.00	
12-16	AP 01505665	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505666	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505667	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505668	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	329.42	
12-16	AP 01505669	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505670	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505671	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505672	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505673	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01505674	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505675	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	734.33	
12-16	AP 01505676	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	470.00	

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12-16	AP	01505677	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505678	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505679	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01505680	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	234.19
12-16	AP	01505681	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	564.45
12-16	AP	01505682	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505683	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505684	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505685	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505686	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	560.00
12-16	AP	01505687	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	200.00
12-16	AP	01505688	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	633.00
12-16	AP	01505689	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	315.00
12-16	AP	01505690	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	314.00
12-16	AP	01505691	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505692	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01505693	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01505694	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505695	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	484.88
12-16	AP	01505696	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505697	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	556.00
12-16	AP	01505698	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	94.00
12-16	AP	01505699	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505700	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	300.00
12-16	AP	01505701	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505702	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505703	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505704	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	796.00
12-16	AP	01505705	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505706	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505707	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505708	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505709	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	300.00
12-16	AP	01505710	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505711	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	700.00
12-16	AP	01505712	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	734.00
12-16	AP	01505713	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505714	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	226.00
12-16	AP	01505715	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505716	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505717	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505718	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505719	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01505720	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505721	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505722	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505723	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	350.00
12-16	AP	01505724	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505725	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505726	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505727	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505728	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	714.60	
12-16	AP 01505729	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505730	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01505731	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505732	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505733	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505734	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505735	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505736	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505737	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505738	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505739	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	825.00	
12-16	AP 01505740	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505741	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505742	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	622.89	
12-16	AP 01505743	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505744	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01505745	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	629.40	
12-16	AP 01505746	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505747	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	401.00	
12-16	AP 01505748	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505749	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505750	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	437.50	
12-16	AP 01505751	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505752	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505753	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505754	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505755	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505756	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505757	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505758	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505759	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	433.00	
12-16	AP 01505760	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	218.84	
12-16	AP 01505761	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505762	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505763	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01505764	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505765	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505766	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505767	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505768	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	777.00	

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12-16	AP	01505769	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01505770	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505771	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505772	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505773	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505774	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	580.00
12-16	AP	01505775	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	253.00
12-16	AP	01505776	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	702.00
12-16	AP	01505777	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505778	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505779	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505780	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505781	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505782	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505783	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01505784	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505785	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505786	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505787	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505788	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	629.00
12-16	AP	01505789	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505790	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505791	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	800.00
12-16	AP	01505792	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505793	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505794	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01505795	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01505796	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505797	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	465.66
12-16	AP	01505798	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505799	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	454.60
12-16	AP	01505800	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01505801	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505802	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	533.00
12-16	AP	01505803	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505804	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505805	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505806	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505807	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01505808	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	600.00
12-16	AP	01505809	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505810	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	400.00
12-16	AP	01505811	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505812	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	511.00
12-16	AP	01505813	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505814	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505815	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505816	DEPT OF EDUCATION/AIDVANTAGE	12/01/21	12/31/21	STUDENT LOANS	629.00
12-16	AP	01505817	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21	12/31/21	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505818	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505819	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505820	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505821	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	533.00	
12-16	AP 01505822	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	460.00	
12-16	AP 01505823	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505824	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505825	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	150.00	
12-16	AP 01505826	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505827	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505828	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505829	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01505830	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505831	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505832	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505833	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505834	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505835	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505836	DEPT OF EDUCATION/MOHELA	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505837	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01505838	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505839	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505840	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505841	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505842	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505843	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505844	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505845	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505846	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	200.00	
12-16	AP 01505847	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505848	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505849	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505850	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	734.33	
12-16	AP 01505851	NAVIENT	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505852	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01505853	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505854	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505855	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505856	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21 12/31/21	STUDENT LOANS	484.88	
12-16	AP 01505857	DEPT OF EDUCATION/GREAT LAKES - DOE	12/01/21 12/31/21	STUDENT LOANS	333.00	
12-16	AP 01505858	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505859	DEPT OF EDUCATION/AIDVANTAGE	12/01/21 12/31/21	STUDENT LOANS	416.50	
12-16	AP 01505860	NELNET INC	12/01/21 12/31/21	STUDENT LOANS	800.00	

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12-16	AP	01505861	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	465.35
12-16	AP	01505862	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01505863	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	100.00
12-16	AP	01505864	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	560.00
12-16	AP	01505865	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	442.00
12-16	AP	01505866	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505867	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505868	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	536.88
12-16	AP	01505869	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	296.12
12-16	AP	01505870	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505871	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505872	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505873	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505874	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505875	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	178.49
12-16	AP	01505876	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	335.62
12-16	AP	01505877	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	229.48
12-16	AP	01505878	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505879	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	446.56
12-16	AP	01505880	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505881	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	629.40
12-16	AP	01505882	NELNET INC	12/01/21	12/31/21	STUDENT LOANS	416.50
12-16	AP	01505883	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505884	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505885	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	333.00
12-16	AP	01505886	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505887	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505888	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01505889	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505890	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	664.32
12-16	AP	01505891	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505892	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505893	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505894	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	504.42
12-16	AP	01505895	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	581.04
12-16	AP	01505896	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505897	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505898	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	683.00
12-16	AP	01505899	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	467.60
12-16	AP	01505900	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505901	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	734.33
12-16	AP	01505902	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505903	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	500.00
12-16	AP	01505904	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505905	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505906	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505907	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01505908	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	416.00
12-16	AP	01505909	DEPT OF EDUCATION/NELNET	12/01/21	12/31/21	STUDENT LOANS	734.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01505910	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505911	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505912	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	603.09	
12-16	AP 01505913	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	90.32	
12-16	AP 01505914	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505915	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01505916	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505917	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505918	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505919	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505920	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	602.28	
12-16	AP 01505921	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505922	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505923	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505924	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505925	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505926	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01505927	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505928	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505929	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01505930	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505931	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505932	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505933	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505934	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505935	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01505936	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505937	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	437.50	
12-16	AP 01505938	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	635.67	
12-16	AP 01505939	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505940	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505941	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	820.57	
12-16	AP 01505942	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505943	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505944	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505945	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01505946	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505947	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	350.65	
12-16	AP 01505948	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505949	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505950	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	510.79	
12-16	AP 01505951	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01505952	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01506002	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	734.33	
12-16	AP 01506003	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506004	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506005	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	796.60	
12-16	AP 01506006	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506007	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	350.00	
12-16	AP 01506008	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506009	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506010	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506011	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506012	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	400.00	
12-16	AP 01506013	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	713.00	
12-16	AP 01506014	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	450.00	
12-16	AP 01506015	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01506016	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506017	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506018	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506019	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	235.79	
12-16	AP 01506020	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506021	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	540.00	
12-16	AP 01506022	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506023	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506024	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506025	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506026	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	602.28	
12-16	AP 01506027	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506028	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506029	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506030	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	655.00	
12-16	AP 01506031	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506032	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	600.00	
12-16	AP 01506033	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506034	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506035	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506036	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506037	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	800.00	
12-16	AP 01506038	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506039	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	75.22	
12-16	AP 01506040	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506041	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506042	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01506043	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506044	DEPT OF EDUCATION/NELNET	12/01/21 12/31/21	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	AP 01506094	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506095	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506096	DEPT OF EDUCATION	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506097	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01506098	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506099	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	250.00	
12-16	AP 01506100	DEPT OF EDUCATION	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506101	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506102	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	245.68	
12-16	AP 01506103	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01506104	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506105	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	669.25	
12-16	AP 01506106	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506107	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506108	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	500.00	
12-16	AP 01506109	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506110	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	125.00	
12-16	AP 01506111	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506112	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	300.00	
12-16	AP 01506113	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	700.00	
12-16	AP 01506114	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506115	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506116	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506117	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506118	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506119	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506120	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506121	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506122	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	629.00	
12-16	AP 01506123	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506124	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506125	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	501.71	
12-16	AP 01506126	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506127	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506128	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506129	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506130	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506131	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	734.00	
12-16	AP 01506132	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506133	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506134	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506135	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	
12-16	AP 01506136	DEPT OF EDUCATION/EDFINANCIAL	12/01/21 12/31/21	STUDENT LOANS	833.00	

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12-16	AP	01506137	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506138	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506139	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506140	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506141	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506142	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506143	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506144	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506145	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506146	DEPT OF EDUCATION	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506147	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	650.00
12-16	AP	01506148	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	583.00
12-16	AP	01506149	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506150	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506151	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AP	01506152	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	350.00
12-16	AP	01506153	DEPT OF EDUCATION/EDFINANCIAL	12/01/21	12/31/21	STUDENT LOANS	298.51
12-16	AP	01506154	NELNET	12/01/21	12/31/21	STUDENT LOANS	725.00
12-16	AP	01506155	NELNET	12/01/21	12/31/21	STUDENT LOANS	833.00
12-16	AR	PRB-04952-1	BOBBITT, MCKENZIE B.	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	-105.22
12-16	GL	PRP0111662		12/01/21	12/31/21	HEALTH INSURANCE	1,816,814.51
12-17	AP	01500152	SCHMID, SHELBY E.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-17	AP	01500164	KAY, JESSIE M.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-17	AP	01500198	ODOMIROK, MARY H.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.00
12-17	AP	01500204	GARNER, SHELBY	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-17	AP	01500208	ABBRUZZESE, TAYLOR M.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-17	AP	01500210	MONTESINOS, VICTOR	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-17	GL	DOT0111703		10/01/21	10/31/21	TRANSIT BENEFITS	-358.52
12-20	AP	01498488	JOSEPH, ADAM G.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	60.45
12-20	AP	01498489	JOSEPH, ADAM G.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	44.75
12-20	AP	01501350	CAKE, ANNEMARIE O.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	91.00
12-20	AP	01502023	REINA-MELGAR, JOSE S.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	194.00
12-21	AP	01502548	CRUZ, GABRIELLA R.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	53.65
12-21	AP	01502552	EMAMZADEH, MARGARET E.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	72.00
12-21	AP	01502558	GUZOWSKI, LAUREN A.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	48.50
12-21	AP	01507101	O'MARAH, EVA Z.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	26.00
12-21	AP	01507107	O'MARAH, EVA Z.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	13.00
12-22	AP	01506788	DYBECK, NATALIE F.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	138.00
12-22	AP	01506792	SHAW, PHOEBE R.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	31.25
12-23	AP	01506446	DRAUSCHAK, MATTHEW P.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	78.60
12-23	AP	01506448	DRAUSCHAK, MATTHEW P.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	64.00
12-23	AP	01506450	DRAUSCHAK, MATTHEW P.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	25.75
12-23	AP	01506459	MURRAY, CALLUM A.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	88.50
12-23	AP	01506461	MURRAY, CALLUM A.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.25
12-23	AP	01506462	MURRAY, CALLUM A.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	11.25
12-27	AP	01506935	PEEBLES, MADELINE G.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	78.50
12-27	AP	01507035	EMAMZADEH, MARGARET E.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	31.50
12-27	AR	AC-17628	NELNET	10/01/21	10/31/21	STUDENT LOAN PAYMT	-428.92
12-27	GL	DOT0111857		11/01/21	11/30/21	TRANSIT BENEFITS	76,386.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
12-29	AP	01506740	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	130.00
12-29	AP	01506742	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	115.50
12-29	AP	01507589	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	45.00
12-29	AP	01507730	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-29	AP	01507826	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-29	AP	01507829	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-29	AP	01508146	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-29	AP	01508150	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
12-29	AP	01508254	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	102.90
12-29	AP	01508268	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	107.80
12-29	AP	01508273	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	44.10
12-29	AP	01508346	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	24.75
12-29	AP	01508701	12/01/21	12/31/21	STUDENT LOANS	99.00
12-29	AR	AC-17632	11/01/21	11/30/21	STUDENT LOAN PAYMT	-833.00
		MEMBERS' SERVICES	12/01/21	12/31/21	REIMB MEM SVCS FERS	-5,109.97
		MEMBERS' SERVICES	12/01/21	12/31/21	REIMB MEM SVCS FICA	-1,156.61
		MEMBERS' SERVICES	12/01/21	12/31/21	REIMB MEM SVCS MEDICARE	-270.50
		MEMBERS' SERVICES	12/01/21	12/31/21	REIMB MEM SVCS TSP	-381.93
		MEMBERS' SERVICES	12/01/21	12/31/21	REIMB MEM SVCS TSP 1 PCT.	-198.06
		MEMBERS' SERVICES	12/01/21	12/31/21	REIMB MEM SVCS BASIC	-42.12
		MEMBERS' SERVICES	12/01/21	12/31/21	REIMB MEM SVCS HEALTH	-1,632.09
12-30	GL	PAY0111963	12/01/21	12/31/21	FERS	6,381.95
12-30	GL	PAY0111963	12/01/21	12/28/21	FERS RAE	-331.66
12-30	GL	PAY0111963	12/01/21	12/31/21	FURTHER FERS RAE	29,179.05
12-30	GL	PAY0111963	12/01/21	12/31/21	FICA	4,184,240.00
12-30	GL	PAY0111963	12/01/21	12/31/21	MEDICARE	1,177,320.75
12-30	GL	PAY0111963	12/01/21	12/31/21	TSP MATCHING	2,572,079.71
12-30	GL	PAY0111963	12/01/21	12/31/21	TSP BASIC	789,133.08
12-30	GL	PAY0111963	12/01/21	12/31/21	BASIC LIFE INSURANCE	1,054.45
12-30	GL	PAY0111963	12/01/21	12/31/21	HEALTH INSURANCE	2,745,827.29
12-30	GL	PAY0111963	12/01/21	12/31/21	HEALTH INSURANCE	1,325,021.34
12-31	AP	01507400	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	36.00
12-31	AP	01507493	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	129.35
12-31	AP	01507513	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	92.50
12-31	AP	01508467	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	98.00
12-31	AP	01508702	12/01/21	12/31/21	STUDENT LOANS	500.00
12-31	GL	GLA0112021	12/01/21	12/31/21	STUDENT LOAN PAYMT	0.33
12-31	GL	GLA0112069	12/01/21	12/31/21	CHD CARE TUITION BENEFIT	2,980.00
12-31	GL	PAD0112025	12/01/21	12/31/21	HEALTH INSURANCE	-556,765.79
12-31	GL	PAD0112027	12/01/21	12/31/21	HEALTH INSURANCE	-1,325,021.34
					PERSONNEL BENEFITS TOTALS:	18,411,895.30
					GOVERNMENT CONTRIBUTIONS TOTALS:	18,411,895.30

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OFFICE TOTALS: 18,411,895.30

FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS									
GOVERNMENT CONTRIBUTIONS									
PERSONNEL BENEFITS									
10-01	AP	01463072	CAMACHO, ANTHONY	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES			17.75
10-01	AP	01471810	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS			411.00
10-01	AP	01471818	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS			111.00
10-01	AP	01471825	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/21	09/30/21	STUDENT LOANS			311.00
10-01	AP	01472318	THOMAS, PAYSON S.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			81.00
10-04	AP	01467134	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS			-133.00
10-04	AP	01467904	HEARTLAND ECSI	09/01/21	09/30/21	STUDENT LOANS			-118.84
10-05	AP	01463065	CAMACHO, ANTHONY	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES			35.75
10-05	AP	01464376	ENDERSON, SETH W.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES			70.45
10-05	AP	01471517	DYBECK, NATALIE F.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			135.00
10-05	AP	01472329	JOSEPH, ADAM G.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			59.95
10-05	AP	01472767	KARIM, FATIMA Z.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES			127.00
10-05	AP	01472770	HEZEKIAH, NATHANIEL	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			127.00
10-05	AP	01473132	FIGUEROA, MARIE	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			127.00
10-05	AP	01473139	FLOROS, JACK K.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			78.25
10-05	AP	01473187	NIX, ELAINE M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			72.00
10-05	AP	01473203	DEPT OF EDUCATION/MOHELA	05/01/21	05/31/21	STUDENT LOANS			450.36
10-05	AP	01473209	DEPT OF EDUCATION/NELNET	07/01/21	07/31/21	STUDENT LOANS			833.00
10-05	AP	01473263	HUIE, ABIGAIL R.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			65.00
10-05	AP	01473409	NASH, JACOB M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			216.00
10-05	AP	01473416	VANCE, ADRIANA M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			50.30
10-05	AP	01473418	LUCAS, HANNAH B.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			189.05
10-05	AR	AC-17410	FOSTER, JASON	09/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)			-344.60
10-05	AR	AC-17411	LODEN, KATHLEEN D.	09/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)			-436.08
10-05	AR	AC-17412	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT			-207.82
10-06	AP	01473140	SWEET, HANNA L.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			66.75
10-06	AP	01473666	LEMAY, ANDREW M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES			227.95
10-06	AP	01473667	LEMAY, ANDREW M.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES			321.00
10-06	AP	01473936	AZZINARO, SAMANTHA N.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			72.50
10-06	AR	AC-17417	BENJAMIN LUCAS	09/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)			-170.31
10-06	AR	AC-17418	BENJAMIN LUCAS	07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP)			-170.31
10-06	AR	AC-17419	ROBERT REEVES	09/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)			-409.87
10-06	AR	AC-17425	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT			-281.71
10-06	AR	AC-17426	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT			-833.00
10-07	AP	01449312	MEDRANO, CHRISTOPHER J.	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES			48.00
10-07	AP	01474149	FAZIO, ZACHARY S.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			39.20
10-07	AP	01474242	HASSETT, LAUREN E.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			36.65
10-07	AP	01475209	DEPT OF EDUCATION/NELNET	09/01/21	09/30/21	STUDENT LOANS			133.00
10-07	AR	PRB-04482-BD	POWERS, LUCILLE R.	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)			-380.49
10-08	AP	01464413	GLOVER, AUSTIN D.	08/01/21	08/30/21	TRANSIT BENEFITS-DSTR OFFICES			160.00
10-08	AP	01473856	GEBEL, ELLIOTT J.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			65.85
10-08	AP	01474346	WILLIS, JOSHUA K.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			52.75
10-08	AP	01475556	ABBRUZZESE, TAYLOR M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES			127.00
10-08	AP	01475561	ABBRUZZESE, TAYLOR M.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES			127.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-08	AP 01475564	ABBRUZZESE, TAYLOR M.	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-08	AP 01475641	KAY, JESSIE M.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-08	AP 01475649	ODOMIROK, MARY H.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	80.00	
10-08	AR AC-17433	CARDENAS, NATALIA	09/01/21 09/30/21	LEAVE WITHOUT PAY (LWOP)	-295.62	
10-08	AR AC-17434	KROESE, DANIEL G.	09/01/21 09/30/21	LEAVE WITHOUT PAY (LWOP)	-338.63	
10-12	AP 01474738	BARRETT-SHORTER, ALEXANDRA M.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	18.80	
10-12	AP 01475233	ONATE, ANDREA M.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	42.50	
10-12	AP 01475284	CASTANON, ATHINA E.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	30.75	
10-12	AP 01475487	SALAZAR, JULIO F.	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-12	AP 01475576	DEPT OF EDUCATION/AIDVANTAGE	09/01/21 09/30/21	STUDENT LOANS	727.33	
10-12	GL GLA0110166		09/01/21 09/30/21	CHID CARE TUITION BENEFIT	3,532.00	
10-12	AR PRB-04930-BD	STROIA, MATTHEW A.	07/01/21 07/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08	
10-13	AP 01473714	NIELSEN, MICHAEL A.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	100.00	
10-13	AP 01474948	BOEHMER, JONATHON P.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	21.75	
10-13	AP 01475148	MEDRAMO, CHRISTOPHER J.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	79.30	
10-13	AP 01475226	CHEN, ROYCE Y.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	56.70	
10-13	AP 01475474	DONATI, VICTOR J.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	122.75	
10-13	AP 01475485	SALAZAR, JULIO F.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-13	AP 01475611	KING, LAUREN G.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	58.25	
10-13	AP 01475650	LAWSON, CATHERINE J.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	98.05	
10-13	AP 01475989	PAEPKE, SAMUEL M.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	67.25	
10-13	AP 01475990	PAEPKE, SAMUEL M.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	5.20	
10-14	AP 01448674	YOKANOVICH, COLIN T.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	75.50	
10-14	AP 01475413	GOLDSTEIN, CHAD M.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	81.20	
10-14	AP 01475688	GOLDSTEIN, CHAD M.	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES	59.00	
10-14	AP 01476214	THATCHER, EMMA J.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	29.75	
10-14	AP 01476239	MULLEN, KAITLYN M.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	216.00	
10-15	AP 01474288	TREJO, SARA I.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	107.60	
10-15	AP 01474623	ROTH, RYAN A.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	69.00	
10-15	AP 01476328	PLOTT, CALEB J.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	85.40	
10-15	AP 01476477	OSANDU, ANFERNEE I.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	189.00	
10-15	AP 01476480	TSETSENGARID, BUYANDELGER	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	129.88	
10-15	AP 01476507	SWANSON, ESPEN R.	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES	35.00	
10-15	AP 01476508	SWANSON, ESPEN R.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	25.00	
10-18	AP 01476571	PEREZ, FRANCISCO J.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	49.25	
10-18	AP 01476943	GUZOWSKI, LAUREN A.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	36.25	
10-18	AP 01476993	SCHMID, SHELBY E.	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-18	AP 01476994	SCHMID, SHELBY E.	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-18	AP 01476997	SCHMID, SHELBY E.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00	
10-18	AP 01479178	WILMERDING, JOHN C.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	42.50	
10-19	AP 01476018	CITIBANK GOV CARD SERVICE	07/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	108.58	
10-19	AP 01477243	MARTIN, MOLLY J.	09/01/21 09/23/21	TRANSIT BENEFITS-DSTR OFFICES	70.40	
10-19	AP 01478999	KOULEN, MARGARET R.	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES	43.75	

10-19	AP	01479343	JAVIER, MAXIMO M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-19	AR	AC-17438	ROBERT F. WEINHAGEN, JR.	09/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)	-436.08
10-19	AR	AC-17439	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOAN PAYMT	-598.48
10-19	AR	AC-17440	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-670.68
10-19	AR	AC-17441	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-500.00
10-20	AP	01474587	TINEH, ALA	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	84.00
10-20	AP	01479558	MARKS-ODINGA, SHANA L.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-20	AP	01479560	MARKS-ODINGA, SHANA L.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-20	AP	01479561	MARKS-ODINGA, SHANA L.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-20	AP	01479563	MARKS-ODINGA, SHANA L.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-20	GL	PRP0110353		10/01/21	10/31/21	HEALTH INSURANCE	1,976,321.72
10-21	AP	01482628	NELNET INC	09/01/21	09/30/21	STUDENT LOANS	500.00
10-21	AR	PRB-04841-BD	BOWMAN, DAVID	12/01/20	12/31/20	LEAVE WITHOUT PAY (LWOP)	-164.45
10-22	AP	01462545	HUTSON, WHITNEY G.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	76.15
10-22	AP	01474584	KRISHNAN, MADHUMITHA	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	40.00
10-22	AP	01482210	SHAW, PHOEBE R.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	53.35
10-25	AP	01482500	BLISS, ELIJAH M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	95.00
10-25	AP	01482563	BROTMAN, MICHELLE S.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-25	AP	01482567	BROTMAN, MICHELLE S.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
10-26	AP	01476380	CALDWELL, BRITTANY M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	87.75
10-26	AP	01482787	KONCAR, SIDNIE	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	88.75
10-26	AP	01482803	BRAVE, ZACK L.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	124.00
10-26	AR	AC-17455	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-100.00
10-26	AR	AC-17456	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-412.68
10-26	AR	AC-17457	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-23.43
10-27	AP	01482810	ELLIS, SABRINA G.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	59.20
10-27	AP	01482814	ELLIS, SABRINA G.	09/01/21	09/14/21	TRANSIT BENEFITS-DSTR OFFICES	24.40
10-27	AP	01483266	CLASS, FACIA	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	126.25
10-27	AP	01483552	DECKER, MICHAEL E.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	27.75
10-27	GL	D0T0110509		09/01/21	09/30/21	TRANSIT BENEFITS	82,292.98
10-28	AP	01474708	LEMA, ANDREW M.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	222.00
10-28	AP	01483916	DECKER, MICHAEL E.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	65.00
10-29	AP	01483516	HEATHER, KAYLEIGH R.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	74.60
10-29	AP	01483838	HEZEKIAH, NATHANIEL	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.72
10-29	AP	01484031	PEEBLES, MADELINE G.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	78.50
10-29	AP	01484299	MCGUIRE, JOSHUA C.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	82.55
10-29	GL	GLA0110645		10/01/21	10/31/21	CHID CARE TUITION BENEFIT	3,532.00
10-29	GL	PAY0110603		10/01/21	10/31/21	FERS	6,644,314.47
10-29	GL	PAY0110603		10/01/21	10/31/21	FERS RAE	542,025.51
10-29	GL	PAY0110603		10/01/21	10/31/21	FURTHER FERS RAE	6,117,349.99
10-29	GL	PAY0110603		10/01/21	10/31/21	FICA	4,092,955.53
10-29	GL	PAY0110603		10/01/21	10/31/21	MEDICARE	965,884.10
10-29	GL	PAY0110603		10/01/21	10/31/21	CSRS - FULL	12,918.69
10-29	GL	PAY0110603		10/01/21	10/31/21	CSR - OFFSET	23,075.69
10-29	GL	PAY0110603		10/01/21	10/31/21	TSP MATCHING	2,193,787.61
10-29	GL	PAY0110603		10/01/21	10/31/21	TSP BASIC	658,644.48
10-29	GL	PAY0110603		10/01/21	10/31/21	BASIC LIFE INSURANCE	103,318.14
10-29	GL	PAY0110603		12/01/20	10/31/21	HEALTH INSURANCE	2,752,860.81
10-29	GL	PAY0110603		10/01/21	10/31/21	HEALTH INSURANCE	1,360,881.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
10-31	GL	GLA0110731	12/01/20 12/31/20	STUDENT LOAN PAYMT		-450.00
10-31	GL	PAD0110651	10/01/21 10/31/21	HEALTH INSURANCE		-566,659.31
10-31	GL	PAD0110652	10/01/21 10/31/21	HEALTH INSURANCE		-1,360,881.35
10-31	GL	PAD0110656	10/01/21 10/31/21	TSP BASIC		2.17
11-01	AP	01484536	08/01/21 08/31/21	STUDENT LOANS		450.83
11-01	AP	01484689	08/01/21 08/31/21	STUDENT LOANS		833.00
11-01	AP	01484690	09/01/21 09/30/21	STUDENT LOANS		833.00
11-02	AP	01485163	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		17.25
11-02	AR	AC-17459	09/01/21 09/30/21	STUDENT LOAN PAYMT		-76.37
11-02	AR	AC-17465	08/01/21 08/31/21	STUDENT LOAN PAYMT		-542.92
11-02	AR	AC-17467	09/01/21 09/30/21	LEAVE WITHOUT PAY (LWOP)		-650.26
11-02	AR	AC-17478	10/01/20 10/31/20	STUDENT LOAN PAYMT		-250.00
11-02	AR	AC-17479	10/01/20 10/31/20	STUDENT LOAN PAYMT		-200.00
11-03	AP	01485192	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES		55.00
11-03	AR	AC-17471	09/01/21 09/30/21	STUDENT LOAN PAYMT		-800.00
11-04	AP	01484147	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES		30.00
11-04	AP	01485269	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		67.50
11-04	AP	01485711	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		17.50
11-04	AP	01485878	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		60.50
11-04	AR	AC-17475	09/01/21 09/30/21	STUDENT LOAN PAYMT		-161.99
11-05	AP	01473450	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		190.30
11-05	AP	01485571	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		38.75
11-05	AP	01486303	06/01/21 06/30/21	STUDENT LOANS		450.36
11-08	AP	01484665	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		98.80
11-08	AP	01486314	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES		189.00
11-09	AP	01486090	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		38.00
11-09	AP	01486605	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES		61.05
11-09	AP	01486609	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES		80.80
11-09	AP	01486614	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES		198.00
11-09	AP	01486963	06/01/21 06/30/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
11-09	AR	AC-17480	09/01/21 09/30/21	STUDENT LOAN PAYMT		-833.00
11-09	AR	AC-17481	09/01/21 09/30/21	STUDENT LOAN PAYMT		-735.83
11-09	AR	AC-17482	09/01/21 09/30/21	STUDENT LOAN PAYMT		-401.60
11-10	AP	01486966	08/01/21 08/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
11-10	AR	AC-17486	09/01/21 09/30/21	STUDENT LOAN PAYMT		-275.30
11-12	AP	01486965	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
11-15	AP	01486723	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		57.50
11-16	AP	01488125	07/01/21 07/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
11-16	AP	01488238	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES		62.10
11-16	AR	AC-17491	09/01/21 09/30/21	STUDENT LOAN PAYMT		-220.29
11-16	AR	AC-17492	09/01/21 09/30/21	STUDENT LOAN PAYMT		-450.83
11-18	AP	01489724	09/01/21 09/30/21	STUDENT LOANS		800.00
11-19	AP	01488902	09/01/21 09/30/21	TRANSIT BENEFITS-DSTR OFFICES		17.50

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11-22	AP	01483719	LYNN, ALEXANDER S.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	47.00
11-22	AP	01493807	MCGUIRE, JOSHUA C.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	159.80
11-22	AP	01493817	MCGUIRE, JOSHUA C.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	62.80
11-22	AR	AC-17498	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-103.70
11-23	GL	PRR0111129		10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	2,349.76
11-24	AR	PRB-04923-1	WILLIAMS, PATRICIA G.	06/01/21	06/30/21	LEAVE WITHOUT PAY (LWOP)	-351.26
11-24	AR	PRB-04938-1	WILLIAMS, PATRICIA G.	07/01/21	07/31/21	LEAVE WITHOUT PAY (LWOP)	-351.26
11-26	AP	01495034	ONATE, ANDREA M.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	76.90
11-26	AP	01495099	RUIZ, NICOLAS L.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	167.75
11-26	AP	01495548	KING, LAUREN G.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	55.00
11-26	AP	01495649	OSANDU, ANFERNEE I.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	189.00
11-29	AP	01495365	EMAMZADEH, MARGARET E.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	65.25
11-30	AP	01495793	KUROSU, LINDSEY D.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	90.00
11-30	GL	DOT0111244		10/01/21	10/31/21	TRANSIT BENEFITS	51,781.73
11-30	GL	GLA0111324		11/01/21	11/30/21	CHID CARE TUITION BENEFIT	3,440.00
11-30	GL	PAD0111313		11/01/21	11/30/21	HEALTH INSURANCE	-564,048.52
11-30	GL	PAD0111315		11/01/21	11/30/21	HEALTH INSURANCE	-1,350,150.04
11-30	GL	PAD0111318		11/01/21	11/30/21	TSP BASIC	4.38
11-30	GL	PAY0111254		12/01/20	11/30/21	FERS	7,216,667.41
11-30	GL	PAY0111254		11/01/21	11/30/21	FERS RAE	615,949.60
11-30	GL	PAY0111254		12/01/20	11/30/21	FURTHER FERS RAE	7,502,222.70
11-30	GL	PAY0111254		12/01/20	11/30/21	FICA	4,465,786.23
11-30	GL	PAY0111254		12/01/20	11/30/21	MEDICARE	1,143,323.64
11-30	GL	PAY0111254		11/01/21	11/30/21	CSRS - FULL	13,538.54
11-30	GL	PAY0111254		11/01/21	11/30/21	CSR - OFFSET	24,111.63
11-30	GL	PAY0111254		09/01/21	11/30/21	TSP MATCHING	2,526,075.49
11-30	GL	PAY0111254		09/01/21	11/30/21	TSP BASIC	768,974.04
11-30	GL	PAY0111254		11/01/21	11/30/21	BASIC LIFE INSURANCE	118,631.41
11-30	GL	PAY0111254		09/01/21	11/30/21	HEALTH INSURANCE	2,762,493.27
11-30	GL	PAY0111254		11/01/21	11/30/21	HEALTH INSURANCE	1,350,150.04
11-30	GL	PRR0111409		11/01/21	11/30/21	LEAVE WITHOUT PAY (LWOP)	631.59
12-01	AP	01487231	CALDWELL, BRITTANY M.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	83.25
12-01	AP	01496040	LAWSON, CATHERINE J.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	85.15
12-02	AP	01495540	RUSSELL, DANIEL W.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	40.50
12-02	AP	01497438	DEPT OF EDUCATION/AIDVANTAGE	09/01/21	09/30/21	STUDENT LOANS	220.29
12-02	AR	AC-17530	COVERTON, JASMINE L.	07/01/21	07/31/21	STUDENT LOAN PAYMT	-250.00
12-02	AR	AC-17531	COVERTON, JASMINE L.	05/01/21	05/31/21	STUDENT LOAN PAYMT	-200.00
12-03	AP	01497439	DEPT OF EDUC VIA FEDLOAN SVC	09/01/21	09/30/21	STUDENT LOANS	450.83
12-06	AR	PRB-04959-BD	GOETZ, VICTOR V.	08/01/21	09/30/21	LEAVE WITHOUT PAY (LWOP)	-142.36
12-08	AP	01498377	CAKE, ANNEMARIE O.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	90.25
12-08	AP	01498379	CAKE, ANNEMARIE O.	08/01/21	08/30/21	TRANSIT BENEFITS-DSTR OFFICES	36.85
12-08	AP	01498381	CULP, WESLEY J.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	70.00
12-09	AR	AC-17538	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-500.00
12-09	AR	AC-17541	NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-450.83
12-13	AP	01499797	TORRES FERRERAS, ASHLEY	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	3.00
12-13	AP	01499801	TORRES FERRERAS, ASHLEY	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	6.00
12-13	AP	01499848	AFSHARIPOUR, SAM	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	13.60
12-13	AP	01499867	AFSHARIPOUR, SAM	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	30.60
12-14	AP	01487130	ZAIDI, AMIRA	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	146.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
12-17	GL	DOT0111704	10/01/21	10/31/21	TRANSIT BENEFITS	358.52
12-20	AP	01506506	08/01/21	08/31/21	STUDENT LOANS	833.00
12-20	AP	01506509	09/01/21	09/30/21	STUDENT LOANS	833.00
12-20	AP	01506926	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	99.00
12-21	AR	AC-17610	11/01/20	11/30/20	STUDENT LOAN PAYMT	-637.83
12-23	AP	01500922	08/23/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	35.70
12-23	AP	01501473	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	69.65
12-23	AP	01506445	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	95.05
12-23	AP	01506456	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	78.40
12-29	AP	01506970	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	19.60
12-29	AP	01507651	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	165.00
12-29	AP	01507657	05/01/21	05/31/21	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-29	AP	01507659	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	165.00
12-29	AP	01507662	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	165.00
12-29	AP	01507666	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	132.00
12-29	AP	01508351	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	64.75
12-30	GL	PAY0111963	12/01/20	12/31/21	FERS	7,303,025.60
12-30	GL	PAY0111963	12/01/20	12/31/21	FERS RAE	628,197.88
12-30	GL	PAY0111963	12/01/20	12/31/21	FURTHER FERS RAE	7,779,911.35
12-30	GL	PAY0111963	09/01/21	12/31/21	FICA	26,959.12
12-30	GL	PAY0111963	09/01/21	12/31/21	MEDICARE	7,755.62
12-30	GL	PAY0111963	12/01/21	12/31/21	CSRS - FULL	12,788.54
12-30	GL	PAY0111963	12/01/21	12/31/21	CSR - OFFSET	24,769.96
12-30	GL	PAY0111963	09/01/21	12/26/21	TSP MATCHING	4,470.92
12-30	GL	PAY0111963	09/01/21	12/26/21	TSP BASIC	1,812.97
12-30	GL	PAY0111963	09/01/21	12/31/21	BASIC LIFE INSURANCE	118,882.14
12-30	GL	PAY0111963	09/01/21	12/30/21	HEALTH INSURANCE	18,535.50
12-30	GL	PAY0111963	09/01/21	12/24/21	HEALTH INSURANCE	8,102.29
12-31	GL	PAD0112026	12/01/21	12/31/21	TSP BASIC	7.74
12-31	GL	PAD0112027	12/01/21	12/31/21	HEALTH INSURANCE	-8,102.29
12-31	GL	PRR0112096	12/01/21	12/31/21	LEAVE WITHOUT PAY (LWOP)	1,298.67
					PERSONNEL BENEFITS TOTALS:	68,192,421.05
OTHER SERVICES						
10-07	AP	01474591	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	96,135.25
11-01	AP	01483935	07/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	1,017.75
11-01	AP	01484162	07/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	12,863.10
11-09	AP	01487838	09/15/21	10/14/21	NON-TECHNOLOGY SERVICE CONTR	13,591.27
11-09	AP	01487839	08/15/21	09/14/21	NON-TECHNOLOGY SERVICE CONTR	13,591.27
12-03	AP	01498148	10/15/21	11/14/21	NON-TECHNOLOGY SERVICE CONTR	13,591.27
					OTHER SERVICES TOTALS:	150,789.91
					GOVERNMENT CONTRIBUTIONS TOTALS:	68,343,210.96
					OFFICE TOTALS:	68,343,210.96

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FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS										
GOVERNMENT CONTRIBUTIONS										
PERSONNEL BENEFITS										
10-15	AP	01476061	LEE, VANESSA H.	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES			95.55	
10-19	AR	AC-17442	DEPARTMENT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOAN PAYMT			-328.62	
11-30	GL	PAY0111254		12/01/19	12/31/19	FERS			20,159.40	
11-30	GL	PAY0111254		12/01/19	12/31/19	FURTHER FERS RAE			-14,415.07	
12-30	GL	PAY0111963		12/01/19	12/31/19	FERS			-6,061.29	
12-30	GL	PAY0111963		12/01/19	12/31/19	FERS RAE			-4,996.86	
12-30	GL	PAY0111963		12/01/19	12/31/19	FURTHER FERS RAE			11,058.15	
									PERSONNEL BENEFITS TOTALS:	5,511.26
									GOVERNMENT CONTRIBUTIONS TOTALS:	5,511.26
									OFFICE TOTALS:	<u>5,511.26</u>

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS										
GOVERNMENT CONTRIBUTIONS										
PERSONNEL BENEFITS										
10-07	AR	PRB-04416-BD	PEPPER, LINDSAY A.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)			-383.50	
10-29	GL	PAY0110603		09/01/19	09/30/19	FERS			-870.97	
11-04	AR	PRB-04430-BD-7	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)			-10.69	
12-30	GL	PAY0111963		12/01/18	12/31/18	FERS RAE			-20,464.57	
12-30	GL	PAY0111963		12/01/18	12/31/18	FURTHER FERS RAE			20,464.57	
									PERSONNEL BENEFITS TOTALS:	-1,265.16
									GOVERNMENT CONTRIBUTIONS TOTALS:	-1,265.16
									OFFICE TOTALS:	<u>-1,265.16</u>

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STATIONERY REVOLVING FUND									
FISCAL YEAR 2022 STATIONERY									
NON - PERSONNEL									
							RENT, COMMUNICATION, UTILITIES	2,126.21	2,126.21
							PRINTING AND REPRODUCTION	326.70	326.70
							OTHER SERVICES	72,952.00	72,952.00
							SUPPLIES AND MATERIALS	614,910.00	614,910.00
							EQUIPMENT	801.45	801.45
							NON - PERSONNEL TOTALS:	691,116.36	691,116.36
							OFFICE TOTALS:	<u>691,116.36</u>	<u>691,116.36</u>

NON - PERSONNEL									
RENT, COMMUNICATION, UTILITIES									
10-08	AP	01475338	UPS	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL			5.13
10-08	AP	01475338	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL			6.12
10-08	AP	01475338	UPS	09/25/21	09/25/21	POSTAGE / COURIER / BOX RENTAL			3.00
10-21	AP	01479864	UPS	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL			0.28
10-21	AP	01479864	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL			12.18
10-21	AP	01479864	UPS	10/02/21	10/02/21	POSTAGE / COURIER / BOX RENTAL			3.00
10-21	AP	01479870	UPS	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL			6.94
10-21	AP	01479870	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL			28.71
10-21	AP	01479870	UPS	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL			4.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
10-21	AP 01479870	UPS	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL	5.87	
10-21	AP 01479870	UPS	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL	5.49	
10-21	AP 01479870	UPS	10/09/21 10/09/21	POSTAGE / COURIER / BOX RENTAL	2.87	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	32.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	110.75	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	300.19	
10-28	AP 01483637	UPS	10/08/21 10/08/21	POSTAGE / COURIER / BOX RENTAL	0.78	
10-28	AP 01483637	UPS	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL	4.46	
10-28	AP 01483637	UPS	10/16/21 10/16/21	POSTAGE / COURIER / BOX RENTAL	3.00	
10-29	AP 01484352	UPS	10/18/21 10/18/21	POSTAGE / COURIER / BOX RENTAL	5.87	
10-29	AP 01484352	UPS	10/23/21 10/23/21	POSTAGE / COURIER / BOX RENTAL	3.00	
11-09	AP 01487503	UPS	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL	7.32	
11-09	AP 01487503	UPS	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL	74.70	
11-09	AP 01487503	UPS	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL	5.58	
11-09	AP 01487503	UPS	10/25/21 10/25/21	POSTAGE / COURIER / BOX RENTAL	5.58	
11-09	AP 01487503	UPS	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL	9.20	
11-09	AP 01487503	UPS	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	6.54	
11-09	AP 01487503	UPS	10/30/21 10/30/21	POSTAGE / COURIER / BOX RENTAL	3.00	
11-15	AP 01488374	UPS	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL	17.94	
11-15	AP 01488374	UPS	11/01/21 11/01/21	POSTAGE / COURIER / BOX RENTAL	9.46	
11-15	AP 01488374	UPS	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL	7.29	
11-15	AP 01488374	UPS	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL	27.30	
11-15	AP 01488374	UPS	11/06/21 11/06/21	POSTAGE / COURIER / BOX RENTAL	3.00	
11-24	AP 01495562	UPS	11/10/21 11/10/21	POSTAGE / COURIER / BOX RENTAL	30.46	
11-24	AP 01495562	UPS	11/15/21 11/15/21	POSTAGE / COURIER / BOX RENTAL	6.90	
11-24	AP 01495562	UPS	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL	36.19	
11-24	AP 01495562	UPS	11/20/21 11/20/21	POSTAGE / COURIER / BOX RENTAL	3.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	110.75	
11-24	GL EMS0111169		10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	300.36	
11-29	AP 01489715	UPS	11/03/21 11/03/21	POSTAGE / COURIER / BOX RENTAL	13.32	
11-29	AP 01489715	UPS	11/04/21 11/04/21	POSTAGE / COURIER / BOX RENTAL	3.05	
11-29	AP 01489715	UPS	11/05/21 11/05/21	POSTAGE / COURIER / BOX RENTAL	5.66	
11-29	AP 01489715	UPS	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL	5.86	
11-29	AP 01489715	UPS	11/13/21 11/13/21	POSTAGE / COURIER / BOX RENTAL	14.50	
11-30	AP 01496340	UPS	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL	12.84	
11-30	AP 01496340	UPS	11/17/21 11/17/21	POSTAGE / COURIER / BOX RENTAL	14.49	
11-30	AP 01496340	UPS	11/19/21 11/19/21	POSTAGE / COURIER / BOX RENTAL	17.82	
11-30	AP 01496340	UPS	11/24/21 11/24/21	POSTAGE / COURIER / BOX RENTAL	11.14	
11-30	AP 01496340	UPS	11/27/21 11/27/21	POSTAGE / COURIER / BOX RENTAL	3.00	
12-09	AP 01499832	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL	16.55	
12-09	AP 01499832	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	16.69	
12-09	AP 01499832	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL	13.78	

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12-09	AP	01499832	UPS	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	3.00
12-20	AP	01502368	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	6.30
12-20	AP	01502368	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	22.07
12-20	AP	01502368	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	5.63
12-20	AP	01502368	UPS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	54.79
12-20	AP	01502368	UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	5.74
12-20	AP	01502368	UPS	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	14.39
12-20	AP	01502368	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	11.74
12-20	AP	01502368	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	10.72
12-20	AP	01502368	UPS	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	3.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	32.00
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	110.75
12-27	GL	EMS0111861		11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	300.50
12-29	AP	01509116	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	6.03
12-29	AP	01509116	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	0.82
12-29	AP	01509116	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	30.28
12-29	AP	01509116	UPS	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	11.68
12-29	AP	01509116	UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	13.20
12-29	AP	01509116	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	5.36
12-29	AP	01509116	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	5.49
12-29	AP	01509116	UPS	12/18/21	12/18/21	POSTAGE / COURIER / BOX RENTAL	3.00
12-29	AP	01509185	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	4.57
12-29	AP	01509185	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	36.35
12-29	AP	01509185	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	7.62
12-29	AP	01509185	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	16.04
12-29	AP	01509185	UPS	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	5.36
12-29	AP	01509185	UPS	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL	6.99
12-29	AP	01509185	UPS	12/25/21	12/25/21	POSTAGE / COURIER / BOX RENTAL	3.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,126.21
PRINTING AND REPRODUCTION							
10-08	AP	01471185	BSL GEM LASER EXPRESS LLC	04/16/21	06/30/21	FRANKABLE PRINTING & REPROD	280.94
11-19	AP	01487730	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD	45.76
PRINTING AND REPRODUCTION TOTALS:							326.70
OTHER SERVICES							
10-12	AP	01473475	US ARCHITECT OF THE CAPITOL	08/01/21	08/31/21	FLAG FEE	15,930.00
10-21	AP	01482175	US ARCHITECT OF THE CAPITOL	09/01/21	09/30/21	FLAG FEE	20,007.00
10-22	AP	01482733	UXC ECLIPSE USA LLC	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	205.00
12-20	AP	01504249	US ARCHITECT OF THE CAPITOL	10/01/21	10/31/21	FLAG FEE	19,521.00
12-29	AP	01507668	US ARCHITECT OF THE CAPITOL	11/01/21	11/30/21	FLAG FEE	17,289.00
OTHER SERVICES TOTALS:							72,952.00
SUPPLIES AND MATERIALS							
10-01	AP	01472967	CENTRICITY	09/24/21	09/24/21	PURCHASES FOR RESALE QTY - 10	3,390.00
10-01	AP	01472983	BUSINESS INNOVATIONS WORLDWIDE LLC	09/20/21	09/20/21	PURCHASES FOR RESALE QTY - 100	2,450.00
10-01	AP	01472995	BUSINESS INNOVATIONS WORLDWIDE LLC	09/20/21	09/20/21	PURCHASES FOR RESALE QTY - 50	3,400.00
10-01	AP	01473023	VELOCITY MARKETING SERVICES	08/31/21	08/31/21	PURCHASES FOR RESALE QTY - 200	770.00
10-01	AP	01473160	PRINTGLOBE INC	02/17/21	02/17/21	PURCHASES FOR RESALE QTY - 1500	5,625.00
10-01	AP	01473163	PRINTGLOBE INC	09/24/21	09/24/21	PURCHASES FOR RESALE QTY - 3000	3,990.00
10-01	AP	01473169	PRINTGLOBE INC	09/03/21	09/03/21	PURCHASES FOR RESALE QTY - 8000	7,600.00
10-01	AP	01473176	PRINTGLOBE INC	09/15/21	09/15/21	PURCHASES FOR RESALE QTY - 1000	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
10-04	AP 01473557	SIMON PEARCE INC	09/23/21 09/23/21	PURCHASES FOR RESALE QTY - 12	1,102.56	
10-04	AP 01473560	SIMON PEARCE INC	09/23/21 09/23/21	PURCHASES FOR RESALE QTY - 20	2,047.60	
10-04	AP 01473884	SIMON PEARCE INC	09/27/21 09/27/21	PURCHASES FOR RESALE QTY - 12	1,732.56	
10-05	AP 01474263	BUSINESS INNOVATIONS WORLDWIDE LLC	09/27/21 09/27/21	PURCHASES FOR RESALE QTY - 432	3,019.68	
10-05	AP 01474590	CENTRICITY	04/23/21 04/23/21	PURCHASES FOR RESALE QTY - 10	1,400.00	
10-06	AP 01473508	BSL GEM LASER EXPRESS LLC	09/15/21 09/15/21	PURCHASES FOR RESALE	622.10	
10-06	AP 01474438	BSL GEM LASER EXPRESS LLC	09/09/21 09/09/21	PURCHASES FOR RESALE	1,458.52	
10-06	AP 01474447	BSL GEM LASER EXPRESS LLC	09/24/21 09/24/21	PURCHASES FOR RESALE	269.25	
10-06	AP 01474454	BSL GEM LASER EXPRESS LLC	09/23/21 09/23/21	PURCHASES FOR RESALE	1,067.29	
10-06	AP 01474468	BSL GEM LASER EXPRESS LLC	09/29/21 09/29/21	PURCHASES FOR RESALE	1,757.30	
10-08	AP 01437178	BSL GEM LASER EXPRESS LLC	06/28/21 06/28/21	PURCHASES FOR RESALE	1,315.78	
10-08	AP 01475119	TK PROMOTIONS INC	10/05/21 10/05/21	PURCHASES FOR RESALE QTY - 500	1,530.00	
10-08	AP 01475715	ACCURATE WORD	10/06/21 10/06/21	PURCHASES FOR RESALE QTY - 400	2,596.00	
10-08	AP 01475719	ANNIN FLAG COMPANY	09/23/21 09/23/21	PURCHASES FOR RESALE QTY - 2560	51,609.60	
10-12	AP 01472680	BUSINESS INNOVATIONS WORLDWIDE LLC	09/20/21 09/20/21	PURCHASES FOR RESALE QTY - 50	3,100.00	
10-13	AP 01476579	BUSINESS INNOVATIONS WORLDWIDE LLC	10/12/21 10/12/21	PURCHASES FOR RESALE QTY - 144	1,625.76	
10-13	AP 01476656	PURE COUNTRY INC	08/27/21 08/27/21	PURCHASES FOR RESALE QTY - 36	1,224.00	
10-14	AP 01477045	AMERICAN GREETING CARD	09/10/21 09/10/21	PURCHASES FOR RESALE	204.13	
10-14	AP 01477050	BUSINESS INNOVATIONS WORLDWIDE LLC	10/05/21 10/05/21	PURCHASES FOR RESALE QTY - 240	2,733.60	
10-14	AP 01477074	BUSINESS INNOVATIONS WORLDWIDE LLC	10/08/21 10/08/21	PURCHASES FOR RESALE QTY - 5	259.90	
10-14	AP 01477074	BUSINESS INNOVATIONS WORLDWIDE LLC	10/08/21 10/08/21	PURCHASES FOR RESALE QTY - 60	3,015.00	
10-14	AP 01477083	CHEMART COMPANY	08/19/21 08/19/21	PURCHASES FOR RESALE QTY - 350	3,237.50	
10-17	AP 01479160	WH MANAGEMENT CO INC	10/11/21 10/11/21	PURCHASES FOR RESALE QTY - 15	555.00	
10-17	AP 01479160	WH MANAGEMENT CO INC	10/11/21 10/11/21	PURCHASES FOR RESALE QTY - 60	2,070.00	
10-18	AP 01476662	EXPRESS OFFICE PRODUCTS	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	534.00	
10-18	AP 01476662	EXPRESS OFFICE PRODUCTS	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	2,380.00	
10-18	AP 01476662	EXPRESS OFFICE PRODUCTS	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)	644.07	
10-18	AP 01476662	EXPRESS OFFICE PRODUCTS	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)	5,920.53	
10-19	AP 01479833	SALISBURY PEWTER INC	10/11/21 10/11/21	PURCHASES FOR RESALE QTY - 10	790.00	
10-19	AP 01479833	SALISBURY PEWTER INC	10/11/21 10/11/21	PURCHASES FOR RESALE QTY - 30	885.00	
10-20	AP 01481784	FISHER PEN COMPANY	08/10/21 08/10/21	PURCHASES FOR RESALE QTY - 150	2,475.00	
10-20	AP 01481795	DAVID L ANDRUKITIS INC	10/14/21 10/14/21	PURCHASES FOR RESALE QTY - 200	2,400.00	
10-20	AP 01481821	CENTRICITY	10/18/21 10/18/21	PURCHASES FOR RESALE QTY - 150	3,022.50	
10-20	AP 01481830	CENTRICITY	10/18/21 10/18/21	PURCHASES FOR RESALE QTY - 30	3,060.00	
10-20	AP 01481838	CENTRICITY	10/07/21 10/07/21	PURCHASES FOR RESALE QTY - 100	3,400.00	
10-20	AP 01481849	CENTRICITY	09/24/21 09/24/21	PURCHASES FOR RESALE QTY - 2	678.00	
10-21	AP 01479172	CHEMART COMPANY	09/20/21 10/06/21	PURCHASES FOR RESALE QTY - 8008	69,429.36	
10-21	AP 01482169	BSL GEM LASER EXPRESS LLC	10/15/21 10/15/21	PURCHASES FOR RESALE	634.50	
10-21	AP 01482270	VELOCITY MARKETING SERVICES	10/13/21 10/13/21	PURCHASES FOR RESALE QTY - 5	267.40	
10-21	AP 01482270	VELOCITY MARKETING SERVICES	10/13/21 10/13/21	PURCHASES FOR RESALE QTY - 60	2,998.80	
10-21	AP 01482439	APPLEWOOD BOOKS INC	08/30/21 08/30/21	PURCHASES FOR RESALE QTY - 100	478.00	
10-21	AP 01482459	BUSINESS INNOVATIONS WORLDWIDE LLC	10/12/21 10/12/21	PURCHASES FOR RESALE QTY - 416	3,157.44	
10-21	AP 01482529	PURE COUNTRY INC	10/08/21 10/08/21	PURCHASES FOR RESALE QTY - 36	1,260.00	

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10-22	AP	01482495	BSL GEM LASER EXPRESS LLC	10/13/21	10/13/21	PURCHASES FOR RESALE	475.25
10-22	AP	01482619	PURE COUNTRY INC	10/07/21	10/07/21	PURCHASES FOR RESALE QTY - 60	1,500.00
10-22	AP	01482751	CRANE STATIONERY LLC	09/20/21	09/20/21	PURCHASES FOR RESALE QTY - 24	696.00
10-25	AP	01483193	ACCURATE WORD	10/19/21	10/19/21	PURCHASES FOR RESALE QTY - 100	1,475.00
10-26	AP	01483445	PRINTGLOBE INC	09/28/21	09/28/21	PURCHASES FOR RESALE QTY - 8000	7,600.00
10-27	AP	01483861	PRINTGLOBE INC	10/14/21	10/14/21	PURCHASES FOR RESALE QTY - 3000	3,990.00
10-27	AP	01484028	ACCURATE WORD	10/26/21	10/26/21	PURCHASES FOR RESALE QTY - 1000	1,390.00
10-27	AP	01484033	PRINTGLOBE INC	10/18/21	10/18/21	PURCHASES FOR RESALE QTY - 200	2,550.00
10-27	AP	01484041	PRINTGLOBE INC	10/18/21	10/18/21	PURCHASES FOR RESALE QTY - 100	1,275.00
10-27	AP	01484043	PRINTGLOBE INC	10/18/21	10/18/21	PURCHASES FOR RESALE QTY - 200	790.00
10-28	AP	01483709	IMPACTOFFICE	08/16/21	08/31/21	PURCHASES FOR RESALE	24,669.16
10-28	AP	01484068	SUNSET HILL STONEWARE LLC	09/30/21	10/25/21	PURCHASES FOR RESALE QTY - 23	425.50
10-28	AP	01484081	BUSINESS INNOVATIONS WORLDWIDE LLC	10/19/21	10/19/21	PURCHASES FOR RESALE QTY - 42	2,110.50
10-28	AP	01484085	CENTRICITY	10/25/21	10/25/21	PURCHASES FOR RESALE QTY - 150	2,850.00
10-28	AP	01484087	CENTRICITY	10/25/21	10/25/21	PURCHASES FOR RESALE QTY - 15	3,030.00
10-28	AP	01484231	ANNIN FLAG COMPANY	10/18/21	10/18/21	PURCHASES FOR RESALE QTY - 1920	25,440.00
10-28	AP	01484233	PICKARD INC	10/11/21	10/11/21	PURCHASES FOR RESALE QTY - 12	984.00
10-28	AP	01484379	MEDALCRAFT MINT INC	10/19/21	10/19/21	PURCHASES FOR RESALE QTY - 1000	1,700.00
10-29	AP	01484250	AUTUMN PUBLISHING INC	09/30/21	09/30/21	PURCHASES FOR RESALE QTY - 200	1,950.00
10-29	AP	01484253	CHANNEL CRAFT & DISTRIBUTION INC	09/29/21	09/29/21	PURCHASES FOR RESALE QTY - 24	171.60
10-29	AP	01484266	WH MANAGEMENT CO INC	10/11/21	10/11/21	PURCHASES FOR RESALE QTY - 12	312.00
10-29	AP	01484266	WH MANAGEMENT CO INC	10/11/21	10/11/21	PURCHASES FOR RESALE QTY - 99	2,257.20
10-29	AP	01484419	IMPACTOFFICE	09/01/21	09/15/21	PURCHASES FOR RESALE	4,882.07
10-29	AP	01484588	MARTHA WEEMS LTD	10/28/21	10/28/21	PURCHASES FOR RESALE QTY - 1000	1,150.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)	700.00
10-31	GL	RMS0110650		10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	125.98
11-02	AP	01485437	HERITAGE METALWORKS INC	10/19/21	10/19/21	PURCHASES FOR RESALE QTY - 48	756.00
11-03	AP	01485553	WH MANAGEMENT CO INC	10/11/21	10/11/21	PURCHASES FOR RESALE QTY - 48	2,561.28
11-03	AP	01486012	MARTHA WEEMS LTD	11/02/21	11/02/21	PURCHASES FOR RESALE QTY - 20	3,440.00
11-03	AP	01486139	ANNIN FLAG COMPANY	10/26/21	10/26/21	PURCHASES FOR RESALE QTY - 3200	30,496.00
11-03	AP	01486177	BUSINESS INNOVATIONS WORLDWIDE LLC	10/22/21	10/22/21	PURCHASES FOR RESALE QTY - 5	324.95
11-03	AP	01486177	BUSINESS INNOVATIONS WORLDWIDE LLC	10/22/21	10/22/21	PURCHASES FOR RESALE QTY - 50	3,068.50
11-05	AP	01484100	READYREFRESH BY NESTLE	09/30/21	09/30/21	WATER	4.00
11-05	AP	01487125	ACCURATE WORD	11/03/21	11/03/21	PURCHASES FOR RESALE QTY - 100	1,175.00
11-05	AP	01487215	MEDALCRAFT MINT INC	11/01/21	11/01/21	PURCHASES FOR RESALE QTY - 100	1,370.00
11-09	AP	01487799	C FORBES INC	10/28/21	10/28/21	PURCHASES FOR RESALE QTY - 60	2,655.00
11-09	AP	01487825	ANNIN FLAG COMPANY	10/28/21	10/28/21	PURCHASES FOR RESALE QTY - 50	825.00
11-09	AP	01488027	THE BOREALIS PRESS INC	09/23/21	09/23/21	PURCHASES FOR RESALE QTY - 72	126.00
11-09	AP	01488027	THE BOREALIS PRESS INC	09/23/21	09/23/21	PURCHASES FOR RESALE QTY - 24	191.52
11-10	AP	01488450	ANNIN FLAG COMPANY	08/26/21	09/15/21	PURCHASES FOR RESALE QTY - 12	913.20
11-15	AP	01488536	EXPRESS OFFICE PRODUCTS	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	4,612.09
11-15	AP	01488536	EXPRESS OFFICE PRODUCTS	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	644.07
11-17	AP	01491567	WOLF RUN STUDIO	10/25/21	10/25/21	PURCHASES FOR RESALE QTY - 100	365.00
11-17	AP	01491589	US CAPITOL HISTORICAL SOCIETY	11/04/21	11/04/21	PURCHASES FOR RESALE QTY - 1000	2,150.00
11-17	AP	01491774	SPORT SYSTEMS CUSTOM BAG CORPORATION	10/26/21	10/26/21	PURCHASES FOR RESALE QTY - 100	2,351.00
11-17	AP	01491816	PRINTGLOBE INC	11/08/21	11/08/21	PURCHASES FOR RESALE QTY - 1000	1,450.00
11-17	AP	01491914	ACCURATE WORD	11/15/21	11/15/21	PURCHASES FOR RESALE QTY - 100	1,250.00
11-18	AP	01489289	BSL GEM LASER EXPRESS LLC	11/05/21	11/05/21	PURCHASES FOR RESALE	1,685.56
11-18	AP	01494276	BUSINESS INNOVATIONS WORLDWIDE LLC	11/11/21	11/11/21	PURCHASES FOR RESALE QTY - 500	3,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
11-19	AP 01494682	ACCURATE WORD	11/16/21 11/16/21	PURCHASES FOR RESALE QTY - 50	787.50	
11-21	AP 01494792	MARTHA WEEMS LTD	10/11/21 10/11/21	PURCHASES FOR RESALE	255.00	
11-22	AP 01495272	BUSINESS INNOVATIONS WORLDWIDE LLC	11/11/21 11/11/21	PURCHASES FOR RESALE QTY - 100	499.00	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	4.00	
11-23	AP 01495476	TK PROMOTIONS INC	11/22/21 11/22/21	PURCHASES FOR RESALE QTY - 300	1,170.00	
11-24	AP 01495560	WH MANAGEMENT CO INC	11/19/21 11/19/21	UNIFORMS QTY - 7	336.00	
11-24	AP 01495560	WH MANAGEMENT CO INC	11/19/21 11/19/21	UNIFORMS QTY - 9	409.50	
11-24	AP 01495560	WH MANAGEMENT CO INC	11/19/21 11/19/21	UNIFORMS QTY - 11	555.50	
11-24	AP 01495560	WH MANAGEMENT CO INC	11/19/21 11/19/21	UNIFORMS QTY - 14	602.00	
11-24	AP 01495560	WH MANAGEMENT CO INC	11/19/21 11/19/21	UNIFORMS QTY - 26	1,118.00	
11-24	AP 01495561	WH MANAGEMENT CO INC	11/19/21 11/19/21	PURCHASES FOR RESALE QTY - 80	2,900.00	
11-24	AP 01495766	MEDALCRAFT MINT INC	11/16/21 11/16/21	PURCHASES FOR RESALE QTY - 100	1,825.00	
11-26	AP 01495735	BATTERIES INC	10/04/21 11/15/21	PURCHASES FOR RESALE QTY - 96	310.08	
11-26	AP 01495735	BATTERIES INC	10/04/21 11/15/21	PURCHASES FOR RESALE QTY - 560	1,769.60	
11-29	AP 01496004	ACCURATE WORD	11/22/21 11/22/21	PURCHASES FOR RESALE QTY - 100	3,350.00	
11-29	AP 01496005	ACCURATE WORD	11/10/21 11/10/21	PURCHASES FOR RESALE QTY - 200	2,350.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	PURCHASES FOR RESALE	19,265.64	
11-30	AP 01496379	J JENKINS SONS CO INC	11/04/21 11/04/21	PURCHASES FOR RESALE QTY - 12	1,920.00	
11-30	AP 01496384	RFSJ INC	11/05/21 11/05/21	PURCHASES FOR RESALE QTY - 144	864.00	
11-30	AP 01496407	PICKARD INC	11/17/21 11/17/21	PURCHASES FOR RESALE QTY - 15	1,425.00	
11-30	AP 01496434	SHOWDOWN DISPLAYS	11/02/21 11/02/21	PURCHASES FOR RESALE QTY - 50	2,090.03	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	104.30	
12-01	AP 01496507	RFSJ INC	10/28/21 10/28/21	PURCHASES FOR RESALE QTY - 73	1,314.00	
12-02	AP 01496649	COLUMBIA BOOKS & INFORMATION SERVICES	10/25/21 10/25/21	PURCHASES FOR RESALE QTY - 30	2,406.00	
12-02	AP 01497624	THE CONGRESSIONAL CLUB MUSEUM AND FOUNDA	11/19/21 11/19/21	PURCHASES FOR RESALE QTY - 48	2,160.00	
12-03	AP 01498105	BUSINESS INNOVATIONS WORLDWIDE LLC	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 103	1,440.97	
12-09	AP 01499447	BSL GEM LASER EXPRESS LLC	06/22/21 06/22/21	PURCHASES FOR RESALE	161.55	
12-09	AP 01499768	GLORY BRANDING LLC	10/04/21 10/04/21	PURCHASES FOR RESALE QTY - 100	1,675.00	
12-09	AP 01500225	BUSINESS INNOVATIONS WORLDWIDE LLC	12/03/21 12/03/21	PURCHASES FOR RESALE QTY - 10	788.20	
12-09	AP 01500231	BUSINESS INNOVATIONS WORLDWIDE LLC	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 50	3,100.00	
12-10	AP 01499442	BSL GEM LASER EXPRESS LLC	06/22/21 06/22/21	PURCHASES FOR RESALE	287.20	
12-14	AP 01501642	BUSINESS INNOVATIONS WORLDWIDE LLC	12/13/21 12/13/21	PURCHASES FOR RESALE QTY - 50	2,512.50	
12-15	AP 01501562	W B MASON COMPANY INC	07/01/21 07/31/21	PURCHASES FOR RESALE	5,080.00	
12-15	AP 01501575	W B MASON COMPANY INC	08/01/21 08/31/21	PURCHASES FOR RESALE	5,280.00	
12-15	AP 01501597	W B MASON COMPANY INC	10/01/21 10/31/21	PURCHASES FOR RESALE	3,510.00	
12-15	AP 01501835	BUSINESS INNOVATIONS WORLDWIDE LLC	10/29/21 10/29/21	PURCHASES FOR RESALE QTY - 250	2,782.50	
12-15	AP 01501852	BUSINESS INNOVATIONS WORLDWIDE LLC	12/13/21 12/13/21	PURCHASES FOR RESALE QTY - 142	2,087.40	
12-15	AP 01501888	BUSINESS INNOVATIONS WORLDWIDE LLC	12/09/21 12/09/21	PURCHASES FOR RESALE QTY - 384	2,684.16	
12-15	AP 01502112	ACCURATE WORD	12/08/21 12/08/21	PURCHASES FOR RESALE QTY - 15	598.50	
12-15	AP 01502113	DAVID L ANDRUKITIS INC	11/29/21 11/29/21	PURCHASES FOR RESALE QTY - 200	2,400.00	
12-15	AP 01502151	DAVID L ANDRUKITIS INC	11/29/21 11/29/21	PURCHASES FOR RESALE QTY - 200	2,344.00	
12-15	AP 01502260	ACCURATE WORD	12/08/21 12/08/21	PURCHASES FOR RESALE QTY - 100	915.00	
12-15	AP 01502318	PRINTGLOBE INC	11/19/21 11/19/21	PURCHASES FOR RESALE QTY - 8000	7,600.00	

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12-16	AP	01501589	W B MASON COMPANY INC	09/01/21	09/30/21	PURCHASES FOR RESALE	3,910.00
12-17	AP	01506338	BUSINESS INNOVATIONS WORLDWIDE LLC	12/13/21	12/13/21	PURCHASES FOR RESALE QTY - 11	552.75
12-17	AP	01506345	MAJESTIC DOCUMENT HOLDERS LLC	11/19/21	11/19/21	PURCHASES FOR RESALE QTY - 800	3,168.00
12-17	AP	01506612	CENTRICITY	11/23/21	11/23/21	PURCHASES FOR RESALE QTY - 72	1,224.00
12-17	AP	01506693	TANGICO	12/10/21	12/10/21	PURCHASES FOR RESALE QTY - 100	300.00
12-17	AP	01506693	TANGICO	12/10/21	12/10/21	PURCHASES FOR RESALE QTY - 300	900.00
12-17	AP	01506711	WH MANAGEMENT CO INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 140	1,176.00
12-20	AP	01506269	EXPRESS OFFICE PRODUCTS	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	2,715.41
12-20	AP	01506269	EXPRESS OFFICE PRODUCTS	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	840.46
12-20	AP	01506269	EXPRESS OFFICE PRODUCTS	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	2,241.14
12-20	AP	01506702	WH MANAGEMENT CO INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 50	2,617.50
12-20	AP	01506705	WH MANAGEMENT CO INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 10	548.50
12-20	AP	01506705	WH MANAGEMENT CO INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 50	2,617.50
12-21	AP	01502311	PRINTGLOBE INC	12/14/21	12/14/21	PURCHASES FOR RESALE QTY - 150	2,625.00
12-21	AP	01502313	PRINTGLOBE INC	12/14/21	12/14/21	PURCHASES FOR RESALE QTY - 150	2,625.00
12-21	AP	01507579	ACCURATE WORD	12/15/21	12/15/21	PURCHASES FOR RESALE QTY - 50	537.50
12-21	AP	01507701	TK PROMOTIONS INC	12/21/21	12/21/21	PURCHASES FOR RESALE QTY - 500	2,270.00
12-21	AP	01507705	TK PROMOTIONS INC	12/21/21	12/21/21	PURCHASES FOR RESALE QTY - 50	1,055.00
12-21	AP	01507707	TK PROMOTIONS INC	12/21/21	12/21/21	PURCHASES FOR RESALE QTY - 100	2,499.00
12-23	AP	01508503	ANNIN FLAG COMPANY	09/22/21	12/13/21	PURCHASES FOR RESALE QTY - 2560	51,609.60
12-27	AP	01502316	IMPACTOFFICE	10/16/21	10/31/21	PURCHASES FOR RESALE	24,444.24
12-27	AP	01506237	IMPACTOFFICE	11/01/21	11/15/21	PURCHASES FOR RESALE	14,428.97
12-27	AP	01507814	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	93.88
12-27	AP	01508837	ACCURATE WORD	12/20/21	12/20/21	PURCHASES FOR RESALE QTY - 100	1,100.00
12-27	AP	01508841	ACCURATE WORD	12/20/21	12/20/21	PURCHASES FOR RESALE QTY - 400	2,400.00
12-27	AP	01508844	ACCURATE WORD	12/20/21	12/20/21	PURCHASES FOR RESALE QTY - 100	1,770.00
12-28	AP	01504256	BSL GEM LASER EXPRESS LLC	12/14/21	12/14/21	PURCHASES FOR RESALE	1,469.40
12-28	AP	01509140	AMERICAN GENTLEMEN COUTURE LLC	12/02/21	12/02/21	PURCHASES FOR RESALE QTY - 50	940.00
12-29	AP	01509250	US CAPITOL HISTORICAL SOCIETY	12/23/21	12/23/21	PURCHASES FOR RESALE QTY - 20	1,625.00
12-30	AP	01509525	CRYSTAL IMAGERY INC	11/18/21	11/18/21	PURCHASES FOR RESALE QTY - 30	667.50
12-30	AP	01509689	C FORBES INC	12/23/21	12/23/21	PURCHASES FOR RESALE QTY - 100	1,745.00
12-31	GL	RMS0112074	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	500.36
						SUPPLIES AND MATERIALS TOTALS:	614,910.00
			EQUIPMENT				
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	267.15
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	267.15
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	267.15
						EQUIPMENT TOTALS:	801.45
						NON - PERSONNEL TOTALS:	691,116.36
						OFFICE TOTALS:	691,116.36

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NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2022 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	5,084.03	5,084.03
SUPPLIES AND MATERIALS	78,006.80	78,006.80
EQUIPMENT	1,108,815.02	1,108,815.02
NET EXPENSE OF EQUIPMENT TOTALS:	1,191,905.85	1,191,905.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
					OFFICE TOTALS:	1,191,905.85
						1,191,905.85
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
10-04	GL	GLA0110162	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	-1,351.48
10-08	AP	01475338	08/16/21	08/16/21	POSTAGE / COURIER / BOX RENTAL	78.42
10-08	AP	01475338	09/16/21	09/16/21	POSTAGE / COURIER / BOX RENTAL	200.30
10-08	AP	01475338	09/17/21	09/17/21	POSTAGE / COURIER / BOX RENTAL	56.15
10-08	AP	01475338	09/20/21	09/20/21	POSTAGE / COURIER / BOX RENTAL	12.75
10-08	AP	01475338	09/21/21	09/21/21	POSTAGE / COURIER / BOX RENTAL	57.23
10-08	AP	01475338	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	232.29
10-08	AP	01475338	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	206.16
10-08	AP	01475338	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	50.37
10-08	AP	01475338	09/25/21	09/25/21	POSTAGE / COURIER / BOX RENTAL	3.00
10-18	GL	GLA0110307	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	-431.96
10-21	AP	01479864	09/14/21	09/14/21	POSTAGE / COURIER / BOX RENTAL	17.22
10-21	AP	01479864	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	147.81
10-21	AP	01479864	09/24/21	09/24/21	POSTAGE / COURIER / BOX RENTAL	525.70
10-21	AP	01479864	09/27/21	09/27/21	POSTAGE / COURIER / BOX RENTAL	145.77
10-21	AP	01479864	09/28/21	09/28/21	POSTAGE / COURIER / BOX RENTAL	152.21
10-21	AP	01479864	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	390.39
10-21	AP	01479864	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	107.78
10-21	AP	01479864	10/02/21	10/02/21	POSTAGE / COURIER / BOX RENTAL	12.42
10-21	AP	01479870	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	39.76
10-21	AP	01479870	10/01/21	10/01/21	POSTAGE / COURIER / BOX RENTAL	614.24
10-21	AP	01479870	10/04/21	10/04/21	POSTAGE / COURIER / BOX RENTAL	482.28
10-21	AP	01479870	10/05/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	44.80
10-21	AP	01479870	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	130.95
10-21	AP	01479870	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	137.17
10-21	AP	01479870	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	14.90
10-21	AP	01479870	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL	-131.13
10-27	GL	GLA0110607	10/26/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	-156.02
10-28	AP	01483637	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	2.13
10-28	AP	01483637	10/07/21	10/07/21	POSTAGE / COURIER / BOX RENTAL	128.69
10-28	AP	01483637	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	33.61
10-28	AP	01483637	10/09/21	10/09/21	POSTAGE / COURIER / BOX RENTAL	48.44
10-28	AP	01483637	10/12/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	76.14
10-28	AP	01483637	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	156.36
10-28	AP	01483637	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	12.77
10-28	AP	01483637	10/16/21	10/16/21	POSTAGE / COURIER / BOX RENTAL	3.00
10-29	AP	01484352	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	59.70
10-29	AP	01484352	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	35.42
10-29	AP	01484352	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	70.65
10-29	AP	01484352	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	28.58

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10-29	AP	01484352	UPS	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	611.70
10-29	AP	01484352	UPS	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	286.76
10-29	AP	01484352	UPS	10/23/21	10/23/21	POSTAGE / COURIER / BOX RENTAL	3.00
11-02	GL	GLA0110703		10/01/21	10/31/21	POSTAGE / COURIER / BOX RENTAL	-500.87
11-09	AP	01487503	UPS	10/22/21	10/22/21	POSTAGE / COURIER / BOX RENTAL	7.75
11-09	AP	01487503	UPS	10/25/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	199.02
11-09	AP	01487503	UPS	10/27/21	10/27/21	POSTAGE / COURIER / BOX RENTAL	214.41
11-09	AP	01487503	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	64.73
11-09	AP	01487503	UPS	10/30/21	10/30/21	POSTAGE / COURIER / BOX RENTAL	3.00
11-15	AP	01488374	UPS	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	11.19
11-15	AP	01488374	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	69.78
11-15	AP	01488374	UPS	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	34.67
11-15	AP	01488374	UPS	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	157.90
11-15	AP	01488374	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	121.95
11-15	AP	01488374	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	18.00
11-15	AP	01488374	UPS	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	3.00
11-23	GL	GLA0111133		11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	-75.52
11-24	AP	01495562	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	-2.38
11-24	AP	01495562	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	-3.79
11-24	AP	01495562	UPS	11/12/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	111.92
11-24	AP	01495562	UPS	11/13/21	11/13/21	POSTAGE / COURIER / BOX RENTAL	16.88
11-24	AP	01495562	UPS	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	50.57
11-24	AP	01495562	UPS	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	96.58
11-24	AP	01495562	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	71.05
11-24	AP	01495562	UPS	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	32.15
11-24	AP	01495562	UPS	11/20/21	11/20/21	POSTAGE / COURIER / BOX RENTAL	3.00
11-24	GL	GLA0111170		06/16/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	-666.53
11-29	AP	01489715	UPS	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	22.94
11-29	AP	01489715	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	61.94
11-29	AP	01489715	UPS	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	107.72
11-29	AP	01489715	UPS	11/06/21	11/06/21	POSTAGE / COURIER / BOX RENTAL	110.56
11-29	AP	01489715	UPS	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	33.44
11-29	AP	01489715	UPS	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	15.45
11-29	AP	01489715	UPS	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	234.00
11-29	AP	01489715	UPS	11/13/21	11/13/21	POSTAGE / COURIER / BOX RENTAL	3.00
11-30	AP	01496340	UPS	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL	17.25
11-30	AP	01496340	UPS	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	27.84
11-30	AP	01496340	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	224.47
11-30	AP	01496340	UPS	11/27/21	11/27/21	POSTAGE / COURIER / BOX RENTAL	3.00
12-03	GL	GLA0111417		12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	-278.94
12-09	AP	01499832	UPS	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	88.34
12-09	AP	01499832	UPS	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	67.86
12-09	AP	01499832	UPS	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	331.03
12-09	AP	01499832	UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	52.65
12-09	AP	01499832	UPS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	3.85
12-09	AP	01499832	UPS	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	3.00
12-09	GL	GLA0111503		06/29/21	10/25/21	POSTAGE / COURIER / BOX RENTAL	-254.48
12-15	GL	GLA0111627		12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	-726.98
12-20	AP	01502368	UPS	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	17.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
12-20	AP 01502368	UPS	11/11/21 11/11/21	POSTAGE / COURIER / BOX RENTAL	7.15	
12-20	AP 01502368	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	-10.86	
12-20	AP 01502368	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL	156.15	
12-20	AP 01502368	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	107.97	
12-20	AP 01502368	UPS	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL	76.63	
12-20	AP 01502368	UPS	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL	168.48	
12-20	AP 01502368	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL	107.89	
12-20	AP 01502368	UPS	12/09/21 12/09/21	POSTAGE / COURIER / BOX RENTAL	193.80	
12-20	AP 01502368	UPS	12/11/21 12/11/21	POSTAGE / COURIER / BOX RENTAL	73.62	
12-20	GL GLA0111743		12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	-570.59	
12-29	AP 01509116	UPS	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	-3.30	
12-29	AP 01509116	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL	-5.07	
12-29	AP 01509116	UPS	12/09/21 12/09/21	POSTAGE / COURIER / BOX RENTAL	160.64	
12-29	AP 01509116	UPS	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	106.79	
12-29	AP 01509116	UPS	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL	227.74	
12-29	AP 01509116	UPS	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL	408.23	
12-29	AP 01509116	UPS	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL	2.25	
12-29	AP 01509116	UPS	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	84.12	
12-29	AP 01509116	UPS	12/18/21 12/18/21	POSTAGE / COURIER / BOX RENTAL	3.00	
12-29	AP 01509185	UPS	12/09/21 12/09/21	POSTAGE / COURIER / BOX RENTAL	19.24	
12-29	AP 01509185	UPS	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL	-1.36	
12-29	AP 01509185	UPS	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL	26.27	
12-29	AP 01509185	UPS	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	29.10	
12-29	AP 01509185	UPS	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL	9.73	
12-29	AP 01509185	UPS	12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL	384.41	
12-29	AP 01509185	UPS	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL	18.77	
12-29	AP 01509185	UPS	12/23/21 12/23/21	POSTAGE / COURIER / BOX RENTAL	12.54	
12-29	AP 01509185	UPS	12/24/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	24.13	
12-29	AP 01509185	UPS	12/25/21 12/25/21	POSTAGE / COURIER / BOX RENTAL	3.00	
12-29	GL GLA0111967		12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL	-286.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,084.03	
SUPPLIES AND MATERIALS						
11-01	GL GLA0110704		10/01/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	-453.00	
11-15	AP 01489282	MOREDIRECT INC DBA CONNECTION	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200	55,700.00	
11-15	AP 01489388	STERLING COMPUTERS CORPORATION	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	9,809.80	
12-15	AP 01502300	MOREDIRECT INC DBA CONNECTION	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 50	12,950.00	
				SUPPLIES AND MATERIALS TOTALS:	78,006.80	
EQUIPMENT						
10-01	AP M0008942	CANON USA INC	08/01/21 08/03/21	MAINTENANCE / REPAIRS	35.80	
10-01	AP M0008942	CANON USA INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	15.00	
10-01	AP M0008942	CANON USA INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	19,998.27	
10-05	AP M0009017	THE REMI GROUP LLC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	15.76	
10-05	AP M0009017	THE REMI GROUP LLC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	298.36	

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10-05	AP	M0009025	AUTOMATED BUSINESS SOLUTIONS INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	207.27
10-05	AP	M0009029	AMERICAN OFFICE SOLUTIONS INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	85.53
10-05	AP	M0009036	AXIS BUSINESS TECHNOLOGIES	09/01/21	09/30/21	MAINTENANCE / REPAIRS	34.00
10-05	AP	M0009043	NOVATECH INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	110.00
10-05	AP	M0009047	CALIFORNIA DIGITAL SYSTEMS LLC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	155.00
10-06	AP	01474374	CANON SOLUTIONS AMERICA INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	2,479.00
10-06	AP	01474686	COPY PRODUCTS COMPANY	09/01/21	09/30/21	MAINTENANCE / REPAIRS	20.40
10-06	AP	M0008986	GFI DIGITAL INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	108.90
10-06	AP	M0008987	COMDOC INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	50.00
10-06	AP	M0008988	COORDINATED BUSINESS SYSTEMS LTD	09/01/21	09/30/21	MAINTENANCE / REPAIRS	33.60
10-06	AP	M0008989	DATA-LINE OFFICE SYSTEMS	09/01/21	09/30/21	MAINTENANCE / REPAIRS	196.08
10-06	AP	M0008990	DEX IMAGING INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	12.54
10-06	AP	M0008991	EO JOHNSON COMPANY	09/01/21	09/30/21	MAINTENANCE / REPAIRS	80.67
10-06	AP	M0009005	CANON SOLUTIONS AMERICA INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	321.88
10-06	AP	M0009012	GORDON FLESCH COMPANY INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	49.00
10-06	AP	M0009014	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	18,691.35
10-06	AP	M0009014	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/30/21	09/30/21	MAINTENANCE / REPAIRS	5.17
10-06	AP	M0009020	CAROLINA BUSINESS EQUIPMENT	09/01/21	09/30/21	MAINTENANCE / REPAIRS	104.00
10-06	AP	M0009024	DA-COM DIGITAL OFFICE SOLUTION	09/01/21	09/30/21	MAINTENANCE / REPAIRS	79.50
10-06	AP	M0009026	COPY PRODUCTS COMPANY	09/01/21	09/30/21	MAINTENANCE / REPAIRS	89.86
10-06	AP	M0009031	CELL BUSINESS EQUIPMENT	09/01/21	09/30/21	MAINTENANCE / REPAIRS	50.00
10-06	AP	M0009033	DOCUSYSTEMS INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	43.36
10-06	AP	M0009035	CAPITOL DOCUMENT SOLUTIONS LLC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	67.50
10-06	AP	M0009038	HELIX SYSTEMS INC	07/01/21	09/30/21	MAINTENANCE / REPAIRS	82.25
10-06	AP	M0009040	COBB TECHNOLOGIES	09/01/21	09/30/21	MAINTENANCE / REPAIRS	168.44
10-06	AP	M0009041	CENTRAL BUSINESS SYSTEMS	09/01/21	09/30/21	MAINTENANCE / REPAIRS	99.85
10-08	AP	01475410	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	104.00
10-08	AP	01475536	RJ YOUNG COMPANY INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	85.00
10-08	AP	M0008806	NATIONAL OFFICE SYSTEMS INC	04/01/21	06/30/21	MAINTENANCE / REPAIRS	1,060.00
10-08	AP	M0008992	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	74.42
10-08	AP	M0008993	MERIDIAN	09/01/21	09/30/21	MAINTENANCE / REPAIRS	209.23
10-08	AP	M0008994	STA-MOT-IA LLC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	125.20
10-08	AP	M0008995	NATIONAL OFFICE SYSTEMS INC	07/01/21	09/30/21	MAINTENANCE / REPAIRS	1,060.00
10-08	AP	M0008996	RMC A RAY MORGAN COMPANY	09/01/21	09/30/21	MAINTENANCE / REPAIRS	68.79
10-08	AP	M0008998	RYAN BUSINESS SYSTEMS	09/01/21	09/30/21	MAINTENANCE / REPAIRS	96.80
10-08	AP	M0008999	KONICA MINOLTA BUSINESS SOLUTION USA INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	35.63
10-08	AP	M0009000	DOCUSOURCE BUSINESS SOLUTIONS	09/01/21	09/30/21	MAINTENANCE / REPAIRS	46.75
10-08	AP	M0009001	SHARP BUSINESS SYSTEMS	09/01/21	09/30/21	MAINTENANCE / REPAIRS	33.65
10-08	AP	M0009002	SHARP ELECTRONICS CORPORATION	09/01/21	09/30/21	MAINTENANCE / REPAIRS	78.00
10-08	AP	M0009007	UNITED BUSINESS SYSTEMS	09/01/21	09/30/21	MAINTENANCE / REPAIRS	161.70
10-08	AP	M0009009	SPACESAVER SYSTEMS INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	293.33
10-08	AP	M0009011	PERRY CORPORATION	09/01/21	09/30/21	MAINTENANCE / REPAIRS	22.32
10-08	AP	M0009013	MARCO TECHNOLOGIES LLC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	105.10
10-08	AP	M0009015	NAUTICON IMAGING SYSTEMS	09/01/21	09/30/21	MAINTENANCE / REPAIRS	500.00
10-08	AP	M0009018	SYSTEL BUSINESS EQUIPMENT	09/01/21	09/30/21	MAINTENANCE / REPAIRS	354.00
10-08	AP	M0009019	IMAGE SOURCE	09/01/21	09/30/21	MAINTENANCE / REPAIRS	11.00
10-08	AP	M0009021	RJ YOUNG COMPANY INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	170.00
10-08	AP	M0009023	SPECTRUM TECHNOLOGIES	09/01/21	09/30/21	MAINTENANCE / REPAIRS	75.00
10-08	AP	M0009027	SOUTH MISSISSIPPI BUSINESS MACHINES	09/01/21	09/30/21	MAINTENANCE / REPAIRS	59.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
10-08	AP M0009030	XCEL OFFICE SOLUTIONS LLC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	43.82	
10-08	AP M0009032	JTF GOV	09/01/21 09/30/21	MAINTENANCE / REPAIRS	125.00	
10-08	AP M0009039	POLLOCK OFFICE MACHINE COMPANY INC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	68.00	
10-08	AP M0009045	MTS OFFICE SYSTEMS LLC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	80.00	
10-08	AP M0009046	EMERALD DOCUMENT IMAGING	09/01/21 09/30/21	MAINTENANCE / REPAIRS	272.00	
10-12	AP 01476161	UNITED BUSINESS TECHNOLOGIES	07/01/21 09/30/21	MAINTENANCE / REPAIRS	300.63	
10-12	AP 01476172	UNITED BUSINESS TECHNOLOGIES	09/01/21 09/30/21	MAINTENANCE / REPAIRS	50.40	
10-12	AP 01476218	UNITED BUSINESS TECHNOLOGIES	09/01/21 09/30/21	MAINTENANCE / REPAIRS	75.60	
10-12	AP 01476223	UNITED BUSINESS TECHNOLOGIES	09/01/21 09/30/21	MAINTENANCE / REPAIRS	165.80	
10-12	AP 01476230	UNITED BUSINESS TECHNOLOGIES	09/01/21 09/30/21	MAINTENANCE / REPAIRS	37.80	
10-12	AP 01476238	UNITED BUSINESS TECHNOLOGIES	09/01/21 09/30/21	MAINTENANCE / REPAIRS	60.50	
10-12	AP 01476243	UNITED BUSINESS TECHNOLOGIES	09/01/21 09/30/21	MAINTENANCE / REPAIRS	57.76	
10-12	AP 01476270	UNITED BUSINESS TECHNOLOGIES	09/01/21 09/30/21	MAINTENANCE / REPAIRS	109.07	
10-12	AP M0008947	SPACESAVER SYSTEMS INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	293.33	
10-12	AP M0009042	CORPORATE BUSINESS SYSTEMS	09/01/21 09/30/21	MAINTENANCE / REPAIRS	31.00	
10-13	AP 01476614	UNITED BUSINESS TECHNOLOGIES	09/01/21 09/30/21	MAINTENANCE / REPAIRS	67.20	
10-13	AP 01476766	MOREDIRECT INC DBA CONNECTION	07/01/21 07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000	53,340.00	
10-13	AP 01476773	MOREDIRECT INC DBA CONNECTION	09/23/21 09/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	69,800.00	
10-13	AP M0008946	RICOH USA INC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	6,085.68	
10-13	AP M0008946	RICOH USA INC	08/02/21 08/31/21	MAINTENANCE / REPAIRS	145.16	
10-13	AP M0008946	RICOH USA INC	08/10/21 08/31/21	MAINTENANCE / REPAIRS	106.45	
10-13	AP M0008946	RICOH USA INC	08/22/21 08/31/21	MAINTENANCE / REPAIRS	48.39	
10-13	AP M0008962	DA-COM DIGITAL OFFICE SOLUTION	08/01/21 08/31/21	MAINTENANCE / REPAIRS	79.50	
10-13	AP M0009028	QUADIANT INC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	4,841.26	
10-14	AP 01476828	INSIGHT PUBLIC SECTOR INC	09/24/21 09/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	50,358.30	
10-14	AP M0008982	ARC DOCUMENT SOLUTIONS LLC	08/01/21 08/31/21	MAINTENANCE / REPAIRS	40.00	
10-14	AP M0009010	BSL GEM LASER EXPRESS LLC	09/01/21 09/15/21	MAINTENANCE / REPAIRS	76.30	
10-14	AP M0009010	BSL GEM LASER EXPRESS LLC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	20,627.88	
10-14	AP M0009044	ARC DOCUMENT SOLUTIONS LLC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	40.00	
10-15	AP M0009008	RICOH USA INC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	6,535.68	
10-19	AP 01479449	MOREDIRECT INC DBA CONNECTION	05/01/21 09/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	20,527.50	
10-22	AP 01482709	MOREDIRECT INC DBA CONNECTION	09/30/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	700.00	
10-22	AP 01482709	MOREDIRECT INC DBA CONNECTION	09/30/21 09/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,800.00	
10-26	AP M0008997	PITNEY BOWES	04/01/21 05/17/21	MAINTENANCE / REPAIRS	50.06	
10-26	AP M0008997	PITNEY BOWES	04/01/21 09/30/21	MAINTENANCE / REPAIRS	2,017.80	
10-28	AP 01484167	STERLING COMPUTERS CORPORATION	10/12/21 10/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	57,653.70	
10-29	AP 01476263	UNITED BUSINESS TECHNOLOGIES	09/01/21 09/30/21	MAINTENANCE / REPAIRS	323.00	
10-29	AP 01484404	STERLING COMPUTERS CORPORATION	10/21/21 10/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	61,261.50	
11-02	AP 01476393	MARCO TECHNOLOGIES LLC	07/01/21 09/30/21	MAINTENANCE / REPAIRS	90.00	
11-02	AP 01485687	UNITED BUSINESS TECHNOLOGIES	10/01/21 10/31/21	MAINTENANCE / REPAIRS	75.60	
11-02	AP 01485700	UNITED BUSINESS TECHNOLOGIES	10/01/21 10/31/21	MAINTENANCE / REPAIRS	165.80	
11-02	AP 01485705	UNITED BUSINESS TECHNOLOGIES	10/01/21 10/31/21	MAINTENANCE / REPAIRS	37.80	
11-02	AP 01485727	UNITED BUSINESS TECHNOLOGIES	10/01/21 10/31/21	MAINTENANCE / REPAIRS	60.50	

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11-02	AP	01485731	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	MAINTENANCE / REPAIRS	57.76
11-02	AP	01485736	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	MAINTENANCE / REPAIRS	109.07
11-02	AP	01485766	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	MAINTENANCE / REPAIRS	323.00
11-02	AP	M0009004	CANON USA INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	20,451.27
11-02	AP	M0009079	THE REMI GROUP LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	15.76
11-02	AP	M0009079	THE REMI GROUP LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	298.36
11-02	AP	M0009092	XCEL OFFICE SOLUTIONS LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	43.82
11-04	AP	01486728	COPY PRODUCTS COMPANY	10/01/21	10/31/21	MAINTENANCE / REPAIRS	20.40
11-04	AP	M0009049	COMDOC INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	50.00
11-04	AP	M0009050	COORDINATED BUSINESS SYSTEMS LTD	10/01/21	10/31/21	MAINTENANCE / REPAIRS	33.60
11-04	AP	M0009051	DATA-LINE OFFICE SYSTEMS	10/01/21	10/31/21	MAINTENANCE / REPAIRS	196.08
11-04	AP	M0009052	DEX IMAGING INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	12.54
11-04	AP	M0009053	EO JOHNSON COMPANY	10/01/21	10/31/21	MAINTENANCE / REPAIRS	80.67
11-04	AP	M0009055	MERIDIAN	10/01/21	10/31/21	MAINTENANCE / REPAIRS	209.23
11-04	AP	M0009060	RYAN BUSINESS SYSTEMS	10/01/21	10/31/21	MAINTENANCE / REPAIRS	96.80
11-04	AP	M0009064	SHARP ELECTRONICS CORPORATION	10/01/21	10/31/21	MAINTENANCE / REPAIRS	78.00
11-04	AP	M0009069	UNITED BUSINESS SYSTEMS	10/01/21	10/31/21	MAINTENANCE / REPAIRS	161.70
11-04	AP	M0009071	SPACESAVER SYSTEMS INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	293.34
11-04	AP	M0009073	PERRY CORPORATION	10/01/21	10/31/21	MAINTENANCE / REPAIRS	22.32
11-04	AP	M0009075	MARCO TECHNOLOGIES LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	105.10
11-04	AP	M0009077	NAUTICON IMAGING SYSTEMS	10/01/21	10/31/21	MAINTENANCE / REPAIRS	500.00
11-04	AP	M0009082	CAROLINA BUSINESS EQUIPMENT	10/01/21	10/31/21	MAINTENANCE / REPAIRS	104.00
11-04	AP	M0009083	RJ YOUNG COMPANY INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	85.00
11-04	AP	M0009085	SPECTRUM TECHNOLOGIES	10/01/21	10/31/21	MAINTENANCE / REPAIRS	75.00
11-04	AP	M0009086	DA-COM DIGITAL OFFICE SOLUTION	10/01/21	10/31/21	MAINTENANCE / REPAIRS	79.50
11-04	AP	M0009087	AUTOMATED BUSINESS SOLUTIONS INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	207.27
11-04	AP	M0009089	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/21	10/31/21	MAINTENANCE / REPAIRS	59.50
11-04	AP	M0009091	AMERICAN OFFICE SOLUTIONS INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	85.53
11-04	AP	M0009093	CELL BUSINESS EQUIPMENT	10/01/21	10/31/21	MAINTENANCE / REPAIRS	50.00
11-04	AP	M0009094	JTF GOV	10/01/21	10/31/21	MAINTENANCE / REPAIRS	125.00
11-04	AP	M0009095	DOCUSYSTEMS INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	43.36
11-04	AP	M0009097	CAPITOL DOCUMENT SOLUTIONS LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	67.50
11-04	AP	M0009098	AXIS BUSINESS TECHNOLOGIES	10/01/21	10/31/21	MAINTENANCE / REPAIRS	34.00
11-04	AP	M0009101	POLLOCK OFFICE MACHINE COMPANY INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	68.00
11-04	AP	M0009102	COBB TECHNOLOGIES	10/01/21	10/31/21	MAINTENANCE / REPAIRS	168.44
11-04	AP	M0009104	CORPORATE BUSINESS SYSTEMS	10/01/21	10/31/21	MAINTENANCE / REPAIRS	31.00
11-04	AP	M0009106	ARC DOCUMENT SOLUTIONS LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	40.00
11-04	AP	M0009107	MTS OFFICE SYSTEMS LLC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	80.00
11-04	AP	M0009108	EMERALD DOCUMENT IMAGING	10/01/21	10/04/21	MAINTENANCE / REPAIRS	20.77
11-04	AP	M0009108	EMERALD DOCUMENT IMAGING	10/01/21	10/31/21	MAINTENANCE / REPAIRS	111.00
11-05	AP	01486997	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	MAINTENANCE / REPAIRS	50.40
11-05	AP	01487042	UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	MAINTENANCE / REPAIRS	67.20
11-05	AP	M0009003	SHARP ELECTRONICS CORPORATION	08/13/21	08/31/21	MAINTENANCE / REPAIRS	266.62
11-05	AP	M0009003	SHARP ELECTRONICS CORPORATION	09/01/21	09/30/21	MAINTENANCE / REPAIRS	47,942.45
11-05	AP	M0009003	SHARP ELECTRONICS CORPORATION	09/03/21	09/30/21	MAINTENANCE / REPAIRS	155.87
11-05	AP	M0009003	SHARP ELECTRONICS CORPORATION	09/16/21	09/30/21	MAINTENANCE / REPAIRS	83.50
11-05	AP	M0009105	NOVATECH INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	110.00
11-08	AP	01487623	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	104.00
11-08	AP	M0008941	SHARP ELECTRONICS CORPORATION	06/03/21	06/30/21	MAINTENANCE / REPAIRS	155.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
11-08	AP	M0008941	07/01/21 07/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	167.00	
11-08	AP	M0008941	07/13/21 07/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	102.35	
11-08	AP	M0008941	08/01/21 08/02/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	5.03	
11-08	AP	M0008941	08/01/21 08/09/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	180.80	
11-08	AP	M0008941	08/01/21 08/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	47,294.25	
11-08	AP	M0008941	08/11/21 08/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	113.13	
11-08	AP	M0009061	10/01/21 10/31/21	KONICA MINOLTA BUSINESS SOLUTION USA INC MAINTENANCE / REPAIRS	35.63	
11-08	AP	M0009088	10/01/21 10/31/21	COPY PRODUCTS COMPANY MAINTENANCE / REPAIRS	98.86	
11-08	AP	M0009090	10/01/21 10/04/21	QUADIENT INC MAINTENANCE / REPAIRS	20.17	
11-08	AP	M0009090	10/01/21 10/31/21	QUADIENT INC MAINTENANCE / REPAIRS	4,684.97	
11-09	AP	01487973	10/01/21 10/31/21	CANON SOLUTIONS AMERICA INC MAINTENANCE / REPAIRS	2,479.00	
11-09	AP	M0009062	10/01/21 10/31/21	DOCUSOURCE BUSINESS SOLUTIONS MAINTENANCE / REPAIRS	46.75	
11-09	AP	M0009067	10/01/21 10/31/21	CANON SOLUTIONS AMERICA INC MAINTENANCE / REPAIRS	321.88	
11-09	AP	M0009103	10/01/21 10/31/21	CENTRAL BUSINESS SYSTEMS MAINTENANCE / REPAIRS	99.85	
11-10	AP	01488328	08/01/21 09/30/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	48.00	
11-10	AP	01488328	10/01/21 10/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	24.00	
11-10	AP	01488447	10/01/21 10/31/21	RJ YOUNG COMPANY INC MAINTENANCE / REPAIRS	85.00	
11-10	AP	M0009056	10/01/21 10/31/21	STA-MOT-IA LLC MAINTENANCE / REPAIRS	125.20	
11-10	AP	M0009058	10/01/21 10/31/21	RMC A RAY MORGAN COMPANY MAINTENANCE / REPAIRS	68.79	
11-10	AP	M0009063	10/01/21 10/31/21	SHARP BUSINESS SYSTEMS MAINTENANCE / REPAIRS	33.65	
11-10	AP	M0009070	10/01/21 10/31/21	RICOH USA INC MAINTENANCE / REPAIRS	6,535.68	
11-10	AP	M0009074	10/01/21 10/31/21	GORDON FLESCH COMPANY INC MAINTENANCE / REPAIRS	49.00	
11-10	AP	M0009109	10/01/21 10/31/21	CALIFORNIA DIGITAL SYSTEMS LLC MAINTENANCE / REPAIRS	155.00	
11-15	AP	01489313	11/03/21 11/03/21	STERLING COMPUTERS CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	59,880.00	
11-15	GL	AMR0110937	11/09/21 11/09/21	EQUIPMENT PURCHASES	-25,826.53	
11-15	AP	M0008868	07/01/21 07/31/21	MERIDIAN MAINTENANCE / REPAIRS	209.23	
11-15	AP	M0009072	10/01/21 10/31/21	BSL GEM LASER EXPRESS LLC MAINTENANCE / REPAIRS	20,398.88	
11-15	AP	M0009072	10/08/21 10/31/21	BSL GEM LASER EXPRESS LLC MAINTENANCE / REPAIRS	127.74	
11-15	AP	M0009080	10/01/21 10/31/21	SYSTEL BUSINESS EQUIPMENT MAINTENANCE / REPAIRS	70.00	
11-19	AP	M0008934	08/01/21 08/31/21	RMC A RAY MORGAN COMPANY MAINTENANCE / REPAIRS	68.79	
11-24	GL	GLA0111165	11/19/21 11/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-107.44	
11-30	AP	M0009048	10/01/21 10/31/21	GFI DIGITAL INC MAINTENANCE / REPAIRS	108.90	
12-01	AP	01496806	11/01/21 11/30/21	CANON SOLUTIONS AMERICA INC MAINTENANCE / REPAIRS	321.88	
12-01	AP	M0009081	10/01/21 10/31/21	IMAGE SOURCE MAINTENANCE / REPAIRS	12.10	
12-01	AP	M0009111	11/01/21 11/30/21	COMDOC INC MAINTENANCE / REPAIRS	50.00	
12-01	AP	M0009112	11/01/21 11/30/21	COORDINATED BUSINESS SYSTEMS LTD MAINTENANCE / REPAIRS	33.60	
12-01	AP	M0009113	11/01/21 11/30/21	DATA-LINE OFFICE SYSTEMS MAINTENANCE / REPAIRS	196.08	
12-01	AP	M0009129	11/01/21 11/30/21	CANON SOLUTIONS AMERICA INC MAINTENANCE / REPAIRS	2,479.00	
12-01	AP	M0009143	11/01/21 11/30/21	IMAGE SOURCE MAINTENANCE / REPAIRS	12.10	
12-01	AP	M0009147	11/01/21 11/30/21	DA-COM DIGITAL OFFICE SOLUTION MAINTENANCE / REPAIRS	79.50	
12-01	AP	M0009148	11/01/21 11/30/21	AUTOMATED BUSINESS SOLUTIONS INC MAINTENANCE / REPAIRS	207.27	
12-01	AP	M0009149	11/01/21 11/30/21	COPY PRODUCTS COMPANY MAINTENANCE / REPAIRS	98.86	
12-01	AP	M0009152	11/01/21 11/30/21	AMERICAN OFFICE SOLUTIONS INC MAINTENANCE / REPAIRS	85.53	

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12-01	AP	M0009163	COBB TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	168.44
12-01	AP	M0009167	ARC DOCUMENT SOLUTIONS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	40.00
12-02	AP	M0009115	EO JOHNSON COMPANY	11/01/21	11/30/21	MAINTENANCE / REPAIRS	80.67
12-02	AP	M0009116	KONICA MINOLTA BUSINESS SOLUTION USA INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	74.42
12-02	AP	M0009118	STA-MOT-IA LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	125.20
12-02	AP	M0009137	MARCO TECHNOLOGIES LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	105.10
12-02	AP	M0009139	NAUTICON IMAGING SYSTEMS	11/01/21	11/30/21	MAINTENANCE / REPAIRS	500.00
12-02	AP	M0009154	CELL BUSINESS EQUIPMENT	11/01/21	11/30/21	MAINTENANCE / REPAIRS	50.00
12-02	AP	M0009155	JTF GOV	11/01/21	11/30/21	MAINTENANCE / REPAIRS	125.00
12-02	AP	M0009170	CALIFORNIA DIGITAL SYSTEMS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	155.00
12-03	AP	01498161	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	165.80
12-03	AP	01498167	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	323.00
12-03	AP	01498175	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	37.80
12-03	AP	01498191	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	60.50
12-03	AP	01498192	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	109.07
12-03	AP	01498196	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	57.76
12-03	AP	M0009066	CANON USA INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	63.90
12-03	AP	M0009066	CANON USA INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	19,604.27
12-03	AP	M0009110	GFI DIGITAL INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	108.90
12-03	AP	M0009117	MERIDIAN	11/01/21	11/30/21	MAINTENANCE / REPAIRS	209.23
12-03	AP	M0009120	RMC A RAY MORGAN COMPANY	11/01/21	11/30/21	MAINTENANCE / REPAIRS	68.79
12-03	AP	M0009122	RYAN BUSINESS SYSTEMS	11/01/21	11/30/21	MAINTENANCE / REPAIRS	96.80
12-03	AP	M0009125	SHARP BUSINESS SYSTEMS	11/01/21	11/30/21	MAINTENANCE / REPAIRS	33.65
12-03	AP	M0009126	SHARP ELECTRONICS CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	78.00
12-03	AP	M0009131	UNITED BUSINESS SYSTEMS	11/01/21	11/30/21	MAINTENANCE / REPAIRS	161.70
12-03	AP	M0009133	SPACESAVER SYSTEMS INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	293.34
12-03	AP	M0009135	PERRY CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	22.32
12-03	AP	M0009136	GORDON FLESCH COMPANY INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	49.00
12-03	AP	M0009141	THE REMI GROUP LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	15.76
12-03	AP	M0009141	THE REMI GROUP LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	298.36
12-03	AP	M0009146	SPECTRUM TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	75.00
12-03	AP	M0009150	SOUTH MISSISSIPPI BUSINESS MACHINES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	59.50
12-03	AP	M0009156	DOCUSYSTEMS INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	43.36
12-03	AP	M0009159	AXIS BUSINESS TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	34.00
12-03	AP	M0009162	POLLOCK OFFICE MACHINE COMPANY INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	68.00
12-03	AP	M0009165	CORPORATE BUSINESS SYSTEMS	11/01/21	11/30/21	MAINTENANCE / REPAIRS	31.00
12-06	AP	01498153	UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	MAINTENANCE / REPAIRS	75.60
12-06	AP	M0009054	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	74.42
12-06	AP	M0009144	CAROLINA BUSINESS EQUIPMENT	11/01/21	11/30/21	MAINTENANCE / REPAIRS	104.00
12-07	AP	M0009076	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/21	10/31/21	MAINTENANCE / REPAIRS	18,846.35
12-07	AP	M0009076	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/22/21	10/31/21	MAINTENANCE / REPAIRS	50.00
12-07	AP	M0009138	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/21	02/28/21	MAINTENANCE / REPAIRS	155.00
12-07	AP	M0009138	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/21	03/31/21	MAINTENANCE / REPAIRS	155.00
12-07	AP	M0009138	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/21	04/30/21	MAINTENANCE / REPAIRS	155.00
12-07	AP	M0009138	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/21	05/31/21	MAINTENANCE / REPAIRS	155.00
12-07	AP	M0009138	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/21	06/30/21	MAINTENANCE / REPAIRS	155.00
12-07	AP	M0009138	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21	07/31/21	MAINTENANCE / REPAIRS	155.00
12-07	AP	M0009138	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	155.00
12-07	AP	M0009138	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
12-07	AP	M0009138	10/01/21 10/31/21	OMNI BUSINESS SYSTEMS-FAXPLUS INC	155.00	
12-07	AP	M0009138	10/22/21 10/31/21	OMNI BUSINESS SYSTEMS-FAXPLUS INC	50.00	
12-07	AP	M0009138	11/01/21 11/30/21	OMNI BUSINESS SYSTEMS-FAXPLUS INC	19,311.35	
12-07	AP	M0009138	11/02/21 11/30/21	OMNI BUSINESS SYSTEMS-FAXPLUS INC	149.83	
12-07	AP	M0009166	11/01/21 11/30/21	NOVATECH INC	110.00	
12-08	AP	01499655	11/22/21 11/22/21	BENJAMIN OFFICE SUPPLY & SERVICES INC	2,877.00	
12-08	AP	01499662	11/23/21 11/23/21	BENJAMIN OFFICE SUPPLY & SERVICES INC	3,100.00	
12-10	AP	M0009134	11/01/21 11/30/21	BSL GEM LASER EXPRESS LLC	20,563.88	
12-10	AP	M0009151	11/01/21 11/30/21	QUADIENT INC	4,684.97	
12-13	AP	01501077	11/01/21 11/30/21	KONICA MINOLTA BUSINESS SOLUTION USA INC	35.63	
12-13	AP	M0009123	11/01/21 11/30/21	KONICA MINOLTA BUSINESS SOLUTION USA INC	104.00	
12-14	AP	01501726	11/01/21 11/30/21	COPY PRODUCTS COMPANY	20.40	
12-14	AP	M0009124	11/01/21 11/30/21	DOCUSOURCE BUSINESS SOLUTIONS	46.75	
12-15	AP	01502283	11/08/21 11/08/21	MOREDIRECT INC DBA CONNECTION	32,600.00	
12-15	AP	01502289	11/05/21 11/05/21	MOREDIRECT INC DBA CONNECTION	21,360.00	
12-15	AP	01502292	12/02/21 12/02/21	MOREDIRECT INC DBA CONNECTION	69,900.00	
12-15	AP	01502314	11/29/21 11/29/21	STERLING COMPUTERS CORPORATION	11,795.20	
12-16	AP	01502354	10/28/21 10/28/21	MOREDIRECT INC DBA CONNECTION	3,595.00	
12-16	AP	01502356	10/29/21 10/29/21	MOREDIRECT INC DBA CONNECTION	10,785.00	
12-17	AP	01502309	11/18/21 11/18/21	MOREDIRECT INC DBA CONNECTION	54,750.00	
12-17	AP	01506428	11/01/21 11/30/21	RJ YOUNG COMPANY INC	85.00	
12-17	AP	01506471	11/01/21 11/30/21	UNITED BUSINESS TECHNOLOGIES	50.40	
12-17	AP	01506474	11/01/21 11/30/21	UNITED BUSINESS TECHNOLOGIES	67.20	
12-17	AP	01506489	10/01/21 11/30/21	UNITED BUSINESS TECHNOLOGIES	200.42	
12-17	AP	M0009169	11/01/21 11/30/21	EMERALD DOCUMENT IMAGING	111.00	
12-22	AP	01508170	11/04/21 11/09/21	MOREDIRECT INC DBA CONNECTION	166,965.00	
12-22	AP	M0009114	11/01/21 11/30/21	DEX IMAGING INC	12.54	
12-23	AP	M0009132	11/01/21 11/30/21	RICOH USA INC	6,535.68	
12-27	AP	M0008975	08/01/21 08/31/21	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	152.50	
12-27	AP	M0009037	09/01/21 09/30/21	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	152.50	
12-29	GL	GLA0112028	12/29/21 12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	-218.05	
12-30	AP	01509570	12/07/21 12/07/21	DELL USA LP	30,937.20	
					EQUIPMENT TOTALS:	1,108,281.02
					NET EXPENSE OF EQUIPMENT TOTALS:	1,191,371.85
					OFFICE TOTALS:	1,191,371.85
TELECOM REVOLVING FUND						
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION						
TELEPHONES						
					RENT, COMMUNICATION, UTILITIES	32,055.35
					TELEPHONES TOTALS:	32,055.35
CELLULAR						
					RENT, COMMUNICATION, UTILITIES	1,248,016.41
					CELLULAR TOTALS:	1,248,016.41

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PBX SWITCH MAINTENANCE				OTHER SERVICES	57,457.29	57,457.29	
				PBX SWITCH MAINTENANCE TOTALS:	57,457.29	57,457.29	
DC LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	66,274.79	66,274.79	
				DC LONG DISTANCE TOTALS:	66,274.79	66,274.79	
DC LOCAL SERVICE				RENT, COMMUNICATION, UTILITIES	326,169.88	326,169.88	
				OTHER SERVICES	33,178.50	33,178.50	
				DC LOCAL SERVICE TOTALS:	359,348.38	359,348.38	
DO EQUIPMENT				RENT, COMMUNICATION, UTILITIES	2,018.91	2,018.91	
				DO EQUIPMENT TOTALS:	2,018.91	2,018.91	
DO LONG DISTANCE				RENT, COMMUNICATION, UTILITIES	393,963.89	393,963.89	
				DO LONG DISTANCE TOTALS:	393,963.89	393,963.89	
DO EQUIPMENT MAINTENANCE				RENT, COMMUNICATION, UTILITIES	15,000.00	15,000.00	
				DO EQUIPMENT MAINTENANCE TOTALS:	15,000.00	15,000.00	
				OFFICE TOTALS:	2,174,135.02	2,174,135.02	
TELEPHONES							
				RENT, COMMUNICATION, UTILITIES			
10-05	AP	01470624	AVAYA FEDERAL SOLUTIONS INC	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	6,762.50
10-28	AP	01483388	AVAYA FEDERAL SOLUTIONS INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	5,181.00
11-30	AP	01495686	AVAYA	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	4,826.00
12-20	AP	01506709	AT&T MOBILITY LLC	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 25	450.00
12-20	AP	01506735	AT&T MOBILITY LLC	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 25	1,125.00
12-20	AP	01506745	AT&T MOBILITY LLC	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 26	1,170.00
12-20	AP	01506753	AT&T MOBILITY LLC	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 50	900.00
12-20	AP	01506753	AT&T MOBILITY LLC	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 24	1,080.00
12-29	AP	01508991	AT&T MOBILITY LLC	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	76.00
12-29	AP	01508991	AT&T MOBILITY LLC	10/21/20	10/21/20	FRANKABLE TELECOM/TELETOWNHALL QTY - 15	10,484.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,055.35
						TELEPHONES TOTALS:	32,055.35
CELLULAR							
						RENT, COMMUNICATION, UTILITIES	
10-06	AP	01473821	AT&T WIRELESS	08/28/21	09/27/21	FRANKABLE TELECOM/TELETOWNHALL	100,914.80
10-29	AP	01483810	VERIZON WIRELESS	07/21/21	08/20/21	FRANKABLE TELECOM/TELETOWNHALL	462,056.06
11-17	AP	01488419	AT&T WIRELESS	09/28/21	10/27/21	FRANKABLE TELECOM/TELETOWNHALL	104,723.32
11-24	AP	01494565	VERIZON WIRELESS	08/21/21	09/20/21	FRANKABLE TELECOM/TELETOWNHALL	474,433.23
12-15	AP	01500620	AT&T WIRELESS	10/28/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	105,889.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,248,016.41
						CELLULAR TOTALS:	1,248,016.41
PBX SWITCH MAINTENANCE							
						OTHER SERVICES	
10-06	AP	01474868	AVAYA	09/15/21	09/15/21	EQUIPMENT INSTALLATION	36,911.48
10-20	AP	01481901	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	10,342.74
10-20	AP	01481908	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	5,511.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION—Con.						
12-10	AP 01500681	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		3,383.33
12-13	AP 01500971	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS		1,308.36
					OTHER SERVICES TOTALS:	57,457.29
					PBX SWITCH MAINTENANCE TOTALS:	57,457.29
DC LONG DISTANCE						
RENT, COMMUNICATION, UTILITIES						
10-01	AP 01472394	VERIZON BUSINESS SERVICES	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		3,802.18
10-14	AP 01475935	VERIZON BUSINESS SERVICES	08/30/21 09/27/21	FRANKABLE TELECOM/TELETOWNHALL		17,253.76
10-20	AP 01479787	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		2,432.16
10-27	AP 01483416	VERIZON BUSINESS SERVICES	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		3,981.27
11-17	AP 01488390	VERIZON BUSINESS SERVICES	09/27/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		15,950.56
11-18	AP 01488840	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		2,434.82
11-30	AP 01495692	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		4,700.94
12-13	AP 01499629	VERIZON BUSINESS SERVICES	10/20/21 11/24/21	FRANKABLE TELECOM/TELETOWNHALL		13,284.28
12-15	AP 01500954	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		2,434.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	66,274.79
					DC LONG DISTANCE TOTALS:	66,274.79
DC LOCAL SERVICE						
RENT, COMMUNICATION, UTILITIES						
10-05	AP 01472358	AVAYA	08/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		237.49
10-12	AP 01474632	AOC CONNECT LLC	10/01/21 10/31/21	UTILITIES		25,421.00
10-14	AP 01475274	VERIZON	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		76,026.81
10-20	AP 01479756	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		6,883.52
10-21	AP 01482377	VERIZON	06/16/21 07/15/21	FRANKABLE TELECOM/TELETOWNHALL		112.23
10-21	AP 01482387	VERIZON	07/16/21 08/15/21	FRANKABLE TELECOM/TELETOWNHALL		112.23
10-21	AP 01482418	VERIZON	08/16/21 09/15/21	FRANKABLE TELECOM/TELETOWNHALL		112.23
10-21	AP 01482432	VERIZON	09/16/21 10/15/21	FRANKABLE TELECOM/TELETOWNHALL		112.23
10-26	AP 01482447	VERIZON	10/16/21 11/15/21	FRANKABLE TELECOM/TELETOWNHALL		112.23
10-27	AP 01483423	AVAYA FEDERAL SOLUTIONS INC	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		160.92
11-03	AP 01485408	AOC CONNECT LLC	11/01/21 11/30/21	UTILITIES		25,421.00
11-17	AP 01488373	VERIZON	09/10/21 10/09/21	UTILITIES		95.11
11-17	AP 01488375	VERIZON	10/10/21 11/09/21	UTILITIES		94.99
11-17	AP 01488394	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		6,883.75
11-17	AP 01488400	VERIZON	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		75,987.66
11-30	AP 01495687	AVAYA	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		88.89
12-08	AP 01497948	AOC CONNECT LLC	12/01/21 12/31/21	UTILITIES		25,421.00
12-10	AP 01499133	VERIZON	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		76,003.24
12-10	AP 01499170	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		6,883.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	326,169.88
OTHER SERVICES						
10-05	AP 01470624	AVAYA FEDERAL SOLUTIONS INC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		1,469.50
10-28	AP 01483388	AVAYA FEDERAL SOLUTIONS INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		4,934.50
11-30	AP 01495686	AVAYA	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		1,846.50

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12-21	AP	01507672	AVAYA FEDERAL SOLUTIONS INC	12/16/21	12/16/21	EQUIPMENT INSTALLATION	24,928.00	
								OTHER SERVICES TOTALS: 33,178.50
								DC LOCAL SERVICE TOTALS: 359,348.38
			DO EQUIPMENT					
			RENT, COMMUNICATION, UTILITIES					
11-18	AP	01488790	COMCAST	10/01/21	10/31/21	UTILITIES	669.85	
12-20	AP	01501519	COMCAST	11/01/21	11/30/21	UTILITIES	1,349.06	
								RENT, COMMUNICATION, UTILITIES TOTALS: 2,018.91
			DO LONG DISTANCE					DO EQUIPMENT TOTALS: 2,018.91
			RENT, COMMUNICATION, UTILITIES					
10-01	AP	01472394	VERIZON BUSINESS SERVICES	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	2,829.19	
10-21	AP	01482335	AT&T CORP	09/01/21	09/30/21	UTILITIES	1,307.11	
10-27	AP	01483416	VERIZON BUSINESS SERVICES	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	2,349.37	
11-01	AP	01484170	COMCAST	09/01/21	09/30/21	UTILITIES	45,281.16	
11-01	AP	01484175	COMCAST	08/01/21	08/31/21	UTILITIES	44,950.45	
11-18	AP	01488790	COMCAST	10/01/21	10/31/21	UTILITIES	45,853.75	
11-22	AP	01491525	AT&T CORP	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	98,941.38	
11-30	AP	01495692	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,369.01	
12-03	AP	01496896	AT&T CORP	10/01/21	10/31/21	UTILITIES	1,030.68	
12-07	AP	01496932	AT&T CORP	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	103,436.09	
12-20	AP	01501519	COMCAST	11/01/21	11/30/21	UTILITIES	45,585.02	
12-21	AP	01501851	AT&T CORP	11/01/21	11/30/21	UTILITIES	1,030.68	
								RENT, COMMUNICATION, UTILITIES TOTALS: 393,963.89
			DO EQUIPMENT MAINTENANCE					DO LONG DISTANCE TOTALS: 393,963.89
			RENT, COMMUNICATION, UTILITIES					
10-05	AP	01472358	AVAYA	08/01/21	08/31/21	FRANKABLE TELECOM/TELETOWNHALL	5,000.00	
10-27	AP	01483423	AVAYA FEDERAL SOLUTIONS INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	5,000.00	
11-30	AP	01495687	AVAYA	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	5,000.00	
								RENT, COMMUNICATION, UTILITIES TOTALS: 15,000.00
								DO EQUIPMENT MAINTENANCE TOTALS: 15,000.00
								OFFICE TOTALS: 2,174,135.02
			HOUSE SERVICES REVOLVING FUND					
			FISCAL YEAR 2022 SERVICE MANAGEMENT					
			BARBER					
						OTHER SERVICES	4,380.83	4,380.83
							4,380.83	4,380.83
			HOUSE EXERCISE FACILITY					
						OTHER SERVICES	20,573.60	20,573.60
							20,573.60	20,573.60
			FOOD SERVICE					
						OTHER SERVICES	996.00	996.00
						EQUIPMENT	7,578.48	7,578.48
							8,574.48	8,574.48
						FOOD SERVICE TOTALS:	8,574.48	8,574.48
						OFFICE TOTALS:	33,528.91	33,528.91
			BARBER					
			OTHER SERVICES					
12-23	AP	01502491	JEFFREY SUGGS	12/06/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	811.10	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.						
FISCAL YEAR 2022 SERVICE MANAGEMENT—Con.						
12-23	AP 01502493	VERONICA BAUGH	12/06/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR		1,310.00
12-23	AP 01502494	JOSEPH P QUATTRONE	12/06/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR		184.60
12-23	AP 01508436	JOSEPH P QUATTRONE	11/22/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		166.14
12-23	AP 01508438	VERONICA BAUGH	11/22/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		1,179.00
12-23	AP 01508439	JEFFREY SUGGS	11/22/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		729.99
					OTHER SERVICES TOTALS:	4,380.83
					BARBER TOTALS:	4,380.83
HOUSE EXERCISE FACILITY						
OTHER SERVICES						
12-09	AP 01499363	CORPORATE FITNESS WORKS INC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		6,314.48
12-09	AP 01499385	CORPORATE FITNESS WORKS INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		9,473.53
12-15	AP 01499344	CORPORATE FITNESS WORKS INC	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		4,785.59
					OTHER SERVICES TOTALS:	20,573.60
					HOUSE EXERCISE FACILITY TOTALS:	20,573.60
FOOD SERVICE						
OTHER SERVICES						
10-18	AP 01476826	CITI PCARD-OPENTABLE	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		249.00
12-10	AP 01495492	CITI PCARD-OPENTABLE	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		249.00
12-10	AP 01495492	CITI PCARD-OPENTABLE	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		249.00
12-17	AP 01502111	CITI PCARD-OPENTABLE	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		249.00
					OTHER SERVICES TOTALS:	996.00
EQUIPMENT						
12-23	AP 01508444	SODEXO INC & AFFILIATES	10/26/21 10/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000		7,578.48
					EQUIPMENT TOTALS:	7,578.48
					FOOD SERVICE TOTALS:	8,574.48
SHOE SHINE SERVICES (CAPITOL)						
OTHER SERVICES						
12-07	AP 01497688	JEFFREY SUGGS	11/22/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		729.99
12-07	AP 01497697	VERONICA BAUGH	11/22/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		1,179.00
12-17	AP 01502317	JOSEPH P QUATTRONE	11/22/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		166.14
12-23	AP 01508436	JOSEPH P QUATTRONE	11/22/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		-166.14
12-23	AP 01508438	VERONICA BAUGH	11/22/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		-1,179.00
12-23	AP 01508439	JEFFREY SUGGS	11/22/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		-729.99
					OTHER SERVICES TOTALS:	0.00
					SHOE SHINE SERVICES (CAPITOL) TOTALS:	0.00
					OFFICE TOTALS:	33,528.91
CHILD CARE REVOLVING FUND						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
					PERSONNEL COMPENSATION	659,549.73
					RENT, COMMUNICATION, UTILITIES	6,398.02
					OTHER SERVICES	9,853.88

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SUPPLIES AND MATERIALS	59,872.39	59,872.39
EQUIPMENT	1,554.00	1,554.00
CHILD CARE CENTER TOTALS:	737,228.02	737,228.02
OFFICE TOTALS:	737,228.02	737,228.02

CHILD CARE CENTER
PERSONNEL COMPENSATION

ABDUL-JALAAL LALLA A	10/01/21	12/31/21	LEAD TEACHER	13,323.51
ALLEN,LADONYA	10/01/21	12/31/21	LEAD TEACHER	13,667.49
BARNES,SHANELLE D	10/01/21	12/31/21	TEACHER ASSISTANT	11,073.99
BECK,KALIE H	09/01/21	12/31/21	LEAD TEACHER	3,552.94
BELL,MORRIS A	10/01/21	12/31/21	TEACHER ASSISTANT (A)	11,757.99
BELL,MORRIS A	09/01/21	09/30/21	TEACHER ASSISTANT (A) (OVERTIME)	33.92
BELL,SHAKEEMA M	10/01/21	12/31/21	TEACHER ASSISTANT (A)	11,757.99
BELL,SHAKEEMA M	10/01/21	10/31/21	TEACHER ASSISTANT (A) (OVERTIME)	50.88
BENNETT, NATASHA M.	10/01/21	12/31/21	TEACHER ASSISTANT	11,414.76
BENNETT, NATASHA M.	07/01/21	10/31/21	TEACHER ASSISTANT (OVERTIME)	308.86
BLUTH,ERIN M	10/01/21	12/31/21	NURSE	21,801.24
BUTT,MARYAM A	10/01/21	12/31/21	TEACHER AIDE	8,685.38
BUTT,MARYAM A	10/01/21	10/31/21	TEACHER AIDE (OVERTIME)	30.33
CHEREBIN,JESSICA L	10/01/21	12/31/21	ASSISTANT DIRECTOR, HRCCC	22,397.33
DAVIS,RENEE D	10/01/21	12/31/21	TEACHER AIDE (A)	9,896.76
DEWEILER,BETHANY	10/01/21	12/31/21	OPERATIONS MANAGER, HRCCC	16,607.16
DIXON,JAZMYNE	10/01/21	12/31/21	TEACHER AIDE	9,896.76
DIXON,JAZMYNE	07/01/21	07/31/21	TEACHER AIDE (OVERTIME)	85.64
DYE, ASHLEY E.	10/01/21	12/31/21	TEACHER ASSISTANT	10,526.94
DYE, ASHLEY E.	07/01/21	07/31/21	TEACHER ASSISTANT (OVERTIME)	457.03
ELLEGOOD,SHELBY R	10/01/21	12/31/21	TEACHER AIDE (A)	9,896.76
ELLIOTT,SHAUNTIA	10/01/21	12/15/21	TEACHER AIDE	8,247.30
ELLIOTT,SHAUNTIA	08/01/21	08/31/21	TEACHER AIDE (OVERTIME)	14.27
ELLIOTT,SHAUNTIA	12/01/21	12/15/21	TEACHER AIDE (OTHER COMPENSATION)	2,515.42
GARRISON, ELENA A.	10/01/21	12/31/21	TEACHER AIDE	9,600.99
GARRISON, ELENA A.	08/01/21	11/30/21	TEACHER AIDE (OVERTIME)	137.65
GREEN,HARRIET M	10/01/21	12/31/21	TEACHER ASSISTANT	12,102.24
GREEN,HARRIET M	09/01/21	10/31/21	TEACHER ASSISTANT (OVERTIME)	104.72
GREENE,NIAYA	10/01/21	12/31/21	LEAD TEACHER	13,323.51
HALL, SHAMORROW C.	10/01/21	12/31/21	TEACHER ASSISTANT (A)	12,444.00
HALL, SHAMORROW C.	08/01/21	08/31/21	TEACHER ASSISTANT (A) (OVERTIME)	35.90
HITE,SUZANNE M	10/01/21	12/31/21	ASSISTANT DIRECTOR, HRCCC	22,397.33
HOBBS, AMANDA L.	10/01/21	12/31/21	TEACHER AIDE	9,600.99
HOBBS, AMANDA L.	08/01/21	09/30/21	TEACHER AIDE (OVERTIME)	16.25
IKE,ELLEN	10/01/21	12/31/21	LEAD TEACHER	13,667.49
JACKSON,TIANA N	06/01/21	11/19/21	TEACHER AIDE	4,587.14
KASE,JAZMINE N	10/01/21	12/31/21	LEAD TEACHER	13,667.49
KAUR, GURPREET	10/01/21	12/31/21	LEAD TEACHER	13,716.75
KEAVENY,MARGARET A	10/01/21	12/31/21	LEAD TEACHER	14,010.24
LABILLE, CASEY N.	10/01/21	10/31/21	TEACHER AIDE	3,101.92
LABILLE, CASEY N.	11/01/21	12/31/21	TEACHER ASSISTANT	7,153.16
LABILLE, CASEY N.	08/01/21	10/31/21	TEACHER AIDE (OVERTIME)	33.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
		LABILLE, CASEY N.	11/01/21 11/30/21	TEACHER ASSISTANT (OVERTIME)	15.48	
		LEBO, CAROLINE P.	11/15/21 12/31/21	TEACHER AIDE	5,058.34	
		LEHNERTZ, JENNIFER C.	10/01/21 12/31/21	LEAD TEACHER	15,284.25	
		LEWIS, CURTRINA S.	10/01/21 12/31/21	TEACHER ASSISTANT	12,102.24	
		LEWIS, CURTRINA S.	09/01/21 09/30/21	TEACHER ASSISTANT (OVERTIME)	186.19	
		LOBIANCO, WHITNEY L.	10/01/21 12/31/21	TEACHER ASSISTANT	11,414.76	
		LOBIANCO, WHITNEY L.	09/01/21 09/30/21	TEACHER ASSISTANT (OVERTIME)	32.93	
		LYNCH, ALISHA	10/01/21 12/31/21	LEAD TEACHER	12,148.88	
		MARA, SHANNON M.	08/01/21 12/31/21	ASSISTANT DIRECTOR, HRCCC	21,349.65	
		MENSAH, SUZETTE M.	10/01/21 12/31/21	LEAD TEACHER	14,010.24	
		MOODY, NADINE J.	10/01/21 12/31/21	TEACHER ASSISTANT	11,757.99	
		MUHAMMAD, ALBERT	10/01/21 12/31/21	KITCHEN MANAGER	5,537.01	
		NORWOOD, TYKESHA M.	10/01/21 12/31/21	TEACHER ASSISTANT	12,102.24	
		OMOLE, YEMISI	10/01/21 12/31/21	TEACHER AIDE	9,896.76	
		OVEROCKER, JAYMEE B.	10/01/21 12/31/21	LEAD TEACHER	13,323.51	
		PERRIN, INDIA S.	10/01/21 12/31/21	TEACHER ASSISTANT	11,414.76	
		PERRIN, INDIA S.	07/01/21 07/31/21	TEACHER ASSISTANT (OVERTIME)	2,412.23	
		PHLICH, MIA C.	11/15/21 12/31/21	LEAD TEACHER	7,010.78	
		PITTS, PATRIZIA	09/01/21 12/31/21	TEACHER ASSISTANT	12,084.24	
		PITTS, PATRIZIA	10/01/21 11/30/21	TEACHER ASSISTANT (OVERTIME)	36.75	
		REID, GABRIELLE S.	10/01/21 12/31/21	TEACHER ASSISTANT	11,757.99	
		REID, GABRIELLE S.	08/01/21 08/31/21	TEACHER ASSISTANT (OVERTIME)	5.65	
		RICHARDSON, MARQUITA R.	09/01/21 12/31/21	TEACHER AIDE	9,236.98	
		RICHARDSON, MARQUITA R.	08/01/21 09/30/21	TEACHER AIDE (OVERTIME)	9.52	
		RUIZ, RAQUEL R.	10/01/21 12/31/21	LEAD TEACHER	13,323.51	
		RUPP, SKYLER K.	10/01/21 12/31/21	TEACHER AIDE	9,305.76	
		RUPP, SKYLER K.	09/01/21 11/30/21	TEACHER AIDE (OVERTIME)	87.24	
		SMITH, ASHLEY M.	10/01/21 12/31/21	TEACHER ASSISTANT	11,414.76	
		SMITH, ASHLEY M.	07/06/21 07/31/21	TEACHER ASSISTANT (OVERTIME)	175.61	
		STRICKLAND, JACQUELINE	11/29/21 12/31/21	LEAD TEACHER	4,877.07	
		TAYLOR-JACKSON, LISA L.	10/01/21 12/31/21	KITCHEN ASSISTANT	4,800.51	
		TEMPLETON, NATEIA R.	10/01/21 12/31/21	TEACHER AIDE	9,098.96	
		TEMPLETON, NATEIA R.	08/01/21 10/31/21	TEACHER AIDE (OVERTIME)	73.82	
		TURNER, CHANELL K.	10/01/21 12/31/21	TEACHER ASSISTANT	11,073.99	
		TURNER, CHANELL K.	10/01/21 10/31/21	TEACHER ASSISTANT (OVERTIME)	47.92	
		WILLIAMS, KATHLEEN V.	10/01/21 12/31/21	LEAD TEACHER	16,853.01	
		WU, NEI F.	10/01/21 12/31/21	TEACHER ASSISTANT	12,444.00	
		YOUNG, TONISHA N.	10/01/21 12/31/21	LEAD TEACHER	13,027.43	
		ZEIS, MICHAEL R.	11/01/21 12/31/21	TEACHER ASSISTANT	7,054.80	
				PERSONNEL COMPENSATION TOTALS:	659,549.73	
		RENT, COMMUNICATION, UTILITIES				
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	40.00	
10-25	GL	EMS0110562	09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	412.50	

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,632.35
11-24	GL	EMS0111169	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	412.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,629.42
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	40.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	412.50
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	1,629.59
12-28	AP	01507505	THE BARRINGTON COMPANY	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	149.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,398.02
			OTHER SERVICES				
10-12	AP	01476076	KELLY SERVICES INC	08/23/21	08/27/21	JANITORIAL AND MAINT SERV	1,009.80
10-15	AP	01476701	ROOS, AMBER E.	09/16/21	09/24/21	MISCELLANEOUS OTHER SERVICES	389.20
10-15	AP	01476706	HAINES, CHRISTIAN L.	09/16/21	09/24/21	MISCELLANEOUS OTHER SERVICES	389.20
10-15	AP	01476708	SCHNEIDER, JOSHUA T.	09/16/21	09/24/21	MISCELLANEOUS OTHER SERVICES	389.20
10-15	AP	01476710	MOXLEY, SARAH E.	09/16/21	09/24/21	MISCELLANEOUS OTHER SERVICES	389.20
10-18	AP	01476802	MICHAEL COOGAN	08/01/21	08/31/21	MISCELLANEOUS OTHER SERVICES	879.00
10-18	AP	01476815	KLUMP, ALLEN	09/16/21	09/24/21	MISCELLANEOUS OTHER SERVICES	389.20
10-26	AP	01483072	COLLINS, RACHEL E.	10/25/21	10/25/21	MISCELLANEOUS OTHER SERVICES	372.48
11-22	AP	01491654	CITI PCARD-Dropbox HIKJTBCK32Z5	10/24/21	11/24/21	TECHNOLOGY SERVICE CONTRACTS	185.50
11-22	AP	01491654	CITI PCARD-ENVISAGE CORPORATION	10/15/21	10/15/21	CONSULTANT CONTRACT SERVICE	2,500.00
11-22	AP	01491654	CITI PCARD-NATIONALASS	09/30/21	09/29/22	NON-TECHNOLOGY SERVICE CONTR	775.00
11-23	AP	01489524	JACKSON, TIANA N.	11/15/21	11/15/21	MISCELLANEOUS OTHER SERVICES	92.00
12-16	AP	01501607	CITI PCARD-Dropbox ZS9W2XZHXW91	11/24/21	12/24/21	TECHNOLOGY SERVICE CONTRACTS	132.50
12-29	AP	01508480	STYRON, STUART L.	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
12-29	AP	01508483	BILL, AARON M.	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
12-29	AP	01508484	CROCKER, NICHOLAS L.	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
12-29	AP	01508486	CARR, MACHALAGH	12/16/21	12/23/21	MISCELLANEOUS OTHER SERVICES	263.60
12-29	AP	01508487	JENNY PERRINO	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	263.60
12-29	AP	01508489	BELAIR, JENNIFER L.	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
12-29	AP	01508492	PAYNE, ELIZABETH M.	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
12-29	AP	01508494	DIALA JADALLAH	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
12-29	AP	01508496	FIKE II, HUGH D.	12/20/21	12/23/21	MISCELLANEOUS OTHER SERVICES	147.20
12-29	AP	01508499	CHLOE BASS	12/20/21	12/23/21	MISCELLANEOUS OTHER SERVICES	147.20
12-29	AP	01508500	BROOKE MITCHELL	12/20/21	12/23/21	MISCELLANEOUS OTHER SERVICES	147.20
12-29	AP	01508506	TAUSTER, DEENA	12/20/21	12/23/21	MISCELLANEOUS OTHER SERVICES	147.20
12-29	AP	01508508	COLLINS, JESSICA B.	12/20/21	12/23/21	MISCELLANEOUS OTHER SERVICES	147.20
						OTHER SERVICES TOTALS:	9,853.88
			SUPPLIES AND MATERIALS				
10-01	AP	01472355	THE BARRINGTON COMPANY	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	878.94
10-15	AP	01472349	GOOD FOOD COMPANY	06/04/21	06/04/21	OFFICE SUPPLIES (OUTSIDE)	150.59
10-15	AP	01476823	GOOD FOOD COMPANY	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	275.48
10-15	AP	01476825	GOOD FOOD COMPANY	09/16/21	09/30/21	FOOD & BEVERAGE	8,019.36
10-27	AP	01483422	GOOD FOOD COMPANY	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	72.65
10-27	AP	01483441	GOOD FOOD COMPANY	10/01/21	10/15/21	FOOD & BEVERAGE	7,065.00
10-28	AP	01477136	CITI PCARD-AMAZON.COM 2G60A0P32 AMZN	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	356.44
10-28	AP	01477136	CITI PCARD-AMZN Mktp US 2C4AU94D0	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	18.00
10-28	AP	01477136	CITI PCARD-AMZN Mktp US 2G3DX0X81	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	59.34
10-28	AP	01477136	CITI PCARD-AMZN Mktp US 2G3WA8D72	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	471.54
10-28	AP	01477136	CITI PCARD-AMZN Mktp US 2G3W0BP1	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	29.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
10-28	AP 01477136	CITI PCARD-Amazon.com 2C6HU5ZSO	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	87.96	
10-28	AP 01477136	CITI PCARD-Amazon.com 2G4J21QYO	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)	94.89	
10-28	AP 01477136	CITI PCARD-Amazon.com 2G4NP4042	09/14/21 09/14/21	OFFICE SUPPLIES (OUTSIDE)	113.08	
10-28	AP 01477136	CITI PCARD-Amazon.com 2G7JZ9X32	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)	377.57	
10-28	AP 01477136	CITI PCARD-Amazon.com 2G8HD67Z0	09/11/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)	281.58	
10-28	AP 01477136	CITI PCARD-Dropbox FQN4WFPZ4W8M	08/31/21 09/24/21	SOFTWARE LESS THAN \$500	82.07	
10-28	AP 01477136	CITI PCARD-Dropbox MV1V6HWX9L25	09/24/21 10/24/21	SOFTWARE LESS THAN \$500	185.50	
10-28	AP 01483435	GOOD FOOD COMPANY	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	299.39	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	414.26	
11-22	AP 01491654	CITI PCARD-AMAZON.COM 272CM57Z2 AMZN	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	281.58	
11-22	AP 01491654	CITI PCARD-AMAZON.COM 2780Y77E2 AMZN	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	94.98	
11-22	AP 01491654	CITI PCARD-AMZN Mktp US 2C3IU9H01	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	84.11	
11-22	AP 01491654	CITI PCARD-AMZN Mktp US 2Y0248JH1	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	53.97	
11-22	AP 01491654	CITI PCARD-AMZN Mktp US 2Y0S26JH1	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	139.96	
11-22	AP 01491654	CITI PCARD-AMZN Mktp US 2Y2WB0TA2	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	41.97	
11-22	AP 01491654	CITI PCARD-Amazon.com 2Y87P40C1	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	183.01	
11-22	AP 01491654	CITI PCARD-BECKERS SCHOOL SUPPLIES	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	1,351.46	
11-22	AP 01491654	CITI PCARD-DISCOUNTSCH 8006272829	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	63.45	
11-22	AP 01491654	CITI PCARD-TEACHING STRATEGIES,LLC	09/01/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L	2,880.00	
11-23	AP 01489498	GOOD FOOD COMPANY	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	550.01	
11-23	AP 01489502	GOOD FOOD COMPANY	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	145.30	
11-23	AP 01489508	GOOD FOOD COMPANY	10/16/21 10/31/21	FOOD & BEVERAGE	7,248.60	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	689.90	
12-10	AP 01499777	GOOD FOOD COMPANY	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	15.75	
12-13	AP 01495430	GOOD FOOD COMPANY	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	311.30	
12-13	AP 01495432	GOOD FOOD COMPANY	11/01/21 11/15/21	FOOD & BEVERAGE	7,156.08	
12-13	AP 01499769	GOOD FOOD COMPANY	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	214.55	
12-13	AP 01499771	GOOD FOOD COMPANY	11/16/21 11/30/21	FOOD & BEVERAGE	7,082.64	
12-13	AP 01499780	OFFICE DEPOT INC	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	513.36	
12-16	AP 01501607	CITI PCARD-AMAZON.COM 5L4W015P3 AMZN	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	88.90	
12-16	AP 01501607	CITI PCARD-AMAZON.COM C42FV7DP3 AMZN	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	94.98	
12-16	AP 01501607	CITI PCARD-AMAZON.COM FH2NF6203 AMZN	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	106.56	
12-16	AP 01501607	CITI PCARD-AMAZON.COM IZ25W5943 AMZN	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	183.01	
12-16	AP 01501607	CITI PCARD-AMAZON.COM UZ2CA9043 AMZN	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	302.04	
12-16	AP 01501607	CITI PCARD-AMZN Mktp US 0Q5CW4IL3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	47.80	
12-16	AP 01501607	CITI PCARD-AMZN Mktp US 8T8V765I3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	47.75	
12-16	AP 01501607	CITI PCARD-AMZN Mktp US 9N52Y3HX3	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	331.04	
12-16	AP 01501607	CITI PCARD-AMZN Mktp US CR1D04Z33	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	95.96	
12-16	AP 01501607	CITI PCARD-AMZN Mktp US GK2A546D3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	47.98	
12-16	AP 01501607	CITI PCARD-AMZN Mktp US I44T149C3	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	53.98	
12-16	AP 01501607	CITI PCARD-AMZN Mktp US YX4YM97M3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	47.97	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	FOOD & BEVERAGE	73.22	
12-27	AP 01502316	IMPACTOFFICE	10/16/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)	361.82	

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12-28	AP	01507479	GOOD FOOD COMPANY	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	31.50	
12-28	AP	01507484	GOOD FOOD COMPANY	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	81.35	
12-28	AP	01507488	GOOD FOOD COMPANY	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	89.75	
12-28	AP	01507505	THE BARRINGTON COMPANY	12/03/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	638.80	
12-29	AP	01507491	GOOD FOOD COMPANY	12/01/21	12/15/21	FOOD & BEVERAGE	8,701.44	
12-30	AP	01507153	DETWIELER, BETHANY	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	10.98	
						SUPPLIES AND MATERIALS TOTALS:	59,872.39	
			EQUIPMENT					
10-29	GL	MNT0110598	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	518.00	
11-30	GL	MNT0111241	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	518.00	
12-30	GL	MNT0111957	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	518.00	
						EQUIPMENT TOTALS:	1,554.00	
						CHILD CARE CENTER TOTALS:	737,228.02	
						OFFICE TOTALS:	737,228.02	

ATTENDING PHYSICIAN
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

NON - PERSONNEL

PERSONNEL BENEFITS	40,440.00	40,440.00
PERSONNEL TOTALS:	40,440.00	40,440.00
TRAVEL	1,005.90	1,005.90
RENT, COMMUNICATION, UTILITIES	11,726.34	11,726.34
PRINTING AND REPRODUCTION	75.00	75.00
OTHER SERVICES	70,386.39	70,386.39
SUPPLIES AND MATERIALS	122,331.95	122,331.95
EQUIPMENT	12,093.00	12,093.00
NON - PERSONNEL TOTALS:	217,618.58	217,618.58
OFFICE TOTALS:	258,058.58	258,058.58

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PERSONNEL
PERSONNEL BENEFITS

10-25	AP	01482113	ALLISON GOULD SCHMIDT	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	725.00
10-25	AP	01482116	ANDREW CROWELL	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482117	ANNA LAMBERT	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482118	BRAYDON PETERSON	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482122	BRIAN MONAHAN	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	2,175.00
10-25	AP	01482123	BUDDY GENE KOZEN JR	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	1,300.00
10-25	AP	01482125	CAMILLE COSTAN-TOTH	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	725.00
10-25	AP	01482127	DUANE PEARSON	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482128	GENNARO A PAOLELLA	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	725.00
10-25	AP	01482130	JONETTE M BARTLETT	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	725.00
10-25	AP	01482131	JOSEPH MARFIA-COLON	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482133	JOSEPH MONTES	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482135	JOSEPH WAYNE CORNELL	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482140	JUSTIN MOSELEY	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482142	MANDY UNDERWOOD	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482144	MARIANO INDALECIO	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	580.00
10-25	AP	01482145	MINDY L PATURZZIO	10/01/21	10/31/21	ALLOW IN ADDITION TO SALARY	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-25	AP 01482146	STEPHANIE MCKINNON	10/01/21 10/31/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491657	ALLISON GOULD SCHMIDT	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	725.00	
11-22	AP 01491659	ANDREW CROWELL	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491660	ANNA LAMBERT	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491662	BRAYDON PETERSON	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491665	BRIAN MONAHAN	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	2,175.00	
11-22	AP 01491666	BUDDY GENE KOZEN JR	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	1,300.00	
11-22	AP 01491668	CAMILLE COSTAN-TOTH	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	725.00	
11-22	AP 01491669	DUANE PEARSON	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491670	GENNARO A PAOLELLA	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	725.00	
11-22	AP 01491673	JONETTE M BARTLETT	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	725.00	
11-22	AP 01491675	JOSEPH MARFIA-COLON	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491676	JOSEPH MONTES	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491680	JOSEPH WAYNE CORNELL	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491682	JUSTIN MOSELEY	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491685	MARIANO INDALECIO	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-22	AP 01491686	MINDY L PATURZZIO	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	725.00	
11-22	AP 01491689	STEPHANIE MCKINNON	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
11-23	AP 01491683	MANDY UNDERWOOD	11/01/21 11/30/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501506	ALLISON GOULD SCHMIDT	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	725.00	
12-20	AP 01501509	ANDREW CROWELL	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501510	ANNA LAMBERT	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501512	BRAYDON PETERSON	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501513	BRIAN MONAHAN	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	2,175.00	
12-20	AP 01501514	BUDDY GENE KOZEN JR	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	1,300.00	
12-20	AP 01501515	CAMILLE COSTAN-TOTH	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	725.00	
12-20	AP 01501517	DUANE PEARSON	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501518	GENNARO A PAOLELLA	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	725.00	
12-20	AP 01501521	JONETTE M BARTLETT	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	725.00	
12-20	AP 01501523	JOSEPH MARFIA-COLON	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501543	JOSEPH MONTES	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501545	JOSEPH WAYNE CORNELL	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501546	JUSTIN MOSELEY	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501550	MANDY UNDERWOOD	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501551	MARIANO INDALECIO	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
12-20	AP 01501553	MINDY L PATURZZIO	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	725.00	
12-20	AP 01501555	STEPHANIE MCKINNON	12/01/21 12/31/21	ALLOW IN ADDITION TO SALARY	580.00	
					PERSONNEL BENEFITS TOTALS:	40,440.00
					PERSONNEL TOTALS:	40,440.00
NON - PERSONNEL						
TRAVEL						
12-06	AP 01496515	JOSEPH WAYNE CORNELL	11/10/21 11/10/21	GASOLINE	99.99	
12-06	AP 01496527	JONETTE M BARTLETT	11/21/21 11/22/21	LODGING	166.92	

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12-06	AP	01496527	JONETTE M BARTLETT	11/21/21	11/22/21	PRIVATE AUTO MILEAGE	155.25
12-08	AP	01496516	JOSEPH MARFIA-COLON	11/20/21	11/21/21	PRIVATE AUTO MILEAGE	67.87
12-08	AP	01496517	MARIANO INDALECIO	11/20/21	11/21/21	PRIVATE AUTO MILEAGE	60.14
12-08	AP	01496519	STEPHANIE MCKINNON	11/20/21	11/21/21	PRIVATE AUTO MILEAGE	84.67
12-08	AP	01496520	JUSTIN MOSELEY	11/20/21	11/21/21	PRIVATE AUTO MILEAGE	48.38
12-08	AP	01496525	MINDY L PATURZZIO	11/20/21	11/21/21	PRIVATE AUTO MILEAGE	52.98
12-08	AP	01496549	LEGG BENAVIDES, RODOLFO	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	64.96
12-08	AP	01496809	GENNARO A PAOLELLA	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	62.72
12-09	AP	01496521	BUDDY GENE KOZEN JR	11/20/21	11/21/21	PRIVATE AUTO MILEAGE	79.30
12-09	AP	01496524	BRAYDON PETERSON	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	62.72
						TRAVEL TOTALS:	1,005.90
			RENT, COMMUNICATION, UTILITIES				
10-26	GL	MED0110469	.....	10/04/21	10/22/21	HIR GRAPHICS (TRANSFER)	1,500.00
11-05	AP	01485782	FEDEX	10/12/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	98.49
11-24	AP	01491604	FEDEX	10/21/21	10/26/21	POSTAGE / COURIER / BOX RENTAL	53.89
11-24	AP	01491606	FEDEX	10/21/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	101.19
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	869.50
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	3,175.11
11-24	GL	MED0111171	.....	10/28/21	11/19/21	HIR GRAPHICS (TRANSFER)	1,875.00
12-06	AP	01496551	FEDEX	10/26/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	93.93
12-13	AP	01499305	FEDEX	11/17/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	48.43
12-13	AP	01499307	FEDEX	10/11/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	49.56
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	20.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	877.25
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	2,943.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,726.34
			PRINTING AND REPRODUCTION				
11-05	AP	01485740	ACCURATE WORD	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
			OTHER SERVICES				
11-16	AP	01490949	HOUSECALL LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
11-16	AP	01490950	HOUSECALL LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
12-07	AP	01496569	US DEPARTMENT OF TREASURY	10/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES	26,717.00
12-08	AP	01496562	ASSESSMENT AND TRAINING SOLUTIONS	11/29/21	11/29/21	TRAINING	28,184.39
12-13	AP	01499298	ELIZABETH SANTULLI	11/07/21	11/07/21	TRAINING	110.00
12-16	AP	01503755	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	5,125.00
						OTHER SERVICES TOTALS:	70,386.39
			SUPPLIES AND MATERIALS				
10-19	AP	01474552	GE HEALTHCARE	10/01/21	10/31/21	MEDICAL SUPPLIES	1,500.00
10-21	GL	FRM0110427	.....	09/23/21	10/08/21	FRAMING (TRANSFER)	50.00
10-26	AP	01481836	ATLANTIC EMERGENCY SOLUTIONS INC	10/11/21	10/11/21	AUTO EXPENSES	174.20
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	280.34
11-05	AP	01485670	CARDINAL HEALTH 200 LLC	10/28/21	10/28/21	MEDICAL SUPPLIES	702.25
11-05	AP	01485755	CARY RX INC	11/02/21	11/02/21	MEDICAL SUPPLIES	461.59
11-08	AP	01485668	CARDINAL HEALTH 200 LLC	10/29/21	10/29/21	MEDICAL SUPPLIES	9,942.69
11-08	AP	01485752	CORO MEDICAL LLC	10/22/21	10/22/21	MEDICAL SUPPLIES	11,720.00
11-08	AP	01485757	SANOPI PASTEUR INC	10/07/21	10/07/21	MEDICAL SUPPLIES	5,456.00
11-08	AP	01485760	SANOPI PASTEUR INC	10/13/21	10/13/21	MEDICAL SUPPLIES	5,456.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
11-08	AP 01485772	SANOFI PASTEUR INC	10/19/21 10/19/21	MEDICAL SUPPLIES	59,752.04	
11-23	AP 01495252	READYREFRESH BY NESTLE	10/31/21 10/31/21	WATER	598.31	
11-24	AP 01491566	ABBOTT RAPID DX NORTH AMERICA LLC	11/13/21 11/13/21	MEDICAL SUPPLIES	4,020.20	
11-24	AP 01491601	FISHER HEALTHCARE	10/22/21 10/22/21	MEDICAL SUPPLIES	3,193.57	
11-24	AP 01491611	ROBERTS OXYGEN COMPANY INC	10/01/21 10/31/21	MEDICAL SUPPLIES	145.00	
11-24	AP 01491615	GE HEALTHCARE	11/01/21 11/30/21	MEDICAL SUPPLIES	1,500.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	593.97	
12-06	AP 01496567	ENVIRONMENTAL MANAGEMENT SERVICES INC	11/08/21 11/08/21	MEDICAL SUPPLIES	472.50	
12-07	AP 01496565	LABORATORY CORPORATION OF AMERICA	10/01/21 10/31/21	MEDICAL SUPPLIES	2,501.67	
12-13	AP 01499313	ECLINICALWORKS LLC	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	2,094.00	
12-20	AP 01501581	READYREFRESH BLUETRITON BRANDS INC	10/01/21 10/31/21	WATER	45.46	
12-20	AP 01501588	MOORE MEDICAL LLC	11/24/21 11/24/21	MEDICAL SUPPLIES	301.26	
12-20	AP 01501593	ROBERTS OXYGEN COMPANY INC	11/01/21 11/30/21	MEDICAL SUPPLIES	145.00	
12-20	AP 01501596	AGFA HEALTHCARE CORPORATION	10/01/21 09/30/22	MEDICAL SUPPLIES	10,202.04	
12-21	AP 01501591	MEYERPT	12/09/21 12/09/21	MEDICAL SUPPLIES	332.45	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	62.41	
12-28	GL FRM0111894	.....	11/04/21 11/30/21	FRAMING (TRANSFER)	34.00	
12-31	AP 01501580	MANDY UNDERWOOD	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)	66.66	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	259.00	
12-31	GL RMS0112074	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	269.34	
					SUPPLIES AND MATERIALS TOTALS:	122,331.95
EQUIPMENT						
10-20	AP 01474550	ECLINICALWORKS LLC	10/01/21 10/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,094.00	
10-29	GL MNT0110598	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	79.00	
11-05	AP 01485735	CEPHEID	10/12/21 10/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,470.00	
11-26	AP 01491608	ECLINICALWORKS LLC	11/01/21 11/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,094.00	
11-30	GL MNT0111241	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	79.00	
11-30	GL RMS0111316	.....	11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,198.00	
12-30	GL MNT0111957	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	79.00	
					EQUIPMENT TOTALS:	12,093.00
					NON - PERSONNEL TOTALS:	217,618.58
					OFFICE TOTALS:	258,058.58
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-04	AP 01462618	CITI PCARD-COLD STORAGE PACKAGING	08/26/21 08/26/21	POSTAGE / COURIER / BOX RENTAL	373.77	
10-04	AP 01471924	FEDEX	09/03/21 09/14/21	POSTAGE / COURIER / BOX RENTAL	67.19	
10-19	AP 01474545	FEDEX	09/16/21 09/21/21	POSTAGE / COURIER / BOX RENTAL	110.44	
10-19	AP 01476349	FEDEX	09/22/21 09/28/21	POSTAGE / COURIER / BOX RENTAL	110.24	
10-25	AP 01479490	CITI PCARD-USPS PO 1050091422	08/30/21 08/30/21	POSTAGE / COURIER / BOX RENTAL	8.16	
10-25	AP 01479490	CITI PCARD-USPS PO 1050091422	09/03/21 09/03/21	POSTAGE / COURIER / BOX RENTAL	8.16	
10-25	GL EMS0110562	09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	20.00	

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10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	869.50
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	3,002.04
10-26	GL	MED0110469	.....	09/23/21	09/27/21	HIR GRAPHICS (TRANSFER)	300.00
11-05	AP	01485765	FEDEX	09/27/21	10/05/21	POSTAGE / COURIER / BOX RENTAL	81.58
11-05	AP	01485769	FEDEX	09/23/21	10/12/21	POSTAGE / COURIER / BOX RENTAL	120.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,071.11
PRINTING AND REPRODUCTION							
11-05	AP	01485453	XEROX CORPORATION	07/21/21	08/24/21	FRANKABLE PRINTING & REPROD	119.22
12-06	AP	01496510	XEROX CORPORATION	08/24/21	09/30/21	FRANKABLE PRINTING & REPROD	128.43
						PRINTING AND REPRODUCTION TOTALS:	247.65
OTHER SERVICES							
10-04	AP	01462618	CITI PCARD-ACCUTRAIN MEDIA	07/29/21	07/29/21	TRAINING	203.00
10-04	AP	01462618	CITI PCARD-AMERICAN RED CROSS	07/22/21	07/22/21	TRAINING	2,404.40
10-04	AP	01462618	CITI PCARD-AMERICAN RED CROSS	08/19/21	08/19/21	TRAINING	358.49
10-04	AP	01462618	CITI PCARD-NATIONAL SAFETY COMPLIANC	07/28/21	07/28/21	TRAINING	194.56
						OTHER SERVICES TOTALS:	3,160.45
SUPPLIES AND MATERIALS							
10-04	AP	01462618	CITI PCARD-AMAZON.COM 2PORC7E60 AMZN	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	28.13
10-04	AP	01462618	CITI PCARD-AMZN MKTP US 2P09247D2 AM	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	40.48
10-04	AP	01462618	CITI PCARD-AMZN MktP US 250YG7F51	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	239.85
10-04	AP	01462618	CITI PCARD-AMZN MktP US 2P00082Y0	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	110.00
10-04	AP	01462618	CITI PCARD-JCR-PUBLICATIONS	08/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	4,768.94
10-04	AP	01462618	CITI PCARD-ULINE SHIP SUPPLIES	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	153.22
10-04	AP	01462618	CITI PCARD-VARIDESK 1800 207 2587	07/29/21	07/29/21	OFFICE SUPPLIES (OUTSIDE)	736.70
10-04	AP	01472161	LABORATORY CORPORATION OF AMERICA	06/29/21	07/31/21	MEDICAL SUPPLIES	4,102.89
10-04	AP	01472165	AIRGAS EAST	09/13/21	09/13/21	MEDICAL SUPPLIES	177.17
10-04	AP	01472167	HEARTSMART	09/27/21	09/27/21	MEDICAL SUPPLIES	1,987.96
10-04	AP	01472168	MOORE MEDICAL LLC	08/04/21	08/04/21	MEDICAL SUPPLIES	360.02
10-04	AP	01472170	MOORE MEDICAL LLC	08/04/21	08/04/21	MEDICAL SUPPLIES	197.96
10-04	AP	01472171	MOORE MEDICAL LLC	08/26/21	08/26/21	MEDICAL SUPPLIES	58.50
10-04	AP	01472172	MOORE MEDICAL LLC	08/26/21	08/26/21	MEDICAL SUPPLIES	870.66
10-04	AP	01472173	MOORE MEDICAL LLC	09/07/21	09/07/21	MEDICAL SUPPLIES	134.72
10-04	AP	01472174	MOORE MEDICAL LLC	09/07/21	09/07/21	MEDICAL SUPPLIES	9.20
10-04	AP	01472175	MOORE MEDICAL LLC	09/07/21	09/07/21	MEDICAL SUPPLIES	789.82
10-04	AP	01472176	MOORE MEDICAL LLC	09/07/21	09/07/21	MEDICAL SUPPLIES	321.97
10-04	AP	01472177	MOORE MEDICAL LLC	09/07/21	09/07/21	MEDICAL SUPPLIES	69.57
10-04	AP	01472178	MOORE MEDICAL LLC	09/14/21	09/14/21	MEDICAL SUPPLIES	30.60
10-04	AP	01472181	MOORE MEDICAL LLC	09/14/21	09/14/21	MEDICAL SUPPLIES	640.19
10-05	AP	01471456	FISHER HEALTHCARE	08/12/21	08/12/21	MEDICAL SUPPLIES	9,170.96
10-05	AP	01472159	LABORATORY CORPORATION OF AMERICA	05/29/21	06/26/21	MEDICAL SUPPLIES	1,756.20
10-05	AP	01472160	LABORATORY CORPORATION OF AMERICA	04/28/21	05/29/21	MEDICAL SUPPLIES	1,627.49
10-05	AP	01472163	BALL CHAIN MANUFACTURING CO INC	06/14/21	06/14/21	MEDICAL SUPPLIES	1,750.00
10-05	AP	01472297	SANOPI PASTEUR INC	09/22/21	09/22/21	MEDICAL SUPPLIES	39,145.65
10-13	AP	01476548	ABBOTT RAPID DX NORTH AMERICA LLC	07/06/21	07/06/21	MEDICAL SUPPLIES	2,010.10
10-13	AP	01476548	ABBOTT RAPID DX NORTH AMERICA LLC	07/13/21	07/13/21	MEDICAL SUPPLIES	-2,010.10
10-19	AP	01474535	CDW GOVERNMENT LLC	06/17/21	06/17/21	OFFICE SUPPLIES (OUTSIDE)	47.98
10-19	AP	01474536	PRAY, KEITH A.	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	49.95
10-20	AP	01474533	ATLANTIC EMERGENCY SOLUTIONS INC	09/30/21	09/30/21	AUTO EXPENSES	3,388.06
10-20	AP	01474538	LEGG BENAVIDES, RODOLFO	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	88.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-20	AP 01475532	BIO-MEDICAL DEVICES INTERNATIONAL INC	07/16/21 07/16/21	MEDICAL SUPPLIES	2,432.94	
10-20	AP 01475534	BIO-MEDICAL DEVICES INTERNATIONAL INC	07/16/21 07/16/21	MEDICAL SUPPLIES	3,975.76	
10-25	AP 01479459	ROBERTS OXYGEN COMPANY INC	09/01/21 09/30/21	MEDICAL SUPPLIES	145.00	
10-25	AP 01479481	LABORATORY CORPORATION OF AMERICA	08/29/21 09/25/21	MEDICAL SUPPLIES	1,707.52	
10-25	AP 01479490	CITI PCARD-AMZN Mktg US 2G1ZN8CS2	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	252.84	
10-25	AP 01479490	CITI PCARD-EB MEDICINE	09/23/21 09/22/22	PUBLICATIONS/REFERENCE MAT'L	399.00	
10-25	AP 01479490	CITI PCARD-GETMEDONLINE COM	08/26/21 08/26/21	MEDICAL SUPPLIES	576.75	
10-25	AP 01479490	CITI PCARD-SERACARE LIFE SCIENCES IN	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	4,315.92	
10-25	AP 01479490	CITI PCARD-ULINE SHIP SUPPLIES	09/23/21 09/23/21	MEDICAL SUPPLIES	218.82	
10-25	AP 01479490	CITI PCARD-VERIZON WRLS D6248-01	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	224.70	
10-25	AP 01479491	MOORE MEDICAL LLC	08/04/21 08/04/21	MEDICAL SUPPLIES	370.79	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	336.24	
11-05	AP 01485422	FISHER HEALTHCARE	08/12/21 08/12/21	MEDICAL SUPPLIES	94.00	
11-05	AP 01485425	HENRY SCHEIN INC	02/25/21 02/25/21	MEDICAL SUPPLIES	1,687.24	
11-05	AP 01485426	ABBOTT LABORATORIES INC	09/21/21 09/21/21	MEDICAL SUPPLIES	199.50	
11-05	AP 01485428	ABBOTT LABORATORIES INC	09/19/21 09/19/21	MEDICAL SUPPLIES	684.50	
11-05	AP 01485439	READYREFRESH BLUETRITON BRANDS INC	09/01/21 09/30/21	WATER	24.28	
11-05	AP 01485460	ENVIRONMENTAL MANAGEMENT SERVICES INC	09/28/21 09/28/21	MEDICAL SUPPLIES	472.50	
11-05	AP 01485674	LABORATORY CORPORATION OF AMERICA	09/21/21 09/21/21	MEDICAL SUPPLIES	15.00	
11-08	AP 01485433	E3 DIAGNOSTICS INC	09/29/21 09/29/21	MEDICAL SUPPLIES	235.00	
11-18	AP 01474544	ROCHE DIAGNOSTICS CORPORATION	07/18/21 07/18/21	MEDICAL SUPPLIES	11,610.18	
11-23	AP 01491561	FISHER HEALTHCARE	11/30/20 11/30/20	MEDICAL SUPPLIES	47.00	
11-24	AP 01491564	HENRY SCHEIN INC	02/26/21 02/26/21	MEDICAL SUPPLIES	1,687.24	
12-07	AP 01496512	WALTER REED MED CTR ACCT DEPT	07/01/21 09/30/21	MEDICAL SUPPLIES	29,741.06	
					SUPPLIES AND MATERIALS TOTALS:	134,306.62
					NON - PERSONNEL TOTALS:	142,785.83
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
10-25	AP 01481798	DFAS CLEVELAND	07/01/21 09/30/21	MISCELLANEOUS OTHER SERVICES	667,926.75	
					OTHER SERVICES TOTALS:	667,926.75
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	667,926.75
					OFFICE TOTALS:	810,712.58
ATTENDING PHYSICIAN						
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN						
CAPITOL COMPLEX HEALTH& SAFETY						
OTHER SERVICES						
12-01	AP 01496858	JOHNS HOPKINS UNIVERSITY CENTRAL LOCKBOX	04/22/21 09/21/21	NON-TECHNOLOGY SERVICE CONTR	560,533.75	
					OTHER SERVICES TOTALS:	560,533.75
					CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	560,533.75
					OFFICE TOTALS:	560,533.75

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JOINT COMMITTEE ON TAXATION
 FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION
 PERSONNEL

NON - PERSONNEL

PERSONNEL COMPENSATION	2,381,949.81	2,381,949.81
PERSONNEL TOTALS:	2,381,949.81	2,381,949.81
TRANSPORTATION OF THINGS	628.34	628.34
RENT, COMMUNICATION, UTILITIES	25,830.07	25,830.07
OTHER SERVICES	49,013.20	49,013.20
SUPPLIES AND MATERIALS	61,852.21	61,852.21
EQUIPMENT	93,907.45	93,907.45
NON - PERSONNEL TOTALS:	231,231.27	231,231.27
OFFICE TOTALS:	2,613,181.08	2,613,181.08

PERSONNEL

PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	10/01/21	12/31/21	LEGISLATION COUNSEL	41,750.01
BARTHOLD, THOMAS A.	10/01/21	12/31/21	CHIEF OF STAFF	43,475.01
BRAND, NORMAN J.	10/01/21	12/31/21	SENIOR REFUND COUNSEL	43,374.99
BULL, NICHOLAS	10/01/21	12/31/21	SENIOR ECONOMIST	42,999.99
BUTLER, TANYA T.	10/01/21	12/31/21	STATISTICAL ANALYST	24,249.99
CHANDRASEKHAR, VIVEK A.	10/01/21	12/31/21	LEGISLATIVE COUNSEL	38,499.99
CHANG,CHIA J	10/01/21	12/31/21	ECONOMIST	33,500.01
CILKE, JAMES	10/01/21	12/31/21	SENIOR ECONOMIST	43,374.99
CLAY, GORDON M.	10/01/21	12/31/21	SR. LEGISLATION COUNSEL	42,999.99
CROWELL, JOSEPH L.	10/01/21	12/31/21	ECONOMIST	35,250.00
DERBY,ELENA C	10/01/21	12/31/21	ECONOMIST	33,000.00
DIEFENBACH,CLARE E	10/01/21	12/31/21	LEGISLATION COUNSEL	41,250.00
DOWD, CONNOR J.	10/01/21	12/31/21	ECONOMIST	32,750.01
DOWD, TIMOTHY A.	10/01/21	12/31/21	SENIOR ECONOMIST	43,374.99
ELWELL,JAMES P	10/01/21	12/31/21	ECONOMIST	33,500.01
GIOSA,CHRISTOPHER	10/01/21	12/31/21	SENIOR ECONOMIST	43,374.99
GOTWALD, ROBERT C.	10/01/21	12/31/21	REFUND COUNSEL	43,374.99
GROPPER,ADAM	10/01/21	12/31/21	SENIOR LEGISLATION COUNSEL	42,750.00
HABIB,SAMEH F	10/01/21	12/31/21	ECONOMIST	33,624.99
HARVEY, ROBERT	10/01/21	12/31/21	DEPUTY CHIEF OF STAFF	43,475.01
HEISER, ERIC R.	10/01/21	12/31/21	ECONOMIC RESEARCH ASSISTANT	14,250.00
HERMANN,JARED A	10/01/21	12/31/21	LEGISLATIVE COUNSEL	39,375.00
HIGH, MARK R.	10/01/21	12/31/21	INFORMATION TECHNOLOGY SPECIAL	30,000.00
HIRSCH,HAROLD E	10/01/21	12/31/21	LEGISLATIVE COUNSEL	43,374.99
HUSER, MELANI M.	10/01/21	12/31/21	CHIEF STATISTICAL ANALYST	38,625.00
JAMES,DEIRDRE	10/01/21	12/31/21	SENIOR LEGISLATION COUNSEL	43,374.99
JEDLICKA,DAMION	10/01/21	12/31/21	DIR OF INFO TECH AND CHIEF INF	36,500.01
KEE GUNN,SYLVESTER A	10/01/21	12/31/21	STAFF ASSISTANT	12,875.01
KENNEDY, PATRICK J.	10/01/21	12/31/21	ECONOMIC RESEARCH ANYALST	14,175.00
KWAK,SALLY	10/01/21	12/31/21	ECONOMIST	37,250.01
LAI,ANDREW E	10/01/21	12/31/21	LEGISLATION COUNSEL	36,999.99
LANDEFELD,PAUL S	10/01/21	12/31/21	ECONOMIST	36,200.01
LENTER,DAVID	10/01/21	12/31/21	SENIOR LEGISLATIVE COUNSEL	42,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
		LEONARD,SHELLEY D	10/01/21 12/31/21	LEGISLATIVE COUNSEL	41,250.00	
		LOVE, MICHAEL B.	10/01/21 12/31/21	ECONOMIC RESEARCH ANALYST	10,125.00	
		LUE,BERT D	10/01/21 12/31/21	ECONOMIST	34,500.00	
		MACKIE, KATHLEEN T.	10/01/21 12/31/21	SENIOR ECONOMIST	42,999.99	
		MARGELEFSKY,ROSS D	10/01/21 12/31/21	LEGISLATION TAX ACCOUNTANT	40,625.01	
		MARLIN,MEGAN E	10/01/21 12/31/21	LEGISLATION COUNSEL	39,249.99	
		MCGUIRE,JAMES C	10/01/21 12/31/21	SENIOR ECONOMIST	36,699.99	
		MCMULLEN, DEBRA L.	10/01/21 12/31/21	SENIOR STAFF ASSISTANT	21,249.99	
		MEANS, KRISTINE M.	10/01/21 12/31/21	EXECUTIVE ASSISTANT	18,249.99	
		MIGDAIL, RHONDA G.	10/01/21 12/31/21	LEGISLATION COUNSEL	42,249.99	
		MIKULKA,KATELYNN A	10/01/21 12/31/21	LEGAL RESEARCH ANALYST	13,125.00	
		MISRA, SANJAY P.	10/01/21 12/31/21	ECONOMIST	33,000.00	
		MOORE,RACHEL	10/01/21 12/31/21	ECONOMIST	36,050.01	
		MORTENSON, JACOB A.	10/01/21 12/31/21	ECONOMIST	34,500.00	
		MUNDAY, J. M.	10/01/21 12/31/21	DIRECTOR OF INFORMATION SECURI	42,500.01	
		NEWTON,JONATHAN F	10/01/21 12/31/21	INFORMATION TECHNOLOGY SPECIAL	25,374.99	
		NORTHERN, JAYNE E.	10/01/21 12/31/21	EXECUTIVE ASSISTANT	18,999.99	
		O'BRIEN, MELISSA A.	10/01/21 12/31/21	TAX RESOURCE SPECIALIST	24,000.00	
		ORTEGA,DENNIS O	10/01/21 12/31/21	DESKTOP SUPPORT TECHNICIAN	18,624.99	
		OVEREND, CHRISTOPHER J.	10/01/21 12/31/21	SENIOR ECONOMIST	42,999.99	
		PECORARO,BRANDON H	10/01/21 12/31/21	ECONOMIST	34,749.99	
		RICHARDS,ZACHARY W	10/01/21 12/31/21	SENIOR ECONOMIST	36,699.99	
		ROCK, CECILY W.	10/01/21 12/31/21	SENIOR LEGISLATION COUNSEL	43,374.99	
		ROTH,KRISTINE A	10/01/21 12/31/21	SENIOR LEGISLATIVE COUNSEL	42,999.99	
		SANTAMARIA,MONISHA C	10/01/21 12/31/21	LEGISLATIVE COUNSEL	39,249.99	
		SHIMA, FRANK	10/01/21 12/31/21	ADMINISTRATIVE SPECIALIST	29,124.99	
		SIMMONS, CHRISTINE J.	10/01/21 12/31/21	DOCUMENT PRODUCTION SPECIALST	31,500.00	
		SPLINTER,DAVID G	10/01/21 12/31/21	ECONOMIST	35,900.01	
		TRIGG, HUGH B.	10/01/21 12/31/21	SENIOR ECONOMIST	39,900.00	
		TUCKER,NATALIE A	10/01/21 12/31/21	LEGISLATION TAX ACCOUNTANT	42,624.99	
		WANG, CAROL H.	10/01/21 12/31/21	LEGISLATION COUNSEL	42,500.01	
		WAY, KASHI M.	10/01/21 12/31/21	SR. LEGISLATION COUNSEL	42,999.99	
		WILLIAMS,PAMELA	10/01/21 12/31/21	OFFICE ADMINISTRATOR	30,999.99	
		XU,LIN	10/01/21 12/31/21	ECONOMIST	33,999.99	
		ZANAZANIAN,ANDRANIK A	10/01/21 12/31/21	ECONOMIST	33,000.00	
				PERSONNEL COMPENSATION TOTALS:	2,381,949.81	
				PERSONNEL TOTALS:	2,381,949.81	
NON - PERSONNEL						
TRANSPORTATION OF THINGS						
11-22	AP 01493782	SPECTRA LOGIC CORPORATION	11/08/21 11/08/21	FREIGHT CHARGES		628.34
						TRANSPORTATION OF THINGS TOTALS: 628.34
RENT, COMMUNICATION, UTILITIES						
10-15	AP 01476756	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		678.97

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10-20	AP	01479809	FEDEX	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	10.39
10-29	AP	01484249	FEDEX	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	21.65
11-08	AP	01486586	365 OPERATING COMPANY LLC	10/01/21	10/31/21	UTILITIES	1,090.00
11-08	AP	01486590	365 OPERATING COMPANY LLC	11/01/21	11/30/21	UTILITIES	1,090.00
11-08	AP	01486595	365 OPERATING COMPANY LLC	12/01/21	12/31/21	UTILITIES	1,090.00
11-16	AP	01487759	AT&T MOBILITY II LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	7,193.07
11-18	AP	01489329	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	679.75
11-18	AP	01489562	FEDEX BILLING ONLINE	11/08/21	11/12/21	POSTAGE / COURIER / BOX RENTAL	15.74
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	275.00
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	720.75
11-24	GL	EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	1,100.62
12-01	AP	01496460	FEDEX	11/23/21	11/23/21	POSTAGE / COURIER / BOX RENTAL	22.21
12-07	AP	01498785	365 OPERATING COMPANY LLC	01/01/22	01/31/22	UTILITIES	1,090.00
12-13	AP	01499086	AT&T MOBILITY II LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	8,272.44
12-16	AP	01501051	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	679.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	275.00
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	720.75
12-27	GL	EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	803.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,830.07
			OTHER SERVICES				
11-03	AP	01485062	CITI PCARD-ASSN ORDER	10/21/21	10/21/21	TRAINING	63.20
11-03	AP	01485062	CITI PCARD-DC BAR	10/05/21	10/05/21	TRAINING	20.00
11-03	AP	01485062	CITI PCARD-NATIONAL TAX ASSOCIATI	11/17/21	11/20/21	TRAINING	250.00
11-03	AP	01485062	CITI PCARD-NCSHA	11/17/21	11/18/21	TRAINING	400.00
11-03	AP	01485099	CHASE F GIBSON	10/01/21	10/31/21	CONSULTANT CONTRACT SERVICE	5,500.00
11-09	AP	01486620	GOVERNMENT SOLUTIONS LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	4,125.00
11-22	AP	01493782	SPECTRA LOGIC CORPORATION	12/17/21	12/20/21	EQUIPMENT INSTALLATION	3,840.00
11-23	AP	01491951	PAUL P CHEN	10/01/21	11/16/21	CONSULTANT CONTRACT SERVICE	12,300.00
12-01	AP	01496593	CITI PCARD-NATIONAL TAX ASSOCIATI	11/18/21	11/20/21	TRAINING	700.00
12-03	AP	01496870	CHASE F GIBSON	11/01/21	11/30/21	CONSULTANT CONTRACT SERVICE	7,315.00
12-08	AP	01498819	AMERICANEAGLE COM	12/04/21	12/04/22	TECHNOLOGY SERVICE CONTRACTS	7,200.00
12-17	AP	01501564	PAUL P CHEN	11/17/21	12/13/21	CONSULTANT CONTRACT SERVICE	7,300.00
						OTHER SERVICES TOTALS:	49,013.20
			SUPPLIES AND MATERIALS				
10-31	GL	RMS0110650	.....	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	113.37
11-01	AP	01484590	GOVERNMENT SOLUTIONS LLC	10/05/21	10/04/22	SOFTWARE LESS THAN \$500	3,960.00
11-02	AP	01484521	STORAGEHAWK	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	5,256.00
11-02	AP	01485112	CDW GOVERNMENT LLC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	26.13
11-05	AP	01486140	CDW GOVERNMENT LLC	10/01/21	09/30/22	SOFTWARE LESS THAN \$500	3,593.60
11-05	AP	01486506	CDW GOVERNMENT LLC	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	1,049.44
11-05	AP	01486530	CDW GOVERNMENT LLC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	148.21
11-17	AP	01488433	CDW GOVERNMENT LLC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	212.74
11-18	AP	01489354	GIVING USA FOUNDATION	11/10/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	309.85
11-19	AP	01488421	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	28,679.00
11-22	AP	01493782	SPECTRA LOGIC CORPORATION	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	807.88
11-23	AP	01495252	READYREFRESH BY NESTLE	10/31/21	10/31/21	WATER	108.35
11-29	AP	01496147	CDW GOVERNMENT LLC	10/29/21	11/28/21	SOFTWARE LESS THAN \$500	1,697.40
12-07	AP	01497494	DIGICERT INC	11/30/21	11/30/21	SOFTWARE LESS THAN \$500	788.00
12-07	AP	01498780	CDW GOVERNMENT LLC	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	1,340.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
12-07	AP 01498787	CDW GOVERNMENT LLC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	578.68	
12-13	AP 01500001	CDW GOVERNMENT LLC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	151.90	
12-13	AP 01500006	CDW GOVERNMENT LLC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	193.68	
12-16	AP 01501033	SPLUNK	12/09/21 12/08/22	SOFTWARE LESS THAN \$500	2,962.20	
12-16	AP 01501095	CDW GOVERNMENT LLC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	104.40	
12-17	AP 01501601	CDW GOVERNMENT LLC	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)	94.67	
12-22	AP 01506513	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	1,133.65	
12-22	AP 01506618	WOLTERS KLUWER LEGAL & REGULATORY US	11/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L	727.00	
12-22	AP 01506645	UNIVERSITY OF CHICAGO PRESS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	350.00	
12-23	AP 01506602	TAX ANALYSTS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,760.00	
12-23	AP 01506610	ITHAKA HARBORS INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,730.00	
12-23	AP 01506624	OXFORD JOURNALS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00	
12-23	AP 01506634	PRACTISING LAW INSTITUTE	11/12/21 11/12/21	PUBLICATIONS/REFERENCE MAT'L	352.50	
12-27	AP 01507263	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	45.92	
12-27	AP 01507271	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	178.14	
12-27	AP 01507814	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	257.54	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	46.48	
					SUPPLIES AND MATERIALS TOTALS:	61,852.21
EQUIPMENT						
10-05	AP 01473472	SPLUNK	10/01/21 09/30/22	MAINTENANCE / REPAIRS	6,174.93	
10-20	AP 01479518	THE MATHWORKS INC	11/01/21 10/31/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	52,493.00	
10-20	AP 01479526	EXECUTIVE INFORMATION SYSTEMS	10/31/21 10/30/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	31,646.00	
11-09	AP 01487984	THE MATHWORKS INC	11/01/21 10/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	52,493.00	
11-09	AP 01487984	THE MATHWORKS INC	11/01/21 10/31/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-52,493.00	
11-09	AP 01487986	EXECUTIVE INFORMATION SYSTEMS	10/31/21 10/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	31,646.00	
11-09	AP 01487986	EXECUTIVE INFORMATION SYSTEMS	10/31/21 10/30/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-31,646.00	
12-13	AP 01499890	CANON SOLUTIONS AMERICA INC	10/01/21 10/31/21	MAINTENANCE / REPAIRS	1,140.80	
12-13	AP 01499933	CANON SOLUTIONS AMERICA INC	11/01/21 11/30/21	MAINTENANCE / REPAIRS	1,140.80	
12-13	AP 01499987	CANON SOLUTIONS AMERICA INC	12/01/21 12/31/21	MAINTENANCE / REPAIRS	1,311.92	
					EQUIPMENT TOTALS:	93,907.45
					NON - PERSONNEL TOTALS:	231,231.27
					OFFICE TOTALS:	2,613,181.08
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION						
		BUTLER, TANYA T	09/01/21 09/30/21	STATISTICAL ANALYST (OVERTIME)	1,521.44	
		KEE GUNN,SYLVESTER A	09/01/21 09/30/21	STAFF ASSISTANT (OVERTIME)	185.70	
		MCMULLEN, DEBRA L	09/01/21 09/30/21	SENIOR STAFF ASSISTANT (OVERTIME)	306.49	
		WILLINGHAM,THOMAS I	09/01/21 09/24/21	ECONOMIC RESEARCH ASSISTANT	-958.33	
					PERSONNEL COMPENSATION TOTALS:	1,055.30
					PERSONNEL TOTALS:	1,055.30
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-12	AP 01475642	AT&T MOBILITY II LLC	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	10,693.77	

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10-20	AP	01479800	FEDEX	09/29/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	15.11
10-25	GL	EMS0110562	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	275.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	720.75
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	1,009.57
RENT, COMMUNICATION, UTILITIES TOTALS:							12,714.20
PRINTING AND REPRODUCTION							
10-04	AP	01472867	CANON SOLUTIONS AMERICA INC	09/01/21	09/30/21	FRANKABLE PRINTING & REPROD	148.07
PRINTING AND REPRODUCTION TOTALS:							148.07
OTHER SERVICES							
10-01	AP	01471521	GOVERNMENT SOLUTIONS LLC	09/10/21	09/09/22	TECHNOLOGY SERVICE CONTRACTS	14,684.21
10-01	AP	01471521	GOVERNMENT SOLUTIONS LLC	09/10/21	09/09/22	WEB DEV HST.EMAIL & RLTD SERV	5,087.00
10-04	AP	01472879	PAUL P CHEN	09/14/21	09/30/21	CONSULTANT CONTRACT SERVICE	4,300.00
10-05	AP	01472643	CITI PCARD-EVENT AMERICAN BAR AS	09/20/21	09/24/21	TRAINING	420.00
10-05	AP	01473502	CHASE F GIBSON	09/01/21	09/30/21	CONSULTANT CONTRACT SERVICE	7,617.50
10-21	AP	01482129	BRIDGELINE DIGITAL INC	07/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	1,125.00
11-03	AP	01485062	CITI PCARD-NATIONAL TAX ASSOCIATI	09/30/21	10/27/21	TRAINING	2,575.00
11-09	AP	01487236	GOVERNMENT SOLUTIONS LLC	10/06/20	07/09/21	TECHNOLOGY SERVICE CONTRACTS	135.00
OTHER SERVICES TOTALS:							35,943.71
SUPPLIES AND MATERIALS							
10-04	AP	01472733	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	2,973.12
10-04	AP	01472758	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	09/07/21	09/07/21	PUBLICATIONS/REFERENCE MAT'L	78.24
10-05	AP	01472818	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/18/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	1,610.40
10-06	AP	01474470	CCH INC	08/17/21	08/17/21	PUBLICATIONS/REFERENCE MAT'L	1,759.38
10-06	AP	01474482	CCH INC	08/27/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	413.65
10-06	AP	01474487	CCH INC	09/10/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	161.24
10-06	AP	01474490	WOLTERS KLUWER LEGAL & REGULATORY US	09/09/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	180.00
10-06	AP	01474493	PRACTISING LAW INSTITUTE	09/14/21	09/14/21	PUBLICATIONS/REFERENCE MAT'L	310.50
10-07	AP	01473937	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473945	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473955	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473964	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473967	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473975	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473982	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473988	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473991	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473995	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01473998	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01474001	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01474004	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01474042	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	172.81
10-07	AP	01474065	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	240.84
10-07	AP	01474075	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	240.84
10-07	AP	01474082	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	240.84
10-07	AP	01474388	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	240.84
10-07	AP	01474391	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	240.84
10-07	AP	01474397	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	240.84
10-07	AP	01474408	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	240.84
10-07	AP	01474416	CCH INC	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	240.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.						
10-07	AP 01474422	CCH INC	08/17/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L	413.65	
10-07	AP 01474428	CCH INC	08/17/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L	413.65	
10-07	AP 01474434	CCH INC	08/17/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L	413.65	
10-07	AP 01474463	CCH INC	08/17/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L	413.65	
10-07	AP 01474497	BARRISTER BOOKS INC	09/10/21 09/10/21	PUBLICATIONS/REFERENCE MAT'L	149.70	
10-13	AP 01476549	CDW GOVERNMENT LLC	09/27/21 09/26/22	SOFTWARE LESS THAN \$500	2,880.51	
10-28	AP 01483709	IMPACTOFFICE	08/16/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	93.95	
11-01	AP 01484516	CDW GOVERNMENT LLC	09/29/21 10/28/21	SOFTWARE LESS THAN \$500	1,697.40	
11-05	AP 01484100	READYREFRESH BY NESTLE	09/30/21 09/30/21	WATER	102.85	
11-23	AP 01494363	MOREDIRECT INC DBA CONNECTION	06/25/21 06/24/22	SOFTWARE LESS THAN \$500	590.00	
11-24	AP 01495697	CAPITAL IQ INC	09/01/21 08/31/22	PUBLICATIONS/REFERENCE MAT'L	28,625.00	
11-30	AP 01488388	IMPACTOFFICE	09/16/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	537.30	
				SUPPLIES AND MATERIALS TOTALS:	48,163.90	
EQUIPMENT						
10-01	AP 01470085	STORAGEHAWK	08/25/21 08/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000	91,360.00	
10-01	AP 01471526	CDW GOVERNMENT LLC	09/30/21 09/29/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	44,469.02	
10-05	AP 01472885	CANON SOLUTIONS AMERICA INC	09/01/21 09/30/21	MAINTENANCE / REPAIRS	1,140.80	
10-13	AP 01476549	CDW GOVERNMENT LLC	09/27/21 09/26/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,880.51	
11-03	AP 01484240	CAPITAL IQ INC	09/01/21 08/31/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	28,625.00	
11-08	AP 01487819	CDW GOVERNMENT LLC	09/30/21 09/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	44,469.02	
11-08	AP 01487819	CDW GOVERNMENT LLC	09/30/21 09/29/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-44,469.02	
11-18	AP 01489324	IHS GLOBAL INC	08/31/21 08/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,075.00	
11-24	AP 01495697	CAPITAL IQ INC	09/01/21 08/31/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-28,625.00	
12-01	AP 01496139	IHS GLOBAL INC	09/28/21 09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	23,162.46	
12-03	AP 01496457	A M BEST COMPANY INC	09/07/21 09/07/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	24,900.00	
12-14	AP 01501788	IHS GLOBAL INC	09/28/21 09/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	23,162.46	
12-14	AP 01501788	IHS GLOBAL INC	09/28/21 09/27/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-23,162.46	
12-14	AP 01501794	A M BEST COMPANY INC	09/07/21 09/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	24,900.00	
12-14	AP 01501794	A M BEST COMPANY INC	09/07/21 09/07/22	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-24,900.00	
				EQUIPMENT TOTALS:	186,226.77	
				NON - PERSONNEL TOTALS:	283,196.65	
				OFFICE TOTALS:	284,251.95	
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION						
NON - PERSONNEL						
OTHER SERVICES						
11-10	AP 01487226	GOVERNMENT SOLUTIONS LLC	07/21/20 09/30/20	TECHNOLOGY SERVICE CONTRACTS	2,265.00	
				OTHER SERVICES TOTALS:	2,265.00	
				NON - PERSONNEL TOTALS:	2,265.00	
				OFFICE TOTALS:	2,265.00	

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ALLOWANCES & EXPENSES
 FISCAL YEAR 2022 SUPPLIES AND MATERIALS
 SUPPLIES AND MATERIALS

FRANKED MAIL	9.09	9.09
RENT, COMMUNICATION, UTILITIES	17,236.44	17,236.44
PRINTING AND REPRODUCTION	1,566.01	1,566.01
OTHER SERVICES	104,465.39	104,465.39
SUPPLIES AND MATERIALS	2,995.25	2,995.25
EQUIPMENT	6,885.75	6,885.75
	SUPPLIES AND MATERIALS TOTALS:	133,157.93
	OFFICE TOTALS:	133,157.93

SUPPLIES AND MATERIALS								
FRANKED MAIL								
11-30	AP 01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			9.09
								FRANKED MAIL TOTALS:
								9.09
RENT, COMMUNICATION, UTILITIES								
10-26	GL MED0110469	.....	10/15/21	10/15/21	HIR GRAPHICS (TRANSFER)			70.00
11-23	AP 01494456	CITI PCARD-SENATE RECORDING STUDIO	10/20/21	10/20/21	RECORDING (OUTSIDE)			114.00
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)			172.00
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)			589.00
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)			6,882.80
11-24	GL MED0111171	.....	10/28/21	11/12/21	HIR GRAPHICS (TRANSFER)			140.00
12-21	AP 01499942	CITI PCARD-SENATE RECORDING STUDIO	11/19/21	11/19/21	RECORDING (OUTSIDE)			100.00
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)			176.00
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)			596.75
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)			8,395.89
								RENT, COMMUNICATION, UTILITIES TOTALS:
								17,236.44
PRINTING AND REPRODUCTION								
11-23	AP 01494449	CITI PCARD-ACCURATE WORD LLC	10/06/21	10/06/21	FRANKABLE PRINTING & REPROD			136.00
12-10	AP 01498800	CITI PCARD-FACEBK P56VK8X5K2	10/28/21	10/31/21	ADVERTISEMENTS			530.01
12-10	AP 01498800	CITI PCARD-FACEBK VBEWU8TSK2	10/26/21	10/29/21	ADVERTISEMENTS			900.00
								PRINTING AND REPRODUCTION TOTALS:
								1,566.01
OTHER SERVICES								
10-16	AP 01478257	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
10-16	AP 01478258	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			4,853.00
10-16	AP 01478821	FIRESIDE 21 LLC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS			4,700.00
11-03	AP 01483855	BOOMTOWN	10/01/21	10/20/21	WEB DEV HST,EMAIL & RLTD SERV			35,110.00
11-16	AP 01490731	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
11-16	AP 01490732	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			4,853.00
11-16	AP 01491299	FIRESIDE 21 LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS			4,700.00
11-29	AP 01494874	BOOMTOWN	10/21/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV			16,850.00
12-16	AP 01503536	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			1,925.00
12-16	AP 01503537	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			4,853.00
12-16	AP 01504098	FIRESIDE 21 LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			4,700.00
12-21	AP 01501240	BOOMTOWN	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV			15,750.00
12-21	AP 01506187	CITI PCARD-MAILCHIMP MONTHLY	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV			296.80
12-22	AP 01499936	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/15/21	11/15/21	STENOGRAPHIC REPORTING			760.00
12-22	AP 01499937	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/15/21	11/15/21	STENOGRAPHIC REPORTING			211.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 SUPPLIES AND MATERIALS—Con.						
12-22	AP 01499938	CITI PCARD-SUPERIOR TRANSCRIPTIONS	11/15/21 11/15/21	STENOGRAPHIC REPORTING	1,053.34	
					OTHER SERVICES TOTALS:	104,465.39
SUPPLIES AND MATERIALS						
10-31	GL RMS0110650		10/01/21 10/31/21	OFFICE SUPPLY (TRANSFER)	142.38	
11-02	AP 01485294	CDW GOVERNMENT LLC	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)	200.32	
11-23	AP 01494458	CITI PCARD-AMZN Mktp US 2Y9XH6IO2	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	56.59	
11-30	AP 01494871	CITI PCARD-GOOGLE CLOUD U8B57Q	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	368.05	
11-30	AP 01494871	CITI PCARD-SP OWL LABS	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	21.20	
11-30	GL RMS0111316		11/01/21 11/30/21	OFFICE SUPPLY (TRANSFER)	654.33	
12-01	AP 01497087	CDW GOVERNMENT LLC	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	189.94	
12-21	AP 01506187	CITI PCARD-AMAZON.COM F579Z81S3 AMZN	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	14.49	
12-21	AP 01506187	CITI PCARD-AMAZON.COM UB2QJ2GL3 AMZN	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
12-21	AP 01506187	CITI PCARD-AMZN Mktp US 8K49P71G3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	27.98	
12-21	AP 01506187	CITI PCARD-Amazon web services	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	330.24	
12-21	AP 01506187	CITI PCARD-Amazon web services	11/01/21 11/30/21	SOFTWARE LESS THAN \$500	15.90	
12-21	AP 01506187	CITI PCARD-GOOGLE CLOUD NVERTV	10/01/21 11/30/21	SOFTWARE LESS THAN \$500	384.66	
12-21	AP 01506187	CITI PCARD-Twilio 5JPPJ93HSGK	11/01/21 11/30/21	SOFTWARE LESS THAN \$500	11.34	
12-22	AP 01499925	CITI PCARD-AMZN Mktp US NR1K98HG3	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	182.60	
12-23	AP 01499939	CITI PCARD-AMZN Mktp US 652N21QZ3	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	52.13	
12-23	AP 01506725	CITI PCARD-READYREFRESH BY NESTLE	10/15/21 11/14/21	WATER	29.97	
12-31	GL RMS0112074		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	293.14	
					SUPPLIES AND MATERIALS TOTALS:	2,995.25
EQUIPMENT						
10-29	GL MNT0110598		10/01/21 10/31/21	MAINTENANCE / REPAIRS	1,049.87	
11-30	GL MNT0111241		11/01/21 11/30/21	MAINTENANCE / REPAIRS	1,049.87	
11-30	GL RMS0111316		11/01/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,814.35	
12-30	GL MNT0111957		12/01/21 12/31/21	MAINTENANCE / REPAIRS	1,049.87	
12-31	GL RMS0112074		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79	
					EQUIPMENT TOTALS:	6,885.75
					SUPPLIES AND MATERIALS TOTALS:	133,157.93
					OFFICE TOTALS:	133,157.93
FISCAL YEAR 2021 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
FRANKED MAIL						
11-02	AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21 09/30/21	FRANKED MAIL	8.52	
					FRANKED MAIL TOTALS:	8.52
RENT, COMMUNICATION, UTILITIES						
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	172.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	589.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	7,198.67	
11-23	AP 01494437	CITI PCARD-SENATE RECORDING STUDIO	09/21/21 09/21/21	RECORDING (OUTSIDE)	104.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,063.67

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PRINTING AND REPRODUCTION							
10-04	AP	01471632	CITI PCARD-FACEBK TR8C9578D2	07/23/21	07/27/21	ADVERTISEMENTS	799.99
10-06	AP	01474382	CITI PCARD-ACCURATE WORD LLC	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD	70.00
10-14	AP	01476095	CITI PCARD-FACEBK 6N3677P5K2	08/29/21	09/08/21	ADVERTISEMENTS	900.00
10-14	AP	01476095	CITI PCARD-FACEBK A3Y5Q836K2	09/24/21	09/27/21	ADVERTISEMENTS	900.00
10-14	AP	01476095	CITI PCARD-FACEBK K8NXF7P5K2	09/12/21	09/17/21	ADVERTISEMENTS	900.00
10-14	AP	01476095	CITI PCARD-FACEBK KCYR87K6K2	09/20/21	09/25/21	ADVERTISEMENTS	900.00
10-14	AP	01476095	CITI PCARD-FACEBK MKCEX6P5K2	08/26/21	08/30/21	ADVERTISEMENTS	900.00
10-14	AP	01476095	CITI PCARD-FACEBK TSXQW6P6K2	08/24/21	08/27/21	ADVERTISEMENTS	900.00
10-14	AP	01476095	CITI PCARD-FACEBK UC3LV6G6K2	09/08/21	09/13/21	ADVERTISEMENTS	900.00
10-14	AP	01476095	CITI PCARD-FACEBK WTH587X5K2	09/16/21	09/21/21	ADVERTISEMENTS	900.00
10-14	AP	01476095	CITI PCARD-FACEBK YTAGN7F6K2	09/07/21	09/08/21	ADVERTISEMENTS	198.60
10-14	AP	01476095	CITI PCARD-GOOGLE ADS1830794366	09/01/21	09/30/21	ADVERTISEMENTS	1,500.00
10-14	AP	01476095	CITI PCARD-GOOGLE ADS1830794366	08/01/21	08/31/21	ADVERTISEMENTS	1,000.00
10-14	AP	01476095	CITI PCARD-GOOGLE ADS1830794366	09/01/21	09/30/21	ADVERTISEMENTS	2,500.00
11-17	AP	01488029	CITI PCARD-FACEBK 2ACEH8F6K2	10/04/21	10/08/21	ADVERTISEMENTS	514.24
11-17	AP	01488029	CITI PCARD-FACEBK 2F2688P5K2	10/08/21	10/14/21	ADVERTISEMENTS	900.00
11-17	AP	01488029	CITI PCARD-FACEBK 2S4R29B6K2	10/18/21	10/22/21	ADVERTISEMENTS	900.00
11-17	AP	01488029	CITI PCARD-FACEBK 97XHY8B6K2	10/15/21	10/19/21	ADVERTISEMENTS	900.00
11-17	AP	01488029	CITI PCARD-FACEBK BF36W8B6K2	10/13/21	10/16/21	ADVERTISEMENTS	900.00
11-17	AP	01488029	CITI PCARD-FACEBK C8G3X836K2	09/29/21	10/05/21	ADVERTISEMENTS	900.00
11-17	AP	01488029	CITI PCARD-FACEBK G7BHW8F6K2	10/21/21	10/24/21	ADVERTISEMENTS	900.00
11-17	AP	01488029	CITI PCARD-FACEBK NMEYY8F6K2	10/23/21	10/27/21	ADVERTISEMENTS	900.00
11-17	AP	01488029	CITI PCARD-FACEBK TB6CD7K6K2	09/27/21	09/30/21	ADVERTISEMENTS	900.00
11-17	AP	01488029	CITI PCARD-GOOGLE ADS1830794366	09/01/21	09/30/21	ADVERTISEMENTS	500.00
11-17	AP	01488029	CITI PCARD-GOOGLE ADS1830794366	10/01/21	10/31/21	ADVERTISEMENTS	1,000.00
11-17	AP	01488029	CITI PCARD-Google ADS1830794366	10/01/21	10/31/21	ADVERTISEMENTS	782.60
PRINTING AND REPRODUCTION TOTALS:							23,265.43
OTHER SERVICES							
10-04	AP	01471632	CITI PCARD-GOOGLE CLOUD 769SZZ	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	346.43
10-04	AP	01471632	CITI PCARD-MAILCHIMP MONTHLY	06/30/21	07/31/21	WEB DEV HST,EMAIL & RLTD SERV	296.80
10-15	AP	01476265	CITI PCARD-MAILCHIMP MONTHLY	07/31/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	296.80
10-15	AP	01476265	CITI PCARD-Twilio 2UH8JSA4104	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	10.24
11-22	AP	01484641	CITI PCARD-IN ELEVEN11 GROUP, LLC	05/01/21	05/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
11-30	AP	01494871	CITI PCARD-MAILCHIMP MONTHLY	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	296.80
OTHER SERVICES TOTALS:							1,747.07
SUPPLIES AND MATERIALS							
10-04	AP	01471632	CITI PCARD-AMZN Mktp US 2E10667I2	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	149.90
10-04	AP	01471632	CITI PCARD-Amazon web services	07/01/21	07/31/21	SOFTWARE LESS THAN \$500	354.64
10-04	AP	01471632	CITI PCARD-Amazon.com 257BP2ORO	08/24/21	08/24/21	OFFICE SUPPLIES (OUTSIDE)	9.99
10-04	AP	01471632	CITI PCARD-Amazon.com 2D32N3BP1	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	99.41
10-04	AP	01471632	CITI PCARD-Twilio 5KNNIVEKDF9	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	10.39
10-06	AP	01474383	CITI PCARD-READYREFRESH BY NESTLE	08/15/21	09/14/21	WATER	247.66
10-06	AP	01474384	CITI PCARD-Amazon.com 2C4WB90H1	09/21/21	09/21/21	OFFICE SUPPLIES (OUTSIDE)	59.94
10-13	AP	01476811	CANON SOLUTIONS AMERICA INC	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,404.00
10-15	AP	01476265	CITI PCARD-AMAZON.COM 257N172C2 AMZN	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	129.00
10-15	AP	01476265	CITI PCARD-AMZN MKTP US 2G7UX4MA2 AM	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	85.96
10-15	AP	01476265	CITI PCARD-Amazon web services	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	269.58
10-15	AP	01476265	CITI PCARD-GOOGLE CLOUD BH2NNF	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	354.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 SUPPLIES AND MATERIALS—Con.						
11-23	AP 01494444	CITI PCARD-Amazon.com 2C1QS0B60	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		173.56
11-23	AP 01494445	CITI PCARD-AMZN Mktp US 2C66G80J2	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		239.44
11-23	AP 01494447	CITI PCARD-Amazon.com 2C05P59Y0	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		18.77
11-23	AP 01494448	CITI PCARD-AMAZON.COM 2C81M9W70 AMZN	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		185.77
11-23	AP 01494455	CITI PCARD-READYREFRESH BY NESTLE	09/15/21 10/14/21	WATER		29.97
11-30	AP 01494871	CITI PCARD-Amazon web services	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		352.94
				SUPPLIES AND MATERIALS TOTALS:		4,175.72
EQUIPMENT						
10-13	AP 01476811	CANON SOLUTIONS AMERICA INC	08/30/21 08/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000		25,074.26
11-22	AP 01495103	DELL USA LP	10/26/21 10/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,353.99
				EQUIPMENT TOTALS:		26,428.25
				SUPPLIES AND MATERIALS TOTALS:		63,688.66
				OFFICE TOTALS:		63,688.66
ALLOWANCES & EXPENSES						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6						
EMERG SECURITY SUPPL JAN 6						
RENT, COMMUNICATION, UTILITIES						
12-27	AP 01508853	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		556.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		556.25
OTHER SERVICES						
12-03	AP 01497821	STROMBERG CONSERVATION LLC	12/01/21 12/01/21	NON-TECHNOLOGY SERVICE CONTR		3,750.00
				OTHER SERVICES TOTALS:		3,750.00
SUPPLIES AND MATERIALS						
10-07	AP 01475286	INSIGHT PUBLIC SECTOR INC	10/01/21 05/31/22	SOFTWARE LESS THAN \$500		11,320.00
10-13	AP 01476812	ULINE	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		81.87
10-13	AP 01476812	ULINE	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100		1,300.00
10-29	AP 01484205	ULINE	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		146.84
10-29	AP 01484205	ULINE	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE) QTY - 200		2,600.00
11-09	AP 01487824	ULINE	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		123.89
11-09	AP 01487824	ULINE	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 180		3,240.00
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 274S00U21	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		336.02
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2Y1A11C50	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		169.90
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2Y39G80B1	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)		619.60
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2Y5K76D81	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)		518.15
12-22	AP 01508075	ULINE	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		122.87
12-22	AP 01508075	ULINE	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 180		3,240.00
				SUPPLIES AND MATERIALS TOTALS:		23,819.14
EQUIPMENT						
11-03	AP 01486096	ID TECHNOLOGIES LLC	10/26/21 10/26/21	OFFICE EQUIP PURCH LESS THAN \$25,000		54,998.65
				EQUIPMENT TOTALS:		54,998.65
				EMERG SECURITY SUPPL JAN 6 TOTALS:		83,124.04
				OFFICE TOTALS:		83,124.04

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ALLOWANCES & EXPENSES
 FISCAL YEAR 2022 OFFICIAL MAIL
 OFFICIAL MAIL

FRANKED MAIL	978.89	978.89
OFFICIAL MAIL TOTALS:	978.89	978.89
OFFICE TOTALS:	978.89	978.89

OFFICIAL MAIL
 FRANKED MAIL
 11-30 AP 01496444

UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	978.89
			FRANKED MAIL TOTALS:	978.89
			OFFICIAL MAIL TOTALS:	978.89
			OFFICE TOTALS:	978.89

FISCAL YEAR 2021 OFFICIAL MAIL
 OFFICIAL MAIL
 FRANKED MAIL

11-02 AP 01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	1,050.24
				FRANKED MAIL TOTALS:	1,050.24
				OFFICIAL MAIL TOTALS:	1,050.24
				OFFICE TOTALS:	1,050.24

FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES
 MISCELLANEOUS AUTOMOBILES

TRAVEL	22,405.89	22,405.89
SUPPLIES AND MATERIALS	257.90	257.90
MISCELLANEOUS AUTOMOBILES TOTALS:	22,663.79	22,663.79
OFFICE TOTALS:	22,663.79	22,663.79

MISCELLANEOUS AUTOMOBILES
 TRAVEL

10-16 AP 01478614	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	596.68
10-16 AP 01478750	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	1,111.95
10-16 AP 01478751	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	1,111.95
10-16 AP 01478752	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	1,111.95
10-16 AP 01478753	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	784.86
10-16 AP 01478754	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	939.30
10-16 AP 01478755	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	939.30
11-16 AP 01491088	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	596.68
11-16 AP 01491230	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	1,111.95
11-16 AP 01491231	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	1,111.95
11-16 AP 01491232	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	1,111.95
11-16 AP 01491233	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	784.86
11-16 AP 01491234	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	939.30
11-16 AP 01491235	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	939.30
12-06 AP 01495657	CITI PCARD-BP#2026771DISTAD'S BP	10/21/21	10/21/21	GASOLINE	70.02
12-15 AP 01494228	ENTERPRISE FM TRUST	10/01/21	10/31/21	AUTOMOBILE LEASE	1,129.07
12-15 AP 01494229	ENTERPRISE FM TRUST	11/01/21	11/30/21	AUTOMOBILE LEASE	1,129.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES—Con.						
12-16	AP 01503892	ENTERPRISE FM TRUST	12/01/21 12/31/21	AUTOMOBILE LEASE		596.68
12-16	AP 01504028	ENTERPRISE FM TRUST	12/01/21 12/31/21	AUTOMOBILE LEASE		1,111.95
12-16	AP 01504029	ENTERPRISE FM TRUST	12/01/21 12/31/21	AUTOMOBILE LEASE		1,111.95
12-16	AP 01504030	ENTERPRISE FM TRUST	12/01/21 12/31/21	AUTOMOBILE LEASE		1,111.95
12-16	AP 01504031	ENTERPRISE FM TRUST	12/01/21 12/31/21	AUTOMOBILE LEASE		784.86
12-16	AP 01504032	ENTERPRISE FM TRUST	12/01/21 12/31/21	AUTOMOBILE LEASE		939.30
12-16	AP 01504033	ENTERPRISE FM TRUST	12/01/21 12/31/21	AUTOMOBILE LEASE		939.30
12-29	AP 01508177	CITI PCARD-BP#2026771DISTAD'S BP	11/03/21 11/03/21	GASOLINE		115.01
12-29	AP 01508177	CITI PCARD-BP#2026771DISTAD'S BP	11/12/21 11/12/21	GASOLINE		50.00
12-29	AP 01508177	CITI PCARD-EXXONMOBIL 47819362	11/05/21 11/05/21	GASOLINE		66.50
12-29	AP 01508177	CITI PCARD-SHELL OIL 12793593000	11/03/21 11/03/21	GASOLINE		58.25
				TRAVEL TOTALS:		22,405.89
SUPPLIES AND MATERIALS						
11-15	AP 01485919	CITI PCARD-NTB 606	10/26/21 10/26/21	AUTO EXPENSES		257.90
				SUPPLIES AND MATERIALS TOTALS:		257.90
				MISCELLANEOUS AUTOMOBILES TOTALS:		22,663.79
				OFFICE TOTALS:		22,663.79
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
10-04	AP 01472845	US ARCHITECT OF THE CAPITOL	10/01/20 12/31/20	GASOLINE		198.02
10-04	AP 01472856	US ARCHITECT OF THE CAPITOL	01/01/21 03/31/21	GASOLINE		2,493.76
10-04	AP 01472863	US ARCHITECT OF THE CAPITOL	01/01/21 03/31/21	GASOLINE		788.26
10-04	AP 01472876	US ARCHITECT OF THE CAPITOL	04/01/21 06/30/21	GASOLINE		3,059.55
10-04	AP 01472884	US ARCHITECT OF THE CAPITOL	04/01/21 06/30/21	GASOLINE		326.05
10-05	AP 01472852	US ARCHITECT OF THE CAPITOL	10/01/20 12/31/20	GASOLINE		1,279.49
10-25	AP 01481949	CITI PCARD-BP#2026771DISTAD'S BP	07/19/21 07/19/21	GASOLINE		71.81
11-04	AP 01485895	US ARCHITECT OF THE CAPITOL	07/01/21 09/30/21	GASOLINE		2,328.26
11-04	AP 01485896	US ARCHITECT OF THE CAPITOL	07/01/21 09/30/21	GASOLINE		413.34
11-16	AP 01494225	ENTERPRISE FM TRUST	07/01/21 07/31/21	AUTOMOBILE LEASE		910.54
11-18	AP 01488500	US ARCHITECT OF THE CAPITOL	07/01/21 09/30/21	GASOLINE		1,558.97
12-03	AP 01495659	US ARCHITECT OF THE CAPITOL	01/01/21 03/31/21	GASOLINE		49.20
12-06	AP 01495658	CITI PCARD-EXXONMOBIL 47821814	09/16/21 09/16/21	GASOLINE		24.55
12-06	AP 01495658	CITI PCARD-EXXONMOBIL 47827449	06/14/21 06/14/21	GASOLINE		86.85
12-06	AP 01495658	CITI PCARD-EXXONMOBIL 47827449	06/22/21 06/22/21	GASOLINE		48.00
12-06	AP 01495658	CITI PCARD-EXXONMOBIL 47827449	06/24/21 06/24/21	GASOLINE		71.36
12-06	AP 01495658	CITI PCARD-EXXONMOBIL 47827449	06/28/21 06/28/21	GASOLINE		61.27
12-06	AP 01495658	CITI PCARD-EXXONMOBIL 47827449	07/01/21 07/01/21	GASOLINE		80.70
12-06	AP 01495658	CITI PCARD-SHELL OIL 12795650006	06/17/21 06/17/21	GASOLINE		63.00
12-06	AP 01495658	CITI PCARD-SHELL OIL 12795650006	06/27/21 06/27/21	GASOLINE		64.47
12-06	AP 01495660	US ARCHITECT OF THE CAPITOL	04/01/21 06/30/21	GASOLINE		96.97
12-15	AP 01494226	ENTERPRISE FM TRUST	08/01/21 08/31/21	AUTOMOBILE LEASE		1,129.07

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12-15	AP	01494227	ENTERPRISE FM TRUST	09/01/21	09/30/21	AUTOMOBILE LEASE	1,129.07
						TRAVEL TOTALS:	16,332.56
			SUPPLIES AND MATERIALS				
10-25	AP	01481947	CITI PCARD-SPLASH CAR WASH INC	06/29/21	06/29/21	AUTO EXPENSES	31.11
10-25	AP	01481948	CITI PCARD-SPLASH CAR WASH INC	08/26/21	08/26/21	AUTO EXPENSES	31.11
10-25	AP	01481949	CITI PCARD-SPLASH CAR WASH INC	06/30/21	06/30/21	AUTO EXPENSES	20.44
10-25	AP	01481950	CITI PCARD-SPLASH CAR WASH INC	06/29/21	06/29/21	AUTO EXPENSES	31.11
10-25	AP	01481950	CITI PCARD-SPLASH CAR WASH INC	07/19/21	07/19/21	AUTO EXPENSES	31.11
10-25	AP	01481950	CITI PCARD-SPLASH CAR WASH INC	08/26/21	08/26/21	AUTO EXPENSES	31.11
11-04	AR	AC-17474	GOVERNMENT OF THE DISTRICT OF COLUMBIA	04/07/21	05/03/21	AUTO EXPENSES	-154.00
11-15	AP	01485926	ENTERPRISE FM TRUST	09/08/21	09/08/21	AUTO EXPENSES	151.00
						SUPPLIES AND MATERIALS TOTALS:	172.99
						MISCELLANEOUS AUTOMOBILES TOTALS:	16,505.55
						OFFICE TOTALS:	16,505.55

FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES
MISCELLANEOUS AUTOMOBILES

			TRAVEL				
10-01	AP	01470960	US ARCHITECT OF THE CAPITOL	07/01/18	09/30/18	GASOLINE	440.71
10-01	AP	01470961	US ARCHITECT OF THE CAPITOL	07/01/17	09/30/17	GASOLINE	704.45
11-17	AP	01484490	US ARCHITECT OF THE CAPITOL	07/01/18	09/30/18	GASOLINE	520.94
12-03	AP	01495665	US ARCHITECT OF THE CAPITOL	10/01/19	12/31/19	GASOLINE	157.90
12-03	AP	01495668	US ARCHITECT OF THE CAPITOL	10/01/19	12/31/19	GASOLINE	133.28
12-03	AP	01495671	US ARCHITECT OF THE CAPITOL	01/01/20	03/31/20	GASOLINE	77.17
12-06	AP	01495663	US ARCHITECT OF THE CAPITOL	10/01/18	12/31/18	GASOLINE	349.04
12-06	AP	01495664	US ARCHITECT OF THE CAPITOL	01/01/19	03/31/19	GASOLINE	656.65
12-06	AP	01495666	US ARCHITECT OF THE CAPITOL	01/01/19	03/31/19	GASOLINE	633.32
12-06	AP	01495667	US ARCHITECT OF THE CAPITOL	07/01/19	09/30/19	GASOLINE	496.89
12-06	AP	01495670	US ARCHITECT OF THE CAPITOL	10/01/18	12/31/18	GASOLINE	911.94
12-06	AP	01495672	US ARCHITECT OF THE CAPITOL	07/01/19	09/30/19	GASOLINE	367.12
12-06	AP	01495673	US ARCHITECT OF THE CAPITOL	01/01/20	03/31/20	GASOLINE	284.79
						TRAVEL TOTALS:	5,734.20
						MISCELLANEOUS AUTOMOBILES TOTALS:	5,734.20
						OFFICE TOTALS:	5,734.20

FISCAL YEAR 2021 MISC - GRATUITIES
MISC - GRATUITIES

			BENEFITS TO FORMER PERSONNEL				
11-19	AP	01489303	ALLEN O WILSON	06/25/21	06/25/21	GRATUITIES	28,194.43
11-23	AP	01494401	CHRISTOPHER M MANN	06/16/21	06/16/21	GRATUITIES	7,968.75
11-23	AP	01494405	MARY ZIRKLE	06/16/21	06/16/21	GRATUITIES	7,968.75
11-23	AP	01494409	ELIZABETH STAFFORD	06/16/21	06/16/21	GRATUITIES	7,968.75
11-30	AP	01496201	DEVON HENRY	05/11/21	05/11/21	GRATUITIES	13,125.00
11-30	AP	01496203	HASANI PHILLIP	05/11/21	05/11/21	GRATUITIES	13,125.00
11-30	AP	01496206	MCKEISHA INNIS	05/11/21	05/11/21	GRATUITIES	13,125.00
11-30	AP	01496213	RICARDO PHILLIP	05/11/21	05/11/21	GRATUITIES	13,125.00
12-22	AP	01506569	JANA BRADY	07/05/21	07/05/21	GRATUITIES	1,833.33
12-23	AP	01506566	NATAKI BROWN	07/05/21	07/05/21	GRATUITIES	1,833.33
						BENEFITS TO FORMER PERSONNEL TOTALS:	108,267.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 MISC - GRATUITIES—Con.						
					MISC - GRATUITIES TOTALS:	108,267.34
					OFFICE TOTALS:	108,267.34
FISCAL YEAR 2022 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	272.72
					MISC - RECEPTIONS TOTALS:	272.72
					OFFICE TOTALS:	272.72
MISC - RECEPTIONS						
OTHER SERVICES						
12-01	GL	GFT0111319	10/06/21	10/06/21 REPRESENTATIONAL EXPENSES		163.69
12-01	GL	GFT0111322	10/07/21	10/07/21 REPRESENTATIONAL EXPENSES		109.03
					OTHER SERVICES TOTALS:	272.72
					MISC - RECEPTIONS TOTALS:	272.72
					OFFICE TOTALS:	272.72
FISCAL YEAR 2021 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES						
11-30	GL	GFT0111314	08/16/21	09/15/21 REPRESENTATIONAL EXPENSES		597.02
12-01	GL	GFT0111320	09/27/21	09/27/21 REPRESENTATIONAL EXPENSES		29.20
					OTHER SERVICES TOTALS:	626.22
					MISC - RECEPTIONS TOTALS:	626.22
					OFFICE TOTALS:	626.22
FISCAL YEAR 2020 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES						
12-15	GL	GFT0111623	03/09/20	03/09/20 REPRESENTATIONAL EXPENSES		239.33
					OTHER SERVICES TOTALS:	239.33
					MISC - RECEPTIONS TOTALS:	239.33
					OFFICE TOTALS:	239.33
FISCAL YEAR 2020 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
BENEFITS TO FORMER PERSONNEL						
10-06	AP	01472781	US DEPARTMENT OF LABOR	04/01/21 06/30/21 UNEMPLOYMENT COMPENSATION		942,127.36
					BENEFITS TO FORMER PERSONNEL TOTALS:	942,127.36
					EMPLOYEE COMPENSATION FUND TOTALS:	942,127.36
					OFFICE TOTALS:	942,127.36

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ALLOWANCES & EXPENSES-C ETHICS
 FISCAL YEAR 2022, OFFICE OF CONGRESSIONAL ETHICS
 OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	260,115.47	260,115.47
TRAVEL	3,876.42	3,876.42
RENT, COMMUNICATION, UTILITIES	7,655.94	7,655.94
OTHER SERVICES	32,946.32	32,946.32
SUPPLIES AND MATERIALS	3,304.77	3,304.77
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	307,898.92	307,898.92
OFFICE TOTALS:	307,898.92	307,898.92

OFFICE OF CONGRESSIONAL ETHICS
 PERSONNEL COMPENSATION

ASHMAWY,OMAR S	10/01/21	10/31/21	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	10/01/21	10/31/21	INVESTIGATIVE COUNSEL	11,817.50
BROWN,JEFFREY L	10/01/21	10/31/21	SENIOR INVESTIGATIVE COUNSEL	12,875.00
CABLE,WILLIAM H	10/01/21	10/31/21	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	10/01/21	10/31/21	ANALYST	6,128.50
EISNER,HELEN P	10/01/21	10/31/21	DEPUTY CHIEF COUNSEL	14,583.33
FLANAGAN,MARY K	10/01/21	10/31/21	ADMINISTRATIVE DIRECTOR	5,708.33
QUINN,SEAN M	10/01/21	10/31/21	INVESTIGATIVE COUNSEL	11,817.50
ASHMAWY,OMAR S	11/01/21	11/30/21	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	11/01/21	11/30/21	INVESTIGATIVE COUNSEL	11,817.50
BROWN,JEFFREY L	11/01/21	11/30/21	SENIOR INVESTIGATIVE COUNSEL	12,875.00
CABLE,WILLIAM H	11/01/21	11/30/21	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	11/01/21	11/30/21	ANALYST	6,128.50
EISNER,HELEN P	11/01/21	11/30/21	DEPUTY CHIEF COUNSEL	14,583.33
FLANAGAN,MARY K	11/01/21	11/30/21	ADMINISTRATIVE DIRECTOR	5,708.33
QUINN,SEAN M	11/01/21	11/30/21	INVESTIGATIVE COUNSEL	11,817.50
ASHMAWY,OMAR S	12/01/21	12/31/21	STAFF DIRECTOR & CHIEF COUNSEL	16,608.33
BENITEZ, INDHIRA	12/01/21	12/31/21	INVESTIGATIVE COUNSEL	11,817.50
BROWN,JEFFREY L	12/01/21	12/31/21	SENIOR INVESTIGATIVE COUNSEL	12,875.00
CABLE,WILLIAM H	12/01/21	12/31/21	SENIOR COUNSEL	5,000.00
CHO,HEEJUNG	12/01/21	12/31/21	ANALYST	6,128.50
EISNER,HELEN P	12/01/21	12/31/21	DEPUTY CHIEF COUNSEL	14,583.33
FLANAGAN,MARY K	12/01/21	12/31/21	ADMINISTRATIVE DIRECTOR	5,708.33
MOORE, CALEB S.	12/13/21	12/31/21	DIRECTOR OF OPERATIONS	6,500.00
QUINN,SEAN M	12/01/21	12/31/21	INVESTIGATIVE COUNSEL	11,817.50
			PERSONNEL COMPENSATION TOTALS:	260,115.47

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TRAVEL	
10-18 AP 01478888	MICHAEL D BARNES
10-25 AP 01482746	MICHAEL D BARNES
11-18 AP 01487400	KAREN L HAAS
11-18 AP 01488549	CITIBANK GOV CARD SERVICE
11-18 AP 01488549	CITIBANK GOV CARD SERVICE
11-18 AP 01488549	CITIBANK GOV CARD SERVICE
11-18 AP 01489325	MICHAEL D BARNES
11-26 AP 01495020	MICHAEL D BARNES
11-26 AP 01495020	MICHAEL D BARNES

10/15/21	10/15/21	MISCELLANEOUS TRAVEL	20.00
10/14/21	10/23/21	MISCELLANEOUS TRAVEL	811.30
10/15/21	10/15/21	MISCELLANEOUS TRAVEL	52.48
10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
10/14/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	304.80
10/14/21	10/23/21	MISCELLANEOUS TRAVEL	126.00
11/13/21	11/20/21	MISCELLANEOUS TRAVEL	499.80
11/19/21	11/19/21	MISCELLANEOUS TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.						
11-29	AP 01495445	RESIDENCE INN BY MARRIOTT	11/18/21 11/19/21	MISCELLANEOUS TRAVEL	216.11	
12-07	AP 01497942	KARAN L ENGLISH	11/18/21 11/19/21	MISCELLANEOUS TRAVEL	139.88	
12-07	AP 01497947	KAREN L HAAS	11/18/21 11/19/21	MISCELLANEOUS TRAVEL	52.48	
12-16	AP 01501511	MICHAEL D BARNES	11/13/21 11/20/21	MISCELLANEOUS TRAVEL	140.00	
12-16	AP 01501594	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	MISCELLANEOUS TRAVEL	90.00	
12-16	AP 01501594	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	MISCELLANEOUS TRAVEL	152.40	
12-16	AP 01501594	CITIBANK GOV CARD SERVICE	11/18/21 11/19/21	MISCELLANEOUS TRAVEL	448.80	
12-17	AP 01497707	CITI PCARD-AU BON PAIN 810034 OLO	11/19/21 11/19/21	MISCELLANEOUS TRAVEL	307.44	
12-17	AP 01497707	CITI PCARD-CORNER BAKERY 0096	11/19/21 11/19/21	MISCELLANEOUS TRAVEL	414.93	
12-29	AP 01508271	MICHAEL D BARNES	12/17/21 12/17/21	TAXI/RIDE SHARE	20.00	
					TRAVEL TOTALS:	3,876.42
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473637	ALLIED TELECOM GROUP LLC	10/01/21 10/31/21	UTILITIES	748.65	
10-14	AP 01476093	VERIZON WIRELESS	10/01/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL	1,010.70	
11-03	AP 01485434	ALLIED TELECOM GROUP LLC	11/01/21 11/30/21	UTILITIES	748.65	
11-18	AP 01487457	CITI PCARD-DTV DIRECTV SERVICE	10/18/21 11/17/21	UTILITIES	154.34	
11-18	AP 01487457	CITI PCARD-USPS PO 1050091425	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL	3.70	
11-24	AP 01494663	VERIZON WIRELESS	11/04/21 12/03/21	FRANKABLE TELECOM/TELETOWNHALL	1,025.66	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM SERV (TRANSFER)	147.25	
11-24	GL EMS0111169	.....	10/01/21 10/31/21	DC TELECOM TOLLS (TRANSFER)	792.93	
12-06	AP 01497946	ALLIED TELECOM GROUP LLC	12/01/21 12/31/21	UTILITIES	748.65	
12-06	AP 01497985	FLANAGAN, MARY K.	10/29/21 11/28/21	UTILITIES	69.99	
12-17	AP 01497707	CITI PCARD-DTV DIRECTV SERVICE	10/18/21 11/17/21	UTILITIES	154.34	
12-17	AP 01501538	VERIZON WIRELESS	11/03/21 01/03/22	FRANKABLE TELECOM/TELETOWNHALL	1,019.19	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM EQUIP (TRANSFER)	44.00	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM SERV (TRANSFER)	147.25	
12-27	GL EMS0111861	.....	11/01/21 11/30/21	DC TELECOM TOLLS (TRANSFER)	796.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,655.94
OTHER SERVICES						
10-16	AP 01478265	HOUSECALL LLC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
10-25	AP 01482737	WILLIAM PRENTIS BEAMAN	10/01/21 10/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
11-01	AP 01484748	PLANET DEPOS LLC	10/12/21 10/12/21	STENOGRAPHIC REPORTING	1,078.70	
11-03	AP 01485424	PLANET DEPOS LLC	10/21/21 10/21/21	STENOGRAPHIC REPORTING	1,330.50	
11-03	AP 01485429	WILLIAM PRENTIS BEAMAN	10/16/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
11-03	AP 01485455	PAUL VINOVIK	10/12/21 10/27/21	MISCELLANEOUS OTHER SERVICES	897.78	
11-15	AP 01487395	KARAN L ENGLISH	10/01/21 10/29/21	MISCELLANEOUS OTHER SERVICES	690.60	
11-16	AP 01490739	HOUSECALL LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
11-18	AP 01487400	KAREN L HAAS	10/06/21 10/27/21	MISCELLANEOUS OTHER SERVICES	742.40	
11-18	AP 01489325	MICHAEL D BARNES	10/01/21 10/29/21	MISCELLANEOUS OTHER SERVICES	2,313.51	
11-18	AP 01489344	WILLIAM PRENTIS BEAMAN	11/01/21 11/16/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
11-24	AP 01494674	PLANET DEPOS LLC	10/01/21 10/01/21	STENOGRAPHIC REPORTING	1,215.50	
11-24	AP 01494692	PLANET DEPOS LLC	10/29/21 10/29/21	STENOGRAPHIC REPORTING	672.30	

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11-24	AP	01494699	PLANET DEPOS LLC	10/27/21	10/27/21	STENOGRAPHIC REPORTING	645.00
11-26	AP	01494704	PLANET DEPOS LLC	11/05/21	11/05/21	STENOGRAPHIC REPORTING	761.20
11-29	AP	01495905	PLANET DEPOS LLC	10/28/21	10/28/21	STENOGRAPHIC REPORTING	945.10
12-06	AP	01497943	WILLIAM PRENTIS BEAMAN	11/15/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
12-07	AP	01497942	KARAN L ENGLISH	11/04/21	11/25/21	MISCELLANEOUS OTHER SERVICES	1,830.09
12-07	AP	01497947	KAREN L HAAS	11/08/21	11/24/21	MISCELLANEOUS OTHER SERVICES	759.66
12-16	AP	01501511	MICHAEL D BARNES	11/01/21	11/30/21	MISCELLANEOUS OTHER SERVICES	2,140.86
12-16	AP	01503544	HOUSECALL LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,595.00
12-17	AP	01501528	ROBERT HURT	11/01/21	11/30/21	MISCELLANEOUS OTHER SERVICES	138.12
12-21	AP	01506163	WILLIAM PRENTIS BEAMAN	12/01/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00
						OTHER SERVICES TOTALS:	32,946.32
			SUPPLIES AND MATERIALS				
11-18	AP	01487457	CITI PCARD-AMZN Mktp US 275TW9N00	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	19.99
11-18	AP	01487457	CITI PCARD-AU BON PAIN 810034 OLO	10/15/21	10/15/21	FOOD & BEVERAGE	368.39
11-18	AP	01487457	CITI PCARD-CORNER BAKERY 0096	10/15/21	10/15/21	FOOD & BEVERAGE	466.19
11-18	AP	01487457	CITI PCARD-LINKSYS.COM NA	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	84.94
11-18	AP	01487457	CITI PCARD-THE NEW YORK TIMES	10/09/21	10/09/22	PUBLICATIONS/REFERENCE MAT'L	195.00
11-18	AP	01487457	CITI PCARD-ZOOM.US 888-799-9666	10/30/21	11/29/21	SOFTWARE LESS THAN \$500	15.74
12-06	AP	01497944	COGEL	11/18/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L	445.00
12-17	AP	01497707	CITI PCARD-AMZN Mktp US 2L1J22HU3	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	193.78
12-17	AP	01497707	CITI PCARD-ZOOM.US 888-799-9666	11/30/21	12/29/21	SOFTWARE LESS THAN \$500	15.74
12-17	AP	01500902	LEGISTORM LLC	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	1,500.00
						SUPPLIES AND MATERIALS TOTALS:	3,304.77
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	307,898.92
						OFFICE TOTALS:	307,898.92
			FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS				
			OFFICE OF CONGRESSIONAL ETHICS				
			TRAVEL				
10-14	AP	01476077	MICHAEL D BARNES	09/20/21	09/20/21	MISCELLANEOUS TRAVEL	20.00
10-14	AP	01476101	DAVID E SKAGGS	07/06/21	07/18/21	MISCELLANEOUS TRAVEL	684.55
						TRAVEL TOTALS:	704.55
			RENT, COMMUNICATION, UTILITIES				
10-05	AP	01473641	FLANAGAN, MARY K	08/29/21	09/28/21	UTILITIES	69.99
10-06	AP	01473638	CITI PCARD-DTV DIRECTV SERVICE	09/18/21	10/17/21	UTILITIES	154.34
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM EQUIP (TRANSFER)	44.00
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM SERV (TRANSFER)	147.25
10-25	GL	EMS0110562	.....	09/01/21	09/30/21	DC TELECOM TOLLS (TRANSFER)	805.31
11-01	AP	01484747	FLANAGAN, MARY K	09/29/21	10/29/21	UTILITIES	69.99
11-08	AP	01487663	PLANET DEPOS LLC	08/25/21	08/25/21	RECORDING (OUTSIDE)	344.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,635.38
			PRINTING AND REPRODUCTION				
11-29	AP	01495438	IMAGINE PHOTOGRAPHY INC	07/16/21	11/15/21	FRANKABLE PRINTING & REPROD	1,460.00
						PRINTING AND REPRODUCTION TOTALS:	1,460.00
			OTHER SERVICES				
10-05	AP	01473653	DAVID E SKAGGS	11/02/20	11/30/20	MISCELLANEOUS OTHER SERVICES	194.88
10-05	AP	01473654	DAVID E SKAGGS	12/01/20	12/30/20	MISCELLANEOUS OTHER SERVICES	232.49
10-05	AP	01473655	DAVID E SKAGGS	01/04/21	01/29/21	MISCELLANEOUS OTHER SERVICES	176.10
10-05	AP	01473656	DAVID E SKAGGS	02/01/21	02/26/21	MISCELLANEOUS OTHER SERVICES	366.02

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS—Con.						
10-05	AP 01473657	DAVID E SKAGGS	03/01/21 03/31/21	MISCELLANEOUS OTHER SERVICES	669.88	
10-06	AP 01473636	WILLIAM PRENTIS BEAMAN	09/15/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
10-08	AP 01475365	ROBERT HURT	09/09/21 09/17/21	MISCELLANEOUS OTHER SERVICES	138.12	
10-08	AP 01475371	PAUL VINOVIK	09/07/21 09/27/21	MISCELLANEOUS OTHER SERVICES	737.91	
10-13	AP 01475907	DAVID E SKAGGS	06/01/21 06/30/21	MISCELLANEOUS OTHER SERVICES	366.02	
10-14	AP 01475900	DAVID E SKAGGS	04/01/21 04/30/21	MISCELLANEOUS OTHER SERVICES	410.91	
10-14	AP 01475905	DAVID E SKAGGS	05/03/21 05/28/21	MISCELLANEOUS OTHER SERVICES	404.00	
10-14	AP 01475908	DAVID E SKAGGS	07/01/21 07/20/21	MISCELLANEOUS OTHER SERVICES	1,381.20	
10-14	AP 01476077	MICHAEL D BARNES	09/02/21 09/30/21	MISCELLANEOUS OTHER SERVICES	1,830.09	
10-18	AP 01477007	KAREN L HAAS	09/01/21 09/30/21	MISCELLANEOUS OTHER SERVICES	258.97	
10-19	AP 01478900	PLANET DEPOS LLC	09/24/21 09/24/21	STENOGRAPHIC REPORTING	647.00	
10-25	AP 01482756	PLANET DEPOS LLC	09/02/21 09/02/21	STENOGRAPHIC REPORTING	944.90	
11-08	AP 01487663	PLANET DEPOS LLC	08/25/21 08/25/21	STENOGRAPHIC REPORTING	-344.50	
11-15	AP 01487399	KARAN L ENGLISH	08/02/21 08/30/21	MISCELLANEOUS OTHER SERVICES	725.13	
11-16	AP 01487396	KARAN L ENGLISH	09/02/21 09/22/21	MISCELLANEOUS OTHER SERVICES	656.07	
12-16	AP 01500899	PLANET DEPOS LLC	09/07/21 09/07/21	STENOGRAPHIC REPORTING	400.61	
				OTHER SERVICES TOTALS:	12,595.80	
SUPPLIES AND MATERIALS						
10-06	AP 01473638	CITI PCARD-AMZN Mktp US 259L99101	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)	32.99	
10-06	AP 01473638	CITI PCARD-Box, Inc.	09/03/21 09/02/22	SOFTWARE LESS THAN \$500	1,260.00	
10-06	AP 01473638	CITI PCARD-LEGALBLUEBOOK.COM	08/30/21 08/30/22	PUBLICATIONS/REFERENCE MAT'L	145.00	
10-06	AP 01473638	CITI PCARD-ZOOM.US 888-799-9666	09/30/21 10/29/21	SOFTWARE LESS THAN \$500	15.74	
				SUPPLIES AND MATERIALS TOTALS:	1,453.73	
EQUIPMENT						
10-06	AP 01473638	CITI PCARD-AMZN Mktp US 2D44N8UX2	08/27/21 08/26/25	WARRANTIES	6.99	
				EQUIPMENT TOTALS:	6.99	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	17,856.45	
				OFFICE TOTALS:	17,856.45	
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
PRINTING AND REPRODUCTION						
11-30	AP 01495466	IMAGINE PHOTOGRAPHY INC	01/31/20 01/31/20	PHOTOGRAPHIC (TRANSFER)	825.00	
				PRINTING AND REPRODUCTION TOTALS:	825.00	
				OFFICE OF CONGRESSIONAL ETHICS TOTALS:	825.00	
				OFFICE TOTALS:	825.00	
ALLOWANCES & EXPENSES - C MAIL						
2021 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	161.55	62.77
				OFFICIAL MAIL TOTALS:	161.55	62.77

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							OFFICE TOTALS:	161.55	62.77
		OFFICIAL MAIL							
		FRANKED MAIL							
10-25	AP	01483104	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			7.70
10-25	AP	01483113	UNITED STATES POSTAL SERVICE	03/01/21	03/31/21	FRANKED MAIL			2.40
11-02	AP	01485292	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL			12.47
11-30	AP	01496444	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL			40.20
							FRANKED MAIL TOTALS:		62.77
							OFFICIAL MAIL TOTALS:		62.77
							OFFICE TOTALS:		62.77
		2020 OFFICIAL MAIL							
		OFFICIAL MAIL							
		FRANKED MAIL							
10-25	AP	01483127	UNITED STATES POSTAL SERVICE	12/01/20	01/02/21	FRANKED MAIL			16.48
							FRANKED MAIL TOTALS:		16.48
							OFFICIAL MAIL TOTALS:		16.48
							OFFICE TOTALS:		16.48
		ALLOWANCES & EXPENSES							
		FISCAL YEAR 2022 BROADCAST SERVICES							
		BROADCAST SERVICES							
						TRAVEL		128.62	128.62
						RENT, COMMUNICATION, UTILITIES		70.00	70.00
						BROADCAST SERVICES TOTALS:		198.62	198.62
						OFFICE TOTALS:		198.62	198.62
		BROADCAST SERVICES							
		TRAVEL							
12-14	AP	01498354	CITI PCARD-SUNOCO 0935621300	11/22/21	11/22/21	GASOLINE			73.04
12-14	AP	01498355	CITI PCARD-SUNOCO 0935621300	11/19/21	11/19/21	GASOLINE			55.58
						TRAVEL TOTALS:			128.62
		RENT, COMMUNICATION, UTILITIES							
11-22	AP	01486071	CITI PCARD-DTV DIRECTV SERVICE	10/01/21	10/31/21	UTILITIES			35.00
12-06	AP	01496900	CITI PCARD-DTV DIRECTV SERVICE	11/01/21	11/30/21	UTILITIES			35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			70.00
						BROADCAST SERVICES TOTALS:			198.62
						OFFICE TOTALS:			198.62
		FISCAL YEAR 2021 BROADCAST SERVICES							
		BROADCAST SERVICES							
		TRAVEL							
10-06	AP	01473546	CALLAWAY, ROBERT M.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE			47.04
						TRAVEL TOTALS:			47.04
		RENT, COMMUNICATION, UTILITIES							
10-06	AP	01472945	CITI PCARD-DTV DIRECTV SERVICE	09/01/21	09/30/21	UTILITIES			35.00
10-06	AP	01472945	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/19/21	09/19/22	UTILITIES			464.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 BROADCAST SERVICES—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	499.40
					BROADCAST SERVICES TOTALS:	546.44
					OFFICE TOTALS:	546.44
FISCAL YEAR 2021 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
TRAVEL						
10-25	AP 01483217	VITEC INC	08/17/21 08/17/21	CONSULT TRAVEL / RELATED EXP		2,800.00
					TRAVEL TOTALS:	2,800.00
RENT, COMMUNICATION, UTILITIES						
10-06	AP 01473693	VERIZON	09/25/21 10/24/21	UTILITIES		4,398.17
10-12	AP 01474668	CITI PCARD-SXM SIRIUSXM.COM/ACCT	09/02/21 09/02/22	UTILITIES		2,017.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,415.57
OTHER SERVICES						
10-25	AP 01483217	VITEC INC	08/17/21 08/17/21	TRAINING QTY - 2		3,500.00
					OTHER SERVICES TOTALS:	3,500.00
SUPPLIES AND MATERIALS						
10-08	AP 01474667	CITI PCARD-AMAZON.COM 2G5HT5DA1 AMZN	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		853.98
10-08	AP 01474667	CITI PCARD-AMAZON.COM 2G7MD8NX2 AMZN	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		776.99
10-08	AP 01474667	CITI PCARD-AMZN Mktp US 2G4MY7KD1	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		33.98
10-08	AP 01474667	CITI PCARD-AMZN Mktp US 2G6DK8KY2	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		49.99
10-08	AP 01474667	CITI PCARD-TARGET.COM	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		63.58
10-12	AP 01474668	CITI PCARD-AMAZON.COM 2G5BE2R31 AMZN	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		11.76
10-12	AP 01474668	CITI PCARD-AMZN MKTP US 2G51C4G52 AM	09/16/21 09/16/21	OFFICE SUPPLIES (OUTSIDE)		26.99
10-12	AP 01474668	CITI PCARD-AMZN Mktp US 252R912E2	09/07/21 09/11/21	OFFICE SUPPLIES (OUTSIDE)		718.20
10-12	AP 01474668	CITI PCARD-AMZN Mktp US 253GE5ER1	08/27/21 08/27/21	OFFICE SUPPLIES (OUTSIDE)		3.98
10-12	AP 01474668	CITI PCARD-AMZN Mktp US 253TC1TY0	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		47.96
10-12	AP 01474668	CITI PCARD-AMZN Mktp US 2561O8EB2	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)		1,999.00
10-12	AP 01474668	CITI PCARD-AMZN Mktp US 2572N80K2	08/30/21 08/30/21	OFFICE SUPPLIES (OUTSIDE)		800.00
10-12	AP 01474668	CITI PCARD-AMZN Mktp US 2C04R9ZK1	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		109.95
10-12	AP 01474668	CITI PCARD-AMZN Mktp US 2C18G04D0	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		3,999.92
10-12	AP 01474668	CITI PCARD-AMZN Mktp US 2G01C2G72	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		9.99
10-12	AP 01474668	CITI PCARD-AMZN Mktp US 2G6E20D02	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		329.90
10-12	AP 01474668	CITI PCARD-Amazon.com 2G5PD39E0	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)		12.18
10-22	AP 01482884	EN-NET SERVICES LLC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 41		11,966.67
11-22	AP 01486071	CITI PCARD-DKC DIGI KEY CORP	09/29/21 09/29/21	OFFICE SUPPLIES (OUTSIDE)		97.86
11-22	AP 01488788	CITI PCARD-ADVANTUS CORP.	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		300.53
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2729H7OR1	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		72.00
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2769T4SQ2	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		11.49
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2C37207V0	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		45.28
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2C6JC9002	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		296.40
12-27	AP 01508886	EN-NET SERVICES LLC	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30		8,756.10
					SUPPLIES AND MATERIALS TOTALS:	31,394.68

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EQUIPMENT									
10-04	AP	01473814	BY LIGHT PROFESSIONAL IT SERVICES LLC	05/01/21	05/31/21	WARRANTIES			51,661.00
10-04	AP	01473909	GENERAC POWER SYSTEMS INC	09/20/21	09/20/21	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K			39,778.10
10-05	AP	01471845	AVAYA	08/01/21	08/30/21	MAINTENANCE / REPAIRS			10,833.30
10-13	AP	01476659	GIT SATELLITE LLC	09/30/21	09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 8			6,880.00
10-13	AP	01476659	GIT SATELLITE LLC	09/30/21	09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000			15,530.00
10-19	AP	01476594	CITI PCARD-ADEPT COMMUNICATIONS AND	09/08/21	09/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000			4,393.00
11-03	AP	01485820	SUPERLOGICS INCORPORATED	10/20/21	10/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000			1,007.00
11-04	AP	01483381	AVAYA FEDERAL SOLUTIONS INC	09/01/21	09/30/21	MAINTENANCE / REPAIRS			10,833.30
12-28	AP	01509125	CAPITAL SHREDDER CORP	09/07/21	09/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000			5,475.00
									EQUIPMENT TOTALS:
									146,390.70
									NETWORK SERVICES-OTHER TOTALS:
									190,500.95
									OFFICE TOTALS:
									<u>190,500.95</u>

FISCAL YEAR 2020 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

TRAVEL									
12-06	AP	01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21	11/15/21	MISCELLANEOUS TRAVEL			9,702.06
									TRAVEL TOTALS:
									9,702.06
OTHER SERVICES									
12-06	AP	01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21	11/15/21	EQUIPMENT INSTALLATION			64,930.00
									OTHER SERVICES TOTALS:
									64,930.00
EQUIPMENT									
11-12	AP	01488273	INSIGHT PUBLIC SECTOR INC	10/20/20	10/20/20	WARRANTIES QTY - 2			2,451.80
11-19	AP	01494404	INSIGHT PUBLIC SECTOR INC	10/16/20	10/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000			9,810.50
12-06	AP	01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21	11/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000			7,455.56
12-06	AP	01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21	11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,357.78
12-06	AP	01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21	11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000			134,068.64
12-06	AP	01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21	11/15/21	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000			89,400.00
12-06	AP	01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21	11/15/21	WARRANTIES			10,460.00
									EQUIPMENT TOTALS:
									255,004.28
									NETWORK SERVICES-OTHER TOTALS:
									329,636.34
									OFFICE TOTALS:
									<u>329,636.34</u>

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FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	483,242.59	483,242.59
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>483,242.59</u>	<u>483,242.59</u>
OFFICE TOTALS:	<u>483,242.59</u>	<u>483,242.59</u>

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

ALLEN,PATRICK R	10/01/21	10/31/21	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
ANDERLY, GUSTAVE H.	10/25/21	10/31/21	TECHNICAL PROJECT MANAGER	2,169.85
BARRINEAU, SARA E.	10/01/21	10/31/21	CONTINUITY PLANS MANAGER	11,589.92
CUPRILL, CARLOS	10/01/21	10/31/21	CAPABILITY MANAGER	10,849.25
ESCUBIO,JOHN	10/01/21	10/31/21	CONTINGENCY COMMUNICATION SUPP	10,070.17
GONZALEZ,PABLO	10/01/21	10/31/21	CONTINGENCY OPERATIONS TEAM LE	11,160.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES—Con.						
		JOHNSON, KELSEY J.	10/18/21 10/31/21	CONTINUITY BROADCAST SPECIALIS	4,615.61	
		KREITZER, THOMAS M	10/01/21 10/31/21	DIRECTOR, BUSINESS CONTINUITY/	13,649.92	
		RIVERA VAZQUEZ, ARMANDO G.	10/01/21 10/31/21	CONTINGENCY COMMUNICATIONS SUP	10,257.67	
		SCALES, BRETON H	10/01/21 10/31/21	EMERGENCY COMMUNICATIONS SPECI	10,257.67	
		STACEY, ROYAL K	10/01/21 10/31/21	IT DISASTER RECOVERY MANAGER	12,449.00	
		STARKEY, CHARLES J	10/01/21 10/31/21	CAO BUSINESS CONTINUITY MANAGE	12,233.75	
		TONEY JR, FRED	10/01/21 10/31/21	IT DISASTER RECOVERY PLANS ENG	13,094.42	
		WRIGHT, TIMOTHY D.	10/01/21 10/31/21	OPERATIONS MANAGER	12,878.58	
		ALLEN, PATRICK R	11/01/21 11/30/21	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67	
		ANDERLY, GUSTAVE H.	11/01/21 11/30/21	TECHNICAL PROJECT MANAGER	10,849.25	
		BARRINEAU, SARA E.	11/01/21 11/30/21	CONTINUITY PLANS MANAGER	12,019.25	
		CUPRILL, CARLOS	11/01/21 11/30/21	CAPABILITY MANAGER	10,849.25	
		ESCUBIO, JOHN	11/01/21 11/30/21	CONTINGENCY COMMUNICATION SUPP	10,070.17	
		GONZALEZ, PABLO	11/01/21 11/30/21	CONTINGENCY OPERATIONS TEAM LE	11,160.08	
		JOHNSON, KELSEY J.	11/01/21 11/30/21	CONTINUITY BROADCAST SPECIALIS	10,651.42	
		KREITZER, THOMAS M	11/01/21 11/30/21	DIRECTOR, BUSINESS CONTINUITY/	13,649.92	
		RIVERA VAZQUEZ, ARMANDO G.	11/01/21 11/30/21	CONTINGENCY COMMUNICATIONS SUP	10,257.67	
		SCALES, BRETON H	11/01/21 11/30/21	EMERGENCY COMMUNICATIONS SPECI	10,257.67	
		STACEY, ROYAL K	11/01/21 11/30/21	IT DISASTER RECOVERY MANAGER	12,449.00	
		STARKEY, CHARLES J	11/01/21 11/30/21	CAO BUSINESS CONTINUITY MANAGE	12,233.75	
		TONEY JR, FRED	11/01/21 11/30/21	IT DISASTER RECOVERY PLANS ENG	13,094.42	
		WRIGHT, TIMOTHY D.	11/01/21 11/30/21	OPERATIONS MANAGER	12,878.58	
		ALLEN, PATRICK R	12/01/21 12/31/21	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67	
		ANDERLY, GUSTAVE H.	12/01/21 12/31/21	TECHNICAL PROJECT MANAGER	10,849.25	
		BARRINEAU, SARA E.	12/01/21 12/31/21	CONTINUITY PLANS MANAGER	12,019.25	
		CUPRILL, CARLOS	12/01/21 12/31/21	CAPABILITY MANAGER	10,849.25	
		ESCUBIO, JOHN	12/01/21 12/31/21	CONTINGENCY COMMUNICATION SUPP	10,070.17	
		GONZALEZ, PABLO	12/01/21 12/31/21	CONTINGENCY OPERATIONS TEAM LE	11,160.08	
		JOHNSON, KELSEY J.	12/01/21 12/31/21	CONTINUITY BROADCAST SPECIALIS	10,651.42	
		KREITZER, THOMAS M	12/01/21 12/31/21	DIRECTOR, BUSINESS CONTINUITY/	13,888.58	
		RIVERA VAZQUEZ, ARMANDO G.	12/01/21 12/31/21	CONTINGENCY COMMUNICATIONS SUP	10,257.67	
		SCALES, BRETON H	12/01/21 12/31/21	EMERGENCY COMMUNICATIONS SPECI	10,454.00	
		SCALES, BRETON H	12/01/21 12/31/21	EMERGENCY COMMUNICATIONS SPECI (OTHER COMPENSATION)	1,000.00	
		STACEY, ROYAL K	12/01/21 12/31/21	IT DISASTER RECOVERY MANAGER	12,449.00	
		STACEY, ROYAL K	12/01/21 12/31/21	IT DISASTER RECOVERY MANAGER (OTHER COMPENSATION)	1,000.00	
		STARKEY, CHARLES J	12/01/21 12/31/21	CAO BUSINESS CONTINUITY MANAGE	12,233.75	
		TONEY JR, FRED	12/01/21 12/31/21	IT DISASTER RECOVERY PLANS ENG	13,094.42	
		WRIGHT, TIMOTHY D.	12/01/21 12/31/21	OPERATIONS MANAGER	13,094.42	
		WRIGHT, TIMOTHY D.	12/01/21 12/31/21	OPERATIONS MANAGER (OTHER COMPENSATION)	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	483,242.59	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	483,242.59	
				OFFICE TOTALS:	483,242.59	

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FISCAL YEAR 2022 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	3,581.89	3,581.89
RENT, COMMUNICATION, UTILITIES	16,080.73	16,080.73
OTHER SERVICES	527.07	527.07
SUPPLIES AND MATERIALS	8,033.86	8,033.86
ADMIN AND OPS TOTALS:	<u>28,223.55</u>	<u>28,223.55</u>
OFFICE TOTALS:	<u>28,223.55</u>	<u>28,223.55</u>

ADMIN AND OPS						
TRAVEL						
10-20	AP 01479354	BARRINEAU, SARA E.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	24.64
10-20	AP 01479354	BARRINEAU, SARA E.	10/07/21	10/07/21	TAXI/RIDE SHARE	12.40
11-09	AP 01487018	RIVERA VAZQUEZ, ARMANDO G.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	24.08
11-09	AP 01487018	RIVERA VAZQUEZ, ARMANDO G.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	24.08
11-17	AP 01488844	ANDERLY, GUSTAVE H.	11/09/21	11/09/21	GASOLINE	27.29
11-23	AP 01494129	BARRINEAU, SARA E.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	47.04
12-10	AP 01499016	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL	1,020.00
12-10	AP 01499016	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	GASOLINE	82.70
12-10	AP 01499016	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	GASOLINE	84.58
12-10	AP 01499017	CITIBANK GOV CARD SERVICE	10/18/21	10/29/21	LODGING	1,327.83
12-10	AP 01499017	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	LODGING	-10.25
12-13	AP 01499135	RIVERA VAZQUEZ, ARMANDO G.	10/18/21	10/29/21	MEALS	793.50
12-17	AP 01499112	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	GASOLINE	83.68
12-27	AP 01507220	COLBERT, RAY C.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	40.32
					TRAVEL TOTALS:	3,581.89
RENT, COMMUNICATION, UTILITIES						
11-18	AP 01488841	AT&T MOBILITY II LLC	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	970.40
11-22	AP 01488788	CITI PCARD-COMCAST	10/08/21	11/07/21	UTILITIES	508.88
11-22	AP 01488788	CITI PCARD-DTV DIRECTV SERVICE	10/11/21	11/10/21	UTILITIES	178.70
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM EQUIP (TRANSFER)	175.99
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM SERV (TRANSFER)	1,798.75
11-24	GL EMS0111169	.....	10/01/21	10/31/21	DC TELECOM TOLLS (TRANSFER)	4,626.37
12-10	AP 01499182	AT&T MOBILITY II LLC	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	913.14
12-22	AP 01501459	CITI PCARD-ATT BUS PHONE PMT	10/01/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	270.83
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM EQUIP (TRANSFER)	175.99
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM SERV (TRANSFER)	1,798.75
12-27	GL EMS0111861	.....	11/01/21	11/30/21	DC TELECOM TOLLS (TRANSFER)	4,662.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,080.73
OTHER SERVICES						
10-20	AP 01479358	FYOCK, BRADLEY	10/07/21	10/07/21	MISCELLANEOUS OTHER SERVICES	94.00
10-20	AP 01479364	MILBUT, ANTHONY P.	10/07/21	10/07/21	MISCELLANEOUS OTHER SERVICES	94.00
11-22	AP 01488788	CITI PCARD-AMERICAN DISPOSAL SERVICE	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	107.07
11-22	AP 01488788	CITI PCARD-VECTOR SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	232.00
					OTHER SERVICES TOTALS:	527.07
SUPPLIES AND MATERIALS						
10-29	AP 01484199	INSIGHT PUBLIC SECTOR INC	10/05/21	10/04/22	SOFTWARE LESS THAN \$500 QTY - 1200	6,252.00
10-31	GL RMS0110650	10/01/21	10/31/21	OFFICE SUPPLY (TRANSFER)	18.99
11-17	AP 01488849	KREITZER, THOMAS M.	11/09/21	11/09/21	FOOD & BEVERAGE	371.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 ADMIN AND OPS—Con.						
11-22	AP 01487520	CITI PCARD-IDEN TRUST SERVICES, LLC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	275.00	
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2752U2Y70	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	149.90	
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2782Q2WNO	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	24.95	
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2Y19W73L1	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	171.04	
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2Y3RV4030	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	32.58	
11-24	AP 01494004	CITI PCARD-FORD CAFE	10/27/21 10/27/21	FOOD & BEVERAGE	22.20	
12-22	AP 01501459	CITI PCARD-AMZN Mktp US MCOR169P3	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	451.46	
12-22	AP 01501459	CITI PCARD-Amazon.com 6R6IG1003	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	263.94	
					SUPPLIES AND MATERIALS TOTALS:	8,033.86
					ADMIN AND OPS TOTALS:	28,223.55
					OFFICE TOTALS:	28,223.55
FISCAL YEAR 2021 ADMIN AND OPS						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
10-13	AP 01476624	AT&T MOBILITY II LLC	09/07/21 10/06/21	FRANKABLE TELECOM/TELETOWNHALL	357.50	
10-18	AP 01476658	AT&T MOBILITY II LLC	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	947.13	
10-19	AP 01476594	CITI PCARD-ATT BUS PHONE PMT	06/27/21 09/12/21	FRANKABLE TELECOM/TELETOWNHALL	271.20	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM EQUIP (TRANSFER)	171.99	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM SERV (TRANSFER)	1,741.00	
10-25	GL EMS0110562		09/01/21 09/30/21	DC TELECOM TOLLS (TRANSFER)	4,903.81	
11-08	AP 01487550	AT&T MOBILITY II LLC	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-947.13	
11-08	AP 01487550	AT&T MOBILITY II LLC	09/01/21 10/03/21	FRANKABLE TELECOM/TELETOWNHALL	947.13	
11-17	AP 01491617	AT&T MOBILITY II LLC	10/07/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL	357.50	
11-18	AP 01489065	NOVEC	09/21/21 10/21/21	UTILITIES	118.48	
11-18	AP 01489070	NOVEC	09/21/21 10/21/21	UTILITIES	151.87	
11-18	AP 01489074	NOVEC	09/21/21 10/21/21	UTILITIES	152.92	
11-18	AP 01489076	NOVEC	09/21/21 10/21/21	UTILITIES	54.14	
11-18	AP 01489080	NOVEC	09/21/21 10/21/21	UTILITIES	77.10	
11-18	AP 01489081	NOVEC	09/21/21 10/21/21	UTILITIES	51.30	
11-18	AP 01489082	NOVEC	09/21/21 10/21/21	UTILITIES	19.46	
11-18	AP 01489084	NOVEC	09/21/21 10/21/21	UTILITIES	929.60	
11-22	AP 01487520	CITI PCARD-ATT BUS PHONE PMT	07/27/21 10/12/21	FRANKABLE TELECOM/TELETOWNHALL	271.31	
12-27	AP 01508853	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	341.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,917.56
OTHER SERVICES						
10-04	AP 01472699	YOUNG, JAMES E.	09/24/21 09/24/21	MISCELLANEOUS OTHER SERVICES	109.00	
11-04	AP 01486472	ESI ACQUISITION INC	09/05/21 10/04/21	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
11-22	AP 01495190	ESI ACQUISITION INC	10/05/21 11/04/21	TECHNOLOGY SERVICE CONTRACTS	12,000.00	
					OTHER SERVICES TOTALS:	24,109.00
SUPPLIES AND MATERIALS						
10-19	AP 01476594	CITI PCARD-AMAZON.COM 2C52N2LF1 AMZN	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
10-19	AP 01476594	CITI PCARD-AMZN Mktp US 258730ER2	08/26/21 09/03/21	OFFICE SUPPLIES (OUTSIDE)	596.70	

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10-19	AP	01476594	CITI PCARD-AMZN Mktp US 2C00V9LN1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	125.62
10-19	AP	01476594	CITI PCARD-Amazon.com	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	-2,519.94
10-19	AP	01476594	CITI PCARD-Amazon.com 252ZR4OP2	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	2,519.94
10-19	AP	01476594	CITI PCARD-STERLING COMPUTERS CORP	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	1,368.68
11-22	AP	01487520	CITI PCARD-Amazon.com 2C1BU1NZ2	09/27/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	282.59
						SUPPLIES AND MATERIALS TOTALS:	2,423.58
			EQUIPMENT				
11-23	AP	01495162	STERLING COMPUTERS CORPORATION	11/02/21	11/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	39,259.75
11-23	AP	01495162	STERLING COMPUTERS CORPORATION	11/02/21	11/02/21	WARRANTIES QTY - 25	2,169.25
						EQUIPMENT TOTALS:	41,429.00
						ADMIN AND OPS TOTALS:	78,879.14
						OFFICE TOTALS:	78,879.14

FISCAL YEAR 2022 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

RENT, COMMUNICATION, UTILITIES	17,349.90	17,349.90
SUPPLIES AND MATERIALS	279.00	279.00
COMMUNICATIONS SECURITY TOTALS:	17,628.90	17,628.90
OFFICE TOTALS:	17,628.90	17,628.90

COMMUNICATIONS SECURITY

			RENT, COMMUNICATION, UTILITIES				
11-09	AP	01487034	DFAS ROME	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,201.80
11-09	AP	01487036	DFAS ROME	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	247.85
11-23	AP	01494128	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	6,345.08
12-10	AP	01499186	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,760.44
12-10	AP	01499195	DFAS ROME	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	247.85
12-10	AP	01499201	DFAS ROME	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,201.80
12-16	AP	01501814	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	6,345.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,349.90
			SUPPLIES AND MATERIALS				
12-22	AP	01501459	CITI PCARD-GATEWAY FAX SYSTEMS INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	279.00
						SUPPLIES AND MATERIALS TOTALS:	279.00
						COMMUNICATIONS SECURITY TOTALS:	17,628.90
						OFFICE TOTALS:	17,628.90

FISCAL YEAR 2021 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

			RENT, COMMUNICATION, UTILITIES				
10-06	AP	01474202	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,760.48
10-07	AP	01474670	DFAS ROME	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	247.85
10-08	AP	01474669	DFAS ROME	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	903.45
10-18	AP	01477260	SPEEDCAST WIRELESS LLC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	47.76
10-19	AP	01477261	AT&T MOBILITY II LLC	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	6,345.08
11-08	AP	01487030	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,760.46
11-18	AP	01489082	NOVEC	09/21/21	10/21/21	UTILITIES	10.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,075.80
						COMMUNICATIONS SECURITY TOTALS:	11,075.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS SECURITY—Con.						
					OFFICE TOTALS:	<u>11,075.80</u>
FISCAL YEAR 2020 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
OTHER SERVICES						
11-01	AP 01485169	MBL TECHNOLOGIES INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		6,545.78
11-30	AP 01496424	MBL TECHNOLOGIES INC	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR		58,323.11
12-21	AP 01507660	MBL TECHNOLOGIES INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		4,595.11
					OTHER SERVICES TOTALS:	69,464.00
					BCDR EXERCISES ACTIVITY TOTALS:	<u>69,464.00</u>
					OFFICE TOTALS:	<u>69,464.00</u>
FISCAL YEAR 2021 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
TRAVEL						
12-06	AP 01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21 11/15/21	MISCELLANEOUS TRAVEL		5,809.99
					TRAVEL TOTALS:	5,809.99
RENT, COMMUNICATION, UTILITIES						
11-05	AP 01484255	COMCAST	08/29/21 10/23/21	UTILITIES		179.71
12-13	AP 01497684	IRON MOUNTAIN	07/01/21 07/31/21	UTILITIES		5,808.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,987.73
OTHER SERVICES						
12-06	AP 01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21 11/15/21	TECHNOLOGY SERVICE CONTRACTS		6,880.00
12-13	AP 01497522	IM	04/01/21 04/30/21	TECHNOLOGY SERVICE CONTRACTS		104,680.00
12-13	AP 01497668	IM	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		104,608.00
					OTHER SERVICES TOTALS:	216,168.00
SUPPLIES AND MATERIALS						
10-25	AP 01483219	SIRIUS FEDERAL LLC	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,688.01
					SUPPLIES AND MATERIALS TOTALS:	1,688.01
EQUIPMENT						
10-07	AP 01475200	SIRIUS FEDERAL LLC	08/05/21 08/05/21	WARRANTIES QTY - 3		2,772.36
10-25	AP 01483219	SIRIUS FEDERAL LLC	08/05/21 08/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		35,284.95
12-06	AP 01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		590.00
12-06	AP 01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3		4,500.00
12-06	AP 01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21 11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,650.00
12-06	AP 01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21 11/15/21	WARRANTIES		400.00
					EQUIPMENT TOTALS:	53,197.31
					COMMUNICATION SERVICES TOTALS:	<u>282,851.04</u>
					OFFICE TOTALS:	<u>282,851.04</u>
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
					TRAVEL	4,757.75
						4,757.75

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RENT, COMMUNICATION, UTILITIES	33,997.42	33,997.42
OTHER SERVICES	220,253.48	220,253.48
COMMUNICATIONS EQUIPMENT TOTALS:	259,008.65	259,008.65
OFFICE TOTALS:	259,008.65	259,008.65

COMMUNICATIONS EQUIPMENT

TRAVEL									
11-01	AP	01483187	MILBUT, ANTHONY P.	10/12/21	10/14/21	LODGING			213.70
11-01	AP	01483187	MILBUT, ANTHONY P.	10/12/21	10/14/21	MEALS			137.50
11-03	AP	01485472	SNYDER, LESTER W.	10/26/21	10/28/21	LODGING			213.70
11-03	AP	01485472	SNYDER, LESTER W.	10/26/21	10/28/21	MEALS			137.50
11-03	AP	01485472	SNYDER, LESTER W.	10/25/21	10/28/21	CAR RENTAL			386.91
11-03	AP	01485472	SNYDER, LESTER W.	10/26/21	10/28/21	GASOLINE			100.57
11-08	AP	01484826	FYOCK, BRADLEY	10/25/21	10/28/21	LODGING			397.35
11-08	AP	01484826	FYOCK, BRADLEY	10/25/21	10/28/21	MEALS			192.50
12-01	AP	01493869	WHITE, DANIEL J.	10/24/21	10/27/21	LODGING			320.55
12-01	AP	01493869	WHITE, DANIEL J.	10/24/21	10/27/21	MEALS			206.50
12-01	AP	01493869	WHITE, DANIEL J.	10/24/21	10/27/21	GASOLINE			139.47
12-01	AP	01493869	WHITE, DANIEL J.	10/24/21	10/27/21	PRIVATE AUTO MILEAGE			428.96
12-01	AP	01496583	FONTANEZ BAEZ, DENNIS L.	10/25/21	10/27/21	LODGING			213.70
12-01	AP	01496583	FONTANEZ BAEZ, DENNIS L.	10/25/21	10/27/21	MEALS			137.50
12-01	AP	01496583	FONTANEZ BAEZ, DENNIS L.	10/25/21	10/27/21	PRIVATE AUTO MILEAGE			450.24
12-03	AP	01493894	POWERS, JOHN J.	10/24/21	10/28/21	LODGING			427.40
12-03	AP	01493894	POWERS, JOHN J.	10/23/21	10/28/21	MEALS			302.50
12-03	AP	01496506	FONTANEZ BAEZ, DENNIS L.	10/12/21	10/14/21	LODGING			213.70
12-03	AP	01496506	FONTANEZ BAEZ, DENNIS L.	10/12/21	10/14/21	MEALS			137.50
						TRAVEL TOTALS:			4,757.75
RENT, COMMUNICATION, UTILITIES									
12-01	AP	01493942	MG	10/01/21	10/31/21	UTILITIES			33,997.42
						RENT, COMMUNICATION, UTILITIES TOTALS:			33,997.42
OTHER SERVICES									
12-01	AP	01493939	MG	10/15/21	11/15/21	TECHNOLOGY SERVICE CONTRACTS			220,253.48
						OTHER SERVICES TOTALS:			220,253.48
						COMMUNICATIONS EQUIPMENT TOTALS:			259,008.65
						OFFICE TOTALS:			259,008.65

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FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT

COMMUNICATIONS EQUIPMENT									
TRAVEL									
10-06	AP	01474207	CITI PCARD-EXXONMOBIL 48229207	09/13/21	09/13/21	GASOLINE			93.00
						TRAVEL TOTALS:			93.00
RENT, COMMUNICATION, UTILITIES									
11-01	AP	01484002	MG	08/01/21	08/31/21	UTILITIES			34,400.00
11-05	AP	01484242	MG	09/01/21	09/30/21	UTILITIES			34,400.00
11-29	AP	01494956	VERIZON	09/25/21	10/24/21	UTILITIES			4,528.48
						RENT, COMMUNICATION, UTILITIES TOTALS:			73,328.48
OTHER SERVICES									
10-20	AP	01481974	MC DEAN INC	07/30/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS QTY - 64			3,006.72
10-20	AP	01481974	MC DEAN INC	07/30/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS QTY - 80			3,164.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT—Con.						
11-01	AP 01483996	MG	09/15/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	110,126.76	
11-01	AP 01484008	MG	08/06/21 08/24/21	TECHNOLOGY SERVICE CONTRACTS	450.00	
11-05	AP 01484244	MG	09/10/21 09/24/21	TECHNOLOGY SERVICE CONTRACTS	225.00	
					OTHER SERVICES TOTALS:	116,973.28
SUPPLIES AND MATERIALS						
10-20	AP 01481974	MC DEAN INC	07/30/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 288	244.80	
10-20	AP 01481974	MC DEAN INC	07/30/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 576	4,222.08	
10-20	AP 01481974	MC DEAN INC	07/30/21 08/31/21	OFFICE SUPPLIES (OUTSIDE) QTY - 13	6,760.00	
					SUPPLIES AND MATERIALS TOTALS:	11,226.88
					COMMUNICATIONS EQUIPMENT TOTALS:	201,621.64
					OFFICE TOTALS:	<u>201,621.64</u>
FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
OTHER SERVICES						
10-22	AP 01482716	GUNNISON CONSULTING GROUP	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	5,796.64	
					OTHER SERVICES TOTALS:	5,796.64
					COMMUNICATIONS EQUIPMENT TOTALS:	5,796.64
					OFFICE TOTALS:	<u>5,796.64</u>
FISCAL YEAR 2021 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
OTHER SERVICES						
11-22	AP 01488788	CITI PCARD-VECTOR SECURITY INC	09/30/21 09/30/21	SECURITY SERVICE	14,915.00	
					OTHER SERVICES TOTALS:	14,915.00
SUPPLIES AND MATERIALS						
11-22	AP 01488788	CITI PCARD-ADVANTUS CORP.	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	419.47	
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 270525FK0	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	2,955.98	
11-22	AP 01488788	CITI PCARD-AMZN Mktp US 2C6IN3810	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	1,709.55	
					SUPPLIES AND MATERIALS TOTALS:	5,085.00
					MEMBER BRIEFING CENTER TOTALS:	20,000.00
					OFFICE TOTALS:	<u>20,000.00</u>
FISCAL YEAR 2021 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
12-08	AP 01499642	FEI BEHAVIORAL HEALTH INC	10/01/21 01/31/22	NON-TECHNOLOGY SERVICE CONTR	1,993.20	
					OTHER SERVICES TOTALS:	1,993.20
					PROJECT MANAGEMENT TOTALS:	1,993.20
					OFFICE TOTALS:	<u>1,993.20</u>
FISCAL YEAR 2022 COMMUNICATIONS						
COMMUNICATIONS						
					TRAVEL	4,831.56
						4,831.56

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RENT, COMMUNICATION, UTILITIES	63,020.15	63,020.15
OTHER SERVICES	339.07	339.07
SUPPLIES AND MATERIALS	5,341.28	5,341.28
COMMUNICATIONS TOTALS:	73,532.06	73,532.06
OFFICE TOTALS:	73,532.06	73,532.06

COMMUNICATIONS TRAVEL						
11-19	AP 01487524	CITI PCARD-SUNOCO 0935621300	10/04/21	10/04/21	GASOLINE	96.61
11-19	AP 01487537	CITI PCARD-SUNOCO 0935621300	10/14/21	10/14/21	GASOLINE	100.00
11-19	AP 01487552	CITI PCARD-FASMART 457	10/12/21	10/12/21	GASOLINE	70.65
11-19	AP 01487552	CITI PCARD-LOVES TRAVEL S00006130	10/25/21	10/25/21	GASOLINE	60.00
11-19	AP 01487552	CITI PCARD-WAWA 8637 00086371	10/15/21	10/15/21	GASOLINE	78.00
11-19	AP 01487568	CITI PCARD-SUNOCO 0935621300	10/19/21	10/19/21	GASOLINE	103.82
11-19	AP 01487568	CITI PCARD-WAWA 8637 00086371	10/26/21	10/26/21	GASOLINE	41.00
11-19	AP 01487576	CITI PCARD-WAWA 8637 00086371	10/27/21	10/27/21	GASOLINE	31.00
11-19	AP 01487589	CITI PCARD-BP#4843108GODWIN BP	10/15/21	10/15/21	GASOLINE	23.00
11-19	AP 01487589	CITI PCARD-EXXONMOBIL 47888169	10/07/21	10/07/21	GASOLINE	64.00
11-19	AP 01487589	CITI PCARD-WAWA 8637 00086371	10/21/21	10/21/21	GASOLINE	75.00
11-19	AP 01487589	CITI PCARD-WAWA 8637 00086371	10/27/21	10/27/21	GASOLINE	27.50
11-19	AP 01487604	CITI PCARD-SHEETZ 0579 00005793	10/19/21	10/19/21	GASOLINE	29.89
11-19	AP 01487604	CITI PCARD-WAWA 8637 00086371	10/27/21	10/27/21	GASOLINE	22.00
11-22	AP 01487686	CITI PCARD-7-ELEVEN 26058	10/13/21	10/13/21	GASOLINE	72.28
11-22	AP 01487686	CITI PCARD-SHEETZ 630 00006304	10/05/21	10/05/21	GASOLINE	72.05
11-22	AP 01487686	CITI PCARD-SHEETZ 630 00006304	10/15/21	10/15/21	GASOLINE	57.65
11-22	AP 01487686	CITI PCARD-SHEETZ 630 00006304	10/22/21	10/22/21	GASOLINE	81.42
11-22	AP 01487686	CITI PCARD-WAWA 8637 00086371	10/27/21	10/27/21	GASOLINE	56.49
11-22	AP 01487695	CITI PCARD-BP#4843108GODWIN BP	10/01/21	10/01/21	GASOLINE	50.00
11-22	AP 01487695	CITI PCARD-WAWA 689 00006890	10/12/21	10/12/21	GASOLINE	69.24
11-22	AP 01487695	CITI PCARD-WAWA 689 00006890	10/20/21	10/20/21	GASOLINE	85.02
11-22	AP 01487695	CITI PCARD-WAWA 8637 00086371	10/27/21	10/27/21	GASOLINE	58.00
12-21	AP 01501451	CITI PCARD-EXXONMOBIL 42088724	10/28/21	10/28/21	GASOLINE	68.00
12-21	AP 01501454	CITI PCARD-SUNOCO 0935621300	11/16/21	11/16/21	GASOLINE	100.00
12-21	AP 01502274	CITI PCARD-EXXONMOBIL 47888169	11/17/21	11/17/21	GASOLINE	2.02
12-22	AP 01501445	CITI PCARD-SUNOCO 0935621300	11/22/21	11/22/21	GASOLINE	185.53
12-22	AP 01501447	CITI PCARD-SUNOCO 0935621300	11/16/21	11/16/21	GASOLINE	228.12
12-22	AP 01501452	CITI PCARD-SUNOCO 0935621300	11/19/21	11/19/21	GASOLINE	160.21
12-22	AP 01501457	CITI PCARD-EXXONMOBIL 47888169	11/04/21	11/04/21	GASOLINE	59.00
12-22	AP 01501457	CITI PCARD-EXXONMOBIL 47888169	11/17/21	11/17/21	GASOLINE	1.36
12-22	AP 01501457	CITI PCARD-SUNOCO 0935621300	11/01/21	11/01/21	GASOLINE	49.85
12-22	AP 01501461	CITI PCARD-SUNOCO 0935621300	11/16/21	11/16/21	GASOLINE	41.74
12-22	AP 01501461	CITI PCARD-SUNOCO 0935621300	11/22/21	11/22/21	GASOLINE	40.00
12-22	AP 01501604	CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	CAR RENTAL	1,642.48
12-22	AP 01502233	CITI PCARD-WAWA 689 00006890	11/09/21	11/09/21	GASOLINE	89.30
12-22	AP 01502233	CITI PCARD-WAWA 689 00006890	11/23/21	11/23/21	GASOLINE	86.29
12-22	AP 01502254	CITI PCARD-EXXONMOBIL 47888169	11/17/21	11/17/21	GASOLINE	42.91
12-22	AP 01502280	CITI PCARD-EXXONMOBIL 47888169	11/17/21	11/17/21	GASOLINE	7.82
12-22	AP 01502280	CITI PCARD-EXXONMOBIL 47889159	11/16/21	11/16/21	GASOLINE	70.00
12-22	AP 01502280	CITI PCARD-EXXONMOBIL 48229207	11/23/21	11/23/21	GASOLINE	54.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS—Con.						
12-22	AP 01502280	CITI PCARD-LOVE S TRAVEL 00007310	11/05/21 11/05/21	GASOLINE		69.36
12-22	AP 01502280	CITI PCARD-SUNOCO 0935621300	11/08/21 11/08/21	GASOLINE		53.00
12-22	AP 01502288	CITI PCARD-SHEETZ 630 00006304	10/31/21 10/31/21	GASOLINE		45.65
12-22	AP 01502288	CITI PCARD-SHEETZ 630 00006304	11/04/21 11/04/21	GASOLINE		79.68
12-22	AP 01502288	CITI PCARD-SHEETZ 630 00006304	11/16/21 11/16/21	GASOLINE		76.01
12-22	AP 01502288	CITI PCARD-SHEETZ 630 00006304	11/22/21 11/22/21	GASOLINE		78.23
12-22	AP 01502288	CITI PCARD-WAWA 8637 00086371	11/09/21 11/09/21	GASOLINE		51.88
12-22	AP 01504253	CITI PCARD-MARATHON PETRO122630	11/09/21 11/09/21	GASOLINE		24.50
				TRAVEL TOTALS:		4,831.56
RENT, COMMUNICATION, UTILITIES						
10-16	AP 01477274	HZ HAWKINS DRIVE LLC	10/01/21 10/31/21	TEMPORARY SPACE RENTAL		20,245.51
11-16	AP 01489759	HZ HAWKINS DRIVE LLC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL		20,245.51
11-18	AP 01488842	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	10/06/21 11/04/21	UTILITIES		41.10
12-16	AP 01501861	NOVEC	10/21/21 11/22/21	UTILITIES		139.65
12-16	AP 01501867	NOVEC	10/21/21 11/22/21	UTILITIES		143.44
12-16	AP 01501870	NOVEC	10/21/21 11/22/21	UTILITIES		55.92
12-16	AP 01501872	NOVEC	10/21/21 11/22/21	UTILITIES		58.98
12-16	AP 01501875	NOVEC	10/21/21 11/22/21	UTILITIES		73.52
12-16	AP 01501879	NOVEC	10/21/21 11/22/21	UTILITIES		131.86
12-16	AP 01502572	HZ HAWKINS DRIVE LLC	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		20,245.51
12-17	AP 01501818	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	11/05/21 12/06/21	UTILITIES		23.46
12-17	AP 01501859	NOVEC	10/21/21 11/22/21	UTILITIES		107.64
12-17	AP 01501880	NOVEC	10/21/21 11/22/21	UTILITIES		793.07
12-22	AP 01504253	CITI PCARD-COMCAST	11/08/21 12/07/21	UTILITIES		508.88
12-22	AP 01504253	CITI PCARD-DTV DIRECTV SERVICE	11/11/21 12/10/21	UTILITIES		178.70
12-22	AP 01504253	CITI PCARD-USPS PO 5111220006	11/08/21 11/08/21	POSTAGE / COURIER / BOX RENTAL		27.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		63,020.15
OTHER SERVICES						
12-22	AP 01504253	CITI PCARD-AMERICAN DISPOSAL SERVICE	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		107.07
12-22	AP 01504253	CITI PCARD-VECTOR SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE		232.00
				OTHER SERVICES TOTALS:		339.07
SUPPLIES AND MATERIALS						
11-19	AP 01487540	CITI PCARD-VIRGINIA TIRE - BRISTOW	10/27/21 10/27/21	AUTO EXPENSES		48.00
11-19	AP 01487568	CITI PCARD-VIRGINIA TIRE - BRISTOW	10/25/21 10/25/21	AUTO EXPENSES		48.00
11-19	AP 01487576	CITI PCARD-VIRGINIA TIRE - BRISTOW	10/26/21 10/26/21	AUTO EXPENSES		48.00
11-19	AP 01487589	CITI PCARD-VIRGINIA TIRE - BRISTOW	10/26/21 10/26/21	AUTO EXPENSES		48.00
11-19	AP 01487604	CITI PCARD-VIRGINIA TIRE - BRISTOW	10/27/21 10/27/21	AUTO EXPENSES		48.00
11-19	AP 01487679	CITI PCARD-VIRGINIA TIRE - BRISTOW	10/26/21 10/26/21	AUTO EXPENSES		48.00
11-22	AP 01487686	CITI PCARD-VIRGINIA TIRE - BRISTOW	10/27/21 10/27/21	AUTO EXPENSES		48.00
11-22	AP 01487695	CITI PCARD-VIRGINIA TIRE - BRISTOW	10/27/21 10/27/21	AUTO EXPENSES		48.00
12-21	AP 01502274	CITI PCARD-EXXONMOBIL 47888169	11/17/21 11/17/21	AUTO EXPENSES		14.00
12-22	AP 01501457	CITI PCARD-EXXONMOBIL 47888169	11/17/21 11/17/21	AUTO EXPENSES		14.00
12-22	AP 01501461	CITI PCARD-AMAZON.COM PL3159243 AMZN	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)		79.84

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12-22	AP	01501461	CITI PCARD-Amazon.com 8H70X21R3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	8.22	
12-22	AP	01501461	CITI PCARD-CINTAS CORP	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	1,386.00	
12-22	AP	01501604	CITIBANK GOV CARD SERVICE	11/25/21	11/25/21	AUTO EXPENSES	700.00	
12-22	AP	01502254	CITI PCARD-BOMNIN CHVROLET MANASSA	11/23/21	11/23/21	AUTO EXPENSES	325.00	
12-22	AP	01502254	CITI PCARD-EXXONMOBIL 47888169	11/17/21	11/17/21	AUTO EXPENSES	14.00	
12-22	AP	01502280	CITI PCARD-BOMNIN CHVROLET MANASSA	11/02/21	11/02/21	AUTO EXPENSES	277.73	
12-22	AP	01502280	CITI PCARD-EXXONMOBIL 47888169	11/17/21	11/17/21	AUTO EXPENSES	14.00	
12-22	AP	01502280	CITI PCARD-EXXONMOBIL 47889159	11/17/21	11/17/21	AUTO EXPENSES	12.00	
12-22	AP	01502288	CITI PCARD-BOMNIN CHVROLET MANASSA	11/09/21	11/09/21	AUTO EXPENSES	98.69	
12-22	AP	01504253	CITI PCARD-AMAZON.COM 0B2UP71Y3 AMZN	11/17/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	1,279.92	
12-22	AP	01504253	CITI PCARD-AMZN Mktp US AI58U90I3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	22.95	
12-22	AP	01504253	CITI PCARD-AMZN Mktp US PS4UD2QF3	11/18/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	49.95	
12-22	AP	01504253	CITI PCARD-AMZN Mktp US ZA7CE1VE3	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	38.99	
12-22	AP	01504253	CITI PCARD-Amazon.com EN1HT2D53	11/18/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	33.99	
12-22	AP	01504253	CITI PCARD-VA DMV TITLE AND REGISTRA	11/12/21	11/12/21	AUTO EXPENSES	588.00	
							SUPPLIES AND MATERIALS TOTALS:	5,341.28
							COMMUNICATIONS TOTALS:	73,532.06
							OFFICE TOTALS:	73,532.06

FISCAL YEAR 2021 COMMUNICATIONS
COMMUNICATIONS

TRAVEL								
10-06	AP	01474211	CITI PCARD-SUNOCO 0935621300	08/31/21	08/31/21	GASOLINE	46.00	
10-06	AP	01474214	CITI PCARD-7-ELEVEN 29104	09/16/21	09/16/21	GASOLINE	50.15	
10-06	AP	01474214	CITI PCARD-EXXONMOBIL 48229207	09/09/21	09/09/21	GASOLINE	26.88	
10-06	AP	01474214	CITI PCARD-WAWA 8637 00086371	09/22/21	09/22/21	GASOLINE	40.50	
10-06	AP	01474227	CITI PCARD-SHEETZ 630 00006304	08/31/21	08/31/21	GASOLINE	43.53	
10-06	AP	01474227	CITI PCARD-SHEETZ 630 00006304	09/03/21	09/03/21	GASOLINE	71.33	
10-06	AP	01474227	CITI PCARD-SHEETZ 630 00006304	09/13/21	09/13/21	GASOLINE	66.70	
10-06	AP	01474227	CITI PCARD-SHEETZ 630 00006304	09/17/21	09/17/21	GASOLINE	48.13	
10-06	AP	01474227	CITI PCARD-SHEETZ 630 00006304	09/23/21	09/23/21	GASOLINE	61.72	
10-08	AP	01474246	CITI PCARD-EXXONMOBIL 47888169	09/24/21	09/24/21	GASOLINE	32.54	
10-08	AP	01474246	CITI PCARD-WAWA 689 00006890	08/31/21	08/31/21	GASOLINE	69.25	
10-08	AP	01474246	CITI PCARD-WAWA 689 00006890	09/17/21	09/17/21	GASOLINE	77.58	
11-19	AP	01487552	CITI PCARD-BP#4843215SUDLEY BP	09/30/21	09/30/21	GASOLINE	70.00	
11-22	AP	01487686	CITI PCARD-WAWA 8637 00086371	09/30/21	09/30/21	GASOLINE	61.63	
							TRAVEL TOTALS:	765.94
RENT, COMMUNICATION, UTILITIES								
10-12	AP	01474668	CITI PCARD-COMCAST	08/29/21	10/07/21	UTILITIES	508.27	
10-12	AP	01474668	CITI PCARD-DTV DIRECTV SERVICE	09/11/21	10/10/21	UTILITIES	178.70	
10-15	AP	01476653	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	09/04/21	10/05/21	UTILITIES	70.10	
10-18	AP	01477177	NOVEC	08/19/21	09/21/21	UTILITIES	112.58	
10-18	AP	01477183	NOVEC	08/19/21	09/21/21	UTILITIES	191.05	
10-18	AP	01477195	NOVEC	08/19/21	09/21/21	UTILITIES	178.30	
10-18	AP	01477204	NOVEC	08/19/21	09/21/21	UTILITIES	75.94	
10-18	AP	01477211	NOVEC	08/19/21	09/21/21	UTILITIES	134.70	
10-18	AP	01477212	NOVEC	08/19/21	09/21/21	UTILITIES	58.77	
10-18	AP	01477217	NOVEC	08/19/21	09/21/21	UTILITIES	71.51	
10-18	AP	01477226	NOVEC	08/19/21	09/21/21	UTILITIES	1,201.47	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS—Con.						
11-18	AP 01489082	NOVEC	09/21/21 10/21/21	UTILITIES	19.43	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,800.82
OTHER SERVICES						
10-12	AP 01474668	CITI PCARD-AMERICAN DISPOSAL SERVICE	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	107.07	
10-12	AP 01474668	CITI PCARD-VECTOR SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE	232.00	
					OTHER SERVICES TOTALS:	339.07
SUPPLIES AND MATERIALS						
10-06	AP 01474211	CITI PCARD-EXXONMOBIL 47888169	08/27/21 08/27/21	AUTO EXPENSES	14.00	
10-08	AP 01474246	CITI PCARD-EXXONMOBIL 47888169	09/24/21 09/24/21	AUTO EXPENSES	14.00	
10-08	AP 01474594	CITI PCARD-AMZN Mktp US 2551L37Y0	08/26/21 08/26/21	OFFICE SUPPLIES (OUTSIDE)	596.70	
10-08	AP 01474594	CITI PCARD-CINTAS CORP	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)	979.25	
					SUPPLIES AND MATERIALS TOTALS:	1,603.95
					COMMUNICATIONS TOTALS:	5,509.78
					OFFICE TOTALS:	5,509.78
FISCAL YEAR 2020 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
11-17	AP 01491630	GENERAL DYNAMICS INFORMATION TECH INC	09/27/21 10/22/21	NON-TECHNOLOGY SERVICE CONTR	39,254.98	
11-17	AP 01491644	GENERAL DYNAMICS INFORMATION TECH INC	08/02/21 08/27/21	NON-TECHNOLOGY SERVICE CONTR	36,747.86	
11-17	AP 01491652	GENERAL DYNAMICS INFORMATION TECH INC	08/16/21 09/24/21	NON-TECHNOLOGY SERVICE CONTR	51,837.59	
					OTHER SERVICES TOTALS:	127,840.43
					COMMUNICATIONS TOTALS:	127,840.43
					OFFICE TOTALS:	127,840.43
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	32,310.03
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	32,310.03
					OFFICE TOTALS:	32,310.03
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
12-15	AP 01500114	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	UTILITIES	2,572.20	
12-16	AP 01500487	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	43.52	
12-16	AP 01500960	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.63	
12-20	AP 01502184	VERIZON	10/25/21 11/24/21	FRANKABLE TELECOM/TELETOWNHALL	20,086.14	
12-22	AP 01508261	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	43.54	
12-22	AP 01508276	VERIZON	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	9,550.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,310.03
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	32,310.03
					OFFICE TOTALS:	32,310.03

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FISCAL YEAR 2021 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
SUPPLIES AND MATERIALS								
10-14	AP	01477155	LEIDOS INC	05/24/21	09/30/21	SOFTWARE LESS THAN \$500	3,487.10	
							SUPPLIES AND MATERIALS TOTALS:	3,487.10
							CAMPUS VOICE NETWORK ENHANCE TOTALS:	3,487.10
							OFFICE TOTALS:	3,487.10

FISCAL YEAR 2022 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES							18,364.11	18,364.11
							COMMUNICATIONS SERVICES TOTALS:	18,364.11
							OFFICE TOTALS:	18,364.11

COMMUNICATIONS SERVICES								
RENT, COMMUNICATION, UTILITIES								
11-10	AP	01484744	VERIZON	10/25/21	11/24/21	UTILITIES	4,308.07	
11-17	AP	01488400	VERIZON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	9,550.00	
11-17	AP	01488473	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	43.54	
11-18	AP	01488837	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.63	
12-08	AP	01497948	AOC CONNECT LLC	12/01/21	12/31/21	UTILITIES	18,579.00	
12-08	AP	01498069	VERIZON	11/25/21	12/24/21	UTILITIES	4,308.07	
12-09	AP	01497710	COMCAST	10/19/21	11/23/21	UTILITIES	183.34	
12-10	AP	01499133	VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	9,550.00	
12-22	AP	01508244	AOC CONNECT LLC	12/01/21	12/31/21	UTILITIES	-18,579.00	
12-22	AP	01508261	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-43.54	
12-22	AP	01508276	VERIZON	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-9,550.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,364.11
							COMMUNICATIONS SERVICES TOTALS:	18,364.11
							OFFICE TOTALS:	18,364.11

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FISCAL YEAR 2021 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
SUPPLIES AND MATERIALS								
10-25	AP	01483210	IMPRES TECHNOLOGY SOLUTIONS INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2.6304	833.84	
							SUPPLIES AND MATERIALS TOTALS:	833.84
EQUIPMENT								
12-06	AP	01498813	AUDIO VISUAL INNOVATIONS INC	11/15/21	11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,864.44	
							EQUIPMENT TOTALS:	3,864.44
							COMMUNICATIONS SERVICES TOTALS:	4,698.28
							OFFICE TOTALS:	4,698.28

FISCAL YEAR 2021 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
12-21	AP	01507660	MBL TECHNOLOGIES INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	53,869.12	
							OTHER SERVICES TOTALS:	53,869.12
							PROCESS & PROCEDURES TOTALS:	53,869.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 PROCESS & PROCEDURES—Con.						
					OFFICE TOTALS:	<u>53,869.12</u>
FISCAL YEAR 2020 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
11-01	AP 01485169	MBL TECHNOLOGIES INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		49,770.30
					OTHER SERVICES TOTALS:	49,770.30
					PROCESS & PROCEDURES TOTALS:	49,770.30
					OFFICE TOTALS:	<u>49,770.30</u>
FISCAL YEAR 2022 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES	230,821.14
					SUPPLIES AND MATERIALS	8,268.00
					CDN ENHANCE TOTALS:	<u>239,089.14</u>
					OFFICE TOTALS:	<u>239,089.14</u>
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474492	LIT NETWORKS LLC	10/01/21 10/31/21	UTILITIES		23,238.00
10-07	AP 01474580	AOC CONNECT LLC	10/01/21 10/31/21	UTILITIES		18,500.00
10-12	AP 01474632	AOC CONNECT LLC	10/01/21 10/31/21	UTILITIES		18,579.00
10-18	AP 01477046	LEVEL 3 COMMUNICATIONS LLC	10/01/21 10/31/21	UTILITIES		13,842.74
10-21	AP 01481958	SUNSET DIGITAL HOLDING LLC	10/01/21 10/31/21	UTILITIES		21,707.99
11-03	AP 01485408	AOC CONNECT LLC	11/01/21 11/30/21	UTILITIES		18,579.00
11-04	AP 01485380	LIT NETWORKS LLC	11/01/21 11/30/21	UTILITIES		23,238.00
11-08	AP 01486863	AOC CONNECT LLC	11/01/21 11/30/21	UTILITIES		18,500.00
12-08	AP 01498027	LIT NETWORKS LLC	12/01/21 12/31/21	UTILITIES		23,238.00
12-15	AP 01498036	AOC CONNECT LLC	12/01/21 12/31/21	UTILITIES		18,500.00
12-20	AP 01501020	HURRICANE ELECTRIC LLC	12/01/21 12/31/21	UTILITIES		476.67
12-22	AP 01508244	AOC CONNECT LLC	12/01/21 12/31/21	UTILITIES		18,579.00
12-29	AP 01507627	LEVEL 3 COMMUNICATIONS LLC	12/01/21 12/31/21	UTILITIES		13,842.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	230,821.14
SUPPLIES AND MATERIALS						
12-27	AP 01506271	CITI PCARD-FS COM INC	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		8,268.00
					SUPPLIES AND MATERIALS TOTALS:	8,268.00
					CDN ENHANCE TOTALS:	<u>239,089.14</u>
					OFFICE TOTALS:	<u>239,089.14</u>
FISCAL YEAR 2021 CDN ENHANCE						
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
10-07	AP 01474615	BLUE SKY COMMUNICATION	09/21/21 10/20/21	UTILITIES		1,470.62

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11-12	AP	01488882	HURRICANE ELECTRIC LLC	11/01/21	11/30/21	UTILITIES	1,300.00
11-12	AP	01488894	EQUINIX INC	10/01/21	10/31/21	UTILITIES	7,745.48
12-08	AP	01499863	EQUINIX INC	11/01/21	11/30/21	UTILITIES	7,745.48
12-09	AP	01500157	EQUINIX INC	09/01/21	09/30/21	UTILITIES	7,679.65
12-13	AP	01501141	HURRICANE ELECTRIC LLC	12/01/21	12/31/21	UTILITIES	1,300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,241.23
OTHER SERVICES							
11-03	AP	01486092	ID TECHNOLOGIES LLC	10/07/21	10/07/21	TECHNOLOGY SERVICE CONTRACTS	18,922.36
						OTHER SERVICES TOTALS:	18,922.36
						CDN ENHANCE TOTALS:	46,163.59
						OFFICE TOTALS:	46,163.59
FISCAL YEAR 2020 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
11-08	AP	01487762	SUNSET DIGITAL HOLDING LLC	10/20/21	11/19/21	UTILITIES	750.00
11-30	AP	01496523	POINT BROADBAND	11/20/21	12/19/21	UTILITIES	750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,500.00
						CDN ENHANCE TOTALS:	1,500.00
						OFFICE TOTALS:	1,500.00
FISCAL YEAR 2021 CHILD CARE CTR							
CHILD CARE CTR							
OTHER SERVICES							
12-08	AP	01499642	FEI BEHAVIORAL HEALTH INC	10/01/21	01/31/22	NON-TECHNOLOGY SERVICE CONTR	4,645.00
						OTHER SERVICES TOTALS:	4,645.00
						CHILD CARE CTR TOTALS:	4,645.00
						OFFICE TOTALS:	4,645.00
FISCAL YEAR 2021 PAGING							
PAGING							
OTHER SERVICES							
12-08	AP	01499642	FEI BEHAVIORAL HEALTH INC	10/01/21	01/31/22	NON-TECHNOLOGY SERVICE CONTR	3,030.80
						OTHER SERVICES TOTALS:	3,030.80
EQUIPMENT							
10-29	AP	01482589	BEARCOM	10/01/21	10/31/21	WARRANTIES	5,444.58
11-19	AP	01494520	BEARCOM	11/01/21	11/30/21	WARRANTIES	5,444.58
12-17	AP	01506694	BEARCOM	12/01/21	12/31/21	WARRANTIES	5,444.58
						EQUIPMENT TOTALS:	16,333.74
						PAGING TOTALS:	19,364.54
						OFFICE TOTALS:	19,364.54

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Listing of Excluded Information
From Previous Statement of Disbursements
July 1, 2021 – September 30, 2021

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the July 1, 2021 to September 30, 2021 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

No witnesses during the period.

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period October 1, 2021 – January 2, 2022. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	91,287	0.2379	50,793.37	0.1324
Honorable Aderholt, Robert B.	40,000	0.1333	20,316.28	0.0677
Honorable Aguilar, Pete	105,660	0.5354	72,589.58	0.3678
Honorable Allen, Rick W.	44,149	0.1501	27,790.56	0.0945
Honorable Allred, Colin	101,446	0.3069	49,558.57	0.1499
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	108,396	0.3739	34,431.47	0.1188
Honorable Auchincloss, Jake	290,630	0.9730	155,177.54	0.5195
Honorable Axne, Cynthia	69,563	0.1939	18,470.07	0.0515
Honorable Babin, Brian	36,904	0.1248	19,740.20	0.0668
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	205,556	0.6578	94,301.71	0.3018
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	264,897	0.8560	84,769.59	0.2739
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	104,175	0.5164	111,049.44	0.5505
Honorable Bass, Karen	35,000	0.1235	6,280.00	0.0222
Honorable Beatty, Joyce	200,000	0.5632	95,900.49	0.2700
Honorable Bentz, Cliff	368,117	1.1192	177,492.49	0.5396
Honorable Bera, Ami	50,000	0.1749	44,921.87	0.1571
Honorable Bergman, Jack	12,618	0.0389	2,145.06	0.0066
Honorable Beyer, Donald S., Jr.	229,956	0.6669	83,895.00	0.2433
Honorable Bice, Stephanie	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	31,692	0.0896	1,955.34	0.0055
Honorable Bilirakis, Gus M.	31,304	0.0839	11,170.00	0.0299
Honorable Bishop, Dan	533,910	1.7032	310,983.27	0.9920
Honorable Bishop, Sanford D., Jr.	3,500	0.0131	7,400.00	0.0277
Honorable Blumenauer, Earl	164,741	0.4651	63,116.76	0.1782
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	66,011	0.2280	13,471.00	0.0465
Honorable Bonamici, Suzanne	54,669	0.1594	38,869.48	0.1133
Honorable Bost, Mike	106,765	0.3679	55,949.66	0.1928
Honorable Bourdeaux, Carolyn	212,306	0.6880	92,214.65	0.2989
Honorable Bowman, Jamaal	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan F.	85,123	0.2967	25,110.36	0.0875
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	47,301	0.2017	16,677.82	0.0711
Honorable Buchanan, Vern	87,804	0.2072	42,652.92	0.1006
Honorable Buck, Ken	85,551	0.2736	38,908.57	0.1244
Honorable Bucshon, Larry	119,319	0.3870	5,337.25	0.0173
Honorable Budd, Ted	104,686	0.3248	53,924.28	0.1673
Honorable Burchett, Tim	18,483	0.0547	6,005.29	0.0178
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	109,891	0.3029	55,081.00	0.1518
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	126,654	0.4235	81,322.00	0.2719
Honorable Cammack, Kat	187,900	0.6234	58,025.22	0.1925
Honorable Carbajal, Salud O.	47,940	0.1740	19,655.40	0.0713
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carey, Mike	79,012	0.2467	40,752.60	0.1272
Honorable Carl, Jerry	110,737	0.3436	47,404.02	0.1471
Honorable Carson, Andre	1,300	0.0038	944.39	0.0027
Honorable Carter, Earl L. "Buddy"	164,071	0.5264	94,329.43	0.3026
Honorable Carter, John R.	192,016	0.5242	70,206.69	0.1917
Honorable Carter Troy	23,810	0.0673	45,005.50	0.1272

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	69,211	0.2234	48,570.00	0.1568
Honorable Case, Ed	346,650	1.3063	97,903.47	0.3689
Honorable Casten, Sean	185,410	0.5988	92,706.00	0.2994
Honorable Castor, Kathy	68,531	0.2044	62,465.27	0.1863
Honorable Castro, Joaquin	343,528	1.1481	82,655.61	0.2762
Honorable Cawthorn, Madison	24,952	0.0692	14,953.33	0.0415
Honorable Chabot, Steve	18,732	0.0560	7,368.88	0.0220
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	3,896	0.0165	4,211.00	0.0179
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	34,815	0.1107	14,977.97	0.0476
Honorable Cloud, Michael	19,000	0.0646	6,650.00	0.0226
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	159,633	0.5298	66,885.13	0.2220
Honorable Cohen, Steve	74,359	0.2328	42,342.81	0.1326
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	157,565	0.5090	76,076.00	0.2458
Honorable Connolly, Gerald E.	359,143	1.2240	246,308.41	0.8394
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	435,173	2.2428	156,452.99	0.8063
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	214,265	0.7337	54,229.96	0.1857
Honorable Craig, Angie	30,000	0.1062	22,657.77	0.0802
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	117,543	0.3014	56,679.26	0.1453
Honorable Crow, Jason	98,618	0.3128	51,232.85	0.1625
Honorable Cuellar, Henry	79,659	0.3035	54,226.02	0.2066
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	130,000	0.4103	35,682.01	0.1126
Honorable Davidson, Warren	82,538	0.2684	43,798.86	0.1424
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	28,273	0.0967	15,518.53	0.0531

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Dean, Madeleine	75,705	0.2409	46,472.80	0.1479
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	50,278	0.1288	13,948.96	0.0357
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	168,866	0.6243	79,098.44	0.2925
Honorable Demings, Val Butler	135,902	0.4126	86,779.14	0.2635
Honorable DeSaulnier, Mark	203,745	0.7496	101,946.74	0.3751
Honorable DesJarlais, Scott	103,224	0.3062	54,138.49	0.1606
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	80,000	0.2756	21,022.66	0.0724
Honorable Dingell, Debbie	82,783	0.2657	49,788.40	0.1598
Honorable Doggett, Lloyd	10,030	0.0328	4,294.99	0.0141
Honorable Donalds, Byron	210,736	0.4456	128,893.87	0.2725
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	70,439	0.2251	39,869.36	0.1274
Honorable Ellzey, Jake	151,488	0.4911	70,285.67	0.2279
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	155,318	0.5709	64,344.87	0.2365
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	41,000	0.1363	18,975.25	0.0631
Honorable Estes, Ron	82,691	0.2672	21,332.92	0.0689
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Fallon, Pat	134,460	0.4295	71,468.00	0.2283
Honorable Feenstra, Randy	37,278	0.1221	7,200.68	0.0236
Honorable Ferguson IV, A. Drew	0	0.0000	0.00	0.0000
Honorable Fischbach, Michelle	195,226	0.7170	72,052.36	0.2646
Honorable Fitzgerald, Scott	906,449	2.8859	169,246.76	0.5388
Honorable Fitzpatrick, Brian K.	11,974	0.0424	4,550.12	0.0161
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	116,068	0.3426	68,945.73	0.2035
Honorable Fortenberry, Jeff	69,655	0.2654	19,677.06	0.0750
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	75,603	0.3305	28,361.66	0.1240
Honorable Frankel, Lois	105,377	0.2843	52,499.81	0.1416

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Franklin, C. Scott	263,626	0.8098	38,576.00	0.1185
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	168,848	0.5292	80,232.90	0.2515
Honorable Gallego, Ruben	28,097	0.1069	23,987.54	0.0913
Honorable Garamendi, John	166,300	0.6211	82,000.00	0.3062
Honorable Garbarino, Andrew	125,012	0.5517	60,964.96	0.2691
Honorable Garcia, Jesus	5,774	0.0215	1,443.00	0.0054
Honorable Garcia, Mike	167,876	0.7664	79,793.95	0.3643
Honorable Garcia, Sylvia	41,392	0.1719	110,234.68	0.4579
Honorable Gibbs, Bob	130,046	0.4246	33,407.37	0.1091
Honorable Gimenez, Carlos	62,771	0.2310	13,181.56	0.0485
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	149,600	0.5390	63,401.06	0.2284
Honorable Gomez, Jimmy	68,912	0.2572	37,054.58	0.1383
Honorable Gonzales, Tony	35,500	0.1260	31,355.00	0.1113
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	136,709	0.5338	118,359.23	0.4622
Honorable Gonzalez-Colon, Jenniffer	300,000	0.2626	113,145.00	0.0991
Honorable Good, Bob	0	0.0000	0.00	0.0000
Honorable Gooden, Lance	384,484	1.2886	178,085.97	0.5968
Honorable Gosar, Paul	5,000	0.0141	1,800.00	0.0051
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	142,688	0.4097	70,069.81	0.2012
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	139,219	0.4333	71,265.13	0.2218
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	22,730	0.0696	20,426.55	0.0625
Honorable Greene, Marjorie Taylor	115,706	0.4214	43,033.01	0.1567
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	36,431	0.1435	20,351.39	0.0802
Honorable Grothman, Glenn	38,048	0.1214	21,038.18	0.0671
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	17,182	0.0540	4,985.49	0.0157
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harris, Andy	219,998	0.7148	91,767.25	0.2982
Honorable Harshbarger, Diana	17,741	0.0532	5,582.43	0.0167
Honorable Hartzler, Vicky	884,145	2.7456	51,886.48	0.1611
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	192,150	0.5415	84,612.97	0.2384
Honorable Herrell, Yvette	91,777	0.3644	45,532.00	0.1808
Honorable Herrera Beutler, Jaime	623,494	2.1926	263,191.19	0.9255
Honorable Hice, Jody B.	12,585	0.0420	60,538.20	0.2019
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	140,147	0.4190	72,372.43	0.2164
Honorable Hill, J. French	57,062	0.1648	14,643.09	0.0423
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	111,000	0.3461	43,083.65	0.1343
Honorable Hollingsworth, Trey	170,293	0.5281	66,663.46	0.2067
Honorable Horsford, Steven	172,066	0.6043	82,917.90	0.2912
Honorable Houlihan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	133,496	0.4019	80,887.77	0.2435
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	58,803	0.2546	12,761.00	0.0553
Honorable Jackson, Ronny	149,009	0.5221	61,586.29	0.2158
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	0	0.0000	0.00	0.0000
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	42,837	0.1094	12,851.10	0.0328
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	113,411	0.3337	54,270.75	0.1597
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	31,680	0.0984	19,955.00	0.0620
Honorable Jones, Mondaire	285,746	1.1030	68,579.06	0.2647
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	62,414	0.2025	26,301.39	0.0854

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kahele, Kaiali'i	178,136	0.8882	93,721.00	0.4673
Honorable Kaptur, Marcy	208,585	0.6005	103,892.69	0.2991
Honorable Katko, John	188,401	0.6133	106,814.92	0.3477
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	126,645	0.4569	75,000.00	0.2706
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	8,100	0.0276	6,969.06	0.0238
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	146,122	0.4676	74,999.51	0.2400
Honorable Kilmer, Derek	140,000	0.4754	63,514.00	0.2157
Honorable Kim, Andy	59,448	0.1941	9,395.73	0.0307
Honorable Kim, Young	279,495	1.1712	139,327.92	0.5839
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	131,868	0.5370	82,566.88	0.3362
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	71,436	0.2414	39,543.53	0.1336
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	93,446	0.3442	22,303.00	0.0822
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	154,831	0.5057	75,169.05	0.2455
Honorable Latta, Robert E.	790	0.0026	5,154.20	0.0171
Honorable LaTurner, Jake	157,743	0.5100	81,878.16	0.2647
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	146,000	0.4703	40,886.20	0.1317
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	13,069	0.0351	10,284.30	0.0276
Honorable Leger Fernandez, Teresa	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	208,020	0.6153	73,466.12	0.2173
Honorable Letlow, Julia	16,311	0.0545	4,763.93	0.0159

**Summary Tabulation of Mass Mailings
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October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Andy	170,673	0.5260	38,996.40	0.1202
Honorable Levin, Mike	167,576	0.6269	76,700.00	0.2869
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	4,800	0.0142	14,020.39	0.0414
Honorable Loudermilk, Barry	5,000	0.0155	17,485.00	0.0543
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	80,156	0.2462	16,361.24	0.0502
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Malliotakis, Nicole	183,847	0.6718	74,336.35	0.2716
Honorable Maloney, Carolyn B.	50,186	0.1054	37,363.41	0.0785
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Mann, Tracey	318,885	1.1355	117,067.46	0.4168
Honorable Manning, Kathy	214,666	0.6039	115,388.28	0.3246
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	2,315	0.0104	905.10	0.0041
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	306,732	1.0251	139,869.45	0.4674
Honorable McClintock, Tom	223,000	0.7608	41,197.00	0.1405
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	138,229	0.4189	69,936.29	0.2120
Honorable McKinley, David	113,808	0.4214	58,218.35	0.2156
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	176,543	0.5860	94,444.86	0.3135
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	54,742	0.1901	41,858.03	0.1454

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mfume, Kweisi	104,466	0.3359	94,126.13	0.3026
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	263,091	0.8595	186,772.61	0.6102
Honorable Miller-Meeks, Mariannette	240,936	0.7299	55,493.24	0.1681
Honorable Moolenaar, John R.	66,356	0.2222	34,083.32	0.1141
Honorable Mooney, Alexander X.	197,575	0.7251	87,876.07	0.3225
Honorable Moore, Barry	17,000	0.0558	5,739.98	0.0188
Honorable Moore, Blake	0	0.0000	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	101,302	0.3232	103,875.00	0.3314
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	35,135	0.1071	21,341.24	0.0651
Honorable Nadler, Jerrold	85,806	0.2245	51,996.55	0.1360
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	51,822	0.1583	40,412.41	0.1234
Honorable Nehls, Troy	44,000	0.1308	20,821.00	0.0619
Honorable Newhouse, Dan	229,647	0.9222	58,024.32	0.2330
Honorable Newman, Marie	101,425	0.3788	65,208.13	0.2436
Honorable Norcross, Donald	134,768	0.4556	28,969.99	0.0979
Honorable Norman, Ralph	3,063	0.0094	1,776.54	0.0055
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	263,806	1.0003	137,673.98	0.5220
Honorable Ocasio-Cortez, Alexandria	69,908	0.2750	32,659.20	0.1285
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	75,000	0.2278	32,676.61	0.0992
Honorable Owens, Burgess	66,023	0.2332	48,071.48	0.1698
Honorable Palazzo, Steven M.	228,840	0.6890	97,285.36	0.2929
Honorable Pallone, Frank, Jr.	2,200	0.0078	7,940.00	0.0283
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	228,168	0.7473	84,865.54	0.2780
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	113,686	0.3734	74,235.22	0.2438
Honorable Perlmutter, Ed	65,000	0.2027	52,760.00	0.1645
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	79,285	0.2434	47,575.00	0.1461
Honorable Pfluger, August	48,071	0.1499	32,648.08	0.1018
Honorable Phillips, Dean	84,451	0.2822	34,239.69	0.1144
Honorable Pingree, Chellie	32,307	0.1022	19,262.29	0.0609
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	205,309	0.6063	81,143.62	0.2396
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	92,341	0.2471	60,539.68	0.1620
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	58,951	0.1644	28,279.93	0.0789
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	89,283	0.3628	34,986.74	0.1422
Honorable Rice, Tom	66,454	0.1871	35,489.34	0.0999
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	101,943	0.2629	21,795.20	0.0562
Honorable Roybal-Allard, Lucille	60,192	0.3158	31,209.95	0.1637
Honorable Ruiz, Raul	126,967	0.4012	70,631.95	0.2232
Honorable Ruppertsberger, C. A. Dutch	501	0.0015	76.16	0.0002
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	312,107	0.9327	70,210.65	0.2098
Honorable Sánchez, Linda T.	89,892	0.4295	42,634.87	0.2037
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	143,540	0.4456	59,964.31	0.1861
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	68,000	0.2665	47,466.23	0.1860
Honorable Schrader, Kurt	63,336	0.1976	28,154.27	0.0878
Honorable Schrier, Kim	56,509	0.2095	19,417.23	0.0720
Honorable Schweikert, David	130,427	0.3617	61,883.12	0.1716
Honorable Scott, Austin	77,534	0.2674	37,363.96	0.1289
Honorable Scott, David	57,935	0.1941	13,524.28	0.0453
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	12,496	0.0389	6,279.24	0.0196
Honorable Sewell, Terri A.	62,673	0.2019	15,790.71	0.0509
Honorable Sherman, Brad	214,674	0.7480	105,611.17	0.3680
Honorable Sherrill, Mikie	77,658	0.2686	25,262.25	0.0874
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	14,743	0.0436	12,611.00	0.0373
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	33,753	0.1079	23,730.19	0.0759
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	471,383	1.5642	112,028.85	0.3717
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	824	0.0029	287.11	0.0010
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	70,000	0.1945	18,200.00	0.0506
Honorable Spartz, Victoria	482,054	1.4068	209,068.44	0.6101
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	200,730	0.5812	114,795.80	0.3324
Honorable Stauber, Pete	210,169	0.7088	52,696.05	0.1777

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Steel, Michelle	192,136	0.7078	98,637.83	0.3634
Honorable Stefanik, Elise M.	220,139	0.7528	88,502.37	0.3027
Honorable Steil, Bryan	245,607	0.8017	96,823.14	0.3160
Honorable Steube, W. Gregory	304,972	0.7847	155,584.83	0.4003
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	80,000	0.2915	11,333.00	0.0413
Honorable Strickland, Marilyn	57,650	0.1950	14,057.88	0.0475
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	59,793	0.2155	33,547.92	0.1209
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	1,481	0.0041	740.07	0.0020
Honorable Tenney, Claudia	122,838	0.4236	37,790.00	0.1303
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	52,617	0.1960	15,446.90	0.0575
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	132,000	0.4100	25,830.00	0.0802
Honorable Timmons IV, William R.	204,705	0.6410	53,803.29	0.1685
Honorable Titus, Dina	41,196	0.1675	22,879.00	0.0930
Honorable Tlaib, Rashida	108,000	0.3342	19,067.13	0.0590
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	158,505	0.7624	92,715.53	0.4459
Honorable Torres, Ritchie	10,006	0.0385	9,053.39	0.0348
Honorable Trahan, Lori	104,537	0.3490	44,363.74	0.1481
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	154,698	0.4582	69,024.96	0.2044
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	287,066	1.2536	151,229.40	0.6604
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	125,611	0.3562	54,974.51	0.1559
Honorable Vargas, Juan	30,198	0.1334	20,626.96	0.0911
Honorable Veasey, Marc A.	40,629	0.1710	29,350.32	0.1236
Honorable Vela, Filemon	30,500	0.1281	129,755.14	0.5449
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	266,892	0.8126	92,522.24	0.2817
Honorable Walberg, Tim	33,636	0.1128	19,925.09	0.0668

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	119,669	0.4021	64,029.47	0.2152
Honorable Waltz, Michael	74,146	0.1985	35,432.57	0.0949
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	46,353	0.1606	22,750.00	0.0788
Honorable Weber, Randy K.	302,581	0.9374	162,768.77	0.5043
Honorable Webster, Daniel	4,825	0.0124	2,798.50	0.0072
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	93,225	0.2909	27,170.75	0.0848
Honorable Westerman, Bruce	4,113	0.0134	1,492.31	0.0049
Honorable Wexton, Jennifer	86,275	0.2783	44,706.65	0.1442
Honorable Wild, Susan	37,208	0.1260	24,818.96	0.0841
Honorable Williams, Nikema	243,439	0.6786	102,859.64	0.2867
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	35,764	0.1202	21,777.08	0.0732
Honorable Wittman, Robert J.	180,268	0.6567	118,216.43	0.4307
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	88,920	0.3186	25,355.00	0.0909

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2021 – September 30, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gooden, Lance	144,218	0.4833	66,378.20	0.2225
Honorable Schweikert, David	24,936	0.0691	5,000.00	0.0139
Honorable Steel, Michelle	72,786	0.2681	30,114.03	0.1109

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2021 – June 30, 2021. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bice, Stephanie	50,000	0.1377	19,401.94	0.0534

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period October 1, 2021 – January 2, 2022. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	88,985	0.2965	0.00	0.0000
Honorable Aguilar, Pete	73,954	0.3747	5,980.34	0.0303
Honorable Allen, Rick W.	213,926	0.7273	8,993.78	0.0306
Honorable Allred, Colin	4,324,209	13.0821	47,727.63	0.1444
Honorable Amodei, Mark E.	12,437	0.0420	0.00	0.0000
Honorable Armstrong, Kelly	391,484	1.2300	0.00	0.0000
Honorable Arrington, Jodey C.	49,754	0.1716	2,480.00	0.0086
Honorable Auchincloss, Jake	693,654	2.3224	37,420.36	0.1253
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	103,582	0.3504	7,506.03	0.0254
Honorable Bacon, Don	414,441	1.4368	13,040.00	0.0452
Honorable Baird, James	774,422	2.4782	0.00	0.0000
Honorable Balderson, Troy	260,792	0.7913	4,219.76	0.0128
Honorable Banks, Jim	1,059,282	3.4231	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	908,688	4.5044	15,058.00	0.0746
Honorable Bass, Karen	1,632,158	5.7571	32,389.00	0.1142
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	6,633,563	20.1681	20,706.70	0.0630
Honorable Bera, Ami	147,373	0.5155	38,636.79	0.1352
Honorable Bergman, Jack	35,928,580	110.6970	65,160.00	0.2008

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	890,120	2.5813	0.00	0.0000
Honorable Bice, Stephanie	3,039,055	8.3670	0.00	0.0000
Honorable Biggs, Andy	270,004	0.7635	19,086.54	0.0540
Honorable Bilirakis, Gus M.	7,292,863	19.5498	7,437.09	0.0199
Honorable Bishop, Dan	138,505	0.4418	59,253.55	0.1890
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	901,333	2.5445	0.00	0.0000
Honorable Blunt Rochester, Lisa	35,770	0.0853	0.00	0.0000
Honorable Boebert, Lauren	1,435,250	4.9575	13,350.00	0.0461
Honorable Bonamici, Suzanne	601,174	1.7531	0.00	0.0000
Honorable Bost, Mike	246,836	0.8505	5,326.32	0.0184
Honorable Bourdeaux, Carolyn	234,353	0.7595	0.00	0.0000
Honorable Bowman, Jamaal	1,480,071	5.2175	18,291.62	0.0645
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	38,058	0.1154	0.00	0.0000
Honorable Brown, Anthony G.	2,540,537	8.4705	930.15	0.0031
Honorable Brown, Shontel M.	70,400	0.1959	0.00	0.0000
Honorable Brownley, Julia	1,011,475	4.3131	8,811.00	0.0376
Honorable Buchanan, Vern	895,434	2.1129	0.00	0.0000
Honorable Buck, Ken	59,075	0.1889	7,892.00	0.0252
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	1,626,150	5.0446	8,949.18	0.0278
Honorable Burchett, Tim	179,714	0.5320	1,411.04	0.0042
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	271,694	0.7489	8,960.00	0.0247
Honorable Bustos, Cheri	164,010	0.5995	0.00	0.0000
Honorable Butterfield, G. K.	56,760	0.1910	0.00	0.0000
Honorable Calvert, Ken	2,513,784	8.4053	48,120.00	0.1609
Honorable Cammack, Kat	343,000	1.1379	34,642.00	0.1149
Honorable Carbajal, Salud O.	1,000	0.0036	1,277.66	0.0046
Honorable Cardenas, Tony	15,873	0.0875	0.00	0.0000
Honorable Carey, Mike	0	0.0000	0.00	0.0000
Honorable Carl, Jerry	59,171	0.1836	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	201,742	0.6472	3,750.00	0.0120

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	841,174	2.2966	70,472.92	0.1924
Honorable Carter, Troy	3,839	0.0108	0.00	0.0000
Honorable Cartwright, Matt	507,548	1.6380	19,315.07	0.0623
Honorable Case, Ed	1,425,215	5.3709	31,543.78	0.1189
Honorable Casten, Sean	575,018	1.8572	140.82	0.0005
Honorable Castor, Kathy	70,000	0.2088	5,760.00	0.0172
Honorable Castro, Joaquin	2,244,329	7.5008	61,198.84	0.2045
Honorable Cawthorn, Madison	819,231	2.2731	7,836.38	0.0217
Honorable Chabot, Steve	401,054	2.3788	13,400.00	0.0389
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	184,517	0.7831	0.00	0.0000
Honorable Clark, Katherine M.	1,800,967	5.6833	15,171.30	0.0479
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	530,478	1.4581	472.20	0.0013
Honorable Cline, Ben	131,323	0.4174	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	450,567	1.4953	10,737.47	0.0356
Honorable Cohen, Steve	678,985	2.1259	0.00	0.0000
Honorable Cole, Tom	32,840	0.0991	3,339.98	0.0101
Honorable Comer, James	75,335	0.2434	6,170.00	0.0199
Honorable Connolly, Gerald E.	1,432,851	4.8832	8,537.39	0.0291
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	1,150	0.0059	0.00	0.0000
Honorable Costa, Jim	913,855	3.7235	0.00	0.0000
Honorable Courtney, Joe	203,558	0.6970	18,920.00	0.0648
Honorable Craig, Angie	352,446	1.2471	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	810,800	2.4090	18,600.00	0.0553
Honorable Crist, Charlie	103,793	0.2661	7,028.87	0.0180
Honorable Crow, Jason	2,452,210	7.7790	18,365.47	0.0583
Honorable Cuellar, Henry	2,469,509	9.4090	48,805.20	0.1860
Honorable Curtis, John	127,210	0.5203	0.00	0.0000
Honorable Davids, Sharice	3,411,406	10.7674	67,618.08	0.2134
Honorable Davidson, Warren	2,970,629	9.6605	48,879.55	0.1590

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	439,542	1.5039	6,750.00	0.0231
Honorable Dean, Madeleine	62,282	0.1982	802.32	0.0026
Honorable DeFazio, Peter A.	342,152	1.0387	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	57,746	0.1892	3,000.00	0.0098
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	2,624,273	9.7027	3,614.36	0.0134
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	1,235,731	4.5465	0.00	0.0000
Honorable DesJarlais, Scott	79,995	0.2373	5,500.00	0.0163
Honorable Deutch, Theodore E.	244,604	0.6335	0.00	0.0000
Honorable Diaz-Balart, Mario	10,000	0.0345	0.00	0.0000
Honorable Dingell, Debbie	52,553	0.1687	6,987.20	0.0224
Honorable Doggett, Lloyd	255,095	0.8350	1,980.00	0.0065
Honorable Donalds, Byron	690,918	1.4608	16,113.86	0.0341
Honorable Doyle, Michael F.	818,913	2.3197	0.00	0.0000
Honorable Duncan, Jeff	1,215,167	4.0306	0.00	0.0000
Honorable Dunn, Neal	3,304,954	10.5619	24,314.17	0.0777
Honorable Ellzey, Jake	101,870	0.3303	7,589.14	0.0246
Honorable Emmer, Tom	2,505	0.0091	0.00	0.0000
Honorable Escobar, Veronica	264,761	0.9732	5,280.00	0.0194
Honorable Eshoo, Anna G.	1,155,963	3.5951	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	139,916	0.4521	5,408.58	0.0175
Honorable Evans, Dwight	113,350	0.2980	5,850.38	0.0154
Honorable Fallon, Pat	489,456	1.5635	30,656.80	0.0979
Honorable Feenstra, Randy	90,306	0.2958	29,716.24	0.0973
Honorable Ferguson IV, A. Drew	200,000	0.6583	0.00	0.0000
Honorable Fischbach, Michelle	1,512,195	5.5541	37,520.05	0.1378
Honorable Fitzgerald, Scott	815,082	2.5950	85,938.61	0.2736
Honorable Fitzpatrick, Brian K.	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	42,398	0.1252	5,278.76	0.0156
Honorable Fortenberry, Jeff	1,736,069	6.6137	0.00	0.0000
Honorable Foster, Bill	14,891	0.0651	310.72	0.0014

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	102,829	0.2774	13,500.00	0.0364
Honorable Franklin, C. Scott	509,970	1.5664	30,928.61	0.0950
Honorable Fulcher, Russ	9,359,156	25.8588	6,628.39	0.0183
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	1,474,523	5.6122	0.00	0.0000
Honorable Garamendi, John	1,186,179	4.4299	0.00	0.0000
Honorable Garbarino, Andrew	157,376	0.6946	177,936.00	0.7853
Honorable Garcia, Jesus	125,403	0.4674	0.00	0.0000
Honorable Garcia, Mike	443,495	2.0247	5,000.00	0.0228
Honorable Garcia, Sylvia	100,000	0.4154	8,446.60	0.0351
Honorable Gibbs, Bob	117,319	0.3831	2,377.55	0.0078
Honorable Gimenez, Carlos	669,690	2.4641	51,405.00	0.1891
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	461,825	1.7238	16,695.08	0.0623
Honorable Gonzales, Tony	845,948	3.0029	33,513.50	0.1190
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	34,150	0.1334	10,732.96	0.0419
Honorable Gonzalez-Colon, Jenniffer	69,085	0.0605	2,171.00	0.0019
Honorable Good, Bob	703,092	2.2320	100,858.62	0.3202
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gottheimer, Josh	1,373,304	4.8710	80,187.43	0.2844
Honorable Granger, Kay	566,900	1.6278	24,999.55	0.0718
Honorable Graves, Garrett	489,505	1.4508	0.00	0.0000
Honorable Graves, Sam	86,960	0.2707	5,407.50	0.0168
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	596,502	2.1722	68,637.64	0.2500
Honorable Griffith, H. Morgan	111,942	0.3771	5,494.88	0.0185
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,038,773	3.3131	1,500.00	0.0048
Honorable Guest, Michael	882,147	2.7593	7,662.17	0.0240
Honorable Guthrie, Brett	877,660	2.7585	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hagedorn, Jim	178,884,705	639.4380	12,050.37	0.0431
Honorable Harder, Josh	27,252	0.1168	491,338.42	2.1053
Honorable Harris, Andy	404,960	1.3158	45,060.00	0.1464
Honorable Harshbarger, Diana	3,879,070	11.6342	39,996.16	0.1200
Honorable Hartzler, Vicky	180,000	0.5590	13,664.44	0.0424
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	3,150,107	10.6198	100,401.60	0.3385
Honorable Hern, Kevin	50,775,920	143.0811	37,160.34	0.1047
Honorable Herrell, Yvette	67,917	0.2697	10,000.00	0.0397
Honorable Herrera Beutler, Jaime	1,541,160	5.4197	41,937.95	0.1475
Honorable Hice, Jody B.	282,658	0.9428	4,470.56	0.0149
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	162,952	0.4872	2,728.35	0.0082
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	2,171,124	7.5360	0.00	0.0000
Honorable Hinson, Ashley	467,109	1.4566	60,174.73	0.1876
Honorable Hollingsworth, Trey	1,598,000	4.9554	54,131.00	0.1679
Honorable Horsford, Steven	286,617	1.0067	3,800.00	0.0133
Honorable Houlahan, Chrissy	1,141,880	4.2484	6,840.49	0.0255
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	60,776,885	182.9604	86,834.04	0.2614
Honorable Huffman, Jared	80,602	0.3173	0.00	0.0000
Honorable Huizenga, Bill	13,861	0.0451	0.00	0.0000
Honorable Issa, Darrell	235,980	1.0218	6,178.00	0.0268
Honorable Jackson, Ronny	792,567	2.7770	5,620.80	0.0197
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	253,375	0.8449	60,585.36	0.2020
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	3,009,512	7.6866	4,915.00	0.0126
Honorable Jeffries, Hakeem	1,459,173	4.5847	15,465.68	0.0486
Honorable Johnson, Bill	174,320	0.5848	3,153.78	0.0106
Honorable Johnson, Dusty	492,709	1.4498	3,689.25	0.0109
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	151,900	0.5187	0.00	0.0000
Honorable Johnson, Mike	452,284	1.4048	17,061.00	0.0530
Honorable Jones, Mondaire	334,360	1.2907	5,945.00	0.0229

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Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	546,430	1.7733	19,066.54	0.0619
Honorable Joyce, John	851,331	2.9519	12,030.00	0.0417
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	651,322	1.8752	0.00	0.0000
Honorable Katko, John	702,810	2.2877	26,889.30	0.0875
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	1,589,260	5.7340	7,998.67	0.0289
Honorable Kelly, Mike	100,355	0.3416	7,420.00	0.0253
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,579,211	6.3578	0.00	0.0000
Honorable Kildee, Daniel T.	2,520,730	8.0663	39,494.94	0.1264
Honorable Kilmer, Derek	50,076	0.1700	6,430.00	0.0218
Honorable Kim, Andy	24,373	0.0796	0.00	0.0000
Honorable Kim, Young	868,855	3.6410	17,250.20	0.0723
Honorable Kind, Ron	212,194	0.6889	0.00	0.0000
Honorable Kinzinger, Adam	31,489	0.1061	1,000.00	0.0034
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	3,708,399	15.1009	9,149.00	0.0373
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	203,112	0.6863	12,966.80	0.0438
Honorable LaHood, Darin	857,777	2.7314	0.00	0.0000
Honorable LaMalfa, Doug	93,446	0.3442	22,303.00	0.0822
Honorable Lamb, Conor	87,947	0.2638	9,283.73	0.0278
Honorable Lamborn, Doug	407,909	1.2575	0.00	0.0000
Honorable Langevin, James R.	84,615	0.3764	0.00	0.0000
Honorable Larsen, Rick	229,673	0.7557	5,271.66	0.0173
Honorable Larson, John B.	1,568,241	5.1221	0.00	0.0000
Honorable Latta, Robert E.	199,451	0.6631	11,600.00	0.0386
Honorable LaTurner, Jake	508,252	1.6432	26,793.25	0.0866
Honorable Lawrence, Brenda	58,301	0.1874	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	1,053,641	3.5238	10,048.82	0.0336
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	768,625	3.3358	27,723.30	0.1203

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Honorable Lesko, Debbie	476,767	1.4102	7,500.04	0.0222
Honorable Letlow, Julia	728,389	2.4316	7,018.03	0.0234
Honorable Levin, Andy	3,223,280	9.9344	25.82	0.0001
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	839,555	2.4602	5,469.41	0.0160
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	23,782,546	73.8178	17,485.00	0.0543
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	43,740	0.1343	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	132,629	0.3587	5,990.70	0.0162
Honorable Malinowski, Tom	3,107,816	10.8538	8,407.14	0.0294
Honorable Malliotakis, Nicole	21,117,332	77.1607	41,760.75	0.1526
Honorable Maloney, Carolyn B.	960,643	2.0172	36,673.15	0.0770
Honorable Maloney, Sean Patrick	135,995	0.5046	594.93	0.0022
Honorable Mann, Tracey	42,530,734	151.4406	11,286.91	0.0402
Honorable Manning, Kathy	995,832	2.8016	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	877,680	2.3714	12,774.91	0.0345
Honorable Matsui, Doris O.	414,917	1.4840	4,574.27	0.0164
Honorable McBath, Lucy	1,306,387	4.2120	12,796.65	0.0413
Honorable McCarthy, Kevin	625,901	2.8103	2,800.00	0.0126
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	217,913	0.7282	17,744.17	0.0593
Honorable McClintock, Tom	277,037	0.9452	17,692.50	0.0604
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	49,998	0.1851	3,900.00	0.0144
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	94,219	0.3128	5,500.00	0.0183

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Honorable Meng, Grace	672,332	2.2964	0.00	0.0000
Honorable Meuser, Dan	89,996	0.3125	9,900.00	0.0344
Honorable Mfume, Kweisi	329,819	1.0605	0.00	0.0000
Honorable Miller, Carol	110,278	0.5082	0.00	0.0000
Honorable Miller, Mary	464,587	1.5178	14,298.31	0.0467
Honorable Miller-Meeks, Mariannette	592,076	1.7937	65,160.00	0.1974
Honorable Moolenaar, John R.	4,891,920	16.3785	178,814.00	0.5987
Honorable Mooney, Alexander X.	744,271	2.7313	27,083.33	0.0994
Honorable Moore, Barry	1,403,062	4.6073	60,432.79	0.1984
Honorable Moore, Blake	2,652,342	10.3441	71,636.34	0.2794
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	1,098,808	3.3717	31,494.00	0.0966
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	142,997	0.5018	4,329.51	0.0152
Honorable Murphy, Gregory F.	48,735	0.1486	4,024.74	0.0123
Honorable Murphy, Stephanie N.	673,688	2.0541	6,278.27	0.0191
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	935,369	2.8572	12,055.66	0.0368
Honorable Nehls, Troy	10,987	0.0327	12,037.25	0.0358
Honorable Newhouse, Dan	455,867,920	1830.5596	53,723.95	0.2157
Honorable Newman, Marie	440,939	1.6469	33,716.89	0.1259
Honorable Norcross, Donald	693,292	2.3437	0.00	0.0000
Honorable Norman, Ralph	25,983	0.0800	33,267.00	0.1025
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	1,683,259	6.3823	33,075.77	0.1254
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	20,877,900	91.2428	58,899.15	0.2574
Honorable Omar, Ilhan	27,228	0.0827	499.00	0.0015
Honorable Owens, Burgess	134,322	0.4745	6,985.10	0.0247
Honorable Palazzo, Steven M.	1,067,581	3.2145	22,133.68	0.0666
Honorable Pallone, Frank, Jr.	909,007	3.2419	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

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Honorable Panetta, Jimmy	163,791	0.7482	14,853.00	0.0679
Honorable Pappas, Chris	378,000	1.3076	0.00	0.0000
Honorable Pascrell, Bill, Jr.	1,884,039	6.4622	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,195,358	3.3858	0.00	0.0000
Honorable Pence, Greg	4,304,020	14.1349	57,646.54	0.1893
Honorable Perlmutter, Ed	282,920	0.8823	0.00	0.0000
Honorable Perry, Scott	476,435	1.5075	3,634.52	0.0115
Honorable Peters, Scott H.	715,281	2.1960	0.00	0.0000
Honorable Pfluger, August	119,351	0.3722	16,139.35	0.0503
Honorable Phillips, Dean	522,131	1.7444	1,089.15	0.0036
Honorable Pingree, Chellie	1,023	0.0032	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	1,081,066	3.3980	30,000.00	0.0943
Honorable Posey, Bill	679,205	1.8178	14,555.00	0.0390
Honorable Pressley, Ayanna	29,686	0.0885	0.00	0.0000
Honorable Price, David E.	1,634,983	4.4599	0.00	0.0000
Honorable Quigley, Mike	708,361	1.9756	2,058.80	0.0057
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	1,346,039	4.4687	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	21,500	0.0730	0.00	0.0000
Honorable Rice, Kathleen M.	24,929	0.1013	2,941.31	0.0120
Honorable Rice, Tom	57,000	0.1605	5,497.00	0.0155
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	282,615	0.6919	0.00	0.0000
Honorable Ross, Deborah	927,607	2.4341	9,733.20	0.0255
Honorable Rouzer, David	1,525,672	4.1386	5,000.00	0.0136
Honorable Roy, Chip	1,781,203	4.5938	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	6,605,087	20.8710	21,169.21	0.0669
Honorable Ruppertsberger, C. A. Dutch	250,693	0.7749	0.00	0.0000

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Honorable Rush, Bobby L.	314,481	1.0322	0.00	0.0000
Honorable Rutherford, John H.	410,298	1.0853	0.00	0.0000
Honorable Ryan, Tim	69,840	0.2075	0.00	0.0000
Honorable Sablan, Gregorio	3,500	0.2600	0.00	0.0000
Honorable Salazar, Maria	353,613	1.0567	0.00	0.0000
Honorable Sánchez, Linda T.	323,604	1.5461	23,002.04	0.1099
Honorable San Nicolas, Michael	1,238,000	66.4234	21,580.00	1.1578
Honorable Sarbanes, John P.	3,548,497	11.0154	0.00	0.0000
Honorable Scalise, Steve	153,317	0.4372	4,350.00	0.0124
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	2,170,456	6.7285	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	260,258	0.8118	0.00	0.0000
Honorable Schrier, Kim	522,938	1.9383	10,509.55	0.0390
Honorable Schweikert, David	366,335	1.0159	17,600.00	0.0488
Honorable Scott, Austin	192,788	0.6650	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,541,886	4.7613	400.00	0.0012
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	935,244	3.2586	12,940.47	0.0451
Honorable Sherrill, Mikie	1,608,810	5.5637	4,480.00	0.0155
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	3,500	0.0103	0.00	0.0000
Honorable Slotkin, Elissa	3,463,535	11.4402	732.24	0.0024
Honorable Smith, Adam	60,436	0.1933	5,040.00	0.0161
Honorable Smith, Adrian	119,963	0.5166	8,900.00	0.0383
Honorable Smith, Christopher H.	196,932	0.6535	0.00	0.0000
Honorable Smith, Jason	163,356	0.5269	10,525.00	0.0339
Honorable Smucker, Lloyd	2,080,604	7.3082	17,950.00	0.0630
Honorable Soto, Darren	219,879	0.5910	140.67	0.0004
Honorable Spanberger, Abigail	1,277,266	3.5490	22,140.00	0.0615
Honorable Spartz, Victoria	6,112,719	17.8389	108,182.02	0.3157
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	2,272,614	7.6477	15,153.46	0.0510

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stanton, Greg	42,000	0.1216	114,795.80	0.3324
Honorable Stauber, Pete	497,779	1.6788	7,429.89	0.0251
Honorable Steel, Michelle	436,671	1.6087	11,520.41	0.0424
Honorable Stefanik, Elise M.	214,248	0.7327	32,200.00	0.1101
Honorable Steil, Bryan	3,151,568	10.2867	11,445.00	0.0374
Honorable Steube, W. Gregory	1,516,931	3.9030	49,565.00	0.1275
Honorable Stevens, Haley	165,000	0.5219	22,000.00	0.0696
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Strickland, Marilyn	500	0.0017	0.00	0.0000
Honorable Suozzi, Thomas R.	277,968	1.0604	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	42,639	0.2258	0.00	0.0000
Honorable Taylor, Van	434,995	1.1942	3,304.36	0.0091
Honorable Tenney, Claudia	944,546	3.2572	20,407.28	0.0704
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	374,401	1.3948	8,339.51	0.0311
Honorable Thompson, Mike	172,018	0.5800	0.00	0.0000
Honorable Tiffany, Thomas	96,496	0.2998	3,000.00	0.0093
Honorable Timmons IV, William R.	302,209	0.9463	4,140.03	0.0130
Honorable Titus, Dina	34,329	0.1396	1,000.00	0.0041
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	498,232	2.3964	4,067.74	0.0196
Honorable Torres, Ritchie	2,047,647	7.8752	54,998.00	0.2115
Honorable Trahan, Lori	168,844	0.5638	4,289.52	0.0143
Honorable Trone, David	994,204	3.3009	0.00	0.0000
Honorable Turner, Michael R.	15,962	0.0473	0.00	0.0000
Honorable Underwood, Lauren	98,507	0.3270	3,359.43	0.0112
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	947,159	4.1363	27,880.00	0.1218
Honorable Van Drew, Jefferson	1,500,000	4.6444	0.00	0.0000
Honorable Van Duyne, Beth	2,439,684	6.9192	10,188.00	0.0289
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	79,466	0.3345	13,154.00	0.0554
Honorable Vela, Filemon	233,358	0.9799	0.00	0.0000
Honorable Velázquez, Nydia M.	759,792	2.6052	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2021 – January 2, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Wagner, Ann	572,292	1.7425	46,539.42	0.1417
Honorable Walberg, Tim	12,561,128	42.1362	30,815.30	0.1034
Honorable Walorski, Jackie	83,123	0.2793	2,000.00	0.0067
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	314,269	0.9159	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	201,771	0.6989	9,400.00	0.0326
Honorable Weber, Randy K.	588,218	1.8223	0.00	0.0000
Honorable Webster, Daniel	1,591,958	4.1017	2,459.52	0.0063
Honorable Welch, Peter	20,980	0.0818	0.00	0.0000
Honorable Wenstrup, Brad R.	92,725	0.2894	5,500.00	0.0172
Honorable Westerman, Bruce	55,000	0.1797	0.00	0.0000
Honorable Wexton, Jennifer	789,066	2.5458	0.00	0.0000
Honorable Wild, Susan	2,090,758	7.0810	9,822.57	0.0333
Honorable Williams, Nikema	233,759	0.6517	11,238.89	0.0313
Honorable Williams, Roger	598,965	1.8268	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	804,793	2.7047	5,811.58	0.0195
Honorable Wittman, Robert J.	4,487,845	16.3489	199,330.72	0.7261
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	254,940	0.9136	465.00	0.0017

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2021 – September 30, 2021 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2021 – September 30, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Herrera Beutler, Jaime	86,343	0.3036	8,174.12	0.0287
Honorable Maloney, Sean Patrick	389,182	1.4440	3,334.00	0.0124
Honorable Panetta, Jimmy	81,713	0.3733	8,249.00	0.0377
Honorable Rouzer, David	257,137	0.6975	0.00	0.0000
Honorable Schweikert, David	17,756	0.0492	14,939.47	0.0414

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2021 – June 30, 2021 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2021 – June 30, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Maloney, Sean Patrick	315,944	1.1723	23,557.00	0.0874
Honorable Panetta, Jimmy	174,090	0.7953	10,715.00	0.0489

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2021 – March 31, 2021 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2021 – March 31, 2021. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Maloney, Sean Patrick	453,815	1.6838	8,606.00	0.0319

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2021 utilizes each Member's 2020 amount and increases that amount by \$65,000.

1. A clerk-hire base amount of \$994,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$268,824 to cover office expenditures
 - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2021 Members' Representational Allowance

Name	State	District	MRA
20 th District of Florida	FL	20	\$1,511,263.00
Adams, Alma S.	NC	12	\$1,489,334.00
Aderholt, Robert B.	AL	04	\$1,503,959.00
Aguilar, Pete	CA	31	\$1,485,377.00
Allen, Rick W.	GA	12	\$1,499,976.00
Allred, Colin Z.	TX	32	\$1,517,453.00
Amodei, Mark E.	NV	02	\$1,530,559.00
Armstrong, Kelly	ND	00	\$1,514,268.00
Arrington, Jodey C.	TX	19	\$1,510,707.00
Auchincloss, Jake	MA	04	\$1,496,386.00
Axne, Cynthia	IA	03	\$1,518,708.00
Babin, Brian	TX	36	\$1,502,225.00
Bacon, Don	NE	02	\$1,487,315.00
Baird, James R.	IN	04	\$1,498,144.00
Balderson, Troy	OH	12	\$1,476,736.00
Banks, Jim	IN	03	\$1,497,606.00
Barr, Andy	KY	06	\$1,494,976.00
Barragán, Nanette Diaz	CA	44	\$1,505,696.00
Bass, Karen	CA	37	\$1,557,678.00
Beatty, Joyce	OH	03	\$1,510,704.00
Bentz, Cliff	OR	02	\$1,560,057.00
Bera, Ami	CA	07	\$1,510,493.00
Bergman, Jack	MI	01	\$1,537,084.00
Beyer, Donald S., Jr.	VA	08	\$1,515,984.00
Bice, Stephanie I.	OK	05	\$1,520,811.00
Biggs, Andy	AZ	05	\$1,535,818.00
Bilirakis, Gus M.	FL	12	\$1,525,669.00
Bishop, Dan	NC	09	\$1,512,164.00
Bishop, Sanford D., Jr.	GA	02	\$1,484,874.00
Blumenauer, Earl	OR	03	\$1,565,459.00

2021 Members' Representational Allowance (Continued)

Blunt Rochester, Lisa	DE	00	\$1,530,831.00
Boebert, Lauren	CO	03	\$1,552,553.00
Bonamici, Suzanne	OR	01	\$1,557,273.00
Bost, Mike	IL	12	\$1,497,007.00
Bourdeaux, Carolyn	GA	07	\$1,458,792.00
Bowman, Jamaal	NY	16	\$1,480,893.00
Boyle, Brendan F.	PA	02	\$1,452,570.00
Brady, Kevin	TX	08	\$1,494,648.00
Brooks, Mo	AL	05	\$1,497,637.00
Brown, Anthony G.	MD	04	\$1,449,771.00
Brown, Shontel M.	OH	11	\$254,949.00
Brownley, Julia	CA	26	\$1,514,880.00
Buchanan, Vern	FL	16	\$1,572,063.00
Buck, Ken	CO	04	\$1,475,718.00
Bucshon, Larry	IN	08	\$1,504,139.00
Budd, Ted	NC	13	\$1,479,644.00
Burchett, Tim	TN	02	\$1,498,211.00
Burgess, Michael C.	TX	26	\$1,503,046.00
Bush, Cori	MO	01	\$1,556,744.00
Bustos, Cheri	IL	17	\$1,501,015.00
Butterfield, G. K.	NC	01	\$1,497,015.00
Calvert, Ken	CA	42	\$1,509,849.00
Cammack, Kat	FL	03	\$1,511,759.00
Carbajal, Salud O.	CA	24	\$1,549,643.00
Cárdenas, Tony	CA	29	\$1,472,356.00
Carey, Mike	OH	15	\$250,743.00
Carl, Jerry L.	AL	01	\$1,516,412.00
Carson, André	IN	07	\$1,506,882.00
Carter, Earl L. "Buddy"	GA	01	\$1,504,519.00
Carter, John R.	TX	31	\$1,499,655.00
Carter, Troy A.	LA	02	\$1,060,602.00

2021 Members' Representational Allowance (Continued)

Cartwright, Matt	PA	08	\$1,481,884.00
Case, Ed	HI	01	\$1,583,393.00
Casten, Sean	IL	06	\$1,490,560.00
Castor, Kathy	FL	14	\$1,528,732.00
Castro, Joaquin	TX	20	\$1,495,901.00
Cawthorn, Madison	NC	11	\$1,524,325.00
Chabot, Steve	OH	01	\$1,505,177.00
Cheney, Liz	WY	00	\$1,496,154.00
Chu, Judy	CA	27	\$1,574,514.00
Cicilline, David N.	RI	01	\$1,450,467.00
Clark, Katherine M.	MA	05	\$1,513,517.00
Clarke, Yvette D.	NY	09	\$1,505,734.00
Cleaver, Emanuel	MO	05	\$1,527,276.00
Cline, Ben	VA	06	\$1,494,557.00
Cloud, Michael	TX	27	\$1,510,165.00
Clyburn, James E.	SC	06	\$1,481,411.00
Clyde, Andrew S.	GA	09	\$1,490,084.00
Cohen, Steve	TN	09	\$1,498,831.00
Cole, Tom	OK	04	\$1,516,369.00
Comer, James	KY	01	\$1,505,102.00
Connolly, Gerald E.	VA	11	\$1,462,660.00
Cooper, Jim	TN	05	\$1,505,737.00
Correa, J. Luis	CA	46	\$1,491,516.00
Costa, Jim	CA	16	\$1,519,291.00
Courtney, Joe	CT	02	\$1,495,912.00
Craig, Angie	MN	02	\$1,491,186.00
Crawford, Eric A. "Rick"	AR	01	\$1,530,718.00
Crenshaw, Dan	TX	02	\$1,499,434.00
Crist, Charlie	FL	13	\$1,552,251.00
Crow, Jason	CO	06	\$1,550,128.00
Cuellar, Henry	TX	28	\$1,492,423.00

2021 Members' Representational Allowance (Continued)

Curtis, John R.	UT	03	\$1,473,477.00
Davids, Sharice	KS	03	\$1,490,859.00
Davidson, Warren	OH	08	\$1,483,038.00
Davis, Danny K.	IL	07	\$1,528,931.00
Davis, Rodney	IL	13	\$1,498,220.00
Dean, Madeleine	PA	04	\$1,484,465.00
DeFazio, Peter A.	OR	04	\$1,559,402.00
DeGette, Diana	CO	01	\$1,558,282.00
DeLauro, Rosa L.	CT	03	\$1,510,737.00
DeBene, Suzan K.	WA	01	\$1,535,539.00
Delgado, Antonio	NY	19	\$1,510,728.00
Demings, Val Butler	FL	10	\$1,533,755.00
DeSaulnier, Mark	CA	11	\$1,516,641.00
DesJarlais, Scott	TN	04	\$1,495,919.00
Deutch, Theodore E.	FL	22	\$1,589,537.00
Diaz-Balart, Mario	FL	25	\$1,484,703.00
Dingell, Debbie	MI	12	\$1,507,733.00
Doggett, Lloyd	TX	35	\$1,499,278.00
Donalds, Byron	FL	19	\$1,583,321.00
Doyle, Michael F.	PA	18	\$1,524,280.00
Duncan, Jeff	SC	03	\$1,482,370.00
Dunn, Neal P.	FL	02	\$1,512,761.00
Ellzey, Jake	TX	06	\$653,180.00
Emmer, Tom	MN	06	\$1,493,849.00
Escobar, Veronica	TX	16	\$1,497,435.00
Eshoo, Anna G.	CA	18	\$1,579,513.00
Español, Adriano	NY	13	\$1,534,276.00
Estes, Ron	KS	04	\$1,509,781.00
Evans, Dwight	PA	03	\$1,512,045.00
Fallon, Pat	TX	04	\$1,515,814.00
Feenstra, Randy	IA	04	\$1,524,803.00

2021 Members' Representational Allowance (Continued)

Ferguson, A. Drew, IV	GA	03	\$1,492,709.00
Fischbach, Michelle	MN	07	\$1,505,005.00
Fitzgerald, Scott	WI	05	\$1,497,722.00
Fitzpatrick, Brian K.	PA	01	\$1,466,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,500,321.00
Fletcher, Lizzie	TX	07	\$1,515,587.00
Fortenberry, Jeff	NE	01	\$1,474,632.00
Foster, Bill	IL	11	\$1,454,681.00
Foxx, Virginia	NC	05	\$1,500,894.00
Frankel, Lois	FL	21	\$1,589,537.00
Franklin, C. Scott	FL	15	\$1,503,294.00
Fulcher, Russ	ID	01	\$1,542,258.00
Gaetz, Matt	FL	01	\$1,532,351.00
Gallagher, Mike	WI	08	\$1,498,635.00
Gallego, Ruben	AZ	07	\$1,510,086.00
Garamendi, John	CA	03	\$1,537,016.00
Garbarino, Andrew R.	NY	02	\$1,454,017.00
García, Jesús G. "Chuy"	IL	04	\$1,505,323.00
Garcia, Mike	CA	25	\$1,507,681.00
Garcia, Sylvia R.	TX	29	\$1,461,869.00
Gibbs, Bob	OH	07	\$1,497,449.00
Gimenez, Carlos A.	FL	26	\$1,518,471.00
Gohmert, Louie	TX	01	\$1,503,239.00
Golden, Jared F.	ME	02	\$1,515,280.00
Gomez, Jimmy	CA	34	\$1,529,636.00
Gonzales, Tony	TX	23	\$1,511,544.00
Gonzalez, Anthony	OH	16	\$1,479,984.00
Gonzalez, Vicente	TX	15	\$1,500,477.00
González-Colón, Jenniffer	PR	00	\$2,053,262.00
Good, Bob	VA	05	\$1,507,677.00
Gooden, Lance	TX	05	\$1,509,334.00

2021 Members' Representational Allowance (Continued)

Gosar, Paul A.	AZ	04	\$1,573,660.00
Gottheimer, Josh	NJ	05	\$1,491,526.00
Granger, Kay	TX	12	\$1,511,118.00
Graves, Garret	LA	06	\$1,527,327.00
Graves, Sam	MO	06	\$1,518,220.00
Green, Al	TX	09	\$1,508,838.00
Green, Mark E.	TN	07	\$1,508,811.00
Greene, Marjorie Taylor	GA	14	\$1,484,243.00
Griffith, H. Morgan	VA	09	\$1,487,843.00
Grijalva, Raúl M.	AZ	03	\$1,522,764.00
Grothman, Glenn	WI	06	\$1,512,308.00
Guest, Michael	MS	03	\$1,529,792.00
Guthrie, Brett	KY	02	\$1,497,998.00
Hagedorn, Jim	MN	01	\$1,498,298.00
Harder, Josh	CA	10	\$1,521,333.00
Harris, Andy	MD	01	\$1,475,108.00
Harshbarger, Diana	TN	01	\$1,500,448.00
Hartzler, Vicky	MO	04	\$1,508,333.00
Hayes, Jahana	CT	05	\$1,489,388.00
Hern, Kevin	OK	01	\$1,510,597.00
Herrell, Yvette	NM	02	\$1,521,845.00
Herrera Beutler, Jaime	WA	03	\$1,526,058.00
Hice, Jody B.	GA	10	\$1,479,332.00
Higgins, Brian	NY	26	\$1,504,994.00
Higgins, Clay	LA	03	\$1,528,146.00
Hill, J. French	AR	02	\$1,523,243.00
Himes, James A.	CT	04	\$1,495,349.00
Hinson, Ashley	IA	01	\$1,518,677.00
Hollingsworth, Trey	IN	09	\$1,492,038.00
Horsford, Steven	NV	04	\$1,531,486.00
Houlahan, Chrissy	PA	06	\$1,474,503.00

2021 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	05	\$1,462,311.00
Hudson, Richard	NC	08	\$1,486,431.00
Huffman, Jared	CA	02	\$1,541,466.00
Huizenga, Bill	MI	02	\$1,485,950.00
Issa, Darrell	CA	50	\$1,512,594.00
Jackson, Ronny	TX	13	\$1,510,802.00
Jackson Lee, Sheila	TX	18	\$1,509,792.00
Jacobs, Chris	NY	27	\$1,466,689.00
Jacobs, Sara	CA	53	\$1,524,327.00
Jayapal, Pramila	WA	07	\$1,576,179.00
Jeffries, Hakeem S.	NY	08	\$1,523,593.00
Johnson, Bill	OH	06	\$1,500,472.00
Johnson, Dusty	SD	00	\$1,541,246.00
Johnson, Eddie Bernice	TX	30	\$1,491,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,481,541.00
Johnson, Mike	LA	04	\$1,526,214.00
Jones, Mondaire	NY	17	\$1,484,365.00
Jordan, Jim	OH	04	\$1,495,485.00
Joyce, David P.	OH	14	\$1,489,897.00
Joyce, John	PA	13	\$1,468,727.00
Kahele, Kaiali'i	HI	02	\$1,577,223.00
Kaptur, Marcy	OH	09	\$1,520,699.00
Katko, John	NY	24	\$1,487,007.00
Keating, William R.	MA	09	\$1,547,939.00
Keller, Fred	PA	12	\$1,477,544.00
Kelly, Mike	PA	16	\$1,473,934.00
Kelly, Robin L.	IL	02	\$1,500,871.00
Kelly, Trent	MS	01	\$1,515,965.00
Khanna, Ro	CA	17	\$1,494,092.00
Kildee, Daniel T.	MI	05	\$1,508,983.00
Kilmer, Derek	WA	06	\$1,541,491.00

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Kim, Andy	NJ	03	\$1,479,944.00
Kim, Young	CA	39	\$1,511,024.00
Kind, Ron	WI	03	\$1,512,150.00
Kinzinger, Adam	IL	16	\$1,507,883.00
Kirkpatrick, Ann	AZ	02	\$1,559,835.00
Krishnamoorthi, Raja	IL	08	\$1,477,880.00
Kuster, Ann M.	NH	02	\$1,493,563.00
Kustoff, David	TN	08	\$1,491,680.00
LaHood, Darin	IL	18	\$1,513,217.00
LaMalfa, Doug	CA	01	\$1,563,974.00
Lamb, Conor	PA	17	\$1,498,698.00
Lamborn, Doug	CO	05	\$1,532,543.00
Langevin, James R.	RI	02	\$1,465,366.00
Larsen, Rick	WA	02	\$1,543,148.00
Larson, John B.	CT	01	\$1,492,619.00
Latta, Robert E.	OH	05	\$1,504,824.00
LaTurner, Jake	KS	02	\$1,507,557.00
Lawrence, Brenda L.	MI	14	\$1,506,653.00
Lawson, Al, Jr.	FL	05	\$1,489,618.00
Lee, Barbara	CA	13	\$1,556,570.00
Lee, Susie	NV	03	\$1,549,419.00
Leger Fernandez, Teresa	NM	03	\$1,505,700.00
Lesko, Debbie	AZ	08	\$1,539,220.00
Letlow, Julia	LA	05	\$1,193,684.00
Levin, Andy	MI	09	\$1,503,406.00
Levin, Mike	CA	49	\$1,550,219.00
Lieu, Ted	CA	33	\$1,604,049.00
Lofgren, Zoe	CA	19	\$1,526,277.00
Long, Billy	MO	07	\$1,522,405.00
Loudermilk, Barry	GA	11	\$1,480,206.00
Lowenthal, Alan S.	CA	47	\$1,535,708.00

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Lucas, Frank D.	OK	03	\$1,524,712.00
Luetkemeyer, Blaine	MO	03	\$1,494,207.00
Luria, Elaine G.	VA	02	\$1,466,721.00
Lynch, Stephen F.	MA	08	\$1,525,898.00
Mace, Nancy	SC	01	\$1,510,057.00
Malinowski, Tom	NJ	07	\$1,476,062.00
Malliotakis, Nicole	NY	11	\$1,462,181.00
Maloney, Carolyn B.	NY	12	\$1,625,796.00
Maloney, Sean Patrick	NY	18	\$1,490,055.00
Mann, Tracey	KS	01	\$1,516,268.00
Manning, Kathy E.	NC	06	\$1,496,223.00
Massie, Thomas	KY	04	\$1,503,280.00
Mast, Brian J.	FL	18	\$1,543,631.00
Matsui, Doris O.	CA	06	\$1,538,396.00
McBath, Lucy	GA	06	\$1,487,216.00
McCarthy, Kevin	CA	23	\$1,532,507.00
McCaul, Michael T.	TX	10	\$1,519,910.00
McClain, Lisa C.	MI	10	\$1,510,521.00
McClintock, Tom	CA	04	\$1,606,322.00
McCollum, Betty	MN	04	\$1,493,073.00
McEachin, A. Donald	VA	04	\$1,464,792.00
McGovern, James P.	MA	02	\$1,496,097.00
McHenry, Patrick T.	NC	10	\$1,495,605.00
McKinley, David B.	WV	01	\$1,470,375.00
McNerney, Jerry	CA	09	\$1,528,727.00
Meeks, Gregory W.	NY	05	\$1,502,134.00
Meijer, Peter	MI	03	\$1,491,114.00
Meng, Grace	NY	06	\$1,498,608.00
Meuser, Daniel	PA	09	\$1,485,856.00
Mfume, Kweisi	MD	07	\$1,471,723.00
Miller, Carol D.	WV	03	\$1,461,636.00

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Miller, Mary E.	IL	15	\$1,517,783.00
Miller-Meeks, Mariannette	IA	02	\$1,516,183.00
Moolenaar, John R.	MI	04	\$1,519,101.00
Mooney, Alexander X.	WV	02	\$1,471,255.00
Moore, Barry	AL	02	\$1,500,000.00
Moore, Blake D.	UT	01	\$1,483,861.00
Moore, Gwen	WI	04	\$1,512,588.00
Morelle, Joseph D.	NY	25	\$1,496,943.00
Moulton, Seth	MA	06	\$1,497,281.00
Mrvan, Frank J.	IN	01	\$1,501,595.00
Mullin, Markwayne	OK	02	\$1,512,564.00
Murphy, Gregory F.	NC	03	\$1,494,786.00
Murphy, Stephanie N.	FL	07	\$1,500,130.00
Nadler, Jerrold	NY	10	\$1,630,531.00
Napolitano, Grace F.	CA	32	\$1,480,067.00
Neal, Richard E.	MA	01	\$1,499,790.00
Neguse, Joe	CO	02	\$1,542,243.00
Nehls, Troy E.	TX	22	\$1,514,682.00
Newhouse, Dan	WA	04	\$1,506,308.00
Newman, Marie	IL	03	\$1,469,972.00
Norcross, Donald	NJ	01	\$1,474,538.00
Norman, Ralph	SC	05	\$1,474,896.00
Norton, Eleanor Holmes	DC	00	\$1,522,012.00
Nunes, Devin	CA	22	\$1,504,968.00
Oberholte, Jay	CA	08	\$1,545,905.00
Ocasio-Cortez, Alexandria	NY	14	\$1,484,684.00
O'Halleran, Tom	AZ	01	\$1,527,122.00
Omar, Ilhan	MN	05	\$1,527,708.00
Owens, Burgess	UT	04	\$1,478,775.00
Palazzo, Steven M.	MS	04	\$1,528,159.00
Pallone, Frank, Jr.	NJ	06	\$1,485,258.00

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Palmer, Gary J.	AL	06	\$1,499,422.00
Panetta, Jimmy	CA	20	\$1,531,986.00
Pappas, Chris	NH	01	\$1,512,451.00
Pascrell, Bill, Jr.	NJ	09	\$1,493,023.00
Payne, Donald M., Jr.	NJ	10	\$1,512,575.00
Pelosi, Nancy	CA	12	\$1,596,228.00
Pence, Greg	IN	06	\$1,497,131.00
Perlmutter, Ed	CO	07	\$1,521,072.00
Perry, Scott	PA	10	\$1,465,255.00
Peters, Scott H.	CA	52	\$1,574,719.00
Pfluger, August	TX	11	\$1,519,119.00
Phillips, Dean	MN	03	\$1,492,513.00
Pingree, Chellie	ME	01	\$1,512,284.00
Plaskett, Stacey E.	VI	00	\$1,416,748.00
Pocan, Mark	WI	02	\$1,511,392.00
Porter, Katie	CA	45	\$1,543,407.00
Posey, Bill	FL	08	\$1,536,647.00
Pressley, Ayanna	MA	07	\$1,510,078.00
Price, David E.	NC	04	\$1,501,899.00
Quigley, Mike	IL	05	\$1,545,652.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,483,125.00
Raskin, Jamie	MD	08	\$1,485,522.00
Reed, Tom	NY	23	\$1,486,857.00
Reschenthaler, Guy	PA	14	\$1,487,428.00
Rice, Kathleen M.	NY	04	\$1,478,760.00
Rice, Tom	SC	07	\$1,510,234.00
Rodgers, Cathy McMorris	WA	05	\$1,530,253.00
Rogers, Harold	KY	05	\$1,488,422.00
Rogers, Mike	AL	03	\$1,506,516.00
Rose, John W.	TN	06	\$1,493,572.00
Rosendale, Matthew M., Sr.	MT	00	\$1,620,283.00

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Ross, Deborah K.	NC	02	\$1,492,594.00
Rouzer, David	NC	07	\$1,488,449.00
Roy, Chip	TX	21	\$1,548,992.00
Roybal-Allard, Lucille	CA	40	\$1,469,609.00
Ruiz, Raul	CA	36	\$1,554,788.00
Ruppersberger, C. A. Dutch	MD	02	\$1,472,250.00
Rush, Bobby L.	IL	01	\$1,513,844.00
Rutherford, John H.	FL	04	\$1,516,352.00
Ryan, Tim	OH	13	\$1,490,718.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,500,240.00
Salazar, Maria Elvira	FL	27	\$1,517,377.00
Sánchez, Linda T.	CA	38	\$1,492,832.00
San Nicolas, Michael F.Q.	GU	00	\$1,529,410.00
Sarbanes, John P.	MD	03	\$1,480,630.00
Scalise, Steve	LA	01	\$1,531,352.00
Scanlon, Mary Gay	PA	05	\$1,472,369.00
Schakowsky, Janice D.	IL	09	\$1,518,049.00
Schiff, Adam B.	CA	28	\$1,589,302.00
Schneider, Bradley Scott	IL	10	\$1,477,866.00
Schrader, Kurt	OR	05	\$1,547,429.00
Schrier, Kim	WA	08	\$1,497,679.00
Schweikert, David	AZ	06	\$1,545,272.00
Scott, Austin	GA	08	\$1,492,073.00
Scott, David	GA	13	\$1,492,222.00
Scott, Robert C. "Bobby"	VA	03	\$1,498,294.00
Sessions, Pete	TX	17	\$1,519,115.00
Sewell, Terri A.	AL	07	\$1,508,155.00
Sherman, Brad	CA	30	\$1,535,827.00
Sherrill, Mikie	NJ	11	\$1,491,563.00
Simpson, Michael K.	ID	02	\$1,526,062.00
Sires, Albio	NJ	08	\$1,503,612.00

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Slotkin, Elissa	MI	08	\$1,483,161.00
Smith, Adam	WA	09	\$1,553,960.00
Smith, Adrian	NE	03	\$1,497,751.00
Smith, Christopher H.	NJ	04	\$1,499,530.00
Smith, Jason	MO	08	\$1,501,699.00
Smucker, Lloyd	PA	11	\$1,447,835.00
Soto, Darren	FL	09	\$1,492,466.00
Spanberger, Abigail Davis	VA	07	\$1,466,020.00
Spartz, Victoria	IN	05	\$1,494,856.00
Speier, Jackie	CA	14	\$1,518,721.00
Stansbury, Melanie A.	NM	01	\$884,492.00
Stanton, Greg	AZ	09	\$1,545,902.00
Stauber, Pete	MN	08	\$1,528,293.00
Steel, Michelle	CA	48	\$1,537,295.00
Stefanik, Elise M.	NY	21	\$1,518,252.00
Steil, Bryan	WI	01	\$1,499,958.00
Steube, W. Gregory	FL	17	\$1,525,212.00
Stevens, Haley M.	MI	11	\$1,496,346.00
Stewart, Chris	UT	02	\$1,505,373.00
Strickland, Marilyn	WA	10	\$1,524,475.00
Suozzi, Thomas R.	NY	03	\$1,496,943.00
Swalwell, Eric	CA	15	\$1,548,333.00
Takano, Mark	CA	41	\$1,485,275.00
Taylor, Van	TX	03	\$1,521,353.00
Tenney, Claudia	NY	22	\$1,346,905.00
Thompson, Bennie G.	MS	02	\$1,517,960.00
Thompson, Glenn	PA	15	\$1,478,660.00
Thompson, Mike	CA	05	\$1,557,903.00
Tiffany, Thomas P.	WI	07	\$1,515,310.00
Timmons, William R., IV	SC	04	\$1,479,515.00
Titus, Dina	NV	01	\$1,518,277.00

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Tlaib, Rashida	MI	13	\$1,522,032.00
Tonko, Paul	NY	20	\$1,497,953.00
Torres, Norma J.	CA	35	\$1,510,581.00
Torres, Ritchie	NY	15	\$1,477,036.00
Trahan, Lori	MA	03	\$1,495,847.00
Trone, David J.	MD	06	\$1,470,693.00
Turner, Michael R.	OH	10	\$1,500,884.00
Underwood, Lauren	IL	14	\$1,515,825.00
Upton, Fred	MI	06	\$1,506,126.00
Valadao, David G.	CA	21	\$1,505,957.00
Van Drew, Jefferson	NJ	02	\$1,500,558.00
Van Duyne, Beth	TX	24	\$1,522,557.00
Vargas, Juan	CA	51	\$1,528,472.00
Veasey, Marc A.	TX	33	\$1,457,897.00
Vela, Filemon	TX	34	\$1,495,359.00
Velázquez, Nydia M.	NY	07	\$1,540,357.00
Wagner, Ann	MO	02	\$1,524,520.00
Walberg, Tim	MI	07	\$1,500,479.00
Walorski, Jackie	IN	02	\$1,485,063.00
Waltz, Michael	FL	06	\$1,538,106.00
Wasserman Schultz, Debbie	FL	23	\$1,554,996.00
Waters, Maxine	CA	43	\$1,514,364.00
Watson Coleman, Bonnie	NJ	12	\$1,477,377.00
Weber, Randy K., Sr.	TX	14	\$1,516,090.00
Webster, Daniel	FL	11	\$1,525,476.00
Welch, Peter	VT	00	\$1,502,742.00
Wenstrup, Brad R.	OH	02	\$1,507,143.00
Westerman, Bruce	AR	04	\$1,524,919.00
Wexton, Jennifer	VA	10	\$1,464,688.00
Wild, Susan	PA	07	\$1,485,626.00
Williams, Nikema	GA	05	\$1,521,454.00

2021 Members' Representational Allowance (Continued)

Williams, Roger	TX	25	\$1,502,521.00
Wilson, Frederica S.	FL	24	\$1,520,677.00
Wilson, Joe	SC	02	\$1,509,918.00
Wittman, Robert J.	VA	01	\$1,472,601.00
Womack, Steve	AR	03	\$1,523,494.00
Yarmuth, John A.	KY	03	\$1,487,701.00
Young, Don	AK	00	\$1,558,262.00
Zeldin, Lee M.	NY	01	\$1,500,741.00

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